



Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Function 1111</b>									
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	0.00	0.00	0.00	0.00	21,791.67	-21,791.67	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	3,621.99	-3,621.99	0.00
002-1111-6232-4020-00009-1	Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	280.62	-280.62	0.00
002-1111-6241-4020-00009-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	3,202.80	-3,202.80	0.00
001-1111-6312-4020-43706-4	NMWD PD PS Elem	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
001-1111-6411-4020-00009-1	Elementary Supplies	0.00	354.36	354.36	-354.36	0.00	0.00	-354.36	0.00
001-1111-6411-4020-00158-1	K&P'S Graduation Supplies	0.00	112.80	112.80	-112.80	0.00	0.00	-112.80	0.00
<b>Function 1151</b>									
<b>High School</b>									
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	23,699.99	-23,699.99	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	83.33	166.66	-166.66	0.00	2,916.67	-3,083.33	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	194.44	-194.44	0.00
002-1151-6131-1050-47201-3	Topo Grant Stipend	0.00	870.00	870.00	-870.00	0.00	0.00	-870.00	0.00
002-1151-6211-1050-00090-1	Teacher Retirement	0.00	12.08	24.16	-24.16	0.00	4,321.62	-4,345.78	0.00
002-1151-6211-1050-00812-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	28.19	-28.19	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	126.15	126.15	-126.15	0.00	9.30	-126.15	0.00
002-1151-6232-1050-00090-1	Medicare-Employer Portion Non-Cert	0.00	1.21	2.42	-2.42	0.00	351.36	-353.78	0.00
002-1151-6232-1050-00812-1	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	2.82	-2.82	0.00
002-1151-6232-1050-47201-3	Medicare-Employer Portion Non-Cert	0.00	12.62	12.62	-12.62	0.00	0.00	-12.62	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	3,202.80	-3,202.80	0.00
001-1151-6312-1050-43706-4	NMWD HS PD PS	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
001-1151-6319-1050-46100-4	Title IV Purchased Services	0.00	1,260.00	1,260.00	-1,260.00	0.00	0.00	-1,260.00	0.00
001-1151-6319-1050-46201-4	REAP High School Purchased Services	0.00	9,068.77	9,068.77	-9,068.77	0.00	0.00	-9,068.77	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	0.00	300.00	-300.00	0.00	230.00	-530.00	0.00
001-1151-6411-1050-00090-1	High School Supplies	0.00	327.81	327.81	-327.81	0.00	601.92	-928.73	0.00
001-1151-6411-1050-00704-1	HS Track Supplies	0.00	141.70	141.70	-141.70	0.00	0.00	-141.70	0.00
001-1151-6411-1050-46500-4	TITLE II High School Supplies	0.00	181.53	181.53	-181.53	0.00	0.00	-181.53	0.00
001-1151-6411-1050-47201-3	TOPS Supplies	0.00	2,258.71	2,258.71	-2,258.71	0.00	12,306.93	-14,565.64	0.00
001-1151-6411-1050-49201-4	Reap High School Supplies	0.00	0.00	0.00	0.00	0.00	40.00	-40.00	0.00
<b>Function 1221</b>									
<b>Special Education</b>									
002-1221-6111-4020-44100-4	Spec Ed Teacher	0.00	0.00	0.00	0.00	0.00	7,286.63	-7,286.63	0.00
001-1221-6151-4020-44100-4	Spec Ed Salaries Non-Certified Staff	0.00	0.00	0.00	0.00	0.00	1,155.00	-1,155.00	0.00
002-1221-6211-4020-44100-4	SE Teacher Retirement	0.00	0.00	0.00	0.00	0.00	1,177.82	-1,177.82	0.00
001-1221-6221-4020-44100-4	Spec Ed Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00	108.39	-108.39	0.00
001-1221-6231-4020-44100-4	Spec Ed Social Security (OASDI)	0.00	0.00	0.00	0.00	0.00	61.28	-61.28	0.00
001-1221-6232-4020-44100-4	Spec Ed Med-Employer Port Non-Cert	0.00	0.00	0.00	0.00	0.00	14.33	-14.33	0.00
002-1221-6232-4020-44100-4	SE Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	100.45	-100.45	0.00
<b>Subtotal</b>									
001-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	0.00	0.00	0.00	0.00	426.80	-426.80	0.00
002-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	0.00	0.00	0.00	0.00	842.60	-842.60	0.00

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Subtotal	1221-6241-4020-44100-4	0.00	0.00	0.00	0.00	0.00	1,289.40	-1,289.40	0.00
Subtotal Function 1221	Special Education	0.00	0.00	0.00	0.00	0.00	1,289.40	-1,289.40	0.00
Function 1251	Title 1 - ESEA								
002-1251-6111-4020-45100-4	Salaries, Regular Teachers-TITLE I	0.00	0.00	0.00	0.00	0.00	3,158.33	-3,158.33	0.00
002-1251-6211-4020-45100-4	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	519.58	-519.58	0.00
002-1251-6232-4020-45100-4	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	41.85	-41.85	0.00
002-1251-6241-4020-45100-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	426.80	-426.80	0.00
001-1251-6343-4020-45100-4	Title I Elementary Travel/PS	0.00	0.00	0.00	0.00	0.00	773.25	-773.25	0.00
001-1251-6411-4020-45100-4	Title I Elementary Supplies	0.00	630.39	630.39	-630.39	0.00	87.54	-717.93	0.00
Subtotal Function 1251	TITLE I ESEA	0.00	630.39	630.39	-630.39	0.00	5,007.35	-5,697.74	0.00
Function 1252	CARES Act								
001-1252-6412-1050-42400-4	CARES Supplies Tech	0.00	3,300.00	13,814.31	-13,814.31	0.00	4,646.09	-18,460.40	0.00
Subtotal Function 1252	CARES Act	0.00	3,300.00	13,814.31	-13,814.31	0.00	4,646.09	-18,460.40	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-1	Early Childhood Spec Ed Certified Salaries	0.00	0.00	0.00	0.00	0.00	94.00	-94.00	0.00
002-1281-6211-4020-12810-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	15.48	-15.48	0.00
002-1281-6232-4020-12810-1	Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	1.28	-1.28	0.00
002-1281-6241-4020-12810-1	Group Health/Dental/Life Ins - BP	0.00	0.00	0.00	0.00	0.00	12.80	-12.80	0.00
Subtotal Function 1281	Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	123.56	-123.56	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,158.08	6,316.16	-6,316.16	0.00	3,158.08	-9,474.24	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	519.55	1,039.10	-1,039.10	0.00	519.55	-1,558.65	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.06	90.12	-90.12	0.00	45.06	-135.18	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	426.80	853.60	-853.60	0.00	426.80	-1,280.40	0.00
Subtotal Function 1311	Vocational Agriculture & Biology	0.00	4,149.49	8,298.98	-8,298.98	0.00	4,149.49	-12,448.47	0.00
Function 1411	Student Activities								
001-1411-6363-1050-00122-1	PRINTING/BINDING-YEARBOOK	0.00	0.00	0.00	0.00	0.00	32.00	-32.00	0.00
001-1411-6411-1050-00110-1	STUCCO Supplies	0.00	0.00	0.00	0.00	0.00	174.33	-174.33	0.00
001-1411-6411-1050-00139-1	FFA Supplies	0.00	2,407.90	2,407.90	-2,407.90	0.00	133.05	-2,540.95	0.00
001-1411-6411-1050-00162-1	Class of 2022 Supplies	0.00	716.55	716.55	-716.55	0.00	266.48	-983.03	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	-400.00	-400.00	400.00	0.00	782.40	-382.40	0.00
Subtotal Function 1411	Student Activities	0.00	2,724.45	2,724.45	-2,724.45	0.00	1,888.26	-4,112.77	0.00
Function 1421	Rotating Athletics								
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	0.00	0.00	0.00	0.00	39.76	-39.76	0.00
001-1421-6411-1050-00703-1	Athletic Club Supplies	0.00	0.00	0.00	0.00	0.00	7,286.48	-7,286.48	0.00
001-1421-6411-1050-00811-1	Cheerleader Supplies	0.00	0.00	0.00	0.00	0.00	215.00	-215.00	0.00
Subtotal Function 1421	Rotating Athletics	0.00	0.00	0.00	0.00	0.00	7,540.24	-7,540.24	0.00
Function 1911	Tuition Pd to Other Dist								
001-1911-6313-4020-00009-1	Tuition Pd to Other Dist in MO	0.00	0.00	0.00	0.00	0.00	3,045.40	-3,045.40	0.00



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrances	Next MTD Activity	Projected Balance	% of Budget
001-2311-6319-1050-00600-1	Board of Education Purchased Services	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6411-1050-00600-1	Board of Education Supplies	0.00	53.02	133.92	-133.92	0.00	46.10	-180.02	0.00
<b>Subtotal Function 2311</b>	<b>Board of Education Services</b>	<b>0.00</b>	<b>53.02</b>	<b>333.92</b>	<b>-333.92</b>	<b>0.00</b>	<b>46.10</b>	<b>-380.02</b>	<b>0.00</b>
<b>Function 2321</b>	<b>Superintendent Office Services</b>								
002-2321-6111-1050-00169-1	Salaries, Regular, Teachers-SUP	0.00	6,729.17	13,458.94	-13,458.94	0.00	6,729.17	-20,187.51	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	938.84	1,877.68	-1,877.68	0.00	938.84	-2,816.52	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,037.35	2,074.70	-2,074.70	0.00	1,037.35	-3,112.05	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM.	0.00	78.98	157.96	-157.96	0.00	78.98	-236.94	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM.	0.00	53.91	107.82	-107.82	0.00	53.91	-161.73	0.00
001-2321-6232-1050-00169-1	Medicare-EEXECADM, NON CERT	0.00	12.61	25.22	-25.22	0.00	12.61	-37.83	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.70	173.40	-173.40	0.00	86.70	-260.10	0.00
<b>Subtotal</b>	<b>2321-6232-1050-00169-1</b>	<b>0.00</b>	<b>86.70</b>	<b>173.40</b>	<b>-173.40</b>	<b>0.00</b>	<b>86.70</b>	<b>-260.10</b>	<b>0.00</b>
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	213.40	426.80	-426.80	0.00	213.40	-640.20	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	853.60	-853.60	0.00	426.80	-1,280.40	0.00
<b>Subtotal</b>	<b>2321-6241-1050-00169-1</b>	<b>0.00</b>	<b>640.20</b>	<b>1,280.40</b>	<b>-1,280.40</b>	<b>0.00</b>	<b>640.20</b>	<b>-1,920.60</b>	<b>0.00</b>
001-2321-6361-1050-00002-1	EAP Postage	0.00	0.00	320.99	-320.99	0.00	117.06	-438.05	0.00
001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	111.67	111.67	-111.67	0.00	23.80	-135.47	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	305.00	305.00	-305.00	0.00	0.00	-305.00	0.00
<b>Subtotal Function 2321</b>	<b>Superintendent Office Services</b>	<b>0.00</b>	<b>939.44</b>	<b>1,939.18</b>	<b>-1,939.18</b>	<b>0.00</b>	<b>971.83</b>	<b>-2,911.60</b>	<b>0.00</b>
<b>Function 2411</b>	<b>Principal Office Services</b>								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,383.33	5,383.33	-5,383.33	0.00	5,383.33	-10,766.66	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,662.00	5,324.00	-5,324.00	0.00	2,662.00	-7,986.00	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	842.21	842.21	-842.21	0.00	842.21	-1,684.42	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	211.77	423.54	-423.54	0.00	211.77	-633.31	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	102.53	205.06	-205.06	0.00	102.53	-307.59	0.00
001-2411-6232-1050-00169-1	Salaries Board Paid Benefit for code 6232	0.00	23.98	47.96	-47.96	0.00	23.98	-71.94	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	64.44	64.44	-64.44	0.00	64.44	-128.88	0.00
001-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	853.60	-853.60	0.00	426.80	-1,280.40	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	426.80	-426.80	0.00	426.80	-853.60	0.00
001-2411-6411-1050-00169-1	Principal BL Supplies	0.00	0.00	0.00	0.00	0.00	52.95	-52.95	0.00
<b>Subtotal Function 2411</b>	<b>Principal Office Services</b>	<b>0.00</b>	<b>10,149.95</b>	<b>12,570.94</b>	<b>-12,570.94</b>	<b>0.00</b>	<b>10,195.61</b>	<b>-28,767.75</b>	<b>0.00</b>
<b>Function 2491</b>	<b>Other School Admin Support Services</b>								
001-2491-6411-4020-00171-1	Misc Expense	0.00	-5,486.52	47,261.85	-47,261.85	0.00	1,278.52	-48,540.37	0.00
<b>Subtotal Function 2491</b>	<b>Other School Admin Support Services</b>	<b>0.00</b>	<b>-5,486.52</b>	<b>47,261.85</b>	<b>-47,261.85</b>	<b>0.00</b>	<b>1,278.52</b>	<b>-48,540.37</b>	<b>0.00</b>
<b>Function 2525</b>	<b>Financial Accounting Services</b>								
001-2525-6151-4020-00001-1	ACCOUNTING SALARY	0.00	2,604.00	5,208.00	-5,208.00	0.00	2,393.20	-7,601.20	0.00
001-2525-6221-4020-00001-1	ACCT. NON TEACHER RETIREMENT	0.00	207.79	415.58	-415.58	0.00	193.33	-608.91	0.00
001-2525-6231-4020-00001-1	ACCOUNTING-SOCIAL SECURITY	0.00	126.21	252.42	-252.42	0.00	113.14	-365.56	0.00
001-2525-6232-4020-00001-1	ACCOUNTING MEDICARE	0.00	29.52	59.04	-59.04	0.00	28.46	-85.50	0.00
001-2525-6241-4020-00001-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	853.60	-853.60	0.00	426.80	-1,280.40	0.00
<b>Subtotal Function 2525</b>	<b>Financial Accounting Services</b>	<b>0.00</b>	<b>3,394.32</b>	<b>6,786.64</b>	<b>-6,786.64</b>	<b>0.00</b>	<b>3,152.93</b>	<b>-9,941.57</b>	<b>0.00</b>

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<b>Function 2542</b>	<b>Care &amp; Upkeep of Buildings</b>								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,726.00	7,452.00	-7,452.00	0.00	3,895.31	-11,347.31	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	284.76	569.52	-569.52	0.00	296.36	-865.90	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	221.57	443.14	-443.14	0.00	232.07	-675.21	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	51.81	103.62	-103.62	0.00	54.27	-157.89	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	428.60	857.20	-857.20	0.00	428.60	-1,285.80	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	115.00	115.00	-115.00	0.00	403.00	-518.00	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	278.00	278.00	-278.00	0.00	127.00	-405.00	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	172.00	-172.00	0.00	172.00	-344.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	781.90	1,161.82	-1,161.82	0.00	437.30	-1,599.12	0.00
001-2542-6411-1050-00184-1	OM SUPPLIES	0.00	316.46	472.72	-472.72	0.00	631.36	-1,104.08	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	2,551.89	5,452.14	-5,452.14	0.00	3,225.85	-8,677.99	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	454.61	713.95	-713.95	0.00	303.24	-1,017.19	0.00
<b>Subtotal Function 2542</b>	<b>Care &amp; Upkeep of Buildings</b>	<b>0.00</b>	<b>9,365.60</b>	<b>17,911.11</b>	<b>-17,911.11</b>	<b>0.00</b>	<b>10,295.88</b>	<b>-27,997.49</b>	<b>0.00</b>
<b>Function 2543</b>	<b>Care &amp; Upkeep of Grounds</b>								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	0.00	900.00	-900.00	0.00	598.35	-1,498.35	0.00
<b>Subtotal Function 2543</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>598.35</b>	<b>-1,498.35</b>	<b>0.00</b>
<b>Function 2551</b>	<b>Contract Pupil Transport</b>								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	0.00	2,901.84	-2,901.84	0.00	0.00	-2,901.84	0.00
<b>Subtotal Function 2551</b>	<b>Contract Pupil Transport</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.84</b>	<b>-2,901.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,901.84</b>	<b>0.00</b>
<b>Function 2558</b>	<b>NonAllowable Transportation Expense</b>								
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	251.86	407.29	-407.29	0.00	306.78	-714.07	0.00
<b>Subtotal Function 2558</b>	<b>NonAllowable Transportation Expense</b>	<b>0.00</b>	<b>251.86</b>	<b>407.29</b>	<b>-407.29</b>	<b>0.00</b>	<b>306.78</b>	<b>-714.07</b>	<b>0.00</b>
<b>Function 2562</b>	<b>Food Preparation &amp; Dispense Service</b>								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	938.83	1,877.66	-1,877.66	0.00	938.83	-2,816.49	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	78.98	157.96	-157.96	0.00	78.98	-236.94	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	53.90	107.80	-107.80	0.00	53.90	-161.70	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	12.60	25.20	-25.20	0.00	12.60	-37.80	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	213.40	426.80	-426.80	0.00	213.40	-640.20	0.00
001-2562-6391-0038-00185-4	FS Contract Services	0.00	0.00	0.00	0.00	0.00	1,243.85	-1,243.85	0.00
<b>Subtotal Function 2562</b>	<b>Food Preparation &amp; Dispense Service</b>	<b>0.00</b>	<b>1,297.71</b>	<b>2,595.42</b>	<b>-2,595.42</b>	<b>0.00</b>	<b>2,644.56</b>	<b>-5,136.98</b>	<b>0.00</b>
<b>Function 2645</b>	<b>Health Services-physicals/etc.</b>								
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	1,355.21	144.00	-144.00	0.00	2,668.84	-2,812.84	0.00
<b>Subtotal Function 2645</b>	<b>Health Services-physicals/etc.</b>	<b>0.00</b>	<b>1,355.21</b>	<b>144.00</b>	<b>-144.00</b>	<b>0.00</b>	<b>2,668.84</b>	<b>-2,812.84</b>	<b>0.00</b>
<b>Function 2664</b>	<b>Technology Services</b>								
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,050.82	6,189.29	-6,189.29	0.00	3,040.80	-9,230.09	0.00
<b>Subtotal Function 2664</b>	<b>Technology Services</b>	<b>0.00</b>	<b>3,050.82</b>	<b>6,189.29</b>	<b>-6,189.29</b>	<b>0.00</b>	<b>3,040.80</b>	<b>-9,230.09</b>	<b>0.00</b>
<b>Function 3571</b>	<b>Parents As Teachers</b>								
001-3571-6411-4020-92400-3	PAT Supply	0.00	588.69	588.69	-588.69	0.00	563.17	-1,151.86	0.00

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 3512	Parents As Leaders	0.00	588.69	588.69	-588.69	0.00	588.69	-1157.86	0.00
Function 3512	Preschool								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	0.00	0.00	0.00	0.00	2,416.67	-2,416.67	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	0.00	0.00	0.00	0.00	165.78	-165.78	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	0.00	0.00	0.00	0.00	145.39	-145.39	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	0.00	0.00	0.00	0.00	34.00	-34.00	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	1.80	-1.80	0.00
Subtotal Function 3512	Preschool	0.00	0.00	0.00	0.00	0.00	2,763.64	-2,763.64	0.00

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)	851,780.70	-17,146.26	-81,689.92	770,090.78		-66,360.99	703,729.79	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-838,863.43	0.00	0.00	-838,863.43		0.00	-838,863.43	
	Total Revenues (5xxx)	0.00	23,016.84	49,420.62	-49,420.62	0.00	0.00	-49,420.62	0.00
	Total Expenditures (6xxx)	0.00	40,163.10	131,110.54	-131,110.54	0.00	66,360.99	-197,471.53	0.00
	Expenditures - Revenues	0.00	17,146.26	81,689.92	-757,173.51	0.00	66,360.99	-148,050.91	
	Ending Fund Balance	-851,780.70			12,917.27			-680,812.52	81.10
	Ledger Balance	12,917.27	0.00	0.00	12,917.27		0.00	12,917.27	
Fund 002 Totals	Total Assets (1xxx)	-409.02	56,846.85	95,760.19	95,351.17		-102,820.47	-7,469.30	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (5xxx)	0.00	77,098.53	128,538.00	-128,538.00	0.00	0.00	-128,538.00	0.00
	Total Expenditures (6xxx)	0.00	20,251.68	32,777.81	-32,777.81	0.00	102,820.47	-135,598.28	0.00
	Expenditures - Revenues	0.00	-56,846.85	-95,760.19	-95,760.19	0.00	102,820.47	-7,060.28	1,726.15
	Ending Fund Balance	409.02			-409.02			-409.02	
	Ledger Balance	-409.02	0.00	0.00	-409.02		0.00	-409.02	
Fund 003 Totals	Total Assets (1xxx)	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
Fund 004 Totals	Total Assets (1xxx)	1,738.97	0.00	0.00	1,738.97		0.00	1,738.97	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,738.97	0.00	0.00	-1,738.97		0.00	-1,738.97	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-1,738.97	0.00	0.00	-1,738.97	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	840,721.07	39,700.59	14,070.27	854,791.34		-169,181.46	685,609.88	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-840,602.40	0.00	0.00	-840,602.40		0.00	-840,602.40	
	Total Revenues (5xxx)	0.00	100,115.37	177,958.62	-177,958.62	0.00	0.00	-177,958.62	0.00
	Total Expenditures (6xxx)	0.00	60,414.78	163,888.35	-163,888.35	0.00	169,181.46	-333,059.81	0.00
	Expenditures - Revenues	0.00	-39,700.59	-14,070.27	-854,672.67	0.00	169,181.46	-155,111.19	
	Ending Fund Balance	-840,721.07			118.67			-685,491.21	81.54
	Ledger Balance (1xxx + 2xxx + 3xxx)	118.67	0.00	0.00	118.67		0.00	118.67	

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