July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH	81,548,673.77	596,204.16	596,204.16	82,144,877.93		-88,400.27	82,056,477.66	
002-0000-1111-0000-00000-0	CASH	-71,947,909.01	-80,727.94	-80,727.94	-72,028,636.95		-23,776.39	-72,052,413.34	
003-0000-1111-0000-00000-0	CASH	-6,979,814.64	-296,522.00	-296,522.00	-7,276,336.64		-150.00	-7,276,486.64	
004-0000-1111-0000-00000-0	CASH	-2,084,039.01	-27,530.00	-27,530.00	-2,111,569.01		0.00	-2,111,569.01	
Subtotal	0000-1111-0000-00000-0	536,911.11	191,424.22	191,424.22	728,335.33		-112,326.66	616,008.67	
001-0000-1142-0000-00000-0	INVESTMENT	-83,309,584.29	-588,622.99	-588,622.99	-83,898,207.28		0.00	-83,898,207.28	
002-0000-1142-0000-00000-0	INVESTMENT	71,999,493.06	592,389.17	592,389.17	72,591,882.23		0.00	72,591,882.23	
003-0000-1142-0000-00000-0	INVESTMENT	7,902,845.99	8,775.23	8,775.23	7,911,621.22		0.00	7,911,621.22	
004-0000-1142-0000-00000-0	INVESTMENT	3,976,951.12	1,277.25	1,277.25	3,978,228.37		0.00	3,978,228.37	
Subtotal	0000-1142-0000-00000-0	569,705.88	13,818.66	13,818.66	583,524.54		0.00	583,524.54	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSI	3,703,574.55	786,233.43	786,233.43	4,489,807.98		0.00	4,489,807.98	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	10,576.50	51.36	51.36	10,627.86		0.00	10,627.86	
Subtotal	0000-1143-0000-00000-0	3,714,151.05	786,284.79	786,284.79	4,500,435.84		0.00	4,500,435.84	
003-0000-1152-0000-00000-0	Escr Cash 2019	112,500.00	0.00	0.00	112,500.00		0.00	112,500.00	
003-0000-1155-0000-00000-0	Escr Cash 2024	84,048.00	21,012.00	21,012.00	105,060.00		0.00	105,060.00	
003-0000-1157-0000-00000-0	Escr Cash 2015	204,800.00	51,200.00	51,200.00	256,000.00		0.00	256,000.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	96,649.00	24,160.00	24,160.00	120,809.00		0.00	120,809.00	
Subtotal	Assets	6,318,765.04	1,087,899.67	1,087,899.67	6,406,864.71		-112,326.66	6,294,538.05	
Liabilities									
002-0000-2151-0000-00000-0	FEDERAL WITHOLDING	-0.00	0.00	0.00	-0.00		0.00	-0.00	
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-313.00	-313.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	76,293.47	76,293.47	76,293.47		-2,517.90	73,775.57	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	0.00	0.00	0.00		0.00	0.00	
Subtotal	0000-2156-0000-00000-0	0.00	76,293.47	76,293.47	76,293.47		-2,517.90	73,775.57	
001-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	0.00	0.00	0.00		-72.96	-72.96	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	26.12	0.00	0.00	26.12		0.00	26.12	
Subtotal	0000-2158-0000-00000-0	26.12	0.00	0.00	26.12		-72.96	-46.84	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	-10.28	0.00	0.00	-10.28		-1,947.20	-1,957.48	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00		-174.76	-174.76	
Subtotal	0000-2159-0000-00000-0	-10.28	0.00	0.00	-10.28		-2,121.96	-2,132.24	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	5,968.83	5,968.83	5,968.83		-473.57	5,495.26	
001-0000-2163-0000-00000-0	FLEX ACCOUNT	-5,027.23	0.00	0.00	-5,027.23		0.00	-5,027.23	
002-0000-2163-0000-00000-0	FLEX ACCOUNT	-6,947.21	815.91	815.91	-6,131.30		0.00	-6,131.30	
Subtotal	0000-2163-0000-00000-0	-11,974.44	815.91	815.91	-11,158.53		0.00	-11,158.53	
Subtotal	Liabilities	-11,958.60	83,078.21	83,078.21	71,119.61		-5,489.39	65,629.22	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-3,001,421.25	0.00	0.00	-3,001,421.25		0.00	-3,001,421.25	
002-0000-3111-0000-00000-0	FUND BALANCE	-81.20	0.00	0.00	-81.20		0.00	-81.20	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,419,349.78	0.00	0.00	-1,419,349.78		0.00	-1,419,349.78	

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
004-0000-3111-0000-00000-0	FUND BALANCE	-1,903,330.11	0.00	0.00	-1,903,330.11		0.00	-1,903,330.11	
Subtotal	0000-3111-0000-00000-0	-6,324,182.34	0.00	0.00	-6,324,182.34		0.00	-6,324,182.34	
Subtotal		-6,324,182.34	0.00	0.00	-6,324,182.34		0.00	-6,324,182.34	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	4,161,081.00	0.00	0.00	4,161,081.00		0.00	4,161,081.00	0.00
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	1,325,207.00	0.00	0.00	1,325,207.00		0.00	1,325,207.00	0.00
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	249,945.00	0.00	0.00	249,945.00		0.00	249,945.00	0.00
Subtotal	0000-5111-0000-00000-1	5,736,233.00	0.00	0.00	5,736,233.00		0.00	5,736,233.00	0.00
001-0000-5112-0000-00000-1	DELINQUENT TAX	462,342.00	21,218.66	21,218.66	441,123.34		0.00	441,123.34	4.59
003-0000-5112-0000-00000-1	DELINQUENT TAX	147,245.00	6,757.68	6,757.68	140,487.32		0.00	140,487.32	4.59
004-0000-5112-0000-00000-1	DELINQUENT TAX	27,772.00	1,274.51	1,274.51	26,497.49		0.00	26,497.49	4.59
Subtotal	0000-5112-0000-00000-1	637,359.00	29,250.85	29,250.85	608,108.15		0.00	608,108.15	4.59
001-0000-5113-0000-00000-1	PROP C	874,309.00	101,959.17	101,959.17	772,349.83		0.00	772,349.83	11.66
002-0000-5113-0000-00000-1	PROP C	874,309.00	101,959.17	101,959.17	772,349.83		0.00	772,349.83	11.66
Subtotal	0000-5113-0000-00000-1	1,748,618.00	203,918.34	203,918.34	1,544,699.66		0.00	1,544,699.66	11.66
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	100.00	0.00	0.00	100.00		0.00	100.00	0.00
002-0000-5114-0000-00000-2	FINANCIAL INSTIT/TAX	400.00	0.00	0.00	400.00		0.00	400.00	0.00
001-0000-5115-0000-00000-1	SURTAX	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	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	56,000.00	13,858.19	13,858.19	42,141.81		0.00	42,141.81	24.75
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	10,000.00	2,017.55	2,017.55	7,982.45		0.00	7,982.45	20.18
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	54.10	54.10	445.90		0.00	445.90	10.82
Subtotal	0000-5141-0000-00000-1	67,000.00	15,929.84	15,929.84	51,070.16		0.00	51,070.16	23.78
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	230,000.00	183.00	183.00	229,817.00		0.00	229,817.00	0.08
001-0000-5161-9380-16100-1	ADULT MEALS	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
001-0000-5165-9380-15600-1	FOOD SERVICE NON PROG	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5171-1050-00001-1	SA ATHLETICS	42,000.00	1,653.57	1,653.57	40,346.43		0.00	40,346.43	3.94
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	0.00	0.00	2,500.00		0.00	2,500.00	0.00
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

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-0000-5179-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00009-1	SA HS 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	0.00	11,000.00		0.00	11,000.00	0.00
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	0.00	0.00	37,000.00		0.00	37,000.00	0.00
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 HS 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 HS 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 HS FBLA	5,000.00	520.55	520.55	4,479.45		0.00	4,479.45	10.41
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	7,672.00	7,672.00	-7,247.00		0.00	-7,247.00	1,805.18
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	364.00	364.00	14,736.00		0.00	14,736.00	2.41
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 HS SADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MS 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 HS 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	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

July Current Month Budget Report

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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
001-0000-5179-3000-00030-1	SA MS EAGLE FAB	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00031-1	SA MS ROBOTICS	0.00	2,000.00	2,000.00	-2,000.00		0.00	-2,000.00	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	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	45.26	45.26	4,454.74		0.00	4,454.74	1.01
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 ELEM BOOK FAIR	10,000.00	23.10	23.10	9,976.90		0.00	9,976.90	0.23
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	5,731.42	5,731.42	29,268.58		0.00	29,268.58	16.38
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	100.00	100.00	3,900.00		0.00	3,900.00	2.50
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	2,068.99	2,068.99	931.01		0.00	931.01	68.97
001-0000-5181-0000-00137-1	FINES AND FEES	3,000.00	74.57	74.57	2,925.43		0.00	2,925.43	2.49
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	80,000.00	1,631.00	1,631.00	78,369.00		0.00	78,027.00	2.47
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	45,000.00	424.00	424.00	44,576.00		0.00	44,576.00	0.94
001-0000-5191-0000-00000-1	FACILITY RENTAL	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	10,000.00	10,000.00	3,500.00		0.00	3,500.00	74.07
Subtotal Object 51xx		9,070,211.00	281,590.49	281,590.49	8,788,620.51		0.00	8,788,276.51	3.11
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	600,000.00	0.00	0.00	600,000.00		0.00	600,000.00	0.00
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	185,000.00	0.00	0.00	185,000.00		0.00	185,000.00	0.00
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	38,000.00	0.00	0.00	38,000.00		0.00	38,000.00	0.00
Subtotal	0000-5221-0000-00000-2	823,000.00	0.00	0.00	823,000.00		0.00	823,000.00	0.00
Subtotal Object 52xx		863,000.00	0.00	0.00	863,000.00		0.00	863,000.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,156,295.00	307,487.00	307,487.00	3,848,808.00		0.00	3,848,808.00	7.40
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	550,000.00	47,115.00	47,115.00	502,885.00		0.00	502,885.00	8.57
002-0000-5317-0000-31700-3	Career Ladder	149,400.00	0.00	0.00	149,400.00		0.00	149,400.00	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	678,812.00	58,749.00	58,749.00	620,063.00		0.00	620,063.00	8.65
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
004-0000-5332-0000-33202-3	CTE GRANT	5,930.00	0.00	0.00	5,930.00		0.00	5,930.00	0.00
001-0000-5332-0000-33210-3	CTE MENTORING	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5332-1050-33204-3	CTE FACS	1,694.00	0.00	0.00	1,694.00		0.00	1,694.00	0.00
001-0000-5333-9380-33300-3	SCHOOL FOOD SERV/STAT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
002-0000-5341-0000-34100-3	TEACHER BASELINE GRANT	155,375.00	0.00	0.00	155,375.00		0.00	155,375.00	0.00
004-0000-5359-0000-35901-3	PROJECT LEAD THE WAY-AG (75/25)	34,955.00	0.00	0.00	34,955.00		0.00	34,955.00	0.00
001-0000-5359-0000-35905-3	CTE GRANT-PLTW (75/25)	6,030.00	0.00	0.00	6,030.00		0.00	6,030.00	0.00
004-0000-5359-0000-35905-3	CTE GRANT-PLTW (75/25)	4,819.00	0.00	0.00	4,819.00		0.00	4,819.00	0.00
Subtotal	0000-5359-0000-35905-3	10,849.00	0.00	0.00	10,849.00		0.00	10,849.00	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
001-0000-5397-0000-00000-3	OTHER STATE	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
Subtotal Object 53xx		5,667,510.00	412,351.00	412,351.00	5,454,159.00		0.00	5,454,159.00	7.04
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	45,000.00	260.34	260.34	44,739.66		0.00	44,739.66	0.58
001-0000-5415-0000-00000-4	OTHER REVENUE	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	0.00
001-0000-5422-0000-42200-4	ESSER III	50,000.00	696,216.07	696,216.07	-646,216.07		0.00	-646,216.07	1,392.43
001-0000-5422-0000-42202-4	Postsecondary Advising Grant	0.00	30,000.00	30,000.00	-30,000.00		0.00	-30,000.00	0.00
001-0000-5423-0000-42303-4	MPAI CAREER COUNS GRANT	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	154,531.00	136,701.00	136,701.00	17,830.00		0.00	17,830.00	88.46
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	154,531.00	136,701.00	136,701.00	17,830.00		0.00	17,830.00	88.46
Subtotal	0000-5441-0000-44100-4	309,062.00	273,402.00	273,402.00	35,660.00		0.00	35,660.00	88.46
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	15,387.00	10,000.00	10,000.00	5,387.00		0.00	5,387.00	64.99
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	24,188.00	24,615.00	24,615.00	-427.00		0.00	-427.00	101.77
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	0.00	0.00	225,000.00		0.00	225,000.00	0.00
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	0.00	0.00	100,000.00		0.00	100,000.00	0.00
001-0000-5451-0000-45100-4	TITLE I A	300,789.00	193,542.00	193,542.00	107,247.00		0.00	107,247.00	64.34
001-0000-5461-0000-46100-4	TITLE IV	20,907.00	21,771.00	21,771.00	-864.00		0.00	-864.00	104.13
002-0000-5465-0000-46500-4	TITLE IIA	46,894.00	49,250.00	49,250.00	-2,356.00		0.00	-2,356.00	105.02
001-0000-5481-9380-48100-4	SFSP LUNCH PROG	0.00	19,864.65	19,864.65	-19,864.65		0.00	-19,864.65	0.00
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	88,625.00	0.00	0.00	88,625.00		0.00	88,625.00	0.00
Subtotal Object 54xx		1,460,852.00	1,318,921.06	1,318,921.06	141,930.94		0.00	141,930.94	90.28
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	207.02	207.02	3,292.98		0.00	3,292.98	5.91
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

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
Subtotal Object 59xx		10,500.00	207.07	207.07	10,292.93		0.00	10,292.93	1.97
Expenses									
Function 1111	**ELEMENTARY SCHOOL**								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,227,500.00	0.00	0.00	1,227,500.00	0.00	0.00	1,227,500.00	0.00
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
002-1111-6111-4040-46500-4	TITLE IIA SALARY	55,925.00	0.00	0.00	55,925.00	0.00	0.00	55,925.00	0.00
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	110.00	110.00	49,890.00	0.00	0.00	49,890.00	0.22
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	10,000.00	730.00	730.00	9,270.00	0.00	0.00	9,270.00	7.30
002-1111-6152-4040-00000-1	ELEM INSTRUCTIONAL PARA	24,421.00	0.00	0.00	24,421.00	0.00	0.00	24,421.00	0.00
001-1111-6153-4040-00000-1	ELEM AIDE SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	218,701.00	0.00	0.00	218,701.00	0.00	0.00	218,701.00	0.00
002-1111-6211-4040-46500-4	TITLE IIA TR	9,675.00	0.00	0.00	9,675.00	0.00	0.00	9,675.00	0.00
001-1111-6221-4040-00000-1	Non Teacher Retirement	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00	0.00
001-1111-6231-4040-00000-1	ELEM SOC SEC	1,514.00	0.00	0.00	1,514.00	0.00	0.00	1,514.00	0.00
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,100.00	6.82	6.82	3,093.18	0.00	0.00	3,093.18	0.22
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	354.00	0.00	0.00	354.00	0.00	0.00	354.00	0.00
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	17,799.00	12.19	12.19	17,786.81	0.00	0.00	17,786.81	0.07
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	936.00	0.00	0.00	936.00	0.00	0.00	936.00	0.00
001-1111-6241-4040-00000-1	Health Insurance	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	280,780.00	0.00	0.00	280,780.00	0.00	0.00	280,780.00	0.00
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1111-6343-4040-00414-1	ELEM TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1111-6411-4040-00072-1	ELEM COPIER	25,000.00	499.75	499.75	24,500.25	4,340.38	0.00	20,159.87	19.36
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,500.00	0.00	0.00	1,500.00	634.67	0.00	865.33	42.31
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	1,500.00	0.00	0.00	1,500.00	873.51	0.00	626.49	58.23
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,500.00	0.00	0.00	1,500.00	748.88	0.00	751.12	49.93
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,500.00	0.00	0.00	1,500.00	276.15	0.00	1,223.85	18.41
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	1,500.00	0.00	0.00	1,500.00	1,281.84	0.00	218.16	85.46
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	1,500.00	0.00	0.00	1,500.00	587.50	0.00	912.50	39.17
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	0.00	300.00	0.00	226.69	73.31	75.56
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	1,500.00	0.00	0.00	1,500.00	1,199.47	0.00	300.53	79.96
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	0.00	500.00	509.91	0.00	-9.91	101.98
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	0.00	0.00	3,000.00	431.08	0.00	2,568.92	14.37
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	40,000.00	34,128.00	34,128.00	5,872.00	21,517.68	0.00	-15,645.68	139.11
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	250.00	250.00	19,750.00	7,046.56	2,500.00	10,203.44	48.98
Subtotal Function 1111	ELEMENTARY SCHOOL	2,122,712.00	35,736.76	35,736.76	2,086,975.24	39,447.63	2,726.69	2,044,800.92	3.67
Function 1131	**MIDDLE SCHOOL**								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	882,961.00	8,083.30	8,083.30	874,877.70	0.00	0.00	874,877.70	0.92
002-1131-6111-3000-31700-3	MS CAREER LADDER	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
002-1131-6121-3000-00000-3	MS SUB TEA	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-1131-6141-3000-00000-1	MS CERT UNUSED SICK	2,000.00	330.00	330.00	1,670.00	0.00	0.00	1,670.00	16.50
001-1131-6153-3000-00000-1	MS PARA SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1131-6171-3000-00000-1	MS SUP STAFF SICK LEAVE	1,000.00	110.00	110.00	890.00	0.00	0.00	890.00	11.00
002-1131-6211-3000-00000-3	MS TEACHER RET	155,782.00	1,172.08	1,172.08	154,609.92	0.00	0.00	154,609.92	0.75
001-1131-6231-3000-00000-1	MS SOC SEC	0.00	6.82	6.82	-6.82	0.00	0.00	-6.82	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	2,170.00	0.00	0.00	2,170.00	0.00	0.00	2,170.00	0.00
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	0.00	1.60	1.60	-1.60	0.00	0.00	-1.60	0.00
002-1131-6232-3000-00000-1	MS TEACH MEDICARE	0.00	4.80	4.80	-4.80	0.00	0.00	-4.80	0.00
Subtotal	1131-6232-3000-00000-1	0.00	6.40	6.40	-6.40	0.00	0.00	-6.40	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,310.00	117.21	117.21	13,192.79	0.00	0.00	13,192.79	0.88
002-1131-6241-3000-00000-3	MS MED INS	191,395.00	0.00	0.00	191,395.00	0.00	0.00	191,395.00	0.00
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6343-3000-00314-1	MS TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1131-6411-3000-00072-1	MS COPIER	14,000.00	499.75	499.75	13,500.25	4,222.75	0.00	9,277.50	33.73
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00	800.00	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	2,000.00	0.00	0.00	2,000.00	252.82	0.00	1,747.18	12.64
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,000.00	0.00	0.00	2,000.00	293.85	0.00	1,706.15	14.69
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,000.00	0.00	0.00	2,000.00	762.56	0.00	1,237.44	38.13
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	0.00	0.00	2,000.00	48.94	0.00	1,951.06	2.45
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	40,000.00	18,960.00	18,960.00	21,040.00	9,679.27	0.00	11,360.73	71.60
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	0.00	0.00	15,000.00	3,472.23	1,300.00	10,227.77	31.81
Subtotal Function 1131	MIDDLE SCHOOL	1,425,018.00	29,285.56	29,285.56	1,395,732.44	19,732.42	1,300.00	1,375,700.02	3.46
Function 1151	**HIGH SCHOOL**								
002-1151-6111-1050-00000-3	HS TEA SAL	919,773.00	8,529.20	8,529.20	911,243.80	0.00	0.00	911,243.80	0.93
002-1151-6111-1050-31700-3	HS CAREER LADDER	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	26,303.00	0.00	0.00	26,303.00	0.00	0.00	26,303.00	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
001-1151-6171-1050-00000-1	HS SUP STAFF SICK LEAVE	1,000.00	660.00	660.00	340.00	0.00	0.00	340.00	66.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	163,035.00	1,236.73	1,236.73	161,798.27	0.00	0.00	161,798.27	0.76
002-1151-6221-1050-00000-3	HS NTR	2,542.00	0.00	0.00	2,542.00	0.00	0.00	2,542.00	0.00
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	40.92	40.92	-40.92	0.00	0.00	-40.92	0.00
002-1151-6231-1050-00000-3	HS SOC SECURITY	3,801.00	0.00	0.00	3,801.00	0.00	0.00	3,801.00	0.00
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	9.57	9.57	-9.57	0.00	0.00	-9.57	0.00
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,226.00	123.67	123.67	14,102.33	0.00	0.00	14,102.33	0.87
002-1151-6241-1050-00000-3	HS MED INS	215,407.00	0.00	0.00	215,407.00	0.00	0.00	215,407.00	0.00
001-1151-6311-1050-00000-1	HIGH SCH TESTING	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
001-1151-6343-1050-00000-1	HS TRAVEL	1,000.00	0.00	0.00	1,000.00	868.98	0.00	131.02	86.90
001-1151-6391-1050-00000-1	GRADUATION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-1151-6411-1050-00072-1	HS COPIER	17,000.00	499.75	499.75	16,500.25	4,210.99	0.00	12,289.26	27.71
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	0.00	0.00	1,000.00	397.23	268.45	334.32	66.57
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	0.00	1,000.00	498.16	0.00	501.84	49.82
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	0.00	0.00	3,000.00	82.02	0.00	2,917.98	2.73
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	0.00	0.00	1,500.00	161.86	0.00	1,338.14	10.79
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	0.00	0.00	1,000.00	274.73	0.00	725.27	27.47
001-1151-6411-1050-00750-1	HS INST MUSIC	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
001-1151-6411-1050-00760-1	HS VOCAL	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1151-6411-1050-00770-1	HS ART	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00
001-1151-6411-1050-00810-1	HS PHY ED	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	100.00
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	40,000.00	22,752.00	22,752.00	17,248.00	14,251.11	0.00	2,996.89	92.51
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	0.00	0.00	15,000.00	3,384.13	1,300.00	10,315.87	31.23
Subtotal Function 1151	HIGH SCHOOL	1,593,287.00	33,861.88	61,851.64	1,569,435.36	26,629.23	1,569.45	1,531,837.50	3.91
Function 1191	**SUMMER SCHOOL**								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	7,000.00	8,000.00	8,000.00	-1,000.00	0.00	0.00	-1,000.00	114.29
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	26,000.00	8,200.00	8,200.00	17,800.00	0.00	0.00	17,800.00	31.54
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	85,000.00	30,775.00	30,775.00	54,225.00	0.00	0.00	54,225.00	36.21
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	14,000.00	9,926.34	9,926.34	4,073.66	0.00	0.00	4,073.66	70.90
002-1191-6211-1050-00000-3	SUM SCHOOL TR	1,015.00	1,160.00	1,160.00	-145.00	0.00	0.00	-145.00	114.29
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,770.00	1,189.00	1,189.00	2,581.00	0.00	0.00	2,581.00	31.54
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	232.08	232.08	-232.08	0.00	0.00	-232.08	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	12,325.00	3,273.37	3,273.37	9,051.63	0.00	0.00	9,051.63	26.56
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	960.00	420.26	420.26	539.74	0.00	0.00	539.74	43.78
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	480.20	480.20	-480.20	0.00	0.00	-480.20	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	868.00	615.43	615.43	252.57	0.00	0.00	252.57	70.90
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	508.40	508.40	-508.40	0.00	0.00	-508.40	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	102.00	116.00	116.00	-14.00	0.00	0.00	-14.00	113.73
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	377.00	118.90	118.90	258.10	0.00	0.00	258.10	31.54
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	203.00	143.93	143.93	59.07	0.00	0.00	59.07	70.90
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,233.00	446.24	446.24	786.76	0.00	0.00	786.76	36.19
001-1191-6311-3000-00000-1	CONTRACTED SERV/MS	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	0.00	127,500.00	0.00	0.00	127,500.00	0.00
004-1191-6541-1050-00000-1	Summer School Equipment MU Grant	0.00	0.00	0.00	0.00	1,310.64	0.00	-1,310.64	0.00
Subtotal Function 1191	SUMMER SCHOOL	322,553.00	65,605.15	65,605.15	257,247.85	1,310.64	0.00	255,937.21	20.66
Function 1193	**Alternative Director**								
002-1193-6112-1050-00000-3	Alternative Director	0.00	2,245.47	2,245.47	-2,245.47	0.00	0.00	-2,245.47	0.00
002-1193-6112-3000-00000-3	Alternative Director	0.00	2,179.43	2,179.43	-2,179.43	0.00	0.00	-2,179.43	0.00
002-1193-6112-4040-00000-3	Alternative Director	0.00	2,179.43	2,179.43	-2,179.43	0.00	0.00	-2,179.43	0.00
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	0.00	365.43	365.43	-365.43	0.00	0.00	-365.43	0.00
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	0.00	354.68	354.68	-354.68	0.00	0.00	-354.68	0.00
002-1193-6211-4040-00000-3	TEACHER RETIREMENT	0.00	354.68	354.68	-354.68	0.00	0.00	-354.68	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-1193-6232-1050-00000-3	MEDICARE	0.00	31.55	31.55	-31.55	0.00	0.00	-31.55	0.00
002-1193-6232-3000-00000-3	MEDICARE	0.00	30.62	30.62	-30.62	0.00	0.00	-30.62	0.00
002-1193-6232-4040-00000-3	MEDICARE	0.00	30.63	30.63	-30.63	0.00	0.00	-30.63	0.00
002-1193-6241-1050-00000-3	HEALTH INSURANCE	0.00	288.81	288.81	-288.81	0.00	0.00	-288.81	0.00
002-1193-6241-3000-00000-3	HEALTH INSURANCE	0.00	280.32	280.32	-280.32	0.00	0.00	-280.32	0.00
002-1193-6241-4040-00000-3	HEALTH INSURANCE	0.00	280.33	280.33	-280.33	0.00	0.00	-280.33	0.00
001-1193-6343-1050-00000-1	Alternative HS Travel	0.00	0.00	0.00	0.00	54.13	0.00	-54.13	0.00
001-1193-6343-3000-00000-1	Alternative MS Travel	0.00	0.00	0.00	0.00	54.13	0.00	-54.13	0.00
001-1193-6343-4040-00000-1	Alternative EL Travel	0.00	0.00	0.00	0.00	54.12	0.00	-54.12	0.00
001-1193-6411-1050-00000-1	Alternative HS Supplies	0.00	0.00	0.00	0.00	245.16	0.00	-245.16	0.00
001-1193-6411-3000-00000-1	Alternative MS Supplies	0.00	0.00	0.00	0.00	245.17	0.00	-245.17	0.00
001-1193-6411-4040-00000-1	Alternative EL Supplies	0.00	0.00	0.00	0.00	245.17	0.00	-245.17	0.00
Subtotal Function 1193	Alternative Director	0.00	8,621.38	8,621.38	-8,621.38	897.88	0.00	-9,519.26	0.00
Function 1211	**GIFTED EDUCATION**								
002-1211-6111-4040-00000-3	GIFTED TEA SAL/EL	28,891.00	0.00	0.00	28,891.00	0.00	0.00	28,891.00	0.00
002-1211-6231-4040-00000-3	GIFTED SOC SEC/EL	884.00	0.00	0.00	884.00	0.00	0.00	884.00	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	0.00	0.00	1,000.00	175.00	0.00	825.00	17.50
Subtotal Function 1211	GIFTED EDUCATION	31,194.00	0.00	0.00	31,194.00	175.00	0.00	31,019.00	0.56
Function 1221	**SPECIAL EDUCATION**								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	95,261.00	0.00	0.00	95,261.00	0.00	0.00	95,261.00	0.00
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	134,736.00	0.00	0.00	134,736.00	0.00	0.00	134,736.00	0.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	77,161.00	2,400.00	2,400.00	74,761.00	0.00	0.00	74,761.00	3.11
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	50,100.00	0.00	0.00	50,100.00	0.00	0.00	50,100.00	0.00
002-1221-6121-1050-12210-3	SPED SUB/HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1221-6121-3000-12210-3	SPED SUB/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1221-6121-4040-12210-3	SPED SUB/ELEM	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-1221-6141-1050-12210-3	SPED UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-3000-12210-3	SPED UNUSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPED UNUSED SICK LEAVE/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)	23,491.00	0.00	0.00	23,491.00	0.00	0.00	23,491.00	0.00
001-1221-6152-1050-12210-3	SE PARA (HS)	27,220.00	0.00	0.00	27,220.00	0.00	0.00	27,220.00	0.00
002-1221-6152-1050-12210-3	SE HS PARA	35,756.00	0.00	0.00	35,756.00	0.00	0.00	35,756.00	0.00
Subtotal	1221-6152-1050-12210-3	62,976.00	0.00	0.00	62,976.00	0.00	0.00	62,976.00	0.00
001-1221-6152-4040-12210-3	SE PARA (ELEM)	0.00	5,360.32	5,360.32	-5,360.32	0.00	0.00	-5,360.32	0.00
002-1221-6152-4040-12210-3	ELEM SPED PARA	93,532.00	0.00	0.00	93,532.00	0.00	0.00	93,532.00	0.00
Subtotal	1221-6152-4040-12210-3	93,532.00	5,360.32	5,360.32	88,171.68	0.00	0.00	88,171.68	5.73
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)	16,163.00	0.00	0.00	16,163.00	0.00	0.00	16,163.00	0.00
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	7,511.00	0.00	0.00	7,511.00	0.00	0.00	7,511.00	0.00
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	23,453.00	0.00	0.00	23,453.00	0.00	0.00	23,453.00	0.00
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	12,756.00	348.00	348.00	12,408.00	0.00	0.00	12,408.00	2.73

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	8,830.00	0.00	0.00	8,830.00	0.00	0.00	8,830.00	0.00
001-1221-6221-1050-12210-3	SE NTR (HS)	2,605.00	0.00	0.00	2,605.00	0.00	0.00	2,605.00	0.00
002-1221-6221-1050-12210-3	HS PARA NTR	3,190.00	0.00	0.00	3,190.00	0.00	0.00	3,190.00	0.00
Subtotal	1221-6221-1050-12210-3	5,795.00	0.00	0.00	5,795.00	0.00	0.00	5,795.00	0.00
001-1221-6221-3000-12210-3	SE NTR (MS)	2,349.00	0.00	0.00	2,349.00	0.00	0.00	2,349.00	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	0.00	367.72	367.72	-367.72	0.00	0.00	-367.72	0.00
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	9,365.00	0.00	0.00	9,365.00	0.00	0.00	9,365.00	0.00
Subtotal	1221-6221-4040-12210-3	9,365.00	367.72	367.72	8,997.28	0.00	0.00	8,997.28	3.93
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00	0.00
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,217.00	0.00	0.00	2,217.00	0.00	0.00	2,217.00	0.00
Subtotal	1221-6231-1050-12210-3	3,905.00	0.00	0.00	3,905.00	0.00	0.00	3,905.00	0.00
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	1,456.00	0.00	0.00	1,456.00	0.00	0.00	1,456.00	0.00
002-1221-6231-4000-44100-4	IDEA SOC SECURITY	5,799.00	0.00	0.00	5,799.00	0.00	0.00	5,799.00	0.00
001-1221-6231-4040-12210-3	Social Security	0.00	332.34	332.34	-332.34	0.00	0.00	-332.34	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	395.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
Subtotal	1221-6232-1050-12210-3	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00	0.00
002-1221-6232-1050-44100-4	IDEA MEDICARE	595.00	0.00	0.00	595.00	0.00	0.00	595.00	0.00
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,954.00	0.00	0.00	1,954.00	0.00	0.00	1,954.00	0.00
001-1221-6232-4000-12210-3	SE MEDICARE (ELEM)	341.00	0.00	0.00	341.00	0.00	0.00	341.00	0.00
001-1221-6232-4040-12210-3	Medicare	0.00	77.73	77.73	-77.73	0.00	0.00	-77.73	0.00
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	2,475.00	34.80	34.80	2,440.20	0.00	0.00	2,440.20	1.41
Subtotal	1221-6232-4040-12210-3	2,475.00	112.53	112.53	2,362.47	0.00	0.00	2,362.47	4.55
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	726.00	0.00	0.00	726.00	0.00	0.00	726.00	0.00
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-1221-6241-1050-12210-3	SE HOSP INS (HS)	27,056.00	0.00	0.00	27,056.00	0.00	0.00	27,056.00	0.00
Subtotal	1221-6241-1050-12210-3	37,853.00	0.00	0.00	37,853.00	0.00	0.00	37,853.00	0.00
002-1221-6241-1050-44100-4	IDEA MED INS HS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	27,006.00	0.00	0.00	27,006.00	0.00	0.00	27,006.00	0.00
Subtotal	1221-6241-3000-12210-3	37,803.00	0.00	0.00	37,803.00	0.00	0.00	37,803.00	0.00
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	53,999.00	0.00	0.00	53,999.00	0.00	0.00	53,999.00	0.00
001-1221-6313-1050-12210-3	SPED HS TESTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6313-3000-12210-3	SPED MS TESTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6313-4040-12210-3	SPED ELEM TESTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6343-4040-43703-4	HIGH NEEDS PURCH SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,000.00	0.00	0.00	3,000.00	100.00	0.00	2,900.00	3.33
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,000.00	0.00	0.00	3,000.00	1,309.75	0.00	1,690.25	43.66
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1221-6411-4040-44100-4	IDEA SUPPLIES	0.00	1,759.97	1,759.97	-1,759.97	0.00	0.00	-1,759.97	0.00
Subtotal Function 1221	SPECIAL EDUCATION	871,474.00	10,680.88	10,680.88	860,793.12	1,409.75	0.00	859,383.37	1.39
Function 1251	**TITLE I**								

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	92,538.00	0.00	0.00	92,538.00	0.00	0.00	92,538.00	0.00
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	53,627.00	0.00	0.00	53,627.00	0.00	0.00	53,627.00	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	9,907.00	0.00	0.00	9,907.00	0.00	0.00	9,907.00	0.00
002-1251-6221-4040-45100-3	TITLE 1 NTR	5,153.00	0.00	0.00	5,153.00	0.00	0.00	5,153.00	0.00
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,325.00	0.00	0.00	3,325.00	0.00	0.00	3,325.00	0.00
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	2,119.00	0.00	0.00	2,119.00	0.00	0.00	2,119.00	0.00
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	43,164.00	0.00	0.00	43,164.00	0.00	0.00	43,164.00	0.00
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	10,000.00	0.00	0.00	10,000.00	331.09	0.00	9,668.91	3.31
Subtotal Function 1251	TITLE I	219,833.00	0.00	0.00	219,833.00	331.09	0.00	219,501.91	0.15
Function 1281	**EARLY CHILDHOOD SPED**								
002-1281-6111-4040-44200-4	ECSE SALARY 611	34,920.00	0.00	0.00	34,920.00	0.00	0.00	34,920.00	0.00
002-1281-6111-4040-44201-4	ECSE SALARY 619	13,580.00	0.00	0.00	13,580.00	0.00	0.00	13,580.00	0.00
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	41,270.00	0.00	0.00	41,270.00	0.00	0.00	41,270.00	0.00
001-1281-6153-4040-12810-1	ESCE PARA SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,191.00	0.00	0.00	6,191.00	0.00	0.00	6,191.00	0.00
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,407.00	0.00	0.00	2,407.00	0.00	0.00	2,407.00	0.00
001-1281-6221-4040-12810-1	ECSE NTR	3,568.00	0.00	0.00	3,568.00	0.00	0.00	3,568.00	0.00
002-1281-6231-4040-12810-3	ECSE SOC SEC	81.00	0.00	0.00	81.00	0.00	0.00	81.00	0.00
002-1281-6232-4000-00443-3	ECSE TEACHER MEDICARE	598.00	0.00	0.00	598.00	0.00	0.00	598.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	19.00	0.00	0.00	19.00	0.00	0.00	19.00	0.00
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	644.00	0.00	0.00	644.00	0.00	0.00	644.00	0.00
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	506.00	0.00	0.00	506.00	0.00	0.00	506.00	0.00
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	197.00	0.00	0.00	197.00	0.00	0.00	197.00	0.00
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	10,847.00	0.00	0.00	10,847.00	0.00	0.00	10,847.00	0.00
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	7,774.00	0.00	0.00	7,774.00	0.00	0.00	7,774.00	0.00
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	3,023.00	0.00	0.00	3,023.00	0.00	0.00	3,023.00	0.00
001-1281-6343-4040-12810-1	ECSE TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1281-6411-4040-12810-1	ECSE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Subtotal Function 1281	EARLY CHILDHOOD SPED	128,725.00	0.00	0.00	128,725.00	0.00	0.00	128,725.00	0.00
Function 1311	**VOAG EDUCATION**								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	76,403.00	4,129.17	4,129.17	72,273.83	0.00	0.00	72,273.83	5.40
002-1311-6121-1050-33202-3	VO AG SUB TEA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	13,427.00	722.93	722.93	12,704.07	0.00	0.00	12,704.07	5.38
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,108.00	56.77	56.77	1,051.23	0.00	0.00	1,051.23	5.12
002-1311-6241-1050-33202-3	VO AG MED INS	16,196.00	898.03	898.03	15,297.97	0.00	0.00	15,297.97	5.54
001-1311-6332-1050-33202-3	VO AG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-33202-3	VO AG TRAVEL	2,000.00	0.00	0.00	2,000.00	230.00	0.00	1,770.00	11.50
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
004-1311-6541-1050-33202-3	VOC AG GRANT EQUIP	48,996.00	0.00	0.00	48,996.00	0.00	0.00	48,996.00	0.00
Subtotal Function 1311	VOAG EDUCATION	164,630.00	5,806.90	5,806.90	158,823.10	230.00	0.00	158,593.10	3.67
Function 1321	**Business Education**								

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	44,400.00	0.00	0.00	44,400.00	0.00	0.00	44,400.00	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	8,004.00	0.00	0.00	8,004.00	0.00	0.00	8,004.00	0.00
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	644.00	0.00	0.00	644.00	0.00	0.00	644.00	0.00
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1321	Business Education	64,945.00	0.00	0.00	64,945.00	0.00	0.00	64,945.00	0.00
Function 1331	**FAMILY CONSUMER SCIENCE**								
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	49,128.00	0.00	0.00	49,128.00	0.00	0.00	49,128.00	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	8,689.00	0.00	0.00	8,689.00	0.00	0.00	8,689.00	0.00
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	712.00	0.00	0.00	712.00	0.00	0.00	712.00	0.00
002-1331-6241-1050-33204-3	FACS MED INSURANCE	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	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
001-1331-6411-1050-33204-1	FACS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-33204-3	FACS CTE GRANT	3,389.00	0.00	0.00	3,389.00	0.00	0.00	3,389.00	0.00
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	73,415.00	0.00	0.00	73,415.00	0.00	0.00	73,415.00	0.00
Function 1371	**PROJECT LEAD WAY**								
002-1371-6111-1050-33207-3	TECH/ENG TEACH SALARY	31,013.00	0.00	0.00	31,013.00	0.00	0.00	31,013.00	0.00
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	5,280.00	0.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00
002-1371-6232-1050-33207-3	TECH/ENG MEDICARE	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
002-1371-6241-1050-33207-3	TECH/ENG HEALTH INS	5,399.00	0.00	0.00	5,399.00	0.00	0.00	5,399.00	0.00
001-1371-6311-1050-33207-1	PLTW HS TRAIN/TRAVEL	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	100.00
001-1371-6311-3000-33207-1	PLTW MS TRAIN/TRAVEL	2,400.00	3,350.00	3,350.00	-950.00	0.00	0.00	-950.00	139.58
001-1371-6411-1050-33207-1	PLTW HS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1371-6411-1050-33207-3	PLTW GRANT SUPPLIES	2,440.00	0.00	0.00	2,440.00	2,092.00	0.00	348.00	85.74
001-1371-6411-3000-33207-1	PJLW MS SUPPLIES	1,000.00	0.00	0.00	1,000.00	664.25	0.00	335.75	66.43
001-1371-6411-3000-33207-3	PLTW MS GRANT SUPPLIES	0.00	0.00	0.00	0.00	7,564.95	0.00	-7,564.95	0.00
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	700.00	700.00	700.00	0.00	0.00	0.00	0.00	100.00
004-1371-6541-1050-33207-3	PLTW GRANT EQUIPMENT	6,426.00	0.00	0.00	6,426.00	1,894.75	0.00	4,531.25	29.49
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	11,860.00	0.00	0.00	11,860.00	0.00	0.00	11,860.00	0.00
Subtotal Function 1371	PROJECT LEAD WAY	73,818.00	9,650.00	9,650.00	64,168.00	12,215.95	0.00	51,952.05	29.62
Function 1411	**STUDENT ACTIVITIES**								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	37,500.00	125.00	125.00	37,375.00	0.00	0.00	37,375.00	0.33
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	0.00	18.13	18.13	-18.13	0.00	0.00	-18.13	0.00
002-1411-6211-1050-00400-3	ACT TR HIGH SCH	5,220.00	0.00	0.00	5,220.00	0.00	0.00	5,220.00	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	522.00	1.81	1.81	520.19	0.00	0.00	520.19	0.35
001-1411-6411-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	51.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-1411-6411-1050-00009-1	SA HS 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	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
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 HS 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 HS FCCLA	4,200.00	0.00	0.00	4,200.00	169.00	0.00	4,031.00	4.02
001-1411-6411-1050-00017-1	SA FFA	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00
001-1411-6411-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
001-1411-6411-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SA HS FBLA	3,700.00	418.94	418.94	3,281.06	263.55	0.00	3,017.51	18.45
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 HS 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 HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY 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 HS 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 HS LEADERSHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	1,000.00	0.00	0.00	1,000.00	274.26	62.99	662.75	33.73
001-1411-6411-1050-10504-1	DISTRICT CON SCHOLAR BOWL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10525-1	DIST CON SCIENCE OLY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-3000-00030-1	SA MS EAGLE FAB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00031-1	SA MS ROBOTICS	0.00	0.00	0.00	0.00	149.54	0.00	-149.54	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	0.00	3,000.00	0.00	0.00	3,000.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-3000-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1411-6411-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00115-1	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	144,329.00	563.87	563.87	143,765.13	656.35	62.99	142,845.79	1.03

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
Function 1421	**STUDENT ATHLETICS**								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	38,041.00	0.00	0.00	38,041.00	0.00	0.00	38,041.00	0.00
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	38,041.00	0.00	0.00	38,041.00	0.00	0.00	38,041.00	0.00
001-1421-6151-1050-00000-3	ATH WORKER/HS	194,526.00	1,450.88	1,450.88	193,075.12	0.00	1,026.88	192,048.24	1.27
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	0.00	0.00	0.00	0.00	0.00	175.00	-175.00	0.00
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	18,000.00	0.00	0.00	18,000.00	0.00	262.50	17,737.50	1.46
001-1421-6211-1050-00000-3	ATH TEACH RET	40,796.00	0.00	0.00	40,796.00	0.00	0.00	40,796.00	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	0.00	0.00	0.00	0.00	12.01	-12.01	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	18.01	-18.01	0.00
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	89.95	89.95	-89.95	0.00	63.67	-153.62	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	0.00	0.00	0.00	0.00	10.85	-10.85	0.00
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	0.00	0.00	0.00	0.00	0.00	16.28	-16.28	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	3,924.00	21.04	21.04	3,902.96	0.00	14.89	3,888.07	0.92
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	0.00	0.00	0.00	0.00	2.54	-2.54	0.00
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	0.00	0.00	0.00	0.00	0.00	3.81	-3.81	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	31,000.00	650.00	650.00	30,350.00	2,275.00	3,990.74	24,084.26	22.31
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	15,000.00	0.00	0.00	15,000.00	1,950.00	6,718.50	6,331.50	57.79
001-1421-6411-1050-00001-1	SA ATHLETICS	42,000.00	400.00	400.00	41,600.00	6,398.75	0.00	35,201.25	16.19
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	0.00	0.00	11,000.00	4,107.15	1,366.46	5,526.39	49.76
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 HS BAND	13,600.00	200.00	200.00	13,400.00	0.00	464.00	12,936.00	4.88
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	6,405.48	0.00	-5,980.48	1,507.17
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	0.00	0.00	15,100.00	554.83	35.00	14,510.17	3.91
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	57.00	57.00	2,943.00	153.00	6.00	2,784.00	7.20
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
001-1421-6411-1050-00094-1	SA HS TRAINER	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	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	2,000.00	0.00	2,000.00	50.00
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	0.00	0.00	500.00	0.00	0.00	500.00	0.00
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	12,000.00	645.00	645.00	11,355.00	309.39	0.00	11,045.61	7.95
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	20,000.00	0.00	0.00	20,000.00	0.00	17,480.35	2,519.65	87.40
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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	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

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	0.00	3,000.00	397.29	2,602.71	0.00	100.00
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	395.69	0.00	604.31	39.57
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	607.87	607.87	892.13	0.00	0.00	892.13	40.52
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	681,810.00	4,121.74	4,121.74	657,688.26	24,946.55	34,270.20	598,471.48	9.57
Function 1491	**OTHER STUDENT ACTIVITIES**								
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	20,950.00	20,950.00	27,050.00	0.00	0.00	27,050.00	43.65
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	61.17	0.00	5,038.83	1.20
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	0.00	0.00	18,000.00	97.49	0.00	17,902.51	0.54
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	188.08	0.00	8,811.92	2.09
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	1,818.99	1,818.99	1,181.01	269.99	0.00	911.02	69.63
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	1,005.50	0.00	1,494.50	40.22
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 TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	10,000.00	0.00	0.00	10,000.00	3,275.00	0.00	6,725.00	32.75
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	14,000.00	0.00	0.00	14,000.00	13,700.00	0.00	300.00	97.86
001-1491-6411-3000-00033-1	SA MS DISCRETIONARY	20,000.00	0.00	0.00	20,000.00	150.00	300.00	19,550.00	2.25
001-1491-6411-3000-00060-1	SA MS VENDING MACHINE	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00
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	0.00	0.00	4,500.00	0.00
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	0.00	0.00	35,000.00	1,956.72	1,175.00	31,868.28	8.95
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	125.95	125.95	3,874.05	138.51	0.00	3,735.54	6.61

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	0.00	10,000.00	1,000.00	0.00	9,000.00	10.00
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	223,830.00	22,894.94	22,894.94	200,935.06	21,842.46	1,475.00	177,617.60	20.66
Function 1911	**LOCAL TAX EFFORT**								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	6,600.00	4,494.21	4,494.21	2,105.79	0.00	9,456.64	-7,350.85	211.38
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	4,600.00	1,080.39	1,080.39	3,519.61	0.00	5,891.93	-2,372.32	151.57
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	8,800.00	1,068.82	1,068.82	7,731.18	0.00	0.00	7,731.18	12.15
Subtotal Function 1911	LOCAL TAX EFFORT	20,000.00	6,643.42	6,643.42	13,356.58	0.00	15,348.57	-1,991.99	109.96
Function 1921	**VOTEC TUITION**								
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
Subtotal Function 1921	VOTEC TUITION	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
Function 1931	**SPED TUITION**								
002-1931-6311-1050-12210-3	TUITION SPED/HS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
002-1931-6311-3000-12210-3	TUITION SPED/MS	60,000.00	0.00	0.00	60,000.00	0.00	7,144.00	52,856.00	11.91
002-1931-6311-4040-12210-3	TUITION SPED/EL	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal Function 1931	SPED TUITION	155,000.00	0.00	0.00	155,000.00	0.00	7,144.00	147,856.00	4.61
Function 1941	**ALTERNATIVE TUITION**								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	20,000.00	90.00	90.00	19,910.00	0.00	0.00	19,910.00	0.45
Subtotal Function 1941	ALTERNATIVE TUITION	20,000.00	90.00	90.00	19,910.00	0.00	0.00	19,910.00	0.45
Function 2113	**SOCIAL WORK SERVICES**								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	21,084.00	0.00	0.00	21,084.00	0.00	0.00	21,084.00	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,858.00	0.00	0.00	12,858.00	0.00	0.00	12,858.00	0.00
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	22,887.00	0.00	0.00	22,887.00	0.00	0.00	22,887.00	0.00
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,719.00	0.00	0.00	1,719.00	0.00	0.00	1,719.00	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,052.00	0.00	0.00	1,052.00	0.00	0.00	1,052.00	0.00
001-2113-6221-4040-00000-1	SOC WORKER NTR ELEM	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00	0.00
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,307.00	0.00	0.00	1,307.00	0.00	0.00	1,307.00	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	797.00	0.00	0.00	797.00	0.00	0.00	797.00	0.00
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC ELEM	1,419.00	0.00	0.00	1,419.00	0.00	0.00	1,419.00	0.00
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	306.00	0.00	0.00	306.00	0.00	0.00	306.00	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	186.00	0.00	0.00	186.00	0.00	0.00	186.00	0.00
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE ELEM	332.00	0.00	0.00	332.00	0.00	0.00	332.00	0.00
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	4,027.00	0.00	0.00	4,027.00	0.00	0.00	4,027.00	0.00
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,522.00	0.00	0.00	2,522.00	0.00	0.00	2,522.00	0.00
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	4,349.00	0.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2113	SOCIAL WORK SERVICES	78,810.00	0.00	0.00	78,810.00	0.00	0.00	78,810.00	0.00
Function 2114	**Pupil Accounting Services**								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	25,441.00	2,120.13	2,120.13	23,320.87	0.00	0.00	23,320.87	8.33
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	24,692.00	2,057.77	2,057.77	22,634.23	0.00	0.00	22,634.23	8.33
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	24,692.00	2,057.77	2,057.77	22,634.23	0.00	0.00	22,634.23	8.33
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,221.00	349.65	349.65	3,871.35	0.00	0.00	3,871.35	8.28
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,097.00	339.37	339.37	3,757.63	0.00	0.00	3,757.63	8.28
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,097.00	339.36	339.36	3,757.64	0.00	0.00	3,757.64	8.28
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	369.00	29.04	29.04	339.96	0.00	0.00	339.96	7.87
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	358.00	28.18	28.18	329.82	0.00	0.00	329.82	7.87
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	358.00	28.18	28.18	329.82	0.00	0.00	329.82	7.87
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,671.00	305.33	305.33	3,365.67	0.00	0.00	3,365.67	8.32
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,563.00	296.35	296.35	3,266.65	0.00	0.00	3,266.65	8.32
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,563.00	296.35	296.35	3,266.65	0.00	0.00	3,266.65	8.32
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6411-1050-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-3000-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-4040-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2114	Pupil Accounting Services	100,022.00	8,247.48	8,247.48	91,774.52	0.00	0.00	91,774.52	8.25
Function 2122	**GUIDANCE**								
002-2122-6111-1050-00000-3	GS SALARIES (HS)	134,581.00	0.00	0.00	134,581.00	0.00	0.00	134,581.00	0.00
002-2122-6111-3000-00000-3	GS SALARIES (MS)	117,037.00	0.00	0.00	117,037.00	0.00	0.00	117,037.00	0.00
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	100,121.00	0.00	0.00	100,121.00	0.00	0.00	100,121.00	0.00
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	29,226.00	0.00	0.00	29,226.00	0.00	0.00	29,226.00	0.00
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT (HS)	24,211.00	0.00	0.00	24,211.00	0.00	0.00	24,211.00	0.00
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT (MS)	20,102.00	0.00	0.00	20,102.00	0.00	0.00	20,102.00	0.00
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,090.00	0.00	0.00	16,090.00	0.00	0.00	16,090.00	0.00
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1,812.00	0.00	0.00	1,812.00	0.00	0.00	1,812.00	0.00
001-2122-6232-1050-00000-1	GS MEDICARE	424.00	0.00	0.00	424.00	0.00	0.00	424.00	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE (HS)	1,951.00	0.00	0.00	1,951.00	0.00	0.00	1,951.00	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,697.00	0.00	0.00	1,697.00	0.00	0.00	1,697.00	0.00
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,452.00	0.00	0.00	1,452.00	0.00	0.00	1,452.00	0.00
001-2122-6241-1050-00000-1	GS HEALTH INS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-2122-6241-1050-00000-3	GS MEDICAL INS (HS)	32,392.00	0.00	0.00	32,392.00	0.00	0.00	32,392.00	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	21,595.00	0.00	0.00	21,595.00	0.00	0.00	21,595.00	0.00
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	10,847.00	0.00	0.00	10,847.00	0.00	0.00	10,847.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	0.00	0.00	1,000.00	240.42	0.00	759.58	24.04
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	0.00	1,000.00	800.00	0.00	200.00	80.00
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	0.00	0.00	750.00	143.94	0.00	606.06	19.19
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	0.00	0.00	1,500.00	1,029.63	0.00	470.37	68.64
Subtotal Function 2122	GUIDANCE	530,335.00	0.00	0.00	530,335.00	2,213.99	0.00	528,121.01	0.42
Function 2126	**A+ PROGRAM**								
002-2126-6111-1050-00120-3	A+ SALARIES	39,225.00	3,268.79	3,268.79	35,956.21	0.00	0.00	35,956.21	8.33
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	8,322.00	536.08	536.08	7,785.92	0.00	0.00	7,785.92	6.44
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	569.00	45.53	45.53	523.47	0.00	0.00	523.47	8.00
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	5,399.00	449.01	449.01	4,949.99	0.00	0.00	4,949.99	8.32
Subtotal Function 2126	A+ PROGRAM	53,515.00	4,299.41	4,299.41	49,215.59	0.00	0.00	49,215.59	8.03
Function 2134	**SCHOOL NURSE**								
001-2134-6151-1050-00000-1	HE SALARIES/HS	41,642.00	0.00	0.00	41,642.00	0.00	0.00	41,642.00	0.00
001-2134-6151-1050-42200-4	HE SALARY HS/ESSER III	0.00	0.00	0.00	0.00	0.00	402.40	-402.40	0.00
001-2134-6151-3000-00000-1	HE SALARIES	39,228.00	0.00	0.00	39,228.00	0.00	0.00	39,228.00	0.00
002-2134-6151-4040-00000-1	NURSE SALARY	33,354.00	0.00	0.00	33,354.00	0.00	0.00	33,354.00	0.00
001-2134-6153-1050-00000-1	HE SUB NURSE/HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-3000-00000-1	HE SUB NURSE/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-4040-00000-1	HE SUB NURSE/EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2134-6221-1050-00000-1	HE NTR/HS	2,857.00	0.00	0.00	2,857.00	0.00	0.00	2,857.00	0.00
001-2134-6221-1050-42200-4	NON TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	27.60	-27.60	0.00
001-2134-6221-3000-00000-1	HE NTR	3,428.00	0.00	0.00	3,428.00	0.00	0.00	3,428.00	0.00
002-2134-6221-4040-00000-1	NURSE NTR	3,025.00	0.00	0.00	3,025.00	0.00	0.00	3,025.00	0.00
001-2134-6231-1050-00000-1	HE SOC SEC/HS	2,582.00	0.00	0.00	2,582.00	0.00	0.00	2,582.00	0.00
001-2134-6231-1050-42200-4	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	24.95	-24.95	0.00
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	2,432.00	0.00	0.00	2,432.00	0.00	0.00	2,432.00	0.00
002-2134-6231-4040-00000-1	NURSE SOC SEC	2,068.00	0.00	0.00	2,068.00	0.00	0.00	2,068.00	0.00
001-2134-6232-1050-00000-1	HE MEDICARE/HS	604.00	0.00	0.00	604.00	0.00	0.00	604.00	0.00
001-2134-6232-1050-42200-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	5.83	-5.83	0.00
001-2134-6232-3000-00000-1	HE MEDICARE	569.00	0.00	0.00	569.00	0.00	0.00	569.00	0.00
002-2134-6232-4040-00000-1	NURSE MEDICARE	484.00	0.00	0.00	484.00	0.00	0.00	484.00	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	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-2134-6241-4040-00000-1	HE HEALTH INS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	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
001-2134-6411-4040-00902-1	HE SUPPLIES	4,000.00	0.00	0.00	4,000.00	551.33	0.00	3,448.67	13.78
Subtotal Function 2134	SCHOOL NURSE	160,617.00	0.00	0.00	160,617.00	551.33	460.78	159,604.89	0.63
Function 2139	**DRUG TESTING**								
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
Subtotal Function 2139	DRUG TESTING	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
Function 2152	**CONTRACTED SPEECH**								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	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	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2152	CONTRACTED SPEECH	106,500.00	0.00	0.00	106,500.00	0.00	0.00	106,500.00	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2162	CONTRACTED OT	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00
Function 2172	**CONTRACTED PT**								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2172-6313-3000-12210-1	PT CONTRACTED MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	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	99,568.00	0.00	0.00	99,568.00	0.00	0.00	99,568.00	0.00
002-2212-6111-3000-00000-3	CURRICULUM WRITING	44,245.00	0.00	0.00	44,245.00	0.00	0.00	44,245.00	0.00
002-2212-6111-4040-00000-3	CURRICULUM WRITING	44,793.00	0.00	0.00	44,793.00	0.00	0.00	44,793.00	0.00
002-2212-6211-1050-00000-3	CUR DIR HS TR	14,437.00	0.00	0.00	14,437.00	0.00	0.00	14,437.00	0.00
002-2212-6211-3000-00000-3	CUR DIR MS TR	6,416.00	0.00	0.00	6,416.00	0.00	0.00	6,416.00	0.00
002-2212-6211-4040-00000-3	CURR DEV TR/ELEM	6,495.00	0.00	0.00	6,495.00	0.00	0.00	6,495.00	0.00
002-2212-6232-1050-00000-3	CURR MEDICARE	1,444.00	0.00	0.00	1,444.00	0.00	0.00	1,444.00	0.00
002-2212-6232-3000-00000-3	CURR MEDICARE	642.00	0.00	0.00	642.00	0.00	0.00	642.00	0.00
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/EL	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00
002-2212-6241-1050-00000-3	CURR HEALTH INS/HS	18,032.00	0.00	0.00	18,032.00	0.00	0.00	18,032.00	0.00
002-2212-6241-3000-00000-3	CURR HEALTH INS/MS	7,126.00	0.00	0.00	7,126.00	0.00	0.00	7,126.00	0.00
002-2212-6241-4040-00000-3	CURR HEALTH INS/EL	7,234.00	0.00	0.00	7,234.00	0.00	0.00	7,234.00	0.00
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
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	0.00	665.00	665.00	-665.00	0.00	0.00	-665.00	0.00
Subtotal Function 2212	INSTRUCTION/CURRICULUM	256,732.00	665.00	665.00	256,067.00	0.00	0.00	256,067.00	0.26
Function 2213	**IMPROVEMENT OF INSTRUCTION**								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	92,538.00	0.00	0.00	92,538.00	0.00	0.00	92,538.00	0.00
002-2213-6211-4040-45100-4	TITLE 1 INSTUCT COACH-TR	9,907.00	0.00	0.00	9,907.00	0.00	0.00	9,907.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	2,119.00	0.00	0.00	2,119.00	0.00	0.00	2,119.00	0.00
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	42,989.00	0.00	0.00	42,989.00	0.00	0.00	42,989.00	0.00
001-2213-6319-1050-00000-1	GRAD HRS REIMB/HS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
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
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
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	166,553.00	0.00	0.00	166,553.00	0.00	0.00	166,553.00	0.00
Function 2214	**PROFESSIONAL DEVELOPMENT**								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-2214-6211-1050-00914-3	PDC TR HIGH SCH	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00
002-2214-6211-3000-00914-3	PDC TR MID SCH	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00
002-2214-6211-4040-00914-3	PDC RETIREMENT	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	58.00	0.00	0.00	58.00	0.00	0.00	58.00	0.00
002-2214-6232-3000-00914-3	PDC MEDICARE MS	58.00	0.00	0.00	58.00	0.00	0.00	58.00	0.00
002-2214-6232-4040-00914-3	PDC MEDICARE	58.00	0.00	0.00	58.00	0.00	0.00	58.00	0.00
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2214-6319-1050-00000-3	PDC/Tech Prof/HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	0.00	0.00	3,000.00	1,780.42	0.00	1,219.58	59.35
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	0.00	0.00	2,000.00	208.49	0.00	1,791.51	10.42
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	42,664.00	0.00	0.00	42,664.00	1,988.91	0.00	40,675.09	4.66
Function 2222	**SCHOOL LIBRARY SERVICES**								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	21,565.00	0.00	0.00	21,565.00	0.00	0.00	21,565.00	0.00
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	21,565.00	0.00	0.00	21,565.00	0.00	0.00	21,565.00	0.00
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	59,497.00	0.00	0.00	59,497.00	0.00	0.00	59,497.00	0.00
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	28,686.00	0.00	0.00	28,686.00	0.00	0.00	28,686.00	0.00
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	34,947.00	0.00	0.00	34,947.00	0.00	0.00	34,947.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,906.00	0.00	0.00	3,906.00	0.00	0.00	3,906.00	0.00
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,906.00	0.00	0.00	3,906.00	0.00	0.00	3,906.00	0.00
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	10,185.00	0.00	0.00	10,185.00	0.00	0.00	10,185.00	0.00
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,705.00	0.00	0.00	2,705.00	0.00	0.00	2,705.00	0.00
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	3,135.00	0.00	0.00	3,135.00	0.00	0.00	3,135.00	0.00
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00	0.00
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	2,167.00	0.00	0.00	2,167.00	0.00	0.00	2,167.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-2222-6232-1050-00000-1	LIB MEDICARE HS	313.00	0.00	0.00	313.00	0.00	0.00	313.00	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	416.00	0.00	0.00	416.00	0.00	0.00	416.00	0.00
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	313.00	0.00	0.00	313.00	0.00	0.00	313.00	0.00
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	507.00	0.00	0.00	507.00	0.00	0.00	507.00	0.00
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	863.00	0.00	0.00	863.00	0.00	0.00	863.00	0.00
002-2222-6241-1050-00000-3	LIB MED INS (HS)	5,399.00	0.00	0.00	5,399.00	0.00	0.00	5,399.00	0.00
001-2222-6241-3000-00000-1	LIB MEDICIAL INSUR (MS)	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	5,399.00	0.00	0.00	5,399.00	0.00	0.00	5,399.00	0.00
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	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	0.00	0.00	700.00	0.00
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	0.00	0.00	1,400.00	858.97	0.00	541.03	61.36
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,000.00	0.00	0.00	1,000.00	805.75	0.00	194.25	80.58
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	0.00	4,500.00	1,140.86	0.00	3,359.14	25.35
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	1,193.99	0.00	2,806.01	29.85
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2222-6441-4040-00010-1	LIB ELEM/INTER BOOKS	4,500.00	0.00	0.00	4,500.00	3,746.22	0.00	753.78	83.25
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2222-6451-1050-00040-1	LIB HS PERIODICALS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6451-3000-00030-1	LIB MS PERIODICALS	1,000.00	0.00	0.00	1,000.00	289.49	0.00	710.51	28.95
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	263,544.00	0.00	0.00	263,544.00	8,038.28	0.00	255,505.72	3.05
Function 2225	**COMPUTER INSTRUCTION**								
001-2225-6316-1050-00915-1	TECH PROCESSING/HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-1050-42200-4	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2225	COMPUTER INSTRUCTION	66,000.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00
Function 2311	**BOARD OF EDUCATION**								
001-2311-6315-8100-00000-1	BE AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	105.00	105.00	4,895.00	0.00	0.00	4,895.00	2.10
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2311-6332-8100-00000-1	BE PURCHASE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2311-6343-8100-00000-1	BE TRAVEL	5,000.00	1,054.56	1,054.56	3,945.44	0.00	0.00	3,945.44	21.09
001-2311-6352-8100-00000-1	BE LIAB INS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	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	4,000.00	0.00	0.00	4,000.00	206.06	0.00	3,793.94	5.15

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	124.69	124.69	24,875.31	0.00	134.25	24,741.06	1.04
001-2311-6411-8100-00000-1	BE SUPPLIES	35,000.00	1,013.12	1,013.12	33,986.88	3,544.96	252.35	30,189.57	13.74
Subtotal Function 2311	BOARD OF EDUCATION	115,000.00	2,297.37	2,297.37	112,702.63	3,751.02	386.60	105,665.01	5.80
Function 2321	**OFFICE OF THE SUPERINTENDENT**								
002-2321-6112-1000-00000-3	EA SALARIES	164,439.00	13,703.25	13,703.25	150,735.75	0.00	0.00	150,735.75	8.33
001-2321-6151-1000-00000-1	EA SECTY SALARIES	71,991.00	6,236.38	6,236.38	65,754.62	0.00	2,999.63	62,754.99	12.83
002-2321-6211-1000-00000-3	EA TEACH RET	25,402.00	2,111.18	2,111.18	23,290.82	0.00	0.00	23,290.82	8.31
001-2321-6221-1000-00000-1	EA NTR	4,577.00	390.85	390.85	4,186.15	0.00	189.36	3,996.79	12.68
001-2321-6231-1000-00000-1	EA SOC SEC	4,463.00	379.45	379.45	4,083.55	0.00	181.37	3,902.18	12.57
001-2321-6232-1000-00000-1	EA MEDICARE	1,044.00	88.75	88.75	955.25	0.00	42.42	912.83	12.56
002-2321-6232-1000-00000-3	EA CERT MEDICARE	2,384.00	177.48	177.48	2,206.52	0.00	0.00	2,206.52	7.44
001-2321-6241-1000-00000-1	EA MED INS	10,797.00	905.09	905.09	9,891.91	0.00	469.72	9,422.19	12.73
002-2321-6241-1000-00000-3	EA MED INS	10,797.00	898.03	898.03	9,898.97	0.00	0.00	9,898.97	8.32
001-2321-6338-1000-00000-1	COPIER	9,000.00	499.75	499.75	8,500.25	4,230.69	0.00	4,269.56	52.56
001-2321-6343-1000-00000-1	EA TRAVEL	6,500.00	165.00	165.00	6,335.00	299.00	0.00	6,036.00	7.14
001-2321-6371-1000-00000-1	EA PROF DUES	4,000.00	1,485.00	1,485.00	2,515.00	135.00	1,211.00	1,169.00	70.78
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	103.94	103.94	6,896.06	521.77	0.00	6,374.29	8.94
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	322,394.00	27,144.15	27,144.15	295,246.85	5,186.46	5,093.50	284,969.89	11.61
Function 2322	**COMMUNITY RELATIONS**								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	378.00	378.00	36,122.00	0.00	84.00	36,038.00	1.27
Subtotal Function 2322	COMMUNITY RELATIONS	36,500.00	378.00	378.00	36,122.00	0.00	84.00	36,038.00	1.27
Function 2329	**SPECIAL ED DIRECTOR**								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	18,165.00	1,513.80	1,513.80	16,651.20	0.00	0.00	16,651.20	8.33
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	26,064.00	2,171.98	2,171.98	23,892.02	0.00	0.00	23,892.02	8.33
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	34,751.00	2,895.97	2,895.97	31,855.03	0.00	0.00	31,855.03	8.33
002-2329-6211-1050-12210-3	SPED TR	2,992.00	219.50	219.50	2,772.50	0.00	0.00	2,772.50	7.34
002-2329-6211-3000-12210-3	SPED TR	4,293.00	314.94	314.94	3,978.06	0.00	0.00	3,978.06	7.34
002-2329-6211-4040-12210-3	SPED TR/ELEM	5,725.00	419.91	419.91	5,305.09	0.00	0.00	5,305.09	7.33
002-2329-6232-1050-12210-3	SPED MEDICARE	263.00	21.95	21.95	241.05	0.00	0.00	241.05	8.35
002-2329-6232-3000-12210-3	SPED MEDICARE	378.00	31.50	31.50	346.50	0.00	0.00	346.50	8.33
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	504.00	41.99	41.99	462.01	0.00	0.00	462.01	8.33
002-2329-6241-1050-12210-3	SPED MED INS	2,483.00	0.00	0.00	2,483.00	0.00	0.00	2,483.00	0.00
002-2329-6241-3000-12210-3	SPED MED INS	3,563.00	0.00	0.00	3,563.00	0.00	0.00	3,563.00	0.00
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	333.00	0.00	0.00	333.00	206.85	105.50	20.65	93.80
001-2329-6343-3000-12210-3	SPED DIR TRAVE/MS	333.00	0.00	0.00	333.00	206.85	105.50	20.65	93.80
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	334.00	0.00	0.00	334.00	206.85	105.50	21.65	93.52
Subtotal Function 2329	SPECIAL ED DIRECTOR	104,931.00	7,631.54	7,631.54	97,299.46	620.55	316.50	96,362.41	8.17
Function 2331	**TECH SERVICES**								
002-2331-6112-0000-00915-3	TECH DIRECTOR	42,900.00	4,391.75	4,391.75	38,508.25	0.00	0.00	38,508.25	10.24
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	0.00	3,272.75	3,272.75	-3,272.75	0.00	1,576.75	-4,849.50	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-2331-6211-0000-00915-3	TECH RETIREMENT	7,786.00	753.97	753.97	7,032.03	0.00	0.00	7,032.03	9.68
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	0.00	202.91	202.91	-202.91	0.00	97.76	-300.67	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	622.00	62.09	62.09	559.91	0.00	0.00	559.91	9.98
001-2331-6232-8700-00915-1	TECH NC MEDICARE	0.00	47.46	47.46	-47.46	0.00	22.87	-70.33	0.00
002-2331-6241-0000-00915-3	TECH HEALTH INS	10,797.00	849.46	849.46	9,947.54	0.00	0.00	9,947.54	7.87
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	225,000.00	144,220.10	144,220.10	80,779.90	4,634.24	6,568.67	69,576.99	69.08
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50.00
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	0.00	0.00	20,000.00	89.99	0.00	19,910.01	0.45
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	33.54	33.54	49,966.46	0.00	0.00	49,966.46	0.07
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	50,000.00	7,088.01	7,088.01	42,911.99	3,000.00	0.00	39,911.99	20.18
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	0.00	0.00	20,000.00	164.97	0.00	19,835.03	0.82
004-2331-6541-8700-00915-1	TECH EQUIPMENT	20,000.00	0.00	0.00	20,000.00	39.12	0.00	19,960.88	0.20
Subtotal Function 2331	TECH SERVICES	449,608.00	181,922.04	181,922.04	287,682.96	7,926.32	8,266.05	271,488.59	39.62
Function 2411	**BUILDING ADMINISTRATION**								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	151,551.00	10,540.21	10,540.21	141,010.79	0.00	0.00	141,010.79	6.95
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	84,055.00	7,004.58	7,004.58	77,050.42	0.00	0.00	77,050.42	8.33
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	169,929.00	8,605.67	8,605.67	161,323.33	0.00	0.00	161,323.33	5.06
001-2411-6151-1050-00000-1	BA SECRETARY/HS	36,019.00	355.04	355.04	35,663.96	0.00	1,301.87	34,362.09	4.60
001-2411-6151-3000-00000-1	BA SECRETARY/MS	73,532.00	168.88	168.88	73,363.12	0.00	876.08	72,487.04	1.42
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	69,635.00	554.16	554.16	69,080.84	0.00	1,176.59	67,904.25	2.49
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
001-2411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	34.33	34.33	-34.33	0.00	36.48	-70.81	0.00
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	20,677.00	1,707.60	1,707.60	18,969.40	0.00	0.00	18,969.40	8.26
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	13,746.00	1,132.83	1,132.83	12,613.17	0.00	0.00	12,613.17	8.24
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	27,756.00	1,372.03	1,372.03	26,383.97	0.00	0.00	26,383.97	4.94
001-2411-6221-1050-00000-1	BA NTR/HS	3,208.00	0.00	0.00	3,208.00	0.00	63.43	3,144.57	1.98
001-2411-6221-3000-00000-1	BA NTR/MID SCH	6,519.00	11.59	11.59	6,507.41	0.00	60.10	6,447.31	1.10
001-2411-6221-4040-00000-1	BA NTR/ELEM	6,251.00	38.02	38.02	6,212.98	0.00	80.72	6,132.26	1.90
001-2411-6231-1050-00000-1	BA SOC SEC/HS	2,233.00	22.01	22.01	2,210.99	0.00	80.71	2,130.28	4.60
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	0.00	10.47	10.47	-10.47	0.00	54.32	-64.79	0.00
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,317.00	34.36	34.36	4,282.64	0.00	72.95	4,209.69	2.49
001-2411-6232-1050-00000-1	BA MEDICARE/HS	522.00	5.15	5.15	516.85	0.00	18.88	497.97	4.60
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,197.00	148.51	148.51	2,048.49	0.00	0.00	2,048.49	6.76
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	1,066.00	2.45	2.45	1,063.55	0.00	12.71	1,050.84	1.42
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,219.00	100.42	100.42	1,118.58	0.00	0.00	1,118.58	8.24
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,010.00	8.04	8.04	1,001.96	0.00	17.06	984.90	2.49
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,464.00	123.48	123.48	2,340.52	0.00	0.00	2,340.52	5.01
001-2411-6241-1050-00000-1	BA MED INS/HS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-2411-6241-1050-00000-3	BA MED INS (HS)	26,943.00	1,298.48	1,298.48	25,644.52	0.00	0.00	25,644.52	4.82
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	21,595.00	0.00	0.00	21,595.00	0.00	0.00	21,595.00	0.00
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	10,797.00	849.46	849.46	9,947.54	0.00	0.00	9,947.54	7.87
001-2411-6241-4040-00000-1	BA MED INS/ELEM	21,595.00	0.00	0.00	21,595.00	0.00	0.00	21,595.00	0.00
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	21,595.00	898.03	898.03	20,696.97	0.00	0.00	20,696.97	4.16

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-2411-6261-1050-00000-1	BA WORK COMP/HS	31,605.00	0.00	0.00	31,605.00	0.00	0.00	31,605.00	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2411-6371-1050-00000-1	BA PROF DUES/HS	1,066.00	0.00	0.00	1,066.00	0.00	0.00	1,066.00	0.00
001-2411-6371-3000-00000-1	BA PROF DUES/MS	1,066.00	0.00	0.00	1,066.00	700.00	0.00	366.00	65.67
001-2411-6371-4040-00000-1	BA PROF DUES/ELEM	1,068.00	0.00	0.00	1,068.00	1,119.00	0.00	-51.00	104.78
Subtotal Function 2411	BUILDING ADMINISTRATION	830,533.00	35,025.80	35,025.80	795,507.20	1,619.00	3,851.90	789,636.30	4.90
Function 2525	**DISTRICT ACCOUNTING**								
001-2525-6151-8300-00000-1	BCS SALARIES	75,555.00	5,731.15	5,731.15	69,823.85	0.00	3,155.00	66,668.85	11.76
001-2525-6221-8300-00000-1	BCS NON TEA RET	4,778.00	342.42	342.42	4,435.58	0.00	173.28	4,262.30	10.79
001-2525-6231-8300-00000-1	BCS SOC SEC	4,684.00	317.00	317.00	4,367.00	0.00	173.55	4,193.45	10.47
001-2525-6232-8300-00000-1	BCS MEDICARE	1,096.00	74.14	74.14	1,021.86	0.00	40.59	981.27	10.47
001-2525-6241-8300-00000-1	BCS MED INS	21,545.00	1,675.34	1,675.34	19,869.66	0.00	898.02	18,971.64	11.94
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2525	DISTRICT ACCOUNTING	112,656.00	8,140.05	8,140.05	104,517.95	0.00	4,440.44	100,077.51	11.17
Function 2529	**MEDICAID**								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,000.00	278.00	278.00	1,722.00	0.00	26.03	1,695.97	15.20
Subtotal Function 2529	MEDICAID	2,000.00	278.00	278.00	1,722.00	0.00	26.03	1,695.97	15.20
Function 2541	**CUSTODIAL/MAINTENANCE**								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	630,290.00	52,894.73	52,894.73	577,395.27	52,894.73	0.00	524,500.54	16.78
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	30,000.00	611.65	611.65	29,388.35	1,134.66	596.91	27,656.78	7.81
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	56.86	56.86	743.14	56.86	0.00	686.28	14.22
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	810.67	810.67	14,189.33	261.02	0.00	13,928.31	7.14
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	477.03	477.03	7,022.97	249.47	0.00	6,773.50	9.69
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	812.41	812.41	14,187.59	399.90	0.00	13,787.69	8.08
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	30,000.00	2,239.70	2,239.70	27,760.30	0.00	2,239.70	25,520.60	14.93
001-2541-6351-9360-00000-1	OM PROPERTY INS	195,000.00	0.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	8,000.00	787.34	787.34	7,212.66	335.76	435.06	6,441.84	19.48
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	157.03	157.03	5,342.97	0.00	2,061.90	3,281.07	40.34
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,000.00	1,150.55	1,150.55	3,849.45	0.00	379.96	3,469.49	30.61
001-2541-6361-1050-00400-1	OM HS POSTAGE	4,000.00	300.00	300.00	3,700.00	0.00	0.00	3,700.00	7.50
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	-384.79	-384.79	2,884.79	0.00	1,083.42	1,801.37	27.95
001-2541-6361-3000-00400-1	OM MS TELEPHONE	12,000.00	58.50	58.50	11,941.50	0.00	58.52	11,882.98	0.98
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	2,400.00	926.90	926.90	1,473.10	0.00	156.25	1,316.85	45.13
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6411-9360-00000-2	OM SUPPLIES	100,000.00	8,206.35	8,206.35	91,793.65	3,661.27	10,231.93	77,900.45	22.10

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
001-2541-6481-1000-00600-1	OM CO ELECTRIC	1,700.00	195.22	195.22	1,504.78	288.10	0.00	1,216.68	28.43
001-2541-6481-1050-00400-1	HS ELECTRIC	40,000.00	3,554.24	3,554.24	36,445.76	3,810.43	0.00	32,635.33	18.41
001-2541-6481-3000-00300-1	MS ELECTRIC	115,000.00	12,181.89	12,181.89	102,818.11	13,080.52	0.00	89,737.59	21.97
001-2541-6481-4040-00100-1	ELEM ELECTRIC	73,000.00	7,688.68	7,688.68	65,311.32	8,652.48	0.00	56,658.84	22.39
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	49.32	49.32	1,450.68	52.98	0.00	1,397.70	6.82
001-2541-6482-1050-00400-1	HS NATURAL GAS	13,000.00	587.56	587.56	12,412.44	468.75	0.00	11,943.69	8.13
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	1,500.00	190.20	190.20	1,309.80	324.37	0.00	985.43	34.30
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	15,000.00	813.76	813.76	14,186.24	279.76	0.00	13,906.48	7.29
004-2541-6541-9360-00000-1	OM EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2541	CUSTODIAL/MAINTENANCE	1,365,690.00	94,365.80	94,365.80	1,271,324.20	85,951.05	17,243.85	1,168,129.48	14.47
Function 2546	**Security Services**								
001-2546-6411-0000-00000-1	District Safety Supplies	20,000.00	1,980.00	1,980.00	18,020.00	0.00	0.00	18,020.00	9.90
Subtotal Function 2546	Security Services	20,000.00	1,980.00	1,980.00	18,020.00	0.00	0.00	18,020.00	9.90
Function 2551	**CONTRACT STUDENT TRANSPORTATION**								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	650,000.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	0.00	0.00	120,000.00	915.81	5,691.54	113,392.65	5.51
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	845,000.00	0.00	0.00	845,000.00	915.81	5,691.54	839,392.65	0.76
Function 2553	**CONTRACT HANDICAP TRANS**								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	315,000.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00
Subtotal Function 2553	CONTRACT HANDICAP TRANS	315,000.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00
Function 2559	**CONTRACT ECSE TRANSPORT**								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Function 2562	**Food Service**								
001-2562-6151-9380-44500-4	FS SALARIES	37,581.00	0.00	0.00	37,581.00	0.00	0.00	37,581.00	0.00
001-2562-6221-9380-44500-4	FS NTR	4,053.00	0.00	0.00	4,053.00	0.00	0.00	4,053.00	0.00
001-2562-6231-9380-44500-4	FS SOC SEC	2,330.00	0.00	0.00	2,330.00	0.00	0.00	2,330.00	0.00
001-2562-6232-9380-44500-4	FS MEDICARE	545.00	0.00	0.00	545.00	0.00	0.00	545.00	0.00
001-2562-6241-9380-44500-4	FS MED INS	21,595.00	0.00	0.00	21,595.00	0.00	0.00	21,595.00	0.00
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	7,630.31	7,630.31	292,369.69	8,289.12	0.00	284,080.57	5.31
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	100,000.00	5,472.82	5,472.82	94,527.18	5,786.06	0.00	88,741.12	11.26
001-2562-6491-9380-44500-4	FS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
004-2562-6541-9380-44500-4	FS EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,700.05	0.00	7,299.95	27.00
Subtotal Function 2562	Food Service	487,104.00	13,103.13	13,103.13	474,000.87	16,775.23	0.00	457,225.64	6.13
Function 2569	**Other Food Services**								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	53,400.00	0.00	0.00	53,400.00	0.00	0.00	53,400.00	0.00
Subtotal Function 2569	Other Food Services	53,400.00	0.00	0.00	53,400.00	0.00	0.00	53,400.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
Function 2633	**DISTRICT COMMUNICATION**								
001-2633-6151-8680-00000-1	PUB REL SALARY	58,468.00	4,872.34	4,872.34	53,595.66	0.00	2,436.17	51,159.49	12.50
001-2633-6221-8680-00000-1	PUB REL NTR	4,748.00	388.86	388.86	4,359.14	0.00	196.50	4,162.64	12.33
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,625.00	291.92	291.92	3,333.08	0.00	145.96	3,187.12	12.08
001-2633-6232-8680-00000-1	PUB REL MEDICARE	848.00	68.28	68.28	779.72	0.00	34.14	745.58	12.08
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	10,797.00	837.67	837.67	9,959.33	0.00	449.01	9,510.32	11.92
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	1,500.00	763.71	763.71	736.29	0.00	0.00	736.29	50.91
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	7,000.00	2,446.00	2,446.00	4,554.00	0.00	0.00	4,554.00	34.94
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	7,500.00	1,333.48	1,333.48	6,166.52	2,080.23	0.00	4,086.29	45.52
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 2633	DISTRICT COMMUNICATION	95,986.00	11,002.26	11,002.26	84,983.74	2,080.23	3,261.78	79,641.73	17.03
Function 3511	**PARENTS AS TEACHERS**								
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,000.00	0.00	0.00	2,000.00	1,125.00	0.00	875.00	56.25
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 3511	PARENTS AS TEACHERS	3,000.00	0.00	0.00	3,000.00	1,125.00	0.00	1,875.00	37.50
Function 3512	**PRESCHOOL**								
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	56,575.00	0.00	0.00	56,575.00	0.00	0.00	56,575.00	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	51,906.00	453.87	453.87	51,452.13	0.00	1,273.76	50,178.37	3.33
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	9,762.00	0.00	0.00	9,762.00	0.00	0.00	9,762.00	0.00
002-3512-6221-4000-00650-3	PRESCHOOL NTR	4,298.00	0.00	0.00	4,298.00	0.00	0.00	4,298.00	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	0.00	75.95	75.95	-75.95	0.00	87.38	-163.33	0.00
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	10,847.00	28.14	28.14	10,818.86	0.00	78.97	10,739.89	0.99
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	3,218.00	0.00	0.00	3,218.00	0.00	0.00	3,218.00	0.00
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	0.00	6.58	6.58	-6.58	0.00	18.47	-25.05	0.00
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MEDI	1,573.00	0.00	0.00	1,573.00	0.00	0.00	1,573.00	0.00
002-3512-6241-4040-00650-3	PRESCHOOL MED INS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,200.00	0.00	0.00	1,200.00	881.83	188.54	129.63	89.20
Subtotal Function 3512	PRESCHOOL	156,576.00	564.54	564.54	156,011.46	881.83	1,647.12	154,482.51	1.36
Function 3611	**ARP HOMELESS GRANT**								
001-3611-6411-0000-46700-4	ARP HOMELESS GRANT SUPPLIES	0.00	100.00	100.00	-100.00	4,567.77	0.00	-4,667.77	0.00
Subtotal Function 3611	ARP HOMELESS GRANT	0.00	100.00	100.00	-100.00	4,567.77	0.00	-4,667.77	0.00
Function 3812	**DAY PLUS PROGRAM**								
002-3812-6121-4040-00675-3	DAY PLUS CERT SUB	20,735.00	0.00	0.00	20,735.00	0.00	0.00	20,735.00	0.00
001-3812-6151-4040-00675-1	DAY PLUS SALARY	0.00	513.62	513.62	-513.62	0.00	2,244.12	-2,757.74	0.00
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,000.00	3,286.00	3,286.00	21,714.00	0.00	0.00	21,714.00	13.14
001-3812-6221-4040-00675-1	DAY PLUS NTR	0.00	183.50	183.50	-183.50	0.00	152.59	-336.09	0.00
002-3812-6221-4040-00675-3	NON TEACH RETIREMENT	1,422.00	0.00	0.00	1,422.00	0.00	0.00	1,422.00	0.00
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	0.00	228.98	228.98	-228.98	0.00	133.35	-362.33	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
002-3812-6231-4040-00675-3	SOCIAL SECURITY	1,286.00	0.00	0.00	1,286.00	0.00	0.00	1,286.00	0.00
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	0.00	53.56	53.56	-53.56	0.00	31.19	-84.75	0.00
002-3812-6232-4040-00675-3	DAY PLUS CERTMEDI	301.00	0.00	0.00	301.00	0.00	0.00	301.00	0.00
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	50.00	449.01	449.01	-399.01	0.00	449.01	-848.02	1,796.04
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	0.00	0.00	2,500.00	246.49	0.00	2,253.51	9.86
Subtotal Function 3812	DAY PLUS PROGRAM	51,294.00	4,714.67	4,714.67	46,579.33	246.49	3,010.25	43,322.58	15.54
Function 4051	**BUILDING**								
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	0.00	27,530.00	27,530.00	-27,530.00	391,627.05	0.00	-419,157.05	0.00
Subtotal Function 4051	BUILDING	0.00	27,530.00	27,530.00	-27,530.00	391,627.05	0.00	-419,157.05	0.00
Function 5111	**BOND PRINCIPAL**								
003-5111-6611-9310-00000-1	PRINCIPAL/TA NOTE	1,015,998.00	0.00	0.00	1,015,998.00	0.00	0.00	1,015,998.00	0.00
Subtotal Function 5111	BOND PRINCIPAL	1,015,998.00	0.00	0.00	1,015,998.00	0.00	0.00	1,015,998.00	0.00
Function 5211	**BOND INTEREST**								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	347,713.00	200,000.00	200,000.00	147,713.00	0.00	0.00	147,713.00	57.52
Subtotal Function 5211	BOND INTEREST	347,713.00	200,000.00	200,000.00	147,713.00	0.00	0.00	147,713.00	57.52
Function 5311	**PAYING AGENT FEES**								
003-5311-6631-9310-00000-1	BOND AGENT FEES	3,000.00	150.00	150.00	2,850.00	0.00	150.00	2,700.00	10.00
Subtotal Function 5311	PAYING AGENT FEES	3,000.00	150.00	150.00	2,850.00	0.00	150.00	2,700.00	10.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activit	YTD Activit	Current Balance	Encumbrance	Next MTD Activit	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,942,664.03	793,814.60	793,814.60	2,736,478.63		-88,400.27	2,648,078.36	
	Total Liabilities (2xxx)	-5,037.51	82,262.30	82,262.30	77,224.79		-5,324.63	71,900.16	
	Fund Balance (3xxx)	-3,001,421.25	0.00	0.00	-3,001,421.25	0.00	0.00	-3,001,421.25	
	Total Revenues (5xxx)	8,946,609.00	1,315,204.56	1,315,204.56	7,631,404.44	342.00	0.00	7,631,062.44	14.70
	Total Expenditures (6xxx)	6,520,787.00	439,127.66	439,127.66	6,081,659.34	287,918.68	93,724.90	5,700,015.76	12.59
	Expenditures - Revenues	-2,425,822.00	-876,076.90	-876,076.90		287,576.68	93,724.90	-1,931,046.68	
	Ending Fund Balance	-4,363,448.52			-3,877,498.15			-3,496,196.57	80.12
	Ledger Balance	-1,063,794.73	0.00	0.00	-1,063,794.73		0.00	-1,063,794.73	
Fund 002 Totals	Total Assets (1xxx)	51,584.05	511,661.23	511,661.23	563,245.28		-23,776.39	539,468.89	
	Total Liabilities (2xxx)	-6,921.09	815.91	815.91	-6,105.18		-174.76	-6,279.94	
	Fund Balance (3xxx)	-81.20	0.00	0.00	-81.20	0.00	0.00	-81.20	
	Total Revenues (5xxx)	6,296,091.00	688,761.17	688,761.17	5,607,329.83	0.00	0.00	5,607,329.83	10.94
	Total Expenditures (6xxx)	9,063,267.00	176,284.03	176,284.03	8,886,982.97	0.00	23,951.15	8,863,031.82	2.21
	Expenditures - Revenues	2,767,176.00	-512,477.14	-512,477.14		0.00	23,951.15	3,255,701.99	
	Ending Fund Balance	2,722,513.04			-512,558.34			-488,607.19	-17.95
	Ledger Balance	44,581.76	0.00	0.00	44,581.76		0.00	44,581.76	
Fund 003 Totals	Total Assets (1xxx)	1,421,028.35	-191,374.77	-191,374.77	1,229,653.58		-150.00	1,229,503.58	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,419,349.78	0.00	0.00	-1,419,349.78	0.00	0.00	-1,419,349.78	
	Total Revenues (5xxx)	1,667,452.00	8,775.23	8,775.23	1,658,676.77	0.00	0.00	1,658,676.77	0.53
	Total Expenditures (6xxx)	1,366,711.00	200,150.00	200,150.00	1,166,561.00	0.00	150.00	1,166,411.00	14.66
	Expenditures - Revenues	-300,741.00	191,374.77	191,374.77		0.00	150.00	-492,265.77	
	Ending Fund Balance	-1,721,769.35			-1,227,975.01			-1,227,825.01	71.31
	Ledger Balance	1,678.57	0.00	0.00	1,678.57		0.00	1,678.57	
Fund 004 Totals	Total Assets (1xxx)	1,903,488.61	-26,201.39	-26,201.39	1,877,287.22		0.00	1,877,287.22	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,903,330.11	0.00	0.00	-1,903,330.11	0.00	0.00	-1,903,330.11	
	Total Revenues (5xxx)	361,921.00	1,328.61	1,328.61	360,592.39	0.00	0.00	360,592.39	0.37
	Total Expenditures (6xxx)	127,282.00	27,530.00	27,530.00	99,752.00	397,571.61	0.00	-297,819.61	333.98
	Expenditures - Revenues	-234,639.00	26,201.39	26,201.39		397,571.61	0.00	-658,412.00	
	Ending Fund Balance	-2,138,127.61			-1,877,128.72			-1,479,557.11	69.20
	Ledger Balance	158.50	0.00	0.00	158.50		0.00	158.50	
Grand Total	Total Assets (1xxx)	5,318,765.04	1,087,899.67	1,087,899.67	6,406,664.71		-112,326.66	6,294,338.05	
	Total Liabilities (2xxx)	-11,958.60	83,078.21	83,078.21	71,119.61		-5,499.39	65,620.22	
	Fund Balance (3xxx)	-6,324,182.34	0.00	0.00	-6,324,182.34	0.00	0.00	-6,324,182.34	
	Total Revenues (5xxx)	17,272,073.00	2,014,069.57	2,014,069.57	15,258,003.43	342.00	0.00	15,257,661.43	11.66
	Total Expenditures (6xxx)	17,078,047.00	843,091.69	843,091.69	16,234,955.31	685,490.29	117,826.05	15,431,638.97	9.64
	Expenditures - Revenues	-194,026.00	-1,170,977.88	-1,170,977.88		685,148.29	117,826.05	173,977.54	
	Ending Fund Balance	-5,500,832.44			-7,495,160.22			-6,692,185.88	121.66
	Ledger Balance (1xxx + 2xxx + 3xxx)	-1,017,375.90	0.00	0.00	-1,017,375.90		0.00	-1,017,375.90	

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

July Current Month Budget Report

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