

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
001-0000-1111-0000-00000-0	Cash Balance Account	638,982.10	11,524.06	-70,165.86	568,816.24		-59,171.65	499,644.59	0.00
002-0000-1111-0000-00000-0	Cash Balance Account	0.00	-26,395.32	69,364.87	69,364.87		-105,551.93	-36,187.12	0.00
004-0000-1111-0000-00000-0	Cash Balance Account	1,738.97	0.00	0.00	1,738.97		0.00	1,738.97	0.00
Subtotal	0000-1111-0000-00000-0	640,721.07	-14,871.26	-800.99	629,192.03		-174,723.62	465,198.47	0.00
001-0000-1141-0000-00000-0	Short Term CD	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	0.00
Subtotal	Assets	840,721.07	-14,871.26	-800.99	839,192.03		-174,723.62	665,198.47	0.00
<b>Fund Balances</b>									
001-0000-3111-0000-00000-0	Fund Account Balance	-838,863.43	0.00	0.00	-838,863.43		0.00	-838,863.43	0.00
004-0000-3111-0000-00000-0	Fund Account Balance	-1,738.97	0.00	0.00	-1,738.97		0.00	-1,738.97	0.00
Subtotal	0000-3111-0000-00000-0	-840,602.40	0.00	0.00	-840,602.40		0.00	-840,602.40	0.00
Subtotal		840,602.40	0.00	0.00	840,602.40		0.00	840,602.40	0.00
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	2,635.65	21,392.26	-21,392.26		0.00	-21,392.26	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	16,441.15	47,932.15	-47,932.15		0.00	-47,932.15	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	27.34	87.42	-87.42		0.00	-87.42	0.00
001-0000-5151-9380-00185-1	Breakfast & Lunch Sales to Students	0.00	460.00	995.02	-995.02		0.00	-995.02	0.00
001-0000-5161-9380-00185-1	Breakfast & Lunch Sales to Adults	0.00	180.00	180.00	-180.00		0.00	-180.00	0.00
001-0000-5171-1050-00163-1	HS Track Revenue	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5171-1050-00705-1	HS Volleyball Rev	0.00	369.00	1,369.00	-1,369.00		0.00	-1,369.00	0.00
001-0000-5173-1050-00139-1	FFA LOCAL DUES	0.00	320.00	320.00	-320.00		0.00	-320.00	0.00
001-0000-5179-1050-00110-1	Student Council Revenue	0.00	313.50	313.50	-313.50		0.00	-313.50	0.00
001-0000-5179-1050-00122-1	YEARBOOK REVENUE	0.00	660.00	662.00	-662.00		0.00	-662.00	0.00
001-0000-5179-1050-00139-1	FFA REVENUE	0.00	325.00	5,028.00	-5,028.00		-55.00	-4,973.00	0.00
001-0000-5179-1050-00162-1	Class of 2022	0.00	417.00	1,550.54	-1,550.54		0.00	-1,550.54	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	3,957.00	4,458.00	-4,458.00		0.00	-4,458.00	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	3,770.00	3,770.00	-3,770.00		0.00	-3,770.00	0.00
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	0.00	690.26	-690.26		0.00	-690.26	0.00
001-0000-5192-0000-00028-1	Dale HS Fund	0.00	0.00	114.74	-114.74		0.00	-114.74	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	39,263.95	39,551.07	-39,551.07		0.00	-39,551.07	0.00
001-0000-5198-8000-00142-1	Board of Education Scholarship	0.00	75.00	75.00	-75.00		0.00	-75.00	0.00
Subtotal Object 51xx		0.00	69,214.55	128,578.91	-128,578.91		-55.00	-128,578.91	0.00
<b>Object 53xx</b>									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	59,984.06	157,031.00	-157,031.00		0.00	-157,031.00	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,395.00	4,185.00	-4,185.00		0.00	-4,185.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	4,619.33	13,573.87	-13,573.87		0.00	-13,573.87	0.00
001-0000-5333-9380-00185-3	Food Service - State	0.00	0.00	7,833.00	-7,833.00		0.00	-7,833.00	0.00
001-0000-5397-1050-47201-3	TOPS Grant	0.00	6,806.37	8,776.18	-8,776.18		0.00	-8,776.18	0.00
Subtotal Object 53xx		0.00	72,804.76	191,399.05	-191,399.05		0.00	-191,399.05	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 54xx									
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	2,166.01	2,166.01	-2,166.01	0.00	0.00	-2,166.01	0.00
001-0000-5451-0000-45100-4	Title 1 ESEA	0.00	5,238.75	5,238.75	-5,238.75	0.00	0.00	-5,238.75	0.00
001-0000-5461-0000-46100-4	Title IV-ESEA Drug Free Schools	0.00	1,260.00	1,260.00	-1,260.00	0.00	0.00	-1,260.00	0.00
001-0000-5473-0040-47300-4	Cares LUNCH	0.00	876.64	876.64	-876.64	0.00	0.00	-876.64	0.00
001-0000-5474-0040-47400-4	Cares Breakfast	0.00	285.78	285.78	-285.78	0.00	0.00	-285.78	0.00
<b>Subtotal Object 54xx</b>		<b>0.00</b>	<b>9,827.18</b>	<b>9,827.18</b>	<b>-9,827.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,827.18</b>	<b>0.00</b>
Expenses									
Function 1111	Elementary School								
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,791.67	21,791.67	-21,791.67	0.00	22,258.35	-44,050.00	0.00
002-1111-6121-4020-00009-1	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	3,621.99	3,621.99	-3,621.99	0.00	3,689.66	-7,311.65	0.00
002-1111-6231-4020-00009-1	Social Security (OASDI)	0.00	0.00	0.00	0.00	0.00	13.95	-13.95	0.00
002-1111-6232-4020-00009-1	Medicare-Employer Portion Non-Cert	0.00	280.82	280.82	-280.82	0.00	297.54	-578.16	0.00
002-1111-6241-4020-00009-1	Salaries Board Paid Benefit for code 6241	0.00	3,202.86	3,202.86	-3,202.86	0.00	3,202.86	-6,405.60	0.00
001-1111-6312-4020-43706-4	MMD 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	0.00	354.36	-354.36	0.00	90.96	-445.34	0.00
001-1111-6411-4020-00158-1	KG/PS Graduation Supplies	0.00	0.00	112.86	-112.86	0.00	0.00	-112.86	0.00
<b>Subtotal Function 1111</b>	<b>Elementary School</b>	<b>0.00</b>	<b>28,697.38</b>	<b>30,964.22</b>	<b>-30,964.22</b>	<b>0.00</b>	<b>29,778.22</b>	<b>-60,642.55</b>	<b>0.00</b>
Function 1151	High School								
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	23,699.99	23,699.99	-23,699.99	0.00	23,700.07	-47,400.06	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	150.00	150.00	-150.00	0.00	825.00	-975.00	0.00
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	2,916.67	3,083.33	-3,083.33	0.00	2,416.67	-5,500.00	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	194.44	194.44	-194.44	0.00	194.44	-388.88	0.00
002-1151-6131-1050-47201-3	Top Grant Stipend	0.00	0.00	870.00	-870.00	0.00	1,335.00	-2,205.00	0.00
002-1151-6141-1050-00001-1	Unused Sick Leave - Certified Staff	0.00	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	0.00
002-1151-6211-1050-00090-1	Teacher Retirement	0.00	4,321.62	4,345.76	-4,345.76	0.00	4,187.51	-8,533.25	0.00
002-1151-6211-1050-00812-1	Teacher Retirement	0.00	28.19	28.19	-28.19	0.00	28.19	-56.38	0.00
002-1151-6211-1050-47201-3	Teacher Retirement	0.00	0.00	126.15	-126.15	0.00	193.58	-319.73	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	9.30	9.30	-9.30	0.00	51.15	-60.45	0.00
002-1151-6232-1050-00090-1	Medicare-Employer Portion Non-Cert	0.00	351.36	353.78	-353.78	0.00	357.32	-711.10	0.00
002-1151-6232-1050-00812-1	Medicare-Employer Portion Certified	0.00	2.82	2.82	-2.82	0.00	2.82	-5.64	0.00
002-1151-6232-1050-47201-3	Medicare-Employer Portion Non-Cert	0.00	0.00	12.62	-12.62	0.00	19.36	-31.98	0.00
001-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,202.86	3,202.86	-3,202.86	0.00	2,777.86	-5,980.60	0.00
001-1151-6312-1050-43706-4	MMD 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	0.00	1,260.00	-1,260.00	0.00	0.00	-1,260.00	0.00
001-1151-6319-1050-49201-4	REAP High School Purchased Services	0.00	0.00	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	230.00	530.00	-530.00	0.00	0.00	-530.00	0.00
001-1151-6411-1050-00090-1	High School Supplies	0.00	601.92	929.73	-929.73	0.00	24.94	-954.67	0.00
001-1151-6411-1050-00704-1	HS Track Supplies	0.00	0.00	141.76	-141.76	0.00	0.00	-141.76	0.00
001-1151-6411-1050-46100-4	TITLE IV High School Supplies	0.00	0.00	0.00	0.00	0.00	120.00	-120.00	0.00
001-1151-6411-1050-46500-4	TITLE II High School Supplies	0.00	0.00	181.53	-181.53	0.00	0.00	-181.53	0.00
001-1151-6411-1050-47201-3	TOPS Supplies	0.00	12,306.93	14,565.64	-14,565.64	0.00	312.75	-14,878.43	0.00

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001-1151-6411-1050-49201-4	Reap High School Supplies	0.00	40.00	40.00	-40.00	0.00	5,709.00	-5,749.00	0.00
<b>Subtotal Function 1195</b>									
001-1195-6411-1050-42400-4	Virtual Instruction	0.00	4,546.06	18,460.40	-18,460.40	0.00	4,147.45	-22,607.85	0.00
<b>Subtotal Function 1195</b>									
001-1195-6411-1050-42400-4	CARES Supplies	0.00	4,546.06	18,460.40	-18,460.40	0.00	4,147.45	-22,607.85	0.00
<b>Function 1195</b>									
001-1195-6411-1050-42400-4	Virtual Instruction	0.00	4,546.06	18,460.40	-18,460.40	0.00	4,147.45	-22,607.85	0.00
<b>Function 1221</b>									
002-1221-6111-4020-12210-1	Special Education	0.00	0.00	0.00	0.00	0.00	6,936.77	-6,936.77	0.00
002-1221-6111-4020-12210-1	Spec Ed Certified Teacher Local	0.00	0.00	0.00	0.00	0.00	0.00	-7,285.63	0.00
002-1221-6111-4020-44100-4	Spec Ed Teacher	0.00	7,285.63	7,285.63	-7,285.63	0.00	0.00	-2,310.00	0.00
001-1221-6151-4020-44100-4	Spec Ed Salaries, Non-Certified Staff	0.00	1,155.00	1,155.00	-1,155.00	0.00	1,155.00	-1,129.00	0.00
002-1221-6211-4020-12210-1	SE Teacher Retirement Local	0.00	0.00	0.00	0.00	0.00	1,129.00	-1,177.82	0.00
002-1221-6211-4020-44100-4	SE Teacher Retirement	0.00	1,177.82	1,177.82	-1,177.82	0.00	0.00	-216.78	0.00
001-1221-6231-4020-44100-4	Spec Ed Non Teacher Retirement	0.00	108.39	108.39	-108.39	0.00	61.28	-122.56	0.00
002-1221-6232-4020-12210-1	Medicare-Employer Portion Non-Cert	0.00	61.28	61.28	-61.28	0.00	88.41	-88.41	0.00
001-1221-6232-4020-44100-4	Spec Ed Med-Employer Port Non-Cert	0.00	14.33	14.33	-14.33	0.00	14.33	-28.66	0.00
002-1221-6232-4020-44100-4	SE Medicare-Employer Portion Non-Cert	0.00	100.45	100.45	-100.45	0.00	0.00	-100.45	0.00
<b>Subtotal</b>									
002-1221-6241-4020-12210-1	Group Health/Dental/Life Ins - BP	0.00	114.73	114.73	-114.73	0.00	14.33	-129.11	0.00
001-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	426.80	426.80	-426.80	0.00	426.80	-853.40	0.00
002-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	842.60	842.60	-842.60	0.00	0.00	-842.60	0.00
<b>Subtotal</b>									
001-1221-6319-4020-44100-4	Spec Ed Other PS-Pro & Tech	0.00	0.00	0.00	0.00	0.00	930.00	-930.00	0.00
<b>Special Education</b>									
002-1251-6111-4020-45100-4	Title 1 - ESEA	0.00	3,158.33	3,158.33	-3,158.33	0.00	3,158.33	-6,316.66	0.00
002-1251-6211-4020-45100-4	Salaries, Regular Teachers-TITLE I	0.00	5,19.58	5,19.58	-5,19.58	0.00	5,19.58	-1,039.16	0.00
002-1251-6232-4020-45100-4	Medicare-Employer Portion Certified	0.00	41.85	41.85	-41.85	0.00	41.85	-83.70	0.00
001-1251-6241-4020-45100-4	Salaries Board Paid Benefit for code 6241	0.00	426.80	426.80	-426.80	0.00	426.80	-853.60	0.00
001-1251-6343-4020-45100-4	Title I Elementary Travel/PS	0.00	773.25	773.25	-773.25	0.00	124.46	-897.74	0.00
001-1251-6411-4020-45100-4	Title I Elementary Supplies	0.00	87.54	717.93	-717.93	0.00	217.89	-935.82	0.00
<b>Subtotal Function 1251</b>									
002-1281-6111-4020-12810-1	Early Childhood Special Education	0.00	94.00	94.00	-94.00	0.00	0.00	-94.00	0.00
002-1281-6211-4020-12810-1	Teacher Retirement	0.00	15.48	15.48	-15.48	0.00	0.00	-15.48	0.00
002-1281-6232-4020-12810-1	Medicare-Employer Portion Non-Cert	0.00	1.28	1.28	-1.28	0.00	0.00	-1.28	0.00
002-1281-6241-4020-12810-1	Group Health/Dental/Life Ins - BP	0.00	12.80	12.80	-12.80	0.00	0.00	-12.80	0.00
001-1281-6319-4020-44200-4	ECSE PS - 611	0.00	0.00	0.00	0.00	0.00	285.00	-285.00	0.00
001-1281-6319-4020-44201-4	ECSE PS - 619	0.00	0.00	0.00	0.00	0.00	367.50	-367.50	0.00
<b>Subtotal Function 1281</b>									
002-1311-6111-1050-00090-1	Vocational Agriculture & Biology	0.00	3,158.06	9,474.24	-9,474.24	0.00	3,158.06	-12,632.32	0.00

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002-1311-6211-1050-00090-1	Teacher Retirement	0.00	519.55	1,558.65	-1,558.65	0.00	519.55	-2,078.20	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.06	136.18	-136.18	0.00	45.06	-180.24	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	426.80	1,280.40	-1,280.40	0.00	426.80	-1,707.20	0.00
<b>Subtotal Function 1311 Vocational Activities (893)</b>									
		0.00	1,001.41	2,975.23	-2,975.23	0.00	1,001.41	-3,952.44	0.00
<b>Function 1411 Student Activities</b>									
001-1411-6363-1050-00122-1	PRINTING/BINDING-YEARBOOK	0.00	32.00	32.00	-32.00	0.00	434.96	-466.96	0.00
001-1411-6411-1050-00110-1	STUCCO Supplies	0.00	174.33	174.33	-174.33	0.00	267.39	-441.72	0.00
001-1411-6411-1050-00139-1	FFA Supplies	0.00	133.05	2,540.95	-2,540.95	0.00	1,080.90	-3,621.85	0.00
001-1411-6411-1050-00182-1	Class of 2022 Supplies	0.00	266.48	983.03	-983.03	0.00	475.31	-1,458.34	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	782.40	382.40	-382.40	0.00	1,048.50	-1,430.90	0.00
<b>Subtotal Function 1411 Student Activities</b>									
		0.00	1,384.26	4,112.71	-4,112.71	0.00	3,307.06	-7,420.67	0.00
<b>Function 1421 Rotating Athletics</b>									
001-1421-6319-1050-00705-1	HS Volleyball Refs	0.00	0.00	0.00	0.00	0.00	891.80	-891.80	0.00
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	39.76	39.76	-39.76	0.00	0.00	-39.76	0.00
001-1421-6319-1050-00816-1	JR High Boys BB Refs	0.00	0.00	0.00	0.00	0.00	326.70	-326.70	0.00
001-1421-6319-1050-00817-1	JR High Girls BB Refs	0.00	0.00	0.00	0.00	0.00	455.20	-455.20	0.00
001-1421-6411-1050-00703-1	Athletic Club Supplies	0.00	7,286.46	7,286.46	-7,286.46	0.00	0.00	-7,286.46	0.00
001-1421-6411-1050-00811-1	Cheerleader Supplies	0.00	215.00	215.00	-215.00	0.00	0.00	-215.00	0.00
<b>Subtotal Function 1421 Rotating Athletics</b>									
		0.00	7,541.22	7,541.22	-7,541.22	0.00	1,673.70	-9,214.94	0.00
<b>Function 1911 Tuition Pd to Other Dist</b>									
001-1911-6313-4020-00009-1	Tuition Pd to Other Dist in MO	0.00	3,045.40	3,045.40	-3,045.40	0.00	3,286.12	-6,330.52	0.00
<b>Subtotal Function 1911 Tuition Pd to Other Dist</b>									
		0.00	3,045.40	3,045.40	-3,045.40	0.00	3,286.12	-6,330.52	0.00
<b>Function 1921 Tuition Area Vocational</b>									
001-1921-6311-1050-00113-1	Tuition Area Vocational	0.00	0.00	0.00	0.00	0.00	3,200.00	-3,200.00	0.00
<b>Subtotal Function 1921 Tuition Area Vocational</b>									
		0.00	0.00	0.00	0.00	0.00	3,200.00	-3,200.00	0.00
<b>Function 2122 Counseling Services</b>									
002-2122-6111-1050-00901-1	Salaries Regular Teachers-Guidance HS	0.00	3,577.06	3,577.06	-3,577.06	0.00	3,577.06	-7,154.16	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	551.30	551.30	-551.30	0.00	59.28	-1,102.60	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	44.13	44.13	-44.13	0.00	44.13	-88.26	0.00
002-2122-6241-1050-00901-1	Group Health/Dental/Life Ins - BP	0.00	426.80	426.80	-426.80	0.00	426.80	-853.60	0.00
<b>Subtotal Function 2122 Counseling Services</b>									
		0.00	4,599.29	4,599.29	-4,599.29	0.00	4,599.29	-9,198.62	0.00
<b>Function 2134 Nursing Services</b>									
001-2134-6161-4020-00067-1	HEALTH GRANT SALARIES	0.00	864.33	864.33	-864.33	0.00	864.33	-1,728.66	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	59.29	59.29	-59.29	0.00	59.28	-118.56	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	53.59	53.59	-53.59	0.00	53.59	-107.18	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	12.53	12.53	-12.53	0.00	12.53	-25.06	0.00
<b>Subtotal Function 2134 Nursing Services</b>									
		0.00	989.74	989.74	-989.74	0.00	989.74	-1,979.48	0.00
<b>Function 2139 Other Health Services</b>									
001-2139-6319-1050-00515-1	Health Supplies	0.00	113.74	188.42	-188.42	0.00	31.54	-219.96	0.00

Sheldon P-VIII  
 100 East Me Lathrop Drive  
 Sheldon, MO 64784

Dated : 10/29/2020 10:20-2021  
 Time : 16:27 Page 5

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 2130	Other Health Services	0.00	148.72	188.42	188.42	0.00	148.72	219.95	0.00
Function 2162	Occupational Therapy Related Serv								
001-2162-6313-4020-44100-4	Spec Ed OT PS Part B	0.00	0.00	0.00	0.00	0.00	1,155.00	-1,155.00	0.00
Subtotal Function 2162	Occupational Therapy Related Serv	0.00	0.00	0.00	0.00	0.00	1,155.00	-1,155.00	0.00
Function 2212	Instr & Curriculum Development Serv								
001-2212-6321-4020-46500-4	Title IIA PS	0.00	418.85	719.60	-719.60	0.00	75.15	-794.75	0.00
001-2212-6411-4020-46500-4	Title IIA PD Supplies	0.00	171.53	171.53	-171.53	0.00	0.00	-171.53	0.00
Subtotal Function 2212	Instr & Curriculum Development Serv	0.00	590.38	891.13	-891.13	0.00	75.15	-966.28	0.00
Function 2213	Instructional Staff Training Services								
001-2213-6312-4020-00005-3	Social Education Professional Development	0.00	0.00	340.00	-340.00	0.00	0.00	-340.00	0.00
Subtotal Function 2213	Instructional Staff Training Services	0.00	0.00	340.00	-340.00	0.00	0.00	-340.00	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00005-3	PD Administrative Workshops	0.00	165.00	165.00	-165.00	0.00	541.77	-706.77	0.00
001-2214-6343-4020-00005-3	PDC Travel	0.00	0.00	13.00	-13.00	0.00	0.00	-13.00	0.00
Subtotal Function 2214	Professional Development	0.00	165.00	178.00	-178.00	0.00	541.77	-719.77	0.00
Function 2222	School Library Services								
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	754.29	754.29	-754.29	0.00	754.29	-1,508.58	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	754.29	754.29	-754.29	0.00	754.29	-1,508.58	0.00
002-2222-6231-1050-00141-1	Social Security (CASDI)	0.00	46.77	46.77	-46.77	0.00	46.77	-93.54	0.00
002-2222-6231-4020-00141-1	Social Security (OASDI)	0.00	46.76	46.76	-46.76	0.00	46.76	-93.52	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	10.94	10.94	-10.94	0.00	10.94	-21.88	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	10.93	10.93	-10.93	0.00	10.93	-21.86	0.00
001-2222-6411-1050-00141-1	High School Library Supplies	0.00	0.00	58.97	-58.97	0.00	0.00	-58.97	0.00
001-2222-6411-4020-00141-1	Elementary Library Supplies	0.00	0.00	58.96	-58.96	0.00	0.00	-58.96	0.00
Subtotal Function 2222	School Library Services	0.00	1,629.91	1,629.91	-1,629.91	0.00	1,629.91	-3,259.82	0.00
Function 2311	Board of Education Services								
001-2311-6317-1050-00600-1	Board of Education Legal Services	0.00	0.00	0.00	0.00	0.00	49.00	-49.00	0.00
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	46.10	180.02	-180.02	0.00	20.82	-200.84	0.00
Subtotal Function 2311	Board of Education Services	0.00	46.10	380.02	-380.02	0.00	69.82	-449.84	0.00
Function 2321	Superintendent Office Services								
002-2321-6111-1050-00169-1	Salaries, Regular Teachers-SUPT.	0.00	6,729.17	20,187.51	-20,187.51	0.00	6,729.17	-26,916.66	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	938.84	2,816.52	-2,816.52	0.00	938.84	-3,755.36	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,037.35	3,112.04	-3,112.04	0.00	1,037.35	-4,149.40	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM.	0.00	78.98	236.94	-236.94	0.00	78.98	-315.92	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	53.91	161.73	-161.73	0.00	53.91	-215.64	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM NON CERT	0.00	12.61	37.83	-37.83	0.00	12.61	-50.44	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.70	260.10	-260.10	0.00	86.70	-346.80	0.00
Subtotal	2321-6232-1050-00169-1	0.00	99.31	297.93	-297.93	0.00	99.31	-397.24	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
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EX AD	0.00	213.40	640.20	-640.20	0.00	213.40	-853.60	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	1,280.40	-1,280.40	0.00	426.80	-1,707.20	0.00
Subtotal	2321-6241-1050-00169-1	0.00	640.20	1,920.60	-1,920.60	0.00	640.20	-2,560.80	0.00
001-2321-6319-1050-00169-1	Executive Administration PS	0.00	0.00	0.00	0.00	0.00	102.85	-102.85	0.00
001-2321-6361-1050-00002-1	EA Postage	0.00	117.06	438.05	-438.05	0.00	0.00	-438.05	0.00
001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	23.80	135.47	-135.47	0.00	0.00	-135.47	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	0.00	305.00	-305.00	0.00	50.00	-355.00	0.00
001-2321-6411-1050-00169-1	Executive Administration Supplies	0.00	0.00	0.00	0.00	0.00	757.50	-757.50	0.00
Subtotal Function 2321	Supervisor Office Services	0.00	977.66	2,961.18	-2,961.18	0.00	1,048.35	-4,009.99	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,383.33	10,766.66	-10,766.66	0.00	5,383.33	-16,149.99	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,662.00	7,986.00	-7,986.00	0.00	2,662.00	-10,648.00	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	842.21	1,684.42	-1,684.42	0.00	842.21	-2,526.63	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	211.77	635.31	-635.31	0.00	211.77	-847.08	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	102.53	307.59	-307.59	0.00	102.53	-410.12	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.98	71.94	-71.94	0.00	23.98	-95.92	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	64.44	128.88	-128.88	0.00	64.44	-193.32	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	1,280.40	-1,280.40	0.00	426.80	-1,707.20	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	853.60	-853.60	0.00	426.80	-1,280.40	0.00
001-2411-6411-1050-00169-1	Principal Bl. Supplies	0.00	52.95	52.95	-52.95	0.00	44.47	-97.42	0.00
Subtotal Function 2411	Principal Office Services	0.00	10,968.33	23,767.74	-23,767.74	0.00	10,188.33	-33,956.06	0.00
Function 2491	Other School Admin Support Services								
001-2491-6411-4020-00171-1	Misc. Expense	0.00	1,278.52	48,540.37	-48,540.37	0.00	481.95	-49,022.32	0.00
Subtotal Function 2491	Other School Admin Support Services	0.00	1,278.52	48,540.37	-48,540.37	0.00	481.95	-49,022.32	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00001-1	ACCOUNTING SALARY	0.00	2,393.20	7,601.20	-7,601.20	0.00	1,910.96	-9,512.16	0.00
001-2525-6221-4020-00001-1	ACCT. NON TEACHER RETIREMENT	0.00	193.33	608.91	-608.91	0.00	131.05	-740.00	0.00
001-2525-6231-4020-00001-1	ACCOUNTING-SOCIAL SECURITY	0.00	113.14	365.56	-365.56	0.00	118.46	-484.04	0.00
001-2525-6232-4020-00001-1	ACCOUNTING-MEDICARE	0.00	26.46	85.50	-85.50	0.00	27.71	-113.21	0.00
001-2525-6241-4020-00001-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	1,280.40	-1,280.40	0.00	1.80	-1,282.20	0.00
Subtotal Function 2525	Financial Accounting Services	0.00	3,129.93	9,941.57	-9,941.57	0.00	2,190.98	-12,616.65	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,895.31	11,947.31	-11,947.31	0.00	4,041.33	-15,388.64	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	296.38	865.90	-865.90	0.00	277.23	-1,143.13	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	232.07	675.21	-675.21	0.00	250.55	-925.77	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	54.27	157.89	-157.89	0.00	58.60	-216.49	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	428.60	1,285.80	-1,285.80	0.00	3.60	-1,289.40	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	403.00	518.00	-518.00	0.00	135.00	-653.00	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	127.00	405.00	-405.00	0.00	372.00	-777.00	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	344.00	-344.00	0.00	282.00	-626.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	437.30	1,599.12	-1,599.12	0.00	5.80	-1,604.92	0.00
001-2542-6411-1050-00184-1	OM SUPPLIES	0.00	631.36	1,104.08	-1,104.08	0.00	779.65	-1,883.73	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
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	3,225.86	8,677.95	-8,677.95	0.00	2,002.95	-10,680.94	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	303.24	1,017.19	-1,017.19	0.00	268.67	-1,285.86	0.00
Subtotal Function 2542	Care & Upkeep of Buildings	0.00	10,206.38	27,997.45	-27,997.45	0.00	3,271.39	-36,474.83	0.00
Function 2543	Care & Upkeep of Grounds								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	588.35	1,488.35	-1,488.35	0.00	173.13	-1,661.48	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	588.35	1,488.35	-1,488.35	0.00	173.13	-1,661.48	0.00
Function 2551	Contract Pupil Transport								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	0.00	2,901.84	-2,901.84	0.00	1,512.16	-4,414.02	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	0.00	0.00	0.00	0.00	154.62	-154.62	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	0.00	0.00	0.00	0.00	1,052.16	-1,052.16	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	0.00	2,901.84	-2,901.84	0.00	2,718.94	-5,620.80	0.00
Function 2558	Nonallowable Transportation Expense								
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	306.78	714.07	-714.07	0.00	227.55	-941.62	0.00
Subtotal Function 2558	Nonallowable Transportation Expense	0.00	306.78	714.07	-714.07	0.00	227.55	-941.62	0.00
Function 2562	Food Preparation & Dispense Service								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	938.83	2,816.49	-2,816.49	0.00	938.83	-3,755.32	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	78.96	236.94	-236.94	0.00	78.96	-315.92	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	53.90	161.70	-161.70	0.00	53.90	-215.80	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	12.60	37.80	-37.80	0.00	12.60	-50.40	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Inf Ins - BP	0.00	213.40	640.20	-640.20	0.00	213.40	-853.60	0.00
001-2562-6391-0038-00185-4	FS Contract Services	0.00	1,243.85	1,243.85	-1,243.85	0.00	10,467.34	-11,711.19	0.00
Subtotal Function 2562	Food Preparation & Dispense Service	0.00	2,644.57	5,136.93	-5,136.93	0.00	11,776.01	-16,902.02	0.00
Function 2645	Health Services-physical/etc.								
001-2645-6491-4020-00171-1	Misc Expense Revoking Account	0.00	205.15	349.15	-349.15	0.00	2,553.69	-2,902.84	0.00
Subtotal Function 2645	Health Services-physical/etc.	0.00	205.15	349.15	-349.15	0.00	2,553.69	-2,902.84	0.00
Function 2664	Technology Services								
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,040.80	9,230.06	-9,230.06	0.00	3,395.81	-12,625.96	0.00
Subtotal Function 2664	Technology Services	0.00	3,040.80	9,230.06	-9,230.06	0.00	3,395.81	-12,625.96	0.00
Function 3511	Parents As Teachers								
001-3511-6319-4020-32400-3	PAT Purchased Services	0.00	0.00	0.00	0.00	0.00	265.00	-265.00	0.00
001-3511-6411-4020-32400-3	PAT Supply	0.00	563.17	1,151.86	-1,151.86	0.00	0.00	-1,151.86	0.00
Subtotal Function 3511	Parents As Teachers	0.00	563.17	1,151.86	-1,151.86	0.00	265.00	-1,151.86	0.00
Function 3512	Preschool								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	2,416.67	2,416.67	-2,416.67	0.00	2,416.67	-4,833.34	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	165.78	165.78	-165.78	0.00	165.78	-331.56	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	145.39	145.39	-145.39	0.00	145.39	-290.78	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	34.00	34.00	-34.00	0.00	34.00	-68.00	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	1.80	-1.80	0.00	1.80	-3.60	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
<b>Fund 001 Totals</b>	<b>Total Assets (1xxx)</b>	838,982.10	11,524.06	-70,165.86	768,816.24		-69,171.65	699,644.59	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-838,982.43	0.00	0.00	-838,982.43	0.00	0.00	-838,982.43	
	Total Revenues (5xxx)	0.00	75,421.36	124,841.93	-124,841.93	0.00	-55.00	-124,786.93	0.00
	Total Expenditures (6xxx)	0.00	63,897.30	195,007.84	-195,007.84	0.00	69,116.65	-264,124.49	0.00
	Expenditures - Revenues	0.00	-11,524.06	70,165.86		0.00	69,171.65	-139,337.5	
	Ending Fund Balance	-838,982.10			-768,697.57			-699,525.92	83.38
	Ledger Balance	118.67	0.00	0.00	118.67		0.00	118.67	
<b>Fund 002 Totals</b>	<b>Total Assets (1xxx)</b>	0.00	-26,395.32	69,364.87	69,364.87		-105,551.93	-36,187.12	
	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	76,425.15	204,963.15	-204,963.15	0.00	0.00	-204,963.15	0.00
	Total Expenditures (6xxx)	0.00	102,820.47	135,598.26	-135,598.26	0.00	105,551.93	-241,150.27	0.00
	Expenditures - Revenues	0.00	26,395.32	-69,364.87		0.00	105,551.99	-36,187.12	
	Ending Fund Balance	0.00			-69,364.87			36,187.12	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
<b>Fund 003 Totals</b>	<b>Total Assets (1xxx)</b>	0.00	0.00	0.00	0.00		0.00	0.00	
	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	
	Total Expenditures (6xxx)	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	
	Ending Fund Balance	0.00			0.00			0.00	
	Ledger Balance				0.00			0.00	
<b>Fund 004 Totals</b>	<b>Total Assets (1xxx)</b>	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	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			-1,738.97			-1,738.97	
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
<b>Grand Total</b>	<b>Total Assets (1xxx)</b>	840,721.07	-14,871.26	-800.99	839,920.08		-174,723.64	665,196.44	
	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	0.00	-840,602.40	
	Total Revenues (5xxx)	0.00	151,846.51	329,805.13	-329,805.13	0.00	-55.00	-329,750.13	0.00
	Total Expenditures (6xxx)	0.00	166,717.77	330,606.12	-330,606.12	0.00	174,668.64	-505,274.76	0.00
	Expenditures - Revenues	0.00	14,871.26	300.99		0.00	174,723.64	-175,524.63	
	Ending Fund Balance	-840,721.07			-839,801.24			-665,077.77	79.11
	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)