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
Assets									
001-0000-1111-0000-00000-0	CASH	99,203,597.99	-8,542.49	-8,542.49	99,195,055.50		-130,953.30	99,064,102.20	
002-0000-1111-0000-00000-0	CASH	-84,351,948.58	-80,734.03	-80,734.03	-84,432,682.61		0.00	-84,432,682.61	
003-0000-1111-0000-00000-0	CASH	-9,403,619.28	-52,716.00	-52,716.00	-9,456,335.28		0.00	-9,456,335.28	
004-0000-1111-0000-00000-0	CASH	-4,075,044.23	-23,476.00	-23,476.00	-4,098,520.23		-35,804.57	-4,134,324.80	
Subtotal	0000-1111-0000-00000-0	1,372,985.90	-165,468.52	-165,468.52	1,207,517.38		-166,757.87	1,040,759.51	
001-0000-1142-0000-00000-0	INVESTMENT	-98,963,532.17	-470,403.96	-470,403.96	-99,433,936.13		0.00	-99,433,936.13	
002-0000-1142-0000-00000-0	INVESTMENT	84,363,240.50	443,253.52	443,253.52	84,806,494.02		0.00	84,806,494.02	
003-0000-1142-0000-00000-0	INVESTMENT	10,461,090.47	8,214.22	8,214.22	10,469,304.69		0.00	10,469,304.69	
004-0000-1142-0000-00000-0	INVESTMENT	5,409,320.82	1,921.61	1,921.61	5,411,242.43		0.00	5,411,242.43	
Subtotal	0000-1142-0000-00000-0	1,270,119.62	-17,014.61	-17,014.61	1,253,105.01		0.00	1,253,105.01	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSI	5,861,947.50	110,740.55	110,740.55	5,972,688.05		0.00	5,972,688.05	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,824.46	48.37	48.37	11,872.83		0.00	11,872.83	
Subtotal	0000-1143-0000-00000-0	5,873,771.96	110,788.92	110,788.92	5,984,560.88		0.00	5,984,560.88	
003-0000-1155-0000-00000-0	Escr Cash 2023	205,684.45	51,420.00	51,420.00	257,104.45		0.00	257,104.45	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	5,199.00	1,296.00	1,296.00	6,495.00		0.00	6,495.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHOLDING	-145.57	145.57	145.57	0.00		-905.67	-905.67	
002-0000-2151-0000-00000-0	FEDERAL WITHOLDING	159.17	-159.17	-159.17	-0.00		0.00	-0.00	
Subtotal	0000-2151-0000-00000-0	13.60	-13.60	-13.60	-0.00		-905.67	-905.67	
001-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-1,651.32	-1,651.32	
001-0000-2153-0000-00000-0	STATE WITHOLDING	0.00	0.00	0.00	0.00		-386.18	-386.18	
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-417.00	-417.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	26,334.26	26,334.26	26,334.26		-2,269.40	24,064.86	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	763.20	763.20	763.20		0.00	763.20	
Subtotal	0000-2156-0000-00000-0	0.00	27,097.46	27,097.46	27,097.46		-2,269.40	24,828.06	
001-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	-464.16	-464.16	-464.16		0.00	-464.16	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	-33,416.96	-33,416.96	-33,416.96		0.00	-33,416.96	
Subtotal	0000-2158-0000-00000-0	0.00	-33,881.12	-33,881.12	-33,881.12		0.00	-33,881.12	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-4,494.18	-4,494.18	-4,494.18		-1,890.22	-6,384.40	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-3,196.72	-3,196.72	-3,196.72		0.00	-3,196.72	
Subtotal	0000-2159-0000-00000-0	0.00	-7,690.90	-7,690.90	-7,690.90		-1,890.22	-9,581.12	
001-0000-2162-0000-00000-0	MISC DEDUCTION	-142.26	4,612.68	4,612.68	4,470.42		-470.61	3,999.81	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	127.91	127.91	127.91		0.00	127.91	
Subtotal	0000-2162-0000-00000-0	-142.26	4,740.59	4,740.59	4,598.33		-470.61	4,127.72	
001-0000-2163-0000-00000-0	FLEXACCOUNT	-5,027.23	0.00	0.00	-5,027.23		0.00	-5,027.23	
002-0000-2163-0000-00000-0	FLEXACCOUNT	-1,152.93	472.48	472.48	-680.45		0.00	-680.45	
Subtotal	0000-2163-0000-00000-0	-6,180.16	472.48	472.48	-5,707.68		0.00	-5,707.68	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	

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
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-6,356,492.46	0.00	0.00	-6,356,492.46		0.00	-6,356,492.46	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,221,111.10	0.00	0.00	-1,221,111.10		0.00	-1,221,111.10	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,146,325.88	0.00	0.00	-1,146,325.88		0.00	-1,146,325.88	
Subtotal	0000-3111-0000-00000-0	-8,723,929.44	0.00	0.00	-8,723,929.44		0.00	-8,723,929.44	
Subtotal		-8,723,929.44	0.00	0.00	-8,723,929.44		0.00	-8,723,929.44	
Revenues									
Object 51xx									
001-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	34,115.73	34,115.73	-34,115.73		0.00	-34,115.73	0.00
003-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	8,072.48	8,072.48	-8,072.48		0.00	-8,072.48	0.00
004-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	1,922.02	1,922.02	-1,922.02		0.00	-1,922.02	0.00
Subtotal	0000-5112-0000-00000-1	0.00	44,110.23	44,110.23	-44,110.23		0.00	-44,110.23	0.00
001-0000-5113-0000-00000-1	PROP C	0.00	76,652.76	76,652.76	-76,652.76		0.00	-76,652.76	0.00
002-0000-5113-0000-00000-1	PROP C	0.00	76,652.76	76,652.76	-76,652.76		0.00	-76,652.76	0.00
Subtotal	0000-5113-0000-00000-1	0.00	153,305.52	153,305.52	-153,305.52		0.00	-153,305.52	0.00
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	0.00	461.92	461.92	-461.92		0.00	-461.92	0.00
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	0.00	141.74	141.74	-141.74		0.00	-141.74	0.00
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	0.00	47.96	47.96	-47.96		0.00	-47.96	0.00
Subtotal	0000-5141-0000-00000-1	0.00	651.62	651.62	-651.62		0.00	-651.62	0.00
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	0.00	10.00	10.00	-10.00		0.00	-10.00	0.00
001-0000-5173-1050-00770-1	FEE HS ART	0.00	25.00	25.00	-25.00		0.00	-25.00	0.00
001-0000-5173-3000-00870-1	TECH FEES/MS	0.00	25.00	25.00	-25.00		0.00	-25.00	0.00
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	0.00	555.00	555.00	-555.00		0.00	-555.00	0.00
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	0.00	269.00	269.00	-269.00		0.00	-269.00	0.00
001-0000-5179-1050-00041-1	SA COLOR GAURD	0.00	367.00	367.00	-367.00		0.00	-367.00	0.00
001-0000-5179-1050-00048-1	SA HS Biomed	1.00	800.00	800.00	-799.00		0.00	-799.00	80,000.00
001-0000-5179-1050-00078-1	SA HS FOOTBALL	0.00	20.00	20.00	-20.00		0.00	-20.00	0.00
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	0.00	49.78	49.78	-49.78		0.00	-49.78	0.00
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	0.00	170.00	170.00	-170.00		0.00	-170.00	0.00
001-0000-5181-0000-00137-1	FINES AND FEES	0.00	62.80	62.80	-62.80		0.00	-62.80	0.00
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	0.00	1,695.20	1,695.20	-1,695.20		0.00	-1,695.20	0.00
001-0000-5192-0000-19200-1	DONATIONS	0.00	10,000.00	10,000.00	-10,000.00		0.00	-10,000.00	0.00
001-0000-5198-0000-00000-1	OTHER LOCAL	0.00	10.00	10.00	-10.00		0.00	-10.00	0.00
Subtotal Object 51xx		1.00	212,125.15	212,125.15	-212,125.15		0.00	-212,125.15	3,212,615.00
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	0.00	378,749.00	378,749.00	-378,749.00		0.00	-378,749.00	0.00
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	0.00	55,847.00	55,847.00	-55,847.00		0.00	-55,847.00	0.00
001-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	0.00	4,386.32	4,386.32	-4,386.32		0.00	-4,386.32	0.00
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	0.00	10,234.73	10,234.73	-10,234.73		0.00	-10,234.73	0.00
Subtotal	0000-5314-4040-12810-3	0.00	14,621.05	14,621.05	-14,621.05		0.00	-14,621.05	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	0.00	30,333.03	30,333.03	-30,333.03		0.00	-30,333.03	0.00
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	0.00	27,782.70	27,782.70	-27,782.70		0.00	-27,782.70	0.00
Subtotal Object 53xx		0.00	507,332.78	507,332.78	-507,332.78		0.00	-507,332.78	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
Object 54xx									
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	0.00	24,345.98	24,345.98	-24,345.98		0.00	-24,345.98	0.00
001-0000-5481-9380-48100-4	SFSP LUNCH PROG	0.00	17,535.07	17,535.07	-17,535.07		0.00	-17,535.07	0.00
Subtotal Object 54xx		0.00	41,881.05	41,881.05	-41,881.05		0.00	-41,881.05	0.00
Expenses									
Function 1111	**ELEMENTARY SCHOOL**								
002-1111-6111-4040-00000-1	Regular Salaries	132,950.00	0.00	0.00	132,950.00	0.00	0.00	132,950.00	0.00
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,076,200.00	0.00	0.00	1,076,200.00	0.00	0.00	1,076,200.00	0.00
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
002-1111-6111-4040-46500-4	TITLE IIA SALARY	69,275.00	0.00	0.00	69,275.00	0.00	0.00	69,275.00	0.00
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-1111-6153-4040-00000-1	ELEM AIDE SUB	1,500.00	744.00	744.00	756.00	0.00	0.00	756.00	49.60
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1111-6211-4040-00000-1	ELEM TEACH RETIRE	23,741.00	0.00	0.00	23,741.00	0.00	0.00	23,741.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	187,359.00	0.00	0.00	187,359.00	0.00	0.00	187,359.00	0.00
002-1111-6211-4040-31700-3	TEACHER RETIREMENT	15,950.00	0.00	0.00	15,950.00	0.00	0.00	15,950.00	0.00
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	46.13	46.13	-46.13	0.00	0.00	-46.13	0.00
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	10.79	10.79	-10.79	0.00	0.00	-10.79	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	1,928.00	0.00	0.00	1,928.00	0.00	0.00	1,928.00	0.00
Subtotal	1111-6232-4040-00000-1	1,928.00	10.79	10.79	1,917.21	0.00	0.00	1,917.21	0.56
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	16,330.00	0.00	0.00	16,330.00	0.00	0.00	16,330.00	0.00
002-1111-6232-4040-31700-3	MEDICARE	1,595.00	0.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	1,004.00	0.00	0.00	1,004.00	0.00	0.00	1,004.00	0.00
002-1111-6241-4040-00000-1	ELEM MED INS	30,881.00	0.00	0.00	30,881.00	0.00	0.00	30,881.00	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	216,667.00	0.00	0.00	216,667.00	0.00	0.00	216,667.00	0.00
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	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	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1111-6411-4040-00072-1	ELEM COPIER	20,000.00	795.78	795.78	19,204.22	0.00	674.45	18,529.77	7.35
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	2,000.00	0.00	0.00	2,000.00	765.89	0.00	1,234.11	38.29
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	2,000.00	0.00	0.00	2,000.00	782.41	0.00	1,217.59	39.12
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	2,000.00	0.00	0.00	2,000.00	275.21	0.00	1,724.79	13.76
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	2,000.00	0.00	0.00	2,000.00	614.99	0.00	1,385.01	30.75
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	2,000.00	0.00	0.00	2,000.00	728.70	0.00	1,271.30	36.44
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	0.00	300.00	294.27	0.00	5.73	98.09
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,200.00	0.00	800.00	60.00
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	0.00	500.00	334.84	0.00	165.16	66.97
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	0.00	0.00	3,000.00	152.32	0.00	2,847.68	5.08
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	5,895.00	5,895.00	14,105.00	5,604.70	0.00	8,500.30	57.50

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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
School Function 1100	ELEMENTARY SCHOOL	2,070,074.00	7,491.70	7,491.70	2,062,582.30	10,782.23	674.45	2,051,954.52	0.91
Function 1131	**MIDDLE SCHOOL**								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	851,477.00	0.00	0.00	851,477.00	0.00	0.00	851,477.00	0.00
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	400.00	400.00	34,600.00	0.00	0.00	34,600.00	1.14
002-1131-6141-3000-00000-1	MS CERT UNUSED SICK	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1131-6152-3000-00000-1	INSTRUCTIONAL PARA	21,774.00	0.00	0.00	21,774.00	0.00	0.00	21,774.00	0.00
001-1131-6171-3000-00000-1	MS SUP STAFF SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1131-6211-3000-00000-3	MS TEACHER RET	146,734.00	0.00	0.00	146,734.00	0.00	0.00	146,734.00	0.00
002-1131-6211-3000-31700-3	TEACHER RETIREMENT	8,120.00	0.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00
001-1131-6221-3000-00000-1	MS NTR	2,198.00	0.00	0.00	2,198.00	0.00	0.00	2,198.00	0.00
001-1131-6231-3000-00000-1	MS SOC SEC	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	0.00	24.80	24.80	-24.80	0.00	0.00	-24.80	0.00
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	316.00	0.00	0.00	316.00	0.00	0.00	316.00	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	12,854.00	5.80	5.80	12,848.20	0.00	0.00	12,848.20	0.05
002-1131-6232-3000-31700-3	MEDICARE	812.00	0.00	0.00	812.00	0.00	0.00	812.00	0.00
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-1131-6241-3000-00000-3	MS MED INS	161,069.00	0.00	0.00	161,069.00	0.00	0.00	161,069.00	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	1,000.00	0.00	0.00	1,000.00	100.00	0.00	900.00	10.00
001-1131-6411-3000-00072-1	MS COPIER	15,000.00	534.88	534.88	14,465.12	0.00	541.33	13,923.79	7.17
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	722.00	722.00	278.00	0.00	0.00	278.00	72.20
001-1131-6411-3000-00304-1	MS PE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	2,400.00	0.00	0.00	2,400.00	270.36	0.00	2,129.64	11.27
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,400.00	0.00	0.00	2,400.00	584.64	0.00	1,815.36	24.36
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
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	519.42	0.00	1,480.58	25.97
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 1131	MIDDLE SCHOOL	1,466,324.00	1,687.48	1,687.48	1,464,636.52	1,474.42	541.33	1,463,308.77	0.23
Function 1151	**HIGH SCHOOL**								
002-1151-6111-1050-00000-1	Regular Salaries	104,125.00	0.00	0.00	104,125.00	0.00	0.00	104,125.00	0.00
002-1151-6111-1050-00000-3	HS TEASAL	926,161.00	0.00	0.00	926,161.00	0.00	0.00	926,161.00	0.00
002-1151-6111-1050-31700-3	HS CAREER LADDER	115,000.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
002-1151-6121-1050-00000-3	HS SUB TEA	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	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	24,518.00	0.00	0.00	24,518.00	0.00	0.00	24,518.00	0.00
001-1151-6153-1050-00000-1	HS PARA SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1151-6171-1050-00000-1	HS SUP STAFF SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1151-6211-1050-00000-1	Teachers Retirement	18,074.00	0.00	0.00	18,074.00	0.00	0.00	18,074.00	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
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	160,998.00	0.00	0.00	160,998.00	0.00	0.00	160,998.00	0.00
002-1151-6211-1050-31700-3	TEACHER RETIREMENT	16,675.00	0.00	0.00	16,675.00	0.00	0.00	16,675.00	0.00
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,714.00	0.00	0.00	1,714.00	0.00	0.00	1,714.00	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00	0.00
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,009.00	0.00	0.00	14,009.00	0.00	0.00	14,009.00	0.00
002-1151-6232-1050-31700-3	MEDICARE	1,668.00	0.00	0.00	1,668.00	0.00	0.00	1,668.00	0.00
002-1151-6241-1050-00000-1	HS MED INS	21,089.00	0.00	0.00	21,089.00	0.00	0.00	21,089.00	0.00
002-1151-6241-1050-00000-3	HS MED INS	184,770.00	0.00	0.00	184,770.00	0.00	0.00	184,770.00	0.00
001-1151-6311-1050-00000-1	HIGH SCH TESTING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1151-6343-1050-00000-1	HS TRAVEL	1,000.00	0.00	0.00	1,000.00	36.28	132.00	831.72	16.83
001-1151-6411-1050-00072-1	HS COPIER	17,000.00	602.29	602.29	16,397.71	0.00	630.37	15,767.34	7.25
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	20,000.00	0.00	0.00	20,000.00	35.50	0.00	19,964.50	0.18
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	0.00	0.00	1,000.00	165.28	0.00	834.72	16.53
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	0.00	1,000.00	1,029.38	0.00	-29.38	102.94
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	582.80	582.80	2,417.20	0.00	0.00	2,417.20	19.43
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	0.00	0.00	1,500.00	12.99	0.00	1,487.01	0.87
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6411-1050-00750-1	HS INST MUSIC	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1151-6411-1050-00760-1	HS VOCAL	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-1151-6411-1050-00770-1	HSART	1,500.00	0.00	0.00	1,500.00	375.00	1,394.56	-269.56	117.97
001-1151-6411-1050-00810-1	HS PHY ED	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	92.95	0.00	407.05	18.59
001-1151-6411-1050-00860-1	WEIGHT/FITNESS	0.00	1,250.00	1,250.00	-1,250.00	0.00	0.00	-1,250.00	0.00
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	0.00	0.00	15,000.00	388.97	0.00	14,611.03	2.59
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1191	**SUMMER SCHOOL**								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	8,000.00	1,850.00	1,850.00	6,150.00	0.00	0.00	6,150.00	23.13
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	25,000.00	11,762.50	11,762.50	13,237.50	0.00	0.00	13,237.50	47.05
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	85,000.00	28,800.00	28,800.00	56,200.00	0.00	0.00	56,200.00	33.88
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	24,645.00	7,912.20	7,912.20	16,732.80	0.00	0.00	16,732.80	32.10
002-1191-6211-1050-00000-3	SUM SCHOOLTR	1,160.00	268.25	268.25	891.75	0.00	0.00	891.75	23.13
002-1191-6211-3000-00000-3	SUM SCHOOLTR	3,625.00	1,131.00	1,131.00	2,494.00	0.00	0.00	2,494.00	31.20
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 SCHOOLTR	12,325.00	2,784.00	2,784.00	9,541.00	0.00	0.00	9,541.00	22.59
002-1191-6221-3000-00000-3	NON TEACH RETIREMENT	0.00	271.83	271.83	-271.83	0.00	0.00	-271.83	0.00
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	1,691.00	378.13	378.13	1,312.87	0.00	0.00	1,312.87	22.36
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	658.56	658.56	-658.56	0.00	0.00	-658.56	0.00
002-1191-6231-3000-00000-3	SOCIAL SECURITY	0.00	245.68	245.68	-245.68	0.00	0.00	-245.68	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	1,528.00	490.56	490.56	1,037.44	0.00	0.00	1,037.44	32.10
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	595.20	595.20	-595.20	0.00	0.00	-595.20	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	116.00	26.83	26.83	89.17	0.00	0.00	89.17	23.13
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	363.00	170.56	170.56	192.44	0.00	0.00	192.44	46.99

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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
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	357.00	114.73	114.73	242.27	0.00	0.00	242.27	32.14
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,233.00	417.60	417.60	815.40	0.00	0.00	815.40	33.87
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
Subtotal Function 1191	SUMMER SCHOOL	[illegible]	58,169.71	58,169.71	[illegible]	0.00	0.00	[illegible]	17.34
Function 1193	**Alternative School**								
002-1193-6111-1050-00000-2	ALT HS TEACHER	21,250.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00
002-1193-6111-1050-00416-2	Regular Salaries	26,813.00	0.00	0.00	26,813.00	0.00	0.00	26,813.00	0.00
002-1193-6111-3000-00416-2	Regular Salaries	26,813.00	0.00	0.00	26,813.00	0.00	0.00	26,813.00	0.00
002-1193-6112-1050-00000-3	Alternative Director	0.00	3,950.71	3,950.71	-3,950.71	0.00	0.00	-3,950.71	0.00
002-1193-6112-3000-00000-3	Alternative Director	0.00	3,950.71	3,950.71	-3,950.71	0.00	0.00	-3,950.71	0.00
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	3,825.00	0.00	0.00	3,825.00	0.00	0.00	3,825.00	0.00
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	0.00	632.02	632.02	-632.02	0.00	0.00	-632.02	0.00
002-1193-6211-1050-00416-2	Teachers Retirement	4,632.00	0.00	0.00	4,632.00	0.00	0.00	4,632.00	0.00
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	0.00	632.01	632.01	-632.01	0.00	0.00	-632.01	0.00
002-1193-6211-3000-00416-2	Teachers Retirement	4,632.00	0.00	0.00	4,632.00	0.00	0.00	4,632.00	0.00
002-1193-6232-1050-00000-2	MEDICARE	308.00	0.00	0.00	308.00	0.00	0.00	308.00	0.00
002-1193-6232-1050-00000-3	MEDICARE	0.00	50.66	50.66	-50.66	0.00	0.00	-50.66	0.00
002-1193-6232-1050-00416-2	Medicare	389.00	0.00	0.00	389.00	0.00	0.00	389.00	0.00
002-1193-6232-3000-00000-3	MEDICARE	0.00	50.65	50.65	-50.65	0.00	0.00	-50.65	0.00
002-1193-6232-3000-00416-2	Medicare	389.00	0.00	0.00	389.00	0.00	0.00	389.00	0.00
002-1193-6241-1050-00000-2	HEALTH INSURANCE	5,147.00	0.00	0.00	5,147.00	0.00	0.00	5,147.00	0.00
002-1193-6241-1050-00000-3	HEALTH INSURANCE	0.00	429.60	429.60	-429.60	0.00	0.00	-429.60	0.00
002-1193-6241-1050-00416-2	Employee Insurance	5,147.00	0.00	0.00	5,147.00	0.00	0.00	5,147.00	0.00
002-1193-6241-3000-00000-3	HEALTH INSURANCE	0.00	429.60	429.60	-429.60	0.00	0.00	-429.60	0.00
002-1193-6241-3000-00416-2	Employee Insurance	5,147.00	0.00	0.00	5,147.00	0.00	0.00	5,147.00	0.00
001-1193-6342-1050-00001-1	JAG Student Field Trips	5,000.00	0.00	0.00	5,000.00	683.87	0.00	4,316.13	13.68
001-1193-6343-1050-00000-1	Alternative HS Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1193-6411-1050-00000-1	Alternative HS Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1193-6411-1050-00001-1	JAG HS Supplies	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1193-6411-1050-00416-1	JAG HS Supplies	0.00	0.00	0.00	0.00	413.42	0.00	-413.42	0.00
001-1193-6411-3000-00002-1	JAG MS Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1193	Alternative School	[illegible]	10,125.95	10,125.95	[illegible]	1,097.29	0.00	[illegible]	9.55
Function 1211	**GIFTED EDUCATION**								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	10,625.00	0.00	0.00	10,625.00	0.00	0.00	10,625.00	0.00
002-1211-6111-4040-00000-3	GIFTED TEASAL/EL	10,625.00	0.00	0.00	10,625.00	0.00	0.00	10,625.00	0.00
002-1211-6211-3000-00000-3	Teachers Retirement	1,913.00	0.00	0.00	1,913.00	0.00	0.00	1,913.00	0.00
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	1,913.00	0.00	0.00	1,913.00	0.00	0.00	1,913.00	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
002-1211-6241-3000-00000-3	HEALTH INSURANCE	2,573.00	0.00	0.00	2,573.00	0.00	0.00	2,573.00	0.00
002-1211-6241-4040-00000-3	HEALTH INSURANCE	2,573.00	0.00	0.00	2,573.00	0.00	0.00	2,573.00	0.00
001-1211-6311-4040-00000-1	GIFTED TESTING/ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
001-1211-6411-3000-00000-1	GIFTED SUPPLIES/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 1211	GIFTED EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Function 1221	**SPECIAL EDUCATION**								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED HS	119,169.00	0.00	0.00	119,169.00	0.00	0.00	119,169.00	0.00
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	59,025.00	0.00	0.00	59,025.00	0.00	0.00	59,025.00	0.00
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED MS	65,044.00	0.00	0.00	65,044.00	0.00	0.00	65,044.00	0.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED ELEM	72,058.00	2,100.00	2,100.00	69,958.00	0.00	0.00	69,958.00	2.91
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY ELEM	120,025.00	0.00	0.00	120,025.00	0.00	0.00	120,025.00	0.00
002-1221-6121-1050-12210-3	SPED SUB/HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1221-6121-3000-12210-3	SPED SUB/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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/HS	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
002-1221-6152-1050-12210-3	SE HS PARA	50,614.00	0.00	0.00	50,614.00	0.00	0.00	50,614.00	0.00
001-1221-6152-1050-44100-4	IDEA HS Para	20,516.00	0.00	0.00	20,516.00	0.00	0.00	20,516.00	0.00
002-1221-6152-3000-12210-3	MS SE PARA	45,992.00	0.00	0.00	45,992.00	0.00	0.00	45,992.00	0.00
001-1221-6152-4040-12210-3	SE PARA ELEM	22,730.00	5,419.52	5,419.52	17,310.48	0.00	0.00	17,310.48	23.84
002-1221-6152-4040-12210-3	ELEM SPED PARA	72,422.00	3,473.60	3,473.60	68,948.40	0.00	0.00	68,948.40	4.80
Subtotal	1221-6152-4040-12210-3	95,152.00	8,893.12	8,893.12	86,258.88	0.00	0.00	86,258.88	9.35
002-1221-6152-4040-12210-4	Instructional Aide Salaries	22,161.00	0.00	0.00	22,161.00	0.00	0.00	22,161.00	0.00
001-1221-6153-4040-12210-3	SE SUB AID E/ELE	10,000.00	496.00	496.00	9,504.00	0.00	0.00	9,504.00	4.96
002-1221-6211-1050-12210-3	SPED TEACHER RET HS	20,746.00	0.00	0.00	20,746.00	0.00	0.00	20,746.00	0.00
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	10,046.00	0.00	0.00	10,046.00	0.00	0.00	10,046.00	0.00
002-1221-6211-3000-12210-3	SE TEACHER RET MS	11,410.00	0.00	0.00	11,410.00	0.00	0.00	11,410.00	0.00
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	7,433.00	0.00	0.00	7,433.00	0.00	0.00	7,433.00	0.00
002-1221-6211-4040-12210-3	SE TEACHER RET ELEM	12,442.00	304.50	304.50	12,137.50	0.00	0.00	12,137.50	2.45
002-1221-6211-4040-44100-4	IDEA TEACH RET ELEM	20,379.00	0.00	0.00	20,379.00	0.00	0.00	20,379.00	0.00
002-1221-6221-1050-12210-3	HS PARA NTR	4,880.00	0.00	0.00	4,880.00	0.00	0.00	4,880.00	0.00
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,111.00	0.00	0.00	2,111.00	0.00	0.00	2,111.00	0.00
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	3,891.00	0.00	0.00	3,891.00	0.00	0.00	3,891.00	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	2,263.00	371.78	371.78	1,891.22	0.00	0.00	1,891.22	16.43
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	6,408.00	238.29	238.29	6,169.71	0.00	0.00	6,169.71	3.72
Subtotal	1221-6221-4040-12210-3	8,671.00	610.07	610.07	8,060.93	0.00	0.00	8,060.93	7.04
002-1221-6221-4040-12210-4	Non-Teacher Retirement	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY H S	3,138.00	0.00	0.00	3,138.00	0.00	0.00	3,138.00	0.00
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,272.00	0.00	0.00	1,272.00	0.00	0.00	1,272.00	0.00
002-1221-6231-3000-12210-3	SE SOCIAL SEC MS	2,852.00	0.00	0.00	2,852.00	0.00	0.00	2,852.00	0.00
001-1221-6231-4040-12210-3	Social Security	1,409.00	366.77	366.77	1,042.23	0.00	0.00	1,042.23	26.03
002-1221-6231-4040-12210-3	SE SOCIAL SEC ELEM	4,490.00	215.36	215.36	4,274.64	0.00	0.00	4,274.64	4.80
Subtotal	1221-6231-4040-12210-3	5,899.00	582.13	582.13	5,316.87	0.00	0.00	5,316.87	9.87
002-1221-6231-4040-12210-4	Old Age Survivor and Disability Insura	1,374.00	0.00	0.00	1,374.00	0.00	0.00	1,374.00	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
002-1221-6232-1050-12210-3	SPED MEDICARE HS	2,462.00	0.00	0.00	2,462.00	0.00	0.00	2,462.00	0.00
001-1221-6232-1050-44100-4	MEDICARE	297.00	0.00	0.00	297.00	0.00	0.00	297.00	0.00
002-1221-6232-1050-44100-4	IDEA MEDICARE	856.00	0.00	0.00	856.00	0.00	0.00	856.00	0.00
Subtotal	1221-6232-1050-44100-4	1,153.00	0.00	0.00	1,153.00	0.00	0.00	1,153.00	0.00
002-1221-6232-3000-12210-3	SE MEDICARE MS	1,610.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	0.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	595.00	0.00	0.00	595.00	0.00	0.00	595.00	0.00
001-1221-6232-4040-12210-3	Medicare	330.00	85.78	85.78	244.22	0.00	0.00	244.22	25.99
002-1221-6232-4040-12210-3	SE MEDICARE ELEM	2,095.00	80.82	80.82	2,014.18	0.00	0.00	2,014.18	3.86
Subtotal	1221-6232-4040-12210-3	2,425.00	166.60	166.60	2,258.40	0.00	0.00	2,258.40	6.87
002-1221-6232-4040-12210-4	Medicare	321.00	0.00	0.00	321.00	0.00	0.00	321.00	0.00
002-1221-6232-4040-44100-4	IDEATEACHER MEDI ELEM	1,740.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00	0.00
002-1221-6241-1050-12210-3	SE HOSP INS HS	44,571.00	0.00	0.00	44,571.00	0.00	0.00	44,571.00	0.00
001-1221-6241-1050-44100-4	HEALTH INSURANCE	10,374.00	0.00	0.00	10,374.00	0.00	0.00	10,374.00	0.00
002-1221-6241-1050-44100-4	IDEA MED INS HS	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
Subtotal	1221-6241-1050-44100-4	20,668.00	0.00	0.00	20,668.00	0.00	0.00	20,668.00	0.00
002-1221-6241-3000-12210-3	SE HOSP INS MS	24,566.00	0.00	0.00	24,566.00	0.00	0.00	24,566.00	0.00
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
001-1221-6241-4040-12210-3	HEALTH INSURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-1221-6241-4040-12210-3	SE HOSP INS ELEM	34,882.00	0.00	0.00	34,882.00	0.00	0.00	34,882.00	0.00
Subtotal	1221-6241-4040-12210-3	45,176.00	0.00	0.00	45,176.00	0.00	0.00	45,176.00	0.00
002-1221-6241-4040-44100-4	IDEA MED INS ELEM	20,587.00	0.00	0.00	20,587.00	0.00	0.00	20,587.00	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
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,000.00	0.00	0.00	3,000.00	98.73	0.00	2,901.27	3.29
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	0.00	0.00	3,000.00	69.99	0.00	2,930.01	2.33
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,000.00	0.00	0.00	3,000.00	774.23	0.00	2,225.77	25.81
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1221-6411-4040-44100-4	IDEA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 1221	SPECIAL EDUCATION	1,032,000.00	13,152.42	13,152.42	1,018,936.56	842.95	0.00	1,018,093.61	1.26
Function 1224	**PROPORTIONATE SHARE**								
001-1224-6321-4040-00000-3	Prop Share Services	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Subtotal Function 1224	PROPORTIONATE SHARE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Function 1251	**TITLE I**								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	31,511.00	0.00	0.00	31,511.00	0.00	0.00	31,511.00	0.00
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	54,565.00	0.00	0.00	54,565.00	0.00	0.00	54,565.00	0.00
002-1251-6152-4040-46100-4	Instructional Aide Salaries	22,507.00	0.00	0.00	22,507.00	0.00	0.00	22,507.00	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	4,598.00	0.00	0.00	4,598.00	0.00	0.00	4,598.00	0.00
002-1251-6221-4040-45100-3	TITLE 1 NTR	5,151.00	0.00	0.00	5,151.00	0.00	0.00	5,151.00	0.00
002-1251-6221-4040-46100-4	Non-Teacher Retirement	2,248.00	0.00	0.00	2,248.00	0.00	0.00	2,248.00	0.00
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,383.00	0.00	0.00	3,383.00	0.00	0.00	3,383.00	0.00
002-1251-6231-4040-46100-4	Old Age Survivor and Disability Insura	1,395.00	0.00	0.00	1,395.00	0.00	0.00	1,395.00	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	791.00	0.00	0.00	791.00	0.00	0.00	791.00	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
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	457.00	0.00	0.00	457.00	0.00	0.00	457.00	0.00
002-1251-6232-4040-46100-4	Medicare	326.00	0.00	0.00	326.00	0.00	0.00	326.00	0.00
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	20,587.00	0.00	0.00	20,587.00	0.00	0.00	20,587.00	0.00
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	197.00	0.00	0.00	197.00	0.00	0.00	197.00	0.00
002-1251-6241-4040-46100-4	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	7,609.00	0.00	0.00	7,609.00	0.00	0.00	7,609.00	0.00
Subtotal Function 1251	TITLE I	165,819.00	0.00	0.00	165,819.00	0.00	0.00	165,819.00	0.00
Function 1281	**EARLY CHILDHOOD SPED**								
002-1281-6111-4040-44200-4	ECSE SALARY 611	37,080.00	0.00	0.00	37,080.00	0.00	0.00	37,080.00	0.00
002-1281-6111-4040-44201-4	ECSE SALARY 619	14,420.00	0.00	0.00	14,420.00	0.00	0.00	14,420.00	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
001-1281-6152-4040-12810-3	Instructional Aide Salaries	23,475.00	0.00	0.00	23,475.00	0.00	0.00	23,475.00	0.00
001-1281-6152-4040-12810-4	Instructional Aide Salaries	20,804.00	0.00	0.00	20,804.00	0.00	0.00	20,804.00	0.00
001-1281-6153-4040-12810-1	ESCE PARA SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,448.00	0.00	0.00	6,448.00	0.00	0.00	6,448.00	0.00
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,507.00	0.00	0.00	2,507.00	0.00	0.00	2,507.00	0.00
001-1281-6221-4040-12810-3	Non-Teacher Retirement	1,643.00	0.00	0.00	1,643.00	0.00	0.00	1,643.00	0.00
001-1281-6221-4040-12810-4	Non-Teacher Retirement	2,131.00	0.00	0.00	2,131.00	0.00	0.00	2,131.00	0.00
001-1281-6231-4040-12810-3	Old Age Survivor and Disability Insura	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	0.00
001-1281-6231-4040-12810-4	Old Age Survivor and Disability Insura	1,290.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	0.00
001-1281-6232-4040-12810-3	Medicare	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00
001-1281-6232-4040-12810-4	Medicare	302.00	0.00	0.00	302.00	0.00	0.00	302.00	0.00
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	538.00	0.00	0.00	538.00	0.00	0.00	538.00	0.00
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	209.00	0.00	0.00	209.00	0.00	0.00	209.00	0.00
001-1281-6241-4040-12810-3	Employee Insurance	502.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00
001-1281-6241-4040-12810-4	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	7,411.00	0.00	0.00	7,411.00	0.00	0.00	7,411.00	0.00
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,882.00	0.00	0.00	2,882.00	0.00	0.00	2,882.00	0.00
001-1281-6411-4040-12810-1	ECSE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 1281	EARLY CHILDHOOD SPED	137,031.00	0.00	0.00	137,031.00	0.00	0.00	137,031.00	0.00
Function 1311	**VOAG EDUCATION**								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	84,212.00	5,233.66	5,233.66	78,978.34	0.00	0.00	78,978.34	6.21
002-1311-6121-1050-33202-3	VO AG SUBTEA	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	14,442.00	877.21	877.21	13,564.79	0.00	0.00	13,564.79	6.07
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,221.00	54.46	54.46	1,166.54	0.00	0.00	1,166.54	4.46
002-1311-6241-1050-33202-3	VO AG MED INS	15,440.00	857.80	857.80	14,582.20	0.00	0.00	14,582.20	5.56
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	502.00	529.45	968.55	51.57
001-1311-6411-1050-33202-1	VO AG SUPPLIES	0.00	105.57	105.57	-105.57	2,860.02	0.00	-2,965.59	0.00
001-1311-6411-1050-33202-3	VO AG SUPPLIES	4,000.00	0.00	0.00	4,000.00	3,445.50	0.00	554.50	86.14
004-1311-6541-1050-33202-3	VOC AG GRANT EQUIP	44,023.00	0.00	0.00	44,023.00	15,674.55	27,104.57	1,243.88	97.17
Subtotal Function 1311	VOAG EDUCATION	170,338.00	7,128.70	7,128.70	163,209.30	22,482.07	27,634.02	113,093.21	33.61

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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 1321	**Business Education**								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	43,500.00	0.00	0.00	43,500.00	0.00	0.00	43,500.00	0.00
002-1321-6121-1050-33203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-33203-3	BUSINESS TR	7,795.00	0.00	0.00	7,795.00	0.00	0.00	7,795.00	0.00
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	631.00	0.00	0.00	631.00	0.00	0.00	631.00	0.00
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	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
001-1321-6411-1050-33203-3	BUSINESS SUPPLIES	500.00	0.00	0.00	500.00	2,658.00	0.00	-2,158.00	531.60
Total Function 1321	Business Education	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1331	**FAMILY CONSUMER SCIENCE**								
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	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	7,288.00	0.00	0.00	7,288.00	0.00	0.00	7,288.00	0.00
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00
002-1331-6241-1050-33204-3	FACS MED IN SURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	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
001-1331-6411-1050-33204-3	FACS SUPPLIES	100.00	0.00	0.00	100.00	2,658.00	0.00	-2,558.00	2,658.00
Total Function 1331	FAMILY CONSUMER SCIENCE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1371	**PROJECT LEAD WAY**								
001-1371-6311-1050-33207-1	PLTW HS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6311-1050-33207-3	PLTW HS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6311-3000-33207-1	PLTW MS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6311-3000-33207-3	PLTW MS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-1050-33207-3	PLTW HS SUPPLIES	1.00	0.00	0.00	1.00	23,394.49	0.00	-23,393.49	2,339,449.00
001-1371-6411-3000-33207-1	PJLW MS SUPPLIES	0.00	0.00	0.00	0.00	3,810.50	0.00	-3,810.50	0.00
001-1371-6411-3000-33207-3	PLTW MS SUPPLIES	2,548.00	0.00	0.00	2,548.00	0.00	0.00	2,548.00	0.00
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1371-6541-1050-33207-3	PLTW GRANT EQUIPMENT	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
Total Function 1371	PROJECT LEAD WAY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1411	**STUDENT ACTIVITIES**								
002-1411-6131-1050-00000-1	Certificated Staff Supplemental Pay	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00
002-1411-6131-1050-00000-3	ACTIVITY SALARY H S	29,888.00	0.00	0.00	29,888.00	0.00	0.00	29,888.00	0.00
002-1411-6131-3000-00000-1	Certificated Staff Supplemental Pay	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
002-1411-6131-3000-00000-3	Certificated Staff Supplemental Pay	5,450.00	0.00	0.00	5,450.00	0.00	0.00	5,450.00	0.00
002-1411-6131-3000-00300-3	ACTIVITY SALARY M S	2,791.00	0.00	0.00	2,791.00	0.00	0.00	2,791.00	0.00
002-1411-6211-1050-00000-1	Teachers Retirement	906.00	0.00	0.00	906.00	0.00	0.00	906.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	4,334.00	0.00	0.00	4,334.00	0.00	0.00	4,334.00	0.00
002-1411-6211-1050-00400-3	ACT TR HIGH SCH	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-1411-6211-3000-00000-1	Teachers Retirement	544.00	0.00	0.00	544.00	0.00	0.00	544.00	0.00
002-1411-6211-3000-00000-3	Teachers Retirement	790.00	0.00	0.00	790.00	0.00	0.00	790.00	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	405.00	0.00	0.00	405.00	0.00	0.00	405.00	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
002-1411-6232-1050-00000-1	Medicare	91.00	0.00	0.00	91.00	0.00	0.00	91.00	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	433.00	0.00	0.00	433.00	0.00	0.00	433.00	0.00
002-1411-6232-3000-00000-1	Medicare	54.00	0.00	0.00	54.00	0.00	0.00	54.00	0.00
002-1411-6232-3000-00000-3	Medicare	79.00	0.00	0.00	79.00	0.00	0.00	79.00	0.00
002-1411-6232-3000-00300-3	ACT MEDICARE MS	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00
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	50.00	0.00	0.00	50.00	0.00	0.00	50.00	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
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	641.00	0.00	3,859.00	14.24
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	0.00	0.00	4,200.00	0.00
001-1411-6411-1050-00017-1	SA FFA	37,000.00	0.00	0.00	37,000.00	70.00	280.00	36,650.00	0.95
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	5,000.00	273.11	273.11	4,726.89	117.06	0.00	4,609.83	7.80
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	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	2,000.00	0.00	0.00	2,000.00	187.97	100.00	1,712.03	14.40
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
001-1411-6411-1050-10526-1	DIST CON HS NATIONAL HONOR SOCIETY	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	1,720.23	1,720.23	-1,720.23	0.00	0.00	-1,720.23	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

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
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1411-6411-3000-00063-1	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 STU DENT 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	190,592.00	4,000.00	1,493.04	190,098.96	2,010.00	300.00	186,092.96	2.19
Function 1421	**STUDENT ATHLETICS**								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	42,204.00	0.00	0.00	42,204.00	0.00	0.00	42,204.00	0.00
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	42,204.00	0.00	0.00	42,204.00	0.00	0.00	42,204.00	0.00
002-1421-6131-1050-00000-1	Certificated Staff Supplemental Pay	3,774.00	0.00	0.00	3,774.00	0.00	0.00	3,774.00	0.00
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	32,652.00	0.00	0.00	32,652.00	0.00	0.00	32,652.00	0.00
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	110,356.00	0.00	0.00	110,356.00	0.00	0.00	110,356.00	0.00
002-1421-6131-3000-00000-3	ATH WORKERS MS	16,502.00	0.00	0.00	16,502.00	0.00	0.00	16,502.00	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	19,610.00	0.00	0.00	19,610.00	0.00	0.00	19,610.00	0.00
001-1421-6151-1050-00000-3	ATH WORKER/HS	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	25,742.00	0.00	0.00	25,742.00	0.00	0.00	25,742.00	0.00
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,220.00	0.00	0.00	2,220.00	0.00	0.00	2,220.00	0.00
002-1421-6211-1050-00000-1	Teachers Retirement	547.00	0.00	0.00	547.00	0.00	0.00	547.00	0.00
001-1421-6211-1050-00000-3	ATH TEACH RET	537.00	0.00	0.00	537.00	0.00	0.00	537.00	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	10,854.00	0.00	0.00	10,854.00	0.00	0.00	10,854.00	0.00
Subtotal	1421-6211-1050-00000-3	11,391.00	0.00	0.00	11,391.00	0.00	0.00	11,391.00	0.00
001-1421-6211-1050-00400-1	ATHLETIC TR HS	807.00	0.00	0.00	807.00	0.00	0.00	807.00	0.00
002-1421-6211-1050-00400-3	ATHLETIC TR HS	14,976.00	0.00	0.00	14,976.00	0.00	0.00	14,976.00	0.00
002-1421-6211-3000-00000-3	ATH RETIREMENT	8,512.00	0.00	0.00	8,512.00	0.00	0.00	8,512.00	0.00
002-1421-6211-3000-00300-3	ATHLETIC TR MS	2,843.00	0.00	0.00	2,843.00	0.00	0.00	2,843.00	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,384.00	0.00	0.00	1,384.00	0.00	0.00	1,384.00	0.00
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	485.00	0.00	0.00	485.00	0.00	0.00	485.00	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	152.00	0.00	0.00	152.00	0.00	0.00	152.00	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,251.00	0.00	0.00	1,251.00	0.00	0.00	1,251.00	0.00
002-1421-6231-1050-00400-3	ATHLETIC SOC SEC	439.00	0.00	0.00	439.00	0.00	0.00	439.00	0.00
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	138.00	0.00	0.00	138.00	0.00	0.00	138.00	0.00
002-1421-6232-1050-00000-1	Medicare	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	54.00	0.00	0.00	54.00	0.00	0.00	54.00	0.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	1,085.00	0.00	0.00	1,085.00	0.00	0.00	1,085.00	0.00
Subtotal	1421-6232-1050-00000-3	1,139.00	0.00	0.00	1,139.00	0.00	0.00	1,139.00	0.00
001-1421-6232-1050-00400-1	ATH MEDICARE	373.00	0.00	0.00	373.00	0.00	0.00	373.00	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	851.00	0.00	0.00	851.00	0.00	0.00	851.00	0.00
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	284.00	0.00	0.00	284.00	0.00	0.00	284.00	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	40,000.00	0.00	0.00	40,000.00	0.00	3,570.00	36,430.00	8.93
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	31,000.00	0.00	0.00	31,000.00	1,368.05	3,100.00	26,531.95	14.41

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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
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	15,000.00	0.00	0.00	15,000.00	4,011.70	0.00	10,988.30	26.74
001-1421-6411-1050-00001-1	SA ATHLETICS	45,000.00	0.00	0.00	45,000.00	373.43	0.00	44,626.57	0.83
001-1421-6411-1050-00014-1	SA HSC HEERLEADERS	11,000.00	0.00	0.00	11,000.00	0.00	4,168.90	6,831.10	37.90
001-1421-6411-1050-00018-1	SA HSC HO RUS	6,500.00	0.00	0.00	6,500.00	180.74	0.00	6,319.26	2.78
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	0.00	0.00	13,600.00	0.00	396.00	13,204.00	2.91
001-1421-6411-1050-00041-1	SA FLAG CO RP	550.00	0.00	0.00	550.00	22.44	0.00	527.56	4.08
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 FO OTBALL	425.00	0.00	0.00	425.00	1,869.99	0.00	-1,444.99	440.00
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6411-1050-00080-1	SA VO LLEYBALL	15,100.00	0.00	0.00	15,100.00	0.00	641.54	14,458.46	4.25
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-00084-1	SA BO YS 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	ATHLETIC 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 GIR LS BASKETBALL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1421-6411-1050-00111-1	SA CROSS CO UNTRY	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 HSG IRLS 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	0.00	0.00	12,000.00	0.00	3,619.00	8,381.00	30.16
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	25,000.00	0.00	0.00	25,000.00	15,641.83	6,829.00	2,529.17	89.88
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	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	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	0.00	350.00	185.00	0.00	165.00	52.86
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	0.00	3,000.00	0.00	3,155.70	-155.70	105.19
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	1,500.00	0.00	0.00	1,500.00	0.00	49.50	1,450.50	3.30
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	0.00	1,500.00	0.00	866.92	633.08	57.79
001-1421-6411-1050-10523-1	DISTRICT CON BOYS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10524-1	DISTRICT CON GIRLS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10525-1	DISTRICT CON GOLF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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	155.49	0.00	1,844.51	7.77
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	268,150.00	0.00	0.00	268,150.00	27,666.79	20,866.56	219,616.65	18.10

Function 1491 **OTHER STUDENT ACTIVITIES**

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
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	24,650.00	24,650.00	23,350.00	0.00	0.00	23,350.00	51.35
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	1,703.57	0.00	3,396.43	33.40
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	694.91	694.91	17,305.09	0.00	0.00	17,305.09	3.86
001-1491-6411-1050-00058-1	SA HOLDEN R-III FLEX	100.00	330.50	330.50	-230.50	0.00	0.00	-230.50	330.50
001-1491-6411-1050-00069-1	SA HSC ONCESSIONS	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	9,362.90	9,362.90	-6,362.90	0.00	0.00	-6,362.90	312.10
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 HSAG	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	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1491-6411-1050-00730-1	CLASS FEE FCA	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1491-6411-1050-00770-1	CLASS FEE ART	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1491-6411-1050-00870-1	TECH FEES/HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	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	0.00	0.00	10,000.00	0.00
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	18,000.00	0.00	0.00	18,000.00	0.00	15,700.00	2,300.00	87.22
001-1491-6411-3000-00033-1	SA MS DISCRETIONARY	20,000.00	0.00	0.00	20,000.00	204.93	0.00	19,795.07	1.02
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	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	6,648.19	0.00	28,351.81	18.99
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	0.00	0.00	4,000.00	117.50	0.00	3,882.50	2.94
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	0.00	10,000.00	1,700.00	0.00	8,300.00	17.00
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	1.00	0.00	0.00	1.00	0.00	0.00	1.00	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	[illegible]	35,058.31	35,058.31	[illegible]	[illegible]	15,700.00	155,020.50	28.28
Function 1911	**LOCAL TAX EFFORT**								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1911	LOCAL TAX EFFORT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
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

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
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	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
002-1931-6311-3000-12210-3	TUITION SPED/MS	35,000.00	0.00	0.00	35,000.00	4,275.00	0.00	30,725.00	12.21
002-1931-6311-4040-12210-3	TUITION SPED/EL	80,000.00	8,000.00	8,000.00	72,000.00	0.00	0.00	72,000.00	10.00
Subtotal Function 1931	SPED TUITION	185,000.00	8,000.00	8,000.00	177,000.00	4,275.00	0.00	172,725.00	6.64
Function 1941	**ALTERNATIVE TUITION**								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 1941	ALTERNATIVE TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Function 2113	**SOCIAL WORK SERVICES**								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	26,798.00	0.00	0.00	26,798.00	0.00	0.00	26,798.00	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	15,409.00	0.00	0.00	15,409.00	0.00	0.00	15,409.00	0.00
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	24,788.00	0.00	0.00	24,788.00	0.00	0.00	24,788.00	0.00
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	2,120.00	0.00	0.00	2,120.00	0.00	0.00	2,120.00	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,219.00	0.00	0.00	1,219.00	0.00	0.00	1,219.00	0.00
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	1,961.00	0.00	0.00	1,961.00	0.00	0.00	1,961.00	0.00
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,661.00	0.00	0.00	1,661.00	0.00	0.00	1,661.00	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	955.00	0.00	0.00	955.00	0.00	0.00	955.00	0.00
001-2113-6231-4040-45100-4	SOCIAL SECURITY	1,537.00	0.00	0.00	1,537.00	0.00	0.00	1,537.00	0.00
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	389.00	0.00	0.00	389.00	0.00	0.00	389.00	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00
001-2113-6232-4040-45100-4	MEDICARE	359.00	0.00	0.00	359.00	0.00	0.00	359.00	0.00
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	4,117.00	0.00	0.00	4,117.00	0.00	0.00	4,117.00	0.00
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,368.00	0.00	0.00	2,368.00	0.00	0.00	2,368.00	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	3,809.00	0.00	0.00	3,809.00	0.00	0.00	3,809.00	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
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
Subtotal Function 2113	SOCIAL WORK SERVICES	89,213.00	0.00	0.00	89,213.00	0.00	0.00	89,213.00	0.00
Function 2114	**Pupil Accounting Services**								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	31,858.00	2,654.89	2,654.89	29,203.11	0.00	0.00	29,203.11	8.33
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	30,921.00	2,576.81	2,576.81	28,344.19	0.00	0.00	28,344.19	8.33
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	30,921.00	2,576.80	2,576.80	28,344.20	0.00	0.00	28,344.20	8.33
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	5,125.00	425.19	425.19	4,699.81	0.00	0.00	4,699.81	8.30
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,975.00	412.68	412.68	4,562.32	0.00	0.00	4,562.32	8.30
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,975.00	412.68	412.68	4,562.32	0.00	0.00	4,562.32	8.30
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	462.00	35.71	35.71	426.29	0.00	0.00	426.29	7.73
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	448.00	34.66	34.66	413.34	0.00	0.00	413.34	7.74
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	448.00	34.67	34.67	413.33	0.00	0.00	413.33	7.74
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,500.00	291.65	291.65	3,208.35	0.00	0.00	3,208.35	8.33
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,397.00	283.07	283.07	3,113.93	0.00	0.00	3,113.93	8.33

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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
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,397.00	283.08	283.08	3,113.92	0.00	0.00	3,113.92	8.33
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
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2122	**GUIDANCE**								
002-2122-6111-1050-00000-3	GS SALARIES HS	102,630.00	0.00	0.00	102,630.00	0.00	0.00	102,630.00	0.00
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
002-2122-6111-3000-00000-3	GS SALARIES MS	116,775.00	0.00	0.00	116,775.00	0.00	0.00	116,775.00	0.00
002-2122-6111-4040-00000-3	GS SALARIES ELEM	109,501.00	0.00	0.00	109,501.00	0.00	0.00	109,501.00	0.00
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT HS	17,857.00	0.00	0.00	17,857.00	0.00	0.00	17,857.00	0.00
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT MS	19,922.00	0.00	0.00	19,922.00	0.00	0.00	19,922.00	0.00
002-2122-6211-4040-00000-3	GS TEACHER RET ELEM	17,433.00	0.00	0.00	17,433.00	0.00	0.00	17,433.00	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE HS	1,488.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	0.00
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	142.00	0.00	0.00	142.00	0.00	0.00	142.00	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE MS	1,693.00	0.00	0.00	1,693.00	0.00	0.00	1,693.00	0.00
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE ELEM	1,588.00	0.00	0.00	1,588.00	0.00	0.00	1,588.00	0.00
002-2122-6241-1050-00000-3	GS MEDICAL INS HS	20,587.00	0.00	0.00	20,587.00	0.00	0.00	20,587.00	0.00
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	98.00	0.00	0.00	98.00	0.00	0.00	98.00	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR MS	20,685.00	0.00	0.00	20,685.00	0.00	0.00	20,685.00	0.00
002-2122-6241-4040-00000-3	GS MEDICAL INSUR ELEM	10,795.00	0.00	0.00	10,795.00	0.00	0.00	10,795.00	0.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	0.00	0.00	1,000.00	100.83	0.00	899.17	10.08
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	0.00	0.00	1,000.00	100.83	0.00	899.17	10.08
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	0.00	1,000.00	900.84	0.00	99.16	90.08
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	0.00	0.00	750.00	0.00
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	0.00	0.00	1,500.00	883.77	0.00	616.23	58.92
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2126	**A+ PROGRAM**								
002-2126-6111-1050-00120-3	A SALARIES	38,720.00	3,226.62	3,226.62	35,493.38	0.00	0.00	35,493.38	8.33
002-2126-6211-1050-00120-3	A TEACHER RETIREMENT	6,358.00	527.02	527.02	5,830.98	0.00	0.00	5,830.98	8.29
002-2126-6232-1050-00120-3	A TEACHER MEDICARE	561.00	42.69	42.69	518.31	0.00	0.00	518.31	7.61
002-2126-6241-1050-00120-3	A MEDICAL INSURANCE	5,155.00	429.60	429.60	4,725.40	0.00	0.00	4,725.40	8.33
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2134	**SCHOOL NURSE**								
002-2134-6151-1050-00000-1	HE RN SALARY	33,144.00	0.00	0.00	33,144.00	0.00	0.00	33,144.00	0.00
001-2134-6151-3000-00000-1	HE SALARIES	17,640.00	14.51	14.51	17,625.49	0.00	46.42	17,579.07	0.35
001-2134-6151-4040-00000-1	HE ELEM SALARY	31,449.00	0.00	0.00	31,449.00	0.00	0.00	31,449.00	0.00
001-2134-6153-1050-00000-1	HE SUB NURSE/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	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
001-2134-6153-3000-00000-1	HE SUB NURSE/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6153-4040-00000-1	HE SUB NURSE/EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-2134-6221-1050-00000-1	HE NTR	2,978.00	0.00	0.00	2,978.00	0.00	0.00	2,978.00	0.00
001-2134-6221-3000-00000-1	HE NTR	1,562.00	1.00	1.00	1,561.00	0.00	3.19	1,557.81	0.27
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,190.00	0.00	0.00	2,190.00	0.00	0.00	2,190.00	0.00
002-2134-6231-1050-00000-1	HE SOCIAL SECURITY	2,055.00	0.00	0.00	2,055.00	0.00	0.00	2,055.00	0.00
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	1,094.00	0.90	0.90	1,093.10	0.00	2.88	1,090.22	0.35
001-2134-6231-4040-00000-1	HE SOC SECURITY	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00
002-2134-6232-1050-00000-1	HE MEDICARE	481.00	0.00	0.00	481.00	0.00	0.00	481.00	0.00
001-2134-6232-3000-00000-1	HE MEDICARE	256.00	0.21	0.21	255.79	0.00	0.68	255.11	0.35
001-2134-6232-4040-00000-1	HE MEDICARE	456.00	0.00	0.00	456.00	0.00	0.00	456.00	0.00
002-2134-6241-1050-00000-1	HE MEDICAL INSURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	5,147.00	0.00	0.00	5,147.00	0.00	0.00	5,147.00	0.00
001-2134-6241-4040-00000-1	HE MEDICAL INSURANCE	502.00	0.00	0.00	502.00	0.00	0.00	502.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2134	SCHOOL NURSE	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Function 2139	**DRUG TESTING**								
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	0.00	0.00	11,000.00	0.00	568.00	10,432.00	5.16
Subtotal Function 2139	DRUG TESTING	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	5.16
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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	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	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00
Function 2162	**CONTRACTED OT**								
001-2162-6313-1050-12210-3	OT CONTRACTED HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2162-6313-3000-12210-3	OT CONTRACTED MS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2162-6313-4040-12210-3	OT CONTRACTED ELEM	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	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	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	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	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	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	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00
Function 2212	**INSTRUCTION/CURRICULUM**								

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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
002-2212-6111-1050-00000-3	CURRICULUM WRITING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-2212-6111-3000-00000-3	CURRICULUM WRITING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-2212-6111-4040-00000-3	CURRICULUM WRITING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	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
001-2212-6343-1050-00000-1	CURR DEV TRAVEL/HS	0.00	20.00	20.00	-20.00	600.00	0.00	-620.00	0.00
001-2212-6343-3000-00000-1	CURR DEV TRAVEL/MS	0.00	20.00	20.00	-20.00	600.00	0.00	-620.00	0.00
001-2212-6343-4040-00000-1	CURR DEV TRAVEL/ELEM	0.00	20.00	20.00	-20.00	600.00	0.00	-620.00	0.00
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	31,000.00	23,979.28	23,979.28	7,020.72	0.00	558.00	6,462.72	79.15
001-2212-6411-3000-00000-1	CURR DEV SUPPLIES/MS	73,000.00	72,071.87	72,071.87	928.13	0.00	133.00	795.13	98.91
001-2212-6411-4040-00000-1	CURR DEV SUPPLIES/ES	72,000.00	71,601.52	71,601.52	398.48	0.00	134.00	264.48	99.63
[illegible]	INSTRUCTION/CURRICULUM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2213	**IMPROVEMENT OF INSTRUCTION**								
002-2213-6111-1050-00000-1	Regular Salaries	52,408.00	0.00	0.00	52,408.00	0.00	0.00	52,408.00	0.00
002-2213-6111-3000-00000-1	MS INSTUCT COACH	57,150.00	0.00	0.00	57,150.00	0.00	0.00	57,150.00	0.00
002-2213-6111-4040-00000-1	INSTRUCTIONAL COACH	55,892.00	0.00	0.00	55,892.00	0.00	0.00	55,892.00	0.00
002-2213-6112-1050-00000-3	Administrators	32,238.00	0.00	0.00	32,238.00	0.00	0.00	32,238.00	0.00
002-2213-6112-3000-00000-3	Administrators	31,289.00	0.00	0.00	31,289.00	0.00	0.00	31,289.00	0.00
002-2213-6112-4040-00000-3	Administrators	31,289.00	0.00	0.00	31,289.00	0.00	0.00	31,289.00	0.00
002-2213-6211-1050-00000-1	Teachers Retirement	9,087.00	0.00	0.00	9,087.00	0.00	0.00	9,087.00	0.00
002-2213-6211-1050-00000-3	Teachers Retirement	5,180.00	0.00	0.00	5,180.00	0.00	0.00	5,180.00	0.00
002-2213-6211-3000-00000-1	Teachers Retirement	9,774.00	0.00	0.00	9,774.00	0.00	0.00	9,774.00	0.00
002-2213-6211-3000-00000-3	Teachers Retirement	5,028.00	0.00	0.00	5,028.00	0.00	0.00	5,028.00	0.00
002-2213-6211-4040-00000-1	Teachers Retirement	9,592.00	0.00	0.00	9,592.00	0.00	0.00	9,592.00	0.00
002-2213-6211-4040-00000-3	Teachers Retirement	5,028.00	0.00	0.00	5,028.00	0.00	0.00	5,028.00	0.00
002-2213-6232-1050-00000-1	Medicare	760.00	0.00	0.00	760.00	0.00	0.00	760.00	0.00
002-2213-6232-1050-00000-3	Medicare	467.00	0.00	0.00	467.00	0.00	0.00	467.00	0.00
002-2213-6232-3000-00000-1	Medicare	829.00	0.00	0.00	829.00	0.00	0.00	829.00	0.00
002-2213-6232-3000-00000-3	Medicare	454.00	0.00	0.00	454.00	0.00	0.00	454.00	0.00
002-2213-6232-4040-00000-1	Medicare	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00
002-2213-6232-4040-00000-3	Medicare	454.00	0.00	0.00	454.00	0.00	0.00	454.00	0.00
002-2213-6241-1050-00000-1	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-2213-6241-1050-00000-3	Employee Insurance	3,506.00	0.00	0.00	3,506.00	0.00	0.00	3,506.00	0.00
002-2213-6241-3000-00000-1	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-2213-6241-3000-00000-3	Employee Insurance	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00	0.00
002-2213-6241-4040-00000-1	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-2213-6241-4040-00000-3	Employee Insurance	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00	0.00
001-2213-6319-1050-00000-1	GRAD HRS REIMB/HS	10,000.00	0.00	0.00	10,000.00	0.00	600.00	9,400.00	6.00
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	10,000.00	500.00	500.00	9,500.00	0.00	0.00	9,500.00	5.00
[illegible]	IMPROVEMENT OF INSTRUCTION	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2214	**PROFESSIONAL DEVELOPMENT**								

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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
002-2214-6131-1050-00914-3	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	5,000.00	8,550.00	8,550.00	-3,550.00	0.00	0.00	-3,550.00	171.00
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	8,550.00	8,550.00	-3,550.00	375.00	0.00	-3,925.00	178.50
001-2214-6319-1050-00000-3	PDC/Tech Prof/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	62.40	62.40	2,937.60	0.00	0.00	2,937.60	2.08
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	62.40	0.00	2,937.60	2.08
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	10,000.00	5,365.71	5,365.71	4,634.29	6,400.00	0.00	-1,765.71	117.66
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	650.00	0.00	1,350.00	32.50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2222	**SCHOOL LIBRARY SERVICES**								
002-2222-6111-1050-00000-3	LIB SALARIES HS	23,715.00	0.00	0.00	23,715.00	0.00	0.00	23,715.00	0.00
002-2222-6111-3000-00000-3	LIB TEACH SALARY MS	23,715.00	0.00	0.00	23,715.00	0.00	0.00	23,715.00	0.00
002-2222-6111-4040-00000-1	Regular Salaries	26,177.00	0.00	0.00	26,177.00	0.00	0.00	26,177.00	0.00
002-2222-6111-4040-00000-3	LIBRARY SALARIES ELEM	46,500.00	0.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00
001-2222-6151-3000-00000-1	LIB AIDE SALARIES MS	31,360.00	0.00	0.00	31,360.00	0.00	0.00	31,360.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET HS	3,473.00	0.00	0.00	3,473.00	0.00	0.00	3,473.00	0.00
002-2222-6211-3000-00000-3	LIB TEACH RET MS	3,473.00	0.00	0.00	3,473.00	0.00	0.00	3,473.00	0.00
002-2222-6211-4040-00000-3	LIBRARY TEACH RET ELEM	8,230.00	0.00	0.00	8,230.00	0.00	0.00	8,230.00	0.00
001-2222-6221-3000-00000-1	LIB NTR MS	2,855.00	0.00	0.00	2,855.00	0.00	0.00	2,855.00	0.00
001-2222-6231-3000-00000-1	LIB SOC SEC MS	1,944.00	0.00	0.00	1,944.00	0.00	0.00	1,944.00	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE HS	344.00	0.00	0.00	344.00	0.00	0.00	344.00	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE MS	455.00	0.00	0.00	455.00	0.00	0.00	455.00	0.00
002-2222-6232-3000-00000-3	LIB TEACHER MEDI MS	344.00	0.00	0.00	344.00	0.00	0.00	344.00	0.00
002-2222-6232-4040-00000-1	Medicare	380.00	0.00	0.00	380.00	0.00	0.00	380.00	0.00
002-2222-6232-4040-00000-3	LIB MEDICARE ELEM	674.00	0.00	0.00	674.00	0.00	0.00	674.00	0.00
002-2222-6241-1050-00000-3	LIB MED INS HS	251.00	0.00	0.00	251.00	0.00	0.00	251.00	0.00
001-2222-6241-3000-00000-1	LIB MEDICIAL INSUR MS	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-2222-6241-3000-00000-3	LIB TEACH MED INS MS	251.00	0.00	0.00	251.00	0.00	0.00	251.00	0.00
002-2222-6241-4040-00000-1	Employee Insurance	4,323.00	0.00	0.00	4,323.00	0.00	0.00	4,323.00	0.00
002-2222-6241-4040-00000-3	LIB MED INSUR ELEM	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	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
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,500.00	0.00	0.00	1,500.00	227.63	109.35	1,163.02	22.47
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	0.00	0.00	1,500.00	417.51	0.00	1,082.49	27.83
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,500.00	0.00	0.00	4,500.00	1,366.31	1,997.24	1,136.45	74.75
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2222-6441-4040-00010-1	LIB ELEM/INTER BOOKS	4,500.00	0.00	0.00	4,500.00	3,206.83	0.00	1,293.17	71.26
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	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	0.00	0.00	1,000.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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
001-2225-6316-3000-00915-1	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	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2311	**BOARD OF EDUCATION**								
001-2311-6315-8100-00000-1	BE AUDIT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	616.00	616.00	4,384.00	0.00	0.00	4,384.00	12.32
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	3,000.00	299.00	299.00	2,701.00	526.04	449.00	1,725.96	42.47
001-2311-6352-8100-00000-1	BE LIAB INS	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2311-6371-8100-00000-1	BE DUES FEES	25,000.00	393.55	393.55	24,606.45	44.00	0.00	24,562.45	1.75
001-2311-6411-8100-00000-1	BE SUPPLIES	25,000.00	13,867.28	13,867.28	11,132.72	1,247.68	2,525.00	7,360.04	70.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2321	**OFFICE OF THE SUPERINTENDENT**								
002-2321-6112-1000-00000-3	EA SALARIES	220,000.00	12,500.00	12,500.00	207,500.00	0.00	0.00	207,500.00	5.68
001-2321-6151-1000-00000-1	EA SECTY SALARIES	88,621.00	7,187.50	7,187.50	81,433.50	0.00	3,593.75	77,839.75	12.17
002-2321-6211-1000-00000-3	EA TEACH RET	23,238.00	1,930.82	1,930.82	21,307.18	0.00	0.00	21,307.18	8.31
001-2321-6221-1000-00000-1	EA NTR	6,791.00	449.44	449.44	6,341.56	0.00	224.72	6,116.84	9.93
001-2321-6231-1000-00000-1	EA SO C SEC	5,495.00	437.83	437.83	5,057.17	0.00	218.91	4,838.26	11.95
001-2321-6232-1000-00000-1	EA MEDICARE	1,285.00	102.38	102.38	1,182.62	0.00	51.19	1,131.43	11.95

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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
002-2321-6232-1000-00000-3	EA CERT MEDICARE	3,190.00	162.75	162.75	3,027.25	0.00	0.00	3,027.25	5.10
001-2321-6241-1000-00000-1	EA MED INS	10,419.00	895.60	895.60	9,523.40	0.00	447.80	9,075.60	12.89
002-2321-6241-1000-00000-3	EA MED INS	20,681.00	862.00	862.00	19,819.00	0.00	0.00	19,819.00	4.17
001-2321-6338-1000-00000-1	COPIER	11,000.00	599.28	599.28	10,400.72	0.00	547.20	9,853.52	10.42
001-2321-6343-1000-00000-1	EA TRAVEL	9,500.00	400.00	400.00	9,100.00	2,112.88	0.00	6,987.12	26.45
001-2321-6371-1000-00000-1	EA PR OF DUES	6,000.00	1,150.00	1,150.00	4,850.00	0.00	0.00	4,850.00	19.17
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	280.27	280.27	6,719.73	94.05	0.00	6,625.68	5.35
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	413,299.00	36,057.87	25,857.87	388,352.45	2,206.93	5,000.00	379,971.52	8.29
Function 2322	**COMMUNITY RELATIONS**								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	475.00	475.00	36,025.00	0.00	0.00	36,025.00	1.30
Subtotal Function 2322	COMMUNITY RELATIONS	36,500.00	475.00	475.00	36,025.00	0.00	0.00	36,025.00	1.30
Function 2329	**SPECIAL ED DIRECTOR**								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	22,507.00	1,875.58	1,875.58	20,631.42	0.00	0.00	20,631.42	8.33
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	32,292.00	2,691.04	2,691.04	29,600.96	0.00	0.00	29,600.96	8.33
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	43,057.00	3,588.05	3,588.05	39,468.95	0.00	0.00	39,468.95	8.33
002-2329-6211-1050-12210-3	SPED TR	3,606.00	271.96	271.96	3,334.04	0.00	0.00	3,334.04	7.54
002-2329-6211-3000-12210-3	SPED TR	5,173.00	390.20	390.20	4,782.80	0.00	0.00	4,782.80	7.54
002-2329-6211-4040-12210-3	SPED TR/ELEM	6,898.00	520.27	520.27	6,377.73	0.00	0.00	6,377.73	7.54
002-2329-6232-1050-12210-3	SPED MEDICARE	326.00	27.19	27.19	298.81	0.00	0.00	298.81	8.34
002-2329-6232-3000-12210-3	SPED MEDICARE	468.00	39.02	39.02	428.98	0.00	0.00	428.98	8.34
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	624.00	52.03	52.03	571.97	0.00	0.00	571.97	8.34
002-2329-6241-1050-12210-3	SPED MED INS	2,371.00	0.00	0.00	2,371.00	0.00	0.00	2,371.00	0.00
002-2329-6241-3000-12210-3	SPED MED INS	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00	0.00
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,537.00	0.00	0.00	4,537.00	0.00	0.00	4,537.00	0.00
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2329-6343-3000-12210-3	SPED DIR TRAVE/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2329	SPECIAL ED DIRECTOR	126,963.00	9,455.34	9,455.34	117,507.66	0.00	0.00	117,507.66	7.45
Function 2331	**TECH SERVICES**								
002-2331-6112-0000-00915-3	TECH DIRECTOR	0.00	5,447.50	5,447.50	-5,447.50	0.00	0.00	-5,447.50	0.00
001-2331-6151-0000-00915-3	TECH DIRECTOR	65,370.00	0.00	0.00	65,370.00	0.00	0.00	65,370.00	0.00
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	6,360.00	1,085.01	1,085.01	5,274.99	0.00	0.00	5,274.99	17.06
001-2331-6221-0000-00915-3	ASST TECH NTR	5,188.00	0.00	0.00	5,188.00	0.00	0.00	5,188.00	0.00
002-2331-6221-0000-00915-3	NON TEACH RETIREMENT	0.00	429.68	429.68	-429.68	0.00	0.00	-429.68	0.00
Subtotal	2331-6221-0000-00915-3	5,188.00	429.68	429.68	4,758.32	0.00	0.00	4,758.32	8.28
001-2331-6231-0000-00915-3	TECH SOC SEC	4,053.00	0.00	0.00	4,053.00	0.00	0.00	4,053.00	0.00
002-2331-6231-0000-00915-3	SOCIAL SECURITY	0.00	335.76	335.76	-335.76	0.00	0.00	-335.76	0.00
Subtotal	2331-6231-0000-00915-3	4,053.00	335.76	335.76	3,717.24	0.00	0.00	3,717.24	8.28
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	394.00	67.27	67.27	326.73	0.00	0.00	326.73	17.07
001-2331-6232-0000-00915-3	Medicare	948.00	0.00	0.00	948.00	0.00	0.00	948.00	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	0.00	78.52	78.52	-78.52	0.00	0.00	-78.52	0.00
Subtotal	2331-6232-0000-00915-3	948.00	78.52	78.52	869.48	0.00	0.00	869.48	8.28

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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
001-2331-6232-8700-00915-1	TECH NC MEDICARE	92.00	15.74	15.74	76.26	0.00	0.00	76.26	17.11
001-2331-6241-0000-00915-3	ASST TECH HEALTH	10,310.00	0.00	0.00	10,310.00	0.00	0.00	10,310.00	0.00
002-2331-6241-0000-00915-3	TECH HEALTH INS	0.00	857.80	857.80	-857.80	0.00	0.00	-857.80	0.00
Subtotal	2331-6241-0000-00915-3	10,310.00	857.80	857.80	9,452.20	0.00	0.00	9,452.20	8.32
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	160,000.00	91,651.48	91,651.48	68,348.52	0.00	6,730.48	61,618.04	61.49
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	5,074.13	5,074.13	14,925.87	0.00	0.00	14,925.87	25.37
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	695.95	695.95	49,304.05	4,710.25	966.16	43,627.64	12.74
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	87,000.00	48,667.75	48,667.75	38,332.25	0.00	9,270.00	29,062.25	66.60
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	353.34	353.34	19,646.66	0.00	0.00	19,646.66	1.77
004-2331-6541-8700-00915-1	TECH EQUIPMENT	100,000.00	0.00	0.00	100,000.00	86,507.00	8,700.00	4,793.00	95.21
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2411	**BUILDING ADMINISTRATION**								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL HS	141,753.00	11,097.71	11,097.71	130,655.29	0.00	0.00	130,655.29	7.83
002-2411-6112-3000-00000-1	Administrators	94,452.00	0.00	0.00	94,452.00	0.00	0.00	94,452.00	0.00
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	0.00	7,871.08	7,871.08	-7,871.08	0.00	0.00	-7,871.08	0.00
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL ELEM	165,858.00	13,821.58	13,821.58	152,036.42	0.00	0.00	152,036.42	8.33
001-2411-6151-1050-00000-1	BA SECRETARY/HS	110,551.00	362.65	362.65	110,188.35	0.00	380.48	109,807.87	0.67
001-2411-6151-3000-00000-1	BA SECRETARY/MS	59,437.00	46.05	46.05	59,390.95	0.00	46.42	59,344.53	0.16
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	76,464.00	403.84	403.84	76,060.16	0.00	403.84	75,656.32	1.06
002-2411-6211-1050-00000-3	BA TEACH RET HS	21,541.00	1,786.65	1,786.65	19,754.35	0.00	0.00	19,754.35	8.29
002-2411-6211-3000-00000-1	Teachers Retirement	15,183.00	0.00	0.00	15,183.00	0.00	0.00	15,183.00	0.00
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	0.00	1,141.31	1,141.31	-1,141.31	0.00	0.00	-1,141.31	0.00
002-2411-6211-4040-00000-3	BA TEACH RET ELEM	27,025.00	2,181.32	2,181.32	24,843.68	0.00	0.00	24,843.68	8.07
001-2411-6221-1050-00000-1	BA NTR/HS	9,024.00	24.88	24.88	8,999.12	0.00	26.10	8,973.02	0.56
001-2411-6221-3000-00000-1	BA NTR/MID SCH	5,117.00	3.15	3.15	5,113.85	0.00	3.18	5,110.67	0.12
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,981.00	27.70	27.70	5,953.30	0.00	27.70	5,925.60	0.93
001-2411-6231-1050-00000-1	BA SOC SEC/HS	6,854.00	22.48	22.48	6,831.52	0.00	23.59	6,807.93	0.67
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	3,685.00	2.86	2.86	3,682.14	0.00	2.88	3,679.26	0.16
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,741.00	25.04	25.04	4,715.96	0.00	25.04	4,690.92	1.06
001-2411-6232-1050-00000-1	BA MEDICARE/HS	1,603.00	5.26	5.26	1,597.74	0.00	5.52	1,592.22	0.67
002-2411-6232-1050-00000-3	BA CERT MEDICARE HS	2,055.00	155.82	155.82	1,899.18	0.00	0.00	1,899.18	7.58
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	862.00	0.67	0.67	861.33	0.00	0.67	860.66	0.16
002-2411-6232-3000-00000-1	Medicare	1,370.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	0.00
Subtotal	2411-6232-3000-00000-1	2,232.00	0.67	0.67	2,231.33	0.00	0.67	2,230.66	0.06
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	0.00	114.13	114.13	-114.13	0.00	0.00	-114.13	0.00
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,109.00	5.86	5.86	1,103.14	0.00	5.86	1,097.28	1.06
002-2411-6232-4040-00000-3	BA CERT MEDICARE ELEM	2,405.00	199.10	199.10	2,205.90	0.00	0.00	2,205.90	8.28
001-2411-6241-1050-00000-1	BA MED INS/HS	21,089.00	0.00	0.00	21,089.00	0.00	0.00	21,089.00	0.00
002-2411-6241-1050-00000-3	BA MED INS HS	18,657.00	1,287.40	1,287.40	17,369.60	0.00	0.00	17,369.60	6.90
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	15,206.00	0.00	0.00	15,206.00	0.00	0.00	15,206.00	0.00
002-2411-6241-3000-00000-1	Employee Insurance	10,310.00	0.00	0.00	10,310.00	0.00	0.00	10,310.00	0.00
Subtotal	2411-6241-3000-00000-1	25,516.00	0.00	0.00	25,516.00	0.00	0.00	25,516.00	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
001-2411-6241-4040-00000-1	BA MED INS/ELEM	10,795.00	0.00	0.00	10,795.00	0.00	0.00	10,795.00	0.00
002-2411-6241-4040-00000-3	BA MED INS ELEM	20,621.00	1,286.10	1,286.10	19,334.90	0.00	0.00	19,334.90	6.24
001-2411-6261-1050-00000-1	BA WORK COMP/HS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6261-3000-00000-1	BA WORK COMP/MS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6261-4040-00000-1	BA WORK COMP/ELE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6343-1050-00040-1	BA HS TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2411-6371-1050-00000-1	BA PR OF DUES/HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2411-6371-3000-00000-1	BA PR OF DUES/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6371-4040-00000-1	BA PR OF DUES/ELEM	1,500.00	0.00	0.00	1,500.00	591.22	0.00	908.78	39.41
001-2411-6411-1050-00040-1	BA HS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-3000-00030-1	BA MS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-4040-00010-1	BA ELEM SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2411	BUILDING ADMINISTRATION	106,416.00	41,972.05	41,972.64	64,443.36	591.22	10.78	63,841.36	4.77
Function 2525	**DISTRICT ACCOUNTING**								
001-2525-6151-8300-00000-1	BCS SALARIES	94,239.00	6,966.58	6,966.58	87,272.42	0.00	3,502.89	83,769.53	11.11
001-2525-6221-8300-00000-1	BCS NON TEARET	8,048.00	422.27	422.27	7,625.73	0.00	211.14	7,414.59	7.87
001-2525-6231-8300-00000-1	BCS SOC SEC	5,843.00	357.12	357.12	5,485.88	0.00	179.78	5,306.10	9.19
001-2525-6232-8300-00000-1	BCS MEDICARE	1,366.00	83.52	83.52	1,282.48	0.00	42.04	1,240.44	9.19
001-2525-6241-8300-00000-1	BCS MED INS	23,161.00	1,715.60	1,715.60	21,445.40	0.00	857.80	20,587.60	11.11
001-2525-6343-8300-00000-1	BCS TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	310.00	310.00	4,690.00	919.67	0.00	3,770.33	24.59
Subtotal Function 2525	DISTRICT ACCOUNTING	140,157.00	9,855.09	9,855.09	130,301.91	919.67	4,793.65	124,588.59	11.11
Function 2529	**MEDICAID**								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2529	MEDICAID	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 2541	**CUSTODIAL/MAINTENANCE**								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	750,000.00	61,472.02	61,472.02	688,527.98	61,472.02	0.00	627,055.96	16.39
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	100,000.00	14,338.22	14,338.22	85,661.78	128.28	10,823.82	74,709.68	25.29
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	6,500.00	3,500.00	65.00
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	60.80	60.80	739.20	59.69	0.00	679.51	15.06
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	938.71	938.71	14,061.29	4,715.50	0.00	9,345.79	37.69
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	570.68	570.68	6,929.32	219.43	0.00	6,709.89	10.53
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	2,936.52	2,936.52	12,063.48	889.72	0.00	11,173.76	25.51
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,764.70	2,764.70	32,235.30	2,764.70	0.00	29,470.60	15.80
001-2541-6351-9360-00000-1	OM PROPERTY INS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	9,000.00	703.35	703.35	8,296.65	0.00	498.80	7,797.85	13.36
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	500.00	500.00	5,000.00	0.00	0.00	5,000.00	9.09

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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
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,500.00	439.86	439.86	5,060.14	0.00	556.91	4,503.23	18.12
001-2541-6361-1050-00400-1	OM HS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2541-6361-3000-00400-1	OM MS TELEPHONE	1,000.00	58.58	58.58	941.42	0.00	58.60	882.82	11.72
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	3,000.00	156.43	156.43	2,843.57	0.00	156.48	2,687.09	10.43
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	130,000.00	9,109.12	9,109.12	120,890.88	1,199.78	2,077.36	117,613.74	9.53
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,900.00	197.23	197.23	2,702.77	0.00	244.46	2,458.31	15.23
001-2541-6481-1050-00400-1	HS ELECTRIC	50,000.00	2,958.98	2,958.98	47,041.02	0.00	3,307.05	43,733.97	12.53
001-2541-6481-3000-00300-1	MS ELECTRIC	120,000.00	11,846.58	11,846.58	108,153.42	0.00	13,260.92	94,892.50	20.92
001-2541-6481-4040-00100-1	ELEM ELECTRIC	70,000.00	7,322.50	7,322.50	62,677.50	0.00	8,389.45	54,288.05	22.45
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,100.00	61.19	61.19	1,038.81	59.57	0.00	979.24	10.98
001-2541-6482-1050-00400-1	HS NATURAL GAS	17,000.00	1,064.95	1,064.95	15,935.05	719.26	0.00	15,215.79	10.50
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,000.00	179.94	179.94	1,820.06	127.81	0.00	1,692.25	15.39
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	20,000.00	1,083.20	1,083.20	18,916.80	866.91	0.00	18,049.89	9.75
004-2541-6541-9360-00000-1	OM EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Subtotal Function 2541	OPERATION/MAINTENANCE	1,756,801.00	116,763.56	116,763.56	1,640,037.44	101,237.57	45,877.86	1,518,940.92	13.54
Function 2545	**Vehicle Servicing and Maintenance S**								
004-2545-6551-0000-00000-1	District Vehicles	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Subtotal Function 2545	Vehicle Servicing and Maintenance S	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Function 2546	**Security Services**								
001-2546-6411-0000-00000-1	District Safety Supplies	10,000.00	0.00	0.00	10,000.00	0.00	2,189.25	7,810.75	21.89
Subtotal Function 2546	Security Services	10,000.00	0.00	0.00	10,000.00	0.00	2,189.25	7,810.75	21.89
Function 2549	**Other Operation and Maintenance of**								
001-2549-6391-9360-00000-1	LEAD TESTING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2549	Other Operation and Maintenance of	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 2551	**CONTRACT STUDENT TRANSPORTATION**								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	925,000.00	0.00	0.00	925,000.00	0.00	0.00	925,000.00	0.00
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00
001-2551-6486-9000-00000-1	Fuel for District Van	3,000.00	659.55	659.55	2,340.45	20.00	0.00	2,320.45	22.65
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	130,000.00	4,472.06	4,472.06	125,527.94	0.00	2,057.10	123,470.84	5.02
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	1,188,000.00	5,131.61	5,131.61	1,182,868.39	20.00	2,057.10	1,180,791.29	0.61
Function 2553	**CONTRACT HANDICAP TRANS**								
001-2553-6341-9020-12210-3	HANDICAP TRANSPC ONTRACTED SVC	360,000.00	0.00	0.00	360,000.00	0.00	0.00	360,000.00	0.00
Subtotal Function 2553	CONTRACT HANDICAP TRANS	360,000.00	0.00	0.00	360,000.00	0.00	0.00	360,000.00	0.00
Function 2559	**CONTRACT ECSE TRANSPORT**								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00

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Function 2562	**Food Service**								
001-2562-6151-1000-44500-1	Classified Salaries-Regular	41,383.00	0.00	0.00	41,383.00	0.00	0.00	41,383.00	0.00
001-2562-6151-9380-44500-4	FS SALARIES	21,136.00	920.92	920.92	20,215.08	0.00	1,889.94	18,325.14	13.30
001-2562-6221-1000-44500-1	Non-Teacher Retirement	2,871.00	0.00	0.00	2,871.00	0.00	0.00	2,871.00	0.00
001-2562-6221-9380-44500-4	FS NTR	2,154.00	63.18	63.18	2,090.82	0.00	129.65	1,961.17	8.95
001-2562-6231-1000-44500-1	Old Age Survivor and Disability Insura	2,566.00	0.00	0.00	2,566.00	0.00	0.00	2,566.00	0.00
001-2562-6231-9380-44500-4	FS SOC SEC	1,310.00	57.10	57.10	1,252.90	0.00	117.18	1,135.72	13.30
001-2562-6232-1000-44500-1	Medicare	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2562-6232-9380-44500-4	FS MEDICARE	306.00	13.35	13.35	292.65	0.00	27.40	265.25	13.32
001-2562-6241-1000-44500-1	Employee Insurance	502.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00
001-2562-6241-9380-44500-4	FS MED INS	10,294.00	26.00	26.00	10,268.00	0.00	26.00	10,242.00	0.51
001-2562-6332-9380-44500-4	FS REPAIR MAINT	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	355,000.00	8,477.49	8,477.49	346,522.51	9,489.25	0.00	337,033.26	5.06
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	125,000.00	4,509.96	4,509.96	120,490.04	5,155.74	0.00	115,334.30	7.73
001-2562-6491-9380-44500-4	FS SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2562-6541-9380-44500-4	FS EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
Subtotal Function 2562	Food Service	647,722.00	14,068.00	14,068.00	633,654.00	14,644.99	2,190.17	616,818.84	4.78
Function 2569	**Other Food Services**								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00
Subtotal Function 2569	Other Food Services	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00
Function 2633	**DISTRICT COMMUNICATION**								
001-2633-6151-8680-00000-1	PUB REL SALARY	63,250.00	5,270.84	5,270.84	57,979.16	0.00	2,635.42	55,343.74	12.50
001-2633-6221-8680-00000-1	PUB REL NTR	5,043.00	417.56	417.56	4,625.44	0.00	208.78	4,416.66	12.42
001-2633-6231-8680-00000-1	PUB REL SOCIALSEC	3,922.00	310.80	310.80	3,611.20	0.00	155.40	3,455.80	11.89
001-2633-6232-8680-00000-1	PUB REL MEDICARE	917.00	72.68	72.68	844.32	0.00	36.34	807.98	11.89
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	10,294.00	857.80	857.80	9,436.20	0.00	428.90	9,007.30	12.50
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	7,500.00	9,492.40	9,492.40	-1,992.40	0.00	0.00	-1,992.40	126.57
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	10,000.00	580.44	580.44	9,419.56	1,220.00	0.00	8,199.56	18.00
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	6.99	6.99	2,993.01	0.00	0.00	2,993.01	0.23
Subtotal Function 2633	DISTRICT COMMUNICATION	107,426.00	6,960.31	16,960.31	90,466.49	1,220.00	3,464.84	85,781.65	20.19
Function 3511	**PARENTS AS TEACHERS**								
002-3511-6111-4040-32400-3	PAT TEACHER SALARY	4,800.00	547.50	547.50	4,252.50	0.00	0.00	4,252.50	11.41
002-3511-6211-4040-32400-3	PAT TEACH RETIRE	696.00	79.39	79.39	616.61	0.00	0.00	616.61	11.41
002-3511-6232-4040-32400-3	PAT TEACH MEDI	70.00	7.94	7.94	62.06	0.00	0.00	62.06	11.34
001-3511-6343-4040-32400-3	PAT PROGRAM/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	0.00	0.00	1,000.00	375.00	0.00	625.00	37.50
Subtotal Function 3511	PARENTS AS TEACHERS	8,566.00	634.83	634.83	7,931.17	375.00	0.00	7,556.17	11.79
Function 3512	**PRESCHOOL**								
002-3512-6111-4040-00000-2	Regular Salaries	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00

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002-3512-6111-4040-00650-3	PRESCHOOL TEACHER	61,375.00	0.00	0.00	61,375.00	0.00	0.00	61,375.00	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-3512-6151-4040-00000-1	Classified Salaries-Regular	23,776.00	0.00	0.00	23,776.00	0.00	0.00	23,776.00	0.00
002-3512-6152-4040-00650-3	PRESCHOOL PARA	24,022.00	0.00	0.00	24,022.00	0.00	0.00	24,022.00	0.00
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-3512-6211-4040-00000-2	Teachers Retirement	7,288.00	0.00	0.00	7,288.00	0.00	0.00	7,288.00	0.00
002-3512-6211-4040-00650-3	PRESCHOOL TEACH RETIRE	10,387.00	0.00	0.00	10,387.00	0.00	0.00	10,387.00	0.00
001-3512-6221-4040-00000-1	Non-Teacher Retirement	2,335.00	0.00	0.00	2,335.00	0.00	0.00	2,335.00	0.00
002-3512-6221-4040-00650-3	NON TEACH RETIREMENT	2,352.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	0.00
001-3512-6231-4040-00000-1	Old Age Survivor and Disability Insura	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00	0.00
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	1,489.00	0.00	0.00	1,489.00	0.00	0.00	1,489.00	0.00
001-3512-6232-4040-00000-1	Medicare	345.00	0.00	0.00	345.00	0.00	0.00	345.00	0.00
002-3512-6232-4040-00000-2	Medicare	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00
002-3512-6232-4040-00650-3	PRE TEACHER MEDICARE	1,238.00	0.00	0.00	1,238.00	0.00	0.00	1,238.00	0.00
001-3512-6241-4040-00000-1	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-3512-6241-4040-00000-2	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-3512-6241-4040-00650-3	PRE TEACHER HEALTH	20,587.00	0.00	0.00	20,587.00	0.00	0.00	20,587.00	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	0.00	0.00	1,500.00	557.29	0.00	942.71	37.15
Subtotal Function 3512	PRESCHOOL	225,836.00	0.00	0.00	225,836.00	557.29	0.00	225,278.71	0.25
Function 3812	**DAY PLUS PROGRAM**								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	39,832.00	1,282.76	1,282.76	38,549.24	0.00	1,612.93	36,936.31	7.27
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,600.00	279.00	279.00	25,321.00	0.00	0.00	25,321.00	1.09
001-3812-6221-4040-00675-1	DAY PLUS NTR	5,193.00	88.00	88.00	5,105.00	0.00	110.65	4,994.35	3.83
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,057.00	96.83	96.83	3,960.17	0.00	100.00	3,860.17	4.85
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	949.00	22.65	22.65	926.35	0.00	23.39	902.96	4.85
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	10,294.00	20.90	20.90	10,273.10	0.00	20.90	10,252.20	0.41
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 3812	DAY PLUS PROGRAM	87,925.00	1,790.14	1,790.14	86,134.86	0.00	1,867.87	84,266.99	4.16
Function 4051	**BUILDING**								
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	0.00	23,476.00	23,476.00	-23,476.00	0.00	0.00	-23,476.00	0.00
004-4051-6521-9310-00000-1	CONSTRUCTION PROJECTS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Subtotal Function 4051	BUILDING	200,000.00	23,476.00	23,476.00	176,524.00	0.00	0.00	176,524.00	11.74
Function 5111	**BOND PRINCIPAL**								
003-5111-6611-9310-00000-1	PRINCIPAL/TANOTE	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00
Subtotal Function 5111	BOND PRINCIPAL	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00
Function 5211	**BOND INTEREST**								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	675,000.00	0.00	0.00	675,000.00	200,000.00	0.00	475,000.00	29.63
Subtotal Function 5211	BOND INTEREST	675,000.00	0.00	0.00	675,000.00	200,000.00	0.00	475,000.00	29.63
Function 5311	**PAYING AGENT FEES**								
003-5311-6631-9310-00000-1	BOND AGENT FEES	3,000.00	0.00	0.00	3,000.00	300.00	0.00	2,700.00	10.00

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Subfunction (3rd)	PAYING AGENT FEES	3,000.00	0.00	0.00	3,000.00	300.00	0.00	2,700.00	10.00

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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
Fund 001 Totals	Total Assets (1xxx)	6,102,013.32	-368,205.90	-368,205.90	5,733,807.42		-130,953.30	5,602,854.12	
	Total Liabilities (2xxx)	-5,315.06	26,134.17	26,134.17	20,819.11		-7,990.40	12,828.71	
	Fund Balance (3xxx)	-6,356,492.46	0.00	0.00	-6,356,492.46	0.00	0.00	-6,356,492.46	
	Total Revenues (5xxx)	1.00	255,186.26	255,186.26	-255,185.26	0.00	0.00	-255,185.26	25,518,626.00
	Total Expenditures (6xxx)	7,973,908.00	597,257.99	597,257.99	7,376,650.01	207,709.43	138,943.70	7,029,996.88	11.84
	Expenditures - Revenues	7,973,907.00	342,071.73	342,071.73		207,709.43	138,943.70	7,285,182.14	
	Ending Fund Balance	1,877,208.74			-6,014,420.73			-5,667,767.60	-301.93
	Ledger Balance	-259,794.20	0.00	0.00	-259,794.20		0.00	-259,794.20	
Fund 002 Totals	Total Assets (1xxx)	11,291.92	362,519.49	362,519.49	373,811.41		0.00	373,811.41	
	Total Liabilities (2xxx)	-993.76	-35,409.26	-35,409.26	-36,403.02		0.00	-36,403.02	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	495,969.52	495,969.52	-495,969.52	0.00	0.00	-495,969.52	0.00
	Total Expenditures (6xxx)	9,559,727.00	168,859.29	168,859.29	9,390,867.71	4,275.00	0.00	9,386,592.71	1.81
	Expenditures - Revenues	9,559,727.00	-327,110.23	-327,110.23		4,275.00	0.00	9,882,562.23	
	Ending Fund Balance	9,549,428.84			-327,110.23			-322,835.23	-3.38
	Ledger Balance	10,298.16	0.00	0.00	10,298.16		0.00	10,298.16	
Fund 003 Totals	Total Assets (1xxx)	1,268,354.64	8,214.22	8,214.22	1,276,568.86		0.00	1,276,568.86	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,221,111.10	0.00	0.00	-1,221,111.10	0.00	0.00	-1,221,111.10	
	Total Revenues (5xxx)	0.00	8,214.22	8,214.22	-8,214.22	0.00	0.00	-8,214.22	0.00
	Total Expenditures (6xxx)	1,578,000.00	0.00	0.00	1,578,000.00	200,300.00	0.00	1,377,700.00	12.69
	Expenditures - Revenues	1,578,000.00	-8,214.22	-8,214.22		200,300.00	0.00	1,385,914.22	
	Ending Fund Balance	309,645.36			-1,229,325.32			-1,029,025.32	-332.32
	Ledger Balance	47,243.54	0.00	0.00	47,243.54		0.00	47,243.54	
Fund 004 Totals	Total Assets (1xxx)	1,346,101.05	-21,506.02	-21,506.02	1,324,595.03		-35,804.57	1,288,790.46	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,146,325.88	0.00	0.00	-1,146,325.88	0.00	0.00	-1,146,325.88	
	Total Revenues (5xxx)	0.00	1,969.98	1,969.98	-1,969.98	0.00	0.00	-1,969.98	0.00
	Total Expenditures (6xxx)	634,025.00	23,476.00	23,476.00	610,549.00	102,181.55	35,804.57	472,562.88	25.47
	Expenditures - Revenues	634,025.00	21,506.02	21,506.02		102,181.55	35,804.57	474,532.86	
	Ending Fund Balance	-712,076.05			-1,124,819.86			-986,833.74	138.59
	Ledger Balance	199,775.17	0.00	0.00	199,775.17		0.00	199,775.17	
Grand Total	Total Assets (1xxx)	8,727,760.93	-18,978.21	-18,978.21	8,708,782.72		-166,757.87	8,542,024.85	
	Total Liabilities (2xxx)	-6,308.82	-9,275.09	-9,275.09	-15,583.91		-7,990.40	-23,574.31	
	Fund Balance (3xxx)	-8,723,929.44	0.00	0.00	-8,723,929.44	0.00	0.00	-8,723,929.44	
	Total Revenues (5xxx)	1.00	761,339.98	761,339.98	-761,338.98	0.00	0.00	-761,338.98	76,133,998.00
	Total Expenditures (6xxx)	19,745,660.00	789,593.28	789,593.28	18,956,066.72	514,465.98	174,748.27	18,266,852.47	7.49
	Expenditures - Revenues	19,745,659.00	28,253.30	28,253.30		514,465.98	174,748.27	19,028,191.45	
	Ending Fund Balance	11,024,206.89			-8,695,676.14			-8,006,461.89	-72.63
	Ledger Balance (1xxx + 2xxx + 3xxx)	-2,477.33	0.00	0.00	-2,477.33		0.00	-2,477.33	

% 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)