

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 |
|--------------------------------|-----------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Assets | | | | | | | | | |
| 001-0000-1111-0000-00000-0 | CASH | 7,682,090.92 | 360,188.44 | 804,831.97 | 8,486,922.89 | | 0.00 | 8,486,922.89 | |
| 002-0000-1111-0000-00000-0 | CASH | -7,123,404.45 | -363,178.99 | -526,089.58 | -7,649,494.03 | | 0.00 | -7,649,494.03 | |
| 003-0000-1111-0000-00000-0 | CASH | 2,816.69 | 0.00 | 0.00 | 2,816.69 | | 0.00 | 2,816.69 | |
| 004-0000-1111-0000-00000-0 | CASH | -214,103.98 | -703,628.12 | -861,732.03 | -1,075,836.01 | | 0.00 | -1,075,836.01 | |
| Subtotal | 0000-1111-0000-00000-0 | 347,399.18 | -706,618.67 | -582,989.64 | -235,590.46 | | 0.00 | -235,590.46 | |
| 001-0000-1112-0000-00000-0 | MOSIP CASH | -7,774,765.28 | 95,876.59 | -273,491.67 | -8,048,256.95 | | 0.00 | -8,048,256.95 | |
| 002-0000-1112-0000-00000-0 | MOSIP CASH | 7,123,379.65 | 315,035.99 | 771,693.69 | 7,895,073.34 | | 0.00 | 7,895,073.34 | |
| 004-0000-1112-0000-00000-0 | MOSIP CASH | 1,367,288.23 | 17,268.00 | 17,268.00 | 1,384,556.23 | | 0.00 | 1,384,556.23 | |
| Subtotal | 0000-1112-0000-00000-0 | 715,902.60 | 428,180.58 | 515,470.02 | 1,231,372.62 | | 0.00 | 1,231,372.62 | |
| 001-0000-1113-0000-00000-0 | MOSIP CASH LOCAL | -603.59 | 0.00 | 0.00 | -603.59 | | 0.00 | -603.59 | |
| 003-0000-1113-0000-00000-0 | SEMMOUR DEBT SERVICE | 439,230.75 | -32,159.82 | -95,867.36 | 343,363.39 | | 0.00 | 343,363.39 | |
| 004-0000-1113-0000-00000-0 | MOSIP CASH LOCAL | 3,738.28 | 0.00 | 0.00 | 3,738.28 | | 0.00 | 3,738.28 | |
| Subtotal | 0000-1113-0000-00000-0 | 442,365.44 | -32,159.82 | -95,867.36 | 346,498.08 | | 0.00 | 346,498.08 | |
| 001-0000-1114-0000-00000-0 | HOME PRIDE CASH | 16,122.62 | 0.00 | 73.12 | 16,195.74 | | 0.00 | 16,195.74 | |
| 001-0000-1115-0000-00000-0 | Account created for Bank Transfer | 884,456.79 | -588,559.75 | -684,353.64 | 200,103.15 | | 0.00 | 200,103.15 | |
| 004-0000-1115-0000-00000-0 | Building Bond | 1,074,346.78 | 0.00 | -15,928.13 | 1,058,418.65 | | 0.00 | 1,058,418.65 | |
| Subtotal | 0000-1115-0000-00000-0 | 1,958,803.57 | -588,559.75 | -700,281.77 | 1,258,521.80 | | 0.00 | 1,258,521.80 | |
| 003-0000-1151-0000-00000-0 | BOND ESCROW | 141,102.50 | 35,275.00 | -3,050.00 | 138,052.50 | | 0.00 | 138,052.50 | |
| Subtotal | Assets | 3,621,695.91 | -863,882.66 | -866,645.63 | 2,755,050.28 | | 0.00 | 2,755,050.28 | |
| Liabilities | | | | | | | | | |
| 002-0000-2152-0000-00000-0 | SOC SEC PAYABLE | 24.80 | 0.00 | -24.80 | 0.00 | | 0.00 | 0.00 | |
| Subtotal | Liabilities | 24.80 | 0.00 | -24.80 | 0.00 | | 0.00 | 0.00 | |
| Fund Balances | | | | | | | | | |
| 001-0000-3111-0000-00000-0 | FUND BALANCE | -807,301.46 | 0.00 | 0.00 | -807,301.46 | | 0.00 | -807,301.46 | |
| 003-0000-3111-0000-00000-0 | FUND BALANCE | -583,149.94 | 0.00 | 0.00 | -583,149.94 | | 0.00 | -583,149.94 | |
| 004-0000-3111-0000-00000-0 | FUND BALANCE | -2,231,269.31 | 0.00 | 0.00 | -2,231,269.31 | | 0.00 | -2,231,269.31 | |
| Subtotal | 0000-3111-0000-00000-0 | -3,621,720.71 | 0.00 | 0.00 | -3,621,720.71 | | 0.00 | -3,621,720.71 | |
| Subtotal | | -3,621,720.71 | 0.00 | 0.00 | -3,621,720.71 | | 0.00 | -3,621,720.71 | |
| Revenues | | | | | | | | | |
| Object 51xx | | | | | | | | | |
| 001-0000-5111-0000-00000-1-000 | CURRENT TAX-WEB CTY | 1,110,000.00 | 0.00 | 0.00 | 1,110,000.00 | | 0.00 | 1,110,000.00 | 0.00 |
| 003-0000-5111-0000-00000-1-000 | CURRENT TAX-WEB CTY | 370,000.00 | 0.00 | 0.00 | 370,000.00 | | 0.00 | 370,000.00 | 0.00 |
| 004-0000-5111-0000-00000-1-000 | CURRENT TAX-WEB CTY | 85,000.00 | 0.00 | 0.00 | 85,000.00 | | 0.00 | 85,000.00 | 0.00 |
| Subtotal | 0000-5111-0000-00000-1-000 | 1,565,000.00 | 0.00 | 0.00 | 1,565,000.00 | | 0.00 | 1,565,000.00 | 0.00 |
| 001-0000-5111-0000-00002-1-000 | CURRENT TAX-CH CTY | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | 0.00 | 72,000.00 | 0.00 |
| 003-0000-5111-0000-00002-1-000 | CURRENT TAX-CH CTY | 25,000.00 | 0.00 | 0.00 | 25,000.00 | | 0.00 | 25,000.00 | 0.00 |
| 004-0000-5111-0000-00002-1-000 | CURRENT TAX-CH CTY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| Subtotal | 0000-5111-0000-00002-1-000 | 107,000.00 | 0.00 | 0.00 | 107,000.00 | | 0.00 | 107,000.00 | 0.00 |

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| 001-0000-5112-0000-00000-1-000 | DEL Q TAX-WEB CTTY | 53,000.00 | 8,788.60 | 26,030.18 | 26,969.82 | 0.00 | 0.00 | 26,969.82 | 49.11 |
| 003-0000-5112-0000-00000-1-000 | DEL Q TAX-WEB CTTY | 14,000.00 | 3,073.77 | 9,103.94 | 4,896.06 | 0.00 | 0.00 | 4,896.06 | 65.03 |
| 004-0000-5112-0000-00000-1-000 | DEL Q TAX-WEB CTTY | 1,500.00 | 685.20 | 2,029.42 | -529.42 | 0.00 | 0.00 | -529.42 | 135.29 |
| Subtotal | 0000-5112-0000-00000-1-000 | 68,500.00 | 12,547.57 | 37,163.54 | 31,336.46 | 0.00 | 0.00 | 31,336.46 | 54.25 |
| 001-0000-5112-0000-00002-1-000 | DEL Q TAX-CH CTTY | 5,000.00 | 118.39 | 280.62 | 4,719.38 | 0.00 | 0.00 | 4,719.38 | 5.61 |
| 003-0000-5112-0000-00002-1-000 | DEL Q TAX-CH CTTY | 1,500.00 | 41.41 | 98.15 | 1,401.85 | 0.00 | 0.00 | 1,401.85 | 6.54 |
| 004-0000-5112-0000-00002-1-000 | DEL Q TAX-CH CTTY | 200.00 | 9.23 | 21.88 | 178.12 | 0.00 | 0.00 | 178.12 | 10.94 |
| Subtotal | 0000-5112-0000-00002-1-000 | 6,700.00 | 169.03 | 400.65 | 6,299.35 | 0.00 | 0.00 | 6,299.35 | 5.98 |
| 002-0000-5113-0000-00000-1-000 | PROP C NEW MONIES | 372,000.00 | 30,653.82 | 105,066.17 | 266,933.83 | 0.00 | 0.00 | 266,933.83 | 28.24 |
| 002-0000-5113-0000-00002-1-000 | PROP C ROLLBACK | 372,000.00 | 30,653.81 | 105,066.16 | 266,933.84 | 0.00 | 0.00 | 266,933.84 | 28.24 |
| 001-0000-5115-0000-00000-1-000 | M & M SURCHARGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 003-0000-5115-0000-00000-1-000 | M & M SURCHARGE | 603.00 | 0.00 | 0.00 | 603.00 | 0.00 | 0.00 | 603.00 | 0.00 |
| Subtotal | 0000-5115-0000-00000-1-000 | 1,603.00 | 0.00 | 0.00 | 1,603.00 | 0.00 | 0.00 | 1,603.00 | 0.00 |
| 001-0000-5121-0000-00000-1-000 | TUITION/PATRONS | 0.00 | 3,570.00 | 3,570.00 | -3,570.00 | 0.00 | 0.00 | -3,570.00 | 0.00 |
| 001-0000-5141-0000-00000-1-000 | EARNINGS ON INVEST | 50,000.00 | 0.00 | 3,076.81 | 46,923.19 | 0.00 | 0.00 | 46,923.19 | 6.15 |
| 002-0000-5141-0000-00000-1-000 | EARNINGS ON INVEST | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 003-0000-5141-0000-00000-1-000 | EARNINGS ON INVEST | 0.00 | 0.00 | 930.55 | -930.55 | 0.00 | 0.00 | -930.55 | 0.00 |
| Subtotal | 0000-5141-0000-00000-1-000 | 50,050.00 | 0.00 | 4,007.36 | 46,042.64 | 0.00 | 0.00 | 46,042.64 | 8.01 |
| 004-0000-5141-0000-00001-1-000 | INTEREST-BOND INVESTM | 20,000.00 | 0.00 | 4,273.96 | 15,726.04 | 0.00 | 0.00 | 15,726.04 | 21.37 |
| 001-0000-5151-0000-15100-1-000 | STUDENT FOOD SERVICE | 45,000.00 | 9,118.08 | 10,586.03 | 34,413.97 | 0.00 | 0.00 | 34,413.97 | 23.52 |
| 001-0000-5161-0000-16100-1-000 | ADULT FOOD SERVICE | 2,500.00 | 413.60 | 413.60 | 2,086.40 | 0.00 | 0.00 | 2,086.40 | 16.54 |
| 001-0000-5171-1050-00000-4-000 | SA MFI CLSD GRANT | 0.00 | 0.00 | 179,397.44 | -179,397.44 | 0.00 | 0.00 | -179,397.44 | 0.00 |
| 001-0000-5171-1050-00001-1-000 | SA YEARBOK | 7,500.00 | 1,721.00 | 1,721.00 | 5,779.00 | 0.00 | 0.00 | 5,779.00 | 22.95 |
| 001-0000-5171-1050-00002-1-000 | SAATHLETICS | 10,000.00 | 2,015.60 | 2,015.60 | 7,984.40 | 0.00 | 0.00 | 7,984.40 | 20.16 |
| 001-0000-5171-1050-00003-1-000 | SA GEN FUND (MISC) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5171-1050-00005-1-000 | SA FRESHMEN GR 9 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 001-0000-5171-1050-00006-1-000 | SA SOPHOMORE GR. 10 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5171-1050-00007-1-000 | SA JUNIORS GR. 11 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5171-1050-00012-1-000 | SA STUDENT COUNCIL | 2,000.00 | 1,755.00 | 1,755.00 | 245.00 | 0.00 | 0.00 | 245.00 | 87.75 |
| 001-0000-5171-1050-00015-1-000 | SA HS POPACCT | 4,000.00 | 0.00 | 79.00 | 3,921.00 | 0.00 | 0.00 | 3,921.00 | 1.98 |
| 001-0000-5171-1050-00017-1-000 | SA RT CARDSACCT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-0000-5171-1050-00020-1-000 | SA BETA CLUB | 4,500.00 | 940.00 | 940.00 | 3,560.00 | 0.00 | 0.00 | 3,560.00 | 20.89 |
| 001-0000-5171-1050-00021-1-000 | SA CONCESSION | 9,000.00 | 516.16 | 516.16 | 8,483.84 | 0.00 | 0.00 | 8,483.84 | 5.74 |
| 001-0000-5171-1050-00022-1-000 | SA FLAG GIRLS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-0000-5171-1050-00024-1-000 | SA GIRLS BASKETBALL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5171-1050-00025-1-000 | SA BANDACCOUNT | 3,000.00 | 10,117.00 | 10,117.00 | -7,117.00 | 0.00 | 0.00 | -7,117.00 | 337.23 |
| 001-0000-5171-1050-00028-1-000 | SA PROMACCOUNT | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5171-1050-00029-1-000 | SA BOYS BASKETBALL | 3,500.00 | 1,547.00 | 4,247.00 | -747.00 | 0.00 | 0.00 | -747.00 | 121.34 |
| 001-0000-5171-1050-00033-1-000 | SA FOCCLA | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-0000-5171-1050-00038-1-000 | SA HSTCHR ACTIVITY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-0000-5171-1050-00044-1-000 | SA FOREIGN LANG CLUB | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5171-1050-00050-1-000 | SA FFA CLUB | 20,000.00 | 5,200.72 | 6,430.72 | 13,569.28 | 0.00 | 0.00 | 13,569.28 | 32.15 |
| 001-0000-5171-1050-00060-1-000 | SA HS GREENHOUSE | 3,000.00 | 1,336.00 | 1,336.00 | 1,664.00 | 0.00 | 0.00 | 1,664.00 | 44.53 |
| 001-0000-5171-1050-00061-1-000 | SA HS CHEERLEADERS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5171-1050-00065-1-000 | SA SCHOLARSHIP FUND | 300.00 | 75.50 | 75.50 | 224.50 | 0.00 | 0.00 | 224.50 | 25.17 |

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| 002-0000-5211-0000-00000-2-000 | FINES FORFEIT ETC | 11,000.00 | 0.00 | 0.00 | 11,000.00 | | 0.00 | 11,000.00 | 0.00 |
| 004-0000-5211-0000-00000-2-000 | FINES FORFEIT ETC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| Subtotal | 0000-5211-0000-00000-2-000 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | | 0.00 | 13,000.00 | 0.00 |
| 001-0000-5221-0000-00000-2-000 | RAILROAD UTIL | 75,000.00 | 0.00 | 0.00 | 75,000.00 | | 0.00 | 75,000.00 | 0.00 |
| 003-0000-5221-0000-00000-2-000 | RAILROAD UTIL | 22,000.00 | 0.00 | 0.00 | 22,000.00 | | 0.00 | 22,000.00 | 0.00 |
| 004-0000-5221-0000-00000-2-000 | RAILROAD UTIL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| Subtotal | 0000-5221-0000-00000-2-000 | 99,000.00 | 0.00 | 0.00 | 99,000.00 | | 0.00 | 99,000.00 | 0.00 |
| Subtotal Object 52xx | | 112,000.00 | 0.00 | 0.00 | 112,000.00 | | 0.00 | 112,000.00 | 0.00 |
| Object 53xx | | | | | | | | | |
| 002-0000-5311-0000-00000-3-000 | BASIC FORMULA REV | 2,530,000.00 | 232,546.00 | 610,929.00 | 1,919,071.00 | | 0.00 | 1,919,071.00 | 24.15 |
| 001-0000-5312-0000-00000-3-000 | TRANSPORTATION REV | 184,000.00 | 6,306.00 | 18,916.00 | 165,084.00 | | 0.00 | 165,084.00 | 10.28 |
| 001-0000-5314-0000-00000-3-000 | ECSE-STATE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5319-0000-00000-3-000 | CLASSROOM TRUST | 240,000.00 | 19,692.50 | 59,288.07 | 180,711.93 | | 0.00 | 180,711.93 | 24.70 |
| 001-0000-5324-0000-32400-3-000 | EARLY CHILDHOOD (PAT) | 13,000.00 | 0.00 | 0.00 | 13,000.00 | | 0.00 | 13,000.00 | 0.00 |
| 002-0000-5332-0000-33200-3-000 | CTE BASE/PERM GRANT | 1,800.00 | 0.00 | 0.00 | 1,800.00 | | 0.00 | 1,800.00 | 0.00 |
| 001-0000-5333-0000-33300-3-000 | ST SCH FOOD SERVICE | 2,200.00 | 0.00 | 0.00 | 2,200.00 | | 0.00 | 2,200.00 | 0.00 |
| 001-0000-5397-0000-00002-3-000 | OTHER STATE REV | 0.00 | 31.87 | 31.87 | -31.87 | | 0.00 | -31.87 | 0.00 |
| Subtotal Object 53xx | | 2,974,500.00 | 258,576.37 | 689,164.94 | 2,285,335.06 | | 0.00 | 2,285,335.06 | 23.17 |
| Object 54xx | | | | | | | | | |
| 001-0000-5412-0000-00000-4-000 | MEDICAIDE REIMBURSE | 20,000.00 | 17,504.02 | 21,851.08 | -1,851.08 | | 0.00 | -1,851.08 | 109.26 |
| 004-0000-5422-0000-42200-4-000 | ESSER III | 0.00 | 17,268.00 | 17,268.00 | -17,268.00 | | 0.00 | -17,268.00 | 0.00 |
| 004-0000-5423-0000-42300-4-000 | CARES ESSER II | 1,197,000.00 | 0.00 | 0.00 | 1,197,000.00 | | 0.00 | 1,197,000.00 | 0.00 |
| 002-0000-5441-0000-44100-4-000 | IDEA ENT PART B | 128,825.00 | 0.00 | 0.00 | 128,825.00 | | 0.00 | 128,825.00 | 0.00 |
| 001-0000-5442-4020-44200-4-000 | IDEA 611-ECSE PORTION | 7,855.00 | 0.00 | 0.00 | 7,855.00 | | 0.00 | 7,855.00 | 0.00 |
| 001-0000-5442-4020-44201-4-000 | IDEA-619 ECSE | 3,673.00 | 0.00 | 0.00 | 3,673.00 | | 0.00 | 3,673.00 | 0.00 |
| 001-0000-5445-0000-44500-4-000 | SCHOOL LUNCH PROGRAM | 90,000.00 | 0.00 | 26,175.06 | 63,824.94 | | 0.00 | 63,824.94 | 29.08 |
| 001-0000-5446-0000-44600-4-000 | SCHOOL BREAKFAST PROGRAM | 35,000.00 | 0.00 | 9,297.24 | 25,702.76 | | 0.00 | 25,702.76 | 26.56 |
| 001-0000-5451-0000-45100-4-000 | TITLE I | 56,000.00 | 52,342.20 | 52,342.20 | 3,657.80 | | 0.00 | 3,657.80 | 93.47 |
| 002-0000-5451-0000-45100-4-000 | TITLE I | 300,000.00 | 56,457.36 | 56,457.36 | 243,542.64 | | 0.00 | 243,542.64 | 18.82 |
| Subtotal | 0000-5451-0000-45100-4-000 | 356,000.00 | 108,799.56 | 108,799.56 | 247,200.44 | | 0.00 | 247,200.44 | 30.56 |
| 001-0000-5461-0000-46100-4-000 | T-1A/CAD/BEMIC ENRICH | 28,000.00 | 0.00 | 0.00 | 28,000.00 | | 0.00 | 28,000.00 | 0.00 |
| 002-0000-5465-0000-46500-4-000 | T-1A | 44,000.00 | 0.00 | 0.00 | 44,000.00 | | 0.00 | 44,000.00 | 0.00 |
| 004-0000-5477-0000-00000-4-000 | FEMA GRANT | 800,000.00 | 1,879.26 | 9,455.38 | 790,544.62 | | 0.00 | 790,544.62 | 1.18 |
| 001-0000-5481-0000-48100-4-481 | CACFP PROGRAM | 45,000.00 | 0.00 | 3,196.72 | 41,803.28 | | 0.00 | 41,803.28 | 7.10 |
| 001-0000-5481-0000-48100-4-482 | SUMMER FD SERV/PROG | 100,000.00 | 0.00 | 27,309.72 | 72,690.28 | | 0.00 | 72,690.28 | 27.31 |
| 001-0000-5492-4020-49200-4-000 | TITLE VB REAP SUP | 11,500.00 | 0.00 | 0.00 | 11,500.00 | | 0.00 | 11,500.00 | 0.00 |
| 004-0000-5492-4020-49200-4-000 | TITLE VB REAP EQUIP | 11,000.00 | 0.00 | 0.00 | 11,000.00 | | 0.00 | 11,000.00 | 0.00 |
| Subtotal | 0000-5492-4020-49200-4-000 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | | 0.00 | 22,500.00 | 0.00 |
| 001-0000-5497-0000-00000-4-000 | OTHER FEDERAL | 950,000.00 | 0.00 | 0.00 | 950,000.00 | | 0.00 | 950,000.00 | 0.00 |
| 004-0000-5497-0000-00000-4-000 | OTHER FEDERAL | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | | 0.00 | 5,200,000.00 | 0.00 |
| Subtotal | 0000-5497-0000-00000-4-000 | 6,150,000.00 | 0.00 | 0.00 | 6,150,000.00 | | 0.00 | 6,150,000.00 | 0.00 |
| 001-0000-5497-0000-00000-4-019 | C-19 MIT GRANT | 0.00 | 0.00 | 4,521.42 | -4,521.42 | | 0.00 | -4,521.42 | 0.00 |
| Subtotal Object 54xx | | 9,025,853.00 | 145,450.84 | 227,874.18 | 8,797,978.82 | | 0.00 | 8,797,978.82 | 2.52 |

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| Object 58xx | | | | | | | | | |
| 004-0000-5611-0000-00000-1-000 | SALE OF BONDS | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 |
| Subtotal Object 58xx | | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 |
| Object 58xx | | | | | | | | | |
| 002-0000-5831-3000-00000-1-000 | LOCAL TAX EFFORT | 0.00 | 1,214.33 | 1,214.33 | -1,214.33 | 0.00 | 0.00 | -1,214.33 | 0.00 |
| Subtotal Object 58xx | | 0.00 | 1,214.33 | 1,214.33 | -1,214.33 | 0.00 | 0.00 | -1,214.33 | 0.00 |
| Expenses | | | | | | | | | |
| Function 1111 | Elementary | | | | | | | | |
| 002-1111-6111-4020-00000-3-000 | EL. TEACHER SALARY | 592,813.00 | 58,612.35 | 61,360.81 | 531,452.19 | 0.00 | 0.00 | 531,452.19 | 10.35 |
| 002-1111-6111-4020-42201-4-000 | EL. ARP-ESSER III SAL. TCHR RETENTION | 0.00 | 594.00 | 594.00 | -594.00 | 0.00 | 0.00 | -594.00 | 0.00 |
| 002-1111-6111-4020-42301-4-000 | EL. CRSSA-ESSER II SAL TCH RETEN | 0.00 | 594.00 | 594.00 | -594.00 | 0.00 | 0.00 | -594.00 | 0.00 |
| 002-1111-6111-4020-45100-4-000 | EL. T. TCHR SALARY | 162,875.00 | 14,039.59 | 14,039.59 | 148,835.41 | 0.00 | 0.00 | 148,835.41 | 8.62 |
| 002-1111-6111-4020-46100-4-000 | EL. T.MA TCHR CERT. | 51,550.00 | 0.00 | 0.00 | 51,550.00 | 0.00 | 0.00 | 51,550.00 | 0.00 |
| 002-1111-6111-4020-46500-4-000 | EL. T.JIA SALARY | 47,500.00 | 0.00 | 0.00 | 47,500.00 | 0.00 | 0.00 | 47,500.00 | 0.00 |
| 002-1111-6121-4020-00000-3-000 | EL. SUB TEACHER | 16,500.00 | 105.00 | 105.00 | 16,395.00 | 0.00 | 0.00 | 16,395.00 | 0.64 |
| 002-1111-6131-4020-00005-3-000 | EL. EXTRADUTY | 4,000.00 | 1,333.24 | 1,475.80 | 2,524.20 | 0.00 | 0.00 | 2,524.20 | 36.90 |
| 002-1111-6131-4020-00007-3-000 | EL. TUDR SALARY TCHR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1111-6151-4020-00000-1-000 | EL. AIDES SALARY | 300.00 | 1,535.00 | 1,535.00 | -1,235.00 | 0.00 | 0.00 | -1,235.00 | 511.67 |
| 001-1111-6151-4020-00007-1-000 | EL. TUTOR SALARY NC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1111-6151-4020-00010-1-000 | EL. EXTRADUTY | 0.00 | 25.68 | 25.68 | -25.68 | 0.00 | 0.00 | -25.68 | 0.00 |
| 001-1111-6153-4020-00000-1-000 | EL. SUB TEACHER AIDE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1111-6171-4020-00006-1-000 | EL. SICK LEAVE/PAY/NC | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-1111-6211-4020-00000-3-000 | EL. RETIREMENT TCHR | 97,325.00 | 9,428.22 | 9,905.05 | 87,419.95 | 0.00 | 0.00 | 87,419.95 | 10.18 |
| 002-1111-6211-4020-00005-3-000 | Teachers Retirement | 1,035.00 | 193.33 | 214.00 | 821.00 | 0.00 | 0.00 | 821.00 | 20.68 |
| 002-1111-6211-4020-42201-4-000 | EL. ARP-ESSER III RET TCHR RETENTION | 0.00 | 99.05 | 99.05 | -99.05 | 0.00 | 0.00 | -99.05 | 0.00 |
| 002-1111-6211-4020-42301-4-000 | EL. CRSSA-ESSER II RET TCH RETEN | 0.00 | 99.05 | 99.05 | -99.05 | 0.00 | 0.00 | -99.05 | 0.00 |
| 002-1111-6211-4020-45100-4-000 | EL. T. RET | 22,273.00 | 1,850.69 | 1,850.69 | 20,422.31 | 0.00 | 0.00 | 20,422.31 | 8.31 |
| 002-1111-6211-4020-46500-4-000 | EL. T.JIA RETIREMENT | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 001-1111-6221-4020-00000-1-000 | EL. NON TEARETIREMENT | 50.00 | 142.35 | 142.35 | -92.35 | 0.00 | 0.00 | -92.35 | 284.70 |
| 002-1111-6221-4020-00000-3-000 | EL. SUB TCHR RET NC | 1,442.00 | 0.00 | 0.00 | 1,442.00 | 0.00 | 0.00 | 1,442.00 | 0.00 |
| 002-1111-6221-4020-00005-3-000 | Non-Teacher Retirement | 21.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 001-1111-6221-4020-00007-1-000 | EL. RET TUTOR NC | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1111-6221-4020-00010-1-000 | Non-Teacher Retirement | 0.00 | 1.76 | 1.76 | -1.76 | 0.00 | 0.00 | -1.76 | 0.00 |
| 001-1111-6231-4020-00000-1-000 | EL. SOC SEC | 100.00 | 89.44 | 89.44 | 10.56 | 0.00 | 0.00 | 10.56 | 89.44 |
| 002-1111-6231-4020-00000-3-000 | EL. SOC SEC SUB | 1,500.00 | 6.51 | 6.51 | 1,493.49 | 0.00 | 0.00 | 1,493.49 | 0.43 |
| 002-1111-6231-4020-00005-3-000 | Old Age, Survivors and Disability I | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 |
| 001-1111-6231-4020-00006-1-000 | Old Age, Survivors and Disability I | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1111-6231-4020-00007-1-000 | EL. SOC SEC TUTOR NC | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1111-6231-4020-00010-1-000 | Old Age, Survivors and Disability I | 0.00 | 1.59 | 1.59 | -1.59 | 0.00 | 0.00 | -1.59 | 0.00 |
| 002-1111-6231-4020-45100-4-000 | EL. T. SOC SEC RET | 1,722.00 | 146.09 | 146.09 | 1,575.91 | 0.00 | 0.00 | 1,575.91 | 8.48 |
| 001-1111-6232-4020-00000-1-000 | EL. MEDICARE (MC) | 170.00 | 20.92 | 20.92 | 149.08 | 0.00 | 0.00 | 149.08 | 12.31 |

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 |
|--------------------------------|--|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1111-6232-4020-00000-3-000 | EL TCHR Medicare | 8,811.00 | 811.54 | 850.82 | 7,960.18 | 0.00 | 0.00 | 7,960.18 | 9.66 |
| 002-1111-6232-4020-00003-3-000 | EL MED SUB | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 002-1111-6232-4020-00005-3-000 | Medicare | 108.00 | 19.34 | 21.41 | 86.59 | 0.00 | 0.00 | 86.59 | 19.82 |
| 001-1111-6232-4020-00006-1-000 | Medicare | 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 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 002-1111-6232-4020-00007-3-000 | EL MEDICARE TUTOR TCH | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1111-6232-4020-00010-1-000 | Medicare | 0.00 | 0.37 | 0.37 | -0.37 | 0.00 | 0.00 | -0.37 | 0.00 |
| 002-1111-6232-4020-42201-4-000 | EL ARP-ESSER III MC TCHR RETENTION | 0.00 | 8.50 | 8.50 | -8.50 | 0.00 | 0.00 | -8.50 | 0.00 |
| 002-1111-6232-4020-42301-4-000 | EL CRRSA-ESSERIII MC TCHR RETEN | 0.00 | 8.50 | 8.50 | -8.50 | 0.00 | 0.00 | -8.50 | 0.00 |
| 002-1111-6232-4020-45100-4-000 | EL T MEDICARE TCHR | 2,362.00 | 200.45 | 200.45 | 2,161.55 | 0.00 | 0.00 | 2,161.55 | 8.49 |
| 002-1111-6232-4020-46100-4-000 | Medicare | 747.00 | 0.00 | 0.00 | 747.00 | 0.00 | 0.00 | 747.00 | 0.00 |
| 002-1111-6232-4020-46500-4-000 | EL T/JIA MEDICARE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-1111-6241-4020-00000-1-000 | EL HEALTH INS | 0.00 | 540.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | 0.00 |
| 002-1111-6241-4020-00000-3-000 | EL HEALTH INS | 84,563.00 | 6,409.80 | 7,489.80 | 77,073.20 | 0.00 | 0.00 | 77,073.20 | 8.86 |
| 002-1111-6241-4020-42201-4-000 | EL ARP-ESSER III HTH INS TCHR RETENTION | 0.00 | 89.10 | 89.10 | -89.10 | 0.00 | 0.00 | -89.10 | 0.00 |
| 002-1111-6241-4020-42301-4-000 | EL CRRSA-ESSERIII HTH INS TCHR RETENTION | 0.00 | 89.10 | 89.10 | -89.10 | 0.00 | 0.00 | -89.10 | 0.00 |
| 002-1111-6241-4020-45100-4-000 | EL T HEALTH INSTCH | 18,504.00 | 1,080.00 | 1,080.00 | 17,424.00 | 0.00 | 0.00 | 17,424.00 | 5.84 |
| 002-1111-6241-4020-46100-4-000 | Employee Insurance | 6,168.00 | 0.00 | 0.00 | 6,168.00 | 0.00 | 0.00 | 6,168.00 | 0.00 |
| 002-1111-6241-4020-46500-4-000 | EL T/JIA HEALTH INS | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 001-1111-6312-4020-00000-1-000 | EL PROF SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1111-6312-4020-00003-1-000 | EL PURCHASE SERVICE | 2,500.00 | 5,844.53 | 5,844.53 | -3,344.53 | 300.00 | 0.00 | -3,644.53 | 245.78 |
| 001-1111-6312-4020-45100-4-000 | EL T PUR SERVICE | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 21,600.00 | 0.00 | 13,400.00 | 61.71 |
| 001-1111-6343-4020-00000-1-000 | EL TRAMEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1111-6411-4020-00000-1-000 | EL ART SUPPLIES | 800.00 | 326.23 | 326.23 | 473.77 | 170.13 | 0.00 | 303.64 | 62.05 |
| 001-1111-6411-4020-00001-1-000 | EL GEN SUPPLIES | 8,500.00 | 3,358.25 | 6,685.73 | 1,814.27 | 427.15 | 0.00 | 1,387.12 | 83.68 |
| 001-1111-6411-4020-00002-1-000 | EL COPY SUPPLIES | 6,500.00 | 3.51 | 874.66 | 5,625.34 | 108.04 | 0.00 | 5,517.30 | 15.12 |
| 001-1111-6411-4020-00008-1-000 | EL PE SUPPLIES | 250.00 | 179.36 | 179.36 | 70.64 | 0.00 | 0.00 | 70.64 | 71.74 |
| 001-1111-6411-4020-00009-1-000 | EL MUSIC K-5 | 500.00 | 174.95 | 266.37 | 233.63 | 38.00 | 0.00 | 195.63 | 60.87 |
| 001-1111-6411-4020-42404-4-000 | EL CARES-ESSER I TCHR RETEN SUP | 0.00 | 4,577.37 | 4,577.37 | -4,577.37 | 0.00 | 0.00 | -4,577.37 | 0.00 |
| 001-1111-6411-4020-45100-4-000 | EL T PARENT INV SUP | 10,000.00 | 0.00 | 409.75 | 9,590.25 | 475.13 | 0.00 | 9,115.12 | 8.85 |
| 001-1111-6412-4020-00001-1-000 | EL COMPUTER SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1111-6431-4020-00001-1-000 | EL REG TEXTBOOKS | 8,000.00 | 0.00 | 412.39 | 7,587.61 | 179.70 | 0.00 | 7,407.91 | 7.40 |
| Subtotal Function 1111 | Elementary | 1,212,873.00 | 112,658.76 | 122,260.82 | 1,090,612.18 | 23,298.15 | 0.00 | 1,067,314.03 | 12.00 |
| Function 1131 | Middle/Junior High | | | | | | | | |
| 002-1131-6111-3000-00000-3-000 | MS TEACHER SALARY | 291,209.00 | 30,268.67 | 32,452.29 | 258,756.71 | 0.00 | 0.00 | 258,756.71 | 11.14 |
| 002-1131-6121-3000-00000-3-000 | MS SUB TEACHER SALARY | 7,425.00 | 256.00 | 256.00 | 7,169.00 | 0.00 | 0.00 | 7,169.00 | 3.45 |
| 002-1131-6131-3000-00001-3-000 | MS TUTOR SAL TCHR | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 002-1131-6131-3000-00005-3-000 | MS EXTRA DUTY | 10,000.00 | 1,710.88 | 2,036.72 | 7,963.28 | 0.00 | 0.00 | 7,963.28 | 20.37 |
| 001-1131-6151-3000-00019-1-000 | MS EXTRA DUTY | 2,824.00 | 0.00 | 0.00 | 2,824.00 | 0.00 | 0.00 | 2,824.00 | 0.00 |
| 001-1131-6153-3000-00001-1-000 | MS SUB TCHRAIDE | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 002-1131-6211-3000-00000-3-000 | MS RETIREMENT TCHR | 42,855.00 | 4,942.21 | 5,320.69 | 37,534.31 | 0.00 | 0.00 | 37,534.31 | 12.42 |
| 002-1131-6211-3000-00001-3-000 | MS RET TUTORING | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 002-1131-6211-3000-00005-3-000 | Teachers Retirement | 2,534.00 | 192.28 | 239.52 | 2,294.48 | 0.00 | 0.00 | 2,294.48 | 9.45 |
| 002-1131-6221-3000-00000-3-000 | Non-Teacher Retirement | 0.00 | 2.95 | 2.95 | -2.95 | 0.00 | 0.00 | -2.95 | 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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1131-6221-3000-00005-3-000 | Non-Teacher Retirement | 145.00 | 26.40 | 26.40 | 118.60 | 0.00 | 0.00 | 118.60 | 18.21 |
| 002-1131-6231-3000-00000-3-000 | MS SOC SEC SUB | 1,649.00 | 21.05 | 21.05 | 1,627.95 | 0.00 | 0.00 | 1,627.95 | 1.28 |
| 002-1131-6231-3000-00005-3-000 | Old Age, Survivors and Disability | 131.00 | 23.86 | 23.86 | 107.14 | 0.00 | 0.00 | 107.14 | 18.21 |
| 001-1131-6231-3000-00019-1-000 | Old Age, Survivors and Disability I | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 001-1131-6232-3000-00000-1-000 | MS MEDICARE (INC) | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-1131-6232-3000-00000-3-000 | MS MEDICARE/TCR | 4,223.00 | 435.83 | 466.98 | 3,756.02 | 0.00 | 0.00 | 3,756.02 | 11.06 |
| 002-1131-6232-3000-00001-3-000 | MS MED TUTORING | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 002-1131-6232-3000-00002-3-000 | MS MED SUB | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 002-1131-6232-3000-00005-3-000 | Medicare | 284.00 | 24.81 | 29.53 | 254.47 | 0.00 | 0.00 | 254.47 | 10.40 |
| 001-1131-6232-3000-00019-1-000 | Medicare | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 |
| 002-1131-6241-3000-00000-3-000 | MS HEALTH INS | 30,941.00 | 4,978.80 | 5,405.40 | 25,535.60 | 0.00 | 0.00 | 25,535.60 | 17.47 |
| 001-1131-6312-3000-00000-1-000 | MS PROF SERVICES | 8,000.00 | 5,844.53 | 5,844.53 | 2,155.47 | 0.00 | 0.00 | 2,155.47 | 73.06 |
| 001-1131-6319-3000-00003-1-000 | MS DRUG SCREENBOYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1131-6319-3000-00004-1-000 | MS DRUG SCREENGIRLS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1131-6332-3000-00000-1-000 | MS EQUIP REPAIRS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1131-6343-3000-00000-1-000 | MS TRAFEL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-1131-6371-3000-00000-1-000 | MS MSHSA/ACTV FEES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1131-6411-3000-00000-1-000 | MS GENERAL SUPPLIES | 1,500.00 | 59.98 | 1,165.14 | 334.86 | 301.82 | 0.00 | 33.04 | 97.80 |
| 001-1131-6411-3000-00006-1-000 | MS VOCAL MUSIC SUPPLY | 500.00 | 0.00 | 0.00 | 500.00 | 223.75 | 0.00 | 276.25 | 44.75 |
| 001-1131-6411-3000-00007-1-000 | MS ART SUPPLIES | 600.00 | 438.49 | 438.49 | 161.51 | 2.05 | 0.00 | 159.46 | 73.42 |
| 001-1131-6411-3000-00012-1-000 | MSP E SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-1131-6411-3000-00014-1-000 | MSCOPY SUPPLIES | 4,500.00 | 121.95 | 155.82 | 4,344.18 | 1.96 | 0.00 | 4,342.22 | 3.51 |
| 001-1131-6431-3000-00001-1-000 | MS REG TEXTBOOKS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Subtotal Function 1131 | Middle/Junior High | 423,941.00 | 49,348.69 | 54,385.37 | 369,555.63 | 529.58 | 0.00 | 369,026.05 | 12.95 |
| Function 1151 | High School | | | | | | | | |
| 002-1151-6111-1050-00000-3-000 | HS TEACHER SALARY | 534,788.00 | 44,236.59 | 46,658.36 | 488,129.64 | 0.00 | 0.00 | 488,129.64 | 8.72 |
| 002-1151-6111-1050-00162-3-000 | HS AP SALARY | 20,000.00 | 1,731.25 | 3,462.50 | 16,537.50 | 0.00 | 0.00 | 16,537.50 | 17.31 |
| 002-1151-6121-1050-00000-3-000 | HS SUB TEACHER SAL | 40,000.00 | 262.00 | 262.00 | 39,738.00 | 0.00 | 0.00 | 39,738.00 | 0.66 |
| 002-1151-6131-1050-00001-3-000 | HS TUTOR SALARY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 002-1151-6131-1050-00005-3-000 | HSEKTRADUTY | 55,000.00 | 6,824.89 | 8,101.13 | 46,898.87 | 0.00 | 0.00 | 46,898.87 | 14.73 |
| 001-1151-6151-1050-00005-1-000 | HSEKTRADUTY/MC | 1,765.00 | 2,250.37 | 2,250.37 | -485.37 | 0.00 | 0.00 | -485.37 | 127.50 |
| 001-1151-6153-1050-00000-1-000 | HS SUB TEACHERRADE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1151-6161-1050-00002-1-000 | HS VB COACH SALARY | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 001-1151-6161-1050-00004-1-000 | HS ASST GBB COACH | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 002-1151-6211-1050-00000-3-000 | HS RETIREMENT TEACHER | 87,116.00 | 7,335.89 | 7,781.78 | 79,334.22 | 0.00 | 0.00 | 79,334.22 | 8.93 |
| 002-1151-6211-1050-00001-3-000 | HS RET TUTOR | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 002-1151-6211-1050-00005-3-000 | Teachers' Retirement | 10,643.00 | 933.81 | 1,118.86 | 9,524.14 | 0.00 | 0.00 | 9,524.14 | 10.51 |
| 002-1151-6211-1050-00062-3-000 | HS APRETIREMENT TCHR | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 002-1151-6211-1050-00162-3-000 | HS NONS' Retirement | 3,794.00 | 329.33 | 656.66 | 3,135.34 | 0.00 | 0.00 | 3,135.34 | 17.36 |
| 001-1151-6221-1050-00000-1-000 | HS NONS TEARETIREMENT | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 |
| 002-1151-6221-1050-00000-3-000 | Non-Teacher Retirement | 0.00 | 10.77 | 10.77 | -10.77 | 0.00 | 0.00 | -10.77 | 0.00 |
| 001-1151-6221-1050-00005-1-000 | Non-Teacher Retirement | 121.00 | 33.29 | 33.29 | 87.71 | 0.00 | 0.00 | 87.71 | 27.51 |
| 002-1151-6221-1050-00005-3-000 | Non-Teacher Retirement | 194.00 | 26.40 | 26.40 | 167.60 | 0.00 | 0.00 | 167.60 | 13.61 |
| 001-1151-6231-1050-00000-1-000 | HS SOC SEC | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 | 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 |
|--------------------------------|------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1151-6231-1050-00000-3-000 | HS SOC SEC SUB | 915.00 | 16.24 | 16.24 | 898.76 | 0.00 | 0.00 | 898.76 | 1.77 |
| 001-1151-6231-1050-00005-1-000 | OB Age, Survivors and Disability I | 109.00 | 139.52 | 139.52 | -30.52 | 0.00 | 0.00 | -30.52 | 128.00 |
| 002-1151-6231-1050-00005-3-000 | OB Age, Survivors and Disability I | 481.00 | 23.86 | 23.86 | 457.14 | 0.00 | 0.00 | 457.14 | 4.96 |
| 001-1151-6232-1050-00000-1-000 | HS MEDICARE (NC) | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 |
| 002-1151-6232-1050-00000-3-000 | HS MEDICARE TEACHER | 7,968.00 | 635.62 | 668.28 | 7,299.72 | 0.00 | 0.00 | 7,299.72 | 8.39 |
| 002-1151-6232-1050-00001-3-000 | HS MED SUB | 116.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 116.00 | 0.00 |
| 002-1151-6232-1050-00002-3-000 | HS MEDICARE TUTOR | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 001-1151-6232-1050-00005-1-000 | Medicare | 26.00 | 32.63 | 32.63 | -6.63 | 0.00 | 0.00 | -6.63 | 125.50 |
| 002-1151-6232-1050-00005-3-000 | Medicare | 1,177.00 | 98.97 | 117.49 | 1,059.51 | 0.00 | 0.00 | 1,059.51 | 9.98 |
| 002-1151-6232-1050-00062-3-000 | HS AP MEDICARE/ETCHR | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 002-1151-6232-1050-00162-3-000 | Medicare | 290.00 | 25.10 | 50.20 | 239.80 | 0.00 | 0.00 | 239.80 | 17.31 |
| 002-1151-6241-1050-00000-3-000 | HS HEALTH INS | 72,181.00 | 6,355.80 | 7,009.20 | 65,171.80 | 0.00 | 0.00 | 65,171.80 | 9.71 |
| 002-1151-6241-1050-00162-3-000 | Employee Insurance | 6,168.00 | 540.00 | 1,080.00 | 5,088.00 | 0.00 | 0.00 | 5,088.00 | 17.51 |
| 001-1151-6312-1050-00000-1-000 | HS PROF SERVICES | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 001-1151-6312-1050-00002-1-000 | HS PUR SERV | 12,500.00 | 5,844.53 | 18,344.53 | -5,844.53 | 0.00 | 0.00 | -5,844.53 | 146.76 |
| 001-1151-6319-1050-00001-1-000 | HS DRUG SCREEN BOYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1151-6319-1050-00002-1-000 | HS DRUG SCREEN/GIRLS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1151-6343-1050-00000-1-000 | HS TRAFEL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-1151-6371-1050-00000-1-000 | HS MSHSAACTV FEES | 2,000.00 | 0.00 | 0.00 | 425.89 | 0.00 | 0.00 | 425.89 | 78.71 |
| 001-1151-6391-1050-00000-1-000 | HS STUDENT TRAFEL | 7,500.00 | 0.00 | 4,870.31 | 2,629.69 | 704.18 | 0.00 | 1,925.51 | 74.33 |
| 001-1151-6411-1050-00000-1-000 | HS GEN SUPPLIES | 6,840.00 | 1,018.37 | 4,761.09 | 2,078.91 | 1,222.38 | 0.00 | 856.53 | 87.48 |
| 001-1151-6411-1050-00000-1-023 | HS CROSS COUNTRY ATHLETICS | 2,000.00 | 750.00 | 750.00 | 1,250.00 | 243.96 | 0.00 | 1,006.04 | 49.70 |
| 001-1151-6411-1050-00000-1-024 | HS TRACKATHLETICS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 130.00 | 0.00 | 870.00 | 13.00 |
| 001-1151-6411-1050-00000-1-026 | HS BASEBALL ATHLETICS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1151-6411-1050-00000-1-027 | HS SOFTBALL ATHLETICS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 001-1151-6411-1050-00000-1-028 | HS BOYS BASKETBALLATHLETICS | 5,100.00 | 0.00 | 4,356.40 | 743.60 | 0.00 | 0.00 | 743.60 | 85.42 |
| 001-1151-6411-1050-00000-1-029 | HS GIRLS BASKETBALLATHLETICS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 001-1151-6411-1050-00004-1-000 | HS SCIENCE SUPPLIES | 500.00 | 26.80 | 26.80 | 473.20 | 363.32 | 0.00 | 109.88 | 78.02 |
| 001-1151-6411-1050-00005-1-000 | HS BAND SUPPLIES | 5,000.00 | 210.00 | 210.00 | 4,790.00 | 978.09 | 0.00 | 3,811.91 | 23.76 |
| 001-1151-6411-1050-00006-1-000 | HS MUSIC SUPPLIES | 1,500.00 | 64.99 | 64.99 | 1,435.01 | 214.90 | 0.00 | 1,220.11 | 18.66 |
| 001-1151-6411-1050-00007-1-000 | HS ART SUPPLIES | 1,250.00 | 502.74 | 502.74 | 747.26 | 292.87 | 0.00 | 454.39 | 63.65 |
| 001-1151-6411-1050-00008-1-000 | HS BUSINESS SUPPLIES | 750.00 | 0.00 | 599.00 | 151.00 | 0.00 | 0.00 | 151.00 | 79.87 |
| 001-1151-6411-1050-00009-1-000 | HS ATHLETICS | 12,500.00 | 972.23 | 972.23 | 11,527.77 | 3,935.85 | 0.00 | 7,591.92 | 39.26 |
| 001-1151-6411-1050-00010-1-000 | HS FACCS SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1151-6411-1050-00012-1-000 | HS ATHLETICS UNIFORMS | 0.00 | 0.00 | 17.33 | -17.33 | 0.00 | 0.00 | -17.33 | 0.00 |
| 001-1151-6411-1050-00013-1-000 | HS PE SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 | 232.60 | 0.00 | 517.40 | 31.01 |
| 001-1151-6411-1050-00014-1-000 | HS COPY SUPPLIES | 5,200.00 | 127.56 | 1,008.04 | 4,191.96 | 21.85 | 0.00 | 4,170.11 | 19.81 |
| 001-1151-6411-1050-00015-1-000 | HS BAND UNIFORMS | 50,000.00 | 806.39 | 806.39 | 49,193.61 | 88.90 | 0.00 | 49,104.71 | 1.79 |
| 001-1151-6411-1050-00018-1-000 | HS CHEERLEADER ATHLETICS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,066.76 | 0.00 | 433.24 | 82.67 |
| 001-1151-6411-1050-00022-1-000 | HS VOLLEYBALLATHLETICS | 600.00 | 546.91 | 546.91 | 53.09 | 0.00 | 0.00 | 53.09 | 91.15 |
| 001-1151-6412-1050-00016-1-000 | HS COMPUTER SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1151-6431-1050-00001-1-000 | HS REG TEXTBOOKS | 7,500.00 | 1,688.06 | 6,896.17 | 603.83 | 3,516.78 | 0.00 | -2,912.95 | 138.84 |
| 004-1151-6542-1050-00000-1-000 | HS INSTR EQUIPCOMPUT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Subtotal/Function 1151 | High School | 1,025,342.00 | 84,400.91 | 125,808.58 | 899,533.42 | 14,012.44 | 0.00 | 885,520.98 | 13.64 |

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 |
|--|-------------------------------------|-----------------------|-----------------|------------------|--------------------|--------------|----------------------|----------------------|----------------|
| Function 1191 | | | | | | | | | |
| Summer School | | | | | | | | | |
| 002-1191-6111-1050-00002-1-000 | SU SCH TCHR SALARY HS | 10,000.00 | 679.17 | 1,725.01 | 8,274.99 | 0.00 | 0.00 | 8,274.99 | 17.25 |
| 002-1191-6111-3000-00001-1-000 | SU SCH TCHR SALARY MS | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 002-1191-6111-4020-00000-1-000 | SU SCH TCHR SALARY EL | 25,000.00 | 312.50 | 625.00 | 24,375.00 | 0.00 | 0.00 | 24,375.00 | 2.50 |
| 001-1191-6151-1050-00002-1-000 | SU SCH SECT SAL HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1191-6151-3000-00001-1-000 | SU SCH SECT SAL MS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1191-6151-4020-00000-1-000 | SU SCH SECT SAL EL | 3,378.00 | 0.00 | 0.00 | 3,378.00 | 0.00 | 0.00 | 3,378.00 | 0.00 |
| 001-1191-6152-4020-00000-1-000 | SU SCH AIDE SAL EL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 002-1191-6211-1050-00002-1-000 | Teachers Retirement | 0.00 | 98.48 | 250.13 | -250.13 | 0.00 | 0.00 | -250.13 | 0.00 |
| 002-1191-6211-4020-00000-1-000 | Teachers Retirement | 0.00 | 45.31 | 90.62 | -90.62 | 0.00 | 0.00 | -90.62 | 0.00 |
| 002-1191-6232-1050-00002-1-000 | Medicare | 0.00 | 9.85 | 25.02 | -25.02 | 0.00 | 0.00 | -25.02 | 0.00 |
| 002-1191-6232-4020-00000-1-000 | Medicare | 0.00 | 4.53 | 9.06 | -9.06 | 0.00 | 0.00 | -9.06 | 0.00 |
| 001-1191-6411-3000-00001-1-000 | SU SCH SUPPLIES MS | 1,000.00 | 0.00 | 37.40 | 962.60 | 32.64 | 0.00 | 929.96 | 7.00 |
| 001-1191-6411-4020-00000-1-000 | SU SCH SUPPLIES EL | 2,000.00 | 0.00 | 20,412.50 | -18,412.50 | 0.00 | 0.00 | -18,412.50 | 1,020.63 |
| Subtotal Function 1191 | | 65,878.00 | 1,149.84 | 23,174.74 | 42,703.26 | 32.64 | 0.00 | 42,670.62 | 35.23 |
| Function 1211 | | | | | | | | | |
| Gifted and Talented | | | | | | | | | |
| 002-1211-6111-4020-00000-1-000 | GIFTED TCHR SALARY | 9,000.00 | 1,273.58 | 1,273.58 | 7,726.42 | 0.00 | 0.00 | 7,726.42 | 14.15 |
| 002-1211-6121-4020-00000-1-000 | Substitute and Other Part-Time Teac | 25.00 | 87.00 | 87.00 | -62.00 | 0.00 | 0.00 | -62.00 | 348.00 |
| 002-1211-6211-4020-00000-1-000 | GIFTED RET TCHR | 1,400.00 | 207.38 | 207.38 | 1,192.62 | 0.00 | 0.00 | 1,192.62 | 14.81 |
| 002-1211-6231-4020-00000-1-000 | OH Age, Survivors and Disability I | 0.00 | 5.39 | 5.39 | -5.39 | 0.00 | 0.00 | -5.39 | 0.00 |
| 002-1211-6232-4020-00000-1-000 | GIFTED MC TCHR | 125.00 | 18.89 | 18.89 | 106.11 | 0.00 | 0.00 | 106.11 | 15.11 |
| 002-1211-6241-4020-00000-1-000 | GIFTED HTH INS | 1,200.00 | 156.60 | 156.60 | 1,043.40 | 0.00 | 0.00 | 1,043.40 | 13.05 |
| Subtotal Function 1211 | | 11,750.00 | 1,748.84 | 1,748.84 | 10,001.16 | 0.00 | 0.00 | 10,001.16 | 14.88 |
| Function 1221 | | | | | | | | | |
| Special Education and Related Servi | | | | | | | | | |
| 002-1221-6111-1050-12210-3-000 | SE TEACHER SALARY HS | 34,203.00 | 0.00 | 0.00 | 34,203.00 | 0.00 | 0.00 | 34,203.00 | 0.00 |
| 002-1221-6111-1050-44100-4-000 | SE TCHR SAL IDEAHS | 70,962.00 | 6,614.26 | 6,614.26 | 64,347.74 | 0.00 | 0.00 | 64,347.74 | 9.32 |
| 002-1221-6111-3000-12210-3-000 | SE TEACHER SALARY MS | 6,105.00 | 0.00 | 0.00 | 6,105.00 | 0.00 | 0.00 | 6,105.00 | 0.00 |
| 002-1221-6111-3000-44100-4-000 | SE TCHR SAL IDEAMS | 49,738.00 | 3,802.41 | 3,802.41 | 45,935.59 | 0.00 | 0.00 | 45,935.59 | 7.64 |
| 002-1221-6111-4020-12210-3-000 | SE TEACHER SALARY EL | 103,737.00 | 8,445.41 | 8,445.41 | 95,291.59 | 0.00 | 0.00 | 95,291.59 | 8.14 |
| 002-1221-6111-4020-44100-4-000 | SE TCHR SAL IDEABELM | 14,704.00 | 733.75 | 733.75 | 13,970.25 | 0.00 | 0.00 | 13,970.25 | 4.99 |
| 002-1221-6122-3000-12210-3-000 | SE PART TIME TCHR | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 001-1221-6131-0000-12210-1-000 | SE HOMEBOUND INSTR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1221-6152-1050-12210-1-000 | SE AIDES SALARY HS | 13,500.00 | 1,569.38 | 1,569.38 | 11,930.62 | 0.00 | 0.00 | 11,930.62 | 11.63 |
| 001-1221-6152-3000-12210-1-000 | SE AIDES SALARY MS | 13,500.00 | 1,569.38 | 1,569.38 | 11,930.62 | 0.00 | 0.00 | 11,930.62 | 11.63 |
| 001-1221-6152-4020-12210-1-000 | SE AIDES SALARY EL | 62,618.00 | 5,293.49 | 5,293.49 | 57,324.51 | 0.00 | 0.00 | 57,324.51 | 8.45 |
| 002-1221-6211-1050-00000-4-000 | Teachers Retirement | 0.00 | 1,104.70 | 1,104.70 | -1,104.70 | 0.00 | 0.00 | -1,104.70 | 0.00 |
| 002-1221-6211-1050-12210-3-000 | SE RET TCHR HS | 1,013.00 | 0.00 | 0.00 | 1,013.00 | 0.00 | 0.00 | 1,013.00 | 0.00 |
| 002-1221-6211-1050-44100-4-000 | Teachers Retirement | 11,823.00 | 0.00 | 0.00 | 11,823.00 | 0.00 | 0.00 | 11,823.00 | 0.00 |
| 002-1221-6211-3000-00000-4-000 | Teachers Retirement | 0.00 | 640.61 | 640.61 | -640.61 | 0.00 | 0.00 | -640.61 | 0.00 |
| 002-1221-6211-3000-12210-3-000 | SE RET TCHR MS | 1,013.00 | 0.00 | 0.00 | 1,013.00 | 0.00 | 0.00 | 1,013.00 | 0.00 |
| 002-1221-6211-3000-44100-4-000 | Teachers Retirement | 8,362.00 | 0.00 | 0.00 | 8,362.00 | 0.00 | 0.00 | 8,362.00 | 0.00 |
| 001-1221-6211-4020-12210-1-000 | Teachers Retirement | 3,084.00 | 0.00 | 0.00 | 3,084.00 | 0.00 | 0.00 | 3,084.00 | 0.00 |
| 002-1221-6211-4020-12210-3-000 | SE RET TCHR EL | 16,575.00 | 1,409.29 | 1,409.29 | 15,165.71 | 0.00 | 0.00 | 15,165.71 | 8.50 |

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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1221-6211-4020-44100-4-000 | Teachers Retirement | 2,132.00 | 0.00 | 0.00 | 2,132.00 | 0.00 | 0.00 | 2,132.00 | 0.00 |
| 001-1221-6221-1050-12210-1-000 | SE RET N/C HS | 2,316.00 | 144.70 | 144.70 | 2,171.30 | 0.00 | 0.00 | 2,171.30 | 6.25 |
| 001-1221-6221-3000-12210-1-000 | SE RET N/C MS | 925.00 | 144.71 | 144.71 | 780.29 | 0.00 | 0.00 | 780.29 | 15.64 |
| 001-1221-6221-4020-12210-1-000 | SE RET N/C ELEM | 4,529.00 | 548.36 | 548.36 | 3,980.64 | 0.00 | 0.00 | 3,980.64 | 12.11 |
| 001-1221-6231-1050-12210-1-000 | SE SOC SEC HS | 1,519.00 | 97.30 | 97.30 | 1,421.70 | 0.00 | 0.00 | 1,421.70 | 6.41 |
| 002-1221-6231-1050-12210-3-000 | OH Age, Survivors and Disability I | 1,742.00 | 0.00 | 0.00 | 1,742.00 | 0.00 | 0.00 | 1,742.00 | 0.00 |
| 001-1221-6231-3000-12210-1-000 | SE SOC SEC MS | 644.00 | 97.30 | 97.30 | 546.70 | 0.00 | 0.00 | 546.70 | 15.11 |
| 001-1221-6231-4020-12210-1-000 | SE SOC SEC ELEM | 2,946.00 | 319.44 | 319.44 | 2,626.56 | 0.00 | 0.00 | 2,626.56 | 10.84 |
| 002-1221-6232-1050-00000-4-000 | Medicare | 0.00 | 95.59 | 95.59 | -95.59 | 0.00 | 0.00 | -95.59 | 0.00 |
| 001-1221-6232-1050-12210-1-000 | SE MEDICARE N/C HS | 355.00 | 22.75 | 22.75 | 332.25 | 0.00 | 0.00 | 332.25 | 6.41 |
| 002-1221-6232-1050-12210-3-000 | SE MEDICARE TCHR HS | 496.00 | 0.00 | 0.00 | 486.00 | 0.00 | 0.00 | 486.00 | 0.00 |
| 002-1221-6232-1050-44100-4-000 | Medicare | 1,029.00 | 0.00 | 0.00 | 1,029.00 | 0.00 | 0.00 | 1,029.00 | 0.00 |
| 002-1221-6232-3000-00000-4-000 | Medicare | 0.00 | 54.55 | 54.55 | -54.55 | 0.00 | 0.00 | -54.55 | 0.00 |
| 001-1221-6232-3000-12210-1-000 | SE MEDICAR N/C MS | 151.00 | 22.76 | 22.76 | 128.24 | 0.00 | 0.00 | 128.24 | 15.07 |
| 002-1221-6232-3000-12210-3-000 | SE MEDICARE TCHR MS | 89.00 | 0.00 | 0.00 | 89.00 | 0.00 | 0.00 | 89.00 | 0.00 |
| 002-1221-6232-3000-44100-4-000 | Medicare | 721.00 | 0.00 | 0.00 | 721.00 | 0.00 | 0.00 | 721.00 | 0.00 |
| 001-1221-6232-4020-12210-1-000 | SE MEDICARE (N/C) EL | 908.00 | 74.71 | 74.71 | 833.29 | 0.00 | 0.00 | 833.29 | 8.23 |
| 002-1221-6232-4020-12210-3-000 | SE MEDICARE CL ELEM | 1,504.00 | 132.21 | 132.21 | 1,371.79 | 0.00 | 0.00 | 1,371.79 | 8.79 |
| 002-1221-6232-4020-44100-4-000 | Medicare | 213.00 | 0.00 | 0.00 | 213.00 | 0.00 | 0.00 | 213.00 | 0.00 |
| 002-1221-6241-1050-00000-4-000 | Employee Insurance | 0.00 | 1,004.40 | 1,004.40 | -1,004.40 | 0.00 | 0.00 | -1,004.40 | 0.00 |
| 001-1221-6241-1050-12210-1-000 | SE HEALTH INS NC HS | 9,252.00 | 540.00 | 540.00 | 8,712.00 | 0.00 | 0.00 | 8,712.00 | 5.84 |
| 002-1221-6241-1050-12210-3-000 | SE HEALTH INS TCHR HS | 881.00 | 0.00 | 0.00 | 881.00 | 0.00 | 0.00 | 881.00 | 0.00 |
| 002-1221-6241-1050-44100-4-000 | Employee Insurance | 10,574.00 | 0.00 | 0.00 | 10,574.00 | 0.00 | 0.00 | 10,574.00 | 0.00 |
| 002-1221-6241-3000-00000-4-000 | Employee Insurance | 0.00 | 615.60 | 615.60 | -615.60 | 0.00 | 0.00 | -615.60 | 0.00 |
| 001-1221-6241-3000-12210-1-000 | SE HEALTH INS NC MS | 3,084.00 | 540.00 | 540.00 | 2,544.00 | 0.00 | 0.00 | 2,544.00 | 17.51 |
| 002-1221-6241-3000-12210-3-000 | SE HEALTH INS TCHR MS | 881.00 | 0.00 | 0.00 | 881.00 | 0.00 | 0.00 | 881.00 | 0.00 |
| 002-1221-6241-3000-44100-4-000 | Employee Insurance | 7,930.00 | 0.00 | 0.00 | 7,930.00 | 0.00 | 0.00 | 7,930.00 | 0.00 |
| 001-1221-6241-4020-12210-1-000 | SE HEALTH INS NC ELEM | 24,672.00 | 2,700.00 | 2,700.00 | 21,972.00 | 0.00 | 0.00 | 21,972.00 | 10.94 |
| 002-1221-6241-4020-12210-3-000 | SE HEALTH INS TCHR EL | 10,574.00 | 540.00 | 540.00 | 10,034.00 | 0.00 | 0.00 | 10,034.00 | 5.11 |
| 001-1221-6241-4020-12210-1-000 | SE PUR SERVICE EL | 175.00 | 411.01 | 431.01 | -4,135.01 | 0.00 | 0.00 | -4,135.01 | 2,462.86 |
| 001-1221-6241-4020-12210-1-000 | SE TRAVEL ELEM | 1,000.00 | 292.65 | 292.65 | 707.35 | 0.00 | 0.00 | 707.35 | 29.27 |
| 001-1221-6241-1050-12210-1-000 | SE GEN SUPPL ELEM | 0.00 | 271.48 | 361.47 | -361.47 | 50.00 | 0.00 | -411.47 | 0.00 |
| 001-1221-6241-1050-12210-1-000 | SE GEN SUPPL ELEM | 0.00 | 94.94 | 94.94 | -94.94 | 0.00 | 0.00 | -94.94 | 0.00 |
| 001-1221-6411-4020-12210-1-000 | SE GEN SUPPL ELEM | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| Subtotal Function 1221 | Special Education and Related Servi | 535,879.00 | 39,947.14 | 43,936.13 | 491,942.87 | 50.00 | 0.00 | 491,892.87 | 8.21 |
| Function 1224 | Proportionate Share Services | | | | | | | | |
| 001-1224-6312-4020-44100-4-000 | PRO SHARE IDEA ELEM | 0.00 | 0.00 | 158.00 | -158.00 | 0.00 | 0.00 | -158.00 | 0.00 |
| Subtotal Function 1224 | Proportionate Share Services | 0.00 | 0.00 | 158.00 | -158.00 | 0.00 | 0.00 | -158.00 | 0.00 |
| Function 1251 | Supplemental Instruction | | | | | | | | |
| 002-1251-6111-4020-45100-4-000 | T-1-TEACHER SALARY | 46,300.00 | 3,987.50 | 3,987.50 | 42,312.50 | 0.00 | 0.00 | 42,312.50 | 8.61 |
| 002-1251-6211-4020-45100-4-000 | T-1-RET/TEACHER | 7,608.00 | 656.49 | 656.49 | 6,951.51 | 0.00 | 0.00 | 6,951.51 | 8.63 |
| 002-1251-6232-4020-45100-4-000 | T-1-MEDICARE TCHR | 671.00 | 57.82 | 57.82 | 613.18 | 0.00 | 0.00 | 613.18 | 8.62 |
| 002-1251-6241-4020-45100-4-000 | T-1-HEALTH INS TCHR | 6,168.00 | 540.00 | 540.00 | 5,628.00 | 0.00 | 0.00 | 5,628.00 | 8.75 |

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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Subtotal/Function 1251 | Supplemental Instruction | 60,747.00 | 5,241.81 | 5,241.81 | 55,505.19 | 0.00 | 0.00 | 55,505.19 | 8.63 |
| Function 1281 | Early Childhood Special Education | | | | | | | | |
| 001-1281-6151-4020-44200-4-000 | EC SE AIDE SALARY | 18,563.00 | 489.91 | 489.91 | 18,073.09 | 0.00 | 0.00 | 18,073.09 | 2.64 |
| 001-1281-6221-4020-44200-4-000 | Non-Teacher Retirement | 1,273.00 | 0.00 | 0.00 | 1,273.00 | 0.00 | 0.00 | 1,273.00 | 0.00 |
| 001-1281-6231-4020-44200-4-000 | Old Age, Survivors and Disability | 1,151.00 | 0.00 | 0.00 | 1,151.00 | 0.00 | 0.00 | 1,151.00 | 0.00 |
| 001-1281-6232-4020-44200-4-000 | Medicare | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 |
| 001-1281-6241-4020-44200-4-000 | Employee Insurance | 0.00 | 158.81 | 158.81 | -158.81 | 0.00 | 0.00 | -158.81 | 0.00 |
| Subtotal/Function 1281 | Early Childhood Special Education | 21,256.00 | 648.72 | 648.72 | 20,607.28 | 0.00 | 0.00 | 20,607.28 | 3.05 |
| Function 1311 | Agricultural Education | | | | | | | | |
| 002-1311-6111-1050-00000-3-000 | AG TEACHER SALARY | 44,152.00 | 5,707.62 | 14,300.34 | 29,851.66 | 0.00 | 0.00 | 29,851.66 | 32.39 |
| 002-1311-6111-1050-33200-3-000 | AG CTE SALARY GRNT | 0.00 | 359.83 | 1,079.49 | -1,079.49 | 0.00 | 0.00 | -1,079.49 | 0.00 |
| 002-1311-6111-3000-00000-3-000 | AG TEACHER SAL MS | 3,580.00 | 253.01 | 759.03 | 2,820.97 | 0.00 | 0.00 | 2,820.97 | 21.20 |
| 002-1311-6211-1050-00000-3-000 | AG RETIREMENT | 7,296.00 | 980.80 | 2,487.72 | 4,808.28 | 0.00 | 0.00 | 4,808.28 | 34.10 |
| 002-1311-6211-3000-00000-3-000 | Teachers Retirement | 5,190.00 | 36.68 | 110.04 | 408.96 | 0.00 | 0.00 | 408.96 | 21.20 |
| 002-1311-6232-1050-00000-3-000 | AG MEDICARE TEACHER | 640.00 | 85.05 | 215.57 | 424.43 | 0.00 | 0.00 | 424.43 | 33.68 |
| 002-1311-6232-3000-00000-3-000 | Medicare | 52.00 | 3.67 | 11.01 | 40.99 | 0.00 | 0.00 | 40.99 | 21.17 |
| 002-1311-6241-1050-00000-3-000 | AG HEALTH INS | 6,168.00 | 696.60 | 1,776.60 | 4,391.40 | 0.00 | 0.00 | 4,391.40 | 28.80 |
| 001-1311-6332-1050-00000-1-000 | AG EQUIPMENT REPAIRS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-1311-6411-1050-00000-1-000 | AG GEN TEACHING SUPPLY | 3,000.00 | 1,990.63 | 2,330.63 | 669.37 | 1,052.52 | 0.00 | -383.15 | 112.77 |
| Subtotal/Function 1311 | Agricultural Education | 65,657.00 | 10,113.89 | 23,070.43 | 42,586.57 | 1,052.52 | 0.00 | 41,534.05 | 36.74 |
| Function 1321 | Business Education | | | | | | | | |
| 002-1321-6111-1050-00000-3-000 | BUS. TEACHER SALARY | 14,805.00 | 1,268.75 | 1,268.75 | 13,536.25 | 0.00 | 0.00 | 13,536.25 | 8.57 |
| 002-1321-6211-1050-00000-3-000 | BUS. RET TCHR | 2,147.00 | 183.97 | 183.97 | 1,963.03 | 0.00 | 0.00 | 1,963.03 | 8.57 |
| 002-1321-6232-1050-00000-3-000 | BUS. MEDICARE TCHR | 215.00 | 18.40 | 18.40 | 196.60 | 0.00 | 0.00 | 196.60 | 8.56 |
| 001-1321-6411-1050-00000-1-000 | BUS. GEN TCH SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal/Function 1321 | Business Education | 17,667.00 | 1,471.12 | 1,471.12 | 16,195.88 | 0.00 | 0.00 | 16,195.88 | 8.33 |
| Function 1331 | Family and Consumer Sciences Educat | | | | | | | | |
| 002-1331-6111-1050-00000-3-000 | FACS TEACHER SALARY | 25,381.00 | 1,812.50 | 1,812.50 | 23,568.50 | 0.00 | 0.00 | 23,568.50 | 7.14 |
| 002-1331-6111-3000-00000-3-000 | FACS TEACHER SAL MS | 2,114.00 | 543.75 | 543.75 | 1,570.25 | 0.00 | 0.00 | 1,570.25 | 25.72 |
| 002-1331-6211-1050-00000-3-000 | FACS RETIREMENT TCHR | 4,447.00 | 341.11 | 341.11 | 4,105.89 | 0.00 | 0.00 | 4,105.89 | 7.67 |
| 002-1331-6211-3000-00000-3-000 | FACS RET TCHR MS | 434.00 | 78.85 | 78.85 | 355.15 | 0.00 | 0.00 | 355.15 | 18.17 |
| 002-1331-6232-1050-00000-3-000 | FACS MEDICARE TEACHER | 368.00 | 19.92 | 19.92 | 348.08 | 0.00 | 0.00 | 348.08 | 5.41 |
| 002-1331-6232-3000-00000-3-000 | FACS MEDICARE TCHR MS | 31.00 | 7.89 | 7.89 | 23.11 | 0.00 | 0.00 | 23.11 | 25.45 |
| 002-1331-6241-1050-00000-3-000 | FACS HEALTH INS | 5,287.00 | 540.00 | 540.00 | 4,747.00 | 0.00 | 0.00 | 4,747.00 | 10.21 |
| 002-1331-6241-3000-00000-3-000 | Employee Insurance | 881.00 | 0.00 | 0.00 | 881.00 | 0.00 | 0.00 | 881.00 | 0.00 |
| 001-1331-6332-1050-00000-1-000 | FACS EQUIPMENT REPAIR | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-1331-6411-1050-33204-3-000 | FACS GRANT SUPPLIES | 0.00 | 3,296.69 | 3,296.69 | -3,296.69 | 0.00 | 0.00 | -3,296.69 | 0.00 |
| Subtotal/Function 1331 | Family and Consumer Sciences Educat | 39,193.00 | 6,640.71 | 6,640.71 | 32,552.29 | 0.00 | 0.00 | 32,552.29 | 16.94 |
| Function 1411 | Student Activities | | | | | | | | |
| 001-1411-6411-1050-00001-1-000 | SAYEARBOK | 8,500.00 | 0.00 | 2,042.70 | 6,457.30 | 0.00 | 0.00 | 6,457.30 | 24.03 |

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 |
|--------------------------------|------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1411-6411-1050-00002-1-000 | SAATHLETIC FUND | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 800.00 | 0.00 | 11,200.00 | 6.67 |
| 001-1411-6411-1050-00003-1-000 | SAGENERAL FUND | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1411-6411-1050-00007-1-000 | SA JUNIOR CLASS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00008-1-000 | SA SENIOR CLASS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00012-1-000 | SA STUDENT COUNCIL | 2,000.00 | 77.19 | 77.19 | 1,922.81 | 1,259.30 | 0.00 | 663.51 | 66.82 |
| 001-1411-6411-1050-00015-1-000 | SAHS POPACCT | 4,500.00 | 287.94 | 287.94 | 4,212.06 | 0.00 | 0.00 | 4,212.06 | 6.40 |
| 001-1411-6411-1050-00017-1-000 | SAART CARDSACCT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00020-1-000 | SABEFLAClub | 4,500.00 | 0.00 | 1,066.50 | 3,433.50 | 0.00 | 0.00 | 3,433.50 | 23.70 |
| 001-1411-6411-1050-00021-1-000 | SACONCESSIONS | 6,000.00 | 516.16 | 516.16 | 5,483.84 | 527.16 | 0.00 | 4,956.68 | 17.39 |
| 001-1411-6411-1050-00022-1-000 | SA FLAG GIRLS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00024-1-000 | SA GIRLS BASKETBALL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1411-6411-1050-00025-1-000 | SABANDACCOUNT | 2,000.00 | 1,636.58 | 2,447.88 | -447.88 | 0.00 | 0.00 | -447.88 | 122.39 |
| 001-1411-6411-1050-00028-1-000 | SAPROMACCOUNT | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 200.00 | 0.00 | 3,300.00 | 5.71 |
| 001-1411-6411-1050-00029-1-000 | SA BOYS BASKETBALL | 1,500.00 | 2,995.00 | 3,635.00 | -2,135.00 | 0.00 | 0.00 | -2,135.00 | 242.33 |
| 001-1411-6411-1050-00030-1-000 | SAPROJECTGRADUATION | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-1050-00033-1-000 | SA FCCLA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 450.00 | 0.00 | 550.00 | 45.00 |
| 001-1411-6411-1050-00038-1-000 | SA HSTEACHER ACTVTY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-1050-00039-1-000 | SA BOYS/GIRLS STATE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-1411-6411-1050-00044-1-000 | SA FOREIGN LANG CLUB | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-1411-6411-1050-00048-1-000 | SAHS GEN FUND | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00050-1-000 | SA FFA | 20,000.00 | 1,102.83 | 2,394.03 | 17,605.97 | 510.24 | 0.00 | 17,095.73 | 14.52 |
| 001-1411-6411-1050-00060-1-000 | SAGREENHOUSE | 750.00 | 1,600.00 | 1,600.00 | -850.00 | 0.00 | 0.00 | -850.00 | 213.33 |
| 001-1411-6411-1050-00061-1-000 | SAHS CHEERL EADERS | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 001-1411-6411-1050-00065-1-000 | SA SCHOLARSHIP FUND | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00066-1-000 | SA CONCESSION LABOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1411-6411-1050-00067-1-000 | SAATHGATE KEEPER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1411-6411-1050-00071-1-000 | SA FOOD COURT | 19,700.00 | 178.31 | 178.31 | 19,521.69 | 0.00 | 0.00 | 19,521.69 | 0.91 |
| 001-1411-6411-1050-00076-1-000 | SA BASEBALL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-1050-00079-1-000 | SA DRAMA CLUB | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-1050-00085-1-000 | SA HEALTH INS PAYABLE | 12,305.00 | 2,885.97 | 10,650.15 | 1,654.85 | 0.00 | 0.00 | 1,654.85 | 86.55 |
| 001-1411-6411-1050-00087-1-000 | SAHS GYM RENTAL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-1050-00088-1-000 | SAHS COOKACCT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-1050-00090-1-000 | SA GIRL SAATHLETIC FND | 0.00 | 0.00 | 800.00 | -800.00 | 0.00 | 0.00 | -800.00 | 0.00 |
| 001-1411-6411-1050-00095-1-000 | SA VOLLEYBALL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-1050-00096-1-000 | SACROSS COUNTRY | 200.00 | 0.00 | 160.00 | 40.00 | 472.75 | 0.00 | -432.75 | 316.38 |
| 001-1411-6411-1050-00097-1-000 | SA SOFTBALL | 200.00 | 576.61 | 741.06 | -541.06 | 0.00 | 0.00 | -541.06 | 370.53 |
| 001-1411-6411-1050-00100-1-000 | SA BASEBALL/CONCESS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00104-1-000 | SACADEMIC TEAM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00109-1-000 | SA KETH KLEY FUND | 2,000.00 | 500.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 50.00 |
| 001-1411-6411-1050-00110-1-000 | SAGARDENING PROJECT | 1,000.00 | 0.00 | 179.86 | 820.14 | 0.00 | 0.00 | 820.14 | 17.99 |
| 001-1411-6411-1050-00111-1-000 | SAHS FBLA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1411-6411-1050-00117-1-000 | SACHORACCT | 300.00 | 0.00 | 0.00 | 300.00 | 80.00 | 0.00 | 220.00 | 26.67 |
| 001-1411-6411-1050-00135-1-000 | SA 25 CENT SCHOLARSHI | 0.00 | 500.00 | 500.00 | -500.00 | 0.00 | 0.00 | -500.00 | 0.00 |
| 001-1411-6411-1050-00143-1-000 | SACOCKEY/SPONSORS | 0.00 | 0.00 | 995.99 | -995.99 | 144,988.20 | 0.00 | -145,984.19 | 0.00 |
| 001-1411-6411-1050-00145-1-000 | SA SE LIFE SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 156.54 | 0.00 | -156.54 | 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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1411-6411-3000-00040-1-000 | SAMS GENACTV/FUND | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-3000-00041-1-000 | SAMS.S.POPSALESACT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-3000-00042-1-000 | SAMS.S.LIBRARY ACCT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-3000-00043-1-000 | SAMS.S.PAPER SALES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-3000-00045-1-000 | SAMSTEACHERACTV | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-3000-00046-1-000 | SAMS.STUDENTCOUNCI | 750.00 | 0.00 | 0.00 | 750.00 | 215.00 | 0.00 | 535.00 | 28.67 |
| 001-1411-6411-3000-00047-1-000 | SAMS.CHEERLEADERS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1411-6411-3000-00056-1-000 | SAMS.S.ART SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-3000-00086-1-000 | SAMS.S.S.ACTIVITY | 300.00 | 0.00 | 125.00 | 175.00 | 0.00 | 0.00 | 175.00 | 41.67 |
| 001-1411-6411-3000-00099-1-000 | SAMS.BASEBALL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-3000-00105-1-000 | SA.FBLA.ML | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1411-6411-3000-00112-1-000 | SA.PHOTOG | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-1411-6411-3000-00131-1-000 | SAYOUTH.BASEBALL | 0.00 | 585.00 | 585.00 | -585.00 | 0.00 | 0.00 | -585.00 | 0.00 |
| 001-1411-6411-3000-00132-1-000 | SAYOUTH.BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | -335.00 | 0.00 |
| 001-1411-6411-3000-00137-1-000 | SAYOUTH.SOFTBALL | 0.00 | 235.00 | 235.00 | -235.00 | 0.00 | 0.00 | -235.00 | 0.00 |
| 001-1411-6411-4020-00010-1-000 | SA.E.M.ACCT | 1,500.00 | 1,255.94 | 6,748.40 | -5,248.40 | 542.00 | 0.00 | -5,790.40 | 486.03 |
| 001-1411-6411-4020-00027-1-000 | SA.E.M.LIBRARY ACCT | 600.00 | 0.00 | 0.00 | 600.00 | 310.94 | 0.00 | 289.06 | 51.82 |
| 001-1411-6411-4020-00037-1-000 | SA.E.M.PAPER.PENCILS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-1411-6411-4020-00070-1-000 | SA.E.A.G.L.E.S | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-1411-6411-4020-00106-1-000 | SA.E.E.M.TCHR.ACTV | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-1411-6411-4020-00108-1-000 | SA.PRE.SCHOOL.ACT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-4020-00115-1-000 | SA.E.A.G.L.E.S.CLAWS.IT | 500.00 | 12.00 | 12.00 | 488.00 | 0.00 | 0.00 | 488.00 | 2.40 |
| 001-1411-6411-4020-00116-1-000 | SA.E.A.G.L.E.S.CARE | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Subtotal Function 1411 | Student Activities | 129,105.00 | 14,844.53 | 36,978.17 | 92,126.83 | 150,847.13 | 0.00 | -58,720.30 | 145.48 |
| Function 1421 | School-Sponsored Athletics | | | | | | | | |
| 001-1421-6131-1050-00000-1-000 | ATH.GATECL.OCK/BOOK | 3,500.00 | 323.75 | 323.75 | 3,176.25 | 0.00 | 0.00 | 3,176.25 | 9.25 |
| 001-1421-6131-3000-00000-1-000 | ATH.GATECL.OCK/BOOK | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1421-6211-1050-00000-1-000 | Teachers Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1421-6211-3000-00000-1-000 | Teachers Retirement | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1421-6221-1050-00000-1-000 | Non-Teacher Retirement | 200.00 | 22.21 | 22.21 | 177.79 | 0.00 | 0.00 | 177.79 | 11.11 |
| 001-1421-6231-1050-00000-1-000 | Old Age, Survivors and Disability | 200.00 | 20.07 | 20.07 | 179.93 | 0.00 | 0.00 | 179.93 | 10.04 |
| 001-1421-6232-1050-00000-1-000 | Medicare | 50.00 | 4.69 | 4.69 | 45.31 | 0.00 | 0.00 | 45.31 | 9.38 |
| 001-1421-6232-3000-00000-1-000 | Medicare | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 001-1421-6319-1050-00000-1-000 | ATH.NON.EMP.BOOK/LOC | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1421-6319-1050-00001-1-000 | ATH.GAME.OFFICIAL | 9,500.00 | 1,261.80 | 1,261.80 | 8,238.20 | 857.90 | 0.00 | 7,380.30 | 22.31 |
| 001-1421-6319-3000-00000-1-000 | ATH.GAME.OFFICIAL | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 1,543.75 | 0.00 | 2,956.25 | 34.31 |
| 001-1421-6319-3000-00001-1-000 | ATH.NON.EMP.GATE/LOC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 75.00 | 0.00 | 925.00 | 7.50 |
| Subtotal Function 1421 | School-Sponsored Athletics | 22,225.00 | 1,632.52 | 1,632.52 | 20,592.48 | 2,476.65 | 0.00 | 18,115.83 | 18.49 |
| Function 1911 | Tuition to Other Districts Within t | | | | | | | | |
| 002-1911-6311-1050-00000-3-000 | TU.OTHER.DIST.TUIT.HS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Subtotal Function 1911 | Tuition to Other Districts Within t | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 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 |
|--------------------------------|--|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Function 1921 | Ama Career Center Fees | | | | | | | | |
| 002-1921-6311-1050-00000-3-000 | TU VO-TECH SCHOOL | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Subtotal Function 1921 | Area Career Center Fees | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Function 1931 | Tuition for Special Education Servi | | | | | | | | |
| 002-1931-6311-1050-12210-3-000 | TU SEV/HAND TUT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Subtotal Function 1931 | Tuition for Special Education Servi | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Function 1941 | Contracted Educational Services | | | | | | | | |
| 002-1941-6311-0000-00000-3-000 | CONTRACT EDUC SERVICE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal Function 1941 | Contracted Educational Services | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Function 2122 | Counseling Services | | | | | | | | |
| 002-2122-6111-1050-00000-3-000 | GU SALARY/HS | 13,428.00 | 1,162.42 | 2,324.84 | 11,103.16 | 0.00 | 0.00 | 11,103.16 | 17.31 |
| 002-2122-6111-3000-00005-3-000 | GU SALARY/MS | 10,000.00 | 865.63 | 1,731.26 | 8,268.74 | 0.00 | 0.00 | 8,268.74 | 17.31 |
| 002-2122-6111-4020-00001-3-000 | GU SALARY/ELEM | 41,039.00 | 3,327.95 | 6,655.90 | 34,383.10 | 0.00 | 0.00 | 34,383.10 | 16.22 |
| 002-2122-6211-1050-00000-3-000 | GU RETIREMENT TCHR HS | 1,947.00 | 168.55 | 337.10 | 1,609.90 | 0.00 | 0.00 | 1,609.90 | 17.31 |
| 002-2122-6211-3000-00002-3-000 | GU RET TCHR MS | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 002-2122-6211-3000-00005-3-000 | Teachers Retirement | 1,450.00 | 125.52 | 251.04 | 1,198.96 | 0.00 | 0.00 | 1,198.96 | 17.31 |
| 002-2122-6211-4020-00001-3-000 | GU RETIREMENT TCHR EL | 6,845.00 | 560.86 | 1,121.72 | 5,723.28 | 0.00 | 0.00 | 5,723.28 | 16.39 |
| 002-2122-6232-1050-00000-3-000 | GU MEDICARE TCHR HS | 195.00 | 16.85 | 33.70 | 161.30 | 0.00 | 0.00 | 161.30 | 17.28 |
| 002-2122-6232-3000-00001-3-000 | GU MEDICARE TCHR MS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-2122-6232-3000-00005-3-000 | Medicare | 145.00 | 12.55 | 25.10 | 119.90 | 0.00 | 0.00 | 119.90 | 17.31 |
| 002-2122-6232-4020-00001-3-000 | Medicare | 595.00 | 45.20 | 90.40 | 504.60 | 0.00 | 0.00 | 504.60 | 15.19 |
| 002-2122-6232-4020-00002-3-000 | GU MEDICARE TCHR ELEM | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 002-2122-6241-1050-00000-3-000 | GU HEALTH INSHS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 002-2122-6241-3000-00000-3-000 | GU HEALTH INSHS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 002-2122-6241-4020-00001-3-000 | GU HEALTH INSELEM | 6,168.00 | 540.00 | 1,080.00 | 5,088.00 | 0.00 | 0.00 | 5,088.00 | 17.51 |
| 001-2122-6343-4020-00003-1-000 | GU TRAVEL ELEM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2122-6411-1050-00002-1-000 | GU HS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 107.25 | 0.00 | 392.75 | 21.45 |
| 001-2122-6411-1050-00007-1-000 | GU TESTS/SCORING(HS) | 1,650.00 | 0.00 | 419.89 | 1,230.11 | 0.00 | 0.00 | 1,230.11 | 25.45 |
| 001-2122-6411-3000-00003-1-000 | GU MS SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2122-6411-3000-00008-1-000 | GU TESTS/SCORING-MS | 1,650.00 | 60.00 | 60.00 | 1,590.00 | 0.00 | 0.00 | 1,590.00 | 3.64 |
| 001-2122-6411-4020-00001-1-000 | GU ELEM SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 | 7.74 | 0.00 | 592.26 | 1.29 |
| 001-2122-6411-4020-00006-1-000 | GU TESTS/SCORING(ELEM) | 2,500.00 | 0.00 | 351.80 | 2,148.20 | 0.00 | 0.00 | 2,148.20 | 14.07 |
| Subtotal Function 2122 | Counseling Services | 98,612.00 | 6,885.53 | 14,482.75 | 84,129.25 | 114.99 | 0.00 | 84,014.26 | 14.80 |
| Function 2134 | Nursing Services | | | | | | | | |
| 001-2134-6151-1050-00006-1-000 | NU NURSE SALARY HS | 9,911.00 | 843.06 | 843.06 | 9,067.94 | 0.00 | 0.00 | 9,067.94 | 8.51 |
| 001-2134-6151-3000-00005-1-000 | NU NURSE SALARY MS | 19,822.00 | 1,686.12 | 1,686.12 | 18,135.88 | 0.00 | 0.00 | 18,135.88 | 8.51 |
| 001-2134-6151-4020-00000-1-000 | NU NURSE SALARY ELEM | 9,911.00 | 2,600.63 | 2,600.63 | 7,310.37 | 0.00 | 0.00 | 7,310.37 | 26.24 |
| 001-2134-6151-4020-46100-4-000 | NU T-MANURSE SALARY | 18,315.00 | 0.00 | 0.00 | 18,315.00 | 0.00 | 0.00 | 18,315.00 | 0.00 |
| 001-2134-6221-1050-00004-1-000 | NU NC RET HS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-2134-6221-1050-00006-1-000 | Non-Teacher Retirement | 786.00 | 67.10 | 67.10 | 718.90 | 0.00 | 0.00 | 718.90 | 8.54 |
| 001-2134-6221-3000-00002-1-000 | NU NC RET MS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 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 |
|--------------------------------|------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2134-6221-3000-00005-1-000 | Non-Teacher Retirement | 1,571.00 | 134.19 | 134.19 | 1,436.81 | 0.00 | 0.00 | 1,436.81 | 8.54 |
| 001-2134-6221-4020-00000-1-000 | NU NC RET EL EM | 786.00 | 224.70 | 224.70 | 561.30 | 0.00 | 0.00 | 561.30 | 28.59 |
| 001-2134-6221-4020-46100-4-000 | Non-Teacher Retirement | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 0.00 |
| 001-2134-6231-1050-00002-1-000 | NU SOC SEC HS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-2134-6231-1050-00006-1-000 | OH Age, Survivors and Disability I | 614.00 | 50.42 | 50.42 | 563.58 | 0.00 | 0.00 | 563.58 | 8.21 |
| 001-2134-6231-3000-00001-1-000 | NU SOC SEC MS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-2134-6231-3000-00005-1-000 | OH Age, Survivors and Disability I | 1,229.00 | 100.84 | 100.84 | 1,128.16 | 0.00 | 0.00 | 1,128.16 | 8.21 |
| 001-2134-6231-4020-00000-1-000 | NU SOC SEC EL EM | 614.00 | 153.26 | 153.26 | 460.74 | 0.00 | 0.00 | 460.74 | 24.96 |
| 001-2134-6231-4020-46100-4-000 | OH Age, Survivors and Disability I | 1,136.00 | 0.00 | 0.00 | 1,136.00 | 0.00 | 0.00 | 1,136.00 | 0.00 |
| 001-2134-6232-1050-00002-1-000 | NU MEDCARE HS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-2134-6232-1050-00006-1-000 | Medicare | 144.00 | 11.79 | 11.79 | 132.21 | 0.00 | 0.00 | 132.21 | 8.19 |
| 001-2134-6232-3000-00001-1-000 | NU MEDCARE MS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-2134-6232-3000-00005-1-000 | Medicare | 287.00 | 23.58 | 23.58 | 263.42 | 0.00 | 0.00 | 263.42 | 8.22 |
| 001-2134-6232-4020-00000-1-000 | NU MEDCARE EL EM | 144.00 | 35.84 | 35.84 | 108.16 | 0.00 | 0.00 | 108.16 | 24.89 |
| 001-2134-6232-4020-46100-4-000 | NU TVAMEDICARE | 266.00 | 0.00 | 0.00 | 266.00 | 0.00 | 0.00 | 266.00 | 0.00 |
| 001-2134-6241-1050-00006-1-000 | Employee Insurance | 1,542.00 | 135.00 | 135.00 | 1,407.00 | 0.00 | 0.00 | 1,407.00 | 8.75 |
| 001-2134-6241-3000-00005-1-000 | Employee Insurance | 3,084.00 | 270.00 | 270.00 | 2,814.00 | 0.00 | 0.00 | 2,814.00 | 8.75 |
| 001-2134-6241-4020-00000-1-000 | NU HEALTH INS EL EM | 1,542.00 | 675.00 | 675.00 | 867.00 | 0.00 | 0.00 | 867.00 | 43.77 |
| 001-2134-6241-4020-46100-4-000 | NU TVAHEALTH INS | 6168.00 | 0.00 | 0.00 | 6168.00 | 0.00 | 0.00 | 6168.00 | 0.00 |
| 001-2134-6312-1050-00000-1-000 | NU PUR SERV/REG FEES | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 001-2134-6343-1050-00000-1-000 | NU TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2134-6411-1050-00002-1-000 | NU HEALTH SUPPL YHS | 500.00 | 1,189.64 | 1,189.64 | -689.64 | 15.67 | 0.00 | -705.31 | 241.06 |
| 001-2134-6411-1050-00004-1-000 | NU GEN SUPPLY | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-2134-6411-3000-00001-1-000 | NU HEALTH SUPPL YMS | 500.00 | 65.75 | 65.75 | 434.25 | 151.97 | 0.00 | 282.28 | 43.54 |
| 001-2134-6411-4020-00000-1-000 | NU HEALTH SUPPL YEL EM | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Subtotal Function 2134 | Nursing Services | 87,052.00 | 8266.92 | 8266.92 | 78,785.08 | 167.64 | 0.00 | 78,617.44 | 9.69 |
| Function 2152 | Speech Pathology Services | | | | | | | | |
| 001-2152-6311-3000-12210-1-000 | SP RELATED SERVICE MS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2152-6311-4020-12210-1-000 | SP RELATED SERVICE EL | 80,000.00 | 748.98 | 2,400.10 | 77,599.90 | 0.00 | 0.00 | 77,599.90 | 3.00 |
| Subtotal Function 2152 | Speech Pathology Services | 85,000.00 | 748.98 | 2,400.10 | 82,599.90 | 0.00 | 0.00 | 82,599.90 | 2.82 |
| Function 2162 | Function 2162 | | | | | | | | |
| 001-2162-6311-3000-12210-1-000 | OT RELATED SERVICE MS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2162-6311-4020-12210-1-000 | OT RELATED SERVICE EL | 30,000.00 | 515.53 | 1,281.91 | 28,718.09 | 0.00 | 0.00 | 28,718.09 | 4.27 |
| Subtotal Function 2162 | Function 2162 | 35,000.00 | 515.53 | 1,281.91 | 33,718.09 | 0.00 | 0.00 | 33,718.09 | 3.66 |
| Function 2172 | Function 2172 | | | | | | | | |
| 001-2172-6311-3000-12210-1-000 | PT RELATED SERVICE MS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2172-6311-4020-12210-1-000 | PT RELATED SERVICE EL | 15,000.00 | 828.80 | 1,776.80 | 13,223.20 | 0.00 | 0.00 | 13,223.20 | 11.85 |
| Subtotal Function 2172 | Function 2172 | 20,000.00 | 828.80 | 1,776.80 | 18,223.20 | 0.00 | 0.00 | 18,223.20 | 8.88 |
| Function 2214 | Professional Development | | | | | | | | |
| 002-2214-6121-1050-00000-3-000 | PD SUB TEACHER HS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 002-2214-6121-3000-00001-3-000 | PD SUB TEACHER MS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

September Current Month Budget Report

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|--------------------------------|--------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-2214-6121-4020-00002-3-000 | PD SUB TEACHER EL EM | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 002-2214-6131-1050-00000-3-000 | PD STIPEND/TCRHS HS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 002-2214-6211-1050-00000-3-000 | PD RET TCHR HS | 363.00 | 0.00 | 0.00 | 363.00 | 0.00 | 0.00 | 363.00 | 0.00 |
| 002-2214-6231-1050-00000-3-000 | PD SSSUB TCHR HS | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 |
| 002-2214-6232-1050-00000-3-000 | PD MED TEACHER HS | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 |
| 002-2214-6232-1050-00001-3-000 | PD MED SUB TCHR HS | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 001-2214-6312-1050-00001-3-000 | PD CONSULTANT FEES | 2,000.00 | 5,000.00 | 8,562.00 | -6,562.00 | 0.00 | 0.00 | -6,562.00 | 428.10 |
| 001-2214-6343-0000-00002-3-000 | PD REG FEES/INSERVICE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-2214-6343-1050-00001-3-000 | PD TRAVEL | 1,300.00 | 2,808.12 | 2,808.12 | -1,508.12 | 0.00 | 0.00 | -1,508.12 | 216.01 |
| 001-2214-6343-1050-00002-3-000 | PD REG FEES/HS | 0.00 | 100.00 | 255.77 | -255.77 | 464.24 | 0.00 | -720.01 | 0.00 |
| 001-2214-6343-3000-00003-3-000 | PD REG FEES/MS | 0.00 | 210.00 | 210.00 | -210.00 | 0.00 | 0.00 | -210.00 | 0.00 |
| 001-2214-6343-4020-00004-3-000 | PD REG FEES/EL | 0.00 | 480.00 | 1,495.32 | -1,495.32 | 977.24 | 0.00 | -2,472.56 | 0.00 |
| 001-2214-6411-1050-00000-3-000 | PD GEN SUPPLIES | 1,000.00 | 211.91 | 211.91 | 788.09 | 25.50 | 0.00 | 762.59 | 23.74 |
| Subtotal Function 2214 | Professional Development | 31,827.00 | 8,790.03 | 13,543.12 | 18,283.88 | 1,466.98 | 0.00 | 16,816.90 | 47.16 |
| Function 2222 | School Library Services | | | | | | | | |
| 002-2222-6111-1050-00002-3-000 | LB HSLIBR SALARY | 16,552.00 | 1,712.11 | 1,712.11 | 14,839.89 | 0.00 | 0.00 | 14,839.89 | 10.34 |
| 002-2222-6111-3000-00003-3-000 | LB MS LIBR SALARY | 13,794.00 | 1,474.73 | 1,474.73 | 12,319.27 | 0.00 | 0.00 | 12,319.27 | 10.69 |
| 002-2222-6111-4020-00000-3-000 | LB EL EM LIBR SALARY | 51,586.00 | 4,435.41 | 4,435.41 | 47,150.59 | 0.00 | 0.00 | 47,150.59 | 8.60 |
| 002-2222-6141-3000-00000-3-000 | LB SICK LEAVE/PAY MS | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 002-2222-6211-1050-00000-3-000 | LB RET TCHR HS | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 002-2222-6211-1050-00002-3-000 | Teachers Retirement | 2,656.00 | 287.41 | 287.41 | 2,368.59 | 0.00 | 0.00 | 2,368.59 | 10.82 |
| 002-2222-6211-3000-00001-3-000 | LB RET TCHR MS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 002-2222-6211-3000-00003-3-000 | Teachers Retirement | 2,256.00 | 252.98 | 252.98 | 2,003.02 | 0.00 | 0.00 | 2,003.02 | 11.21 |
| 002-2222-6211-4020-00000-3-000 | Teachers Retirement | 8,374.00 | 721.44 | 721.44 | 7,652.56 | 0.00 | 0.00 | 7,652.56 | 8.62 |
| 002-2222-6211-4020-00002-3-000 | LB RET TCHR EL EM | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 002-2222-6232-1050-00000-3-000 | LB MEDICARE TCHR HS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 002-2222-6232-1050-00002-3-000 | Medicare | 240.00 | 23.18 | 23.18 | 216.82 | 0.00 | 0.00 | 216.82 | 9.66 |
| 002-2222-6232-3000-00001-3-000 | LB MEDICARE TCHR MS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 002-2222-6232-3000-00003-3-000 | Medicare | 200.00 | 19.73 | 19.73 | 180.27 | 0.00 | 0.00 | 180.27 | 9.87 |
| 002-2222-6232-4020-00000-3-000 | Medicare | 748.00 | 63.65 | 63.65 | 684.35 | 0.00 | 0.00 | 684.35 | 8.51 |
| 002-2222-6232-4020-00002-3-000 | LB MEDICARE TCHR EL EM | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 002-2222-6241-1050-00002-3-000 | Employee Insurance | 1,762.00 | 270.00 | 270.00 | 1,492.00 | 0.00 | 0.00 | 1,492.00 | 15.32 |
| 002-2222-6241-3000-00000-3-000 | LB HEALTH INS MS | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 002-2222-6241-3000-00003-3-000 | Employee Insurance | 1,762.00 | 270.00 | 270.00 | 1,492.00 | 0.00 | 0.00 | 1,492.00 | 15.32 |
| 002-2222-6241-4020-00000-3-000 | LB HEALTH INS EL EM | 6,168.00 | 540.00 | 540.00 | 5,628.00 | 0.00 | 0.00 | 5,628.00 | 8.75 |
| 001-2222-6332-1050-00002-1-000 | LB HS EQUIP REPAIR | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2222-6332-3000-00003-1-000 | LB MS EQUIP REPAIRS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2222-6332-4020-00001-1-000 | LB EL EM EQUIP REPAIR | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2222-6343-0000-00000-1-000 | LB TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2222-6343-1050-00002-1-000 | LB HS SUPPLIES | 973.00 | 0.00 | 117.59 | 855.41 | 0.00 | 0.00 | 855.41 | 12.09 |
| 001-2222-6411-3000-00004-1-000 | LB MS SUPPLIES | 595.00 | 0.00 | 0.00 | 595.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| 001-2222-6411-4020-00001-1-000 | LB EL EM SUPPLIES | 973.00 | 70.00 | 70.00 | 903.00 | 0.00 | 0.00 | 903.00 | 7.19 |
| 001-2222-6441-1050-00002-1-000 | LB HSLIBRARY BOOKS | 2,500.00 | 15.06 | 1,400.06 | 1,099.94 | 0.00 | 0.00 | 1,099.94 | 56.00 |
| 001-2222-6441-3000-00003-1-000 | LB MS LIBRARY BOOKS | 2,500.00 | 0.00 | 39.84 | 2,460.16 | 1,568.19 | 0.00 | 891.97 | 64.32 |

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 |
|--------------------------------|--------------------------------------|--------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| 001-2222-6441-4020-00001-1-000 | LB ELEM LIBRARY BOOKS | 2,500.00 | 0.00 | 1,200.00 | 1,300.00 | 1,713.42 | 0.00 | -413.42 | 116.54 |
| 001-2222-6451-1050-00002-1-000 | LB PERIODICAL SHS | 1,000.00 | 0.00 | 860.12 | 139.88 | 0.00 | 0.00 | 139.88 | 86.01 |
| 001-2222-6451-3000-00003-1-000 | LB PERIODICAL SMS | 1,700.00 | 0.00 | 1,536.74 | 163.26 | 0.00 | 0.00 | 163.26 | 90.40 |
| 001-2222-6451-4020-00001-1-000 | LB PERIODICAL SELEM | 3,000.00 | 1,932.00 | 2,687.82 | 312.18 | 0.00 | 0.00 | 312.18 | 89.59 |
| Subtotal Function 2222 | School Library Services | 148,659.00 | 12,087.70 | 17,982.81 | 130,676.19 | 3,281.61 | 0.00 | 127,394.58 | 14.30 |
| Function 2311 | Service Area Direction | | | | | | | | |
| 001-2311-6261-0000-00000-2-000 | BE WORKMENS COMP | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 001-2311-6312-0000-00000-2-000 | BE PUR SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2311-6315-0000-00000-2-000 | BE AUDIT | 8,500.00 | 5,500.00 | 5,500.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 64.71 |
| 001-2311-6317-0000-00000-2-000 | BE LEGAL SERVICE | 3,550.00 | 238.50 | 291.50 | 3,258.50 | 0.00 | 0.00 | 3,258.50 | 8.21 |
| 001-2311-6318-4020-00000-2-000 | BE ELECTION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2311-6319-0000-00000-2-000 | BE PRE DRUG TESTING | 500.00 | 135.00 | 310.00 | 190.00 | 0.00 | 0.00 | 190.00 | 62.00 |
| 001-2311-6332-0000-00000-2-000 | BE CONTRACTED SERVICE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-2311-6352-0000-00000-2-000 | BE LIABILITY INS | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 001-2311-6353-0000-00000-2-000 | BE TREAS BONDS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2311-6371-0000-00000-2-000 | BE PROF MEMBERSHIP DUES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-2311-6391-0000-00830-2-000 | BE PUR SERVICE | 2,520.00 | 0.00 | 218.03 | 2,301.97 | 1,079.09 | 0.00 | 1,222.88 | 51.47 |
| 001-2311-6411-0000-00000-2-000 | BE BDED SUPPLIES | 17,500.00 | 5,057.08 | 7,820.32 | 9,679.68 | 2,148.36 | 0.00 | 7,531.32 | 56.96 |
| Subtotal Function 2311 | Services Area Direction | 90,920.00 | 10,930.58 | 14,639.85 | 76,280.15 | 3,227.45 | 0.00 | 73,052.70 | 19.65 |
| Function 2321 | Office of the Superintendent Service | | | | | | | | |
| 002-2321-6112-0000-00000-3-000 | EA SUPT SALARY | 134,025.00 | 14,453.58 | 43,360.74 | 90,664.26 | 0.00 | 0.00 | 90,664.26 | 32.35 |
| 002-2321-6141-0000-00005-3-000 | EA S/LRMT BUYOUT | 0.00 | 0.00 | 6,937.70 | -6,937.70 | 0.00 | 0.00 | -6,937.70 | 0.00 |
| 001-2321-6151-0000-00000-1-000 | EA SUPT SEC SALARY | 37,190.00 | 3,466.66 | 10,399.98 | 26,790.02 | 0.00 | 0.00 | 26,790.02 | 27.96 |
| 001-2321-6151-0000-00001-1-000 | EA CLERICAL SALARY | 50,648.00 | 4,541.33 | 13,623.99 | 37,024.01 | 0.00 | 0.00 | 37,024.01 | 26.90 |
| 001-2321-6171-0000-00005-1-000 | EA S/LRMT BUYOUT | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 002-2321-6211-0000-00000-3-000 | EA RETIREMENT TEACHER | 20,194.00 | 2,174.07 | 6,522.21 | 13,671.79 | 0.00 | 0.00 | 13,671.79 | 32.30 |
| 001-2321-6221-0000-00000-1-000 | EA NONTEA RETIREMENT | 2,890.00 | 267.45 | 802.35 | 2,087.65 | 0.00 | 0.00 | 2,087.65 | 27.76 |
| 001-2321-6221-0000-00001-1-000 | Non-Teacher Retirement | 3,898.00 | 348.58 | 1,045.74 | 2,852.26 | 0.00 | 0.00 | 2,852.26 | 26.83 |
| 001-2321-6231-0000-00000-1-000 | EA SOC SEC | 2,306.00 | 186.39 | 559.17 | 1,746.83 | 0.00 | 0.00 | 1,746.83 | 24.25 |
| 001-2321-6231-0000-00001-1-000 | OR Age Survivors and Disability I | 3,140.00 | 272.63 | 817.89 | 2,322.11 | 0.00 | 0.00 | 2,322.11 | 26.05 |
| 001-2321-6232-0000-00000-3-000 | EA MEDICARE | 539.00 | 43.59 | 130.77 | 408.23 | 0.00 | 0.00 | 408.23 | 24.26 |
| 002-2321-6232-0000-00000-3-000 | EA MEDICARE TEACHER | 1,943.00 | 201.23 | 603.69 | 1,339.31 | 0.00 | 0.00 | 1,339.31 | 31.07 |
| 001-2321-6232-0000-00001-1-000 | Medicare | 734.00 | 63.76 | 191.28 | 542.72 | 0.00 | 0.00 | 542.72 | 26.06 |
| 002-2321-6232-0000-00005-3-000 | Medicare | 0.00 | 0.00 | 100.60 | -100.60 | 0.00 | 0.00 | -100.60 | 0.00 |
| 001-2321-6241-0000-00000-1-000 | EA HEALTH INS | 4,934.00 | 432.00 | 1,296.00 | 3,638.00 | 0.00 | 0.00 | 3,638.00 | 26.27 |
| 002-2321-6241-0000-00000-3-000 | EA HEALTH INS | 5,243.00 | 540.00 | 1,620.00 | 3,623.00 | 0.00 | 0.00 | 3,623.00 | 30.90 |
| 001-2321-6241-0000-00001-1-000 | EA BD PD LIFE INS | 6,168.00 | 596.97 | 1,800.45 | 4,367.55 | 0.00 | 0.00 | 4,367.55 | 29.19 |
| 002-2321-6241-0000-00002-3-000 | EA BD PD LIFE INS | 2,550.00 | 102.60 | 311.40 | 2,238.60 | 0.00 | 0.00 | 2,238.60 | 12.21 |
| 001-2321-6241-0000-00003-1-000 | EA BD PD DISB INS | 2,506.00 | 0.00 | 0.00 | 2,506.00 | 0.00 | 0.00 | 2,506.00 | 0.00 |
| 002-2321-6241-0000-00004-3-000 | EA BD PD DISB INS | 3,898.00 | 0.00 | 0.00 | 3,898.00 | 0.00 | 0.00 | 3,898.00 | 0.00 |
| 001-2321-6312-0000-00000-1-000 | EA PUR SERV/SUPT | 3,000.00 | 250.00 | 803.04 | 2,196.96 | 400.00 | 0.00 | 1,796.96 | 40.10 |
| 001-2321-6332-0000-00000-1-000 | EA COPPER SERVICE | 1,000.00 | 147.54 | 259.84 | 740.16 | 0.00 | 0.00 | 740.16 | 25.98 |
| 001-2321-6343-0000-00000-1-000 | EATRAVEL | 5,000.00 | 460.09 | 2,411.56 | 2,588.44 | 225.27 | 0.00 | 2,363.17 | 52.74 |

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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2321-6361-0000-1-000 | EA POSTAGE METER | 5,500.00 | 0.00 | 456.72 | 5,043.28 | 249.39 | 0.00 | 4,793.89 | 12.84 |
| 001-2321-6362-0000-1-000 | EADVERTISING-LEGAL | 1,000.00 | 534.00 | 757.20 | 242.80 | 0.00 | 0.00 | 242.80 | 75.72 |
| 001-2321-6371-0000-1-000 | EA PROF MBRSHPPUES | 4,000.00 | 650.00 | 2,212.00 | 1,788.00 | 50.00 | 0.00 | 1,738.00 | 56.55 |
| 001-2321-6411-0000-1-000 | EA GENERAL SUPPLIES | 15,000.00 | 2,313.36 | 3,320.82 | 11,679.18 | 148.62 | 0.00 | 11,530.56 | 23.13 |
| 004-2321-6541-0000-1-000 | EA EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 004-2321-6541-0000-1-000 | EA FURNITURE | 0.00 | 0.00 | 2,098.10 | -2,098.10 | 0.00 | 0.00 | -2,098.10 | 0.00 |
| Subtotal Function 2321 | Office of the Superintendent Servc | 317,866.00 | 31,125.65 | 102,443.24 | 215,422.76 | 1,073.28 | 0.00 | 214,349.48 | 32.57 |
| Function 2329 | Other Executive Administration Serv | | | | | | | | |
| 002-2329-6111-0000-3-000 | DOL TCHR SAL | 0.00 | 5,546.67 | 11,093.34 | -11,093.34 | 0.00 | 0.00 | -11,093.34 | 0.00 |
| 002-2329-6111-0000-3-001 | DOSS SALARY | 0.00 | 2,773.33 | 5,546.66 | -5,546.66 | 0.00 | 0.00 | -5,546.66 | 0.00 |
| 002-2329-6111-0000-12210-3-000 | SE PROC COORD SAL | 0.00 | 2,773.34 | 5,546.68 | -5,546.68 | 0.00 | 0.00 | -5,546.68 | 0.00 |
| 002-2329-6211-0000-3-000 | DOL RETTCHR | 0.00 | 882.57 | 1,765.14 | -1,765.14 | 0.00 | 0.00 | -1,765.14 | 0.00 |
| 002-2329-6211-0000-3-001 | DOSS RET | 0.00 | 441.28 | 882.56 | -882.56 | 0.00 | 0.00 | -882.56 | 0.00 |
| 002-2329-6211-0000-12210-3-000 | SE PROC COORD RET | 0.00 | 441.29 | 882.58 | -882.58 | 0.00 | 0.00 | -882.58 | 0.00 |
| 002-2329-6232-0000-3-000 | DOL MC TCHR | 0.00 | 82.02 | 161.92 | -161.92 | 0.00 | 0.00 | -161.92 | 0.00 |
| 002-2329-6232-0000-3-001 | DOSS MC | 0.00 | 36.57 | 73.14 | -73.14 | 0.00 | 0.00 | -73.14 | 0.00 |
| 002-2329-6232-0000-12210-3-000 | SE PROC COORD MC | 0.00 | 36.58 | 73.16 | -73.16 | 0.00 | 0.00 | -73.16 | 0.00 |
| 002-2329-6241-0000-3-000 | DOL HEALTH INS TCHR | 0.00 | 540.00 | 1,080.00 | -1,080.00 | 0.00 | 0.00 | -1,080.00 | 0.00 |
| 002-2329-6241-0000-3-001 | DOSS HTH INS | 0.00 | 270.00 | 540.00 | -540.00 | 0.00 | 0.00 | -540.00 | 0.00 |
| 002-2329-6241-0000-12210-3-000 | SE PROC COORD HEALTH INS | 0.00 | 270.00 | 540.00 | -540.00 | 0.00 | 0.00 | -540.00 | 0.00 |
| Subtotal Function 2329 | Other Executive Administration Serv | 0.00 | 14,093.65 | 28,185.18 | -28,185.18 | 0.00 | 0.00 | -28,185.18 | 0.00 |
| Function 2331 | Administrative Technology Services | | | | | | | | |
| 001-2331-6151-0000-1-000 | TECH SALARY | 53,440.00 | 4,564.99 | 13,994.97 | 39,745.03 | 0.00 | 0.00 | 39,745.03 | 25.63 |
| 001-2331-6221-0000-1-000 | TECH RETIREMENT NC | 4,089.00 | 350.20 | 1,050.60 | 3,038.40 | 0.00 | 0.00 | 3,038.40 | 25.69 |
| 001-2331-6231-0000-1-000 | TECH SOC SEC NC | 3,313.00 | 258.55 | 775.65 | 2,537.35 | 0.00 | 0.00 | 2,537.35 | 23.41 |
| 001-2331-6232-0000-1-000 | TECH MEDICARE NC | 775.00 | 60.47 | 181.41 | 593.59 | 0.00 | 0.00 | 593.59 | 23.41 |
| 001-2331-6241-0000-1-000 | TECH HEALTH INS NC | 6,168.00 | 540.00 | 1,620.00 | 4,548.00 | 0.00 | 0.00 | 4,548.00 | 26.26 |
| 001-2331-6312-0000-1-000 | TECH PUR SERVICE | 25,000.00 | 10,066.00 | 37,714.13 | -12,714.13 | 149.00 | 0.00 | -12,863.13 | 151.45 |
| 001-2331-6312-0000-42200-4-000 | TECH PUR SER ESSER 3 | 0.00 | 0.00 | 17,268.00 | -17,268.00 | 0.00 | 0.00 | -17,268.00 | 0.00 |
| 001-2331-6412-0000-1-000 | TECH GENERAL SUPPLIES | 40,000.00 | 2,920.35 | 8,131.96 | 31,868.04 | 7,182.55 | 0.00 | 24,685.49 | 38.29 |
| 001-2331-6412-0000-42400-4-000 | TECH SUP CARES | 0.00 | 24.98 | 24.98 | -24.98 | 0.00 | 0.00 | -24.98 | 0.00 |
| 004-2331-6543-0000-1-000 | TECH EQUIPMENT | 50,000.00 | 7,164.96 | 23,848.44 | 26,151.56 | 175,335.94 | 0.00 | -149,184.38 | 398.37 |
| Subtotal Function 2331 | Administrative Technology Services | 182,785.00 | 25,950.50 | 104,310.14 | 78,474.86 | 182,667.49 | 0.00 | -104,192.63 | 157.00 |
| Function 2411 | Office of the Principal Services | | | | | | | | |
| 002-2411-6112-1050-3-000 | BA PRIN SALARY HS | 85,000.00 | 10,220.84 | 20,441.68 | 64,558.32 | 0.00 | 0.00 | 64,558.32 | 24.05 |
| 002-2411-6112-3000-3-000 | BA PRIN SALARY MS | 25,800.00 | 2,854.16 | 5,708.32 | 20,091.68 | 0.00 | 0.00 | 20,091.68 | 22.13 |
| 002-2411-6112-4020-3-000 | BA PRIN SALARY ELEM | 87,500.00 | 7,800.00 | 15,600.00 | 71,900.00 | 0.00 | 0.00 | 71,900.00 | 17.83 |
| 002-2411-6141-3000-3-000 | BA SECT LEAEMPRYMS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-2411-6151-1050-1-000 | BA SECT SALARY HS | 30,982.00 | 2,650.80 | 5,301.60 | 25,680.40 | 0.00 | 0.00 | 25,680.40 | 17.11 |
| 001-2411-6151-3000-1-000 | BA SECRETARY SAL MS | 22,299.00 | 1,924.63 | 3,849.26 | 18,449.74 | 0.00 | 0.00 | 18,449.74 | 17.26 |
| 001-2411-6151-4020-1-000 | BA SECT SALARY ELEM | 25,340.00 | 2,178.03 | 4,356.06 | 20,983.94 | 0.00 | 0.00 | 20,983.94 | 17.19 |
| 001-2411-6153-1050-1-000 | BA CLERICAL SUBHS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 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 |
|--------------------------------|----------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2411-6153-3000-00000-1-000 | BA CLERICAL SUBMS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-2411-6153-4020-00000-1-000 | BA CLERICAL SUB ELEM | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-2411-6171-1050-00001-1-000 | BA SLURF BUYOUTH S | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 002-2411-6211-1050-00000-3-000 | BA RETTCHR HS | 13,219.00 | 1,589.48 | 3,198.86 | 10,020.04 | 0.00 | 0.00 | 10,020.04 | 24.20 |
| 002-2411-6211-3000-00000-3-000 | BA RETTCHR MS | 3,750.00 | 453.00 | 906.00 | 2,844.00 | 0.00 | 0.00 | 2,844.00 | 24.16 |
| 002-2411-6211-4020-00000-3-000 | BA RETTCHR ELEM | 13,582.00 | 1,209.30 | 2,418.80 | 11,163.40 | 0.00 | 0.00 | 11,163.40 | 17.81 |
| 001-2411-6221-1050-00000-1-000 | BA NON-TEARET HS | 2,549.00 | 218.89 | 437.78 | 2,111.22 | 0.00 | 0.00 | 2,111.22 | 17.17 |
| 001-2411-6221-3000-00000-1-000 | BA NON-TEARET MS | 1,953.00 | 169.07 | 338.14 | 1,614.86 | 0.00 | 0.00 | 1,614.86 | 17.31 |
| 001-2411-6221-4020-00000-1-000 | BA NONTEARET ELEM | 2,161.00 | 186.46 | 372.92 | 1,788.08 | 0.00 | 0.00 | 1,788.08 | 17.26 |
| 001-2411-6231-1050-00000-1-000 | BA SOC SEC HS | 1,921.00 | 121.42 | 242.84 | 1,678.16 | 0.00 | 0.00 | 1,678.16 | 12.64 |
| 001-2411-6231-3000-00000-1-000 | BA SOC SEC MS | 1,383.00 | 117.96 | 235.92 | 1,147.08 | 0.00 | 0.00 | 1,147.08 | 17.06 |
| 001-2411-6231-4020-00000-1-000 | BA SOC SEC ELEM | 1,571.00 | 122.51 | 245.02 | 1,325.98 | 0.00 | 0.00 | 1,325.98 | 15.60 |
| 001-2411-6232-1050-00000-1-000 | BA MEDICARE HS | 449.00 | 28.40 | 56.80 | 392.20 | 0.00 | 0.00 | 392.20 | 12.65 |
| 002-2411-6232-1050-00000-3-000 | BA MEDTCHR HS | 1,233.00 | 147.13 | 294.26 | 938.74 | 0.00 | 0.00 | 938.74 | 23.87 |
| 001-2411-6232-3000-00000-1-000 | BA MEDICARE N/C MS | 323.00 | 27.59 | 55.18 | 267.82 | 0.00 | 0.00 | 267.82 | 17.08 |
| 002-2411-6232-3000-00000-3-000 | BA MEDICARETCHR MS | 375.00 | 41.38 | 82.76 | 292.24 | 0.00 | 0.00 | 292.24 | 22.07 |
| 001-2411-6232-4020-00000-1-000 | BA MEDICARE N/C ELEM | 367.00 | 28.65 | 57.30 | 309.70 | 0.00 | 0.00 | 309.70 | 15.61 |
| 002-2411-6232-4020-00000-3-000 | BA MEDICARETCHR ELEM | 1,289.00 | 114.89 | 208.93 | 1,080.07 | 0.00 | 0.00 | 1,080.07 | 16.46 |
| 001-2411-6241-1050-00000-1-000 | BA HEALTH INS HS | 6,168.00 | 540.00 | 1,080.00 | 5,088.00 | 0.00 | 0.00 | 5,088.00 | 17.51 |
| 002-2411-6241-1050-00000-3-000 | BA HEALTH INS HS | 6,168.00 | 810.00 | 1,620.00 | 4,548.00 | 0.00 | 0.00 | 4,548.00 | 26.26 |
| 001-2411-6241-3000-00000-1-000 | BA HEALTH INS MS | 6,168.00 | 540.00 | 1,080.00 | 5,088.00 | 0.00 | 0.00 | 5,088.00 | 17.51 |
| 002-2411-6241-3000-00000-3-000 | BA HEALTH INS MS | 3,000.00 | 270.00 | 540.00 | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 18.00 |
| 001-2411-6241-4020-00000-1-000 | BA HEALTH INS ELEM | 6,168.00 | 540.00 | 1,080.00 | 5,088.00 | 0.00 | 0.00 | 5,088.00 | 17.51 |
| 002-2411-6241-4020-00000-3-000 | BA HEALTH INS ELEM | 6,168.00 | 540.00 | 1,080.00 | 5,088.00 | 0.00 | 0.00 | 5,088.00 | 17.51 |
| 001-2411-6312-1050-00000-1-000 | BA PUR SERVICE HS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2411-6312-3000-00000-1-000 | BA PUR SERVICE MS | 850.00 | 40.00 | 40.00 | 810.00 | 0.00 | 0.00 | 810.00 | 4.71 |
| 001-2411-6312-4020-00000-1-000 | BA PUR SERV ELEM | 850.00 | 20.00 | 20.00 | 830.00 | 0.00 | 0.00 | 830.00 | 2.35 |
| 001-2411-6316-1050-00000-1-000 | BA COMP SERVICE HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2411-6316-3000-00000-1-000 | BA COMP SERVICE MS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2411-6343-1050-00000-1-000 | BA TRAVEL HS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2411-6343-3000-00000-1-000 | BA TRAVEL MS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-2411-6343-4020-00000-1-000 | BA TRAVEL ELEM | 1,000.00 | 0.00 | 12.86 | 987.14 | 0.00 | 0.00 | 987.14 | 1.29 |
| 001-2411-6371-1050-00000-1-000 | BA MEMDUES HS | -1,500.00 | 549.00 | 549.00 | -2,049.00 | 0.00 | 0.00 | -2,049.00 | -36.60 |
| 001-2411-6371-3000-00000-1-000 | BA MEMDUES MS | 0.00 | 549.00 | 549.00 | -549.00 | 0.00 | 0.00 | -549.00 | 0.00 |
| 001-2411-6371-4020-00000-1-000 | BA MEMDUES ELEM | 1,000.00 | 564.00 | 564.00 | 436.00 | 0.00 | 0.00 | 436.00 | 56.40 |
| 001-2411-6411-1050-00000-1-000 | BA GEN SUPPLIES HS | 2,500.00 | 111.19 | 187.66 | 2,312.34 | 0.00 | 0.00 | 2,292.75 | 8.29 |
| 001-2411-6411-4020-00000-1-000 | BA GEN SUPPLIES ELEM | 1,850.00 | 429.07 | 429.07 | 1,420.93 | 66.16 | 0.00 | 1,354.77 | 26.77 |
| 004-2411-6541-3000-00000-1-000 | BA EQUIP/COMPUTER MS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 004-2411-6541-4020-00000-1-000 | BA EQUIPMENT ELEM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal Function 2411 | Office of the Principal Services | 37,0576.00 | 37,716.85 | 73,239.92 | 297,336.08 | 85.75 | 0.00 | 297,250.33 | 19.79 |
| Function 2541 | Service Area Direction | | | | | | | | |
| 001-2541-6151-0000-00000-1-000 | OM CUSTODIAN SALARY | 117,728.00 | 10,842.89 | 32,822.17 | 84,905.83 | 0.00 | 0.00 | 84,905.83 | 27.88 |
| 001-2541-6151-0000-00001-1-000 | OM MAINTENANCE SALARY | 38,896.00 | 3,544.67 | 10,634.01 | 28,261.99 | 0.00 | 0.00 | 28,261.99 | 27.34 |
| 001-2541-6151-0000-00002-1-000 | OM GROUNDS SALARY | 25,984.00 | 3,001.40 | 8,625.80 | 16,958.20 | 0.00 | 0.00 | 16,958.20 | 33.72 |

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 |
|--------------------------------|------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2541-6153-0000-00001-1-000 | OM SUB CUSTODIAN | 1,850.00 | 0.00 | 3,369.85 | -1,519.85 | 0.00 | 0.00 | -1,519.85 | 182.15 |
| 001-2541-6161-0000-00000-1-000 | OM PRT CUSTODIAL SAL | 0.00 | 978.90 | 4,794.10 | -4,794.10 | 0.00 | 0.00 | -4,794.10 | 0.00 |
| 001-2541-6171-0000-00002-1-000 | OM SICK LEAVE PAY | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 001-2541-6221-0000-00000-1-000 | OM NON TEARETIREMENT | 9,346.00 | 959.16 | 3,025.03 | 6,320.97 | 0.00 | 0.00 | 6,320.97 | 32.37 |
| 001-2541-6221-0000-00001-1-000 | Non-Teacher Retirement | 2,668.00 | 280.21 | 1,071.81 | 1,596.19 | 0.00 | 0.00 | 1,596.19 | 40.17 |
| 001-2541-6221-0000-00002-1-000 | Non-Teacher Retirement | 2,178.00 | 242.94 | 702.86 | 1,475.14 | 0.00 | 0.00 | 1,475.14 | 32.27 |
| 001-2541-6231-0000-00000-1-000 | OM SOC SEC | 7,299.00 | 714.76 | 2,279.73 | 5,019.27 | 0.00 | 0.00 | 5,019.27 | 31.23 |
| 001-2541-6231-0000-00001-1-000 | OH Age, Survivors and Disability I | 2,412.00 | 219.77 | 868.24 | 1,543.76 | 0.00 | 0.00 | 1,543.76 | 36.00 |
| 001-2541-6231-0000-00002-1-000 | OH Age, Survivors and Disability I | 1,586.00 | 185.55 | 533.19 | 1,052.81 | 0.00 | 0.00 | 1,052.81 | 33.62 |
| 001-2541-6232-0000-00001-1-000 | OM MEDICARE | 1,707.00 | 167.15 | 533.13 | 1,173.87 | 0.00 | 0.00 | 1,173.87 | 31.23 |
| 001-2541-6232-0000-00001-1-000 | Medicare | 564.00 | 51.40 | 203.07 | 360.93 | 0.00 | 0.00 | 360.93 | 36.01 |
| 001-2541-6232-0000-00002-1-000 | Medicare | 371.00 | 43.39 | 124.69 | 246.31 | 0.00 | 0.00 | 246.31 | 33.61 |
| 001-2541-6241-0000-00000-1-000 | OM HEALTH INS | 18,504.00 | 2,160.00 | 6,480.00 | 12,024.00 | 0.00 | 0.00 | 12,024.00 | 35.02 |
| 001-2541-6241-0000-00001-1-000 | Employee Insurance | 0.00 | 540.00 | 1,620.00 | -1,620.00 | 0.00 | 0.00 | -1,620.00 | 0.00 |
| 001-2541-6241-0000-00002-1-000 | Employee Insurance | 6,168.00 | 540.00 | 1,620.00 | 4,548.00 | 0.00 | 0.00 | 4,548.00 | 26.26 |
| Subtotal Function 2541 | Service Area Directn | 236,881.00 | 24,472.19 | 79,307.68 | 157,573.32 | 0.00 | 0.00 | 157,573.32 | 33.48 |
| Function 2542 | Care and Upkeep of Buildings Servc | | | | | | | | |
| 001-2542-6332-0000-00000-1-000 | OM BUILDING UPKEEP | 566.00 | 40.00 | 40.00 | 526.00 | 0.00 | 0.00 | 526.00 | 7.07 |
| 001-2542-6332-0000-00001-1-000 | OM BLDG UPKEEP/EL EM | 5,000.00 | 1,308.53 | 2,758.88 | 2,241.12 | 0.00 | 0.00 | 2,241.12 | 55.18 |
| 001-2542-6332-0000-00002-1-000 | OM BLDG UPKEEP/M.S. | 2,500.00 | 643.00 | 2,473.41 | 26.59 | 0.00 | 0.00 | 26.59 | 98.94 |
| 001-2542-6332-1050-00003-1-000 | OM BLDG UPKEEP/HS BLDG | 10,000.00 | 1,004.50 | 1,671.52 | 8,328.48 | 0.00 | 0.00 | 8,328.48 | 16.72 |
| 001-2542-6335-0000-00005-1-000 | OM WATER - M.S. | 1,750.00 | 100.72 | 200.14 | 1,549.86 | 0.00 | 0.00 | 1,549.86 | 11.44 |
| 001-2542-6335-0000-00006-1-000 | OM SEWER - M.S. | 1,500.00 | 85.47 | 167.38 | 1,332.62 | 0.00 | 0.00 | 1,332.62 | 11.16 |
| 001-2542-6335-1050-00003-1-000 | OM WATER - HS | 2,832.00 | 100.73 | 200.16 | 2,631.84 | 0.00 | 0.00 | 2,631.84 | 7.07 |
| 001-2542-6335-1050-00004-1-000 | OM SEWER - HS | 2,039.00 | 85.48 | 167.39 | 1,871.61 | 0.00 | 0.00 | 1,871.61 | 8.21 |
| 001-2542-6335-4020-00001-1-000 | OM WATER - ELEM SCH | 1,700.00 | 35.90 | 228.15 | 1,471.85 | 0.00 | 0.00 | 1,471.85 | 13.42 |
| 001-2542-6335-4020-00002-1-000 | OM SEWER - ELEM SCH | 1,416.00 | 26.47 | 184.53 | 1,231.47 | 0.00 | 0.00 | 1,231.47 | 13.03 |
| 001-2542-6336-0000-00000-1-000 | OM TRASH SRV/EXTERM. | 8,500.00 | 995.02 | 2,792.38 | 5,707.62 | 845.02 | 0.00 | 4,862.60 | 42.79 |
| 001-2542-6351-0000-00000-1-000 | OM PROPERTY INSELEM | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 001-2542-6351-0000-00002-1-000 | OM PROPERTY INSMS | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 001-2542-6351-0000-00003-1-000 | OM PROPERTY INSHS | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 001-2542-6361-0000-00002-1-000 | OM TELEPHONE - MS | 4,000.00 | 253.89 | 657.15 | 3,342.85 | 15.78 | 0.00 | 3,327.07 | 16.82 |
| 001-2542-6361-0000-00004-1-000 | OM TELEPHONE - SUPT | 4,500.00 | 473.10 | 2,305.09 | 2,194.91 | 15.78 | 0.00 | 2,179.13 | 51.57 |
| 001-2542-6361-0000-00006-1-000 | OM INTERNET CHARGES | 5,000.00 | 435.20 | 1,305.60 | 3,694.40 | 0.00 | 0.00 | 3,694.40 | 26.11 |
| 001-2542-6361-1050-00003-1-000 | OM TELEPHONE - HS | 3,399.00 | 253.89 | 657.16 | 2,741.84 | 15.78 | 0.00 | 2,726.06 | 19.80 |
| 001-2542-6361-4020-00000-1-000 | OM TELEPHONE - ELEM | 4,135.00 | 333.91 | 897.21 | 3,237.79 | 15.77 | 0.00 | 3,222.02 | 22.08 |
| 001-2542-6411-0000-00000-1-000 | OM SUPPLIES | 1,600.00 | 238.88 | 396.99 | 1,203.01 | 0.00 | 0.00 | 1,203.01 | 24.81 |
| 004-2542-6411-0000-00000-1-000 | OM SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal | 2542-6411-0000-00000-1-000 | 2,600.00 | 238.88 | 396.99 | 2,203.01 | 0.00 | 0.00 | 2,203.01 | 15.27 |
| 001-2542-6411-0000-00002-1-000 | OM SUPPLIES - MS | 3,000.00 | 2,772.26 | 2,917.31 | 82.69 | 0.00 | 0.00 | 82.69 | 97.24 |
| 001-2542-6411-0000-00005-1-000 | OM BLDG REPAIRS SUPPL | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 001-2542-6411-1050-00003-1-000 | OM SUPPLIES - HS | 8,500.00 | 2,831.16 | 7,336.21 | 1,163.79 | 98.21 | 0.00 | 1,065.58 | 87.46 |
| 001-2542-6411-4020-00001-1-000 | OM SUPPLIES - ELEM | 8,500.00 | 2,983.93 | 3,087.98 | 5,412.02 | 1,225.48 | 0.00 | 4,186.54 | 50.75 |
| 001-2542-6481-4020-00000-1-000 | OM ELECTRICITY/ELEM | 16,686.00 | 1,774.67 | 4,891.01 | 11,794.99 | 0.00 | 0.00 | 11,794.99 | 29.31 |

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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2542-6481-4020-00003-1-000 | OM ELECTRICITY/MA-SCH | 15,000.00 | 1,572.83 | 4,664.49 | 10,335.51 | 0.00 | 0.00 | 10,335.51 | 31.10 |
| 001-2542-6481-4020-00004-1-000 | OM ELECTRICITY/H-S | 29,355.00 | 3,184.42 | 9,454.52 | 19,900.48 | 0.00 | 0.00 | 19,900.48 | 32.21 |
| 001-2542-6482-1050-00002-1-000 | OM NATURAL GAS/HWS | 24,622.00 | 148.11 | 2,935.24 | 21,686.76 | 247.89 | 0.00 | 21,438.87 | 12.93 |
| 001-2542-6482-4020-00000-1-000 | OM NATURAL GAS- ELEM | 9,975.00 | 83.37 | 6,047.15 | 3,927.85 | 131.73 | 0.00 | 3,796.12 | 61.94 |
| 004-2542-6521-0000-00000-1-000 | OM BLDG-MAJOR REPAIRS | 2,500.00 | 4,180.00 | 13,110.00 | -10,610.00 | 0.00 | 0.00 | -10,610.00 | 524.40 |
| 004-2542-6541-0000-00000-1-000 | OM EQUIPMENT | 0.00 | 4,259.00 | 4,259.00 | -4,259.00 | 7,940.00 | 0.00 | -12,199.00 | 0.00 |
| 004-2542-6541-0000-00007-1-000 | OM EQUIPELEM PHN SYS | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Subtotal Function 2542 | Care and Upkeep of Bldgngs Serv | 207,205.00 | 30,204.44 | 75,806.05 | 131,398.95 | 10,551.44 | 0.00 | 120,847.51 | 41.68 |
| Function 2543 | Care and Upkeep of Grounds Services | | | | | | | | |
| 001-2543-6332-0000-00000-1-000 | OM GROUNDS UPKEEP | 3,500.00 | 2,858.82 | 3,213.33 | 286.67 | 0.00 | 0.00 | 286.67 | 91.81 |
| 001-2543-6411-0000-00002-1-000 | OM GROUNDS IMPROVEMT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2543-6411-0000-00004-1-000 | OM GROUNDS SUPPLIES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 84.89 | 0.00 | 3,415.11 | 2.43 |
| 004-2543-6541-0000-00001-1-000 | OM GROUNDS EQUIPMENT | 10,000.00 | 8,439.00 | 8,439.00 | 1,561.00 | 0.00 | 0.00 | 1,561.00 | 84.39 |
| Subtotal Function 2543 | Care and Upkeep of Grounds Services | 18,000.00 | 11,297.82 | 11,652.33 | 6,347.67 | 84.89 | 0.00 | 6,262.78 | 65.21 |
| Function 2544 | Care and Upkeep of Equipment Servic | | | | | | | | |
| 001-2544-6332-0000-00000-1-000 | OM EQUIP REPAIRS | 2,575.00 | 0.00 | 824.45 | 1,750.55 | 0.00 | 0.00 | 1,750.55 | 32.02 |
| Subtotal Function 2544 | Care and Upkeep of Equipment Servic | 2,575.00 | 0.00 | 824.45 | 1,750.55 | 0.00 | 0.00 | 1,750.55 | 32.02 |
| Function 2545 | Vehicle Servicing and Maintenance S | | | | | | | | |
| 001-2545-6486-0000-00000-1-000 | OM GASMAINT VEHICLES | 10,000.00 | 1,562.33 | 6,085.74 | 3,914.26 | 134.47 | 0.00 | 3,779.79 | 62.20 |
| Subtotal Function 2545 | Vehicle Servicing and Maintenance S | 10,000.00 | 1,562.33 | 6,085.74 | 3,914.26 | 134.47 | 0.00 | 3,779.79 | 62.20 |
| Function 2546 | Security Services | | | | | | | | |
| 001-2546-6151-0000-00000-1-000 | SS R O SALARY | 51,771.00 | 0.00 | 0.00 | 51,771.00 | 0.00 | 0.00 | 51,771.00 | 0.00 |
| 001-2546-6151-0000-00003-1-000 | SS FEMA SUPERVISER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2546-6221-0000-00000-1-000 | SS RETIREMENT/NC | 3,975.00 | 0.00 | 0.00 | 3,975.00 | 0.00 | 0.00 | 3,975.00 | 0.00 |
| 001-2546-6231-0000-00000-1-000 | SS SOC SEC/NC | 3,210.00 | 0.00 | 0.00 | 3,210.00 | 0.00 | 0.00 | 3,210.00 | 0.00 |
| 001-2546-6232-0000-00000-1-000 | SS MEDICARE/NC | 751.00 | 0.00 | 0.00 | 751.00 | 0.00 | 0.00 | 751.00 | 0.00 |
| 001-2546-6241-0000-00000-1-000 | SS R O HEALTH INS | 6,168.00 | 0.00 | 0.00 | 6,168.00 | 0.00 | 0.00 | 6,168.00 | 0.00 |
| 001-2546-6312-0000-00000-1-000 | SS PUR SERVICE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-2546-6411-0000-00000-1-000 | SS R O GEN SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Subtotal Function 2546 | Security Services | 67,875.00 | 0.00 | 0.00 | 67,875.00 | 0.00 | 0.00 | 67,875.00 | 0.00 |
| Function 2552 | District Operated Non | | | | | | | | |
| 002-2552-6112-0000-00000-3-000 | PT TRANS/ADM SAL | 23,651.00 | 0.00 | 0.00 | 23,651.00 | 0.00 | 0.00 | 23,651.00 | 0.00 |
| 001-2552-6151-0000-00000-1-000 | PT TRANS/ACCTG SALARY | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 0.00 |
| 001-2552-6151-0000-00001-1-000 | PT TRANS/SEC SAL | 9,298.00 | 926.67 | 2,660.01 | 6,637.99 | 0.00 | 0.00 | 6,637.99 | 28.61 |
| 001-2552-6151-0000-00003-1-000 | PT NON CERT SALARY | 95,192.00 | 9,066.06 | 9,066.06 | 86,125.94 | 0.00 | 0.00 | 86,125.94 | 9.52 |
| 001-2552-6151-0000-00004-1-000 | PT VOLLE/BALL TRIPS | 1,250.00 | 56.00 | 56.00 | 1,194.00 | 0.00 | 0.00 | 1,194.00 | 4.48 |
| 001-2552-6151-0000-00005-1-000 | PT BASKBALL TRIPS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2552-6151-0000-00006-1-000 | PT GRLS BSKTBALL TRIP | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-2552-6151-0000-00007-1-000 | PT BOYS BSKTBALL TRIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2552-6151-0000-00009-1-000 | PT MUSIC/BAND TRIPS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 |
|--------------------------------|------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2552-6151-0000-00010-1-000 | PT MS BSKTBALL TRIPS | 1,500.00 | 84.00 | 84.00 | 1,416.00 | 0.00 | 0.00 | 1,416.00 | 5.60 |
| 001-2552-6151-0000-00011-1-000 | PT VO AG TRIPS | 1,000.00 | 140.00 | 260.00 | 740.00 | 0.00 | 0.00 | 740.00 | 26.00 |
| 001-2552-6151-0000-00012-1-000 | PT SOFTBALL TRIPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2552-6151-0000-00013-1-000 | PT CC/ACADEMIC TRIPS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2552-6151-0000-00014-1-000 | PT MS EXTRA TRIPS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-2552-6151-0000-00016-1-000 | PT SS EXTRA TRIPS | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 001-2552-6151-4020-00015-1-000 | PT EL ACTV TRIPS | 715.00 | 0.00 | 0.00 | 715.00 | 0.00 | 0.00 | 715.00 | 0.00 |
| 001-2552-6153-0000-00001-1-000 | PT NON CERT/SUB | 9,000.00 | 77.00 | 77.00 | 8,923.00 | 0.00 | 0.00 | 8,923.00 | 0.86 |
| 001-2552-6171-0000-00000-1-000 | PT NC/SICK/LEAVE | 660.00 | 230.00 | 230.00 | 430.00 | 0.00 | 0.00 | 430.00 | 34.85 |
| 002-2552-6211-0000-00000-3-000 | PT RET/TEACHER | 3,564.00 | 0.00 | 0.00 | 3,564.00 | 0.00 | 0.00 | 3,564.00 | 0.00 |
| 001-2552-6211-0000-00001-1-000 | Teachers' Retirement | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2552-6211-0000-00003-1-000 | Teachers' Retirement | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2552-6211-0000-00004-1-000 | Teachers' Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6211-0000-00005-1-000 | Teachers' Retirement | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2552-6211-0000-00010-1-000 | Teachers' Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6211-0000-00011-1-000 | Teachers' Retirement | 125.00 | 20.30 | 37.70 | 87.30 | 0.00 | 0.00 | 87.30 | 30.16 |
| 001-2552-6211-0000-00012-1-000 | Teachers' Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6211-0000-00013-1-000 | Teachers' Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6211-0000-00014-1-000 | Teachers' Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6221-0000-00001-1-000 | Non-Teacher Retirement | 1,000.00 | 76.26 | 209.98 | 790.02 | 0.00 | 0.00 | 790.02 | 21.00 |
| 001-2552-6221-0000-00003-1-000 | Non-Teacher Retirement | 5,000.00 | 807.14 | 807.14 | 4,192.86 | 0.00 | 0.00 | 4,192.86 | 16.14 |
| 001-2552-6221-0000-00004-1-000 | Non-Teacher Retirement | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2552-6221-0000-00006-1-000 | Non-Teacher Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6221-0000-00007-1-000 | Non-Teacher Retirement | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2552-6221-0000-00009-1-000 | Non-Teacher Retirement | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 001-2552-6221-0000-00010-1-000 | Non-Teacher Retirement | 100.00 | 5.76 | 5.76 | 94.24 | 0.00 | 0.00 | 94.24 | 5.76 |
| 001-2552-6221-0000-00013-1-000 | Non-Teacher Retirement | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2552-6221-0000-00014-1-000 | Non-Teacher Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6221-0000-00016-1-000 | Non-Teacher Retirement | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-2552-6231-0000-00000-1-000 | PT SOC SEC/NC | 0.00 | 14.26 | 14.26 | -14.26 | 0.00 | 0.00 | -14.26 | 0.00 |
| 001-2552-6231-0000-00001-1-000 | OB Age, Survivors and Disability I | 750.00 | 55.09 | 148.29 | 601.71 | 0.00 | 0.00 | 601.71 | 19.77 |
| 001-2552-6231-0000-00003-1-000 | OB Age, Survivors and Disability I | 3,500.00 | 524.68 | 524.68 | 2,975.32 | 0.00 | 0.00 | 2,975.32 | 14.99 |
| 001-2552-6231-0000-00004-1-000 | OB Age, Survivors and Disability I | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2552-6231-0000-00006-1-000 | OB Age, Survivors and Disability I | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6231-0000-00007-1-000 | OB Age, Survivors and Disability I | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2552-6231-0000-00009-1-000 | OB Age, Survivors and Disability I | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2552-6231-0000-00010-1-000 | OB Age, Survivors and Disability I | 80.00 | 5.21 | 5.21 | 74.79 | 0.00 | 0.00 | 74.79 | 6.51 |
| 001-2552-6232-0000-00000-1-000 | PT MC/NC | 100.00 | 3.34 | 3.34 | 96.66 | 0.00 | 0.00 | 96.66 | 3.34 |
| 002-2552-6232-0000-00000-3-000 | PT MC/CERT | 343.00 | 0.00 | 0.00 | 343.00 | 0.00 | 0.00 | 343.00 | 0.00 |
| 001-2552-6232-0000-00001-1-000 | Medicare | 350.00 | 12.89 | 34.69 | 315.31 | 0.00 | 0.00 | 315.31 | 9.91 |
| 001-2552-6232-0000-00003-1-000 | Medicare | 1,000.00 | 122.71 | 122.71 | 877.29 | 0.00 | 0.00 | 877.29 | 12.27 |
| 001-2552-6232-0000-00010-1-000 | Medicare | 0.00 | 1.22 | 1.22 | -1.22 | 0.00 | 0.00 | -1.22 | 0.00 |
| 001-2552-6232-0000-00011-1-000 | Medicare | 0.00 | 2.03 | 3.78 | -3.78 | 0.00 | 0.00 | -3.78 | 0.00 |
| 002-2552-6241-0000-00000-3-000 | Employee Insurance | 925.00 | 0.00 | 0.00 | 925.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| 001-2552-6241-0000-00001-1-000 | Employee Insurance | 1,234.00 | 108.00 | 324.00 | 910.00 | 0.00 | 0.00 | 910.00 | 26.26 |

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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2552-6241-0000-00002-1-000 | Employee Insurance | 6,168.00 | 0.00 | 0.00 | 6,168.00 | 0.00 | 0.00 | 6,168.00 | 0.00 |
| 001-2552-6241-0000-00003-1-000 | Employee Insurance | 30,840.00 | 2,700.00 | 2,700.00 | 28,140.00 | 0.00 | 0.00 | 28,140.00 | 8.75 |
| 001-2552-6261-0000-00000-1-000 | PT WORKERS COMP | 6,270.00 | 0.00 | 0.00 | 6,270.00 | 0.00 | 0.00 | 6,270.00 | 0.00 |
| 001-2552-6319-0000-00000-1-000 | PT PERMITS/ETC. | 500.00 | 45.00 | 324.00 | 176.00 | 0.00 | 0.00 | 176.00 | 64.80 |
| 001-2552-6332-0000-00000-1-000 | PT CONTRACTED REPAIRS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2552-6352-0000-00000-1-000 | PT LIABILITY INS | 6,206.00 | 0.00 | 0.00 | 6,206.00 | 0.00 | 0.00 | 6,206.00 | 0.00 |
| 001-2552-6361-0000-00000-1-000 | PT CELL PHONES | 200.00 | 0.00 | 3.96 | 196.04 | 1.10 | 0.00 | 194.94 | 2.53 |
| 001-2552-6411-0000-00000-1-000 | PT GEN SUPPLIES | 20,000.00 | 1,314.20 | 2,213.37 | 17,786.63 | 467.08 | 0.00 | 17,319.55 | 13.40 |
| 001-2552-6481-4020-00000-1-000 | PT ELECTRICITY | 2,250.00 | 55.00 | 156.00 | 2,094.00 | 0.00 | 0.00 | 2,094.00 | 6.93 |
| 001-2552-6486-0000-00000-1-000 | PT GAS BUSES | 35,000.00 | 0.00 | 19,469.33 | 15,530.67 | 0.00 | 0.00 | 15,530.67 | 55.63 |
| 004-2552-6531-0000-00000-1-000 | PT RAINING | 1,695.00 | 0.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 1,695.00 | 0.00 |
| 004-2552-6552-0000-00001-1-000 | PT BUS PURCHIN | 85,000.00 | 0.00 | 34,924.53 | 50,075.47 | 0.00 | 0.00 | 50,075.47 | 41.09 |
| Subtotal Function 2552 | Distd Operated Non | 374,208.00 | 16,452.82 | 74,467.02 | 299,740.98 | 468.18 | 0.00 | 299,272.80 | 20.03 |
| Function 2553 | Contracted Transportation Services | | | | | | | | |
| 001-2553-6341-0000-12210-1-000 | HNDCHD TRANSP CONTRACT | 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 |
| Function 2562 | Food Preparation and Dispensing Ser | | | | | | | | |
| 001-2562-6151-0000-00000-1-000 | FD COOKS SALARY/ELM | 65,643.00 | 5,725.08 | 8,363.48 | 57,279.52 | 0.00 | 0.00 | 57,279.52 | 12.74 |
| 001-2562-6151-0000-00001-1-000 | FD COOK SALARY/H/MS | 28,901.00 | 3,939.43 | 3,939.43 | 24,961.57 | 0.00 | 0.00 | 24,961.57 | 13.63 |
| 001-2562-6151-0000-00081-1-000 | FD SUMMER FD/SALARY | 4,827.00 | 0.00 | 0.00 | 4,827.00 | 0.00 | 0.00 | 4,827.00 | 0.00 |
| 001-2562-6153-0000-00001-1-000 | FD SUB COOK SALARY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2562-6221-0000-00000-1-000 | FD NON TEARET | 5,773.00 | 503.87 | 721.91 | 5,051.09 | 0.00 | 0.00 | 5,051.09 | 12.50 |
| 001-2562-6221-0000-00001-1-000 | Non-Teacher Retirement | 2,406.00 | 418.42 | 418.42 | 1,987.58 | 0.00 | 0.00 | 1,987.58 | 17.39 |
| 001-2562-6221-0000-00002-1-000 | Non-Teacher Retirement | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-2562-6221-0000-00081-1-000 | FD SUMMER FD RET NC | 342.00 | 0.00 | 0.00 | 342.00 | 0.00 | 0.00 | 342.00 | 0.00 |
| 001-2562-6231-0000-00000-1-000 | FD SOC SEC | 4,070.00 | 311.53 | 475.11 | 3,594.89 | 0.00 | 0.00 | 3,594.89 | 11.67 |
| 001-2562-6231-0000-00001-1-000 | OH Age, Survivors and Disability I | 1,792.00 | 201.86 | 201.86 | 1,590.14 | 0.00 | 0.00 | 1,590.14 | 11.26 |
| 001-2562-6231-0000-00081-1-000 | FD SUMMER FD SOC SEC | 309.00 | 0.00 | 0.00 | 309.00 | 0.00 | 0.00 | 309.00 | 0.00 |
| 001-2562-6232-0000-00000-1-000 | FD MEDICARE | 952.00 | 72.86 | 111.12 | 840.88 | 0.00 | 0.00 | 840.88 | 11.67 |
| 001-2562-6232-0000-00001-1-000 | Medicare | 419.00 | 47.21 | 47.21 | 371.79 | 0.00 | 0.00 | 371.79 | 11.27 |
| 001-2562-6232-0000-00002-1-000 | Medicare | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2562-6241-0000-00000-1-000 | FD HEALTH INS | 18,504.00 | 1,620.00 | 2,160.00 | 16,344.00 | 0.00 | 0.00 | 16,344.00 | 11.67 |
| 001-2562-6241-0000-00001-1-000 | FD BD PD LIFE INS | 6,168.00 | 2,160.00 | 2,160.00 | 4,008.00 | 0.00 | 0.00 | 4,008.00 | 35.02 |
| 001-2562-6312-0000-00000-1-000 | FD PS-REG FEE ETC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2562-6332-0000-00000-1-000 | FD EQUIP REPAIRS | 3,500.00 | 434.46 | 434.46 | 3,065.54 | 468.00 | 0.00 | 2,597.54 | 25.78 |
| 001-2562-6343-0000-00000-1-000 | FD TRAFEL | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-2562-6343-0000-00081-1-000 | FD SUMMER FD TRAFEL | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 001-2562-6411-1050-0001-1-000 | FD NF SUPPLY-HS SCH | 3,640.00 | 687.71 | 687.71 | 2,952.29 | 0.00 | 0.00 | 2,952.29 | 18.89 |
| 001-2562-6411-4020-0000-1-000 | FD NF SUPPLY-EL SCH | 4,650.00 | 1,304.03 | 1,304.03 | 3,345.97 | 0.00 | 0.00 | 3,345.97 | 28.04 |
| 001-2562-6471-0000-00000-1-000 | FD FOOD SUPPLY-ELBM | 75,000.00 | 7,578.28 | 7,270.15 | 67,729.85 | 0.00 | 0.00 | 67,729.85 | 9.69 |
| 001-2562-6471-0000-00081-1-000 | FD SUMMER FD SUPPLY | 5,000.00 | 0.00 | 5,248.15 | -248.15 | 0.00 | 0.00 | -248.15 | 104.96 |
| 001-2562-6471-0000-44501-4-000 | FD LUNCH SUPPLY CHAIN FOOD | 0.00 | 2,266.00 | 2,266.00 | -2,266.00 | 0.00 | 0.00 | -2,266.00 | 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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2562-6471-1050-00001-1-000 | FD FOOD SUPPLY-HSCH | 60,000.00 | 6,056.56 | 6,056.56 | 53,943.44 | 28.47 | 0.00 | 53,914.97 | 10.14 |
| 004-2562-6541-0000-00000-1-000 | FD EQUIPMENT | 2,685.00 | 0.00 | 0.00 | 2,685.00 | 0.00 | 0.00 | 2,685.00 | 0.00 |
| Subtotal Function 2562 | Food Preparation and Dispensing Ser | 298,333.00 | 33,327.30 | 41,865.60 | 256,467.40 | 496.47 | 0.00 | 255,970.93 | 14.20 |
| Function 2645 | Health Services | | | | | | | | |
| 001-2645-6312-0000-00000-1-000 | NUONSITE VIRTUAL CLINIC | 0.00 | 0.00 | 235.52 | -235.52 | 0.00 | 0.00 | -235.52 | 0.00 |
| Subtotal Function 2645 | Health Services | 0.00 | 0.00 | 235.52 | -235.52 | 0.00 | 0.00 | -235.52 | 0.00 |
| Function 3111 | Service Area Direction | | | | | | | | |
| 002-3111-6111-0000-00000-1-000 | MRI CERT SALARY | 100,000.00 | 4,575.42 | 16,482.00 | 83,518.00 | 0.00 | 0.00 | 83,518.00 | 16.48 |
| 002-3111-6111-0000-00009-4-000 | MRI CERT SAL CLSD | 250,000.00 | 32,949.62 | 94,598.67 | 155,401.33 | 0.00 | 0.00 | 155,401.33 | 37.84 |
| 002-3111-6121-0000-00000-1-000 | MRI TCHR PART TIME | 90,000.00 | 0.00 | 2,025.00 | 87,975.00 | 0.00 | 0.00 | 87,975.00 | 2.25 |
| 002-3111-6121-0000-00009-4-000 | MRI TCHR PART TIME CLSD | 100,000.00 | 12,845.00 | 32,341.83 | 67,658.17 | 0.00 | 0.00 | 67,658.17 | 32.34 |
| 001-3111-6151-0000-00000-1-000 | MRI SALARY NC FULL | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 001-3111-6151-0000-00009-4-000 | MRI SAL NC CLSD | 0.00 | 3,421.67 | 10,265.01 | -10,265.01 | 0.00 | 0.00 | -10,265.01 | 0.00 |
| 002-3111-6211-0000-00000-1-000 | MRI RET TCHR | 35,000.00 | 741.74 | 2,225.22 | 32,774.78 | 0.00 | 0.00 | 32,774.78 | 6.36 |
| 002-3111-6211-0000-00009-4-000 | Teachers' Retirement | 45,000.00 | 4,579.77 | 13,817.61 | 31,182.39 | 0.00 | 0.00 | 31,182.39 | 30.71 |
| 001-3111-6221-0000-00000-1-000 | MRI RET NC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-3111-6221-0000-00009-4-000 | MRI RET NC CLSD | 0.00 | 271.77 | 815.31 | -815.31 | 0.00 | 0.00 | -815.31 | 0.00 |
| 001-3111-6231-0000-00000-1-000 | CS SOC SEC/CRS GUARD | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 002-3111-6231-0000-00000-1-000 | MRI SOC SEC SUB | 8,000.00 | 0.00 | 296.41 | 7,703.59 | 0.00 | 0.00 | 7,703.59 | 3.71 |
| Subtotal | 3111-6231-0000-00000-1-000 | 10,500.00 | 0.00 | 296.41 | 10,203.59 | 0.00 | 0.00 | 10,203.59 | 2.82 |
| 001-3111-6231-0000-00009-4-000 | MRI SOC SEC NC CLSD | 0.00 | 209.33 | 627.99 | -627.99 | 0.00 | 0.00 | -627.99 | 0.00 |
| 002-3111-6231-0000-00009-4-000 | MRI SOC SEC TCHR | 6,500.00 | 1,014.95 | 2,397.35 | 4,102.65 | 0.00 | 0.00 | 4,102.65 | 36.88 |
| Subtotal | 3111-6231-0000-00000-1-000 | 500.00 | 1,224.28 | 3,025.34 | 3,474.66 | 0.00 | 0.00 | 3,474.66 | 46.54 |
| 001-3111-6232-0000-00000-1-000 | CS MEDICARE/CRS GUARD | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5.37 |
| 002-3111-6232-0000-00000-1-000 | MRI MEDICARE TCHR | 5,000.00 | 66.34 | 268.34 | 4,731.66 | 0.00 | 0.00 | 4,731.66 | 4.88 |
| Subtotal | 3111-6232-0000-00000-1-000 | 5,500.00 | 66.34 | 268.34 | 5,231.66 | 0.00 | 0.00 | 5,231.66 | 4.88 |
| 001-3111-6232-0000-00009-4-000 | MRI MC NC CLSD | 0.00 | 48.96 | 146.88 | -146.88 | 0.00 | 0.00 | -146.88 | 0.00 |
| 002-3111-6232-0000-00009-4-000 | MRI MC CLSD | 5,000.00 | 659.36 | 1,825.64 | 3,174.36 | 0.00 | 0.00 | 3,174.36 | 36.51 |
| Subtotal | 3111-6232-0000-00009-4-000 | 5,000.00 | 708.32 | 1,972.52 | 3,027.48 | 0.00 | 0.00 | 3,027.48 | 39.45 |
| 001-3111-6241-0000-00000-1-000 | MRI HEALTH INS NC | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 002-3111-6241-0000-00000-1-000 | MRI HEALTH INC TCHR | 25,000.00 | 540.00 | 1,620.00 | 23,380.00 | 0.00 | 0.00 | 23,380.00 | 6.48 |
| Subtotal | 3111-6241-0000-00000-1-000 | 31,500.00 | 540.00 | 1,620.00 | 29,880.00 | 0.00 | 0.00 | 29,880.00 | 5.14 |
| 001-3111-6241-0000-00009-4-000 | MRI HTH INS NC CLSD | 0.00 | 540.00 | 1,620.00 | -1,620.00 | 0.00 | 0.00 | -1,620.00 | 0.00 |
| 002-3111-6241-0000-00009-4-000 | Employee Insurance | 0.00 | 2,160.00 | 7,020.00 | -7,020.00 | 0.00 | 0.00 | -7,020.00 | 0.00 |
| Subtotal | 3111-6241-0000-00009-4-000 | 0.00 | 2,700.00 | 8,640.00 | -8,640.00 | 0.00 | 0.00 | -8,640.00 | 0.00 |
| 001-3111-6319-0000-00000-1-001 | RCJET PUR SERVICE | 0.00 | 0.00 | 4,800.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-3111-6319-0000-00001-1-000 | MRI PUR SER CLSD | 25,000.00 | 1,672.31 | 10,922.27 | 14,077.73 | 0.00 | 0.00 | 14,077.73 | 43.69 |
| 001-3111-6319-0000-00009-4-000 | MRI BULD RENT CLSD | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 001-3111-6333-0000-00000-1-000 | MRI BULD RENT CLSD | 15,000.00 | 2,400.00 | 7,200.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 48.00 |
| 001-3111-6343-0000-00000-1-000 | MRI TRAVEL/WORKSHOPS | 25,000.00 | 844.32 | 1,821.97 | 23,178.03 | 0.00 | 0.00 | 23,178.03 | 7.29 |
| 001-3111-6343-0000-00009-4-000 | MRI TRAVEL CLSD | 65,000.00 | 9,554.38 | 13,710.95 | 51,289.05 | 0.00 | 0.00 | 51,289.05 | 21.09 |
| 001-3111-6361-0000-00000-1-000 | MRI POSTAGE/PHONE | 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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-3111-6371-0000-00000-1-000 | MRI MEMBERSHIP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-3111-6411-0000-00000-1-000 | MRI SUPPLIES | 10,000.00 | 24.61 | 80.85 | 9,919.15 | 0.00 | 0.00 | 9,919.15 | 0.81 |
| 001-3111-6411-0000-00000-1-001 | RCET SUPPLIES | 0.00 | 0.00 | 173.30 | -173.30 | 0.00 | 0.00 | -173.30 | 0.00 |
| 001-3111-6411-0000-00009-4-000 | MRI SUPPLISD | 20,000.00 | 5,895.58 | 11,748.72 | 8,251.28 | 0.00 | 0.00 | 8,251.28 | 58.74 |
| Subtotal Function 3111 | Service Area Director | 900,500.00 | 89,815.13 | 239,709.32 | 660,790.68 | 0.00 | 0.00 | 660,790.68 | 26.62 |
| Function 3511 | Early Childhood Program | | | | | | | | |
| 002-3511-6111-4020-00000-1-000 | EC PAT TEACHER | 26,423.00 | 0.00 | 0.00 | 26,423.00 | 0.00 | 0.00 | 26,423.00 | 0.00 |
| 001-3511-6151-4020-00000-1-000 | EC PAT COORD | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 0.00 |
| 002-3511-6211-4020-00000-1-000 | EC RETIREMENT PATTCO | 3,831.00 | 0.00 | 0.00 | 3,831.00 | 0.00 | 0.00 | 3,831.00 | 0.00 |
| 001-3511-6221-4020-00000-1-000 | EC PAT RETI/NC | 931.00 | 0.00 | 0.00 | 931.00 | 0.00 | 0.00 | 931.00 | 0.00 |
| 001-3511-6231-4020-00000-1-000 | Old Age, Survivors and Disability I | 647.00 | 0.00 | 0.00 | 647.00 | 0.00 | 0.00 | 647.00 | 0.00 |
| 001-3511-6231-4020-00001-1-000 | EC SOC SEC - PAT. | 985.00 | 0.00 | 0.00 | 985.00 | 0.00 | 0.00 | 985.00 | 0.00 |
| 001-3511-6232-4020-00000-1-000 | Medicare | 151.00 | 0.00 | 0.00 | 151.00 | 0.00 | 0.00 | 151.00 | 0.00 |
| 002-3511-6232-4020-00000-1-000 | EC Medicare PAT | 383.00 | 0.00 | 0.00 | 383.00 | 0.00 | 0.00 | 383.00 | 0.00 |
| Subtotal | | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 |
| 001-3511-6232-4020-00001-1-000 | EC PAT MC/NC | 232.00 | 0.00 | 0.00 | 232.00 | 0.00 | 0.00 | 232.00 | 0.00 |
| 001-3511-6241-4020-00000-1-000 | EC PAT HEALTH/NC | 3,127.00 | 0.00 | 0.00 | 3,127.00 | 0.00 | 0.00 | 3,127.00 | 0.00 |
| 002-3511-6241-4020-00000-1-000 | EC HEALTH INS/PAT | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| Subtotal | | 9,627.00 | 0.00 | 0.00 | 9,627.00 | 0.00 | 0.00 | 9,627.00 | 0.00 |
| 001-3511-6312-4020-00001-1-000 | EC PAT PUR SERVICE | 250.00 | 0.00 | 461.25 | -211.25 | 0.00 | 0.00 | -211.25 | 184.50 |
| 001-3511-6343-4020-00001-1-000 | EC PAT TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-3511-6411-4020-00001-1-000 | EC PAT SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 332.82 | 0.00 | 167.18 | 66.56 |
| Subtotal Function 3511 | Early Childhood Program | 54,900.00 | 0.00 | 461.25 | 54,438.75 | 332.82 | 0.00 | 54,105.93 | 1.45 |
| Function 3512 | Early Childhood Instruction | | | | | | | | |
| 002-3512-6111-4020-00005-3-000 | EC TEACHER SALARY | 0.00 | 625.00 | 625.00 | -625.00 | 0.00 | 0.00 | -625.00 | 0.00 |
| 002-3512-6111-4020-45100-4-000 | EC T1 SALARY | 65,000.00 | 7,919.67 | 7,919.67 | 57,080.33 | 0.00 | 0.00 | 57,080.33 | 12.18 |
| 001-3512-6152-4020-00005-1-000 | EC TEACHERAIDE-REG | 0.00 | 2,946.33 | 2,946.33 | -2,946.33 | 0.00 | 0.00 | -2,946.33 | 0.00 |
| 001-3512-6152-4020-45100-4-000 | EC T1 TCHRAIDE | 54,005.00 | 3,469.41 | 3,469.41 | 50,535.59 | 0.00 | 0.00 | 50,535.59 | 6.42 |
| 002-3512-6211-4020-00005-3-000 | EC RETIREMENT | 0.00 | 90.63 | 90.63 | -90.63 | 0.00 | 0.00 | -90.63 | 0.00 |
| 001-3512-6211-4020-45100-4-000 | EC T1 RET/AIDE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 002-3512-6211-4020-45100-4-000 | EC T1 RET/TCHR | 10,229.00 | 1,244.66 | 1,244.66 | 8,984.34 | 0.00 | 0.00 | 8,984.34 | 12.17 |
| Subtotal | | 14,229.00 | 1,244.66 | 1,244.66 | 12,984.34 | 0.00 | 0.00 | 12,984.34 | 8.75 |
| 001-3512-6221-4020-00005-1-000 | Non-teacher Retirement | 0.00 | 309.82 | 309.82 | -309.82 | 0.00 | 0.00 | -309.82 | 0.00 |
| 001-3512-6221-4020-45100-4-000 | EC T1 RET NC AIDE | 4,974.00 | 312.09 | 312.09 | 4,661.91 | 0.00 | 0.00 | 4,661.91 | 6.27 |
| 001-3512-6231-4020-00005-1-000 | EC SOC SEC | 0.00 | 208.95 | 208.95 | -208.95 | 0.00 | 0.00 | -208.95 | 0.00 |
| 001-3512-6231-4020-45100-4-000 | EC T1 SOC SEC/AIDE | 3,348.00 | 212.97 | 212.97 | 3,135.03 | 0.00 | 0.00 | 3,135.03 | 6.36 |
| 001-3512-6232-4020-00005-1-000 | EC MEDICAR/NC | 500.00 | 48.87 | 48.87 | 451.13 | 0.00 | 0.00 | 451.13 | 9.77 |
| 002-3512-6232-4020-00005-3-000 | EC MEDICARE TEACHERS | 0.00 | 9.06 | 9.06 | -9.06 | 0.00 | 0.00 | -9.06 | 0.00 |
| 001-3512-6232-4020-45100-4-000 | EC T1 MC/AIDE | 783.00 | 49.81 | 49.81 | 733.19 | 0.00 | 0.00 | 733.19 | 6.36 |
| 002-3512-6232-4020-45100-4-000 | EC T1 MC/TCHR | 844.00 | 102.04 | 102.04 | 741.96 | 0.00 | 0.00 | 741.96 | 12.09 |
| Subtotal | | 1,627.00 | 151.85 | 151.85 | 1,475.15 | 0.00 | 0.00 | 1,475.15 | 9.33 |
| 001-3512-6241-4020-00005-1-000 | EC HEALTH INS | 6,500.00 | 921.19 | 921.19 | 5,578.81 | 0.00 | 0.00 | 5,578.81 | 14.17 |
| 001-3512-6241-4020-45100-4-000 | EC T1 HEALTH NC | 10,000.00 | 1,080.00 | 1,080.00 | 8,920.00 | 0.00 | 0.00 | 8,920.00 | 10.80 |

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 |
|--------------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-3512-6241-4020-45100-4-000 | EC TH HEALTH INSTCH | 13,000.00 | 664.20 | 664.20 | 12,335.80 | 0.00 | 0.00 | 12,335.80 | 5.11 |
| Subtotal | 3512-6241-4020-45100-4-000 | 23,000.00 | 1,744.20 | 1,744.20 | 21,255.80 | 0.00 | 0.00 | 21,255.80 | 7.58 |
| 001-3512-6411-4020-45100-4-000 | EC TH SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal Function 3512 | Early Childhood Instruction | 174,183.00 | 20,214.70 | 20,214.70 | 153,968.30 | 0.00 | 0.00 | 153,968.30 | 11.61 |
| Function 3911 | Other Community Services | | | | | | | | |
| 001-3911-6151-0000-00000-4-000 | OCS CACFP SALARY NC | 0.00 | 607.50 | 607.50 | -607.50 | 0.00 | 0.00 | -607.50 | 0.00 |
| 001-3911-6151-0000-46100-4-000 | OCS RO T.VA.SALARY | 0.00 | 4,434.23 | 8,868.46 | -8,868.46 | 0.00 | 0.00 | -8,868.46 | 0.00 |
| 001-3911-6221-0000-00000-4-000 | OCS CACFP RET NC | 0.00 | 41.68 | 41.68 | -41.68 | 0.00 | 0.00 | -41.68 | 0.00 |
| 001-3911-6221-0000-46100-4-000 | OCS RO RET T.VA | 0.00 | 341.23 | 682.46 | -682.46 | 0.00 | 0.00 | -682.46 | 0.00 |
| 001-3911-6231-0000-00000-4-000 | OCS CACFP SOC SEC | 0.00 | 37.67 | 37.67 | -37.67 | 0.00 | 0.00 | -37.67 | 0.00 |
| 001-3911-6231-0000-46100-4-000 | OCS RO SOC SEC T.VA | 0.00 | 247.21 | 494.42 | -494.42 | 0.00 | 0.00 | -494.42 | 0.00 |
| 001-3911-6232-0000-00000-4-000 | OCS CACFP MGNAC | 0.00 | 8.81 | 8.81 | -8.81 | 0.00 | 0.00 | -8.81 | 0.00 |
| 001-3911-6241-0000-46100-4-000 | OCS RO MC T.VA | 0.00 | 57.82 | 115.64 | -115.64 | 0.00 | 0.00 | -115.64 | 0.00 |
| 001-3911-6241-0000-46100-4-000 | OCS RO HTH INS T.VA | 0.00 | 540.00 | 1,080.00 | -1,080.00 | 0.00 | 0.00 | -1,080.00 | 0.00 |
| 001-3911-6491-0000-48100-4-481 | OCS CACFP FOOD SUP | 0.00 | 364.53 | 364.53 | -364.53 | 0.00 | 0.00 | -364.53 | 0.00 |
| Subtotal Function 3911 | Other Community Services | 0.00 | 6,680.68 | 12,301.17 | -12,301.17 | 0.00 | 0.00 | -12,301.17 | 0.00 |
| Function 4031 | Architecture, Engineering and Legal | | | | | | | | |
| 004-4031-6521-0000-00000-1-000 | ARCH/ENG FEES | 1,000,000.00 | 0.00 | 8,079.16 | 991,920.84 | 0.00 | 0.00 | 991,920.84 | 0.81 |
| 004-4031-6521-0000-00001-4-000 | ARCH FEE/FEMA GRANT ELIGIBLE | 25,000.00 | 0.00 | 2,505.68 | 22,494.32 | 0.00 | 0.00 | 22,494.32 | 10.02 |
| 004-4031-6521-0000-00025-1-000 | ARCH FEE/FEMA IN-ELIGIBLE | 75,000.00 | 0.00 | 228.15 | 74,771.85 | 0.00 | 0.00 | 74,771.85 | 0.30 |
| Subtotal Function 4031 | Architecture, Engineering and Legal | 1,100,000.00 | 0.00 | 10,812.99 | 1,089,187.01 | 0.00 | 0.00 | 1,089,187.01 | 0.98 |
| Function 4051 | Building Acquisition, Construction | | | | | | | | |
| 004-4051-6521-0000-00000-1-000 | HMAC RENOVATION | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 004-4051-6521-0000-00001-1-000 | ROOFING PROJECT | 555,000.00 | 0.00 | 0.00 | 555,000.00 | 0.00 | 0.00 | 555,000.00 | 0.00 |
| 004-4051-6521-0000-00003-1-000 | FEMA CONSTR. IN-ELIGIBLE | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 004-4051-6521-0000-00004-1-000 | CONSTRUCTION BOND | 2,200,000.00 | 114,508.20 | 227,267.11 | 1,972,732.89 | 52,736.73 | 0.00 | 1,919,996.16 | 12.73 |
| 004-4051-6521-0000-00005-4-000 | FEMA CONSTR. ELIGIBLE | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 004-4051-6521-0000-42200-4-000 | CONSTRUCTION ESSER 3 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 004-4051-6521-0000-42300-4-000 | CONSTRUCTION ESSER II | 1,197,000.00 | 474,051.55 | 474,051.55 | 722,948.45 | 340,041.03 | 0.00 | 382,907.42 | 68.01 |
| Subtotal Function 4051 | Building Acquisition, Construction | 7,127,000.00 | 588,559.75 | 701,318.66 | 6,425,681.34 | 392,777.76 | 0.00 | 6,032,903.58 | 15.35 |
| Function 5111 | Principal - Bonded Indebtedness | | | | | | | | |
| 003-5111-6611-0000-00000-1-000 | DS PRINBONDS | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| Subtotal Function 5111 | Principal - Bonded Indebtedness | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| Function 5211 | Interest - Bonded Indebtedness | | | | | | | | |
| 003-5211-6621-0000-00000-1-000 | DS INTEREST/BONDS | 222,000.00 | 0.00 | 108,875.00 | 113,125.00 | 0.00 | 0.00 | 113,125.00 | 49.04 |
| Subtotal Function 5211 | Interest - Bonded Indebtedness | 222,000.00 | 0.00 | 108,875.00 | 113,125.00 | 0.00 | 0.00 | 113,125.00 | 49.04 |
| Function 5231 | Interest Lease Purchase Agreements | | | | | | | | |
| 004-5231-6623-0000-00000-1-000 | PT BUS LEASE INT. | 2,000.00 | 0.00 | 1,030.98 | 969.02 | 0.00 | 0.00 | 969.02 | 51.55 |
| 004-5231-6623-0000-00003-1-000 | BULD LEASE PURC INT | 203,765.00 | 93,265.77 | 93,265.77 | 110,499.23 | 0.00 | 0.00 | 110,499.23 | 45.77 |

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) | 807,301.46 | -132,494.72 | -152,940.22 | 654,361.24 | | 0.00 | 654,361.24 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -807,301.46 | 0.00 | 0.00 | -807,301.46 | 0.00 | 0.00 | -807,301.46 | |
| | Total Revenues (5xxx) | 4,116,018.00 | 165,589.61 | 519,866.53 | 3,596,151.47 | 0.00 | 0.00 | 3,596,151.47 | 12.63 |
| | Total Expenditures (6xxx) | 2,781,643.00 | 298,084.33 | 672,806.75 | 2,108,836.25 | 213,176.63 | 0.00 | 1,895,659.62 | 31.85 |
| | Expenditures - Revenues | -1,334,375.00 | 132,494.72 | 152,940.22 | -654,361.24 | 213,176.63 | 0.00 | -1,700,491.85 | 20.60 |
| | Ending Fund Balance | -2,141,676.46 | 0.00 | 0.00 | -2,141,676.46 | | 0.00 | -2,141,676.46 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 002 Totals | Total Assets (1xxx) | -24.80 | -48,143.00 | 245,604.11 | 245,579.31 | | 0.00 | 245,579.31 | |
| | Total Liabilities (2xxx) | 24.80 | 0.00 | -24.80 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Revenues (5xxx) | 3,759,675.00 | 351,525.32 | 878,733.02 | 2,880,941.98 | 0.00 | 0.00 | 2,880,941.98 | 23.37 |
| | Total Expenditures (6xxx) | 4,542,447.00 | 399,668.32 | 633,153.71 | 3,909,293.29 | 0.00 | 0.00 | 3,909,293.29 | 13.94 |
| | Expenditures - Revenues | -782,772.00 | 48,143.00 | -245,579.31 | -245,579.31 | 0.00 | 0.00 | -245,579.31 | -31.37 |
| | Ending Fund Balance | 782,772.00 | 0.00 | 0.00 | 782,772.00 | | 0.00 | 782,772.00 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 003 Totals | Total Assets (1xxx) | 583,149.94 | 3,115.18 | -98,917.36 | 484,232.58 | | 0.00 | 484,232.58 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -583,149.94 | 0.00 | 0.00 | -583,149.94 | 0.00 | 0.00 | -583,149.94 | |
| | Total Revenues (5xxx) | 433,103.00 | 3,115.18 | 10,132.64 | 422,970.36 | 0.00 | 0.00 | 422,970.36 | 2.34 |
| | Total Expenditures (6xxx) | 342,700.00 | 0.00 | 109,050.00 | 233,650.00 | 318.00 | 0.00 | 233,332.00 | 31.91 |
| | Expenditures - Revenues | -90,403.00 | -3,115.18 | 98,917.36 | -484,232.58 | 318.00 | 0.00 | -189,638.36 | 71.85 |
| | Ending Fund Balance | -673,552.94 | 0.00 | 0.00 | -673,552.94 | | 0.00 | -673,552.94 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 004 Totals | Total Assets (1xxx) | 2,231,269.31 | -686,360.12 | -860,392.16 | 1,370,877.15 | | 0.00 | 1,370,877.15 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -2,231,269.31 | 0.00 | 0.00 | -2,231,269.31 | 0.00 | 0.00 | -2,231,269.31 | |
| | Total Revenues (5xxx) | 9,568,700.00 | 19,841.69 | 33,048.64 | 9,535,651.36 | 0.00 | 0.00 | 9,535,651.36 | 0.35 |
| | Total Expenditures (6xxx) | 8,604,745.00 | 706,201.81 | 893,440.80 | 7,711,304.20 | 576,053.70 | 0.00 | 7,135,250.50 | 17.08 |
| | Expenditures - Revenues | -963,955.00 | 686,360.12 | 860,392.16 | -1,370,877.15 | 576,053.70 | 0.00 | -2,400,400.86 | 24.88 |
| | Ending Fund Balance | -3,195,224.31 | 0.00 | 0.00 | -3,195,224.31 | | 0.00 | -3,195,224.31 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Grand Total | Total Assets (1xxx) | 3,621,695.91 | -863,882.66 | -866,645.63 | 2,755,050.28 | | 0.00 | 2,755,050.28 | |
| | Total Liabilities (2xxx) | 24.80 | 0.00 | -24.80 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -3,621,720.71 | 0.00 | 0.00 | -3,621,720.71 | 0.00 | 0.00 | -3,621,720.71 | |
| | Total Revenues (5xxx) | 17,877,496.00 | 540,071.80 | 1,441,780.63 | 16,435,715.17 | 0.00 | 0.00 | 16,435,715.17 | 8.06 |
| | Total Expenditures (6xxx) | 16,271,535.00 | 1,403,954.46 | 2,308,451.26 | 13,963,083.74 | 789,548.33 | 0.00 | 13,173,535.41 | 19.04 |
| | Expenditures - Revenues | -1,605,961.00 | 863,882.66 | 866,670.43 | -2,755,050.28 | 789,548.33 | 0.00 | -3,262,179.76 | 37.60 |
| | Ending Fund Balance | -5,227,681.71 | 0.00 | 0.00 | -5,227,681.71 | | 0.00 | -5,227,681.71 | |
| | 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

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

September Current Month Budget Report

Dated : 9/30/2022 2022-2023
Time : 12:49 Page 29