

Month end September 2023  
 September 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
<b>Assets</b>									
001-0000-1111-0000-000000-0	CASH	14,957,074.40	-158,782.84	70,033.04	15,027,107.44		24,415.26	15,051,522.70	
002-0000-1111-0000-000000-0	CASH	-9,363,656.36	-47,179.39	240,942.77	-9,122,713.59		0.00	-9,122,713.59	
003-0000-1111-0000-000000-0	CASH	1,462.65	0.00	-175.00	1,287.65		0.00	1,287.65	
004-0000-1111-0000-000000-0	CASH	-4,173,149.06	-109,941.48	-116,800.03	-4,289,949.09		0.00	-4,289,949.09	
Subtotal	0000-1111-0000-000000-0	1,421,731.63	-315,903.71	194,000.78	1,615,732.41		24,415.26	1,640,147.67	
001-0000-1112-0000-000000-0	MOSIP CASH	-12,787,903.13	6.40	19.16	-12,787,883.97		0.00	-12,787,883.97	
002-0000-1112-0000-000000-0	MOSIP CASH	9,363,656.36	0.00	0.00	9,363,656.36		0.00	9,363,656.36	
004-0000-1112-0000-000000-0	MOSIP CASH	3,425,688.44	0.00	0.00	3,425,688.44		0.00	3,425,688.44	
Subtotal	0000-1112-0000-000000-0	1,441.67	6.40	19.16	1,460.83		0.00	1,460.83	
001-0000-1113-0000-000000-0	MOSIP CASH LOCAL	-1,957.63	0.00	-175.00	-2,132.63		0.00	-2,132.63	
003-0000-1113-0000-000000-0	SEYMOUR DEBT SERVICE	196,020.22	-37,819.03	-107,214.56	88,805.66		0.00	88,805.66	
004-0000-1113-0000-000000-0	MOSIP CASH LOCAL	3,738.28	0.00	0.00	3,738.28		0.00	3,738.28	
Subtotal	0000-1113-0000-000000-0	197,800.87	-37,819.03	-107,389.56	90,411.31		0.00	90,411.31	
001-0000-1114-0000-000000-0	HOME PRIDE CASH	16,235.46	3.34	10.24	16,245.70		0.00	16,245.70	
001-0000-1115-0000-000000-0	Account created for Bank Transfer	-1,024,588.12	0.00	-4,549.29	-1,029,137.41		0.00	-1,029,137.41	
004-0000-1115-0000-000000-0	Building Bond	1,495,349.48	-3,825.71	-12,956.91	1,482,392.57		0.00	1,482,392.57	
Subtotal	0000-1115-0000-000000-0	470,761.36	-3,825.71	-17,506.20	453,255.16		0.00	453,255.16	
003-0000-1151-0000-000000-0	BOND ESCROW	160,014.50	40,003.00	9,038.19	169,052.69		0.00	169,052.69	
Subtotal	Assets	2,267,985.49	-317,535.71	78,172.61	2,346,158.10		24,415.26	2,370,573.36	
<b>Liabilities</b>									
001-0000-2157-0000-000000-0	NON TEARET PAYABLE	0.00	0.00	0.00	0.00		0.00	0.00	
Subtotal	Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
<b>Fund Balances</b>									
001-0000-3111-0000-000000-0	FUND BALANCE	-1,158,860.98	0.00	0.00	-1,158,860.98		0.00	-1,158,860.98	
003-0000-3111-0000-000000-0	FUND BALANCE	-357,497.37	0.00	0.00	-357,497.37		0.00	-357,497.37	
004-0000-3111-0000-000000-0	FUND BALANCE	-751,627.14	0.00	0.00	-751,627.14		0.00	-751,627.14	
Subtotal	0000-3111-0000-000000-0	-2,267,985.49	0.00	0.00	-2,267,985.49		0.00	-2,267,985.49	
Subtotal		-2,267,985.49	0.00	0.00	-2,267,985.49		0.00	-2,267,985.49	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	1,180,000.00	0.00	0.00	1,180,000.00		0.00	1,180,000.00	0.00
003-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	300,000.00	0.00	0.00	300,000.00		0.00	300,000.00	0.00
004-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	180,000.00	0.00	0.00	180,000.00		0.00	180,000.00	0.00
Subtotal	0000-5111-0000-000000-1-000	1,660,000.00	0.00	0.00	1,660,000.00		0.00	1,660,000.00	0.00
001-0000-5111-0000-000002-1-000	CURRENT TAX-CH CTY	80,000.00	0.00	0.00	80,000.00		0.00	80,000.00	0.00
003-0000-5111-0000-000002-1-000	CURRENT TAX-CH CTY	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
004-0000-5111-0000-000002-1-000	CURRENT TAX-CH CTY	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
Subtotal	0000-5111-0000-000002-1-000	130,000.00	0.00	0.00	130,000.00		0.00	130,000.00	0.00

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001-0000-5112-0000-00000-1-000	DELO TAX-WEBCTY	65,000.00	5,271.10	26,900.77	38,099.23		0.00	38,099.23	41.39
003-0000-5112-0000-00000-1-000	DELO TAX-WEBCTY	14,851.00	1,838.11	9,380.71	5,470.29		0.00	5,470.29	63.17
004-0000-5112-0000-00000-1-000	DELO TAX-WEBCTY	1,591.00	410.64	2,095.68	-504.68		0.00	-504.68	131.72
Subtotal	0000-5112-0000-00000-1-000	81,442.00	7,519.85	38,377.16	43,064.84		0.00	43,064.84	47.12
001-0000-5112-0000-00002-1-000	DELO TAX-CHCTY	5,000.00	741.35	1,118.02	3,881.98		0.00	3,881.98	22.36
003-0000-5112-0000-00002-1-000	DELO TAX-CHCTY	1,591.00	258.52	389.87	1,201.13		0.00	1,201.13	24.50
004-0000-5112-0000-00002-1-000	DELO TAX-CHCTY	212.00	57.75	87.09	124.91		0.00	124.91	41.08
Subtotal	0000-5112-0000-00002-1-000	6,803.00	1,057.62	1,594.98	5,208.02		0.00	5,208.02	23.45
002-0000-5113-0000-00000-1-000	PROP C NEW MONIES	400,000.00	37,261.94	121,435.40	278,564.60		0.00	278,564.60	30.36
002-0000-5113-0000-00002-1-000	PROP C ROLLBACK	400,000.00	37,261.93	121,435.38	278,564.62		0.00	278,564.62	30.36
001-0000-5115-0000-00000-1-000	M & M SURCHARGE	1,061.00	0.00	0.00	1,061.00		0.00	1,061.00	0.00
003-0000-5115-0000-00000-1-000	M & M SURCHARGE	640.00	0.00	0.00	640.00		0.00	640.00	0.00
Subtotal	0000-5115-0000-00000-1-000	1,701.00	0.00	0.00	1,701.00		0.00	1,701.00	0.00
001-0000-5121-1050-00000-1-000	TUITION/PATRONS	7,000.00	3,570.00	3,570.00	3,430.00		0.00	3,430.00	51.00
001-0000-5141-0000-00000-1-000	EARNINGS ON INVEST	15,000.00	4,663.41	13,725.53	1,274.47		0.00	1,274.47	91.50
002-0000-5141-0000-00000-1-000	EARNINGS ON INVEST	53.00	0.00	0.00	53.00		0.00	53.00	0.00
003-0000-5141-0000-00000-1-000	EARNINGS ON INVEST	4,000.00	87.34	3,023.86	976.14		0.00	976.14	75.60
004-0000-5141-0000-00000-1-000	EARNINGS ON INVEST	0.00	0.00	517.83	-517.83		0.00	-517.83	0.00
Subtotal	0000-5141-0000-00000-1-000	19,053.00	4,750.75	17,267.22	1,785.78		0.00	1,785.78	90.63
004-0000-5141-0000-00001-1-000	INTEREST-BOND INVSTMT	10,000.00	491.12	1,004.99	8,995.01		0.00	8,995.01	10.05
001-0000-5151-0000-15100-1-000	STUDENT FOOD SERVICE	45,000.00	4,468.86	9,206.91	35,793.09		0.00	35,793.09	20.46
001-0000-5151-0000-15100-1-001	STUDENT BREAKFAST	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5161-0000-16100-1-000	ADULT FOOD SERVICE	2,000.00	58.50	78.50	1,921.50		0.00	1,921.50	3.93
001-0000-5171-1050-00000-4-000	SA MRI CLSD GRANT	0.00	0.00	335,989.86	-335,989.86		0.00	-335,989.86	0.00
001-0000-5171-1050-00001-1-000	SAYEARBOOK	2,500.00	1,375.00	1,375.00	1,125.00		0.00	1,125.00	55.00
001-0000-5171-1050-00002-1-000	SA ATHLETICS	10,000.00	686.80	686.80	9,313.20		0.00	9,313.20	6.87
001-0000-5171-1050-00003-1-000	SA GEN FUND (MISC)	2,122.00	0.00	343.65	1,778.35		74.66	1,703.69	19.71
001-0000-5171-1050-00005-1-000	SA FRESHMEN GR 9	63.00	0.00	0.00	63.00		0.00	63.00	0.00
001-0000-5171-1050-00006-1-000	SA SOPHOMORE GR. 10	106.00	0.00	0.00	106.00		0.00	106.00	0.00
001-0000-5171-1050-00007-1-000	SA JUNIORS GR. 11	106.00	0.00	0.00	106.00		0.00	106.00	0.00
001-0000-5171-1050-00012-1-000	SA STUDENT COUNCIL	2,122.00	0.00	0.00	2,122.00		50.00	2,072.00	2.36
001-0000-5171-1050-00015-1-000	SA HS POPACCT	4,243.00	92.45	92.45	4,150.55		0.00	4,150.55	2.18
001-0000-5171-1050-00017-1-000	SA ART CARDSACCT	318.00	0.00	0.00	318.00		0.00	318.00	0.00
001-0000-5171-1050-00020-1-000	SA BETA CLUB	4,774.00	466.00	466.00	4,308.00		156.00	4,152.00	13.03
001-0000-5171-1050-00021-1-000	SA CONCESSION	9,547.00	0.00	0.00	9,547.00		0.00	9,547.00	0.00
001-0000-5171-1050-00022-1-000	SA FLAG GIRLS	212.00	0.00	0.00	212.00		0.00	212.00	0.00
001-0000-5171-1050-00024-1-000	SA GIRLS BASKETBALL	5,304.00	0.00	0.00	5,304.00		0.00	5,304.00	0.00
001-0000-5171-1050-00025-1-000	SA BAND ACCOUNT	12,000.00	40.00	40.00	11,960.00		8,227.00	3,733.00	68.89
001-0000-5171-1050-00028-1-000	SA PROM ACCOUNT	2,000.00	240.00	240.00	1,760.00		0.00	1,760.00	12.00
001-0000-5171-1050-00029-1-000	SA BOYS BASKETBALL	6,000.00	15.00	30.00	5,970.00		0.00	5,970.00	0.50
001-0000-5171-1050-00031-1-000	SA OTC DUAL CREDIT	0.00	165.00	4,440.00	-4,440.00		0.00	-4,440.00	0.00
001-0000-5171-1050-00033-1-000	SA FCCLA	1,591.00	0.00	0.00	1,591.00		0.00	1,591.00	0.00
001-0000-5171-1050-00038-1-000	SA HSTCHR ACTVITY	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-1050-00044-1-000	SA FOREIGN LANG CLUB	106.00	0.00	0.00	106.00		0.00	106.00	0.00
001-0000-5171-1050-00050-1-000	SA FFA CLUB	15,000.00	1,771.00	2,657.00	12,343.00		13,065.00	-722.00	104.81

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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
001-0000-5171-1050-00060-1-000	SA GREENHOUSE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00061-1-000	SA HS CHEERLEADERS	3,713.00	0.00	0.00	3,713.00		378.00	3,335.00	10.18
001-0000-5171-1050-00065-1-000	SA SCHOLARSHIP FUND	318.00	87.00	95.00	223.00		0.00	223.00	29.87
001-0000-5171-1050-00076-1-000	SA BASEBALL	2,122.00	0.00	0.00	2,122.00		0.00	2,122.00	0.00
001-0000-5171-1050-00079-1-000	SA DRAMA CLUB	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-1050-00085-1-000	SA HEALTH INS PAYABLE	31,824.00	1,282.99	2,613.12	29,210.88		95.85	29,115.03	8.51
001-0000-5171-1050-00087-1-000	SA HS GYM RENTAL	212.00	0.00	0.00	212.00		0.00	212.00	0.00
001-0000-5171-1050-00091-1-000	SA FOOD COURT	2,000.00	385.60	460.60	1,539.40		0.00	1,539.40	23.03
001-0000-5171-1050-00095-1-000	SA VOLLEYBALL	530.00	1,170.00	1,170.00	-640.00		0.00	-640.00	220.75
001-0000-5171-1050-00097-1-000	SA SOFTBALL	500.00	0.00	77.00	423.00		0.00	423.00	15.40
001-0000-5171-1050-00104-1-000	SA ACADEMIC TEAM	318.00	160.00	160.00	158.00		0.00	158.00	50.31
001-0000-5171-1050-00111-1-000	SA HS FBLA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00117-1-000	SA CHOIR ACCT	106.00	10.00	10.00	96.00		0.00	96.00	9.43
001-0000-5171-1050-00136-1-000	SA CORD WILSON FUND	250.00	0.00	0.00	250.00		22.50	227.50	9.00
001-0000-5171-1050-00140-1-000	SAMRI REV	900,000.00	0.00	-3,828.61	903,828.61		0.00	903,828.61	-0.43
001-0000-5171-1050-00143-1-000	SA COKE SPONSORS	90,000.00	0.00	465.00	89,535.00		0.00	89,535.00	0.52
001-0000-5171-1050-00145-1-000	SA SE LIFE SKILLS	0.00	130.00	130.00	-130.00		0.00	-130.00	0.00
001-0000-5171-1050-00148-1-000	SA IRM ACTIVITY	0.00	1,601.73	80,476.89	-80,476.89		0.10	-80,476.89	0.00
001-0000-5171-1050-00960-1-000	SA CROSS COUNTRY	106.00	97.00	497.00	-391.00		15.00	-406.00	483.02
001-0000-5171-3000-00040-1-000	SAM.S. GENACTV FUND	106.00	0.00	0.00	106.00		0.00	106.00	0.00
001-0000-5171-3000-00046-1-000	SAM.S. STUDENT COUNC	318.00	0.00	0.00	318.00		0.00	318.00	0.00
001-0000-5171-3000-00047-1-000	SAMS CHEERLEADERS	212.00	0.00	0.00	212.00		0.00	212.00	0.00
001-0000-5171-3000-00051-1-000	SAMS PADLOCK RENTALS	32.00	0.00	0.00	32.00		0.00	32.00	0.00
001-0000-5171-3000-00056-1-000	SAMSART SUPPLIES	53.00	0.00	0.00	53.00		0.00	53.00	0.00
001-0000-5171-3000-00093-1-000	SALIBRARY FUND	212.00	0.00	0.00	212.00		0.00	212.00	0.00
001-0000-5171-3000-00110-1-000	SA PHOTOG	106.00	0.00	0.00	106.00		0.00	106.00	0.00
001-0000-5171-3000-00125-1-000	SA HISTORY CLUB	0.00	0.00	1,850.00	-1,850.00		0.00	-1,850.00	0.00
001-0000-5171-4020-00010-1-000	SA ELEM ACCT	7,000.00	0.00	7,508.96	-508.96		731.15	-1,240.11	117.72
001-0000-5171-4020-00018-1-000	SA ELEM POPACCT	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-4020-00027-1-000	SA ELEM LIBRARY ACCT	4,243.00	0.00	0.00	4,243.00		0.00	4,243.00	0.00
001-0000-5171-4020-00037-1-000	SA ELEM PAPER-PENCILS	849.00	0.00	0.00	849.00		0.00	849.00	0.00
001-0000-5171-4020-00106-1-000	SA ELEM TCHR ACTV	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-4020-00108-1-000	SA PRE SCHOOL ACT	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-4020-00115-1-000	SA EAGLES CLAIMS IT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5191-0000-00001-1-000	RENTAL	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Subtotal(Objct)51xx		3,897,493.00	106,216.14	752,016.26	3,145,476.74		22,815.26	3,122,661.48	19.88
Objct 52xx									
002-0000-5211-0000-00000-2-000	FINES FORFEIT ETC	13,500.00	0.00	0.00	13,500.00		0.00	13,500.00	0.00
001-0000-5221-0000-00000-2-000	RAILROAD UTIL	79,560.00	0.00	0.00	79,560.00		0.00	79,560.00	0.00
Subtotal(Objct)52xx		93,060.00	0.00	0.00	93,060.00		0.00	93,060.00	0.00
Objct 53xx									
002-0000-5311-0000-00000-3-000	BASIC FORMULA REV	2,700,000.00	248,276.00	620,869.00	2,079,131.00		0.00	2,079,131.00	23.00
001-0000-5312-0000-00000-3-000	TRANSPORTATION REV	165,000.00	13,985.00	41,957.00	123,043.00		0.00	123,043.00	25.43

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001-0000-5314-0000-00000-3-000	ECSE-STATE	3,713.00	0.00	0.00	3,713.00		0.00	3,713.00	0.00
001-0000-5319-0000-00000-3-000	CLASSROOM TRUST	260,000.00	22,590.39	67,374.18	192,625.82		0.00	192,625.82	25.91
002-0000-5332-0000-33200-3-000	CTE BASE/PERM GRANT	1,909.00	0.00	0.00	1,909.00		0.00	1,909.00	0.00
Subtotal/Objct 53xx		3,130,622.00	284,851.39	730,200.18	2,400,421.82		0.00	2,400,421.82	23.32
<b>Objct 54xx</b>									
001-0000-5412-0000-00000-4-000	MEDICADE REIMBURSE	30,000.00	0.00	3,420.70	26,579.30		0.00	26,579.30	11.40
001-0000-5441-0000-44100-4-000	IDEA ENT PART B	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5441-0000-44100-4-000	IDEA ENT PART B	158,000.00	0.00	0.00	158,000.00		0.00	158,000.00	0.00
Subtotal	0000-5441-0000-44100-4-000	159,500.00	0.00	0.00	159,500.00		0.00	159,500.00	0.00
001-0000-5442-4020-44200-4-000	IDEA 611-ECSE PORTION	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5442-4020-44201-4-000	IDEA-619 ECSE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5445-0000-44500-4-000	SCHOOL LUNCH PROGRAM	90,000.00	6,808.00	6,808.00	83,192.00		0.00	83,192.00	7.56
001-0000-5445-0000-44600-4-000	SCHOOL BREAKFAST PROGRAM	35,000.00	2,468.87	6,738.31	28,261.69		0.00	28,261.69	19.25
001-0000-5451-0000-45100-4-000	TITLE I	160,000.00	0.00	0.00	160,000.00		0.00	160,000.00	0.00
002-0000-5451-0000-45100-4-000	TITLE I	300,000.00	0.00	0.00	300,000.00		0.00	300,000.00	0.00
Subtotal	0000-5451-0000-45100-4-000	460,000.00	0.00	0.00	460,000.00		0.00	460,000.00	0.00
001-0000-5461-0000-46100-4-000	T-NAACADEMIC ENRICH	68,000.00	0.00	0.00	68,000.00		0.00	68,000.00	0.00
004-0000-5477-0000-00000-4-000	FEMA GRANT	0.00	25,661.18	25,661.18	-25,661.18		0.00	-25,661.18	0.00
001-0000-5481-0000-48100-4-481	CACFP PROGRAM	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
001-0000-5481-0000-48100-4-482	SUMMER FD SERV PROG	30,000.00	0.00	31,399.60	-1,399.60		0.00	-1,399.60	104.67
001-0000-5492-4020-49200-4-000	TITLE VB REAP SJP	12,199.00	0.00	0.00	12,199.00		0.00	12,199.00	0.00
004-0000-5492-4020-49200-4-000	TITLE VB REAP EQUIP	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
Subtotal	0000-5492-4020-49200-4-000	37,199.00	0.00	0.00	37,199.00		0.00	37,199.00	0.00
Subtotal/Objct 54xx		942,199.00	34,938.05	74,027.79	868,171.21		0.00	868,171.21	7.86
<b>Objct 58xx</b>									
002-0000-5831-3000-00000-1-000	LOCAL TAX EFFORT	1,800.00	0.00	0.00	1,800.00		0.00	1,800.00	0.00
Subtotal/Objct 58xx		1,800.00	0.00	0.00	1,800.00		0.00	1,800.00	0.00
<b>Expenses</b>									
<b>Function 1111</b>	<b>Elementary</b>								
002-1111-6111-4020-00000-3-000	EL TEACHER SALARY	648,839.00	52,476.36	58,510.98	590,328.02	0.00	0.00	590,328.02	9.02
002-1111-6111-4020-14341-2-000	EL TCHR SAL BASELINE LOCAL	11,020.00	0.00	0.00	11,020.00	0.00	0.00	11,020.00	0.00
002-1111-6111-4020-31700-3-000	EL CL SALARY	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1111-6111-4020-34100-3-000	EL TCHR SAL BASELINE STATE	20,580.00	0.00	0.00	20,580.00	0.00	0.00	20,580.00	0.00
002-1111-6111-4020-42201-4-000	EL ARP-ESSER III SAL TCHR RETENTION	7,351.00	0.00	0.00	7,351.00	0.00	0.00	7,351.00	0.00
002-1111-6111-4020-42301-4-000	EL CRSSA-ESSER II SAL TCHR RETEN	7,351.00	0.00	0.00	7,351.00	0.00	0.00	7,351.00	0.00
002-1111-6111-4020-45100-4-000	EL T1 TCHR SALARY	126,550.00	10,545.83	10,545.83	116,004.17	0.00	0.00	116,004.17	8.33
002-1111-6121-4020-00000-3-000	EL SUB TEACHER	16,400.00	1,140.00	1,140.00	15,260.00	0.00	0.00	15,260.00	6.95
002-1111-6131-4020-00005-3-000	EL EXTRADUITY	4,622.00	321.33	464.90	4,157.10	0.00	0.00	4,157.10	10.06
002-1111-6131-4020-00007-3-000	EL TUTOR SALARY TCHR	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-1111-6151-4020-00000-1-000	EL AIDES SALARY	28,875.00	0.00	0.00	28,875.00	0.00	0.00	28,875.00	0.00
001-1111-6151-4020-00007-1-000	EL TUTOR SALARY NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6151-4020-00010-1-000	EL EXTRADUTY	308.00	25.68	25.68	282.32	0.00	0.00	282.32	8.34
001-1111-6153-4020-00000-1-000	EL SUB TEACHERAIDE	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-1111-6171-4020-00006-1-000	EL SICK LEAVE PAY/NC	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
002-1111-6211-4020-00000-3-000	EL RETIREMENT TCHR	94,082.00	8,766.18	9,806.50	84,275.50	0.00	0.00	84,275.50	10.42
002-1111-6211-4020-00005-3-000	EL TCHR RETEXTRADUTY	670.00	46.60	67.42	602.58	0.00	0.00	602.58	10.06
002-1111-6211-4020-00007-3-000	EL RET TUTOR TCHR	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1111-6211-4020-14341-2-000	EL TCHR RETBASELINE LOCAL	1,598.00	0.00	0.00	1,598.00	0.00	0.00	1,598.00	0.00
002-1111-6211-4020-31700-3-000	EL RET CL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
002-1111-6211-4020-34100-3-000	Teachers' Retirement	2,984.00	0.00	0.00	2,984.00	0.00	0.00	2,984.00	0.00
002-1111-6211-4020-42201-4-000	EL APR-ESSER III RET TCHR RETENTION	1,066.00	0.00	0.00	1,066.00	0.00	0.00	1,066.00	0.00
002-1111-6211-4020-42301-4-000	EL CRRSA-ESSER II RET TCHR RETEN	1,066.00	0.00	0.00	1,066.00	0.00	0.00	1,066.00	0.00
002-1111-6211-4020-45100-4-000	EL T-I RET	14,232.00	1,351.28	1,351.28	12,880.72	0.00	0.00	12,880.72	9.49
001-1111-6221-4020-00000-1-000	EL NON TEARETIREMENT	1,981.00	0.00	0.00	1,981.00	0.00	0.00	1,981.00	0.00
002-1111-6221-4020-00000-3-000	EL SUB TCHR RET NC	750.00	6.86	6.86	743.14	0.00	0.00	743.14	0.91
002-1111-6221-4020-00005-3-000	EL RET NC EXTRADUTY	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00
001-1111-6221-4020-00007-1-000	EL RET TUTOR NC	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-1111-6221-4020-00010-1-000	EL RET NC EXTRADUTY	21.00	1.76	1.76	19.24	0.00	0.00	19.24	8.38
001-1111-6231-4020-00000-1-000	EL SOC SEC	1,790.00	0.00	0.00	1,790.00	0.00	0.00	1,790.00	0.00
002-1111-6231-4020-00000-3-000	EL SOC SEC SUB	1,017.00	70.69	70.69	946.31	0.00	0.00	946.31	6.95
002-1111-6231-4020-00005-3-000	EL SOC SEC EXTRADUTY	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00
001-1111-6231-4020-00006-1-000	EL SOC SEC SL NC	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-1111-6231-4020-00007-1-000	EL SOC SEC TUTOR NC	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-1111-6231-4020-00010-1-000	EL SOC SEC EXTRADUTY	19.00	1.59	1.59	17.41	0.00	0.00	17.41	8.37
002-1111-6231-4020-45100-4-000	EL T-I SOC SEC RET	1,761.00	146.73	146.73	1,614.27	0.00	0.00	1,614.27	8.33
001-1111-6232-4020-00000-1-000	EL MEDICARE (NC)	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00
002-1111-6232-4020-00000-3-000	EL TCHR Medicare	9,408.00	732.36	817.27	8,590.73	0.00	0.00	8,590.73	8.69
002-1111-6232-4020-00003-3-000	EL MED SUB	111.00	0.00	0.00	111.00	0.00	0.00	111.00	0.00
002-1111-6232-4020-00005-3-000	EL MC EXTRADUTY	67.00	4.66	6.74	60.26	0.00	0.00	60.26	10.06
001-1111-6232-4020-00006-1-000	EL MC SL NC	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
001-1111-6232-4020-00007-1-000	EL MEDICARE TUTOR NC	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
002-1111-6232-4020-00007-3-000	EL MEDICARE TUTOR TCH	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-1111-6232-4020-00010-1-000	EL MC EXTRADUTY	4.00	0.37	0.37	3.63	0.00	0.00	3.63	9.25
002-1111-6232-4020-14341-2-000	EL TCHR MC BASELINE LOCAL	160.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00
002-1111-6232-4020-31700-3-000	EL MEDICARE CL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1111-6232-4020-34100-3-000	Medicare	298.00	0.00	0.00	298.00	0.00	0.00	298.00	0.00
002-1111-6232-4020-42201-4-000	EL ARP-ESSER III MC TCHR RETENTION	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
002-1111-6232-4020-42301-4-000	EL CRRSA-ESSER III MC TCHR RETEN	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
002-1111-6232-4020-45100-4-000	EL T-I MEDICARE TCHR	1,835.00	152.43	152.43	1,682.57	0.00	0.00	1,682.57	8.31
002-1111-6232-4020-46100-4-000	EL MC T-I/A	793.00	0.00	0.00	793.00	0.00	0.00	793.00	0.00
002-1111-6232-4020-46500-4-000	EL T-I/A MEDICARE	796.00	0.00	0.00	796.00	0.00	0.00	796.00	0.00
001-1111-6241-4020-00000-1-000	EL HEALTH INS	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
002-1111-6241-4020-00000-3-000	EL HEALTH INS	82,500.00	7,980.00	9,120.00	73,380.00	0.00	0.00	73,380.00	11.05
002-1111-6241-4020-45100-4-000	EL T-I HEALTH INS TCH	14,000.00	1,140.00	1,140.00	12,860.00	0.00	0.00	12,860.00	8.14
001-1111-6312-4020-00000-1-000	EL PROF SERVICES	1,350.00	0.00	0.00	1,350.00	0.00	0.00	910.00	32.59
001-1111-6312-4020-00003-1-000	EL PURCHASE SERVICE	2,386.80	0.00	609.28	1,777.52	0.00	0.00	1,777.52	25.53

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6312-4020-45100-4-000	EL T-IPJR SERVICE	6,750.00	0.00	4,315.50	2,434.50	242.00	-4,315.50	6,508.00	3.59
001-1111-6343-4020-00000-1-000	EL TRAMEL	477.00	25.88	25.88	451.12	0.00	0.00	451.12	5.43
001-1111-6411-4020-00000-1-000	EL ART SUPPLIES	764.10	0.00	544.86	219.24	0.00	0.00	219.24	71.31
001-1111-6411-4020-00001-1-000	EL GEN SUPPLIES	7,650.00	562.79	4,177.17	3,472.83	681.79	0.00	2,791.04	63.52
001-1111-6411-4020-00002-1-000	EL COPY SUPPLIES	5,850.00	141.07	4,719.51	1,130.49	360.50	0.00	769.99	86.84
001-1111-6411-4020-00008-1-000	EL PE SUPPLIES	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-1111-6411-4020-00009-1-000	EL MUSIC K-5	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1111-6411-4020-45100-4-000	EL T-IPARENT INV/SUP	2,500.00	0.00	0.00	2,500.00	112.31	0.00	2,387.69	4.49
001-1111-6411-4020-49200-4-000	EL T-VB REAP SUP	0.00	0.00	17,993.00	-17,993.00	0.00	0.00	-17,993.00	0.00
001-1111-6431-4020-00001-1-000	EL REG TEXTBOOKS	11,250.00	0.00	5,569.79	5,660.21	205.04	4,315.50	1,139.67	89.87
004-1111-6541-4020-00000-1-000	EL FURNITURE	6,750.00	6,610.15	7,633.79	-883.79	0.00	0.00	-883.79	113.09
004-1111-6542-4020-49200-4-000	EL T-VB REAP EQUIP	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
Subtotal/Function 1111	Elementary	1,203,685.40	92,250.60	138,985.81	1,064,699.59	2,041.64	0.00	1,062,657.95	11.72
<b>Function 1131</b>	<b>Middle/Junior High</b>								
002-1131-6111-3000-00000-3-000	MS TEACHER SALARY	306,634.00	26,619.95	26,619.95	280,014.05	0.00	0.00	280,014.05	8.68
002-1131-6111-3000-31700-3-000	MS CL SALARY	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1131-6121-3000-00000-3-000	MS SUB TEACHER SALARY	7,876.00	210.00	210.00	7,666.00	0.00	0.00	7,666.00	2.67
002-1131-6131-3000-00001-3-000	MS TUTOR SAL TCHR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1131-6131-3000-00005-3-000	MS EXTRA DUTY	18,682.00	1,772.97	1,841.33	16,840.67	0.00	0.00	16,840.67	9.86
001-1131-6151-3000-00019-1-000	MS EXTRA DUTY	2,133.00	0.00	0.00	2,133.00	0.00	0.00	2,133.00	0.00
001-1131-6153-3000-00001-1-000	MS SUB TCHR/AIDE	69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00
002-1131-6211-3000-00000-3-000	MS RETIREMENT TCHR	44,317.00	4,415.33	4,415.33	39,901.67	0.00	0.00	39,901.67	9.96
002-1131-6211-3000-00001-3-000	MS RET TUTORING	796.00	0.00	0.00	796.00	0.00	0.00	796.00	0.00
002-1131-6211-3000-00005-3-000	MS TCHR RET EXTRADUTY	2,036.00	171.17	181.08	1,854.92	0.00	0.00	1,854.92	8.89
002-1131-6211-3000-31700-3-000	MS RET CL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1131-6221-3000-00005-3-000	MS RET NC EXTRADUTY	319.00	40.64	40.64	278.36	0.00	0.00	278.36	12.74
001-1131-6231-3000-00019-1-000	MS RET NC EXTRADUTY	148.00	0.00	0.00	146.00	0.00	0.00	146.00	0.00
002-1131-6231-3000-00000-3-000	MS SOC SEC SUB	62.00	13.02	13.02	48.98	0.00	0.00	48.98	21.00
002-1131-6231-3000-00005-3-000	MS SOC SEC EXTRADUTY	288.00	36.74	36.74	251.26	0.00	0.00	251.26	12.76
001-1131-6231-3000-00019-1-000	MS SOC SEC EXTRADUTY	132.00	0.00	0.00	132.00	0.00	0.00	132.00	0.00
001-1131-6232-3000-00000-1-000	MS MEDICARE (NC)	212.00	0.00	0.00	212.00	0.00	0.00	212.00	0.00
002-1131-6232-3000-00000-3-000	MS MEDICARE/TCHR	4,446.00	381.95	381.95	4,064.05	0.00	0.00	4,064.05	8.59
002-1131-6232-3000-00001-3-000	MS MED TUTORING	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
002-1131-6232-3000-00002-3-000	MS MED SUB	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
002-1131-6232-3000-00005-3-000	MS MC EXTRADUTY	271.00	25.73	26.72	244.28	0.00	0.00	244.28	9.86
001-1131-6232-3000-00019-1-000	MS MC EXTRADUTY	31.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00
002-1131-6232-3000-31700-3-000	MS MEDICARE CL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1131-6241-3000-00000-3-000	MS HEALTH INS	33,000.00	3,830.40	3,830.40	29,169.60	0.00	0.00	29,169.60	11.61
001-1131-6312-3000-00000-1-000	MS PROF SERVICES	4,050.00	0.00	609.28	3,440.72	0.00	0.00	3,440.72	15.04
001-1131-6319-3000-00003-1-000	MS DRUG SCREEN/BOYS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1131-6319-3000-00004-1-000	MS DRUG SCREEN/GIRLS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1131-6343-3000-00000-1-000	MS TRAVEL	266.20	0.00	0.00	266.20	0.00	0.00	266.20	0.00
001-1131-6371-3000-00000-1-000	MS MSHSAAACTV FEES	477.00	0.00	515.00	-38.00	0.00	0.00	-38.00	107.97
001-1131-6411-3000-00000-1-000	MS GENERAL SUPPLIES	1,350.00	762.20	917.09	432.91	14.99	0.00	417.92	69.04

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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
001-1131-6411-3000-00006-1-000	MS VOCAL MUSIC SUPPLY	477.00	80.49	80.49	396.51	0.00	0.00	396.51	16.87
001-1131-6411-3000-00007-1-000	MS ART SUPPLIES	572.40	0.00	594.56	-22.16	99.50	0.00	-121.66	121.25
001-1131-6411-3000-00012-1-000	MS P.E. SUPPLIES	286.20	0.00	-99.50	385.70	259.84	0.00	125.86	56.02
001-1131-6411-3000-00014-1-000	MS COPY SUPPLIES	2,700.00	295.71	2,230.70	469.30	74.49	0.00	394.81	85.38
001-1131-6431-3000-00001-1-000	MS REG TEXTBOOKS	1,909.80	0.00	0.00	1,909.80	0.00	0.00	1,909.80	0.00
Subtotal/Function 1131	Middle/Junior High	449,070.60	38,656.30	42,444.78	406,625.82	448.82	0.00	406,177.00	9.55
<b>Function 1151</b>	<b>High School</b>								
002-1151-6111-1050-00000-3-000	HS TEACHER SALARY	494,186.00	40,879.04	43,613.66	450,572.34	0.00	0.00	450,572.34	8.83
002-1151-6111-1050-00162-3-000	HS AP SALARY	19,800.00	1,650.00	3,300.00	16,500.00	0.00	0.00	16,500.00	16.67
002-1151-6111-1050-14341-2-000	HS TCHR SAL BASELINE LOCAL	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00
002-1151-6111-1050-31700-3-000	HS CL SALARY	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
002-1151-6121-1050-00000-3-000	HS SUB TEACHER SAL	15,000.00	705.00	705.00	14,295.00	0.00	0.00	14,295.00	4.70
002-1151-6131-1050-00001-3-000	HS TUTOR SALARY	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
002-1151-6131-1050-00005-3-000	HS EXTRA DUTY	79,648.00	7,259.13	7,920.00	71,728.00	0.00	0.00	71,728.00	9.94
001-1151-6151-1050-00005-1-000	HS EXTRA DUTY NC	11,198.00	1,579.25	1,647.62	9,550.38	0.00	0.00	9,550.38	14.71
001-1151-6153-1050-00000-1-000	HS SUB TEACHER AIDE	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
002-1151-6211-1050-00000-3-000	HS RETIREMENT TEACHER	66,502.00	7,291.00	7,291.00	59,211.00	0.00	0.00	59,211.00	10.96
002-1151-6211-1050-00001-3-000	HS RET TUTOR	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-1151-6211-1050-00005-1-000	Teachers' Retirement	0.00	19.83	19.83	-19.83	0.00	0.00	-19.83	0.00
002-1151-6211-1050-00005-3-000	HS TCHR RET EXTRADUTY	10,876.00	872.20	968.04	9,907.96	0.00	0.00	9,907.96	8.90
002-1151-6211-1050-00062-3-000	HS AP RETIREMENT TCHR	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00
002-1151-6211-1050-00162-3-000	HS TCHR RET AP	2,871.00	239.25	478.50	2,392.50	0.00	0.00	2,392.50	16.67
002-1151-6211-1050-14341-2-000	HS TCHR RET SAL BASELINE LOCAL	457.00	0.00	0.00	457.00	0.00	0.00	457.00	0.00
002-1151-6211-1050-31700-3-000	HS RET CL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1151-6211-1050-34100-3-000	Teachers' Retirement	1,066.00	0.00	0.00	1,066.00	0.00	0.00	1,066.00	0.00
002-1151-6221-1050-00000-3-000	HS RET NC	2,439.00	-226.70	0.00	2,439.00	0.00	0.00	2,439.00	0.00
001-1151-6221-1050-00005-1-000	HS RET EXTRADUTY	402.00	7.50	12.19	389.81	0.00	0.00	389.81	3.03
002-1151-6221-1050-00005-3-000	HS RET NC EXTRADUTY	319.00	124.46	124.46	194.54	0.00	0.00	194.54	39.02
001-1151-6231-1050-00000-1-000	HS SOC SEC	164.00	0.00	0.00	164.00	0.00	0.00	164.00	0.00
002-1151-6231-1050-00000-3-000	HS SOC SEC SUB	2,204.00	-125.84	43.71	2,160.29	0.00	0.00	2,160.29	1.98
001-1151-6231-1050-00005-1-000	HS SOC SEC EXTRADUTY	694.00	89.43	93.67	600.33	0.00	0.00	600.33	13.50
002-1151-6231-1050-00005-3-000	HS SOC SEC EXTRADUTY	288.00	77.14	77.14	210.86	0.00	0.00	210.86	26.78
002-1151-6232-1050-00000-3-000	HS MEDICARE TEACHER	7,166.00	598.48	638.13	6,527.87	0.00	0.00	6,527.87	8.90
002-1151-6232-1050-00001-3-000	HS MED SUB	123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00
002-1151-6232-1050-00002-3-000	HS MEDICARE TUTOR	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
001-1151-6232-1050-00005-1-000	HS MC EXTRADUTY	162.00	22.90	23.89	138.11	0.00	0.00	138.11	14.75
002-1151-6232-1050-00005-3-000	HS MC EXTRADUTY	1,155.00	105.28	114.87	1,040.13	0.00	0.00	1,040.13	9.95
002-1151-6232-1050-00062-3-000	HS AP MEDICARE TCHR	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00
002-1151-6232-1050-00162-3-000	HS MC AP	287.00	23.93	47.86	239.14	0.00	0.00	239.14	16.68
002-1151-6232-1050-14341-2-000	HS TCHR MC BASELINE LOCAL	46.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00
002-1151-6232-1050-34100-3-000	Medicare	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
002-1151-6241-1050-00000-3-000	HS HEALTH INS	76,569.00	6,099.00	6,669.00	69,900.00	0.00	0.00	69,900.00	8.71
002-1151-6241-1050-00005-3-000	Employee Insurance	0.00	570.00	570.00	-570.00	0.00	0.00	-570.00	0.00
002-1151-6241-1050-00162-3-000	HS HEALTH INS AP	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	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
001-1151-6312-1050-00002-1-000	HS PUR SERV	5,400.00	0.00	8,334.28	-2,934.28	0.00	0.00	-2,934.28	154.34
001-1151-6319-1050-00001-1-000	HS DRUG SCREEN BOYS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1151-6319-1050-00002-1-000	HS DRUG SCREEN/GIRLS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	1,800.00	0.00	0.00	1,800.00	366.60	0.00	1,433.40	20.37
001-1151-6371-1050-00000-1-000	HS MSHSAACTV/FEES	1,800.00	0.00	1,706.08	93.92	0.00	0.00	93.92	94.78
001-1151-6391-1050-00000-1-000	HS STUDENT TRAVEL	11,250.00	0.00	2,037.77	9,212.23	0.00	0.00	9,212.23	18.11
001-1151-6411-1050-00000-1-000	HS GEN SUPPLIES	6,300.00	2,317.02	4,051.59	2,248.41	252.57	0.00	1,995.84	68.32
001-1151-6411-1050-00000-1-023	HS CROSS COUNTRY ATHLETICS	3,600.00	0.00	4,000.00	-400.00	0.00	0.00	-400.00	111.11
001-1151-6411-1050-00000-1-024	HS TRACK ATHLETICS	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00
001-1151-6411-1050-00000-1-026	HS BASEBALL ATHLETICS	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00
001-1151-6411-1050-00000-1-027	HS SOFTBALL ATHLETICS	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00
001-1151-6411-1050-00000-1-028	HS BOYS BASKETBALL ATHLETICS	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00
001-1151-6411-1050-00000-1-029	HS GIRLS BASKETBALL ATHLETICS	4,680.00	0.00	3,068.94	1,611.06	0.00	0.00	1,611.06	65.58
001-1151-6411-1050-00004-1-000	HS SCIENCE SUPPLIES	900.00	0.00	0.00	900.00	2,640.57	-1,600.00	-140.57	115.62
001-1151-6411-1050-00005-1-000	HS BAND SUPPLIES	4,500.00	0.00	0.00	4,500.00	1,248.94	0.00	3,251.06	27.75
001-1151-6411-1050-00006-1-000	HS MUSIC SUPPLIES	900.00	194.23	194.23	705.77	187.66	0.00	518.11	42.43
001-1151-6411-1050-00007-1-000	HS ART SUPPLIES	900.00	0.00	0.00	900.00	191.63	0.00	708.37	21.29
001-1151-6411-1050-00008-1-000	HS BUSINESS SUPPLIES	716.40	14.13	110.76	605.64	133.62	0.00	472.02	34.11
001-1151-6411-1050-00009-1-000	HS ATHLETICS	15,750.00	1,265.99	4,141.53	11,608.47	150.00	0.00	11,458.47	27.25
001-1151-6411-1050-00010-1-000	HS FAC'S SUPPLIES	1,431.90	55.93	55.93	1,375.97	3.58	0.00	1,372.39	4.16
001-1151-6411-1050-00013-1-000	HS PE SUPPLIES	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00
001-1151-6411-1050-00014-1-000	HS COPY SUPPLIES	3,375.00	396.20	4,960.01	-1,585.01	597.35	0.00	-2,182.36	164.66
001-1151-6411-1050-00018-1-000	HS CHEERLEADER ATHLETICS	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
001-1151-6411-1050-00022-1-000	HS VOLLEYBALL ATHLETICS	675.00	0.00	0.00	675.00	524.99	0.00	150.01	77.78
001-1151-6431-1050-00001-1-000	HS REG TEXTBOOKS	9,000.00	0.00	1,210.00	7,790.00	0.00	0.00	7,790.00	13.44
004-1151-6542-1050-00000-1-000	HS INSTR EQUIPCOMPUT	0.00	0.00	0.00	0.00	6,775.00	0.00	-6,775.00	0.00
004-1151-6542-1050-00100-1-000	HS INSTR EQUIPFREE	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00
Subtotal/Function 1151	High School	930,094.30	72,103.78	108,229.69	821,864.61	13,072.51	-1,600.00	810,392.10	12.87
Function 1191	Summer School								
002-1191-6111-1050-00002-1-000	SU SCH TCHR SALARY HS	592.00	0.00	0.00	592.00	0.00	0.00	592.00	0.00
002-1191-6111-3000-00001-1-000	SU SCH TCHR SALARY MS	592.00	0.00	0.00	592.00	0.00	0.00	592.00	0.00
002-1191-6121-4020-00000-1-000	SU SCH TCHR SALARY EL	4,597.00	741.67	1,850.01	2,746.99	0.00	0.00	2,746.99	40.24
002-1191-6121-4020-00000-3-000	SU SCH SUB TCHR ELEM	105.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00
001-1191-6151-1050-00002-1-000	SU SCH SECT SAL HS	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-1191-6151-3000-00001-1-000	SU SCH SECT SAL MS	174.00	0.00	0.00	174.00	0.00	0.00	174.00	0.00
001-1191-6151-4020-00000-1-000	SU SCH SECT SAL EL	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00
001-1191-6152-4020-00000-1-000	SU SCH AIDE SAL EL	353.00	0.00	0.00	353.00	0.00	0.00	353.00	0.00
002-1191-6211-1050-00002-1-000	SU TCHR RET HS	86.00	0.00	0.00	86.00	0.00	0.00	86.00	0.00
002-1191-6211-3000-00001-1-000	Teachers' Retirement	86.00	0.00	0.00	86.00	0.00	0.00	86.00	0.00
002-1191-6221-4020-00000-1-000	SU TCHR RET EL	667.00	107.55	268.27	398.73	0.00	0.00	398.73	40.22
001-1191-6221-3000-00001-1-000	SU SCH RET NC MS	12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00
001-1191-6221-4020-00000-1-000	SU SCH RET NC EL	34.00	0.00	0.00	34.00	0.00	0.00	34.00	0.00
001-1191-6231-3000-00001-1-000	SU SCH SOC SEC NC MS	11.00	0.00	0.00	11.00	0.00	0.00	11.00	0.00
001-1191-6231-4020-00000-1-000	SU SCH SOC SEC NC EL	31.00	0.00	0.00	31.00	0.00	0.00	31.00	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
002-1191-6231-4020-00000-3-000	SU SCH SOC SEC SUB	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00
002-1191-6232-1050-00002-1-000	SU MC HS	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00
001-1191-6232-3000-00001-1-000	SU SCH MED NC MS	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00
002-1191-6232-3000-00001-1-000	Medicare	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00
Subtotal	1191-6232-3000-00001-1-000	12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00
001-1191-6232-4020-00000-1-000	SU SCH MED NC EL	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00
Subtotal	1191-6232-4020-00000-1-000	67.00	10.76	26.84	40.16	0.00	0.00	40.16	40.06
002-1191-6232-4020-00000-3-000	SU SCH MED SUB	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00
001-1191-6411-1050-00002-1-000	SU SCH SUPPLIES HS	0.00	0.00	4,100.00	-4,100.00	0.00	0.00	-4,100.00	0.00
001-1191-6411-3000-00001-1-000	SU SCH SUPPLIES MS	450.00	0.00	219.13	230.87	0.00	0.00	230.87	48.70
001-1191-6411-4020-00000-1-000	SU SCH SUPPLIES EL	13,500.00	0.00	105.00	13,395.00	0.00	0.00	13,395.00	0.78
Subtotal/Function 1191	Summer School	22,595.00	859.98	6,569.25	16,025.75	0.00	0.00	16,025.75	29.07
<b>Function 1211</b>	<b>Gifted and Talented</b>								
002-1211-6111-4020-00000-1-000	GIFTED TCHR SALARY	15,515.00	1,292.92	1,292.92	14,222.08	0.00	0.00	14,222.08	8.33
002-1211-6121-4020-00000-1-000	GIFTED SUB SALARY	27.00	0.00	0.00	27.00	0.00	0.00	27.00	0.00
002-1211-6211-4020-00000-1-000	GIFTED RET TCHR	2,250.00	211.44	211.44	2,038.56	0.00	0.00	2,038.56	9.40
002-1211-6232-4020-00000-1-000	GIFTED MC TCHR	225.00	17.42	17.42	207.58	0.00	0.00	207.58	7.74
002-1211-6241-4020-00000-1-000	GIFTED HTH INS	1,273.00	165.30	165.30	1,107.70	0.00	0.00	1,107.70	12.99
Subtotal/Function 1211	Gifted and Talented	19,290.00	1,687.08	1,687.08	17,602.92	0.00	0.00	17,602.92	8.75
<b>Function 1221</b>	<b>Special Education and Related Servi</b>								
002-1221-6111-1050-12210-3-000	SE TEACHER SALARY HS	30,900.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00	0.00
002-1221-6111-1050-44100-4-000	SE TCHR SAL IDEAS HS	80,852.00	6,737.66	6,737.66	74,114.34	0.00	0.00	74,114.34	8.33
002-1221-6111-3000-44100-4-000	SE TCHR SAL IDEAMS	46,498.00	3,874.84	3,874.84	42,623.16	0.00	0.00	42,623.16	8.33
002-1221-6111-4020-12210-3-000	SE TEACHER SALARY ELEM	49,489.00	6,195.10	6,195.10	43,293.90	0.00	0.00	43,293.90	12.52
002-1221-6111-4020-43900-4-000	EC SE SAL ARP IDEA 611	31,601.00	0.00	0.00	31,601.00	0.00	0.00	31,601.00	0.00
002-1221-6111-4020-44100-4-000	SE TCHR SAL IDEA ELEM	8,976.00	1,488.23	1,488.23	7,487.77	0.00	0.00	7,487.77	16.58
001-1221-6131-0000-12210-1-000	SE HOMEBOUND INSTR	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-1221-6152-1050-12210-1-000	SE AIDES SALARY HS	10,923.00	1,518.71	1,518.71	9,404.29	0.00	0.00	9,404.29	13.90
001-1221-6152-3000-12210-1-000	SE AIDES SALARY MS	27,717.00	2,766.15	2,766.15	24,950.85	0.00	0.00	24,950.85	9.98
001-1221-6152-4020-12210-1-000	SE AIDES SALARY ELEM	49,106.00	4,438.62	4,438.62	44,667.38	0.00	0.00	44,667.38	9.04
002-1221-6211-1050-00000-4-000	Teachers Retirement	0.00	1,130.68	1,130.68	-1,130.68	0.00	0.00	-1,130.68	0.00
002-1221-6211-1050-12210-3-000	SE RET TCHR HS	1,075.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00
002-1221-6211-1050-44100-4-000	Teachers Retirement	11,724.00	0.00	0.00	11,724.00	0.00	0.00	11,724.00	0.00
002-1221-6211-3000-00000-4-000	Teachers Retirement	0.00	656.08	656.08	-656.08	0.00	0.00	-656.08	0.00
002-1221-6211-3000-12210-3-000	SE RET TCHR MS	1,075.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00
002-1221-6211-3000-44100-4-000	Teachers Retirement	6,742.00	0.00	0.00	6,742.00	0.00	0.00	6,742.00	0.00
002-1221-6211-4020-12210-3-000	SE RET TCHR ELEM	7,176.00	1,196.73	1,196.73	5,979.27	0.00	0.00	5,979.27	16.68
002-1221-6211-4020-43900-4-000	Teachers Retirement	4,582.00	0.00	0.00	4,582.00	0.00	0.00	4,582.00	0.00
002-1221-6211-4020-44100-4-000	Teachers Retirement	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00	0.00
001-1221-6221-1050-12210-1-000	SE RET N/C HS	749.00	162.84	162.84	586.16	0.00	0.00	586.16	21.74
001-1221-6221-3000-12210-1-000	SE RET N/C MS	1,901.00	287.51	287.51	1,613.49	0.00	0.00	1,613.49	15.12
001-1221-6221-4020-12210-1-000	SE RET N/C ELEM	3,369.00	382.69	382.69	2,986.31	0.00	0.00	2,986.31	11.36



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002-1281-6111-4020-44300-4-000	EC SE SAL-ARP IDEA619	2,134.00	0.00	0.00	2,134.00	0.00	0.00	2,134.00	0.00
001-1281-6151-4020-44200-4-000	EC SE AIDE SALARY	10,000.00	2,154.50	2,154.50	7,845.50	0.00	0.00	7,845.50	21.55
002-1281-6211-4020-44300-4-000	Teachers' Retirement	309.00	0.00	0.00	309.00	0.00	0.00	309.00	0.00
001-1281-6221-4020-00000-4-000	Non-Teacher Retirement	0.00	163.78	163.78	-163.78	0.00	0.00	-163.78	0.00
001-1281-6231-4020-00000-4-000	Old Age, Survivors and Disability I	0.00	65.42	65.42	-65.42	0.00	0.00	-65.42	0.00
001-1281-6232-4020-00000-4-000	Medicare	0.00	15.30	15.30	-15.30	0.00	0.00	-15.30	0.00
002-1281-6232-4020-44300-4-000	Medicare	31.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00
001-1281-6241-4020-00000-4-000	Employee Insurance	0.00	570.00	570.00	-570.00	0.00	0.00	-570.00	0.00
001-1281-6241-4020-44200-4-000	Employee Insurance	0.00	570.00	570.00	-570.00	0.00	0.00	-570.00	0.00
SubtotalFunction 1281	Early Childhood Special Education	12,474.00	3,539.00	3,539.00	8,935.00	0.00	0.00	8,935.00	28.37
<b>Function 1311</b>	<b>Agricultural Education</b>								
002-1311-6111-1050-00000-3-000	AG TEACHER SALARY	40,937.00	5,659.15	12,743.17	28,193.83	0.00	0.00	28,193.83	31.13
002-1311-6111-1050-33200-3-000	AG CTE SALARY GRNT	4,407.00	316.42	949.26	3,457.74	0.00	0.00	3,457.74	21.54
002-1311-6111-3000-00000-3-000	AG TEACHER SAL MS	3,099.00	258.24	774.72	2,324.28	0.00	0.00	2,324.28	25.00
002-1311-6211-1050-00000-3-000	AG RETIREMENT	5,936.00	973.08	2,257.34	3,678.66	0.00	0.00	3,678.66	38.03
002-1311-6211-1050-33200-3-000	Teachers' Retirement	639.00	0.00	0.00	639.00	0.00	0.00	639.00	0.00
002-1311-6211-3000-00000-3-000	AG RET. SUB	449.00	37.44	112.32	336.68	0.00	0.00	336.68	25.02
002-1311-6232-1050-00000-3-000	AG MEDICARE TEACHER	594.00	83.84	191.52	402.48	0.00	0.00	402.48	32.24
002-1311-6232-1050-33200-3-000	Medicare	64.00	0.00	0.00	64.00	0.00	0.00	64.00	0.00
002-1311-6232-3000-00000-3-000	AG MC SUB	45.00	3.74	11.22	33.78	0.00	0.00	33.78	24.93
002-1311-6241-1050-00000-3-000	AG HEALTH INS	6,543.00	735.30	1,875.30	4,667.70	0.00	0.00	4,667.70	28.66
001-1311-6332-1050-00000-1-000	AG EQUIPMENT REPAIRS	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
001-1311-6411-1050-00000-1-000	AG GEN TEACHNG SUPPLY	3,150.00	480.00	1,006.75	2,143.25	55.87	0.00	2,087.38	33.73
001-1311-6411-1050-42600-4-000	AG CRRSA GEER II REIMB GRANT SUP	0.00	0.00	0.00	0.00	893.32	0.00	-893.32	0.00
SubtotalFunction 1311	Agricultural Education	66,313.00	8,527.21	19,921.60	46,391.40	949.19	0.00	45,442.21	31.47
<b>Function 1321</b>	<b>Business Education</b>								
002-1321-6111-1050-00000-3-000	BUS. TEACHER SALARY	15,663.00	1,290.63	1,290.63	14,372.37	0.00	0.00	14,372.37	8.24
002-1321-6211-1050-00000-3-000	BUS. RET TCHR	2,271.00	187.14	187.14	2,083.86	0.00	0.00	2,083.86	8.24
002-1321-6232-1050-00000-3-000	BUS. MEDICARE TCHR	227.00	18.71	18.71	208.29	0.00	0.00	208.29	8.24
001-1321-6411-1050-00000-1-000	BUS. GEN TCH SUPPLIES	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1321-6411-1050-42600-4-000	BUS CRRSA GEER II REIMB GRANT SUP	0.00	865.10	865.10	-865.10	0.00	0.00	-865.10	0.00
SubtotalFunction 1321	Business Education	18,638.00	2,361.58	2,361.58	16,276.42	0.00	0.00	16,276.42	12.67
<b>Function 1331</b>	<b>Family and Consumer Sciences Educat</b>								
002-1331-6111-1050-00000-3-000	FACS TEACHER SALARY	22,200.00	2,396.88	2,396.88	19,803.12	0.00	0.00	19,803.12	10.80
002-1331-6111-3000-00000-3-000	FACS TEACHER SAL MS	6,713.00	0.00	0.00	6,713.00	0.00	0.00	6,713.00	0.00
002-1331-6211-1050-00000-3-000	FACS RETIREMENT TCHR	3,219.00	430.20	430.20	2,788.80	0.00	0.00	2,788.80	13.36
002-1331-6211-3000-00000-3-000	FACS RET TCHR MS	973.00	0.00	0.00	973.00	0.00	0.00	973.00	0.00
002-1331-6232-1050-00000-3-000	FACS MEDICARE TEACHER	322.00	25.18	25.18	296.82	0.00	0.00	296.82	7.82
002-1331-6232-3000-00000-3-000	FACS MEDICARE TCHR MS	97.00	0.00	0.00	97.00	0.00	0.00	97.00	0.00
002-1331-6241-1050-00000-3-000	FACS HEALTH INS	6,500.00	570.00	570.00	5,930.00	0.00	0.00	5,930.00	8.77
001-1331-6332-1050-00000-1-000	FACS EQUIPMENT REPAIR	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-1331-6411-1050-42600-4-000	FACS CRRSAGEER II GRANT SUP	0.00	854.50	854.50	-854.50	356.68	0.00	-1,211.18	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
001-1421-6131-1050-00000-1-000	ATH GATE/CLOCKBOOK	4,500.00	170.00	170.00	4,330.00	0.00	0.00	4,330.00	3.78
001-1421-6131-3000-00000-1-000	ATH GATE/CLOCKBOOK	1,431.90	47.70	47.70	1,384.20	0.00	0.00	1,384.20	3.33
001-1421-6211-1050-00000-1-000	ATH RET. HS	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-1421-6211-3000-00000-1-000	ATH RET. MS	212.00	6.92	6.92	205.08	0.00	0.00	205.08	3.26
001-1421-6221-1050-00000-1-000	ATH RET. NC HS	212.00	11.66	11.66	200.34	0.00	0.00	200.34	5.50
001-1421-6231-1050-00000-1-000	ATH SOC SEC HS	212.00	10.55	10.55	201.45	0.00	0.00	201.45	4.98
001-1421-6232-1050-00000-1-000	ATH MC HS	53.00	2.47	2.47	50.53	0.00	0.00	50.53	4.66
001-1421-6232-3000-00000-1-000	ATH MC MS	27.00	0.69	0.69	26.31	0.00	0.00	26.31	2.56
001-1421-6319-1050-00000-1-000	ATH NON EMP BOOK/CLOC	250.00	75.00	75.00	175.00	370.00	0.00	-195.00	178.00
001-1421-6319-1050-00001-1-000	ATH GAME OFFICIAL	6,750.00	2,289.00	2,289.00	4,461.00	1,389.50	0.00	3,071.50	54.50
001-1421-6319-3000-00000-1-000	ATH GAME OFFICIAL	3,600.00	480.00	480.00	3,120.00	1,795.00	0.00	1,325.00	63.19
001-1421-6319-3000-00001-1-000	ATH NON EMP GATE/CLOC	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
SubtotalFunction 1421	School-Sponsored Athletics	18,050.90	3,093.99	3,093.99	14,956.91	3,554.50	0.00	11,402.41	36.83
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>								
002-1911-6311-1050-00000-3-000	TU OTHER DIST TUIT HS	2,652.00	0.00	3,023.92	-371.92	0.00	0.00	-371.92	114.02
002-1911-6311-4020-00001-3-000	TU OTHER DISTRICTS EL	0.00	0.00	2,958.89	-2,958.89	0.00	0.00	-2,958.89	0.00
SubtotalFunction 1911	Tuition to Other Districts Within t	2,652.00	0.00	5,982.81	-3,330.81	0.00	0.00	-3,330.81	225.60
<b>Function 1921</b>	<b>Area Career Center Fees</b>								
002-1921-6311-1050-00000-3-000	TU VO-TECH SCHOOL	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
SubtotalFunction 1921	Area Career Center Fees	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Function 1931</b>	<b>Tuition for Special Education Servi</b>								
002-1931-6311-1050-12210-3-000	TU SEV/HAND TUIT	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00	0.00
SubtotalFunction 1931	Tuition for Special Education Servi	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00	0.00
<b>Function 1941</b>	<b>Contracted Educational Services</b>								
002-1941-6311-0000-00000-3-000	CONTRACT EDUC SERVICE	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
SubtotalFunction 1941	Contracted Educational Services	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
<b>Function 2122</b>	<b>Counseling Services</b>								
002-2122-6111-1050-00000-3-000	GU SALARY/HS	13,294.00	1,107.85	2,215.70	11,078.30	0.00	0.00	11,078.30	16.67
002-2122-6111-3000-00005-3-000	GU SALARY/MS	9,900.00	825.00	1,650.00	8,250.00	0.00	0.00	8,250.00	16.67
002-2122-6111-4020-00001-3-000	GU SALARY/ELEM	40,207.00	3,581.16	7,162.32	33,044.68	0.00	0.00	33,044.68	17.81
002-2122-6211-1050-00000-3-000	GU RETIREMENT TCHR HS	1,928.00	201.96	445.24	1,482.76	0.00	0.00	1,482.76	23.09
002-2122-6211-3000-00005-3-000	GU TEACHERS RET. MS	1,436.00	160.95	363.23	1,072.77	0.00	0.00	1,072.77	25.29
002-2122-6211-4020-00001-3-000	GU RETIREMENT TCHR EL	5,830.00	601.92	1,203.84	4,626.16	0.00	0.00	4,626.16	20.65
002-2122-6232-1050-00000-3-000	GU MEDICARE TCHR HS	193.00	15.23	29.62	163.38	0.00	0.00	163.38	15.35
002-2122-6232-3000-00005-3-000	GU MC MS	144.00	11.13	21.43	122.57	0.00	0.00	122.57	14.88
002-2122-6232-4020-00001-3-000	GU MC EL	583.00	49.17	96.93	486.07	0.00	0.00	486.07	16.63
002-2122-6241-1050-00000-3-000	GU HEALTH INS HS	6,500.00	285.00	855.00	5,645.00	0.00	0.00	5,645.00	13.15
002-2122-6241-3000-00005-3-000	Employee Insurance	0.00	285.00	855.00	-855.00	0.00	0.00	-855.00	0.00
002-2122-6241-4020-00001-3-000	GU HEALTH INS ELEM	6,543.00	570.00	1,140.00	5,403.00	0.00	0.00	5,403.00	17.42
001-2122-6343-4020-00003-1-000	GU TRAVEL ELEM	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00

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001-2122-6411-1050-00002-1-000	GU HS SUPPLIES	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-2122-6411-1050-00007-1-000	GU TESTS/SCORING(HS)	1,575.00	-126.00	293.38	1,281.62	392.40	0.00	889.22	43.54
001-2122-6411-3000-00003-1-000	GU MS SUPPLIES	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-2122-6411-3000-00008-1-000	GU TESTS/SCORING-MS	1,575.00	350.00	594.80	980.20	0.00	0.00	980.20	37.77
001-2122-6411-4020-00001-1-000	GU ELEM SUPPLIES	572.40	0.00	0.00	572.40	0.00	0.00	572.40	0.00
001-2122-6411-4020-00006-1-000	GU TESTS/SCORING(ELEM)	2,386.80	0.00	244.80	2,142.00	0.00	0.00	2,142.00	10.26
Subtotal/Function 2122	Counseling Services	93,859.70	7,918.37	17,171.29	76,688.41	392.40	0.00	76,296.01	18.71
<b>Function 2134</b>	<b>Nursing Services</b>								
001-2134-6151-1050-00006-1-000	NU NURSE SALARY HS	10,593.00	882.75	882.75	9,710.25	0.00	0.00	9,710.25	8.33
001-2134-6151-3000-00005-1-000	NU NURSE SALARY MS	21,186.00	1,765.50	1,765.50	19,420.50	0.00	0.00	19,420.50	8.33
001-2134-6151-4020-00000-1-000	NU NURSE SALARY ELEM	31,317.00	2,673.75	2,673.75	28,643.25	0.00	0.00	28,643.25	8.54
001-2134-6221-1050-00006-1-000	NU RET NC HS	727.00	70.33	70.33	656.67	0.00	0.00	656.67	9.67
001-2134-6221-3000-00005-1-000	NU RET NC MS	1,453.00	140.67	140.67	1,312.33	0.00	0.00	1,312.33	9.68
001-2134-6221-4020-00000-1-000	NU NC RET ELEM	2,148.00	232.29	232.29	1,915.71	0.00	0.00	1,915.71	10.81
001-2134-6231-1050-00006-1-000	NU SOC SEC HS	657.00	52.86	52.86	604.14	0.00	0.00	604.14	8.05
001-2134-6231-3000-00005-1-000	NU SOC SEC MS	1,314.00	105.72	105.72	1,208.28	0.00	0.00	1,208.28	8.05
001-2134-6231-4020-00000-1-000	NU SOC SEC ELEM	1,942.00	155.55	155.55	1,786.45	0.00	0.00	1,786.45	8.01
001-2134-6232-1050-00006-1-000	NU MC HS	154.00	12.36	12.36	141.64	0.00	0.00	141.64	8.03
001-2134-6232-3000-00001-1-000	NU MEDICARE MS	159.00	0.00	0.00	159.00	0.00	0.00	159.00	0.00
001-2134-6232-3000-00005-1-000	NU MC MS	307.00	24.73	24.73	282.27	0.00	0.00	282.27	8.06
001-2134-6232-4020-00000-1-000	NU MEDICARE ELEM	454.00	36.38	36.38	417.62	0.00	0.00	417.62	8.01
001-2134-6241-1050-00006-1-000	NU HEALTH INS HS	1,650.00	142.50	142.50	1,507.50	0.00	0.00	1,507.50	8.64
001-2134-6241-3000-00005-1-000	NU HEALTH INS MS	3,271.00	285.00	285.00	2,986.00	0.00	0.00	2,986.00	8.71
001-2134-6241-4020-00000-1-000	NU HEALTH INS ELEM	6,500.00	712.50	712.50	5,787.50	0.00	0.00	5,787.50	10.96
001-2134-6343-1050-00000-1-000	NU TRAVEL	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-2134-6411-1050-00002-1-000	NU HEALTH SUPPLY/HS	900.00	0.00	400.96	499.04	15.67	0.00	483.37	46.29
001-2134-6411-1050-00004-1-000	NU GEN SUPPLY	1,145.70	150.00	150.00	995.70	674.98	0.00	320.72	72.01
001-2134-6411-3000-00001-1-000	NU HEALTH SUPPLY/MS	477.00	0.00	400.65	76.35	0.00	0.00	76.35	83.99
001-2134-6411-4020-00000-1-000	NU HEALTH SUPPLY/ELEM	716.40	0.00	499.21	217.19	0.00	0.00	217.19	69.68
Subtotal/Function 2134	Nursing Services	87,548.10	7,442.89	8,743.71	78,804.39	690.65	0.00	78,113.74	10.78
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
001-2152-6311-1050-12210-1-000	SP RELATED SERVICE HS	0.00	409.75	409.75	-409.75	0.00	0.00	-409.75	0.00
001-2152-6311-3000-12210-1-000	SP RELATED SERVICE MS	5,304.00	39.50	128.00	5,176.00	0.00	0.00	5,176.00	2.41
001-2152-6311-4020-12210-1-000	SP RELATED SERVICE EL	35,000.00	3,867.25	4,925.00	30,075.00	0.00	0.00	30,075.00	14.07
Subtotal/Function 2152	Speech Pathology Services	40,304.00	4,316.50	5,462.75	34,841.25	0.00	0.00	34,841.25	13.55
<b>Function 2162</b>	<b>Function 2162</b>								
001-2162-6311-3000-12210-1-000	OT RELATED SERVICE MS	2,500.00	0.00	88.50	2,411.50	0.00	0.00	2,411.50	3.54
001-2162-6311-4020-12210-1-000	OT RELATED SERVICE EL	17,500.00	1,026.00	1,669.06	15,830.94	0.00	0.00	15,830.94	9.54
Subtotal/Function 2162	Function 2162	20,000.00	1,026.00	1,757.56	18,242.44	0.00	0.00	18,242.44	8.79
<b>Function 2172</b>	<b>Function 2172</b>								
001-2172-6311-3000-12210-1-000	PT RELATED SERVICE MS	2,500.00	14.75	103.25	2,396.75	0.00	0.00	2,396.75	4.13

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001-2172-6311-4020-12210-1-000	PT RELATED SERVICE EL	10,000.00	1,596.50	2,544.44	7,455.56	0.00	0.00	7,455.56	25.44
Subtotal/Function 2172	Function 2172	12,500.00	1,611.25	2,647.69	9,852.31	0.00	0.00	9,852.31	21.18
<b>Function 2182</b>	<b>VISUALLY IMPAIRED</b>								
001-2182-6311-4020-12210-1-000	VISION RELATED SERVICE EC	0.00	0.00	0.00	0.00	576.85	0.00	-576.85	0.00
Subtotal/Function 2182	VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	576.85	0.00	-576.85	0.00
<b>Function 2214</b>	<b>Professional Development</b>								
002-2214-6121-1050-00000-3-000	PD SUB TEACHER HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-2214-6121-3000-00001-3-000	PD SUB TEACHER MS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-2214-6121-4020-00002-3-000	PD SUB TEACHER ELEM	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-2214-6131-1050-00000-3-000	PD STIPENDS/TCHRS HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2214-6131-3000-00001-3-000	PD STIPENDS/TCHRS MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6131-4020-00002-3-000	PD STIPENDS/TCHRS EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2214-6211-1050-00000-3-000	PD RET TCHR HS	386.00	0.00	0.00	386.00	0.00	0.00	386.00	0.00
002-2214-6231-1050-00000-3-000	PD SSSUB TCHR HS	101.00	0.00	0.00	101.00	0.00	0.00	101.00	0.00
002-2214-6232-1050-00000-3-000	PD MED TEACHER HS	49.00	0.00	0.00	49.00	0.00	0.00	49.00	0.00
002-2214-6232-1050-00001-3-000	PD MED SUB TCHR HS	24.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00
001-2214-6312-1050-00001-3-000	PD CONSULTANT FEES	1,000.00	0.00	4,394.00	-3,394.00	0.00	0.00	-3,394.00	439.40
001-2214-6343-0000-00002-3-000	PD REG FEES/INSERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2214-6343-1050-00001-3-000	PD TRAVEL	4,500.00	3,448.44	3,826.44	673.56	0.00	0.00	673.56	85.03
001-2214-6343-1050-00002-3-000	PD REG FEESHHS	1,500.00	0.00	7,168.00	783.20	0.00	0.00	783.20	47.79
001-2214-6343-3000-00003-3-000	PD REG FEESMS	500.00	300.00	1,606.00	-1,106.00	0.00	0.00	-1,106.00	321.20
001-2214-6343-4020-00004-3-000	PD REG FEESSEL	3,000.00	0.00	3,030.00	-30.00	0.00	0.00	-30.00	101.00
001-2214-6411-1050-00000-3-000	PD GEN SUPPLIES	1,000.00	3,360.82	3,510.82	-2,510.82	0.00	0.00	-2,510.82	351.08
Subtotal/Function 2214	Professional Development	27,810.00	7,109.26	17,084.06	10,725.94	0.00	0.00	10,725.94	61.43
<b>Function 2222</b>	<b>School Library Services</b>								
002-2222-6111-1050-00002-3-000	LB HS LIBR SALARY	20,875.00	1,739.59	1,739.59	19,135.41	0.00	0.00	19,135.41	8.33
002-2222-6111-3000-00003-3-000	LB MS LIBR SALARY	17,981.00	1,498.39	1,498.39	16,482.61	0.00	0.00	16,482.61	8.33
002-2222-6111-4020-00000-3-000	LB ELEM LIBR SALARY	54,071.00	4,505.89	4,505.89	49,565.11	0.00	0.00	49,565.11	8.33
002-2222-6141-3000-00000-3-000	LB SICK LEAVE PAY MS	128.00	0.00	0.00	128.00	0.00	0.00	128.00	0.00
002-2222-6211-1050-00000-3-000	LB RET TCHR HS	3,978.00	0.00	0.00	3,978.00	0.00	0.00	3,978.00	0.00
002-2222-6211-1050-00002-3-000	LB TEACHER RET HS	3,027.00	293.56	293.56	2,733.44	0.00	0.00	2,733.44	9.70
002-2222-6211-3000-00001-3-000	LB RET TCHR MS	4,774.00	0.00	0.00	4,774.00	0.00	0.00	4,774.00	0.00
002-2222-6211-3000-00003-3-000	LB TEACHER RET MS	2,607.00	258.59	258.59	2,348.41	0.00	0.00	2,348.41	9.92
002-2222-6211-4020-00000-3-000	LB TEACHER RET EL	7,840.00	736.00	736.00	7,104.00	0.00	0.00	7,104.00	9.39
002-2222-6211-4020-00002-3-000	LB RET TCHR ELEM	9,017.00	0.00	0.00	9,017.00	0.00	0.00	9,017.00	0.00
002-2222-6232-1050-00000-3-000	LB MEDICARE TCHR HS	743.00	0.00	0.00	743.00	0.00	0.00	743.00	0.00
002-2222-6232-1050-00002-3-000	LB MC HS	303.00	23.48	23.48	279.52	0.00	0.00	279.52	7.75
002-2222-6232-3000-00001-3-000	LB MEDICARE TCHR MS	743.00	0.00	0.00	743.00	0.00	0.00	743.00	0.00
002-2222-6232-3000-00003-3-000	LB MC MS	261.00	19.98	19.98	241.02	0.00	0.00	241.02	7.66
002-2222-6232-4020-00000-3-000	LB MC EL	784.00	64.34	64.34	719.66	0.00	0.00	719.66	8.21
002-2222-6232-4020-00002-3-000	LB MEDICARE TCHR ELEM	743.00	0.00	0.00	743.00	0.00	0.00	743.00	0.00
002-2222-6241-1050-00002-3-000	LB HEALTH INS HS	1,869.00	285.00	285.00	1,584.00	0.00	0.00	1,584.00	15.25

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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
002-2222-6241-3000-00000-3-000	LB HEALTH INSMS	7,426.00	0.00	0.00	7,426.00	0.00	0.00	7,426.00	0.00
002-2222-6241-3000-00003-3-000	LB HEALTH INSMS	1,869.00	285.00	285.00	1,584.00	0.00	0.00	1,584.00	15.25
002-2222-6241-4020-00000-3-000	LB HEALTH INSELEM	6,543.00	570.00	570.00	5,973.00	0.00	0.00	5,973.00	8.71
001-2222-6332-1050-00002-1-000	LB HSEQUIP REPAIR	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-2222-6332-3000-00003-1-000	LB MSEQUIP REPAIRS	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-2222-6332-4020-00001-1-000	LB ELEM EQUIP REPAIR	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-2222-6343-0000-00000-1-000	LB TRAVEL	95.40	0.00	0.00	95.40	0.00	0.00	95.40	0.00
001-2222-6411-1050-00002-1-000	LB HSSUPPLIES	928.80	0.00	802.77	126.03	0.00	0.00	126.03	86.43
001-2222-6411-3000-00004-1-000	LB MMSUPPLIES	567.90	33.89	33.89	534.01	0.00	0.00	534.01	5.97
001-2222-6411-4020-00001-1-000	LB ELEM SUPPLIES	928.80	0.00	0.00	928.80	825.90	0.00	102.90	88.82
001-2222-6441-1050-00002-1-000	LB HSLIBRARY BOOKS	2,386.80	0.00	1,314.00	1,072.80	0.00	0.00	1,072.80	55.05
001-2222-6441-3000-00003-1-000	LB MSLIBRARY BOOKS	2,386.80	201.79	201.79	2,185.01	0.00	0.00	2,185.01	8.45
001-2222-6441-4020-00001-1-000	LB ELEM LIBRARY BOOKS	2,386.80	369.01	369.01	2,017.79	1,929.97	0.00	87.82	96.32
001-2222-6451-1050-00002-1-000	LB PERIODICALS/H	954.90	0.00	831.07	123.83	0.00	0.00	123.83	87.03
001-2222-6451-3000-00003-1-000	LB PERIODICALS/M	1,622.70	0.00	1,828.00	-205.30	0.00	0.00	-205.30	112.65
001-2222-6451-4020-00001-1-000	LB PERIODICAL/SELEM	2,863.80	0.00	864.08	1,999.72	0.00	0.00	1,999.72	30.17
Subtotal Function 2222	School Library Services	161,420.20	10,884.51	16,524.43	144,895.77	2,755.87	0.00	142,139.90	11.94
<b>Function 2311</b>	<b>Service Area Direction</b>								
001-2311-6261-0000-00000-2-000	BE WORKMENS COMP	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
001-2311-6312-0000-00000-2-000	BE PUR SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00
001-2311-6315-0000-00000-2-000	BE AUDIT	12,500.00	0.00	5,775.00	6,725.00	0.00	0.00	6,725.00	46.20
001-2311-6317-0000-00000-2-000	BE LEGAL SERVICE	3,766.00	0.00	0.00	3,766.00	0.00	0.00	3,766.00	0.00
001-2311-6318-4020-00000-2-000	BE ELECTION	954.90	0.00	0.00	954.90	0.00	0.00	954.90	0.00
001-2311-6319-0000-00000-2-000	BE PRE DRUG TESTING	477.00	120.00	441.75	35.25	0.00	0.00	35.25	92.61
001-2311-6332-0000-00000-2-000	BE CONTRACTED SERVICE	716.40	0.00	0.00	716.40	0.00	0.00	716.40	0.00
001-2311-6352-0000-00000-2-000	BE LIABILITY INS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-2311-6353-0000-00000-2-000	BE TREAS BONDS	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-2311-6371-0000-00000-2-000	BE PROF MEMBERSHIP DUES	477.00	0.00	500.00	-23.00	0.00	0.00	-23.00	104.82
001-2311-6391-0000-00830-2-000	BE PUR SERVICE	2,405.70	488.08	1,159.47	1,246.23	905.38	0.00	340.85	85.83
001-2311-6411-0000-00000-2-000	BE BODIED SUPPLIES	9,000.00	1,779.26	4,621.47	4,378.53	344.95	0.00	4,033.58	55.18
Subtotal Function 2311	Service Area Direction	98,553.00	2,387.34	12,497.69	86,055.31	1,250.33	0.00	84,804.98	13.95
<b>Function 2321</b>	<b>Office of the Superintendent Serv</b>								
002-2321-6112-0000-00000-3-000	EA SUPT SALARY	116,905.00	9,856.33	29,568.99	87,336.01	0.00	0.00	87,336.01	25.29
001-2321-6151-0000-00000-1-000	EA SUPT SEC SALARY	45,120.00	3,760.00	11,280.00	33,840.00	0.00	0.00	33,840.00	25.00
001-2321-6151-0000-00001-1-000	EA CLERICAL SALARY	41,200.00	3,433.33	10,299.99	30,900.01	0.00	0.00	30,900.01	25.00
001-2321-6151-0000-00009-4-000	EA CLERICAL FEMA MANG	0.00	617.22	1,234.44	-1,234.44	0.00	0.00	-1,234.44	0.00
001-2321-6171-0000-00005-1-000	EA SALRTMT BUYOUT	63.00	0.00	0.00	63.00	0.00	0.00	63.00	0.00
002-2321-6211-0000-00000-3-000	EA RETIREMENT TEACHER	16,951.00	1,511.82	4,452.81	12,498.19	0.00	0.00	12,498.19	26.27
001-2321-6221-0000-00000-1-000	EA NONTEA RETIREMENT	3,095.00	289.22	867.66	2,227.34	0.00	0.00	2,227.34	28.03
001-2321-6221-0000-00001-1-000	EA RETNG CLERICAL	2,826.00	274.63	823.89	2,002.11	0.00	0.00	2,002.11	29.15
001-2321-6231-0000-00000-1-000	EA SOC SEC	2,797.00	203.15	609.45	2,187.55	0.00	0.00	2,187.55	21.79
001-2321-6231-0000-00001-1-000	EA SOC SEC CLERICAL	2,554.00	211.05	633.15	1,920.85	0.00	0.00	1,920.85	24.79
001-2321-6231-0000-00009-4-000	EA SOC SEC FEMAMANG	0.00	38.27	76.54	-76.54	0.00	0.00	-76.54	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
001-2321-6232-0000-00000-1-000	EA MEDICARE	654.00	47.51	142.53	511.47	0.00	0.00	511.47	21.79
002-2321-6232-0000-00000-3-000	EA MEDICARE TEACHER	1,695.00	133.84	410.60	1,284.40	0.00	0.00	1,284.40	24.22
001-2321-6232-0000-00001-1-000	EA MC CLERICAL	597.00	49.36	148.08	448.92	0.00	0.00	448.92	24.80
002-2321-6232-0000-00005-3-000	EA MC SICK LEAVE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2321-6232-0000-00009-4-000	EA MC NC FEWMANG	0.00	8.95	17.90	-17.90	0.00	0.00	-17.90	0.00
001-2321-6241-0000-00000-1-000	EA HEALTH INS	5,234.00	456.00	1,368.00	3,866.00	0.00	0.00	3,866.00	26.14
002-2321-6241-0000-00000-3-000	EA HEALTH INS	5,562.00	570.00	1,140.00	4,422.00	0.00	0.00	4,422.00	20.50
001-2321-6241-0000-00001-1-000	EA BD PD LIFE INS	6,543.00	735.60	1,875.60	4,667.40	0.00	0.00	4,667.40	28.67
002-2321-6241-0000-00002-3-000	EA BD PD LIFE INS	2,705.00	313.20	313.20	2,391.80	0.00	0.00	2,391.80	11.58
001-2321-6241-0000-00003-1-000	EA BD PD DISB INS	2,658.00	0.00	0.00	2,658.00	0.00	0.00	2,658.00	0.00
002-2321-6241-0000-00004-3-000	EA BD PD DISB INS	4,135.00	0.00	0.00	4,135.00	0.00	0.00	4,135.00	0.00
001-2321-6312-0000-00000-1-000	EA PUR SERV/SUPT	2,000.00	99.00	324.00	1,676.00	0.00	0.00	1,676.00	16.20
001-2321-6332-0000-00000-1-000	EA COPIER SERVICE	954.90	136.47	234.74	720.16	0.00	0.00	720.16	24.58
001-2321-6343-0000-00000-1-000	EATRavel	4,500.00	596.66	596.66	3,903.34	279.00	0.00	3,624.34	19.46
001-2321-6361-0000-00000-1-000	EA POSTAGE METER	2,250.00	300.00	475.98	1,774.02	175.98	0.00	1,598.04	28.98
001-2321-6362-0000-00000-1-000	EA ADVERTISING-LEGAL	954.90	764.40	764.40	190.50	0.00	0.00	190.50	80.05
001-2321-6371-0000-00000-1-000	EA PROF MBRSHPDUES	3,818.70	0.00	2,154.80	1,663.90	165.00	0.00	1,498.90	60.75
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	6,750.00	1,025.17	1,396.07	5,353.93	74.81	0.00	5,279.12	21.79
004-2321-6541-0000-00000-1-000	EA EQUIPMENT	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
Subtotal/Function 2321	Office of the Superintendent Servc	283,249.50	25,431.18	71,209.48	212,040.02	694.79	0.00	211,345.23	25.39
<b>Function 2329</b>	<b>Other Executive Administration Serv</b>								
002-2329-6111-0000-00000-3-000	DOL TCHR SAL	66,560.00	5,657.60	11,315.20	55,244.80	0.00	0.00	55,244.80	17.00
002-2329-6111-0000-00000-3-001	DOSS SALARY	33,280.00	2,828.80	5,657.60	27,622.40	0.00	0.00	27,622.40	17.00
002-2329-6111-0000-12210-3-000	SE PROC COORD SAL	33,280.00	2,828.80	5,657.60	27,622.40	0.00	0.00	27,622.40	17.00
002-2329-6111-0000-45100-4-002	T-I DIRECTOR SALARY	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-2329-6111-0000-45100-5-000	EC T-1 PROGRAM DIRECTOR SAL	0.00	937.50	5,937.50	-5,937.50	0.00	0.00	-5,937.50	0.00
002-2329-6211-0000-00000-3-000	DOL RETTCHR	9,651.00	903.00	1,806.00	7,845.00	0.00	0.00	7,845.00	18.71
002-2329-6211-0000-00000-3-001	DOSS RET	4,826.00	451.50	903.00	3,923.00	0.00	0.00	3,923.00	18.71
002-2329-6211-0000-12210-3-000	SE PROC COORD RET	4,826.00	451.50	903.00	3,923.00	0.00	0.00	3,923.00	18.71
002-2329-6211-0000-45100-5-000	EC T-1 PROGRAM DIRECTOR RET	0.00	135.94	943.59	-943.59	0.00	0.00	-943.59	0.00
002-2329-6232-0000-00000-3-000	DOL MC TCHR	965.00	81.91	163.82	801.18	0.00	0.00	801.18	16.98
002-2329-6232-0000-00000-3-001	DOSS MC	483.00	37.20	74.40	408.60	0.00	0.00	408.60	15.40
002-2329-6232-0000-12210-3-000	SE PROC COORD MC	483.00	37.20	74.40	408.60	0.00	0.00	408.60	15.40
002-2329-6232-0000-45100-5-000	EC T-1 PROGRAM DIRECTOR MC	0.00	13.47	85.31	-85.31	0.00	0.00	-85.31	0.00
002-2329-6241-0000-00000-3-000	DOL HEALTH INS TCHR	6,500.00	570.00	1,140.00	5,360.00	0.00	0.00	5,360.00	17.54
002-2329-6241-0000-00000-3-001	DOSS HTH INS	3,250.00	285.00	570.00	2,680.00	0.00	0.00	2,680.00	17.54
002-2329-6241-0000-12210-3-000	SE PROC COORD HEALTH INS	3,250.00	285.00	570.00	2,680.00	0.00	0.00	2,680.00	17.54
002-2329-6241-0000-45100-5-000	EC T-1 PROGRAM DIRECTOR HEALTH INS	0.00	0.00	570.00	-570.00	0.00	0.00	-570.00	0.00
001-2329-6399-0000-00000-1-000	EA PRIORY ADJUST	0.00	-372.17	-372.17	372.17	0.00	0.00	372.17	0.00
Subtotal/Function 2329	Other Executive Administration Serv	182,354.00	15,132.25	35,999.25	146,354.75	0.00	0.00	146,354.75	19.74
<b>Function 2331</b>	<b>Administrative Technology Services</b>								
001-2331-6151-0000-00000-1-000	TECH SALARY	55,602.00	4,633.47	13,900.41	41,701.59	0.00	0.00	41,701.59	25.00
001-2331-6221-0000-00000-1-000	TECH RETIREMENT NC	3,814.00	356.96	1,070.88	2,743.12	0.00	0.00	2,743.12	28.08

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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
001-2331-6231-0000-00000-1-000	TECH SOC SEC NC	3,447.00	282.60	787.80	2,659.20	0.00	0.00	2,659.20	22.85
001-2331-6232-0000-00000-1-000	TECH MEDICARE NC	806.00	61.41	184.23	621.77	0.00	0.00	621.77	22.86
001-2331-6241-0000-00000-1-000	TECH HEALTH INS NC	6,543.00	570.00	1,710.00	4,833.00	0.00	0.00	4,833.00	26.13
001-2331-6312-0000-00000-1-000	TECH PUR SERVICE	13,500.00	8,139.37	24,139.37	-10,639.37	5,085.98	0.00	-15,725.35	216.48
001-2331-6412-0000-00000-1-000	TECH GENERAL SUPPLIES	22,500.00	1,147.24	19,066.56	3,433.44	1,384.00	0.00	2,049.44	90.89
004-2331-6543-0000-00000-1-000	TECH EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Subtotal Function 2331	Administrative Technology Services	110,712.00	15,171.05	60,859.25	49,852.75	6,469.98	0.00	43,382.77	60.81
<b>Function 2411</b>	<b>Office of the Principal Services</b>								
002-2411-6112-1050-00000-3-000	BA PRIN SALARY HS	46,250.00	3,854.17	11,562.51	34,687.49	0.00	0.00	34,687.49	25.00
002-2411-6112-3000-00000-3-000	BA PRIN SALARY MS	110,250.00	9,479.16	22,812.48	87,437.52	0.00	0.00	87,437.52	20.69
002-2411-6112-4020-00000-3-000	BA PRIN SALARY ELEM	92,500.00	7,708.33	23,124.99	69,375.01	0.00	0.00	69,375.01	25.00
002-2411-6141-3000-00000-3-000	BA SICK LEAVE PAY MS	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2411-6151-1050-00000-1-000	BA SECT SALARY HS	32,225.00	2,685.38	5,370.76	26,854.24	0.00	0.00	26,854.24	16.67
001-2411-6151-3000-00000-1-000	BA SECRETARY SAL MS	23,562.00	1,963.50	3,927.00	19,635.00	0.00	0.00	19,635.00	16.67
001-2411-6151-4020-00000-1-000	BA SECT SALARY ELEM	27,298.00	2,213.40	4,426.80	22,871.20	0.00	0.00	22,871.20	16.22
001-2411-6153-1050-00000-1-000	BA CLERICAL SUB HS	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2411-6153-3000-00000-1-000	BA CLERICAL SUB MS	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2411-6153-4020-00000-1-000	BA CLERICAL SUB ELEM	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2411-6171-1050-00001-1-000	BA SUPRET BUYOUT HS	63.00	0.00	0.00	63.00	0.00	0.00	63.00	0.00
002-2411-6211-1050-00000-3-000	BA RETTCHR HS	6,706.00	600.18	1,841.87	4,864.13	0.00	0.00	4,864.13	27.47
002-2411-6211-3000-00000-3-000	BA RETTCHR MS	15,986.00	1,498.46	3,721.07	12,264.93	0.00	0.00	12,264.93	23.28
002-2411-6211-4020-00000-3-000	BA RETTCHR ELEM	13,413.00	1,200.36	3,683.73	9,729.27	0.00	0.00	9,729.27	27.46
001-2411-6221-1050-00000-1-000	BA NONTEAR RET HS	2,211.00	223.32	446.64	1,764.36	0.00	0.00	1,764.36	20.20
001-2411-6221-3000-00000-1-000	BA NON-TEAR RET MS	1,616.00	173.80	347.60	1,268.40	0.00	0.00	1,268.40	21.51
001-2411-6221-4020-00000-1-000	BA NONTEAR RET ELEM	1,873.00	190.94	381.58	1,491.12	0.00	0.00	1,491.12	20.39
001-2411-6231-1050-00000-1-000	BA SOC SEC HS	1,998.00	121.52	243.04	1,754.96	0.00	0.00	1,754.96	12.16
001-2411-6231-3000-00000-1-000	BA SOC SEC MS	1,461.00	109.98	219.96	1,241.04	0.00	0.00	1,241.04	15.06
001-2411-6231-4020-00000-1-000	BA SOC SEC ELEM	1,692.00	120.44	240.88	1,451.12	0.00	0.00	1,451.12	14.24
001-2411-6232-1050-00000-1-000	BA MEDICARE HS	467.00	28.42	56.84	410.16	0.00	0.00	410.16	12.17
002-2411-6232-1050-00000-3-000	BA MED TCHR HS	671.00	51.56	150.35	520.65	0.00	0.00	520.65	22.41
001-2411-6232-3000-00000-1-000	BA MEDICARE NC MS	342.00	25.72	51.44	290.56	0.00	0.00	290.56	15.04
002-2411-6232-3000-00000-3-000	BA MEDICARE TCHR MS	1,599.00	126.34	293.13	1,305.87	0.00	0.00	1,305.87	18.33
001-2411-6232-4020-00000-1-000	BA MEDICARE NC ELEM	396.00	28.17	56.34	339.66	0.00	0.00	339.66	14.23
002-2411-6232-4020-00000-3-000	BA MEDICARE TCHR ELEM	1,341.00	110.06	328.46	1,012.54	0.00	0.00	1,012.54	24.49
001-2411-6241-1050-00000-1-000	BA HEALTH INS HS	6,543.00	570.00	1,140.00	5,403.00	0.00	0.00	5,403.00	17.42
002-2411-6241-1050-00000-3-000	BA HEALTH INS MS	6,543.00	285.00	1,140.00	5,403.00	0.00	0.00	5,403.00	17.42
001-2411-6241-3000-00000-1-000	BA HEALTH INS MS	6,543.00	570.00	1,140.00	5,403.00	0.00	0.00	5,403.00	17.42
002-2411-6241-3000-00000-3-000	BA HEALTH INS MS	3,182.00	855.00	2,850.00	332.00	0.00	0.00	332.00	89.57
001-2411-6241-4020-00000-1-000	BA HEALTH INS ELEM	6,543.00	570.00	1,140.00	5,403.00	0.00	0.00	5,403.00	17.42
002-2411-6241-4020-00000-3-000	BA HEALTH INS ELEM	6,543.00	570.00	2,280.00	4,263.00	0.00	0.00	4,263.00	34.85
001-2411-6312-1050-00000-1-000	BA PUR SERVICE HS	1,591.00	0.00	0.00	1,591.00	0.00	0.00	1,591.00	0.00
001-2411-6312-3000-00000-1-000	BA PUR SERV MS	902.00	0.00	210.00	692.00	0.00	0.00	692.00	23.28
001-2411-6312-4020-00000-1-000	BA PUR SERV ELEM	902.00	0.00	360.00	542.00	0.00	0.00	542.00	39.91
001-2411-6316-1050-00000-1-000	BA COMP SERVICE HS	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-2411-6316-3000-00000-1-000	BA COMPSERVICE MS	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
001-2411-6343-1050-00000-1-000	BATRAVEL HS	1,591.00	61.37	113.37	1,477.63	0.00	0.00	1,477.63	7.13
001-2411-6343-3000-00000-1-000	BATRAVEL MS	424.00	0.00	0.00	424.00	0.00	0.00	424.00	0.00
001-2411-6343-4020-00000-1-000	BATRAVEL ELEM	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-2411-6371-1050-00000-1-000	BA MEM/DUES HS	1,000.00	0.00	60.00	940.00	439.15	0.00	500.85	49.92
001-2411-6371-3000-00000-1-000	BA MEM/DUES MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6371-4020-00000-1-000	BA MEM/DUES ELEM	1,061.00	0.00	249.00	812.00	0.00	0.00	812.00	23.47
001-2411-6411-1050-00000-1-000	BA GEN SUPPLIES HS	2,652.00	245.02	279.59	2,372.41	0.00	0.00	2,372.41	10.54
001-2411-6411-4020-00000-1-000	BA GEN SUPPLIES ELEM	1,962.00	387.57	686.55	1,275.45	0.00	0.00	1,275.45	34.99
004-2411-6541-3000-00000-1-000	BA EQUIPCOMPUTER MS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
004-2411-6541-4020-00000-1-000	BA EQUIPMENT ELEM	954.90	0.00	0.00	954.90	0.00	0.00	954.90	0.00
SubtotalFunction 2411	Office of the Principal Services	437,726.90	36,627.17	94,936.28	342,790.62	439.15	0.00	342,351.47	21.79
<b>Function 2541</b>	<b>Service Area Direction</b>								
001-2541-6151-0000-00000-1-000	OM CUSTODIAN SALARY	74,223.00	10,529.47	31,535.49	42,687.51	0.00	0.00	42,687.51	42.49
001-2541-6151-0000-00001-1-000	OM MAINTENANCE SALARY	47,600.00	3,966.67	11,900.01	35,699.99	0.00	0.00	35,699.99	25.00
001-2541-6151-0000-00002-1-000	OM GROUNDS SALARY	119.00	3,506.28	9,474.03	-9,355.03	0.00	0.00	-9,355.03	7,961.37
001-2541-6153-0000-00001-1-000	OM SUB CUSTODIAN	4,000.00	0.00	2,274.95	1,725.05	0.00	0.00	1,725.05	66.87
001-2541-6161-0000-00000-1-000	OM PPT CUSTODIAL SAL	11,000.00	1,363.40	3,811.40	7,188.60	0.00	0.00	7,188.60	34.65
001-2541-6171-0000-00002-1-000	OM SICKLEAVE PAY	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00
001-2541-6221-0000-00000-1-000	OM NON TEARETIREMENT	5,092.00	972.27	2,933.16	2,158.84	0.00	0.00	2,158.84	57.60
001-2541-6221-0000-00001-1-000	OM RET NC MAINT.	3,265.00	311.22	1,089.72	2,175.28	0.00	0.00	2,175.28	33.38
001-2541-6221-0000-00002-1-000	OM RET NC GROUNDS	8.00	279.63	767.22	-759.22	0.00	0.00	-759.22	9,590.25
001-2541-6231-0000-00000-1-000	OM SOC SEC	4,602.00	720.57	2,143.35	2,458.65	0.00	0.00	2,458.65	46.57
001-2541-6231-0000-00001-1-000	OM SOC SEC MAINT.	2,951.00	243.88	872.69	2,078.31	0.00	0.00	2,078.31	29.57
001-2541-6231-0000-00002-1-000	OM SOC SEC GROUNDS	7.00	216.85	585.77	-578.77	0.00	0.00	-578.77	8,368.14
001-2541-6232-0000-00000-1-000	OM MEDICARE	1,076.00	168.52	501.25	574.75	0.00	0.00	574.75	46.58
001-2541-6232-0000-00001-1-000	OM MC MAINT.	690.00	57.04	204.11	485.89	0.00	0.00	485.89	29.58
001-2541-6232-0000-00002-1-000	OM MC GROUNDS	2.00	50.72	137.00	-135.00	0.00	0.00	-135.00	6,850.00
001-2541-6241-0000-00000-1-000	OM HEALTH INS	19,629.00	2,280.00	7,410.00	12,219.00	0.00	0.00	12,219.00	37.75
001-2541-6241-0000-00001-1-000	OM HEALTH INS MAINT.	6,500.00	570.00	1,710.00	4,790.00	0.00	0.00	4,790.00	26.31
001-2541-6241-0000-00002-1-000	OM HEALTH INS GROUNDS	6,543.00	570.00	1,710.00	4,833.00	0.00	0.00	4,833.00	26.13
SubtotalFunction 2541	Service Area Direction	187,328.00	25,806.52	79,060.15	108,267.85	0.00	0.00	108,267.85	42.20
<b>Function 2542</b>	<b>Care and Upkeep of Buildings Service</b>								
001-2542-6332-0000-00000-1-000	OM BUILDING UPKEEP	540.90	0.00	47.89	493.01	0.00	0.00	493.01	8.85
001-2542-6332-0000-00001-1-000	OM BLDG UPKEEP/ELEM	4,500.00	0.00	4,390.10	109.90	0.00	0.00	109.90	97.56
001-2542-6332-0000-00002-1-000	OM BLDG UPKEEP/M.S.	2,250.00	1,092.25	1,452.58	797.42	0.00	0.00	797.42	64.56
001-2542-6332-1050-00003-1-000	OM BLDG UPKEEP/HS BLDG	9,000.00	1,280.49	1,880.02	7,119.98	0.00	0.00	7,119.98	20.89
001-2542-6335-0000-00005-1-000	OM WATER - M. S.	1,856.00	47.30	280.87	1,575.13	289.02	0.00	1,286.11	30.71
001-2542-6335-0000-00006-1-000	OM SEWER - M. S.	1,591.00	38.69	237.24	1,353.76	249.65	0.00	1,104.11	30.60
001-2542-6335-1050-00003-1-000	OM WATER - HS	3,004.00	47.30	280.88	2,723.12	289.03	0.00	2,434.09	18.97
001-2542-6335-1050-00004-1-000	OM SEWER - HS	2,163.00	38.70	237.25	1,925.75	249.66	0.00	1,676.09	22.51
001-2542-6335-4020-00001-1-000	OM WATER - ELEM SCH	1,803.00	34.65	271.90	1,531.10	191.95	0.00	1,339.15	25.73
001-2542-6335-4020-00002-1-000	OM SEWER - ELEM SCH	1,502.00	25.07	221.53	1,280.47	162.35	0.00	1,118.12	25.56

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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
001-2542-6336-0000-00000-1-000	OM TRASH SERV/EXTERM.	9,017.00	1,245.16	3,723.24	5,293.76	1,095.16	0.00	4,198.60	53.44
001-2542-6351-0000-00000-1-000	OM PROPERTY INSELEM	9,017.00	0.00	0.00	9,017.00	0.00	0.00	9,017.00	0.00
001-2542-6351-0000-00002-1-000	OM PROPERTY INSMS	9,017.00	0.00	0.00	9,017.00	0.00	0.00	9,017.00	0.00
001-2542-6351-0000-00003-1-000	OM PROPERTY INSHS	9,017.00	0.00	0.00	9,017.00	0.00	0.00	9,017.00	0.00
001-2542-6361-0000-00002-1-000	OM TELEPHONE - MS	4,243.00	315.74	1,054.29	3,188.71	0.00	0.00	3,188.71	24.85
001-2542-6361-0000-00004-1-000	OM TELEPHONE - SUPT	4,774.00	374.40	1,073.71	3,700.29	0.00	0.00	3,700.29	22.49
001-2542-6361-0000-00006-1-000	OM INTERNET CHARGES	5,304.00	652.80	1,958.40	3,345.60	0.00	0.00	3,345.60	36.92
001-2542-6361-1050-00003-1-000	OM TELEPHONE - HS	3,606.00	256.08	768.24	2,837.76	0.00	0.00	2,837.76	21.30
001-2542-6361-4020-00000-1-000	OM TELEPHONE - ELEM	4,386.00	256.08	875.33	3,510.67	124.26	0.00	3,386.41	22.79
001-2542-6411-0000-00000-1-000	OM SUPPLIES	1,527.30	64.40	506.31	1,020.99	203.11	0.00	817.88	46.45
004-2542-6411-0000-00000-1-000	OM SUPPLIES	954.90	0.00	0.00	954.90	0.00	0.00	954.90	0.00
Subtotal	2542-6411-0000-00000-1-000	2,482.20	64.40	506.31	1,975.89	203.11	0.00	1,772.78	28.58
001-2542-6411-0000-00002-1-000	OM SUPPLIES - MS	2,863.80	0.00	350.17	2,513.63	0.00	0.00	2,513.63	12.23
001-2542-6411-0000-00005-1-000	OM BLDG REPAIRS SUPPL	982.80	0.00	550.00	432.80	0.00	0.00	432.80	55.96
001-2542-6411-1050-00003-1-000	OM SUPPLIES - HS	8,115.30	237.90	928.42	7,186.88	2,010.33	0.00	5,176.55	36.21
001-2542-6411-4020-00001-1-000	OM SUPPLIES - ELEM	8,115.30	92.69	1,039.82	7,075.48	1,206.33	0.00	5,869.15	27.68
001-2542-6481-4020-00000-1-000	OM ELECTRICITY/ELEM	17,700.00	1,903.42	4,761.42	12,938.58	0.00	0.00	12,938.58	26.90
001-2542-6481-4020-00003-1-000	OM ELECTRICITY/M-SCH	15,912.00	621.00	1,713.00	14,199.00	0.00	0.00	14,199.00	10.77
001-2542-6481-4020-00004-1-000	OM ELECTRICITY-HS	25,000.00	4,121.10	10,633.92	14,366.08	0.00	0.00	14,366.08	42.54
001-2542-6482-1050-00002-1-000	OM NATURAL GAS HSMS	26,119.00	0.00	388.55	25,730.45	0.00	0.00	25,730.45	1.49
001-2542-6482-4020-00000-1-000	OM NATURAL GAS - ELEM	12,500.00	242.11	663.65	11,836.35	302.46	0.00	11,533.89	7.73
004-2542-6521-0000-00000-1-000	OM BLDG-MAJOR REPAIRS	13,500.00	1,159.80	1,159.80	12,340.20	0.00	0.00	12,340.20	8.59
004-2542-6541-0000-00000-1-000	OM EQUIPMENT	2,250.00	11,318.00	11,318.00	-9,068.00	0.00	0.00	-9,068.00	503.02
004-2542-6541-0000-00007-1-000	OM EQUIP/ELEM PHN SYS	1,050.30	0.00	0.00	1,050.30	0.00	0.00	1,050.30	0.00
Subtotal Function 2542	Care and Upkeep of Buildings Servc	223,181.60	25,465.13	52,766.53	170,415.07	6,373.31	0.00	164,041.76	26.50
Function 2543	Care and Upkeep of Grounds Services								
001-2543-6332-0000-00000-1-000	OM GROUNDS UPKEEP	3,341.70	0.00	0.00	3,341.70	0.00	0.00	3,341.70	0.00
001-2543-6411-0000-00002-1-000	OM GROUNDS IMPROVEMT	954.90	0.00	0.00	954.90	0.00	0.00	954.90	0.00
001-2543-6411-0000-00004-1-000	OM GROUNDS SUPPLIES	3,341.70	0.00	0.00	3,341.70	193.58	0.00	3,148.12	5.79
004-2543-6541-0000-00001-1-000	OM GROUNDS EQUIPMENT	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00
Subtotal Function 2543	Care and Upkeep of Grounds Services	10,788.30	0.00	0.00	10,788.30	193.58	0.00	10,594.72	1.79
Function 2544	Care and Upkeep of Equipment Servc								
001-2544-6332-0000-00000-1-000	OM EQUIP. REPAIRS	1,350.00	0.00	74.97	1,275.03	0.00	0.00	1,275.03	5.55
Subtotal Function 2544	Care and Upkeep of Equipment Servc	1,350.00	0.00	74.97	1,275.03	0.00	0.00	1,275.03	5.55
Function 2545	Vehicle Servicing and Maintenance S								
001-2545-6486-0000-00000-1-000	OM GASMAINT VEHICLES	10,800.00	0.00	567.72	10,212.28	3,452.27	0.00	6,760.01	37.41
Subtotal Function 2545	Vehicle Servicing and Maintenance S	10,800.00	0.00	567.72	10,212.28	3,452.27	0.00	6,760.01	37.41
Function 2546	Security Services								
001-2546-6151-0000-49200-0-000	SS RO T.V.SALARY	0.00	4,500.74	9,001.48	-9,001.48	0.00	0.00	-9,001.48	0.00
001-2546-6221-0000-49200-0-000	SS RO T.V.RET	0.00	347.85	695.70	-695.70	0.00	0.00	-695.70	0.00
001-2546-6231-0000-49200-0-000	SS RO T.V.SS	0.00	249.90	499.80	-499.80	0.00	0.00	-499.80	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-2546-6232-0000-49200-0-000	SS RO T/V/MC	0.00	58.44	116.88	-116.88	0.00	0.00	-116.88	0.00
001-2546-6241-0000-49200-0-000	SS RO T/V/HEAL TH INS	0.00	570.00	1,140.00	-1,140.00	0.00	0.00	-1,140.00	0.00
Subtotal/Function 2546	Security Services	0.00	5,726.93	11,453.86	-11,453.86	0.00	0.00	-11,453.86	0.00
<b>Function 2552</b>	<b>District Operated Non</b>								
002-2552-6112-0000-00000-3-000	PT TRANSP/ADM SAL	0.00	291.67	583.34	-583.34	0.00	0.00	-583.34	0.00
001-2552-6151-0000-00001-1-000	PT TRANSP/SEC SAL	11,280.00	1,330.00	3,210.00	8,070.00	0.00	0.00	8,070.00	28.46
001-2552-6151-0000-00002-1-000	PT FLEET MANAGER	21,240.00	0.00	0.00	21,240.00	0.00	0.00	21,240.00	0.00
001-2552-6151-0000-00003-1-000	PT NON CERT SALARY	121,290.00	10,921.44	10,921.44	110,368.56	0.00	0.00	110,368.56	9.00
001-2552-6151-0000-00004-1-000	PT VOLLEYBALL TRIPS	1,326.00	0.00	0.00	1,326.00	0.00	0.00	1,326.00	0.00
001-2552-6151-0000-00005-1-000	PT BASEBALL TRIPS	1,061.00	168.00	168.00	893.00	0.00	0.00	893.00	15.83
001-2552-6151-0000-00006-1-000	PT GRLS BSKTBALL TRIP	796.00	0.00	0.00	796.00	0.00	0.00	796.00	0.00
001-2552-6151-0000-00007-1-000	PT BOYS BSKTBALL TRIP	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-2552-6151-0000-00009-1-000	PT MUSIC/BAND TRIPS	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-2552-6151-0000-00010-1-000	PT MS BSKTBALL TRIPS	1,591.00	0.00	0.00	1,591.00	0.00	0.00	1,591.00	0.00
001-2552-6151-0000-00011-1-000	PT VO AG TRIPS	1,061.00	63.00	63.00	998.00	0.00	0.00	998.00	5.94
001-2552-6151-0000-00012-1-000	PT SOFTBALL TRIPS	530.00	98.00	98.00	432.00	0.00	0.00	432.00	18.49
001-2552-6151-0000-00013-1-000	PT CC/ACADEMIC TRIPS	1,591.00	147.00	147.00	1,444.00	0.00	0.00	1,444.00	9.24
001-2552-6151-0000-00014-1-000	PT MS EXTRA TRIPS	796.00	245.00	245.00	551.00	0.00	0.00	551.00	30.78
001-2552-6151-0000-00016-1-000	PT S.S. EXTRA TRIPS	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00
001-2552-6151-4020-00015-1-000	PT EL ACTIV TRIPS	759.00	0.00	0.00	759.00	0.00	0.00	759.00	0.00
001-2552-6153-0000-00001-1-000	PT NON CERT/SUB	3,000.00	376.25	376.25	2,623.75	0.00	0.00	2,623.75	12.54
001-2552-6171-0000-00000-1-000	PT NC/SICKLEAVE	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
002-2552-6211-0000-00000-3-000	PT RET/TEACHER	0.00	42.29	84.58	-84.58	0.00	0.00	-84.58	0.00
001-2552-6211-0000-00001-1-000	Teachers' Retirement	1,061.00	64.16	64.16	996.84	0.00	0.00	996.84	6.05
001-2552-6211-0000-00003-1-000	Teachers' Retirement	1,286.00	0.00	0.00	1,286.00	0.00	0.00	1,286.00	0.00
001-2552-6211-0000-00005-1-000	Teachers' Retirement	106.00	24.36	24.36	81.64	0.00	0.00	81.64	22.98
001-2552-6211-0000-00010-1-000	Teachers' Retirement	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-2552-6211-0000-00011-1-000	Teachers' Retirement	133.00	9.14	9.14	123.86	0.00	0.00	123.86	6.87
001-2552-6211-0000-00012-1-000	Teachers' Retirement	53.00	14.21	14.21	38.79	0.00	0.00	38.79	26.81
001-2552-6211-0000-00013-1-000	Teachers' Retirement	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-2552-6211-0000-00014-1-000	Teachers' Retirement	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-2552-6221-0000-00001-1-000	Non-Teacher Retirement	774.00	94.51	239.11	534.89	0.00	0.00	534.89	30.89
001-2552-6221-0000-00002-1-000	Non-Teacher Retirement	1,457.00	0.00	0.00	1,457.00	0.00	0.00	1,457.00	0.00
001-2552-6221-0000-00003-1-000	Non-Teacher Retirement	7,712.00	944.73	944.73	6,767.27	0.00	0.00	6,767.27	12.25
001-2552-6221-0000-00004-1-000	Non-Teacher Retirement	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-2552-6221-0000-00006-1-000	Non-Teacher Retirement	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-2552-6221-0000-00007-1-000	Non-Teacher Retirement	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-2552-6221-0000-00009-1-000	Non-Teacher Retirement	37.00	0.00	0.00	37.00	0.00	0.00	37.00	0.00
001-2552-6221-0000-00010-1-000	Non-Teacher Retirement	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-2552-6221-0000-00013-1-000	Non-Teacher Retirement	106.00	10.08	10.08	95.92	0.00	0.00	95.92	9.51
001-2552-6221-0000-00014-1-000	Non-Teacher Retirement	53.00	16.81	16.81	36.19	0.00	0.00	36.19	31.72
001-2552-6221-0000-00016-1-000	Non-Teacher Retirement	159.00	0.00	0.00	159.00	0.00	0.00	159.00	0.00
001-2552-6231-0000-00001-1-000	Old Age, Survivors and Disability	699.00	70.86	172.44	526.56	0.00	0.00	526.56	24.67
001-2552-6231-0000-00002-1-000	Old Age, Survivors and Disability	1,317.00	0.00	0.00	1,317.00	0.00	0.00	1,317.00	0.00

September 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
001-2552-6231-0000-00003-1-000	Old Age, Survivors and Disability I	6,970.00	646.19	646.19	6,323.81	0.00	0.00	6,323.81	9.27
001-2552-6231-0000-00004-1-000	Old Age, Survivors and Disability I	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-2552-6231-0000-00013-1-000	Old Age, Survivors and Disability I	150.00	9.11	9.11	140.89	0.00	0.00	140.89	6.07
001-2552-6231-0000-00014-1-000	Old Age, Survivors and Disability I	150.00	15.19	15.19	134.81	0.00	0.00	134.81	10.13
001-2552-6232-0000-00000-1-000	PT MC/NC	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
002-2552-6232-0000-00000-3-000	PT MC/CERT	0.00	4.23	8.46	-8.46	0.00	0.00	-8.46	0.00
001-2552-6232-0000-00001-1-000	Medicare	164.00	23.00	46.76	117.24	0.00	0.00	117.24	28.51
001-2552-6232-0000-00002-1-000	Medicare	308.00	0.00	0.00	308.00	0.00	0.00	308.00	0.00
001-2552-6232-0000-00003-1-000	Medicare	1,759.00	151.13	151.13	1,607.87	0.00	0.00	1,607.87	8.59
001-2552-6232-0000-00005-1-000	Medicare	0.00	2.44	2.44	-2.44	0.00	0.00	-2.44	0.00
001-2552-6232-0000-00011-1-000	Medicare	0.00	0.91	0.91	-0.91	0.00	0.00	-0.91	0.00
001-2552-6232-0000-00012-1-000	Medicare	0.00	1.42	1.42	-1.42	0.00	0.00	-1.42	0.00
001-2552-6232-0000-00013-1-000	Medicare	0.00	2.13	2.13	-2.13	0.00	0.00	-2.13	0.00
001-2552-6232-0000-00014-1-000	Medicare	0.00	3.55	3.55	-3.55	0.00	0.00	-3.55	0.00
001-2552-6241-0000-00001-1-000	Employee Insurance	1,309.00	114.00	342.00	967.00	0.00	0.00	967.00	26.13
001-2552-6241-0000-00003-1-000	Employee Insurance	20,000.00	2,850.00	2,850.00	17,150.00	0.00	0.00	17,150.00	14.25
001-2552-6261-0000-00000-1-000	PT WORKERS COMP	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
001-2552-6319-0000-00000-1-000	PT PERMITSETC.	530.00	265.00	445.00	85.00	0.00	0.00	85.00	83.96
001-2552-6352-0000-00000-1-000	PT LIABILITY INS	6,583.00	0.00	0.00	6,583.00	0.00	0.00	6,583.00	0.00
001-2552-6361-0000-00000-1-000	PT CELL PHONES	190.80	0.00	0.00	190.80	0.00	0.00	190.80	0.00
001-2552-6411-0000-00000-1-000	PT GEN SUPPLIES	9,000.00	1,290.59	6,403.64	2,596.36	1,918.25	0.00	678.11	92.47
001-2552-6481-4020-00000-1-000	PT ELECTRICITY	1,000.00	57.00	183.00	817.00	0.00	0.00	817.00	18.30
001-2552-6486-0000-00000-1-000	PT GAS BUSES	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
004-2552-6552-0000-00001-1-000	PT BUS PUR/PRIN	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00
004-2552-6552-0000-00002-1-000	PT BUS PURCHASE	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
Subtotal/Function 2552	District Operated Non	333,467.80	20,367.40	31,502.58	301,965.22	1,918.25	0.00	300,046.97	10.02
<b>Function 2553</b>	<b>Contracted Transportation Services</b>								
001-2553-6341-0000-12210-1-000	HNDCPD TRANSP CONTRCT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Subtotal/Function 2553	Contracted Transportation Services	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Function 2562</b>	<b>Food Preparation and Dispensing Ser</b>								
001-2562-6151-0000-00000-1-000	FD COOKS SALARY/ELEM	53,787.00	6,343.12	9,052.65	44,734.35	0.00	0.00	44,734.35	16.83
001-2562-6151-0000-00001-1-000	FD COOK SALARY/HS-MS	51,953.00	2,501.42	2,501.42	49,451.58	0.00	0.00	49,451.58	4.81
001-2562-6151-0000-00081-1-000	FD SUMMER FD/SALARY	5,120.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00	0.00
001-2562-6153-0000-00001-1-000	FD SUB COOK SALARY	1,061.00	83.74	83.74	977.26	0.00	0.00	977.26	7.89
001-2562-6221-0000-00000-1-000	FD NON TEARET	3,690.00	552.44	777.42	2,912.58	0.00	0.00	2,912.58	21.07
001-2562-6221-0000-00001-1-000	FD RET NC HSMS	3,564.00	210.70	210.70	3,353.30	0.00	0.00	3,353.30	5.91
001-2562-6221-0000-00002-1-000	FD RET NC PT HSMS	424.00	0.00	0.00	424.00	0.00	0.00	424.00	0.00
001-2562-6221-0000-00081-1-000	FD SUMMER FD RET NC	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00
001-2562-6231-0000-00000-1-000	FD SOC SEC	3,335.00	348.12	516.11	2,818.89	0.00	0.00	2,818.89	15.48
001-2562-6231-0000-00001-1-000	FD SOC SEC HSMS	3,221.00	127.99	127.99	3,093.01	0.00	0.00	3,093.01	3.97
001-2562-6231-0000-00081-1-000	FD SUMMER FD SOC SEC	327.00	0.00	0.00	327.00	0.00	0.00	327.00	0.00
001-2562-6232-0000-00000-1-000	FD MEDICARE	780.00	81.41	120.70	659.30	0.00	0.00	659.30	15.47
001-2562-6232-0000-00001-1-000	FD MC HSMS	753.00	29.92	29.92	723.08	0.00	0.00	723.08	3.97

September 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
001-2562-6232-0000-00002-1-000	FD MC FT HSMS	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-2562-6232-0000-00081-1-000	FD SUMMER FD MC	77.00	0.00	0.00	77.00	0.00	0.00	77.00	0.00
001-2562-6241-0000-00000-1-000	FD HEALTH INS	19,629.00	1,710.00	2,280.00	17,349.00	0.00	0.00	17,349.00	11.62
001-2562-6241-0000-00001-1-000	FD BD PD LIFE INS	10,000.00	570.00	570.00	9,430.00	0.00	0.00	9,430.00	5.70
001-2562-6332-0000-00000-1-000	FD EQUIP REPAIRS	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
001-2562-6343-0000-00000-1-000	FD TRAVEL	143.10	0.00	0.00	143.10	0.00	0.00	143.10	0.00
001-2562-6343-0000-00081-1-000	FD SUMMER FD TRAVEL	28.80	0.00	0.00	28.80	0.00	0.00	28.80	0.00
001-2562-6411-1050-00001-1-000	FD INF SUPPLY-HS SCH	3,862.00	1,121.84	1,121.84	2,740.16	0.00	0.00	2,740.16	29.05
001-2562-6411-4020-00000-1-000	FD NIF SUPPLY-EL SCH	4,933.00	446.35	504.85	4,428.15	1,042.08	0.00	3,386.07	31.36
001-2562-6471-0000-00000-1-000	FD FOOD SUPPLY-ELEM	45,000.00	6,103.72	7,073.57	37,926.43	1,180.42	0.00	36,746.01	18.34
001-2562-6471-0000-00081-1-000	FD SUMMER FD SUPPLY	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00	0.00
001-2562-6471-0000-44501-4-000	FD LUNCH SUPPLY CHAIN FOOD	20,000.00	2,838.14	2,838.14	17,161.86	0.00	0.00	17,161.86	14.19
001-2562-6471-1050-00001-1-000	FD FOOD SUPPLY-HS SCH	45,000.00	6,436.88	6,436.88	38,563.12	1,180.42	0.00	37,382.70	16.93
004-2562-6541-0000-00000-1-000	FD EQUIPMENT	2,563.20	0.00	0.00	2,563.20	0.00	0.00	2,563.20	0.00
Subtotal Function 2562	Food Preparation and Dispensing Ser	287,274.10	29,505.79	34,245.93	253,028.17	3,402.92	0.00	249,625.25	13.11
<b>Function 3111</b>	<b>Service Area Direction</b>								
002-3111-6111-0000-00000-1-000	MRI CERT SALARY	64,416.00	5,368.00	16,104.00	48,312.00	0.00	0.00	48,312.00	25.00
002-3111-6111-0000-00009-4-000	MRI CERT SAL CLSD	288,364.00	30,347.67	91,043.01	197,320.99	0.00	0.00	197,320.99	31.57
002-3111-6121-0000-00000-1-000	MRI TCHR PART TIME	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
002-3111-6121-0000-00009-4-000	MRI TCHR PART TIME CLSD	150,000.00	11,812.50	39,585.00	110,415.00	0.00	0.00	110,415.00	26.39
001-3111-6151-0000-00009-4-000	MRI SAL NC CLSD	41,060.00	1,440.00	1,440.00	39,620.00	0.00	0.00	39,620.00	3.51
002-3111-6211-0000-00000-1-000	MRI RET TCHR	9,340.00	861.01	2,583.03	6,756.97	0.00	0.00	6,756.97	27.66
002-3111-6211-0000-00009-4-000	MRI TCHR RET CLSD	41,813.00	4,731.01	14,193.03	27,619.97	0.00	0.00	27,619.97	33.94
001-3111-6221-0000-00009-4-000	MRI RET NC CLSD	2,817.00	0.00	0.00	2,817.00	0.00	0.00	2,817.00	0.00
002-3111-6231-0000-00000-1-000	MRI SOC SEC SUB	8,486.00	0.00	0.00	8,486.00	0.00	0.00	8,486.00	0.00
001-3111-6231-0000-00009-4-000	MRI SOC SEC NC CLSD	2,546.00	89.28	89.28	2,456.72	0.00	0.00	2,456.72	3.51
002-3111-6231-0000-00009-4-000	MRI SOC SEC TCHR	6,895.00	732.38	2,454.28	4,440.72	0.00	0.00	4,440.72	35.60
Subtotal	3111-6231-0000-00009-4-000	9,441.00	821.66	2,543.56	6,897.44	0.00	0.00	6,897.44	26.94
001-3111-6232-0000-00000-1-000	MRI MC NON CERT	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
002-3111-6232-0000-00000-1-000	MRI MEDICARE TCHR	934.00	77.84	233.52	700.48	0.00	0.00	700.48	25.00
Subtotal	3111-6232-0000-00000-1-000	1,464.00	77.84	233.52	1,230.48	0.00	0.00	1,230.48	15.95
001-3111-6232-0000-00009-4-000	MRI MC NC CLSD	595.00	20.88	20.88	574.12	0.00	0.00	574.12	3.51
002-3111-6232-0000-00009-4-000	MRI MC CLSD	4,181.00	605.73	1,877.34	2,303.66	0.00	0.00	2,303.66	44.90
Subtotal	3111-6232-0000-00009-4-000	4,776.00	626.61	1,898.22	2,877.78	0.00	0.00	2,877.78	39.74
002-3111-6241-0000-00000-1-000	MRI HEALTH INC TCHR	26,520.00	570.00	1,710.00	24,810.00	0.00	0.00	24,810.00	6.45
001-3111-6241-0000-00009-4-000	MRI HTH INS NC CLSD	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
002-3111-6241-0000-00009-4-000	MRI HTH INS CLSD	0.00	2,280.00	6,840.00	-6,840.00	0.00	0.00	-6,840.00	0.00
Subtotal	3111-6241-0000-00009-4-000	6,500.00	2,280.00	6,840.00	-340.00	0.00	0.00	-340.00	105.23
001-3111-6319-0000-00001-1-000	MRI PURC SERVICE	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00	0.00
001-3111-6319-0000-00009-4-000	MRI PUR SER CLSD	26,520.00	1,496.56	20,188.07	6,331.93	5,752.00	0.00	579.93	97.81
001-3111-6333-0000-00009-4-000	MRI BUILD RENT CLSD	20,000.00	2,700.00	5,400.00	14,600.00	2,700.00	0.00	11,900.00	40.50
001-3111-6343-0000-00000-1-000	MRI TRAVEL/WORKSHOPS	10,000.00	0.00	243.19	9,756.81	0.00	0.00	9,756.81	2.43
001-3111-6343-0000-00009-4-000	MRI TRAVEL CLSD	68,952.00	16,497.68	29,110.02	39,841.98	7,873.20	0.00	31,968.78	53.64
001-3111-6361-0000-00000-1-000	MRI POSTAGE/PHONE	530.00	0.00	0.00	530.00	0.00	0.00	530.00	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
001-3111-6371-0000-00000-1-000	MRI MEMBERSHIP	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
001-3111-6411-0000-00000-1-000	MRI SUPPLIES	10,608.00	34.20	42.08	10,565.92	0.00	0.00	10,565.92	0.40
001-3111-6411-0000-00009-4-000	MRI SUP CLSD	21,216.00	4,315.52	5,391.35	15,824.65	793.79	0.00	15,030.86	29.15
<b>Subtotal/Function 3111</b>	<b>Service Area Drection</b>	<b>843,657.00</b>	<b>83,980.26</b>	<b>238,548.08</b>	<b>605,108.92</b>	<b>17,118.99</b>	<b>0.00</b>	<b>587,989.93</b>	<b>30.30</b>
<b>Function 3511</b>	<b>Early Childhood Program</b>								
002-3511-6111-4020-00000-1-000	EC PAT. TEACHER	21,050.00	1,754.00	1,754.00	19,296.00	0.00	0.00	19,296.00	8.33
001-3511-6151-4020-00000-1-000	EC PAT COORD	18,255.00	100.00	100.00	18,155.00	0.00	0.00	18,155.00	0.55
002-3511-6211-4020-00000-1-000	EC RETIREMENT PATTCH	3,052.00	254.33	254.33	2,797.67	0.00	0.00	2,797.67	8.33
001-3511-6221-4020-00000-1-000	EC PAT RET/NC	1,252.00	45.96	45.96	1,206.04	0.00	0.00	1,206.04	3.67
001-3511-6231-4020-00000-1-000	EC SOC SEC PAT	1,132.00	4.01	4.01	1,127.99	0.00	0.00	1,127.99	0.35
001-3511-6231-4020-00001-1-000	EC SOC SEC - PAT.	1,044.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	0.00
002-3511-6232-0000-00001-1-000	EC PAT. MEDICARE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-3511-6232-4020-00000-1-000	EC MC PAT	265.00	0.94	0.94	264.06	0.00	0.00	264.06	0.35
002-3511-6232-4020-00000-1-000	EC MC PAT	305.00	25.20	25.20	279.80	0.00	0.00	279.80	8.26
<b>Subtotal</b>	<b>3511-6232-4020-00000-1-000</b>	<b>570.00</b>	<b>26.14</b>	<b>26.14</b>	<b>543.86</b>	<b>0.00</b>	<b>0.00</b>	<b>543.86</b>	<b>4.59</b>
001-3511-6232-4020-00001-1-000	EC PAT MC/NC	246.00	0.00	0.00	246.00	0.00	0.00	246.00	0.00
001-3511-6241-4020-00000-1-000	EC PAT HEALTH/NC	6,500.00	570.00	570.00	5,930.00	0.00	0.00	5,930.00	8.77
002-3511-6241-4020-00000-1-000	EC HEALTH INSPAT	6,895.00	0.00	0.00	6,895.00	0.00	0.00	6,895.00	0.00
<b>Subtotal</b>	<b>3511-6241-4020-00000-1-000</b>	<b>13,395.00</b>	<b>570.00</b>	<b>570.00</b>	<b>12,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,825.00</b>	<b>4.26</b>
001-3511-6312-4020-00001-1-000	EC PAT PUR SERVICE	238.50	0.00	0.00	238.50	0.00	0.00	-6.50	102.73
001-3511-6343-4020-00001-1-000	EC PAT TRAVEL	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-3511-6411-4020-00001-1-000	EC PAT./SUPPLIES	477.00	0.00	0.00	477.00	565.53	0.00	-88.53	118.56
<b>Subtotal/Function 3511</b>	<b>Early Childhood Program</b>	<b>62,438.50</b>	<b>2,754.44</b>	<b>2,754.44</b>	<b>59,684.06</b>	<b>810.53</b>	<b>0.00</b>	<b>58,873.53</b>	<b>5.71</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
002-3512-6111-4020-00005-3-000	EC TEACHER SALARY	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
002-3512-6111-4020-45100-4-000	EC T1 SALARY	96,897.00	7,220.84	7,220.84	89,676.16	0.00	0.00	89,676.16	7.45
001-3512-6152-4020-00005-1-000	EC TEACHER/AIDE-REG	20,385.00	2,434.61	2,434.61	17,950.39	0.00	0.00	17,950.39	11.94
001-3512-6152-4020-45100-4-000	EC T1 TCHR AIDE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-3512-6211-4020-00005-3-000	EC RETIREMENT	8,700.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00
002-3512-6211-4020-45100-4-000	EC T1 RET/TCHR	14,050.00	1,129.67	1,129.67	12,920.33	0.00	0.00	12,920.33	8.04
001-3512-6221-4020-00005-1-000	EC RET NC AIDE	1,398.00	307.44	307.44	1,090.56	0.00	0.00	1,090.56	21.99
001-3512-6221-4020-45100-4-000	EC T1 RET NC AIDE	5,276.00	0.00	0.00	5,276.00	0.00	0.00	5,276.00	0.00
001-3512-6231-4020-00005-1-000	EC SOC SEC	1,264.00	201.51	201.51	1,062.49	0.00	0.00	1,062.49	15.94
001-3512-6231-4020-45100-4-000	EC T1 SOC SEC/AIDE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-3512-6232-4020-00005-1-000	EC MEDICAR NC	296.00	47.13	47.13	248.87	0.00	0.00	248.87	15.92
002-3512-6232-4020-00005-3-000	EC MEDICARE TEACHERS	870.00	0.00	0.00	870.00	0.00	0.00	870.00	0.00
001-3512-6232-4020-45100-4-000	EC T1 MC/AIDE	830.00	0.00	0.00	830.00	0.00	0.00	830.00	0.00
002-3512-6232-4020-45100-4-000	EC T1 MC/TCHR	1,405.00	92.81	92.81	1,312.19	0.00	0.00	1,312.19	6.61
<b>Subtotal</b>	<b>3512-6232-4020-45100-4-000</b>	<b>2,235.00</b>	<b>92.81</b>	<b>92.81</b>	<b>2,142.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.19</b>	<b>4.15</b>
001-3512-6241-4020-00005-1-000	EC HEALTH INS	13,000.00	1,140.00	1,140.00	11,860.00	0.00	0.00	11,860.00	8.77
001-3512-6241-4020-45100-4-000	EC T1 HEALTH NC	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
002-3512-6241-4020-45100-4-000	EC T1 HEALTH INSPAT	7,500.00	570.00	570.00	6,930.00	0.00	0.00	6,930.00	7.60
<b>Subtotal</b>	<b>3512-6241-4020-45100-4-000</b>	<b>14,000.00</b>	<b>570.00</b>	<b>570.00</b>	<b>13,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,430.00</b>	<b>4.07</b>



**September Current Month Budget Report**

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-3512-6411-4020-45100-4-000	EC T-I SUPPLIES	1,061.00	321.81	321.81	739.19	0.00	0.00	739.19	30.33
Subtotal Function 3512	Early Childhood Instruction	255,682.00	13,465.82	13,465.82	242,216.18	0.00	0.00	242,216.18	5.27
<b>Function 3911</b>									
001-3911-6151-0000-00000-4-000	Other Community Services								
001-3911-6151-0000-46100-4-000	OCSCACFP SALARY NC	6,000.00	759.66	759.66	5,240.34	0.00	0.00	5,240.34	12.66
001-3911-6151-0000-46100-4-000	OCSCRO T-IVASALARY	54,009.00	0.00	0.00	54,009.00	0.00	0.00	54,009.00	0.00
001-3911-6221-0000-00000-4-000	OCSCACFP RET NC	2,500.00	52.12	52.12	2,447.88	0.00	0.00	2,447.88	2.08
001-3911-6221-0000-46100-4-000	OCSCRO RET T-IVA	3,705.00	0.00	0.00	3,705.00	0.00	0.00	3,705.00	0.00
001-3911-6231-0000-00000-4-000	OCSCACFP SOC SEC	500.00	47.10	47.10	452.90	0.00	0.00	452.90	9.42
001-3911-6231-0000-46100-4-000	OCSCRO SOC SEC T-IVA	3,349.00	0.00	0.00	3,349.00	0.00	0.00	3,349.00	0.00
001-3911-6232-0000-00000-4-000	OCSCACFP MC/NC	150.00	11.01	11.01	138.99	0.00	0.00	138.99	7.34
001-3911-6232-0000-46100-4-000	OCSCRO MC T-IVA	783.00	0.00	0.00	783.00	0.00	0.00	783.00	0.00
001-3911-6241-0000-46100-4-000	OCSCRO HTH INST-IVA	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
001-3911-6312-1050-42302-4-000	OCSCGROWYOUR OWN SCHOLARSHIP	0.00	2,000.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
001-3911-6491-0000-48100-4-481	OCSCACFP FOOD SUP	8,000.00	1,151.08	1,151.08	6,848.92	0.00	0.00	6,848.92	14.39
001-3911-6491-0000-48100-4-482	OCSSUMMER FD SUP	0.00	0.00	8,117.07	-8,117.07	0.00	0.00	-8,117.07	0.00
Subtotal Function 3911	Other Community Services	85,496.00	4,020.97	12,138.04	73,357.96	0.00	0.00	73,357.96	14.20
<b>Function 4031</b>									
004-4031-6521-0000-00000-1-000	Architecture, Engineering and Legal								
004-4031-6521-0000-00000-1-000	ARCH/ENG FEES	0.00	3,514.96	11,855.31	-11,855.31	3,590.70	0.00	-15,446.01	0.00
004-4031-6521-0000-00001-4-000	ARCH FEE/FEMA GRANT ELIGIBLE	0.00	3,340.90	5,163.45	-5,163.45	5,011.35	0.00	-10,174.80	0.00
004-4031-6521-0000-00025-1-000	ARCH FEE/FEMA IN-ELIGIBLE	10,000.00	304.20	304.20	9,695.80	456.30	0.00	9,239.50	7.61
Subtotal Function 4031	Architecture, Engineering and Legal	10,000.00	7,160.06	17,322.96	-7,322.96	9,058.35	0.00	-16,381.31	263.81
<b>Function 4051</b>									
004-4051-6521-0000-00004-1-000	Building Acquisition, Construction								
004-4051-6521-0000-00004-1-000	CONSTRUCTION BOND	0.00	3,730.00	8,279.29	-8,279.29	0.00	0.00	-8,279.29	0.00
Subtotal Function 4051	Building Acquisition, Construction	0.00	3,730.00	8,279.29	-8,279.29	0.00	0.00	-8,279.29	0.00
<b>Function 5211</b>									
003-5211-6621-0000-00000-1-000	Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1-000	DS INTEREST/BONDS	235,498.00	0.00	110,970.81	124,527.19	0.00	0.00	124,527.19	47.12
Subtotal Function 5211	Interest - Bonded Indebtedness	235,498.00	0.00	110,970.81	124,527.19	0.00	0.00	124,527.19	47.12
<b>Function 5231</b>									
004-5231-6623-0000-00000-1-000	Interest Lease Purchase Agreements								
004-5231-6623-0000-00000-1-000	PT BUS LEASE INT.	10,107.00	0.00	0.00	10,107.00	0.00	0.00	10,107.00	0.00
004-5231-6623-0000-00003-1-000	BUILD LEASE PURC INT	216,154.00	110,409.87	110,409.87	105,744.13	0.00	0.00	105,744.13	51.08
Subtotal Function 5231	Interest Lease Purchase Agreements	226,261.00	110,409.87	110,409.87	115,851.13	0.00	0.00	115,851.13	48.80
<b>Function 5311</b>									
003-5311-6631-0000-00000-1-000	Fees - Bonded Indebtedness								
003-5311-6631-0000-00000-1-000	DS FEES/BONDS	743.00	0.00	175.00	568.00	318.00	0.00	250.00	66.35
Subtotal Function 5311	Fees - Bonded Indebtedness	743.00	0.00	175.00	568.00	318.00	0.00	250.00	66.35
<b>Function 5331</b>									
004-5331-6633-0000-00001-1-000	Fees - Lease Purchase Agreements								
004-5331-6633-0000-00001-1-000	HVAC/ADM FEES	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
Subtotal Function 5331	Fees - Lease Purchase Agreements	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00



September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total/Assets (1xxx)	1,158,860.98	-158,773.10	65,338.15	1,224,199.13		24,415.26	1,248,614.39	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,158,860.98	0.00	0.00	-1,158,860.98		0.00	-1,158,860.98	
	Total Revenues (5xxx)	3,502,027.00	74,401.05	650,343.24	2,851,683.76		22,815.26	2,828,868.50	19.22
	Total Expenditures (6xxx)	2,514,315.40	233,174.15	585,005.09	1,929,310.31	77,990.74	-1,600.00	1,852,919.57	26.31
	Expenditures - Revenues	-987,711.60	158,773.10	-65,338.15	-1,224,199.13	77,990.74	-24,415.26	-975,948.93	
	Ending Fund Balance	-2,146,572.58						-1,170,623.65	54.53
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total/Assets (1xxx)	0.00	-47,179.39	240,942.77	240,942.77		0.00	240,942.77	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (5xxx)	3,975,262.00	322,799.87	863,739.78	3,111,522.22		0.00	3,111,522.22	21.73
	Total Expenditures (6xxx)	4,662,488.00	369,979.26	622,797.01	4,039,690.99		0.00	4,039,690.99	13.36
	Expenditures - Revenues	687,226.00	47,179.39	-240,942.77	-240,942.77		0.00	928,168.77	
	Ending Fund Balance	687,226.00						-240,942.77	-35.06
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total/Assets (1xxx)	357,497.37	2,183.97	-98,351.37	259,146.00		0.00	259,146.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-357,497.37	0.00	0.00	-357,497.37		0.00	-357,497.37	
	Total Revenues (5xxx)	356,082.00	2,183.97	12,794.44	343,287.56		0.00	343,287.56	3.59
	Total Expenditures (6xxx)	236,241.00	0.00	111,145.81	125,095.19	318.00	0.00	124,777.19	47.18
	Expenditures - Revenues	-119,841.00	-2,183.97	98,351.37	-259,146.00	318.00		-218,510.37	
	Ending Fund Balance	-477,338.37						-258,828.00	54.22
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total/Assets (1xxx)	751,627.14	-113,767.19	-129,756.94	621,870.20		0.00	621,870.20	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-751,627.14	0.00	0.00	-751,627.14		0.00	-751,627.14	
	Total Revenues (5xxx)	231,803.00	26,620.69	29,366.77	202,436.23		0.00	202,436.23	12.67
	Total Expenditures (6xxx)	364,699.30	140,387.88	159,123.71	205,575.59	15,833.35	0.00	189,742.24	47.97
	Expenditures - Revenues	132,896.30	113,767.19	129,756.94	-621,870.20	15,833.35		-12,693.99	
	Ending Fund Balance	-618,730.84						-606,036.85	97.95
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total/Assets (1xxx)	2,267,985.49	-317,535.71	78,172.61	2,346,158.10		24,415.26	2,370,573.36	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-2,267,985.49	0.00	0.00	-2,267,985.49		0.00	-2,267,985.49	
	Total Revenues (5xxx)	8,065,174.00	426,005.58	1,556,244.23	6,508,929.77		22,815.26	6,486,114.51	19.58
	Total Expenditures (6xxx)	7,777,743.70	743,541.29	1,478,071.62	6,299,672.08	94,142.09	-1,600.00	6,207,129.99	20.19
	Expenditures - Revenues	-287,430.30	317,535.71	-78,172.61	-2,346,158.10	94,142.09	-24,415.26	-278,984.52	
	Ending Fund Balance	-2,555,415.79						-2,276,431.27	89.08
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

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

Fordland R-III School District  
1230 School St.  
Fordland, MO 65652

Dated : 10/5/2023 2023-2024  
Time : 16:11 Page 28

**September Current Month Budget Report**

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

## CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>					
██████	0██████	████████████████████	0.00	4,056.17	8
██████	██████	████████████████████	4,056.17	0.00	8
000055	07/20/23	THE SEYMOUR BANK	14,837.16	0.00	7
000056	07/24/23	UMB COMMERCIAL CARD	36,176.20	0.00	7
000057	08/24/23	THE SEYMOUR BANK	20,389.15	0.00	8
000058	08/24/23	UMB COMMERCIAL CARD	8,116.52	0.00	8
000059	09/21/23	THE SEYMOUR BANK	17,923.19	0.00	9
000060	09/21/23	THE SEYMOUR BANK	10,425.70	0.00	9
000061	09/21/23	THE SEYMOUR BANK	11,882.10	0.00	9
000063	09/21/23	THE SEYMOUR BANK	174.04	0.00	9
000064	09/25/23	UMB COMMERCIAL CARD	26,809.79	0.00	9
099932	07/20/23	4 STATE OIL, LLC	144.00	0.00	7
099933	07/20/23	90 DEGREE BENEFIT	164.72	0.00	7
099934	07/20/23	████████████████████	2,010.00	0.00	7
099935	07/20/23	ADVERTISING PLUS	1,807.49	0.00	7
099936	07/20/23	████████████████████	241.50	0.00	7
099937	07/20/23	APPTEGY, INC.	8,000.00	0.00	7
099938	07/20/23	BEDFORD CAMERA & VIDEO	3,386.95	0.00	7
099939	07/20/23	BUCKEYE CLEANING CENTER	55.88	0.00	7
099940	07/20/23	████████████████████	4,199.00	0.00	7
099941	07/20/23	CENTRAL METHODIST UNIVERSITY	550.00	0.00	7
099942	07/20/23	CENTURYLINK	944.36	0.00	7
099943	07/20/23	CHC HOME CENTER	513.88	0.00	7
099944	07/20/23	████████████████████	250.00	0.00	7
099945	07/20/23	CITY OF FORDLAND	724.17	0.00	7
099946	07/20/23	CLAIM CARE INC.	399.76	0.00	7
099947	07/20/23	CODEHS INC.	1,600.00	0.00	7
099948	07/20/23	COMPANION CORP	2,628.00	0.00	7
099949	07/20/23	COX HEALTH SYSTEMS	23.00	0.00	7
099950	07/20/23	CRYSTAL CLEAN	48.00	0.00	7
099951	07/20/23	CUSTOM MEETING PLANNERS	225.00	0.00	7
099952	07/20/23	DATA RECOGNITION CORPORATION	489.60	0.00	7
099953	07/20/23	TREASURER, STATE OF MISSOURI	25.00	0.00	7
099954	07/20/23	DICKISON FLEET SERVICES, LLC	4,195.91	0.00	7
099955	07/20/23	EBSCO INFORMATION	1,695.15	0.00	7
099956	07/20/23	EDMENTUM	1,210.00	0.00	7
099957	07/20/23	████████████████████	166.64	0.00	7

## CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
099958	07/20/23	ERATE PROGRAM LLC	1,827.84	0.00	7
099959	07/20/23	██████████	255.81	0.00	7
099960	07/20/23	FORDLAND CLINIC INC	45.00	0.00	7
099961	07/20/23	G & W APPLE MARKET	152.63	0.00	7
099962	07/20/23	GFL ENVIRONMENTAL	1,014.04	0.00	7
099963	07/20/23	GREATER OZARKS COOP.	4,262.00	0.00	7
099964	07/20/23	HARRY COOPER SUPPLY	3,390.00	0.00	7
099965	07/20/23	HILAND DAIRY	1,370.17	0.00	7
099966	07/20/23	HOUGHTON MIFFLIN CO.	6,389.79	0.00	7
099967	07/20/23	HUDL	8,000.00	0.00	7
099968	07/20/23	ACELLUS EDUCATIONAL SERVICES	7,725.00	0.00	7
099969	07/20/23	██████████	1,800.00	0.00	7
099970	07/20/23	Isolved	55.12	0.00	7
099971	07/20/23	ITSAVVY LLC	17,993.00	0.00	7
099972	07/20/23	██████████	2,325.00	0.00	7
099973	07/20/23	██████████	412.00	0.00	7
099974	07/20/23	██████████	1,275.00	0.00	7
099975	07/20/23	████████████████████	211.12	0.00	7
099976	07/20/23	KT HEALTH CLINIC - MRO	280.00	0.00	7
099977	07/20/23	██████████	23.40	0.00	7
099978	07/20/23	LOGAN ROGERSVILLE R-VIII	3,000.00	0.00	7
099979	07/20/23	MAPT	210.00	0.00	7
099980	07/20/23	████████████████████	675.00	0.00	7
099981	07/20/23	MSBA	216.51	0.00	7
099982	07/20/23	MSHSAA	2,146.08	0.00	7
099983	07/20/23	NWEA	419.38	0.00	7
099984	07/20/23	PITNEY BOWES GLOBAL FINANCIAL	175.98	0.00	7
099985	07/20/23	PITT TECHNOLOGY GROUP, LLC	774.00	0.00	7
099986	07/20/23	PITTS PARTNERSHIP	2,700.00	0.00	7
099987	07/20/23	████████████████████	64.83	0.00	7
099988	07/20/23	RONS ELECTRICAL	4,549.29	0.00	7
099989	07/20/23	SCHMIDGALL FAMILY WOOD WORKS	267.45	0.00	7
099990	07/20/23	SECOND MILE THERAPY	3,002.75	0.00	7
099991	07/20/23	SHO-ME TECHNOLOGIES	652.80	0.00	7
099992	07/20/23	SKEETER KELL SPORTING	6,114.78	0.00	7
099993	07/20/23	SPECTRUM PAINT	754.03	0.00	7
099994	07/20/23	SPRINGFIELD CARDINALS	47.45	0.00	7
099995	07/20/23	SPRINGFIELD GROCER CO	7,731.92	0.00	7

**CHECK REGISTER (summary)**

Period: From Jul To Sep

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
099996	07/20/23	SUMNERONE	187.27	0.00	7
099997	07/20/23	TRUCK PARTS & SUPPLY CO.	59.24	0.00	7
099998	07/20/23	TYLER TECHNOLOGIES INC	3,094.33	0.00	7
099999	07/20/23	UMB BANK, N.A.	175.00	0.00	7
100000	07/20/23	UNIVERSITY OF MO	2,500.00	0.00	7
100001	07/20/23	██████████	129.95	0.00	7
100002	07/20/23	VECTOR SOLUTIONS	569.74	0.00	7
100003	07/20/23	VERIZON	96.35	0.00	7
100004	07/20/23	WASHINGTON UNIVERSITY - ST. LOUIS	250.00	0.00	7
100005	07/20/23	WEBSTER COUNTY CITIZEN	70.00	0.00	7
100006	07/20/23	WEBSTER ELECTRIC COOP	5,045.96	0.00	7
100007	07/20/23	WEHREBERG DESIGN COMPANY	392.00	0.00	7
100008	07/20/23	WILDCAT PRIDE AUTOMOTIVE	118.30	0.00	7
100009	07/20/23	WOODRIVER ENERGY LLC	535.31	0.00	7
100010	07/20/23	90 DEGREE BENEFIT	1,144.14	0.00	7
100011	07/20/23	AMERICAN FIDELITY	322.76	0.00	7
100012	07/20/23	CARE TO LEARN FORDLAND	30.00	0.00	7
100013	07/20/23	COX HEALTH SYSTEMS	13,522.00	0.00	7
100014	07/20/23	EMPOWER ANNUITY INS.	100.00	0.00	7
100015	07/20/23	MEDICAL AIR SERVICES ASSOC.	14.00	0.00	7
100016	07/20/23	MISSOURI DEPT OF REVENUE	3,075.00	0.00	7
100017	07/20/23	PEERS	5,474.98	0.00	7
100018	07/20/23	PUBLIC SCHOOL RETIREMENT	20,725.82	0.00	7
100019	07/20/23	RELIANCE STANDARD	335.04	0.00	7
100020	07/20/23	TEXAS LIFE INSURANCE COM	93.95	0.00	7
100021	08/24/23	90 DEGREE BENEFIT	142.99	0.00	8
100022	08/24/23	ACI/BOLAND, INC	8,340.35	0.00	8
100023	08/24/23	██████████	236.84	0.00	8
100024	08/24/23	BLICK ART MATERIALS	1,039.92	0.00	8
100025	08/24/23	BRAUER SUPPLY COMPANY	465.92	0.00	8
100026	08/24/23	BSN SPORTS	1,594.96	0.00	8
100027	08/24/23	BUCKEYE CLEANING CENTER	285.32	0.00	8
100028	08/24/23	C&C GROUP	650.57	0.00	8
100029	08/24/23	██████████	41.75	0.00	8
100030	08/24/23	██████████	530.90	0.00	8
100031	08/24/23	CENTURYLINK	944.36	0.00	8
100032	08/24/23	CHC HOME CENTER	406.90	0.00	8
100033	08/24/23	CITY OF FORDLAND	573.79	0.00	8

## CHECK REGISTER (summary)

Period: From Jul To Sep

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Check No.	Date	Description	Check Amount	Void Amount	Month
100034	08/24/23	COX HEALTH SYSTEMS	1,140.00	0.00	8
100035	08/24/23	CREATOR DESIGNS	1,310.50	0.00	8
100036	08/24/23	CRYSTAL CLEAN	48.00	0.00	8
100037	08/24/23	DELTAMATH	290.00	0.00	8
100038	08/24/23	DEMCO	767.77	0.00	8
100039	08/24/23	██████████	230.00	0.00	8
100040	08/24/23	██████████	84.43	0.00	8
100041	08/24/23	██████████	223.37	0.00	8
100042	08/24/23	ExploreLearning	4,315.50	0.00	8
100043	08/24/23	FAITH FIRE PROTECTION	1,081.00	0.00	8
100044	08/24/23	FORDLAND CLINIC INC	135.00	0.00	8
100045	08/24/23	GFL ENVIRONMENTAL	1,014.04	0.00	8
100046	08/24/23	GIS BENEFITS, INC	54.86	0.00	8
100047	08/24/23	GREATER OZARKS COOP.	1,964.00	0.00	8
100048	08/24/23	GUS LOPEZ PEST CONTROL	450.00	0.00	8
100049	08/24/23	H & G/SCHULTZ DOOR	7,260.47	0.00	8
100050	08/24/23	ICEV	1,000.00	0.00	8
100051	08/24/23	JAY KEY SERVICE	181.00	0.00	8
100052	08/24/23	JOSTENS	122.85	0.00	8
100053	08/24/23	██████████	70.20	0.00	8
100054	08/24/23	██████████	355.47	0.00	8
100055	08/24/23	██████████	245.69	0.00	8
100056	08/24/23	██████████	372.17	0.00	8
100057	08/24/23	██████████	10.26	0.00	8
100058	08/24/23	LIFETOUCH NSS	3,040.10	0.00	8
100059	08/24/23	LINDE GAS & EQUIPMENT INC.	518.75	0.00	8
100060	08/24/23	MAESP	189.00	0.00	8
100061	08/24/23	MARE	500.00	0.00	8
100062	08/24/23	MISSOURI STATE UNIVERSITY	500.00	0.00	8
100063	08/24/23	MSHSAA	75.00	0.00	8
100064	08/24/23	NICHE.COM, INC	7,990.00	0.00	8
100065	08/24/23	ON DECK SPORTS	875.00	0.00	8
100066	08/24/23	OREILLY AUTO PARTS	66.91	0.00	8
100067	08/24/23	OZARK R-VI SCHOOL DIST.	5,982.81	0.00	8
100068	08/24/23	██████████	348.28	0.00	8
100069	08/24/23	PITT TECHNOLOGY GROUP, LLC	774.00	0.00	8
100070	08/24/23	PITTS PARTNERSHIP	2,700.00	0.00	8
100071	08/24/23	QUILL CORPORATION	8,966.67	0.00	8



## CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
100072	08/24/23	██████████	52.00	0.00	8
100073	08/24/23	██████████	64.83	0.00	8
100074	08/24/23	RENAISSANCE LEARNING	1,828.00	0.00	8
100075	08/24/23	S & H FARM SUPPLY INC.	74.97	0.00	8
100076	08/24/23	SCHOOL NURSE SUPPLY INC	1,300.82	0.00	8
100077	08/24/23	SCHULTZ WOOD & RAPP PC	5,775.00	0.00	8
100078	08/24/23	██████████	731.26	0.00	8
100079	08/24/23	SHO-ME TECHNOLOGIES	652.80	0.00	8
100080	08/24/23	SUMNERONE	204.44	0.00	8
100081	08/24/23	TCI GRAPHICS INC.	1,425.00	0.00	8
100082	08/24/23	TRUCK PARTS & SUPPLY CO.	51.99	0.00	8
100083	08/24/23	USDA	58.50	0.00	8
100084	08/24/23	VERIZON	317.17	0.00	8
100085	08/24/23	WALMART COMMUNITY/CAPITALONE	1,157.56	0.00	8
100086	08/24/23	WEBSTER COUNTY GARAGE	550.00	0.00	8
100087	08/24/23	WEBSTER ELECTRIC COOP	5,542.86	0.00	8
100088	08/24/23	WEHRENBURG DESIGN COMPANY	212.00	0.00	8
100089	08/24/23	WILDCAT PRIDE AUTOMOTIVE	494.68	0.00	8
100090	08/24/23	WOODRIVER ENERGY LLC	274.78	0.00	8
100091	08/24/23	90 DEGREE BENEFIT	1,631.93	0.00	8
100092	08/24/23	AMERICAN FIDELITY	913.79	0.00	8
100093	08/24/23	AMERICAN FIDELITY	341.66	0.00	8
100094	08/24/23	CARE TO LEARN FORDLAND	105.00	0.00	8
100095	08/24/23	CIRCUIT COURT OF	174.78	0.00	8
100096	08/24/23	COX HEALTH SYSTEMS	24,267.00	0.00	8
100097	08/24/23	EMPOWER ANNUITY INS.	100.00	0.00	8
100098	08/24/23	FORDLAND R-III SCHOOL	10.00	0.00	8
100099	08/24/23	MEDICAL AIR SERVICES ASSOC.	53.00	0.00	8
100100	08/24/23	MISSOURI DEPT OF REVENUE	4,227.00	0.00	8
100101	08/24/23	MSTA	20.91	0.00	8
100102	08/24/23	PEERS	7,735.98	0.00	8
100103	08/24/23	PUBLIC SCHOOL RETIREMENT	32,678.42	0.00	8
100104	08/24/23	RELIANCE STANDARD	593.46	0.00	8
100105	08/24/23	TEXAS LIFE INSURANCE COM	227.05	0.00	8
100106	08/24/23	ACI/BOLAND, INC	1,822.55	0.00	8
100107	09/21/23	90 DEGREE BENEFIT	142.99	0.00	9
100108	09/21/23	ACI/BOLAND, INC	3,514.96	0.00	9
100109	09/21/23	ADVERTISING PLUS	252.00	0.00	9

## CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
100110	09/21/23	██████████	60.00	0.00	9
100111	09/21/23	██████████	500.00	0.00	9
100112	09/21/23	██████████	143.50	0.00	9
100113	09/21/23	██████████	309.43	0.00	9
100114	09/21/23	ASPEN CHEMICAL & SUPPLY	331.85	0.00	9
100115	09/21/23	██████████	1,000.00	0.00	9
100116	09/21/23	██████████	44.65	0.00	9
100117	09/21/23	██████████	172.50	0.00	9
100118	09/21/23	BROOKWOOD FARMS INC.	256.00	0.00	9
100119	09/21/23	BUS ANDREWS TRUCK EQUIP	592.18	0.00	9
100120	09/21/23	CARGILL INCORPORATED	171.86	0.00	9
100121	09/21/23	██████████	969.26	0.00	9
100122	09/21/23	CENTURYLINK	944.36	0.00	9
100123	09/21/23	CHC HOME CENTER	64.40	0.00	9
100124	09/21/23	██████████	172.00	0.00	9
100125	09/21/23	CIRCULATION SERVICES	446.40	0.00	9
100126	09/21/23	CITY OF FORDLAND	231.71	0.00	9
100127	09/21/23	██████████	81.87	0.00	9
100128	09/21/23	COLLEGE OF THE OZARKS	1,000.00	0.00	9
100129	09/21/23	COMMERCIAL LIGHTING	580.49	0.00	9
100130	09/21/23	COMMUNICATIONS ASSOCIATES	346.15	0.00	9
100131	09/21/23	██████████	75.00	0.00	9
100132	09/21/23	CRYSTAL CLEAN	48.00	0.00	9
100133	09/21/23	DATA RECOGNITION CORPORATION	350.00	0.00	9
100134	09/21/23	██████████	191.00	0.00	9
100135	09/21/23	██████████	165.00	0.00	9
100136	09/21/23	██████████	970.58	0.00	9
100137	09/21/23	██████████	143.50	0.00	9
100138	09/21/23	ERATE PROGRAM LLC	1,000.00	0.00	9
100139	09/21/23	██████████	757.32	0.00	9
100140	09/21/23	FAIR GROVE R-X SCHOOL	125.00	0.00	9
100141	09/21/23	FELIX THOMSON COMPANY, INC	3,730.00	0.00	9
100142	09/21/23	FORDLAND CLINIC INC	90.00	0.00	9
100143	09/21/23	G & W APPLE MARKET	41.41	0.00	9
100144	09/21/23	GAINESVILLE PUBLIC SCHOO	150.00	0.00	9
100145	09/21/23	GFL ENVIRONMENTAL	1,095.16	0.00	9
100146	09/21/23	GREATER OZARKS COOP.	300.00	0.00	9
100147	09/21/23	GUS LOPEZ PEST CONTROL	150.00	0.00	9

## CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
100148	09/21/23	HERMITAGE R-IV	375.00	0.00	9
100149	09/21/23	HILAND DAIRY	2,838.14	0.00	9
100150	09/21/23	HOLLISTER HIGH SCHOOL	120.00	0.00	9
100151	09/21/23	████████████████████	119.00	0.00	9
100152	09/21/23	INFINITE CAMPUS	225.00	0.00	9
100153	09/21/23	ION WAVE TECHNOLOGIES, LLC	1,170.00	0.00	9
100154	09/21/23	Isolved	325.60	0.00	9
100155	09/21/23	J. W. PEPPER & SON, INC	274.72	0.00	9
100156	09/21/23	J.T.M. PROVISIONS CO	217.24	0.00	9
100157	09/21/23	████████████████████	240.00	0.00	9
100158	09/21/23	JAY KEY SERVICE	51.25	0.00	9
100159	09/21/23	████████████████████	145.00	0.00	9
100160	09/21/23	████████████████████	2,303.97	0.00	9
100161	09/21/23	████████████████████	448.23	0.00	9
100162	09/21/23	████████████████████	165.00	0.00	9
100163	09/21/23	████████████████████	146.00	0.00	9
100164	09/21/23	KT HEALTH CLINIC - MRO	295.00	0.00	9
100165	09/21/23	████████████████████	500.00	0.00	9
100166	09/21/23	LOCKWOOD REFRIGERATION	12,782.55	0.00	9
100167	09/21/23	MELODY LANE EMBROIDERY	257.00	0.00	9
100168	09/21/23	MISSOURI STATE UNIVERSITY	550.00	0.00	9
100169	09/21/23	MSBA	162.48	0.00	9
100170	09/21/23	MVATA TREASURER	460.00	0.00	9
100171	09/21/23	NARDONE BROS BAKING CO. INC.	312.64	0.00	9
100172	09/21/23	OREILLY AUTO PARTS	140.96	0.00	9
100173	09/21/23	OTT FOOD PRODUCTS	404.10	0.00	9
100174	09/21/23	OZARKS COCA-COLA BOTTLIN	1,373.78	0.00	9
100175	09/21/23	████████████████████	1,231.63	0.00	9
100176	09/21/23	PERMA BOUND	369.01	0.00	9
100177	09/21/23	PITNEY BOWES BANK INC RESERVE	300.00	0.00	9
100178	09/21/23	PITT TECHNOLOGY GROUP, LLC	774.00	0.00	9
100179	09/21/23	PITTS PARTNERSHIP	2,700.00	0.00	9
100180	09/21/23	PLAY IT AGAIN SPORTS	345.99	0.00	9
100181	09/21/23	QUALITY TRIM & SIGN	1,165.00	0.00	9
100182	09/21/23	QUILL CORPORATION	731.15	0.00	9
100183	09/21/23	████████████████████	205.56	0.00	9
100184	09/21/23	RELIANCE STANDARD	513.00	0.00	9
100185	09/21/23	RICH PRODUCTS CORP	367.38	0.00	9

## CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
100186	09/21/23	██████████	240.00	0.00	9
100187	09/21/23	██████████	170.00	0.00	9
100188	09/21/23	SCHOLASTIC INC	68.60	0.00	9
100189	09/21/23	SCHOOL LUNCH SOLUTIONS	45.70	0.00	9
100190	09/21/23	██████████	866.51	0.00	9
100191	09/21/23	SECOND MILE THERAPY	6,563.75	0.00	9
100192	09/21/23	SHO-ME TECHNOLOGIES	652.80	0.00	9
100193	09/21/23	SPRINGFIELD GROCER CO	15,160.38	0.00	9
100194	09/21/23	██████████	130.00	0.00	9
100195	09/21/23	STRAFFORD HIGH SCHOOL	150.00	0.00	9
100196	09/21/23	SUMNERONE	1,133.58	0.00	9
100197	09/21/23	TODAY'S CLASSROOM LLC	6,610.15	0.00	9
100198	09/21/23	██████████	426.50	0.00	9
100199	09/21/23	██████████	19.38	0.00	9
100200	09/21/23	TRUCK PARTS & SUPPLY CO.	91.30	0.00	9
100201	09/21/23	TYLER BUSINESS FORMS	436.24	0.00	9
100202	09/21/23	TYLER TECHNOLOGIES	7,139.37	0.00	9
100203	09/21/23	UPLAND EVENTS, LLC	600.00	0.00	9
100204	09/21/23	██████████	5,103.00	0.00	9
100205	09/21/23	VERIZON	177.97	0.00	9
100206	09/21/23	WEBSTER COUNTY CITIZEN	318.00	0.00	9
100207	09/21/23	WEBSTER ELECTRIC COOP	6,702.52	0.00	9
100208	09/21/23	WEHRENBERG DESIGN COMPANY	212.00	0.00	9
100209	09/21/23	WILDCAT PRIDE AUTOMOTIVE	120.00	0.00	9
100210	09/21/23	WOODRIVER ENERGY LLC	242.11	0.00	9
100211	09/21/23	Negative Check. Check was voided.	0.00	0.00	9
100212	09/21/23	90 DEGREE BENEFIT	3,790.53	0.00	9
100213	09/21/23	AMERICAN FIDELITY	3,338.11	0.00	9
100214	09/21/23	AMERICAN FIDELITY	1,162.48	0.00	9
100215	09/21/23	CARE TO LEARN FORDLAND	655.00	0.00	9
100216	09/21/23	CIRCUIT COURT OF	174.78	0.00	9
100217	09/21/23	COX HEALTH SYSTEMS	61,753.00	0.00	9
100217	09/21/23	100217 is VOIDED	0.00	61,753.00	9
100218	09/21/23	EMPOWER ANNUITY INS.	2,550.00	0.00	9
100219	09/21/23	FORDLAND R-III SCHOOL	22.50	0.00	9
100220	09/21/23	MEDICAL AIR SERVICES ASSOC.	81.00	0.00	9
100221	09/21/23	MISSOURI DEPT OF REVENUE	8,199.00	0.00	9
100222	09/21/23	MISSOURI NEA	46.16	0.00	9

**CHECK REGISTER (summary)**

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Check No.	Date	Description	Check Amount	Void Amount	Month
100223	09/21/23	MOST-Missouri's 529 Education Plan	260.00	0.00	9
100224	09/21/23	MSTA	877.43	0.00	9
100225	09/21/23	PEERS	13,880.02	0.00	9
100226	09/21/23	PUBLIC SCHOOL RETIREMENT	88,697.36	0.00	9
100226	09/21/23	100226 is VOIDED	0.00	88,697.36	9
100227	09/21/23	RELIANCE STANDARD	1,259.21	0.00	9
100228	09/21/23	TEXAS LIFE INSURANCE COM	628.37	0.00	9
100229	09/21/23	TRANSAMERICA	90.94	0.00	9
100230	09/21/23	WEBSTER COUNTY CIRCUIT	111.58	0.00	9
100231	09/21/23	ACI/BOLAND, INC	3,645.10	0.00	9
100232	09/21/23	FAITH FIRE PROTECTION	1,487.50	0.00	9
100233	09/21/23	COX HEALTH SYSTEMS	61,375.00	0.00	9
100234	09/21/23	PEERS	76.72	0.00	9
100235	09/21/23	PUBLIC SCHOOL RETIREMENT	72.50	0.00	9
100236	09/21/23	PUBLIC SCHOOL RETIREMENT	88,325.19	0.00	9
100237	09/21/23	UMB BANK	110,409.87	0.00	9
100238	09/21/23	MATH LEAGUE	210.00	0.00	9
206130	07/20/23	[REDACTED]	5,259.21	0.00	7
206131	07/20/23	[REDACTED]	3,448.05	0.00	7
206132	07/20/23	[REDACTED]	4,216.48	0.00	7
206133	07/20/23	[REDACTED]	1,934.47	0.00	7
206134	07/20/23	[REDACTED]	3,780.16	0.00	7
206135	07/20/23	[REDACTED]	5,296.58	0.00	7
206136	07/20/23	[REDACTED]	3,065.45	0.00	7
206137	07/20/23	[REDACTED]	1,165.95	0.00	7
206138	07/20/23	[REDACTED]	1,790.83	0.00	7
206139	07/20/23	[REDACTED]	2,065.53	0.00	7
206140	07/20/23	[REDACTED]	2,973.90	0.00	7
206141	07/20/23	[REDACTED]	3,430.77	0.00	7
206142	07/20/23	[REDACTED]	831.15	0.00	7
206143	07/20/23	[REDACTED]	1,912.85	0.00	7
206144	07/20/23	[REDACTED]	2,787.04	0.00	7
206145	07/20/23	[REDACTED]	4,265.10	0.00	7
206146	07/20/23	[REDACTED]	4,019.14	0.00	7
206147	07/20/23	[REDACTED]	2,737.54	0.00	7
206148	07/20/23	[REDACTED]	4,074.47	0.00	7
206149	07/20/23	[REDACTED]	2,135.10	0.00	7
206150	07/20/23	[REDACTED]	2,154.31	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
206151	07/20/23	[REDACTED]	4,950.43	0.00	7
206152	07/20/23	[REDACTED]	3,195.13	0.00	7
206153	07/20/23	[REDACTED]	2,987.28	0.00	7
206154	07/20/23	[REDACTED]	7,557.42	0.00	7
206197	08/18/23	[REDACTED]	5,259.21	0.00	8
206198	08/18/23	[REDACTED]	3,448.05	0.00	8
206199	08/18/23	[REDACTED]	4,216.48	0.00	8
206200	08/18/23	[REDACTED]	3,610.37	0.00	8
206201	08/18/23	Chk # 206201 was replaced by Chk # 000011	0.00	0.00	8
206202	08/18/23	[REDACTED]	3,065.45	0.00	8
206203	08/18/23	[REDACTED]	3,234.83	0.00	8
206204	08/18/23	[REDACTED]	3,945.19	0.00	8
206205	08/18/23	[REDACTED]	2,038.87	0.00	8
206206	08/18/23	[REDACTED]	570.00	0.00	8
206207	08/18/23	[REDACTED]	2,787.04	0.00	8
206208	08/18/23	[REDACTED]	4,244.19	0.00	8
206209	08/18/23	[REDACTED]	4,019.14	0.00	8
206210	08/18/23	[REDACTED]	2,962.30	0.00	8
206211	08/18/23	[REDACTED]	2,737.54	0.00	8
206212	08/18/23	[REDACTED]	4,074.47	0.00	8
206213	08/18/23	[REDACTED]	2,046.18	0.00	8
206214	08/18/23	[REDACTED]	3,195.13	0.00	8
206215	08/18/23	[REDACTED]	6,866.34	0.00	8
206216	08/18/23	[REDACTED]	2,290.67	0.00	8
206217	08/18/23	[REDACTED]	1,278.66	0.00	8
206218	08/18/23	[REDACTED]	2,154.31	0.00	8
206219	08/18/23	[REDACTED]	5,525.35	0.00	8
206220	08/18/23	[REDACTED]	1,432.96	0.00	8
206221	08/18/23	[REDACTED]	2,987.28	0.00	8
206222	08/18/23	[REDACTED]	1,413.67	0.00	8
206223	08/18/23	[REDACTED]	3,880.65	0.00	8
206224	08/18/23	[REDACTED]	1,558.68	0.00	8
206225	08/18/23	[REDACTED]	142.95	0.00	8
206226	08/18/23	[REDACTED]	4,107.19	0.00	8
206227	08/18/23	[REDACTED]	3,741.08	0.00	8
206228	08/18/23	[REDACTED]	877.13	0.00	8
206229	08/18/23	[REDACTED]	2,511.70	0.00	8
206230	08/18/23	[REDACTED]	2,249.27	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
206231	08/18/23	[REDACTED]	5,670.20	0.00	8
206232	08/18/23	[REDACTED]	912.69	0.00	8
206233	08/18/23	[REDACTED]	1,827.93	0.00	8
206234	08/18/23	[REDACTED]	2,065.53	0.00	8
206235	08/18/23	[REDACTED]	1,932.63	0.00	8
206236	08/18/23	[REDACTED]	1,226.94	0.00	8
206237	08/18/23	[REDACTED]	3,419.78	0.00	8
206238	08/18/23	[REDACTED]	1,893.58	0.00	8
206588	09/20/23	[REDACTED]	5,259.21	0.00	9
206589	09/20/23	[REDACTED]	3,448.05	0.00	9
206590	09/20/23	[REDACTED]	4,216.48	0.00	9
206591	09/20/23	[REDACTED]	3,864.55	0.00	9
206592	09/20/23	[REDACTED]	3,065.45	0.00	9
206593	09/20/23	[REDACTED]	1,285.66	0.00	9
206594	09/20/23	[REDACTED]	2,102.47	0.00	9
206595	09/20/23	[REDACTED]	3,089.43	0.00	9
206596	09/20/23	[REDACTED]	1,244.72	0.00	9
206597	09/20/23	[REDACTED]	1,325.84	0.00	9
206598	09/20/23	[REDACTED]	647.34	0.00	9
206599	09/20/23	[REDACTED]	2,782.04	0.00	9
206600	09/20/23	[REDACTED]	4,244.19	0.00	9
206601	09/20/23	[REDACTED]	4,019.14	0.00	9
206602	09/20/23	[REDACTED]	928.81	0.00	9
206603	09/20/23	[REDACTED]	2,957.30	0.00	9
206604	09/20/23	[REDACTED]	2,737.54	0.00	9
206605	09/20/23	[REDACTED]	4,074.47	0.00	9
206606	09/20/23	[REDACTED]	125.68	0.00	9
206607	09/20/23	[REDACTED]	1,390.45	0.00	9
206608	09/20/23	[REDACTED]	2,454.85	0.00	9
206609	09/20/23	[REDACTED]	1,151.74	0.00	9
206610	09/20/23	[REDACTED]	1,061.19	0.00	9
206611	09/20/23	[REDACTED]	1,135.78	0.00	9
206612	09/20/23	[REDACTED]	3,185.13	0.00	9
206613	09/20/23	[REDACTED]	339.38	0.00	9
206614	09/20/23	[REDACTED]	6,866.34	0.00	9
206615	09/20/23	[REDACTED]	145.45	0.00	9
206616	09/20/23	[REDACTED]	230.05	0.00	9
206617	09/20/23	[REDACTED]	2,079.28	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
206618	09/20/23	[REDACTED]	184.22	0.00	9
206619	09/20/23	[REDACTED]	92.35	0.00	9
206620	09/20/23	[REDACTED]	2,458.09	0.00	9
206621	09/20/23	[REDACTED]	2,229.01	0.00	9
206622	09/20/23	[REDACTED]	193.80	0.00	9
206623	09/20/23	[REDACTED]	3,412.63	0.00	9
206624	09/20/23	[REDACTED]	2,580.61	0.00	9
206625	09/20/23	[REDACTED]	2,819.94	0.00	9
206626	09/20/23	[REDACTED]	2,705.21	0.00	9
206627	09/20/23	[REDACTED]	2,491.87	0.00	9
206628	09/20/23	[REDACTED]	96.97	0.00	9
206629	09/20/23	[REDACTED]	2,542.62	0.00	9
206630	09/20/23	[REDACTED]	1,917.45	0.00	9
206631	09/20/23	[REDACTED]	280.90	0.00	9
206632	09/20/23	[REDACTED]	3,458.21	0.00	9
206633	09/20/23	[REDACTED]	2,663.58	0.00	9
206634	09/20/23	[REDACTED]	168.80	0.00	9
206635	09/20/23	[REDACTED]	2,154.31	0.00	9
206636	09/20/23	[REDACTED]	461.75	0.00	9
206637	09/20/23	[REDACTED]	3,721.75	0.00	9
206638	09/20/23	[REDACTED]	5,172.02	0.00	9
206639	09/20/23	[REDACTED]	1,427.31	0.00	9
206640	09/20/23	[REDACTED]	919.73	0.00	9
206641	09/20/23	[REDACTED]	3,086.78	0.00	9
206642	09/20/23	[REDACTED]	848.12	0.00	9
206643	09/20/23	[REDACTED]	2,434.87	0.00	9
206644	09/20/23	[REDACTED]	3,725.73	0.00	9
206645	09/20/23	[REDACTED]	2,371.46	0.00	9
206646	09/20/23	[REDACTED]	2,614.70	0.00	9
206647	09/20/23	[REDACTED]	2,470.84	0.00	9
206648	09/20/23	[REDACTED]	1,408.67	0.00	9
206649	09/20/23	[REDACTED]	2,579.37	0.00	9
206650	09/20/23	[REDACTED]	1,412.42	0.00	9
206651	09/20/23	[REDACTED]	3,880.65	0.00	9
206652	09/20/23	[REDACTED]	1,638.50	0.00	9
206653	09/20/23	[REDACTED]	1,229.15	0.00	9
206654	09/20/23	[REDACTED]	145.36	0.00	9
206655	09/20/23	[REDACTED]	3,072.00	0.00	9



# CHECK REGISTER (summary)

Period: From Jul To Sep

Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
206656	09/20/23	[REDACTED]	142.95	0.00	9
206657	09/20/23	[REDACTED]	4,107.19	0.00	9
206658	09/20/23	[REDACTED]	1,519.40	0.00	9
206659	09/20/23	[REDACTED]	193.93	0.00	9
206660	09/20/23	[REDACTED]	4,243.02	0.00	9
206661	09/20/23	[REDACTED]	126.61	0.00	9
206662	09/20/23	[REDACTED]	1,041.04	0.00	9
206663	09/20/23	[REDACTED]	22.36	0.00	9
206664	09/20/23	[REDACTED]	3,014.03	0.00	9
206665	09/20/23	[REDACTED]	2,787.06	0.00	9
206666	09/20/23	[REDACTED]	2,464.60	0.00	9
206667	09/20/23	[REDACTED]	2,757.90	0.00	9
206668	09/20/23	[REDACTED]	3,061.08	0.00	9
206669	09/20/23	[REDACTED]	2,594.25	0.00	9
206670	09/20/23	[REDACTED]	2,286.71	0.00	9
206671	09/20/23	[REDACTED]	2,249.27	0.00	9
206672	09/20/23	[REDACTED]	981.35	0.00	9
206673	09/20/23	[REDACTED]	92.35	0.00	9
206674	09/20/23	[REDACTED]	2,359.60	0.00	9
206675	09/20/23	[REDACTED]	950.91	0.00	9
206676	09/20/23	[REDACTED]	1,797.59	0.00	9
206677	09/20/23	[REDACTED]	1,312.75	0.00	9
206678	09/20/23	[REDACTED]	1,421.50	0.00	9
206679	09/20/23	[REDACTED]	2,673.21	0.00	9
206680	09/20/23	[REDACTED]	2,195.19	0.00	9
206681	09/20/23	[REDACTED]	3,326.57	0.00	9
206682	09/20/23	[REDACTED]	5,665.20	0.00	9
206683	09/20/23	[REDACTED]	1,154.00	0.00	9
206684	09/20/23	[REDACTED]	1,827.93	0.00	9
206685	09/20/23	[REDACTED]	2,065.53	0.00	9
206686	09/20/23	[REDACTED]	1,205.31	0.00	9
206687	09/20/23	[REDACTED]	2,550.44	0.00	9
206688	09/20/23	[REDACTED]	92.35	0.00	9
206689	09/20/23	[REDACTED]	13.71	0.00	9
206690	09/20/23	[REDACTED]	2,275.96	0.00	9
206691	09/20/23	[REDACTED]	770.44	0.00	9
206692	09/20/23	[REDACTED]	2,432.71	0.00	9
206693	09/20/23	[REDACTED]	2,235.82	0.00	9

## CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
206694	09/20/23	████████████████████	2,605.05	0.00	9
206695	09/20/23	████████████████████	1,138.02	0.00	9
206696	09/20/23	████████████████████████████	891.57	0.00	9
206697	09/20/23	████████████████████	1,927.63	0.00	9
206698	09/20/23	████████████████████	2,903.07	0.00	9
206699	09/20/23	████████████████████	1,282.96	0.00	9
206700	09/20/23	████████████████████	3,464.35	0.00	9
206701	09/20/23	████████████████████	697.88	0.00	9
206702	09/20/23	████████████████████	3,336.61	0.00	9
206703	09/20/23	████████████████████	2,660.85	0.00	9
206704	09/20/23	████████████████████████	1,115.12	0.00	9
206705	09/20/23	████████████████████	712.63	0.00	9
206706	09/20/23	████████████████████	1,961.19	0.00	9
206707	09/20/23	████████████████████████	2,087.34	0.00	9
206708	09/20/23	████████████████████	1,269.73	0.00	9
206709	09/20/23	████████████████████	1,494.53	0.00	9
206710	09/20/23	████████████████████	2,855.14	0.00	9
206711	09/20/23	████████████████████████	2,355.61	0.00	9
206712	09/20/23	████████████████████	2,380.86	0.00	9
206713	09/20/23	████████████████████	2,063.15	0.00	9
206714	09/20/23	████████████████████	2,311.23	0.00	9
206717	09/21/23	████████████████████	848.12	0.00	9
206718	09/21/23	████████████████████	85.49	0.00	9
206719	09/21/23	████████████████████	582.65	0.00	9
<b>Total Amount:</b>			<b>1,529,440.63</b>	<b>154,506.53</b>	
<hr/>					
<u>Account Number:</u>	2015 BOND		BOK		
000001	08/31/23	UMB BANK	8,325.00	0.00	8
<b>Total Amount:</b>			<b>8,325.00</b>	<b>0.00</b>	
<hr/>					
<u>Account Number:</u>	BOND 2020		BOK		
000001	08/31/23	UMB BANK	36,600.00	0.00	8
<b>Total Amount:</b>			<b>36,600.00</b>	<b>0.00</b>	
<hr/>					
<u>Account Number:</u>	BOND 2022		BOK		
000001	08/31/23	UMB BANK	66,045.81	0.00	8
<b>Total Amount:</b>			<b>66,045.81</b>	<b>0.00</b>	
<hr/>					
<b>TOTAL NUMBER OF CHECKS:</b>		<b>515</b>	<b>Total Amount (All Accounts):</b>		
			<b>1,640,411.44</b>	<b>154,506.53</b>	
<hr/>					
<b>GRAND TOTAL:</b>			<b>1,485,904.91</b>		