

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-000000-0	CASH	90,451,077.35	605,213.70	605,213.70	91,056,291.05		-9,190.02	91,047,101.03	
002-0000-1111-0000-000000-0	CASH	-77,314,340.21	-49,267.39	-49,267.39	-77,363,607.60		0.00	-77,363,607.60	
003-0000-1111-0000-000000-0	CASH	-8,329,119.28	-77,120.00	-77,120.00	-8,406,239.28		0.00	-8,406,239.28	
004-0000-1111-0000-000000-0	CASH	-3,877,219.87	-6,851.00	-6,851.00	-3,884,070.87		0.00	-3,884,070.87	
Subtotal		930,397.99	471,975.31	471,975.31	1,402,373.30		-9,190.02	1,393,183.28	
001-0000-1142-0000-000000-0	INVESTMENT	-90,327,882.77	-580,345.09	-580,345.09	-90,908,227.86		0.00	-90,908,227.86	
002-0000-1142-0000-000000-0	INVESTMENT	77,315,511.97	407,232.41	407,232.41	77,722,744.38		0.00	77,722,744.38	
003-0000-1142-0000-000000-0	INVESTMENT	9,783,553.17	12,835.95	12,835.95	9,796,389.12		0.00	9,796,389.12	
004-0000-1142-0000-000000-0	INVESTMENT	4,930,576.09	148,580.31	148,580.31	5,079,156.40		0.00	5,079,156.40	
Subtotal		1,701,758.46	-11,696.42	-11,696.42	1,690,062.04		0.00	1,690,062.04	
001-0000-1143-0000-000000-0	CERTIFICATE OF DEPOSIT	4,548,620.65	-209,149.71	-209,149.71	4,339,470.94		0.00	4,339,470.94	
004-0000-1143-0000-000000-0	CERTIFICATE OF DEPOSIT	11,211.74	55.19	55.19	11,266.93		0.00	11,266.93	
Subtotal		4,559,832.39	-209,094.52	-209,094.52	4,350,737.87		0.00	4,350,737.87	
003-0000-1155-0000-000000-0	Escr Cash 2024	213,364.45	53,340.00	53,340.00	266,704.45		0.00	266,704.45	
003-0000-1158-0000-000000-0	Escrowed Cash 2017	95,132.00	23,780.00	23,780.00	118,912.00		0.00	118,912.00	
Subtotal		7,509,489.29	326,304.37	326,304.37	7,835,709.66		-9,190.02	7,819,599.64	
Liabilities									
001-0000-2151-0000-000000-0	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00		-691.47	-691.47	
002-0000-2151-0000-000000-0	FEDERAL WITHHOLDING	-0.00	0.00	0.00	-0.00		0.00	-0.00	
Subtotal		-0.00	0.00	0.00	-0.00		-691.47	-691.47	
001-0000-2152-0000-000000-0	FICA	0.00	0.00	0.00	0.00		-1,503.96	-1,503.96	
001-0000-2153-0000-000000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00		-351.72	-351.72	
001-0000-2155-0000-000000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-357.00	-357.00	
001-0000-2156-0000-000000-0	MEDICAL INSURANCE	0.00	14,545.13	14,545.13	14,545.13		-1,758.50	12,786.63	
002-0000-2156-0000-000000-0	MEDICAL INSURANCE	0.00	0.00	0.00	0.00		0.00	0.00	
Subtotal		0.00	14,545.13	14,545.13	14,545.13		-1,758.50	12,786.63	
001-0000-2158-0000-000000-0	TEACHER RETIREMENT	0.00	-464.16	-464.16	-464.16		0.00	-464.16	
002-0000-2158-0000-000000-0	TEACHER RETIREMENT	0.00	-39,478.86	-39,478.86	-39,478.86		0.00	-39,478.86	
Subtotal		0.00	-39,943.02	-39,943.02	-39,943.02		0.00	-39,943.02	
001-0000-2159-0000-000000-0	NON TEACHER RETIREMENT	0.00	-5,176.12	-5,176.12	-5,176.12		-1,645.28	-6,821.40	
002-0000-2159-0000-000000-0	NON TEACHER RETIREMENT	0.00	-900.02	-900.02	-900.02		0.00	-900.02	
Subtotal		0.00	-6,076.14	-6,076.14	-6,076.14		-1,645.28	-7,721.42	
001-0000-2162-0000-000000-0	MISC DEDUCTION	0.00	8,523.97	8,523.97	8,523.97		-403.37	8,120.60	
001-0000-2163-0000-000000-0	FLEX ACCOUNT	-5,027.23	0.00	0.00	-5,027.23		0.00	-5,027.23	
002-0000-2163-0000-000000-0	FLEX ACCOUNT	-1,287.04	0.00	0.00	-1,287.04		0.00	-1,287.04	
Subtotal		-6,314.27	0.00	0.00	-6,314.27		0.00	-6,314.27	
Subtotal		16,314.27	22,850.06	22,850.06	39,264.33		-4,711.30	35,975.63	
Fund Balances									
001-0000-3111-0000-000000-0	FUND BALANCE	-4,668,352.08	0.00	0.00	-4,668,352.08		0.00	-4,668,352.08	

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001-0000-5481-9380-48100-4	SFSP LUNCH PROG	0.00	17,350.40	17,350.40	-17,350.40		0.00	-17,350.40	0.00
Subtotal Object 54xx		0.00	17,350.40	17,350.40	-17,350.40		0.00	-17,350.40	0.00
Object 58xx									
001-0000-5811-0000-00000-1	TUIT/FROM OTHER LEAS	0.00	11,579.00	11,579.00	-11,579.00		0.00	-11,579.00	0.00
Subtotal Object 58xx		0.00	11,579.00	11,579.00	-11,579.00		0.00	-11,579.00	0.00
Expenses									
Function 1111									
ELEMENTARY SCHOOL									
001-1111-6311-4040-00000-1	ELEM TESTING	0.00	466.20	466.20	-466.20	0.00	0.00	-466.20	0.00
001-1111-6343-4040-00414-1	ELEM TRAVEL	0.00	2,000.00	2,000.00	-2,000.00	800.00	0.00	-2,800.00	0.00
001-1111-6411-4040-00072-1	ELEM COPIER	0.00	4,409.91	4,409.91	-4,409.91	662.28	0.00	-5,072.19	0.00
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	0.00	0.00	0.00	0.00	102.96	0.00	-102.96	0.00
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	0.00	0.00	0.00	0.00	844.33	0.00	-844.33	0.00
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	0.00	0.00	0.00	0.00	1,325.92	0.00	-1,325.92	0.00
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	0.00	0.00	0.00	0.00	1,024.12	0.00	-1,024.12	0.00
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	0.00	0.00	0.00	0.00	723.82	0.00	-723.82	0.00
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	0.00	0.00	0.00	0.00	903.51	0.00	-903.51	0.00
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	0.00	0.00	0.00	0.00	263.97	0.00	-263.97	0.00
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	0.00	0.00	0.00	0.00	1,369.78	0.00	-1,369.78	0.00
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	0.00	0.00	0.00	0.00	500.89	0.00	-500.89	0.00
001-1111-6411-4040-00420-1	ELEM SUPPLIES	0.00	0.00	0.00	0.00	347.00	0.00	-347.00	0.00
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	0.00	10,562.40	10,562.40	-10,562.40	49,571.32	0.00	-60,133.72	0.00
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	0.00	135.00	135.00	-135.00	6,510.71	0.00	-6,645.71	0.00
Subtotal Function 1111		0.00	17,573.51	17,573.51	-17,573.51	64,950.61	0.00	82,524.12	0.00
Function 1131									
MIDDLE SCHOOL									
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	0.00	532.80	532.80	-532.80	0.00	0.00	-532.80	0.00
001-1131-6343-3000-00314-1	MS TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	0.00
001-1131-6411-3000-00072-1	MS COPIER	0.00	4,188.30	4,188.30	-4,188.30	523.53	0.00	-4,711.83	0.00
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	0.00	0.00	0.00	0.00	860.58	0.00	-860.58	0.00
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	0.00	0.00	0.00	0.00	578.31	0.00	-578.31	0.00
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	0.00	0.00	0.00	0.00	474.50	0.00	-474.50	0.00
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	0.00	0.00	0.00	0.00	128.89	0.00	-128.89	0.00
001-1131-6411-3000-00320-1	MS SUPPLIES	0.00	812.00	812.00	-812.00	928.58	0.00	-1,740.58	0.00
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	0.00	5,868.00	5,868.00	-5,868.00	35,956.37	0.00	-41,824.37	0.00
001-1131-6431-3000-00312-1	MS FREE TEXT BOOKS	0.00	56.84	56.84	-56.84	20,022.43	0.00	-20,079.27	0.00
Subtotal Function 1131		0.00	11,457.94	11,457.94	-11,457.94	59,873.15	0.00	71,331.13	0.00
Function 1151									
HIGH SCHOOL									
001-1151-6311-1050-00000-1	HIGH SCH TESTING	0.00	536.40	536.40	-536.40	0.00	0.00	-536.40	0.00
001-1151-6411-1050-00072-1	HS COPIER	0.00	4,290.14	4,290.14	-4,290.14	621.45	0.00	-4,911.59	0.00
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	0.00	-247.50	-247.50	247.50	0.00	0.00	247.50	0.00
001-1151-6411-1050-00720-1	HS MATH	0.00	0.00	0.00	0.00	494.52	0.00	-494.52	0.00

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001-1151-6411-1050-00730-1	HS SCIENCE	0.00	0.00	0.00	0.00	191.95	0.00	-191.95	0.00
001-1151-6411-1050-00739-1	HS SUPPLIES	0.00	0.00	0.00	0.00	721.38	0.00	-721.38	0.00
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
001-1151-6411-1050-00760-1	HS VOCAL	0.00	0.00	0.00	0.00	101.97	0.00	-101.97	0.00
001-1151-6411-1050-00770-1	HS ART	0.00	0.00	0.00	0.00	1,023.86	0.00	-1,023.86	0.00
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	251.00	0.00	-251.00	0.00
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	0.00	7,041.60	7,041.60	-7,041.60	41,464.29	0.00	-48,505.89	0.00
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	0.00	0.00	0.00	0.00	1,488.31	0.00	-1,488.31	0.00
Subtotal Function 1151 HIGH SCHOOL		0.00	11,620.64	11,620.64	-11,620.64	46,858.73	0.00	-58,479.37	0.00
Function 1191 SUMMER SCHOOL									
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	0.00	5,075.00	5,075.00	-5,075.00	0.00	0.00	-5,075.00	0.00
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	0.00	11,637.50	11,637.50	-11,637.50	0.00	0.00	-11,637.50	0.00
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	0.00	28,897.46	28,897.46	-28,897.46	0.00	0.00	-28,897.46	0.00
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	0.00	11,075.22	11,075.22	-11,075.22	0.00	0.00	-11,075.22	0.00
002-1191-6211-1050-00000-3	SUM SCHOOL TR	0.00	735.88	735.88	-735.88	0.00	0.00	-735.88	0.00
002-1191-6211-3000-00000-3	SUM SCHOOL TR	0.00	1,658.44	1,658.44	-1,658.44	0.00	0.00	-1,658.44	0.00
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	0.00	3,238.94	3,238.94	-3,238.94	0.00	0.00	-3,238.94	0.00
002-1191-6221-3000-00000-3	NON TEACH RETIREMENT	0.00	13.72	13.72	-13.72	0.00	0.00	-13.72	0.00
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	0.00	595.12	595.12	-595.12	0.00	0.00	-595.12	0.00
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	436.29	436.29	-436.29	0.00	0.00	-436.29	0.00
002-1191-6231-3000-00000-3	SOCIAL SECURITY	0.00	12.40	12.40	-12.40	0.00	0.00	-12.40	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	0.00	686.66	686.66	-686.66	0.00	0.00	-686.66	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL SOC SEC	0.00	406.72	406.72	-406.72	0.00	0.00	-406.72	0.00
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	0.00	73.59	73.59	-73.59	0.00	0.00	-73.59	0.00
002-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	0.00	168.74	168.74	-168.74	0.00	0.00	-168.74	0.00
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	0.00	160.59	160.59	-160.59	0.00	0.00	-160.59	0.00
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	0.00	419.01	419.01	-419.01	0.00	0.00	-419.01	0.00
Subtotal Function 1191 SUMMER SCHOOL		0.00	65,523.36	65,523.36	-65,523.36	0.00	0.00	-65,523.36	0.00
Function 1193 Alternative School									
002-1193-6111-1050-00000-2	Alternative HS Teacher	0.00	1,881.25	1,881.25	-1,881.25	0.00	0.00	-1,881.25	0.00
002-1193-6111-1050-00416-2	JAG HS Teacher	22,575.00	0.00	0.00	22,575.00	0.00	0.00	22,575.00	0.00
002-1193-6111-3000-00000-2	Alternative MS Teacher	0.00	1,881.25	1,881.25	-1,881.25	0.00	0.00	-1,881.25	0.00
002-1193-6111-3000-00416-2	JAG MS Teacher	22,575.00	0.00	0.00	22,575.00	0.00	0.00	22,575.00	0.00
002-1193-6112-1050-00000-3	Alternative Director	0.00	2,561.33	2,561.33	-2,561.33	0.00	0.00	-2,561.33	0.00
002-1193-6112-3000-00000-3	Alternative Director	0.00	2,486.00	2,486.00	-2,486.00	0.00	0.00	-2,486.00	0.00
002-1193-6112-4040-00000-3	Alternative Director	0.00	2,486.00	2,486.00	-2,486.00	0.00	0.00	-2,486.00	0.00
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	0.00	326.43	326.43	-326.43	0.00	0.00	-326.43	0.00
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	0.00	407.87	407.87	-407.87	0.00	0.00	-407.87	0.00
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	0.00	326.43	326.43	-326.43	0.00	0.00	-326.43	0.00
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	0.00	395.88	395.88	-395.88	0.00	0.00	-395.88	0.00
002-1193-6211-4040-00000-3	TEACHER RETIREMENT	0.00	395.88	395.88	-395.88	0.00	0.00	-395.88	0.00
002-1193-6232-1050-00000-2	MEDICARE	0.00	23.98	23.98	-23.98	0.00	0.00	-23.98	0.00

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002-1193-6232-1050-00000-3	MEDICARE	0.00	36.13	36.13	-36.13	0.00	0.00	-36.13	0.00
002-1193-6232-3000-00000-2	MEDICARE	0.00	23.97	23.97	-23.97	0.00	0.00	-23.97	0.00
002-1193-6232-3000-00000-3	MEDICARE	0.00	35.07	35.07	-35.07	0.00	0.00	-35.07	0.00
002-1193-6232-4040-00000-3	MEDICARE	0.00	35.07	35.07	-35.07	0.00	0.00	-35.07	0.00
002-1193-6241-1050-00000-2	HEALTH INSURANCE	0.00	391.60	391.60	-391.60	0.00	0.00	-391.60	0.00
002-1193-6241-1050-00000-3	HEALTH INSURANCE	0.00	266.29	266.29	-266.29	0.00	0.00	-266.29	0.00
002-1193-6241-3000-00000-2	HEALTH INSURANCE	0.00	391.60	391.60	-391.60	0.00	0.00	-391.60	0.00
002-1193-6241-3000-00000-3	HEALTH INSURANCE	0.00	258.46	258.46	-258.46	0.00	0.00	-258.46	0.00
002-1193-6241-4040-00000-3	HEALTH INSURANCE	0.00	258.45	258.45	-258.45	0.00	0.00	-258.45	0.00
001-1193-6343-1050-00000-1	Alternative HS Travel	0.00	0.00	0.00	0.00	853.12	0.00	-853.12	0.00
001-1193-6411-1050-00000-1	Alternative HS Supplies	0.00	0.00	0.00	0.00	343.00	0.00	-343.00	0.00
001-1193-6411-1050-00416-1	JAG HS Supplies	5,000.00	0.00	0.00	5,000.00	79.98	0.00	4,920.02	1.60
001-1193-6411-3000-00416-1	JAG MS Supplies	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1193 Alternative School		55,150.00	14,858.94	14,858.94	40,291.06	1,276.10	0.00	58,004.96	29.27

Function 1221	SPECIAL EDUCATION	0.00	2,300.00	2,300.00	-2,300.00	0.00	0.00	-2,300.00	0.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	0.00	5,749.90	5,749.90	-5,749.90	0.00	0.00	-5,749.90	0.00
001-1221-6152-4040-12210-3	SE PARA (ELEM)	0.00	333.50	333.50	-333.50	0.00	0.00	-333.50	0.00
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	0.00	394.45	394.45	-394.45	0.00	0.00	-394.45	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	0.00	356.49	356.49	-356.49	0.00	0.00	-356.49	0.00
001-1221-6231-4040-12210-3	Social Security	0.00	83.37	83.37	-83.37	0.00	0.00	-83.37	0.00
001-1221-6232-4040-12210-3	Medicare	0.00	33.35	33.35	-33.35	0.00	0.00	-33.35	0.00
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	0.00	116.72	116.72	-116.72	0.00	0.00	-116.72	0.00
Subtotal 1221-6232-4040-12210-3		0.00	0.00	0.00	0.00	1,324.50	0.00	-1,324.50	0.00
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	0.00	0.00	0.00	0.00	1,385.45	0.00	-1,385.45	0.00
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	0.00	0.00	0.00	0.00	2,710.48	0.00	-2,710.48	0.00
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	0.00	0.00	0.00	0.00	9,391.36	0.00	-9,391.36	0.00
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	0.00	0.00	0.00	0.00	14,811.79	0.00	-14,811.79	0.00
Subtotal Function 1221 SPECIAL EDUCATION		0.00	9,251.06	9,251.06	-9,251.06	14,811.79	0.00	24,062.85	0.00

Function 1251	TITLE I	0.00	0.00	0.00	0.00	2,400.00	0.00	-2,400.00	0.00
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	2,400.00	0.00	-2,400.00	0.00
Subtotal Function 1251		0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00

Function 1311	VOAG EDUCATION	0.00	4,334.17	4,334.17	-4,334.17	0.00	0.00	-4,334.17	0.00
002-1311-6111-1050-33202-3	VOAG TEA SALARY	0.00	735.75	735.75	-735.75	0.00	0.00	-735.75	0.00
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	0.00	42.29	42.29	-42.29	0.00	0.00	-42.29	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	0.00	781.80	781.80	-781.80	0.00	0.00	-781.80	0.00
002-1311-6241-1050-33202-3	VOAG MED INS	0.00	0.00	0.00	0.00	748.85	0.00	-748.85	0.00
001-1311-6343-1050-33202-3	VOAG TRAVEL	0.00	0.00	0.00	0.00	595.87	0.00	-595.87	0.00
001-1311-6411-1050-33202-1	VOAG SUPPLIES	0.00	0.00	0.00	0.00	1,341.72	0.00	-1,341.72	0.00
Subtotal Function 1311 VOAG EDUCATION		0.00	5,894.01	5,894.01	-5,894.01	1,341.72	0.00	7,236.73	0.00

Function 1371	PROJECT LEAD WAY	0.00	0.00	0.00	0.00	2,645.30	0.00	-2,645.30	0.00
001-1371-6411-3000-33207-1	PJLWMS SUPPLIES	0.00	0.00	0.00	0.00	2,645.30	0.00	-2,645.30	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	0.00	442.46	442.46	-442.46	0.00	0.00	-442.46	0.00
Subtotal Function 1911		0.00	917.78	917.78	-917.78	0.00	0.00	-917.78	0.00
Pupil Accounting Services									
Function 2114									
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	0.00	2,527.05	2,527.05	-2,527.05	0.00	0.00	-2,527.05	0.00
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	0.00	2,452.73	2,452.73	-2,452.73	0.00	0.00	-2,452.73	0.00
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	0.00	2,452.72	2,452.72	-2,452.72	0.00	0.00	-2,452.72	0.00
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	0.00	402.90	402.90	-402.90	0.00	0.00	-402.90	0.00
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	0.00	391.05	391.05	-391.05	0.00	0.00	-391.05	0.00
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	0.00	391.06	391.06	-391.06	0.00	0.00	-391.06	0.00
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	0.00	34.70	34.70	-34.70	0.00	0.00	-34.70	0.00
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	0.00	33.68	33.68	-33.68	0.00	0.00	-33.68	0.00
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	0.00	33.67	33.67	-33.67	0.00	0.00	-33.67	0.00
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	0.00	265.81	265.81	-265.81	0.00	0.00	-265.81	0.00
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	0.00	257.99	257.99	-257.99	0.00	0.00	-257.99	0.00
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	0.00	258.00	258.00	-258.00	0.00	0.00	-258.00	0.00
Subtotal Function 2114		0.00	9,501.36	9,501.36	-9,501.36	0.00	0.00	-9,501.36	0.00
Function 2122									
GUIDANCE									
001-2122-6343-3000-00300-1	GS MS TRAVEL	0.00	0.00	0.00	0.00	280.35	0.00	-280.35	0.00
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	0.00	0.00	0.00	0.00	800.00	0.00	-800.00	0.00
001-2122-6411-3000-00300-1	GS MS SUPPLIES	0.00	0.00	0.00	0.00	447.22	0.00	-447.22	0.00
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	0.00	0.00	0.00	0.00	642.86	0.00	-642.86	0.00
Subtotal Function 2122		0.00	0.00	0.00	0.00	2,170.43	0.00	-2,170.43	0.00
Function 2126									
A+ PROGRAM									
002-2126-6111-1050-00120-3	A+ SALARIES	0.00	3,440.50	3,440.50	-3,440.50	0.00	0.00	-3,440.50	0.00
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	0.00	552.52	552.52	-552.52	0.00	0.00	-552.52	0.00
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	0.00	48.93	48.93	-48.93	0.00	0.00	-48.93	0.00
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	0.00	391.60	391.60	-391.60	0.00	0.00	-391.60	0.00
Subtotal Function 2126		0.00	4,433.55	4,433.55	-4,433.55	0.00	0.00	-4,433.55	0.00
Function 2134									
SCHOOL NURSE									
001-2134-6151-1050-00000-1	HE SALARIES/HS	0.00	0.00	0.00	0.00	0.00	785.10	-785.10	0.00
001-2134-6221-1050-00000-1	HE NTRHS	0.00	0.00	0.00	0.00	0.00	53.86	-53.86	0.00
001-2134-6231-1050-00000-1	HE SOC SECHS	0.00	0.00	0.00	0.00	0.00	48.68	-48.68	0.00
001-2134-6232-1050-00000-1	HE MEDICARE/HS	0.00	0.00	0.00	0.00	0.00	11.38	-11.38	0.00
001-2134-6411-4040-00902-1	HE SUPPLIES	0.00	0.00	0.00	0.00	72.84	0.00	-72.84	0.00
Subtotal Function 2134		0.00	0.00	0.00	0.00	72.84	899.02	-871.86	0.00
Function 2213									
IMPROVEMENT OF INSTRUCTION									
001-2213-6312-4040-46100-4	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	41,732.00	0.00	-41,732.00	0.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	0.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
Subtotal Function 2213		0.00	0.00	0.00	0.00	43,232.00	0.00	-43,232.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2214 PROFESSIONAL DEVELOPMENT									
002-2214-6211-3000-00914-3	PDC TR MID SCH	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	0.00	0.00	0.00	0.00	163.39	0.00	-163.39	0.00
001-2214-6343-3000-00914-3	PDC MS TRAVEL	0.00	0.00	0.00	0.00	1,374.20	0.00	-1,374.20	0.00
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	0.00	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	0.00	1,008.47	1,008.47	-1,008.47	1,407.15	0.00	-2,415.62	0.00
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	0.00	0.00	0.00	0.00	1,095.00	0.00	-1,095.00	0.00
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	0.00	1,008.47	1,008.47	1,008.47	5,464.74	0.00	-5,473.21	0.00
Function 2222 SCHOOL LIBRARY SERVICES									
001-2222-6332-3000-00030-1	LIB MS REP & MAINT	0.00	0.00	0.00	0.00	80.94	0.00	-80.94	0.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	0.00	0.00	0.00	0.00	463.11	0.00	-463.11	0.00
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	0.00	0.00	0.00	0.00	208.66	0.00	-208.66	0.00
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	0.00	0.00	0.00	0.00	422.80	0.00	-422.80	0.00
001-2222-6441-1050-00040-1	LIB HS BOOKS	0.00	0.00	0.00	0.00	1,389.30	0.00	-1,389.30	0.00
001-2222-6441-3000-00030-1	LIB MS BOOKS	0.00	0.00	0.00	0.00	1,117.12	0.00	-1,117.12	0.00
001-2222-6441-4040-00010-1	LIB ELEM/INTER BOOKS	0.00	0.00	0.00	0.00	2,364.99	0.00	-2,364.99	0.00
001-2222-6451-3000-00030-1	LIB MS PERIODICALS	0.00	0.00	0.00	0.00	569.14	0.00	-569.14	0.00
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	6,516.06	0.00	-6,516.06	0.00
Function 2311 BOARD OF EDUCATION									
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	0.00	110.00	110.00	-110.00	0.00	0.00	-110.00	0.00
001-2311-6318-8100-00000-1	BE ELECTION	0.00	4,064.40	4,064.40	-4,064.40	0.00	0.00	-4,064.40	0.00
001-2311-6343-8100-00000-1	BE TRAVEL	0.00	1,078.14	1,078.14	-1,078.14	0.00	0.00	-1,078.14	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	0.00	89.55	89.55	-89.55	0.00	0.00	-89.55	0.00
001-2311-6371-8100-00000-1	BE DUES & FEES	0.00	306.35	306.35	-306.35	430.38	0.00	-736.73	0.00
001-2311-6411-8100-00000-1	BE SUPPLIES	0.00	1,493.96	1,493.96	-1,493.96	350.76	0.00	-1,844.72	0.00
Subtotal Function 2311	BOARD OF EDUCATION	0.00	7,142.40	7,142.40	-7,142.40	781.14	0.00	-7,923.54	0.00
Function 2321 OFFICE OF THE SUPERINTENDENT									
002-2321-6112-1000-00000-3	EA SALARIES	0.00	26,112.58	26,112.58	-26,112.58	0.00	0.00	-26,112.58	0.00
001-2321-6151-1000-00000-1	EA SECTY SALARIES	0.00	6,319.21	6,319.21	-6,319.21	0.00	3,113.51	-9,432.72	0.00
002-2321-6211-1000-00000-3	EA TEACH RET	0.00	4,000.93	4,000.93	-4,000.93	0.00	0.00	-4,000.93	0.00
001-2321-6221-1000-00000-1	EA NTR	0.00	388.34	388.34	-388.34	0.00	191.01	-579.35	0.00
001-2321-6231-1000-00000-1	EA SOC SEC	0.00	388.54	388.54	-388.54	0.00	191.41	-579.95	0.00
001-2321-6232-1000-00000-1	EA MEDICARE	0.00	90.86	90.86	-90.86	0.00	44.76	-135.62	0.00
002-2321-6232-1000-00000-3	EA CERT MEDICARE	0.00	337.07	337.07	-337.07	0.00	0.00	-337.07	0.00
001-2321-6241-1000-00000-1	EA MED INS	0.00	816.60	816.60	-816.60	0.00	408.30	-1,224.90	0.00
002-2321-6241-1000-00000-3	EA MED INS	0.00	1,572.00	1,572.00	-1,572.00	0.00	0.00	-1,572.00	0.00
001-2321-6338-1000-00000-1	COPIER	0.00	4,207.87	4,207.87	-4,207.87	560.90	0.00	-4,768.77	0.00
001-2321-6343-1000-00000-1	EA TRAVEL	0.00	2,449.19	2,449.19	-2,449.19	918.50	0.00	-3,367.69	0.00
001-2321-6371-1000-00000-1	EA PROF DUES	0.00	650.00	650.00	-650.00	150.00	0.00	-800.00	0.00
001-2321-6411-1000-00000-1	EA SUPPLIES	0.00	299.00	299.00	-299.00	517.77	0.00	-816.77	0.00
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	0.00	47,632.19	47,632.19	-47,632.19	2,140.17	3,546.99	-53,728.35	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2322 COMMUNITY RELATIONS									
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	0.00	475.00	475.00	-475.00	0.00	0.00	-475.00	0.00
Subtotal Function 2322		0.00	475.00	475.00	-475.00	0.00	0.00	-475.00	0.00
Function 2329 SPECIAL ED DIRECTOR									
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	0.00	1,594.55	1,594.55	-1,594.55	0.00	0.00	-1,594.55	0.00
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	0.00	2,287.83	2,287.83	-2,287.83	0.00	0.00	-2,287.83	0.00
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	0.00	3,050.45	3,050.45	-3,050.45	0.00	0.00	-3,050.45	0.00
002-2329-6211-1050-12210-3	SPED TR	0.00	255.89	255.89	-255.89	0.00	0.00	-255.89	0.00
002-2329-6211-3000-12210-3	SPED TR	0.00	367.14	367.14	-367.14	0.00	0.00	-367.14	0.00
002-2329-6211-4040-12210-3	SPED TROLEM	0.00	489.53	489.53	-489.53	0.00	0.00	-489.53	0.00
002-2329-6232-1050-12210-3	SPED MEDICARE	0.00	22.61	22.61	-22.61	0.00	0.00	-22.61	0.00
002-2329-6232-3000-12210-3	SPED MEDICARE	0.00	32.45	32.45	-32.45	0.00	0.00	-32.45	0.00
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	0.00	43.26	43.26	-43.26	0.00	0.00	-43.26	0.00
002-2329-6241-1050-12210-3	SPED MED INS	0.00	180.13	180.13	-180.13	0.00	0.00	-180.13	0.00
002-2329-6241-3000-12210-3	SPED MED INS	0.00	258.46	258.46	-258.46	0.00	0.00	-258.46	0.00
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	0.00	344.61	344.61	-344.61	0.00	0.00	-344.61	0.00
Subtotal Function 2329		0.00	8,926.91	8,926.91	-8,926.91	0.00	0.00	-8,926.91	0.00
Function 2331 TECH SERVICES									
002-2331-6112-0000-00915-3	TECH DIRECTOR	0.00	1,263.25	1,263.25	-1,263.25	0.00	0.00	-1,263.25	0.00
001-2331-6151-0000-00915-3	ASST TECH DIRECTOR	0.00	5,142.67	5,142.67	-5,142.67	0.00	0.00	-5,142.67	0.00
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	0.00	479.50	479.50	-479.50	0.00	0.00	-479.50	0.00
002-2331-6211-0000-00915-3	TECH RETIREMENT	0.00	183.17	183.17	-183.17	0.00	0.00	-183.17	0.00
001-2331-6221-0000-00915-3	NON TEACH RETIREMENT	0.00	352.79	352.79	-352.79	0.00	0.00	-352.79	0.00
001-2331-6231-0000-00915-3	SOCIAL SECURITY	0.00	318.85	318.85	-318.85	0.00	0.00	-318.85	0.00
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	0.00	29.73	29.73	-29.73	0.00	0.00	-29.73	0.00
001-2331-6232-0000-00915-3	MEDICARE	0.00	74.57	74.57	-74.57	0.00	0.00	-74.57	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	0.00	18.31	18.31	-18.31	0.00	0.00	-18.31	0.00
Subtotal	2331-6232-0000-00915-3	0.00	92.88	92.88	-92.88	0.00	0.00	-92.88	0.00
001-2331-6232-8700-00915-1	TECH NC MEDICARE	0.00	6.95	6.95	-6.95	0.00	0.00	-6.95	0.00
001-2331-6311-8700-00915-1	TECH PROF/TECH SERV	0.00	86,651.74	86,651.74	-86,651.74	9,012.07	0.00	-95,663.81	0.00
001-2331-6361-8700-00915-1	TECH SERVICE	0.00	34.05	34.05	-34.05	4,590.00	0.00	-4,624.05	0.00
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	0.00	3,426.00	3,426.00	-3,426.00	0.00	0.00	-3,426.00	0.00
001-2331-6412-8700-00915-1	TECH SUPPLIES	0.00	0.00	0.00	0.00	665.48	0.00	-665.48	0.00
Subtotal Function 2331		0.00	97,981.58	97,981.58	-97,981.58	14,267.55	0.00	-112,249.13	0.00
Function 2411 BUILDING ADMINISTRATION									
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	0.00	11,719.75	11,719.75	-11,719.75	0.00	0.00	-11,719.75	0.00
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL (MS)	0.00	7,362.67	7,362.67	-7,362.67	0.00	0.00	-7,362.67	0.00
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	0.00	6,949.83	6,949.83	-6,949.83	0.00	0.00	-6,949.83	0.00
001-2411-6151-1050-00000-1	BA SECRETARY/HS	0.00	145.52	145.52	-145.52	0.00	1,113.89	-1,259.41	0.00
001-2411-6151-3000-00000-1	BA SECRETARY/MS	0.00	0.00	0.00	0.00	0.00	768.96	-768.96	0.00
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	0.00	576.72	576.72	-576.72	0.00	468.00	-1,044.72	0.00
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	0.00	1,860.32	1,860.32	-1,860.32	0.00	0.00	-1,860.32	0.00

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002-2411-6211-3000-00000-3	BATEACH RET (MS)	0.00	1,174.89	1,174.89	-1,174.89	0.00	0.00	-1,174.89	0.00
002-2411-6211-4040-00000-3	BATEACH RET (ELEM)	0.00	1,115.03	1,115.03	-1,115.03	0.00	0.00	-1,115.03	0.00
001-2411-6221-1050-00000-1	BA NTRHS	0.00	9.98	9.98	-9.98	0.00	76.41	-86.39	0.00
001-2411-6221-3000-00000-1	BA NTRMID SCH	0.00	0.00	0.00	0.00	0.00	52.75	-52.75	0.00
001-2411-6221-4040-00000-1	BA NTR/ELEM	0.00	39.56	39.56	-39.56	0.00	32.10	-71.66	0.00
001-2411-6231-1050-00000-1	BA SOC SEC/MS	0.00	9.02	9.02	-9.02	0.00	69.06	-78.08	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MS SCH	0.00	0.00	0.00	0.00	0.00	47.68	-47.68	0.00
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	0.00	35.76	35.76	-35.76	0.00	29.02	-64.78	0.00
001-2411-6232-1050-00000-1	BA MEDICARE/HS	0.00	2.11	2.11	-2.11	0.00	16.15	-18.26	0.00
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	0.00	166.54	166.54	-166.54	0.00	0.00	-166.54	0.00
001-2411-6232-3000-00000-1	BA MEDICARE/MS SCH	0.00	0.00	0.00	0.00	0.00	11.15	-11.15	0.00
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	0.00	105.81	105.81	-105.81	0.00	0.00	-105.81	0.00
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	0.00	8.36	8.36	-8.36	0.00	6.79	-15.15	0.00
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	0.00	99.83	99.83	-99.83	0.00	0.00	-99.83	0.00
002-2411-6241-1050-00000-3	BA MED INS (HS)	0.00	1,174.80	1,174.80	-1,174.80	0.00	0.00	-1,174.80	0.00
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	0.00	783.20	783.20	-783.20	0.00	0.00	-783.20	0.00
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	0.00	783.20	783.20	-783.20	0.00	0.00	-783.20	0.00
001-2411-6371-1050-00000-1	BA PROF DUES/HS	0.00	0.00	0.00	0.00	240.00	0.00	-240.00	0.00
001-2411-6371-4040-00000-1	BA PROF DUES/ELEM	0.00	0.00	0.00	0.00	539.00	0.00	-539.00	0.00
001-2411-6411-4040-00010-1	BA ELEM SUPPLIES	0.00	0.00	0.00	0.00	52.81	0.00	-52.81	0.00
Subtotal Function 2411	BUILDING ADMINISTRATION	0.00	34,122.90	34,122.90	-34,122.90	831.81	2,691.56	-37,646.67	0.00
Function 2525	DISTRICT ACCOUNTING	0.00	5,973.23	5,973.23	-5,973.23	0.00	3,133.19	-9,106.42	0.00
001-2525-6151-8300-00000-1	BCS SALARIES	0.00	350.34	350.34	-350.34	0.00	175.17	-525.51	0.00
001-2525-6221-8300-00000-1	BCS NON TEA RET	0.00	340.09	340.09	-340.09	0.00	179.13	-519.22	0.00
001-2525-6231-8300-00000-1	BCS SOC SEC	0.00	79.53	79.53	-79.53	0.00	41.89	-121.42	0.00
001-2525-6232-8300-00000-1	BCS MEDICARE	0.00	1,602.60	1,602.60	-1,602.60	0.00	820.80	-2,423.40	0.00
001-2525-6241-8300-00000-1	BCS MED INS	0.00	8,345.79	8,345.79	-8,345.79	0.00	4,350.18	-12,695.97	0.00
Subtotal Function 2525	DISTRICT ACCOUNTING	0.00	326.73	326.73	-326.73	0.00	0.00	-326.73	0.00
Function 2529	MEDICAID	0.00	326.73	326.73	-326.73	0.00	0.00	-326.73	0.00
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	0.00	326.73	326.73	-326.73	0.00	0.00	-326.73	0.00
Subtotal Function 2529	MEDICAID	0.00	326.73	326.73	-326.73	0.00	0.00	-326.73	0.00
Function 2541	CUSTODIAL/MAINTENANCE	0.00	57,131.02	57,131.02	-57,131.02	0.00	0.00	-57,131.02	0.00
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	0.00	23,295.30	23,295.30	-23,295.30	210.00	0.00	-23,505.30	0.00
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	0.00	59.42	59.42	-59.42	59.42	0.00	-118.84	0.00
001-2541-6335-1000-00600-1	OM CO WATER	0.00	766.11	766.11	-766.11	264.63	0.00	-1,030.74	0.00
001-2541-6335-1050-00400-1	OM HS WATER	0.00	475.37	475.37	-475.37	201.75	0.00	-677.12	0.00
001-2541-6335-3000-00300-1	OM ELEM WATER	0.00	3,266.59	3,266.59	-3,266.59	921.55	0.00	-4,188.14	0.00
001-2541-6335-4040-00100-1	OM DIST TRASH SERV	0.00	2,764.70	2,764.70	-2,764.70	2,764.70	0.00	-5,529.40	0.00
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	0.00	701.47	701.47	-701.47	275.02	0.00	-976.49	0.00
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	0.00	600.00	600.00	-600.00	741.35	0.00	-1,341.35	0.00
001-2541-6361-1050-00300-1	OM HS TELEPHONE	0.00	390.25	390.25	-390.25	390.21	0.00	-780.46	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6361-1050-00400-1	OM HS POSTAGE	0.00	50.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-2541-6361-3000-00400-1	OM IMS TELEPHONE	0.00	58.57	58.57	-58.57	58.56	0.00	-117.13	0.00
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	0.00	230.00	230.00	-230.00	0.00	0.00	-230.00	0.00
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	0.00	156.39	156.39	-156.39	156.37	0.00	-312.76	0.00
001-2541-6411-9360-00000-2	OM SUPPLIES	0.00	2,627.39	2,627.39	-2,627.39	2,048.56	0.00	-4,675.95	0.00
001-2541-6481-1000-00600-1	OM CO ELECTRIC	0.00	137.19	137.19	-137.19	0.00	0.00	-137.19	0.00
001-2541-6481-1050-00400-1	HS ELECTRIC	0.00	3,412.18	3,412.18	-3,412.18	54.00	0.00	-3,466.18	0.00
001-2541-6481-3000-00300-1	MS ELECTRIC	0.00	10,629.59	10,629.59	-10,629.59	0.00	0.00	-10,629.59	0.00
001-2541-6481-4040-00100-1	ELEM ELECTRIC	0.00	6,279.32	6,279.32	-6,279.32	0.00	0.00	-6,279.32	0.00
001-2541-6482-1000-00600-1	OM CO NATL GAS	0.00	49.96	49.96	-49.96	0.34	0.00	-50.30	0.00
001-2541-6482-1050-00400-1	HS NATURAL GAS	0.00	766.98	766.98	-766.98	235.81	0.00	-1,002.79	0.00
001-2541-6482-3000-00300-1	OM IMS NATURAL GAS	0.00	194.17	194.17	-194.17	0.00	0.00	-194.17	0.00
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	0.00	835.51	835.51	-835.51	719.42	0.00	-1,554.93	0.00
Subtotal Function 2541	CUSTODIAL MAINTENANCE	0.00	114,877.46	114,877.46	-114,877.46	9,101.65	0.00	-123,979.17	0.00
Function 2546	Security Services								
001-2546-6411-0000-00000-1	District Safety Supplies	0.00	2,085.00	2,085.00	-2,085.00	0.00	0.00	-2,085.00	0.00
Subtotal Function 2546	Security Services	0.00	2,085.00	2,085.00	-2,085.00	0.00	0.00	-2,085.00	0.00
Function 2551	CONTRACT STUDENT TRANSPORTATION								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	0.00	37,055.96	37,055.96	-37,055.96	0.00	0.00	-37,055.96	0.00
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	0.00	954.96	954.96	-954.96	0.00	0.00	-954.96	0.00
001-2551-6486-9000-00000-1	Fuel for District Van	0.00	94.42	94.42	-94.42	51.70	0.00	-146.12	0.00
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	0.00	0.00	0.00	0.00	5,402.50	0.00	-5,402.50	0.00
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	0.00	38,105.34	38,105.34	-38,105.34	5,454.20	0.00	-43,559.54	0.00
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	0.00	21,144.92	21,144.92	-21,144.92	0.00	0.00	-21,144.92	0.00
Subtotal Function 2553	CONTRACT HANDICAP TRANS	0.00	21,144.92	21,144.92	-21,144.92	0.00	0.00	-21,144.92	0.00
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	0.00	252.66	252.66	-252.66	0.00	626.15	-878.81	0.00
001-2562-6221-9380-44500-4	FS NTR	0.00	17.33	17.33	-17.33	0.00	42.95	-60.28	0.00
001-2562-6231-9380-44500-4	FS SOC SEC	0.00	15.66	15.66	-15.66	0.00	38.82	-54.48	0.00
001-2562-6232-9380-44500-4	FS MEDICARE	0.00	3.66	3.66	-3.66	0.00	9.08	-12.74	0.00
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	0.00	0.00	0.00	0.00	6,810.56	0.00	-6,810.56	0.00
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	0.00	0.00	0.00	0.00	4,187.26	0.00	-4,187.26	0.00
Subtotal Function 2562	Food Service	0.00	289.31	289.31	-289.31	10,997.62	717.00	-12,094.13	0.00
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	0.00	5,044.08	5,044.08	-5,044.08	0.00	2,522.04	-7,566.12	0.00
001-2633-6221-8680-00000-1	PUB REL NTR	0.00	396.78	396.78	-396.78	0.00	198.39	-595.17	0.00
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	0.00	296.36	296.36	-296.36	0.00	148.18	-444.54	0.00
001-2633-6232-8680-00000-1	PUB REL MEDICARE	0.00	69.32	69.32	-69.32	0.00	34.66	-103.98	0.00
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	0.00	781.80	781.80	-781.80	0.00	390.90	-1,172.70	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	0.00	992.07	992.07	-992.07	0.00	0.00	-992.07	0.00
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	0.00	575.01	575.01	-575.01	0.00	0.00	-575.01	0.00
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	0.00	473.78	473.78	-473.78	0.00	0.00	-473.78	0.00
Subtotal Function 2633	DISTRICT COMMUNICATION	0.00	8,629.20	8,629.20	-8,629.20	0.00	3,294.17	-11,923.37	0.00
Function 3512	PRESCHOOL								
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	433.40	0.00	-433.40	0.00
Subtotal Function 3512	PRESCHOOL	0.00	0.00	0.00	0.00	433.40	0.00	-433.40	0.00
Function 3812	DAY PLUS PROGRAM								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	0.00	639.22	639.22	-639.22	0.00	0.00	-639.22	0.00
001-3812-6153-4040-00675-1	DAY PLUS SUBS	0.00	168.00	168.00	-168.00	0.00	0.00	-168.00	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	0.00	46.73	46.73	-46.73	0.00	0.00	-46.73	0.00
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	0.00	50.03	50.03	-50.03	0.00	0.00	-50.03	0.00
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	0.00	11.71	11.71	-11.71	0.00	0.00	-11.71	0.00
Subtotal Function 3812	DAY PLUS PROGRAM	0.00	915.69	915.69	-915.69	0.00	0.00	-915.69	0.00
Function 4051	BUILDING								
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	0.00	6,851.00	6,851.00	-6,851.00	0.00	0.00	-6,851.00	0.00
Subtotal Function 4051	BUILDING	0.00	6,851.00	6,851.00	-6,851.00	0.00	0.00	-6,851.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
Fund 001 Totals		4,671,815.23	-184,281.10	-184,281.10	4,487,534.13		-9,190.02	4,478,344.11	
	Total Assets (1xxx)	-5,027.23	17,428.82	17,428.82	12,401.59		-6,711.30	5,690.29	
	Total Liabilities (2xxx)	-4,668,352.08	0.00	0.00	-4,668,352.08		0.00	-4,668,352.08	
	Fund Balance (3xxx)	0.00	233,575.14	233,575.14	-233,575.14	0.00	0.00	-233,575.14	0.00
	Total Revenues (5xxx)	20,000.00	400,427.42	400,427.42	-380,427.42	348,525.13	15,901.32	-744,853.87	3,824.27
	Total Expenditures (6xxx)	20,000.00	166,852.28	166,852.28	-4,501,499.80	348,525.13	15,901.32	-511,278.73	
	Expenditures - Revenues	-4,646,788.00	0.00	0.00	-1,564.08		0.00	-4,137,073.35	89.03
	Ending Fund Balance	-1,564.08	0.00	0.00	-1,564.08		0.00	-1,564.08	
	Ledger Balance	1,171.76	357,965.02	357,965.02	359,136.78		0.00	359,136.78	
Fund 002 Totals		-1,287.04	-40,378.88	-40,378.88	-41,665.92		0.00	-41,665.92	
	Total Assets (1xxx)	26.12	0.00	0.00	26.12	0.00	0.00	26.12	
	Total Liabilities (2xxx)	0.00	484,352.41	484,352.41	-484,352.41	0.00	0.00	-484,352.41	0.00
	Fund Balance (3xxx)	45,150.00	166,766.27	166,766.27	-121,616.27	25.00	0.00	-121,641.27	369.42
	Total Revenues (5xxx)	45,150.00	-317,586.14	-317,586.14	-317,560.02	25.00	0.00	362,711.14	
	Total Expenditures (6xxx)	45,265.28	0.00	0.00	-89.16		0.00	-317,535.02	-701.50
	Expenditures - Revenues	-89.16	0.00	0.00	-89.16		0.00	-89.16	
	Ending Fund Balance	1,762,930.34	12,835.95	12,835.95	1,775,766.29		0.00	1,775,766.29	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals		-1,762,944.70	0.00	0.00	-1,762,944.70		0.00	-1,762,944.70	
	Total Assets (1xxx)	0.00	12,835.95	12,835.95	-12,835.95	0.00	0.00	-12,835.95	0.00
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	12,835.95	12,835.95	-12,835.95	0.00	0.00	-12,835.95	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Expenditures (6xxx)	0.00	-12,835.95	-12,835.95	-1,775,780.65	0.00	0.00	-1,775,780.65	
	Expenditures - Revenues	0.00	0.00	0.00	-14.36		0.00	-14.36	
	Ending Fund Balance	-14.36	0.00	0.00	-14.36		0.00	-14.36	
	Ledger Balance	1,064,567.96	141,784.50	141,784.50	1,206,352.46		0.00	1,206,352.46	
Fund 004 Totals		0.00	0.00	0.00	0.00		0.00	0.00	
	Total Assets (1xxx)	-1,064,567.93	0.00	0.00	-1,064,567.93		0.00	-1,064,567.93	
	Total Liabilities (2xxx)	0.00	148,635.50	148,635.50	-148,635.50	0.00	0.00	-148,635.50	0.00
	Fund Balance (3xxx)	0.00	6,851.00	6,851.00	-6,851.00	0.00	0.00	-6,851.00	0.00
	Total Revenues (5xxx)	0.00	-141,784.50	-141,784.50	-1,206,352.43		0.00	-1,206,352.43	113.32
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.03		0.00	0.03	
	Expenditures - Revenues	-1,064,567.96	0.00	0.00	0.03		0.00	0.03	
	Ending Fund Balance	7,500,485.29	328,304.37	328,304.37	7,828,789.66		-9,190.02	7,819,599.64	
	Ledger Balance	-6,314.27	-22,950.06	-22,950.06	-29,264.33		-6,711.30	-35,975.63	
Grand Total		-7,495,838.59	0.00	0.00	-7,495,838.59		0.00	-7,495,838.59	
	Total Assets (1xxx)	0.00	879,399.00	879,399.00	-879,399.00	0.00	0.00	-879,399.00	0.00
	Total Liabilities (2xxx)	65,150.00	574,044.69	574,044.69	-508,894.69	348,550.13	15,901.32	-873,346.14	1,440.52
	Fund Balance (3xxx)	65,150.00	-305,354.31	-305,354.31	-7,801,192.90	348,550.13	15,901.32	6,052.86	
	Total Revenues (5xxx)	-7,429,021.02	0.00	0.00	-1,667.57		0.00	-7,436,741.45	100.10
	Total Expenditures (6xxx)	-1,667.57	0.00	0.00	-1,667.57		0.00	-1,667.57	
	Expenditures - Revenues								
	Ending Fund Balance								
	Ledger Balance								

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

Holden R-III School District
1612 S Main
Holden, MO 64040

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