

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 Balance Account	636,317.96	-35,979.87	351,599.99	987,917.95	-38,359.38	949,558.57	-96,226.90	-2.10
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-13,528.16	6,305.56	5,896.54	-102,123.44	-2,10	160.50	0.00
003-0000-1111-0000-00000-0	Cash Balance Account	-2.10	0.00	0.00	-2.10	0.00	0.00	160.50	0.00
004-0000-1111-0000-00000-0	Cash Balance Account	586.54	21,454.83	-426.04	160.50	-140,482.82	853,490.07	-12,387.48	0.00
Subtotal	0000-1111-0000-00000-0	636,493.38	-28,053.20	357,479.51	993,972.89	-140,482.82	200,000.00	-12,387.48	0.00
001-0000-1142-0000-00000-0	Short Term CD	200,000.00	0.00	0.00	200,000.00	0.00	0.00	2,500.00	0.00
001-0000-1142-0000-00000-0	MAAG CD	2,500.00	0.00	0.00	2,500.00	0.00	0.00	-12,387.48	0.00
003-0000-1142-0000-00000-0	Debt Service Account	-12,387.48	0.00	0.00	-12,387.48	0.00	0.00	0.00	0.00
Subtotal	Assets	626,605.90	-28,053.20	357,479.51	1,024,085.41	140,482.82	1,043,962.59	-12,387.48	0.00
Fund Balances									
001-0000-3111-0000-00000-0	Fund Account Balance	-825,900.69	0.00	0.00	-825,900.69	0.00	0.00	-586.54	0.00
004-0000-3111-0000-00000-0	Fund Account Balance	-586.54	0.00	0.00	-586.54	0.00	0.00	-826,487.23	0.00
Subtotal	0000-3111-0000-00000-0	-826,487.23	0.00	0.00	-826,487.23	0.00	0.00	-826,487.23	0.00
001-0000-3119-0100-00000-0	WADA Fund 4 Transfer From	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	-23,000.00	0.00
004-0000-3119-1100-00000-0	WADA Fund 4 Transfer to	0.00	-23,000.00	-23,000.00	-23,000.00	0.00	0.00	-23,000.00	0.00
Subtotal		-826,487.23	0.00	0.00	-826,487.23	0.00	0.00	-826,487.23	0.00
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	Current Taxes	0.00	523.29	459,430.65	-459,430.65	0.00	0.00	-459,430.65	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	14,353.93	45,703.19	-45,703.19	0.00	0.00	-128,282.02	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	18,323.69	128,282.02	-128,282.02	0.00	0.00	-4,430.56	0.00
001-0000-5114-0000-00000-1	Financial Institutional tax	0.00	4,430.56	4,430.56	-4,430.56	0.00	0.00	-1,712.10	0.00
001-0000-5115-0000-00000-1	M & M Surcharge Tax	0.00	1,712.10	1,712.10	-1,712.10	0.00	0.00	-777.00	0.00
001-0000-5116-0000-00000-1	In Lieu of Tax	0.00	0.00	777.00	-777.00	0.00	0.00	-4,688.19	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	39.03	4,688.19	-4,688.19	0.00	0.00	-4,192.97	0.00
001-0000-5151-9380-00068-1	Child & Adult Care Food Program	0.00	811.72	4,192.97	-4,192.97	0.00	0.00	-9,988.17	0.00
001-0000-5151-9380-00185-1	Breakfast & Lunch Sales to Students	0.00	1,618.03	9,988.17	-9,988.17	0.00	0.00	-81.00	0.00
001-0000-5161-9380-00185-1	Breakfast & Lunch Sales to Adults	0.00	637.35	1,528.45	-1,528.45	0.00	0.00	-1,751.00	0.00
001-0000-5171-1050-00163-1	HS Track Revenue	0.00	0.00	81.00	-81.00	0.00	0.00	-1,315.00	0.00
001-0000-5171-1050-00705-1	HS Whiplash Rev	0.00	0.00	1,751.00	-1,751.00	0.00	0.00	-461.00	0.00
001-0000-5171-1050-00802-1	HS Boys Basketball Admissions	0.00	518.00	1,315.00	-1,315.00	0.00	0.00	-1,468.50	0.00
001-0000-5171-1050-00816-1	JH BOYS BASKETBALL	0.00	0.00	461.00	-461.00	0.00	0.00	-4,213.50	0.00
001-0000-5173-1050-00139-1	FFA LOCAL DUES	0.00	0.00	1,468.50	-1,468.50	0.00	0.00	-646.32	0.00
001-0000-5179-1050-00110-1	Student Council Revenue	0.00	778.50	4,213.50	-4,213.50	0.00	0.00	-2,015.00	0.00
001-0000-5179-1050-00116-1	CHEERLEADERS REVENUE	0.00	0.00	646.32	-646.32	0.00	0.00	-2,230.70	0.00
001-0000-5179-1050-00122-1	YEARBOOK REVENUE	0.00	0.00	2,015.00	-2,015.00	0.00	0.00	-12,008.75	0.00
001-0000-5179-1050-00138-1	FELAREVENUE	0.00	412.70	2,230.70	-2,230.70	0.00	0.00	-42.00	0.00
001-0000-5179-1050-00139-1	FEAREVENUE	0.00	1,231.00	12,008.75	-12,008.75	0.00	0.00	-55.41	0.00
001-0000-5179-1050-00147-1	Elem Fundraiser	0.00	0.00	42.00	-42.00	0.00	0.00	-81.50	0.00
001-0000-5179-1050-00151-1	Class of 2024	0.00	0.00	55.41	-55.41	0.00	0.00	-81.50	0.00
001-0000-5179-1050-00152-1	Class of 2023	0.00	0.00	81.50	-81.50	0.00	0.00	0.00	0.00

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001-0000-5179-1050-00154-1	Class of 2025	0.00	0.00	112.25	-112.25		0.00	-112.25	0.00
001-0000-5179-1050-00160-1	Class of 2020	0.00	0.00	12,688.00	-12,688.00		0.00	-12,688.00	0.00
001-0000-5179-1050-00162-1	Class of 2022	0.00	0.00	43.00	-43.00		0.00	-43.00	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	1,084.55	7,551.98	-7,551.98		0.00	-7,551.98	0.00
001-0000-5179-1050-00503-1	Greenhouse Revenue	0.00	0.00	638.00	-638.00		0.00	-638.00	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	0.00	1,551.50	-1,551.50		0.00	-1,551.50	0.00
001-0000-5179-1050-00803-1	Gifts/Athletic Club	0.00	0.00	400.00	-400.00		0.00	-400.00	0.00
001-0000-5179-1050-00805-1	HS Baseball Revenue	0.00	0.00	724.00	-724.00		0.00	-724.00	0.00
001-0000-5181-0000-00027-1	PTO Revenue	0.00	0.00	3,350.25	-3,350.25		0.00	-3,350.25	0.00
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	2,922.39	13,446.73	-13,446.73		0.00	-13,446.73	0.00
001-0000-5192-0000-00028-1	Date HS Fund	0.00	0.00	363.17	-363.17		0.00	-363.17	0.00
001-0000-5196-0000-00171-1	Misc Revolving account	0.00	0.00	389.26	-389.26		0.00	-389.26	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	14,839.00	29,098.42	-29,098.42		0.00	-29,098.42	0.00
001-0000-5198-4010-00037-1	Book Fair	0.00	0.00	1,167.09	-1,167.09		0.00	-1,167.09	0.00
001-0000-5198-4010-00038-1	3rd-6th Fund	0.00	254.00	254.00	-254.00		0.00	-254.00	0.00
Subtotal Object 51xx		0.00	64,467.82	258,840.63	-258,840.63		0.00	-258,840.63	0.00
Object 52xx									
002-0000-5211-0000-00000-2	Fines & Forfeitures, Overplus, Escheats	0.00	0.00	37.07	-37.07		0.00	-37.07	0.00
001-0000-5221-0000-00000-2	State Assessed RR/Utility Tax	0.00	0.00	64,517.07	-64,517.07		0.00	-64,517.07	0.00
001-0000-5237-0000-00000-1	Taxes Local Funds	0.00	0.00	55.17	-55.17		0.00	-55.17	0.00
Subtotal Object 52xx		0.00	0.00	64,609.31	-64,609.31		0.00	-64,609.31	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	71,216.00	548,733.06	-548,733.06		0.00	-548,733.06	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,623.00	12,923.00	-12,923.00		0.00	-12,923.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	0.00	10,916.97	-10,916.97		0.00	-10,916.97	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	5,219.03	37,209.16	-37,209.16		0.00	-37,209.16	0.00
001-0000-5325-0000-00000-3	Small Schools Grant	0.00	6,919.00	54,606.00	-54,606.00		0.00	-54,606.00	0.00
Subtotal Object 53xx		0.00	84,977.03	664,938.21	-664,938.21		0.00	-664,938.21	0.00
Object 54xx									
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	0.00	1,652.23	-1,652.23		0.00	-1,652.23	0.00
001-0000-5437-8010-00070-4	State Collab Work Init	0.00	0.00	921.82	-921.82		0.00	-921.82	0.00
001-0000-5441-8010-44100-4	Spec Ed Part B Idea	0.00	3,821.89	21,707.43	-21,707.43		0.00	-21,707.43	0.00
001-0000-5442-8010-44200-4	ECSE - Federal	0.00	105.00	840.00	-840.00		0.00	-840.00	0.00
001-0000-5445-9380-00185-4	School Lunch Program	0.00	5,481.82	28,407.07	-28,407.07		0.00	-28,407.07	0.00
001-0000-5446-9380-00185-4	School Breakfast Program	0.00	1,805.58	9,898.88	-9,898.88		0.00	-9,898.88	0.00
001-0000-5451-0000-00051-4	Title 1 ESEA	0.00	0.00	34,503.06	-34,503.06		0.00	-34,503.06	0.00
001-0000-5461-0000-00061-4	Title IV ESEA Drug Free Schools	0.00	0.00	4,877.50	-4,877.50		0.00	-4,877.50	0.00
001-0000-5465-0000-00000-4	Title II - Eisenhower Program ESEA	0.00	0.00	1,750.82	-1,750.82		0.00	-1,750.82	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	3,888.98	21,118.54	-21,118.54		0.00	-21,118.54	0.00
001-0000-5481-9380-00185-4	SUMMER SCHOOL FOOD PROGRAM	0.00	0.00	5,614.91	-5,614.91		0.00	-5,614.91	0.00
001-0000-5492-0000-00029-4	Reap Revenue	0.00	0.00	32,746.00	-32,746.00		0.00	-32,746.00	0.00
Subtotal Object 54xx		0.00	15,089.27	64,038.26	-64,038.26		0.00	-64,038.26	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
Expenses									
Function 111									
002-111-6111-4020-00009-1	Elementary School	0.00	21,500.28	129,649.62	-129,649.62	0.00	21,527.14	-151,176.76	0.00
002-111-6121-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	300.00	1,575.00	-1,575.00	0.00	300.00	-1,875.00	0.00
001-111-6131-4020-00070-4	MWD EL Non Cert Stipend	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-111-6131-4020-00070-4	MWD EL Stipends	0.00	0.00	1,460.00	-1,460.00	0.00	0.00	-1,460.00	0.00
Subtotal	111-6131-4020-00070-4	0.00	0.00	1,560.00	-1,560.00	0.00	0.00	-1,560.00	0.00
002-111-6211-4020-00009-1	Teacher Retirement	0.00	3,552.53	21,467.15	-21,467.15	0.00	3,556.43	-25,023.58	0.00
002-111-6211-4020-00070-4	Teacher Retirement	0.00	0.00	211.70	-211.70	0.00	0.00	-211.70	0.00
001-111-6221-4020-00070-4	Non Teacher Retirement	0.00	0.00	6.86	-6.86	0.00	0.00	-6.86	0.00
002-111-6231-4020-00009-1	Social Security (OASDI)	0.00	18.60	97.66	-97.66	0.00	18.60	-116.26	0.00
001-111-6231-4020-00070-4	Social Security (OASDI)	0.00	0.00	6.20	-6.20	0.00	0.00	-6.20	0.00
002-111-6232-4020-00009-1	Medicare-Employer Portion Non-Cert	0.00	286.11	1,725.73	-1,725.73	0.00	286.50	-2,012.23	0.00
001-111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	1.45	-1.45	0.00	0.00	-1.45	0.00
Subtotal	111-6232-4020-00070-4	0.00	0.00	21.17	-21.17	0.00	0.00	-21.17	0.00
002-111-6241-4020-00009-1	Elementary Board Paid Benefit for code 6241	0.00	3,015.30	18,491.80	-18,491.80	0.00	3,015.30	-21,507.10	0.00
001-111-6411-4020-00009-1	Elementary Supplies	0.00	46.31	6,237.47	-6,237.47	0.00	30.96	-6,268.45	0.00
001-111-6411-4020-00147-1	Elem Fundraiser Supplies	0.00	0.00	26.62	-26.62	0.00	0.00	-26.62	0.00
001-111-6411-4020-00158-1	KGPS Graduation Supplies:	0.00	0.00	0.00	0.00	276.44	0.00	-276.44	0.00
Subtotal	Elementary School	0.00	28,719.13	131,078.43	-131,078.43	307.42	28,703.97	-210,088.92	0.00
Function 1151									
002-1151-6111-1050-00080-1	High School	0.00	22,808.61	139,069.37	-139,069.37	0.00	22,677.32	-161,746.69	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	1,425.00	5,775.00	-5,775.00	0.00	675.00	-6,450.00	0.00
002-1151-6131-1050-00024-4	Top's Grant Stipend	0.00	1,200.00	7,445.00	-7,445.00	0.00	1,200.00	-8,645.00	0.00
002-1151-6131-1050-00070-4	MMD HS Stipend	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	763.89	20,083.34	-20,083.34	0.00	763.89	-20,847.23	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	0.00	166.66	-166.66	0.00	0.00	-166.66	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	194.44	1,166.64	-1,166.64	0.00	194.44	-1,361.08	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	174.00	1,079.53	-1,079.53	0.00	174.00	-1,253.53	0.00
002-1151-6211-1050-00070-4	Teacher Retirement	0.00	0.00	29.00	-29.00	0.00	0.00	-29.00	0.00
002-1151-6211-1050-00090-1	Teacher Retirement	0.00	3,853.02	25,697.20	-25,697.20	0.00	3,833.98	-29,521.18	0.00
002-1151-6211-1050-00812-1	Teacher Retirement	0.00	0.00	24.16	-24.16	0.00	0.00	-24.16	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	28.19	169.14	-169.14	0.00	28.19	-197.33	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	88.35	368.06	-368.06	0.00	41.85	-399.91	0.00
002-1151-6232-1050-00070-4	Medicare-Employer Portion Non-Cert	0.00	17.40	107.96	-107.96	0.00	17.40	-125.38	0.00
002-1151-6232-1050-00080-1	Medicare-Employer Portion Non-Cert	0.00	0.00	2.90	-2.90	0.00	0.00	-2.90	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Certified	0.00	331.37	2,209.92	-2,209.92	0.00	318.59	-2,528.51	0.00
002-1151-6232-1050-00812-1	Medicare-Employer Portion Certified	0.00	0.00	2.42	-2.42	0.00	0.00	-2.42	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	2.82	16.92	-16.92	0.00	2.82	-19.74	0.00
001-1151-6313-1050-00063-1	HS Pupil Enrichment	0.00	3,015.30	18,091.80	-18,091.80	0.00	3,015.30	-21,107.10	0.00
001-1151-6313-1050-00029-4	REAP High School Purchased Services	0.00	50.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1151-6313-1050-00029-4	REAP High School Purchased Services	0.00	0.00	9,998.53	-9,998.53	0.00	0.00	-9,998.53	0.00

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001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	0.00	398.00	-398.00	0.00	199.00	-597.00	0.00
001-1151-6343-1050-00090-1	High School Travel	0.00	0.00	52.51	-52.51	0.00	0.00	-52.51	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	145.00	675.00	-675.00	1,290.00	0.00	-1,965.00	0.00
001-1151-6371-1050-00148-1	HS Band Fees	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
001-1151-6411-1050-00024-4	TOPS Supplies	0.00	1,752.29	18,391.78	-18,391.78	1,142.23	0.00	-19,534.01	0.00
001-1151-6411-1050-00029-4	Reap High School Supplies	0.00	0.00	18,574.51	-18,574.51	0.00	0.00	-18,574.51	0.00
001-1151-6411-1050-00061-4	TITLE IV/High School Supplies	0.00	0.00	1,299.50	-1,299.50	0.00	0.00	-1,299.50	0.00
001-1151-6411-1050-00065-4	TITLE II High School Supplies	0.00	0.00	216.25	-216.25	0.00	0.00	-216.25	0.00
001-1151-6411-1050-00080-1	High School Supplies	0.00	87.73	5,297.79	-5,297.79	0.00	206.70	-5,504.49	0.00
001-1151-6411-1050-00148-1	HS Band Supplies	0.00	0.00	523.73	-523.73	0.00	0.00	-523.73	0.00
001-1151-6411-1050-33200-3	CTE Vocational Ed Supplies	0.00	0.00	421.08	-421.08	0.00	0.00	-421.08	0.00
Subtotal Function 1151	High School	0.00	38,837.41	217,633.72	-217,633.72	2,432.23	33,938.46	-313,364.43	0.00
Function 1191	Summer School								
001-1191-6411-4020-00000-3	ESP Supplies	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Subtotal Function 1191	Summer School	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Function 1221	Special Education								
002-1221-6111-4020-44100-4	Spec Ed Teacher	0.00	7,198.31	43,899.84	-43,899.84	0.00	7,198.31	-51,098.15	0.00
001-1221-6151-4020-44100-4	Spec Ed Salaries, Non-Certified Staff	0.00	1,787.16	11,096.11	-11,096.11	0.00	1,563.66	-12,849.77	0.00
002-1221-6211-4020-44100-4	SE Teacher Retirement	0.00	1,100.03	6,711.83	-6,711.83	0.00	1,100.03	-7,811.86	0.00
001-1221-6221-4020-44100-4	Spec Ed Non Teacher Retirement	0.00	150.04	925.15	-925.15	0.00	134.71	-1,059.86	0.00
001-1221-6231-4020-44100-4	Spec Ed Social Security (OASDI)	0.00	98.31	612.35	-612.35	0.00	84.45	-698.80	0.00
001-1221-6232-4020-44100-4	Spec Ed Med Employer Port Non-Cert	0.00	22.89	143.22	-143.22	0.00	19.75	-162.97	0.00
002-1221-6232-4020-44100-4	SE Medicare-Employer Portion Non-Cert	0.00	101.91	620.85	-620.85	0.00	101.91	-722.76	0.00
Subtotal	1221-6232-4020-44100-4	0.00	124.90	764.07	-764.07	0.00	121.66	-885.73	0.00
001-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.60	2,421.60	-2,421.60	0.00	403.60	-2,825.20	0.00
002-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	393.35	2,440.46	-2,440.46	0.00	393.35	-2,833.81	0.00
Subtotal	1221-6241-4020-44100-4	0.00	796.95	4,862.06	-4,862.06	0.00	796.95	-5,669.01	0.00
001-1221-6319-4020-44100-4	Spec Ed Other PS-Pro & Tech	0.00	1,871.25	10,852.35	-10,852.35	0.00	4,237.50	-15,089.85	0.00
001-1221-6411-4020-44100-4	Spec Ed Supplies & Materials - Student Act	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 1221	Special Education	0.00	3,129.56	30,213.76	-30,213.76	0.00	15,237.27	-35,451.03	0.00
Function 1251	Title I - ESEA								
002-1251-6111-4020-00051-4	Salaries Regular Teachers-TITLE I	0.00	3,133.33	18,799.96	-18,799.96	0.00	3,133.33	-21,933.31	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	512.33	3,073.98	-3,073.98	0.00	512.33	-3,586.31	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	42.23	253.36	-253.36	0.00	42.23	-295.61	0.00
002-1251-6241-4020-00051-4	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,410.80	-2,410.80	0.00	401.80	-2,812.60	0.00
001-1251-6343-4020-00051-4	Title I Elementary Travel/PS	0.00	0.00	4,139.00	-4,139.00	0.00	401.00	-4,179.00	0.00
001-1251-6411-4020-00051-4	Title I Elementary Supplies	0.00	0.00	1,774.86	-1,774.86	0.00	0.00	-1,774.86	0.00
Subtotal Function 1251	Title I ESEA	0.00	4,089.69	30,452.02	-30,452.02	0.00	4,729.69	-34,561.74	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-1	Early Childhood Spec Ed Certified Salaries	0.00	93.25	559.50	-559.50	0.00	93.25	-652.75	0.00
002-1281-6211-4020-12810-1	Teacher Retirement	0.00	15.26	91.56	-91.56	0.00	15.26	-106.82	0.00
002-1281-6232-4020-12810-1	Medicare-Employer Portion Non-Cert	0.00	1.29	7.74	-7.74	0.00	1.29	-9.03	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
002-1281-6241-4020-12810-1	Group Health/Dental/Ins - BP	0.00	12.05	72.30	-72.30	0.00	12.05	-84.35	0.00
001-1281-6319-4020-44200-4	ECSE PS- 611	0.00	0.00	840.00	-840.00	0.00	0.00	-840.00	0.00
001-1281-6319-4020-44201-1	Early Childhood Purchase Service	0.00	105.00	105.00	-105.00	0.00	0.00	-105.00	0.00
Subtotal Function 1281	Early Childhood Special Education	0.00	226.95	1676.10	-976.10	0.00	121.85	-1797.95	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,136.58	25,092.64	-25,092.64	0.00	3,136.58	-28,229.22	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	3,638.40	-3,638.40	0.00	454.80	-4,093.20	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	363.84	-363.84	0.00	45.48	-409.32	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Ins - BP	0.00	1.80	14.40	-14.40	0.00	1.80	-16.20	0.00
001-1311-6411-1050-00159-1	VOAG Student Shop Supplies	0.00	0.00	1,599.87	-1,599.87	0.00	145.77	-1,745.64	0.00
Subtotal Function 1311	Vocational Agriculture & Biology	0.00	3,638.56	30,709.15	-30,709.15	0.00	3,784.43	-34,493.68	0.00
Function 1361	Other Vocational Programs								
001-1361-6411-1050-00008-1	Pioneer Foundation VOAG Grant Supply	0.00	0.00	1,013.45	-1,013.45	0.00	0.00	-1,013.45	0.00
Subtotal Function 1361	Other Vocational Programs	0.00	0.00	1,013.45	-1,013.45	0.00	0.00	-1,013.45	0.00
Function 1411	Student Activities								
001-1411-6313-4020-00027-1	PTO Purchase Services	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6319-1050-00139-1	FFA Purchased Services	0.00	0.00	400.00	-400.00	0.00	0.00	-400.00	0.00
001-1411-6343-1050-00122-1	Yearbook Travel	0.00	0.00	105.00	-105.00	0.00	0.00	-105.00	0.00
001-1411-6343-1050-00139-1	FFA Travel	0.00	0.00	1,826.15	-1,826.15	0.00	0.00	-1,826.15	0.00
001-1411-6363-1050-00122-1	PRINTING/BINDING-YEARBOOK	0.00	0.00	10,466.41	-10,466.41	0.00	0.00	-10,466.41	0.00
001-1411-6371-1050-00139-1	Dues & Memberships-FFA	0.00	0.00	1,246.00	-1,246.00	0.00	0.00	-1,246.00	0.00
001-1411-6411-1050-00110-1	STUCCO Supplies	0.00	0.00	1,083.00	-1,083.00	0.00	0.00	-1,083.00	0.00
001-1411-6411-1050-00139-1	FFA Supplies	0.00	744.35	2,464.05	-2,464.05	340.57	0.00	-2,804.62	0.00
001-1411-6411-1050-00153-1	Class of 2020 supplies	0.00	0.00	8,759.33	-8,759.33	139.70	0.00	-8,899.03	0.00
001-1411-6411-1050-00162-1	Class of 2021 Supplies	0.00	4,771.43	11,255.48	-11,255.48	3,815.76	0.00	-15,071.24	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	0.00	0.00	0.00	2,644.50	0.00	-2,644.50	0.00
001-1411-6411-4020-00027-1	PTO Supplies	0.00	399.36	2,595.37	-2,595.37	73.98	0.00	-2,669.35	0.00
Subtotal Function 1411	Student Activities	0.00	5,965.14	41,559.12	-41,545.12	7,014.51	131.50	-48,573.13	0.00
Function 1421	Rotating Athletics								
002-1421-6131-1050-00705-1	HS Girls VB Coach Sal	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
002-1421-6211-1050-00705-1	Teacher Retirement	0.00	0.00	108.75	-108.75	0.00	0.00	-108.75	0.00
002-1421-6232-1050-00705-1	Medicare-Employer Portion Non-Cert	0.00	0.00	10.86	-10.86	0.00	0.00	-10.86	0.00
001-1421-6319-1050-00705-1	HS Volleyball Refs	0.00	0.00	1,446.80	-1,446.80	0.00	0.00	-1,446.80	0.00
001-1421-6319-1050-00892-1	HS Boys BB Refs	0.00	865.60	1,467.20	-1,467.20	0.00	596.00	-2,063.20	0.00
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	193.00	1,128.30	-1,128.30	0.00	80.00	-1,208.30	0.00
001-1421-6319-1050-00816-1	JR High Boys BB Refs	0.00	0.00	975.00	-975.00	0.00	0.00	-975.00	0.00
001-1421-6343-1050-00816-1	JR High Boys BB Travel	0.00	0.00	149.60	-149.60	0.00	0.00	-149.60	0.00
001-1421-6371-1050-00704-1	HS Track Meet Fees	0.00	0.00	204.00	-204.00	0.00	0.00	-204.00	0.00
001-1421-6371-1050-00812-1	Athletic Dues/Memberships	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1421-6411-1050-00703-1	Athletic Club Supplies	0.00	19.85	3,246.93	-3,246.93	393.49	0.00	-3,640.42	0.00
001-1421-6411-1050-00811-1	Cheerleader Supplies	0.00	0.00	213.35	-213.35	0.00	0.00	-213.35	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrances	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 212	Rotating Activities	0.00	1073.25	8800.81	-9600.81	393.48	676.00	-10870.30	0.00
Function 1911	Tuition Pd to Other Dist	0.00	0.00	6253.73	-6253.73	0.00	0.00	-6253.73	0.00
001-1911-6313-4020-00009-1	Tuition Pd to Other Dist In MO	0.00	0.00	6253.73	-6253.73	0.00	0.00	-6253.73	0.00
Subtotal Function 1911	Tuition Pd to Other Dist	0.00	0.00	6253.73	-6253.73	0.00	0.00	-6253.73	0.00
Function 1921	Tuition Area Vocational	0.00	0.00	4000.00	-4000.00	0.00	0.00	-4000.00	0.00
001-1921-6311-1050-00113-1	Tuition Area Vocational	0.00	0.00	4000.00	-4000.00	0.00	0.00	-4000.00	0.00
Subtotal Function 1921	Tuition Area Vocational	0.00	0.00	4000.00	-4000.00	0.00	0.00	-4000.00	0.00
Function 2112	Attendance Services	0.00	0.00	1144.46	-1144.46	0.00	0.00	-1144.46	0.00
001-2112-6411-1050-00100-1	Executive Administration Incentive Awards	0.00	0.00	1144.46	-1144.46	0.00	0.00	-1144.46	0.00
Subtotal Function 2112	Attendance Services	0.00	0.00	1144.46	-1144.46	0.00	0.00	-1144.46	0.00
Function 2122	Counseling Services	0.00	3549.92	20589.54	-20589.54	0.00	3549.92	-24139.46	0.00
002-2122-6211-1050-00901-1	Salaries Regular Teachers-Guidance HS	0.00	553.24	3237.79	-3237.79	0.00	543.74	-3781.53	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	46.97	272.43	-272.43	0.00	45.52	-317.95	0.00
002-2122-6232-1050-00901-1	Medicare- Employer Portion Certified	0.00	401.80	2330.44	-2330.44	0.00	401.80	-2732.24	0.00
002-2122-6241-1050-00901-1	Group Health/Dental/Life Ins - BP	0.00	0.00	720.34	-720.34	0.00	0.00	-720.34	0.00
001-2122-6271-1020-00901-1	LINE/MP1 O/M/INT-GS	0.00	4569.93	27150.54	-27150.54	0.00	4540.98	-31691.52	0.00
Subtotal Function 2122	Counseling Services	0.00	3549.92	20589.54	-20589.54	0.00	3549.92	-24139.46	0.00
Function 2123	Guidance Assessment Services	0.00	0.00	618.44	-618.44	0.00	0.00	-618.44	0.00
001-2123-6312-1050-00901-1	Guidance Instruct HS ++PS	0.00	0.00	618.44	-618.44	0.00	0.00	-618.44	0.00
Subtotal Function 2123	Guidance Assessment Services	0.00	0.00	618.44	-618.44	0.00	0.00	-618.44	0.00
Function 2134	Nursing Services	0.00	912.63	5475.78	-5475.78	0.00	912.63	-6388.41	0.00
001-2134-6161-4020-00067-1	HEALTH GRANT SALARIES	0.00	62.61	375.66	-375.66	0.00	62.61	-439.27	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	56.58	339.48	-339.48	0.00	56.58	-386.06	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	13.23	79.38	-79.38	0.00	13.23	-92.61	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	1046.05	6270.90	-6270.90	0.00	1046.05	-7315.35	0.00
Subtotal Function 2134	Nursing Services	0.00	912.63	5475.78	-5475.78	0.00	912.63	-6388.41	0.00
Function 2139	Other Health Services	0.00	80.07	389.33	-389.33	0.00	0.00	-389.33	0.00
001-2139-6319-1050-00615-1	Health Supplies	0.00	192.42	192.42	-192.42	0.00	0.00	-192.42	0.00
001-2139-6343-1050-00615-1	Health Travel	0.00	772.43	591.75	-591.75	0.00	0.00	-591.75	0.00
Subtotal Function 2139	Other Health Services	0.00	80.07	389.33	-389.33	0.00	0.00	-389.33	0.00
Function 2212	Instr & Curriculum Development Serv	0.00	0.00	549.51	-549.51	0.00	0.00	-549.51	0.00
001-2212-6312-4020-00065-1	Title I/IA Purchase Service	0.00	517.54	1128.43	-1128.43	18.00	0.00	-1146.43	0.00
001-2212-6321-4020-00065-4	Title I/IA PS	0.00	0.00	294.57	-294.57	0.00	0.00	-294.57	0.00
001-2212-6411-4020-00065-4	Title I/IA PD Supplies	0.00	0.00	197.51	-197.51	13.00	0.00	-1990.51	0.00
Subtotal Function 2212	Instr & Curriculum Development Serv	0.00	0.00	549.51	-549.51	18.00	0.00	-1990.51	0.00
Function 2214	Professional Development	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
002-2214-6131-1050-00145-1	MM HS Stipends	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	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
002-2214-6131-4020-00145-1	MIMEI Stipends	0.00	0.00	160.00	-160.00	0.00	0.00	-160.00	0.00
002-2214-6211-1050-00145-1	Teacher Retirement	0.00	0.00	8.70	-8.70	0.00	0.00	-8.70	0.00
002-2214-6211-4020-00145-1	Teacher Retirement	0.00	0.00	23.20	-23.20	0.00	0.00	-23.20	0.00
002-2214-6232-1050-00145-1	Medicare-Employer Portion Non-Cert	0.00	0.00	0.87	-0.87	0.00	0.00	-0.87	0.00
002-2214-6232-4020-00145-1	Medicare-Employer Portion Non-Cert	0.00	0.00	2.32	-2.32	0.00	0.00	-2.32	0.00
001-2214-6312-1050-00005-1	PD/Administrative Workshops	0.00	0.00	6,560.00	-6,560.00	0.00	0.00	-6,560.00	0.00
001-2214-6343-4020-00005-1	PDC Travel	0.00	0.00	1,246.72	-1,246.72	0.00	0.00	-1,246.72	0.00
Subtotal Function 2214	Professional Development	0.00	0.00	8,061.81	-8,061.81	0.00	36.80	8,098.61	0.00
Function 2222	School Library Services								
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	1,741.67	10,450.02	-10,450.02	0.00	1,741.67	-12,191.69	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	10,449.96	-10,449.96	0.00	1,741.66	-12,191.62	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	1,689.24	-1,689.24	0.00	281.54	-1,970.78	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	281.54	1,689.24	-1,689.24	0.00	281.54	-1,970.78	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.72	118.32	-118.32	0.00	19.72	-138.04	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	118.26	-118.26	0.00	19.71	-137.97	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,205.40	-1,205.40	0.00	200.90	-1,406.30	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,205.40	-1,205.40	0.00	200.90	-1,406.30	0.00
001-2222-6441-4020-00112-1	Book Fair	0.00	0.00	1,167.09	-1,167.09	0.00	0.00	-1,167.09	0.00
Subtotal Function 2222	School Library Services	0.00	4,487.54	28,062.93	-28,062.93	0.00	4,487.54	-32,550.57	0.00
Function 2311	Board of Education Services								
001-2311-6261-1050-00169-1	Insurance Workers Compensation	0.00	0.00	11,595.00	-11,595.00	0.00	0.00	-11,595.00	0.00
001-2311-6315-1050-00600-1	Board of Education Audit Reports	0.00	0.00	7,625.00	-7,625.00	0.00	0.00	-7,625.00	0.00
001-2311-6317-1050-00600-1	Board of Education Legal Services	0.00	0.00	110.00	-110.00	0.00	0.00	-110.00	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
001-2311-6352-1050-00600-1	Liability Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2311-6383-1050-00169-1	Insurance Treasurers Bond	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2311-6382-1050-00600-1	Board of Education Advertising	0.00	0.00	374.63	-374.63	0.00	0.00	-374.63	0.00
001-2311-6411-1050-00600-1	Board of Education Supplies	0.00	0.00	2,226.29	-2,226.29	93.83	41.12	-2,367.24	0.00
Subtotal Function 2311	Board of Education Services	0.00	0.00	34,586.92	-34,586.92	93.83	41.12	-34,721.87	0.00
Function 2321	Superintendent Office Services								
002-2321-6111-1050-00169-1	Salaries Regular Teachers-SUPT	0.00	6,666.67	53,333.36	-53,333.36	0.00	6,666.67	-60,000.03	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	7,161.36	-7,161.36	0.00	895.17	-8,056.53	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	8,197.36	-8,197.36	0.00	1,024.67	-9,222.03	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM	0.00	75.13	601.04	-601.04	0.00	75.13	-676.17	0.00
001-2321-6231-1050-00169-1	Social Security-EXECADM	0.00	51.23	409.84	-409.84	0.00	51.23	-461.07	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM, NON CERT	0.00	11.98	95.84	-95.84	0.00	11.98	-107.82	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	88.21	689.68	-689.68	0.00	88.21	-775.89	0.00
Subtotal	2321-6232-1050-00169-1	0.00	98.19	785.52	-785.52	0.00	98.19	-883.71	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	1,607.20	-1,607.20	0.00	200.90	-1,808.10	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	3,214.40	-3,214.40	0.00	401.80	-3,616.20	0.00
Subtotal	2321-6241-1050-00169-1	0.00	602.70	4,821.60	-4,821.60	0.00	602.70	-5,424.30	0.00
001-2321-6319-1050-00169-1	Executive Administration PS	0.00	0.00	186.78	-186.78	0.00	0.00	-186.78	0.00
001-2321-6332-1050-00169-1	Executive Administration Contracted Services	0.00	2,407.15	2,407.15	-2,407.15	0.00	0.00	-2,407.15	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
001-2321-6361-1050-00002-1	EAPostage	0.00	0.00	937.35	-937.35	117.06	320.99	-1,375.40	0.00
001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	0.00	407.26	-407.26	0.00	0.00	-407.26	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	0.00	2,190.00	-2,190.00	0.00	0.00	-2,190.00	0.00
001-2321-6411-1050-00169-1	Executive Administration Supplies	0.00	0.00	902.29	-902.29	163.97	0.00	-1,066.26	0.00
Subtotal Function 2321	Supplemental Office Services	0.00	0.00	1,620.91	-1,620.91	281.03	320.99	-92,356.69	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	37,333.31	-37,333.31	0.00	5,333.33	-42,666.64	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	20,650.64	-20,650.64	0.00	2,581.33	-23,231.97	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	5,819.31	-5,819.31	0.00	831.33	-6,650.64	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	1,636.16	-1,636.16	0.00	204.52	-1,940.68	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	800.32	-800.32	0.00	100.04	-900.36	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	187.20	-187.20	0.00	23.40	-210.60	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.46	409.46	-409.46	0.00	58.46	-467.92	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	3,214.40	-3,214.40	0.00	401.80	-3,616.20	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,812.60	-2,812.60	0.00	401.80	-3,214.40	0.00
001-2411-6411-1050-00169-1	Principal B1 Supplies	0.00	37.67	472.71	-472.71	0.00	0.00	-472.71	0.00
Subtotal Function 2411	Principal Office Services	0.00	9,925.68	73,336.14	-73,336.14	0.00	9,925.68	-83,272.12	0.00
Function 2491	Other School Admin Support Services								
001-2491-6411-4020-00171-1	Misc Expense	0.00	340.65	5,257.71	-5,257.71	65.83	264.60	-5,593.14	0.00
Subtotal Function 2491	Other School Admin Support Services	0.00	340.65	5,257.71	-5,257.71	65.83	264.60	-5,593.14	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	20,160.00	-20,160.00	0.00	2,520.00	-22,680.00	0.00
001-2525-6221-4020-00000-1	ACCT NON TEACHER RETIREMENT	0.00	200.31	1,437.84	-1,437.84	0.00	200.31	-1,638.15	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	121.68	1,180.80	-1,180.80	0.00	121.68	-1,302.48	0.00
001-2525-6232-4020-00000-1	ACCOUNTING-MEDICARE	0.00	28.46	276.16	-276.16	0.00	28.46	-304.62	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	814.40	-814.40	0.00	401.80	-1,216.20	0.00
Subtotal Function 2525	Financial Accounting Services	0.00	3,272.25	23,969.20	-23,969.20	0.00	3,272.25	-27,141.45	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,954.27	28,056.75	-28,056.75	0.00	3,864.27	-31,921.02	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	282.59	2,070.52	-2,070.52	0.00	282.59	-2,353.11	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	236.82	1,664.76	-1,664.76	0.00	230.24	-1,895.02	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	55.16	389.40	-389.40	0.00	53.85	-443.25	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	403.60	3,223.40	-3,223.40	0.00	403.60	-3,627.00	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	417.00	1,709.70	-1,709.70	115.00	0.00	-1,824.70	0.00
001-2542-6336-1050-00102-1	OM Water and Sewer	0.00	204.00	3,165.50	-3,165.50	0.00	345.00	-3,510.50	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	1,376.00	-1,376.00	0.00	172.00	-1,548.00	0.00
001-2542-6351-1050-00103-1	Music-Property Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	382.42	3,019.47	-3,019.47	398.61	0.00	-3,418.08	0.00
001-2542-6411-1050-00184-1	OM SUPPLIES	0.00	625.77	6,539.05	-6,539.05	135.67	263.54	-6,998.26	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	2,102.46	19,941.16	-19,941.16	1,935.41	0.00	-21,876.57	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	1,851.62	4,811.63	-4,811.63	1,850.03	0.00	-6,661.66	0.00
004-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrances	Next MTD Activity	Projected Balance	% of Budget
004-2542-6391-1050-00184-1	OM Supplies - Capital Outlay	0.00	6,764.20	6,764.20	-6,764.20	0.00	0.00	-6,764.20	0.00
Subtotal Function 2542	Care & Upkeep of Buildings	0.00	6,764.20	6,764.20	-6,764.20	0.00	0.00	-6,764.20	0.00
Function 2543	Care & Upkeep of Grounds	0.00	66.00	2,988.50	-2,988.50	0.00	90.00	-2,988.50	0.00
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	66.00	2,988.50	-2,988.50	0.00	90.00	-2,988.50	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	66.00	2,988.50	-2,988.50	0.00	90.00	-2,988.50	0.00
Function 2551	Contract Pupil Transport	0.00	8,705.52	51,506.93	-51,506.93	0.00	0.00	-51,506.93	0.00
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	2,803.63	11,618.05	-11,618.05	0.00	0.00	-11,618.05	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	3,069.00	7,909.17	-7,909.17	729.22	0.00	-8,638.39	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	14,572.89	71,024.15	-71,024.15	729.22	0.00	-71,753.97	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	14,572.89	71,024.15	-71,024.15	729.22	0.00	-71,753.97	0.00
Function 2552	District Operated Pupil Transport	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
001-2552-6349-9000-00003-1	PT Licenser/Title/Inspection	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
Subtotal Function 2552	District Operated Pupil Transport	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
Function 2558	Nonallowable Transportation Expense	0.00	205.41	3,237.20	-3,237.20	57.82	0.00	-3,236.02	0.00
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	205.41	3,237.20	-3,237.20	57.82	0.00	-3,236.02	0.00
004-2558-6551-9000-00003-1	PT Van Purchase	0.00	0.00	35,971.00	-35,971.00	0.00	0.00	-35,971.00	0.00
Subtotal Function 2558	Nonallowable Transportation Expense	0.00	205.41	39,208.20	-39,208.20	57.82	0.00	-39,236.02	0.00
Function 2662	Food Preparation & Dispense Service	0.00	895.16	7,161.28	-7,161.28	0.00	895.16	-8,056.44	0.00
001-2662-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	75.13	601.04	-601.04	0.00	75.13	-678.17	0.00
001-2662-6221-0038-00185-4	Non Teacher Retirement	0.00	51.23	409.84	-409.84	0.00	51.23	-461.07	0.00
001-2662-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	11.98	95.84	-95.84	0.00	11.98	-107.82	0.00
001-2662-6232-0038-00185-4	FS MEDICARE	0.00	200.90	1,607.20	-1,607.20	0.00	200.90	-1,808.10	0.00
001-2662-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	9,234.25	48,349.52	-48,349.52	0.00	7,591.82	-55,941.14	0.00
001-2662-6391-0038-00185-4	FS Contract Services	0.00	0.00	328.20	-328.20	0.00	0.00	-328.20	0.00
001-2662-6411-0038-00185-4	FS NON FOOD SUPPLY	0.00	0.00	58,552.92	-58,552.92	0.00	3,826.02	-67,378.94	0.00
Subtotal Function 2662	Food Preparation & Dispense Service	0.00	895.16	7,161.28	-7,161.28	0.00	895.16	-8,056.44	0.00
Function 2645	Health Services-physicals/etc.	0.00	15,556.26	15,747.88	-15,747.88	0.00	1,331.27	-17,079.15	0.00
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	15,556.26	15,747.88	-15,747.88	0.00	1,331.27	-17,079.15	0.00
Subtotal Function 2645	Health Services-physicals/etc.	0.00	15,556.26	15,747.88	-15,747.88	0.00	1,331.27	-17,079.15	0.00
Function 2664	Technology Services	0.00	3,104.07	22,852.71	-22,852.71	0.00	3,278.13	-26,130.84	0.00
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,104.07	22,852.71	-22,852.71	0.00	3,278.13	-26,130.84	0.00
Subtotal Function 2664	Technology Services	0.00	3,104.07	22,852.71	-22,852.71	0.00	3,278.13	-26,130.84	0.00
Function 3511	Parents As Teachers	0.00	0.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
001-3511-6411-4020-00680-1-3	PAT Supply	0.00	0.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
Subtotal Function 3511	Parents As Teachers	0.00	0.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
Function 3512	Preschool	0.00	1,722.67	10,336.02	-10,336.02	0.00	1,722.67	-12,058.69	0.00
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	10,336.02	-10,336.02	0.00	1,722.67	-12,058.69	0.00

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

Current Month Budget Report

Dated : 3/24/2020 2019-2020
 Time : 13:17 Page 10

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrances	Next MTD Activity	Projected Balance	% of Budget
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	709.08	-709.08	0.00	118.18	-827.26	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	609.18	-609.18	0.00	101.53	-710.71	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	142.44	-142.44	0.00	23.74	-166.18	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	10.80	-10.80	0.00	1.80	-12.60	0.00
001-3512-6391-4020-00097-1	Preschool Lunch & Snack	0.00	126.64	589.01	-589.01	0.00	0.00	-589.01	0.00
001-3512-6411-4020-00097-1	PRESCHOOL SUPPLY	0.00	56.97	56.97	-56.97	0.00	0.00	-56.97	0.00
Subtotal Fund 001-3512	Preschool	0.00	2,611.53	12,453.50	-12,453.50	0.00	1,967.92	-14,421.42	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)	838,817.96	-35,979.87	351,599.99	1,190,477.95		-38,359.38	1,152,058.57	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-825,900.69	23,000.00	23,000.00	-802,900.69	0.00	0.00	-802,900.69	0.00
	Total Revenues (5xxx)	0.00	69,789.42	937,635.08	-937,635.08	0.00	0.00	-937,635.08	0.00
	Total Expenditures (6xxx)	0.00	82,769.29	563,035.09	-653,035.09	15,828.10	38,359.38	-617,222.57	0.00
	Expenditures - Revenues	0.00	12,979.87	-374,599.99	15,828.10	15,828.10	38,359.38	320,412.51	0.00
	Ending Fund Balance	-838,817.96			-1,177,500.68			-1,123,313.20	133.92
	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	-13,528.16	6,305.56	5,866.54		-102,123.44	-96,226.90	
	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	0.00	
	Total Revenues (5xxx)	0.00	89,539.69	677,032.17	-677,032.17	0.00	0.00	-677,032.17	0.00
	Total Expenditures (6xxx)	0.00	103,067.85	670,726.61	-670,726.61	0.00	102,123.44	-772,850.05	0.00
	Expenditures - Revenues	0.00	13,528.16	-6,305.56	-6,305.56	0.00	102,123.44	-95,817.86	0.00
	Ending Fund Balance	409.02			-6,305.56			95,817.88	23,426.21
	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	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)	586.54	21,454.83	-426.04	160.50		0.00	160.50	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-586.54	-23,000.00	-23,000.00	-23,586.54	0.00	0.00	-23,586.54	0.00
	Total Revenues (5xxx)	0.00	5,219.03	37,209.16	-37,209.16	0.00	0.00	-37,209.16	0.00
	Total Expenditures (6xxx)	0.00	6,764.20	60,635.20	-60,635.20	0.00	0.00	-60,635.20	0.00
	Expenditures - Revenues	0.00	1,545.17	23,426.04	-160.50	0.00	0.00	-23,426.04	0.00
	Ending Fund Balance	-586.54			-160.50			-160.50	27.36
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	826,605.90	-28,053.20	357,479.51	1,184,085.41		-140,482.82	1,043,602.59	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-826,487.23	-826,487.23	-826,487.23	-826,487.23	0.00	0.00	-826,487.23	0.00
	Total Revenues (5xxx)	0.00	164,548.14	1,651,876.41	-1,651,876.41	0.00	0.00	-1,651,876.41	0.00
	Total Expenditures (6xxx)	0.00	192,601.34	1,294,396.90	-1,294,396.90	15,828.10	140,482.82	-1,450,707.82	0.00
	Expenditures - Revenues	0.00	28,053.20	-357,479.51	-1,183,966.74	15,828.10	140,482.82	-201,168.59	0.00
	Ending Fund Balance	0.00			-1,183,966.74			-1,027,655.82	0.00
	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)