

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	636,317.96	51,344.51	-52,711.03	583,606.93		-66,202.07	517,404.86	
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-19,865.95	38,773.23	38,364.21		-103,524.56	-65,160.35	
003-0000-1111-0000-00000-0	Cash Balance Account	-2.10	0.00	0.00	-2.10		0.00	-2.10	
004-0000-1111-0000-00000-0	Cash Balance Account	586.54	6,141.28	-27,618.35	-27,031.82		0.00	-27,031.82	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>636,493.38</b>	<b>37,619.84</b>	<b>-41,556.16</b>	<b>584,937.22</b>		<b>-169,726.63</b>	<b>425,210.59</b>	
001-0000-1141-0000-00000-0	Short Term CD	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
001-0000-1142-0000-00000-0	VAAG CD	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	
003-0000-1148-0000-00000-0	Debt Service Account	-12,387.48	0.00	0.00	-12,387.48		0.00	-12,387.48	
<b>Subtotal</b>	<b>Assets</b>	<b>626,605.90</b>	<b>37,619.84</b>	<b>-41,556.16</b>	<b>612,669.58</b>		<b>-169,726.63</b>	<b>616,323.11</b>	
<b>Fund Balances</b>									
001-0000-3111-0000-00000-0	Fund Account Balance	-825,900.69	0.00	0.00	-825,900.69		0.00	-825,900.69	
004-0000-3111-0000-00000-0	Fund Account Balance	-586.54	0.00	0.00	-586.54		0.00	-586.54	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-826,487.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-826,487.23</b>		<b>0.00</b>	<b>-826,487.23</b>	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5111-0000-00000-1	Current Taxes	0.00	66,073.00	66,073.00	-66,073.00		0.00	-66,073.00	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	3,202.90	27,952.19	-27,952.19		0.00	-27,952.19	0.00
002-0000-5113-0000-00000-1	Prof C Salary Revenue	0.00	17,581.72	95,149.28	-95,149.28		0.00	-95,149.28	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	24.47	170.66	-170.66		0.00	-170.66	0.00
001-0000-5151-9380-00086-1	Child & Adult Care Food Program	0.00	1,672.57	2,788.31	-2,788.31		0.00	-2,788.31	0.00
001-0000-5151-9380-00185-1	Breakfast & Lunch Sales to Students	0.00	1,552.59	6,776.90	-6,776.90		0.00	-6,776.90	0.00
001-0000-5161-9380-00185-1	Breakfast & Lunch Sales to Adults	0.00	182.85	725.15	-725.15		0.00	-725.15	0.00
001-0000-5171-1050-00163-1	HS Track Revenue	0.00	0.00	81.00	-81.00		0.00	-81.00	0.00
001-0000-5171-1050-00705-1	HS Volleyball Rev	0.00	0.00	1,751.00	-1,751.00		0.00	-1,751.00	0.00
001-0000-5171-1050-00816-1	JH BOYS BASKETBALL	0.00	0.00	461.00	-461.00		0.00	-461.00	0.00
001-0000-5173-1050-00139-1	FFA LOCAL DUES	0.00	0.00	1,468.50	-1,468.50		0.00	-1,468.50	0.00
001-0000-5179-1050-00110-1	Student Council Revenue	0.00	604.00	2,744.50	-2,744.50		0.00	-2,744.50	0.00
001-0000-5179-1050-00116-1	CHEERLEADERS REVENUE	0.00	221.90	321.32	-321.32		0.00	-321.32	0.00
001-0000-5179-1050-00122-1	YEARBOOK REVENUE	0.00	115.00	2,015.00	-2,015.00		0.00	-2,015.00	0.00
001-0000-5179-1050-00138-1	FBLAREVENUE	0.00	136.75	1,576.30	-1,576.30		0.00	-1,576.30	0.00
001-0000-5179-1050-00139-1	FFA REVENUE	0.00	148.00	10,777.75	-10,777.75		0.00	-10,777.75	0.00
001-0000-5179-1050-00147-1	Event Fundraiser	0.00	0.00	42.00	-42.00		0.00	-42.00	0.00
001-0000-5179-1050-00151-1	Class of 2024	0.00	0.00	55.41	-55.41		0.00	-55.41	0.00
001-0000-5179-1050-00152-1	Class of 2023	0.00	0.00	81.50	-81.50		0.00	-81.50	0.00
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	2,276.25	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	1,305.25	4,916.47	-4,916.47		0.00	-4,916.47	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	264.00	1,551.50	-1,551.50		0.00	-1,551.50	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-1050-00803-1	Girls 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	724.00	724.00	-724.00		0.00	-724.00	0.00
001-0000-5181-0000-0027-1	PTO Revenue	0.00	1,500.00	3,350.25	-3,350.25		0.00	-3,350.25	0.00
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	2,318.27	8,677.26	-8,677.26		0.00	-8,677.26	0.00
001-0000-5192-0000-00028-1	Dale HS Fund	0.00	0.00	234.81	-234.81		0.00	-234.81	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	306.00	14,256.42	-14,256.42		0.00	-14,256.42	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
<b>Subtotal Object 51xx</b>		<b>0.00</b>	<b>98,728.72</b>	<b>269,769.82</b>	<b>-269,769.82</b>		<b>0.00</b>	<b>-269,769.82</b>	<b>0.00</b>
Object 52xx	Fines & Forfeitures, Overplus, Echeats	0.00	0.00	37.07	-37.07		0.00	-37.07	0.00
<b>Subtotal Object 52xx</b>		<b>0.00</b>	<b>0.00</b>	<b>37.07</b>	<b>-37.07</b>		<b>0.00</b>	<b>-37.07</b>	<b>0.00</b>
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	68,945.00	407,721.08	-407,721.08		0.00	-407,721.08	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,589.00	9,706.00	-9,706.00		0.00	-9,706.00	0.00
001-0000-5319-4000-00000-3	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	6,141.28	26,252.64	-26,252.64		0.00	-26,252.64	0.00
<b>Subtotal</b>		<b>0.00</b>	<b>6,141.28</b>	<b>37,169.61</b>	<b>-37,169.61</b>		<b>0.00</b>	<b>-37,169.61</b>	<b>0.00</b>
001-0000-5323-0000-00000-3	Small Schools Grant	0.00	6,930.00	40,752.00	-40,752.00		0.00	-40,752.00	0.00
<b>Subtotal Object 53xx</b>		<b>0.00</b>	<b>6,930.00</b>	<b>40,752.00</b>	<b>-40,752.00</b>		<b>0.00</b>	<b>-40,752.00</b>	<b>0.00</b>
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 Colaba Work Int	0.00	80.84	921.82	-921.82		0.00	-921.82	0.00
001-0000-5441-8010-44100-4	Spec Ed Part B Idea	0.00	5,179.90	12,792.54	-12,792.54		0.00	-12,792.54	0.00
001-0000-5442-8010-44200-4	ECSE - Federal	0.00	227.50	525.00	-525.00		0.00	-525.00	0.00
001-0000-5445-9380-00185-4	School Lunch Program	0.00	4,680.64	19,022.42	-19,022.42		0.00	-19,022.42	0.00
001-0000-5448-9380-00185-4	School Breakfast Program	0.00	1,805.34	6,785.79	-6,785.79		0.00	-6,785.79	0.00
001-0000-5451-0000-00051-4	Title I ESEA	0.00	7,227.97	25,819.63	-25,819.63		0.00	-25,819.63	0.00
001-0000-5461-0000-00061-4	Title I N/ES/E/Drug Free Schools	0.00	141.64	3,580.64	-3,580.64		0.00	-3,580.64	0.00
001-0000-5465-0000-00000-4	Title II - Eisenhower Program ESEA	0.00	180.95	1,397.63	-1,397.63		0.00	-1,397.63	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	28.00	12,578.52	-12,578.52		0.00	-12,578.52	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
<b>Subtotal Object 54xx</b>		<b>0.00</b>	<b>19,552.78</b>	<b>123,437.13</b>	<b>-123,437.13</b>		<b>0.00</b>	<b>-123,437.13</b>	<b>0.00</b>
Expenses									
Function 1111	Elementary School								
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,682.66	86,532.67	-86,532.67		0.00	-86,532.67	0.00
002-1111-6121-4020-00009-1	Salaries, Non-Contract (Subs)	0.00	225.00	1,050.00	-1,050.00		0.00	-1,275.00	0.00
001-1111-6131-4020-00070-4	M/MD EL Non Cert Stipend	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
002-1111-6131-4020-00070-4	M/MD EL Stipends	0.00	0.00	1,460.00	-1,460.00		0.00	-1,460.00	0.00
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>-1,560.00</b>		<b>0.00</b>	<b>-1,560.00</b>	<b>0.00</b>
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	3,578.96	14,345.21	-14,345.21		0.00	-17,914.62	0.00

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002-1111-6211-4020-00070-4	Teacher Retirement	0.00	0.00	211.70	-211.70	0.00	0.00	-211.70	0.00
001-1111-6221-4020-00070-4	Non Teacher Retirement	0.00	0.00	6.86	-6.86	0.00	0.00	-6.86	0.00
002-1111-6231-4020-00090-1	Social Security (OASDI)	0.00	13.95	65.11	-65.11	0.00	13.95	-79.06	0.00
001-1111-6231-4020-00070-4	Social Security (OASDI)	0.00	0.00	6.20	-6.20	0.00	0.00	-6.20	0.00
002-1111-6232-4020-00090-1	Medicare-Employer Portion Non-Cert	0.00	287.84	1,152.73	-1,152.73	0.00	288.89	-1,439.62	0.00
001-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	1.45	-1.45	0.00	0.00	-1.45	0.00
002-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	21.17	-21.17	0.00	0.00	-21.17	0.00
001-1111-6241-4020-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	12,461.20	-12,461.20	0.00	3,015.30	-15,476.50	0.00
001-1111-6412-4020-00090-1	Elem Supplies	0.00	0.00	6,191.16	-6,191.16	0.00	0.00	-6,191.16	0.00
<b>Subtotal Function 1151</b>	<b>Elementary School</b>	<b>0.00</b>	<b>28,808.73</b>	<b>123,605.46</b>	<b>-123,605.46</b>	<b>0.00</b>	<b>28,727.22</b>	<b>-152,332.88</b>	<b>0.00</b>
<b>Function 1151</b>	<b>High School</b>	<b>0.00</b>	<b>23,422.97</b>	<b>93,493.90</b>	<b>-93,493.90</b>	<b>0.00</b>	<b>22,786.86</b>	<b>-116,280.76</b>	<b>0.00</b>
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	1,425.00	3,637.50	-3,637.50	0.00	712.50	-4,350.00	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	1,290.00	4,995.00	-4,995.00	0.00	1,250.00	-6,245.00	0.00
002-1151-6131-1050-00024-4	Topps Grant Stipend	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00070-4	MWD HS Stipend	0.00	2,063.89	17,555.56	-17,555.56	0.00	1,763.89	-19,319.45	0.00
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	0.00	166.66	-166.66	0.00	0.00	-166.66	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	184.44	777.76	-777.76	0.00	194.44	-972.20	0.00
002-1151-6211-1050-00024-4	ATHLETIC DIRECTOR SALARY	0.00	187.05	724.28	-724.28	0.00	181.25	-905.53	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	4,130.60	17,842.21	-17,842.21	0.00	3,991.97	-21,834.18	0.00
002-1151-6211-1050-00139-1	Teacher Retirement	0.00	0.00	24.16	-24.16	0.00	0.00	-24.16	0.00
002-1151-6211-1050-00812-1	Teacher Retirement	0.00	28.19	112.76	-112.76	0.00	28.19	-140.95	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	88.35	225.53	-225.53	0.00	44.18	-269.71	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	18.71	72.44	-72.44	0.00	18.14	-90.58	0.00
002-1151-6232-1050-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	2.90	-2.90	0.00	0.00	-2.90	0.00
002-1151-6232-1050-00090-1	Medicare-Employer Portion Non-Cert	0.00	359.31	1,543.43	-1,543.43	0.00	335.12	-1,878.55	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Certified	0.00	0.00	2.42	-2.42	0.00	0.00	-2.42	0.00
002-1151-6232-1050-00812-1	Medicare-Employer Portion Certified	0.00	2.82	11.28	-11.28	0.00	2.82	-14.70	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	12,061.20	-12,061.20	0.00	3,015.30	-15,076.50	0.00
001-1151-6319-1050-00029-4	REAP High School Purchased Services	0.00	0.00	9,998.53	-9,998.53	0.00	0.00	-9,998.53	0.00
001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	189.00	398.00	-398.00	0.00	0.00	-398.00	0.00
001-1151-6343-1050-00090-1	High School Travel	0.00	40.91	52.51	-52.51	0.00	0.00	-52.51	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	0.00	530.00	-530.00	0.00	0.00	-530.00	0.00
001-1151-6371-1050-00148-1	HS Band Fees	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00
001-1151-6411-1050-00061-4	TITLE IV High School Supplies	0.00	61.76	245.38	-245.38	0.00	99.42	-1,239.50	0.00
001-1151-6411-1050-00065-4	TITLE II High School Supplies	0.00	0.00	23.85	-23.85	0.00	0.00	-23.85	0.00
001-1151-6412-1050-00024-4	TOPS Supplies	0.00	780.96	16,639.49	-16,639.49	0.00	0.00	-16,639.49	0.00
001-1151-6412-1050-00029-4	REAP High School Supplies	0.00	0.00	18,574.51	-18,574.51	0.00	0.00	-18,574.51	0.00
001-1151-6412-1050-00065-4	Title II High School Supplies	0.00	0.00	192.40	-192.40	0.00	0.00	-192.40	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	156.50	4,955.00	-4,955.00	0.00	255.06	-5,210.06	0.00
001-1151-6412-1050-00148-1	HS Band Supplies	0.00	70.00	523.73	-523.73	0.00	0.00	-523.73	0.00
001-1151-6412-1050-33200-3	CTE Vocational Ed Supplies	0.00	0.00	421.08	-421.08	0.00	0.00	-421.08	0.00
<b>Subtotal Function 1151</b>	<b>High School</b>	<b>0.00</b>	<b>37,515.78</b>	<b>206,032.47</b>	<b>-206,032.47</b>	<b>0.00</b>	<b>35,613.84</b>	<b>-241,646.31</b>	<b>0.00</b>

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Function 1191	Summer School	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
001-1191-6412-4020-00000-3	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	29,503.22	-29,503.22	0.00	7,198.31	-36,701.53	0.00
001-1221-6151-4020-44100-4	Spec Ed Salaries Non-Certified Staff	0.00	2,112.81	7,444.29	-7,444.29	0.00	1,854.66	-9,298.95	0.00
002-1221-6211-4020-44100-4	SE Teacher Retirement	0.00	1,100.03	4,511.77	-4,511.77	0.00	1,100.03	-5,611.80	0.00
001-1221-6221-4020-44100-4	Spec Ed Non Teacher Retirement	0.00	172.36	620.44	-620.44	0.00	154.67	-775.11	0.00
001-1221-6231-4020-44100-4	Spec Ed Social Security (OASDI)	0.00	118.49	411.55	-411.55	0.00	102.49	-514.04	0.00
001-1221-6232-4020-44100-4	Spec Ed Med-Employer Port Non-Cert	0.00	27.72	96.26	-96.26	0.00	23.97	-120.23	0.00
002-1221-6233-4020-44100-4	SE Medicare-Employer Portion Non-Cert	0.00	101.91	417.03	-417.03	0.00	101.91	-518.94	0.00
Subtotal	1221-6232-4020-44100-4	0.00	129.63	513.28	-513.28	0.00	125.83	-639.17	0.00
001-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.60	1,614.40	-1,614.40	0.00	403.60	-2,018.00	0.00
002-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	393.35	1,653.76	-1,653.76	0.00	393.35	-2,047.11	0.00
Subtotal	1221-6241-4020-44100-4	0.00	796.95	3,268.16	-3,268.16	0.00	796.95	-4,065.11	0.00
001-1221-6319-4020-44100-4	Spec Ed Other PS-Pro & Tech	0.00	2,258.00	7,698.60	-7,698.60	0.00	1,282.50	-8,981.10	0.00
001-1221-6412-4020-44100-4	SE Supplies	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 1221	Special Education	0.00	13,986.60	54,171.32	-54,171.32	0.00	12,615.69	-67,096.91	0.00
Function 1251	Title I - ESEA								
002-1251-6111-4020-00051-4	Salaries, Regular Teachers-TITLE I	0.00	3,133.33	12,533.32	-12,533.32	0.00	3,133.33	-15,666.65	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	512.33	2,049.32	-2,049.32	0.00	512.33	-2,561.65	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	42.23	168.92	-168.92	0.00	42.23	-211.15	0.00
002-1251-6241-4020-00051-4	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,607.20	-1,607.20	0.00	401.80	-2,009.00	0.00
001-1251-6243-4020-00051-4	Title I Elementary Travel/PS	0.00	0.00	4,139.00	-4,139.00	0.00	0.00	-4,139.00	0.00
001-1251-6412-4020-00051-4	Title I Elementary Supplies	0.00	359.18	1,704.68	-1,704.68	0.00	0.00	-1,704.68	0.00
Subtotal Function 1251	Title I - ESEA	0.00	4,448.54	22,202.24	-22,202.24	0.00	4,089.59	-26,292.13	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-1	Early Childhood Spec Ed Certified Salaries	0.00	93.25	373.00	-373.00	0.00	93.25	-466.25	0.00
002-1281-6211-4020-12810-1	Teacher Retirement	0.00	15.26	61.04	-61.04	0.00	15.26	-76.30	0.00
002-1281-6232-4020-12810-1	Medicare-Employer Portion Non-Cert	0.00	1.29	5.16	-5.16	0.00	1.29	-6.45	0.00
002-1281-6241-4020-12810-1	Group Health/Dental/Life Ins - BP	0.00	12.05	48.20	-48.20	0.00	12.05	-60.25	0.00
001-1281-6319-4020-44201-1	Early Childhood Purchase Services	0.00	210.00	735.00	-735.00	0.00	105.00	-840.00	0.00
Subtotal Function 1281	Early Childhood Special Education	0.00	331.85	1,222.40	-1,222.40	0.00	226.85	-1,449.25	0.00
Function 1314	Vocational Agriculture & Biology								
002-1314-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,136.58	18,819.48	-18,819.48	0.00	3,136.58	-21,956.06	0.00
002-1314-6211-1050-00090-1	Teacher Retirement	0.00	454.80	2,728.80	-2,728.80	0.00	454.80	-3,183.60	0.00
002-1314-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	272.88	-272.88	0.00	45.48	-313.36	0.00
002-1314-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	10.80	-10.80	0.00	1.80	-12.60	0.00
001-1314-6411-1050-00159-1	VO Student Shop Supplies	0.00	0.00	372.69	-372.69	0.00	0.00	-372.69	0.00
001-1314-6412-1050-00159-1	VOAG Student Shop Supplies	0.00	0.00	1,227.18	-1,227.18	0.00	0.00	-1,227.18	0.00
Subtotal Function 1314	Vocational Agriculture & Biology	0.00	4,638.66	23,437.53	-23,437.53	0.00	3,638.66	-27,070.49	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
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	7,186.41	-7,186.41	0.00	3,280.00	-10,466.41	0.00
001-1411-6371-1050-00138-1	FELADIES	0.00	70.00	1,246.00	-1,246.00	0.00	0.00	-1,246.00	0.00
001-1411-6371-1050-00139-1	Dues & Memberships-FFA	0.00	0.00	1,058.00	-1,058.00	0.00	25.00	-1,083.00	0.00
001-1411-6411-1050-00153-1	Sr 2020 supplies	0.00	1,315.10	5,652.38	-5,652.38	0.00	0.00	-5,652.38	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	411.01	2,117.58	-2,117.58	0.00	0.00	-2,117.58	0.00
001-1411-6412-1050-00110-1	STUCCO Supplies	0.00	320.90	1,219.04	-1,219.04	0.00	250.00	-1,469.04	0.00
001-1411-6412-1050-00139-1	FFA Supplies	0.00	664.72	7,831.33	-7,831.33	0.00	991.00	-8,822.33	0.00
001-1411-6412-1050-00153-1	Sr 2020 Supplies	0.00	43.05	43.05	-43.05	0.00	0.00	-43.05	0.00
001-1411-6412-1050-00027-1	PTO Supplies	0.00	494.33	1,094.33	-1,094.33	0.00	0.00	-1,094.33	0.00
Subtotal Function 1411	Student Activities	0.00	3,319.11	30,029.27	-30,029.27	0.00	4,546.00	-34,575.27	0.00
Function 1421	Rotating Athletics								
002-1421-6131-1050-00705-1	HS Girls VB Coach Sal	0.00	750.00	750.00	-750.00	0.00	0.00	-750.00	0.00
002-1421-6211-1050-00705-1	Teacher Retirement	0.00	108.75	108.75	-108.75	0.00	0.00	-108.75	0.00
002-1421-6232-1050-00705-1	Medicare-Employer Portion Non-Cost	0.00	10.88	10.88	-10.88	0.00	0.00	-10.88	0.00
001-1421-6319-1050-00705-1	HS Volleyball Refs	0.00	125.00	1,446.80	-1,446.80	0.00	0.00	-1,446.80	0.00
001-1421-6319-1050-00802-1	HS Boys BB Refs	0.00	0.00	0.00	0.00	0.00	601.80	-601.80	0.00
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	0.00	845.39	-845.39	30.00	65.00	-940.39	0.00
001-1421-6319-1050-00816-1	JR High Boys BB Refs	0.00	205.00	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
001-1421-6412-1050-00703-1	Athletic Club Supplies	0.00	557.00	3,049.83	-3,049.83	0.00	177.25	-3,227.08	0.00
001-1421-6412-1050-00811-1	Cheerleader Supplies	0.00	185.35	213.35	-213.35	0.00	0.00	-213.35	0.00
Subtotal Function 1421	Rotating Athletics	0.00	1,841.93	16,333.69	-16,333.69	30.00	243.85	-16,277.45	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	3,050.27	-3,050.27	0.00	3,203.46	-5,253.73	0.00
Subtotal Function 1911	Tuition Pd to Other Dist	0.00	0.00	3,050.27	-3,050.27	0.00	3,203.46	-5,253.73	0.00
Function 1921	Tuition Area Vocational								
001-1921-6311-1050-00113-1	Tuition Area Vocational	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	-4,000.00	0.00
Subtotal Function 1921	Tuition Area Vocational	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	-4,000.00	0.00
Function 2412	Attendance Services								
001-2112-6412-1050-00100-1	Executive/Administration Incentive Awards	0.00	450.00	1,144.46	-1,144.46	0.00	0.00	-1,144.46	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>Subtotal Function 2112</b>	<b>Attendance Services</b>	<b>0.00</b>	<b>450.00</b>	<b>144.46</b>	<b>1,242.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,242.46</b>	<b>0.00</b>
Function 2122	Counseling Services								
002-2122-6111-1050-00901-1	Salaries, Regular - Teachers-Guidance HS	0.00	3,549.92	13,489.70	-13,489.70	0.00	3,549.92	-17,039.62	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	558.24	2,121.31	-2,121.31	0.00	558.24	-2,679.55	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	46.97	178.49	-178.49	0.00	46.97	-225.46	0.00
002-2122-6241-1050-00901-1	Group Health/Dental/Life Ins - BP	0.00	401.80	1,528.84	-1,528.84	0.00	401.80	-1,928.64	0.00
001-2122-6271-4020-00901-1	UNEMPLOYMENT-GS	0.00	0.00	0.00	0.00	0.00	720.34	-720.34	0.00
<b>Subtotal Function 2122</b>	<b>Counseling Services</b>	<b>0.00</b>	<b>4,556.93</b>	<b>17,316.34</b>	<b>-17,316.34</b>	<b>0.00</b>	<b>5,277.27</b>	<b>-22,593.61</b>	<b>0.00</b>
Function 2123	Guidance Assessment Services								
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
<b>Subtotal Function 2123</b>	<b>Guidance Assessment Services</b>	<b>0.00</b>	<b>0.00</b>	<b>618.44</b>	<b>-618.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-618.44</b>	<b>0.00</b>
Function 2134	Nursing Services								
001-2134-6161-4020-00067-1	HEALTH GRANT SALARIES	0.00	912.63	3,650.52	-3,650.52	0.00	912.63	-4,563.15	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	62.61	250.44	-250.44	0.00	62.61	-313.05	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	56.58	226.32	-226.32	0.00	56.58	-282.90	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	13.23	52.92	-52.92	0.00	13.23	-65.15	0.00
<b>Subtotal Function 2134</b>	<b>Nursing Services</b>	<b>0.00</b>	<b>1,045.05</b>	<b>4,180.20</b>	<b>-4,180.20</b>	<b>0.00</b>	<b>1,045.05</b>	<b>-3,225.25</b>	<b>0.00</b>
Function 2139	Other Health Services								
001-2139-6319-1050-00515-1	Health Supplies	0.00	0.00	319.32	-319.32	0.00	0.00	-319.32	0.00
<b>Subtotal Function 2139</b>	<b>Other Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>319.32</b>	<b>-319.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.32</b>	<b>0.00</b>
Function 2212	Instr & Curriculum Development Serv								
001-2212-6312-4020-00065-1	Title IIA Purchase Service	0.00	40.00	496.75	-496.75	0.00	0.00	-496.75	0.00
001-2212-6321-4020-00065-4	Title IIA PS	0.00	15.00	610.89	-610.89	0.00	0.00	-610.89	0.00
001-2212-6412-4020-00065-4	Title IIA PD Supplies	0.00	0.00	294.57	-294.57	0.00	0.00	-294.57	0.00
<b>Subtotal Function 2212</b>	<b>Instr &amp; Curriculum Development Serv</b>	<b>0.00</b>	<b>55.00</b>	<b>1,402.21</b>	<b>-1,402.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,402.21</b>	<b>0.00</b>
Function 2214	Professional Development								
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
002-2214-6131-4020-00145-1	MM EL 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	PD Travel	0.00	0.00	1,246.72	-1,246.72	0.00	0.00	-1,246.72	0.00
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.61</b>	<b>-8,061.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,061.61</b>	<b>0.00</b>
Function 2222	School Library Services								
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	1,741.67	6,966.68	-6,966.68	0.00	1,741.67	-8,708.35	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	6,966.64	-6,966.64	0.00	1,741.66	-8,708.30	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	1,128.16	-1,128.16	0.00	281.54	-1,407.70	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
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	1,126.16	-1,126.16	0.00	281.54	-1,407.70	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.72	78.88	-78.88	0.00	19.72	-98.80	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	78.84	-78.84	0.00	19.71	-98.55	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	803.60	-803.60	0.00	200.90	-1,004.50	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	803.60	-803.60	0.00	200.90	-1,004.50	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
<b>Subtotal Function 2222</b>	<b>School Library Services</b>	<b>0.00</b>	<b>467.64</b>	<b>1,911.65</b>	<b>-1,911.65</b>	<b>0.00</b>	<b>467.64</b>	<b>-23,635.29</b>	<b>0.00</b>
<b>Function 2311</b>	<b>Board of Education Services</b>								
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	0.00	0.00	0.00	7,625.00	-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
001-2311-6332-1050-00600-1	Liability Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2311-6333-1050-00169-1	Insurance Treasurers Bond	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2311-6362-1050-00600-1	Board of Education Advertising	0.00	0.00	0.00	0.00	0.00	374.63	-374.63	0.00
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	1,663.83	2,226.29	-2,226.29	0.00	0.00	-2,226.29	0.00
<b>Subtotal Function 2311</b>	<b>Board of Education Services</b>	<b>0.00</b>	<b>1,663.83</b>	<b>2,226.29</b>	<b>-2,226.29</b>	<b>0.00</b>	<b>7,999.63</b>	<b>-24,566.92</b>	<b>0.00</b>
<b>Function 2321</b>	<b>Superintendent Office Services</b>								
002-2321-6111-1050-00169-1	Salaries- Regular Teachers-SUPT.	0.00	6,666.67	40,000.02	-40,000.02	0.00	6,666.67	-46,666.69	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	5,371.02	-5,371.02	0.00	895.17	-6,266.19	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	6,148.02	-6,148.02	0.00	1,024.67	-7,172.69	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM	0.00	75.13	450.78	-450.78	0.00	75.13	-525.91	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	307.36	-307.36	0.00	51.23	-358.61	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM, NON CERT	0.00	11.98	71.86	-71.86	0.00	11.98	-83.96	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	517.26	-517.26	0.00	86.21	-603.47	0.00
<b>Subtotal</b>	<b>2321-6232-1050-00169-1</b>	<b>0.00</b>	<b>98.19</b>	<b>589.14</b>	<b>-589.14</b>	<b>0.00</b>	<b>98.19</b>	<b>-687.33</b>	<b>0.00</b>
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	1,205.40	-1,205.40	0.00	200.90	-1,406.30	0.00
002-2321-6241-1050-00169-1	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
<b>Subtotal</b>	<b>2321-6241-1050-00169-1</b>	<b>0.00</b>	<b>602.70</b>	<b>3,616.20</b>	<b>-3,616.20</b>	<b>0.00</b>	<b>602.70</b>	<b>-4,218.90</b>	<b>0.00</b>
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
001-2321-6361-1050-00002-1	EA Postage	0.00	123.91	937.35	-937.35	0.00	0.00	-937.35	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	600.00	2,040.00	-2,040.00	0.00	150.00	-2,190.00	0.00
001-2321-6412-1050-00169-1	Executive Administration Supply	0.00	145.62	902.29	-902.29	0.00	0.00	-902.29	0.00
<b>Subtotal Function 2321</b>	<b>Superintendent Office Services</b>	<b>0.00</b>	<b>1,028.29</b>	<b>67,956.24</b>	<b>-67,956.24</b>	<b>0.00</b>	<b>9,663.76</b>	<b>-70,620.00</b>	<b>0.00</b>
<b>Function 2411</b>	<b>Principal Office Services</b>								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	26,666.65	-26,666.65	0.00	5,333.33	-31,999.96	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	15,487.98	-15,487.98	0.00	2,581.33	-18,069.31	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	4,156.65	-4,156.65	0.00	831.33	-4,987.96	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	1,227.12	-1,227.12	0.00	204.52	-1,431.64	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	600.24	-600.24	0.00	100.04	-700.28	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	140.40	-140.40	0.00	23.40	-163.80	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.50	292.50	-292.50	0.00	58.50	-351.00	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
001-2411-6241-1050-00090-1	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
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,009.00	-2,009.00	0.00	401.80	-2,410.80	0.00
001-2411-6412-1050-00169-1	Principal BL Supplies	0.00	0.00	435.04	-435.04	0.00	0.00	-435.04	0.00
Subtotal Function 2411	Principal Office Services	0.00	9,936.05	53,426.38	-53,426.38	0.00	9,936.05	-63,362.43	0.00
Function 2491	Other School Admin Support Services								
001-2491-6412-4020-00171-1	Misc Expense	0.00	424.37	2,950.55	-2,950.55	0.00	1,955.98	-4,906.53	0.00
Subtotal Function 2491	Other School Admin Support Services	0.00	424.37	2,950.55	-2,950.55	0.00	1,955.98	-4,906.53	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	15,120.00	-15,120.00	0.00	2,520.00	-17,640.00	0.00
001-2525-6221-4020-00000-1	ACCT. NONTEACHER RETIREMENT	0.00	172.87	1,037.22	-1,037.22	0.00	200.37	-1,237.53	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	156.24	937.44	-937.44	0.00	121.68	-1,059.12	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	36.54	219.24	-219.24	0.00	28.46	-247.70	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	10.80	-10.80	0.00	401.80	-412.60	0.00
Subtotal Function 2525	Financial Accounting Services	0.00	2,887.45	17,524.70	-17,524.70	0.00	3,272.25	-20,556.95	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,959.27	20,173.21	-20,173.21	0.00	3,929.27	-24,102.48	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	282.59	1,505.34	-1,505.34	0.00	282.59	-1,787.93	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	236.13	1,194.69	-1,194.69	0.00	234.27	-1,428.96	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	55.23	279.44	-279.44	0.00	54.80	-334.24	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	403.60	2,416.20	-2,416.20	0.00	403.60	-2,819.80	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	115.00	731.40	-731.40	0.00	561.30	-1,292.70	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	557.00	2,542.50	-2,542.50	0.00	419.00	-2,961.50	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	1,032.00	-1,032.00	0.00	172.00	-1,204.00	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	380.42	2,271.67	-2,271.67	0.00	365.38	-2,637.05	0.00
001-2542-6412-1050-00184-1	OM Supplies	0.00	414.49	5,121.96	-5,121.96	0.00	752.27	-5,874.23	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	1,899.72	15,934.15	-15,934.15	1,944.55	0.00	-17,838.70	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	1,080.49	1,650.03	-1,650.03	0.00	1,309.98	-2,960.01	0.00
001-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
Subtotal Function 2542	Care & Upkeep of Buildings	0.00	9,505.94	85,068.59	-85,068.59	1,944.55	8,484.46	-95,497.60	0.00
Function 2543	Care & Upkeep of Grounds								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	0.00	2,272.50	-2,272.50	0.00	530.00	-2,802.50	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	0.00	2,272.50	-2,272.50	0.00	530.00	-2,802.50	0.00
Function 2551	Contract Pupil Transport								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	8,366.44	35,127.08	-35,127.08	0.00	7,674.33	-42,801.41	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	1,155.10	8,710.36	-8,710.36	0.00	704.06	-8,814.42	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	828.29	3,995.29	-3,995.29	0.00	844.88	-4,840.17	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	10,349.83	47,832.73	-47,832.73	0.00	9,223.27	-56,456.00	0.00
Function 2552	District Operated Pupil Transport								
001-2552-6349-91	PT License/Title/Inspection	0.00	14.50	114.50	-114.50	0.00	0.00	-114.50	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>Subtotal Function 2552</b>	<b>District Operated Pupil Transportation</b>	<b>0.00</b>	<b>14.50</b>	<b>14.50</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.50</b>	<b>0.00</b>
Function 2558	NonAllowable Transportation Expense								
001-2558-6436-9000-00003-1	PT Fuel for Van & Car	0.00	233.12	2,820.79	-2,820.79	0.00	40.00	-2,960.79	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
<b>Subtotal Function 2558</b>	<b>NonAllowable Transportation Expense</b>	<b>0.00</b>	<b>233.12</b>	<b>38,791.79</b>	<b>-38,791.79</b>	<b>0.00</b>	<b>40.00</b>	<b>-38,831.79</b>	<b>0.00</b>
Function 2562	Food Preparation & Dispense Service								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	5,870.96	-5,870.96	0.00	895.16	-6,266.12	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	450.78	-450.78	0.00	75.13	-525.91	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	307.38	-307.38	0.00	51.23	-358.61	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	71.88	-71.88	0.00	11.98	-83.86	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	200.90	1,205.40	-1,205.40	0.00	200.90	-1,406.30	0.00
001-2562-6391-0038-00185-4	FS Contract Services	0.00	7,866.29	32,456.70	-32,456.70	0.00	6,658.57	-39,115.27	0.00
001-2562-6412-0038-00185-4	FS NON FOOD SUPPLY	0.00	0.00	328.20	-328.20	0.00	0.00	-328.20	0.00
<b>Subtotal Function 2562</b>	<b>Food Preparation &amp; Dispense Service</b>	<b>0.00</b>	<b>9,100.69</b>	<b>40,919.30</b>	<b>-40,919.30</b>	<b>0.00</b>	<b>7,692.97</b>	<b>-48,081.27</b>	<b>0.00</b>
Function 2645	Health Services-physicals/etc.								
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	72.00	333.62	-333.62	0.00	1,331.27	-1,664.89	0.00
<b>Subtotal Function 2645</b>	<b>Health Services-physicals/etc.</b>	<b>0.00</b>	<b>72.00</b>	<b>333.62</b>	<b>-333.62</b>	<b>0.00</b>	<b>1,331.27</b>	<b>-1,664.89</b>	<b>0.00</b>
Function 2664	Technology Services								
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,266.51	16,534.59	-16,534.59	-0.00	3,214.05	-19,748.64	0.00
<b>Subtotal Function 2664</b>	<b>Technology Services</b>	<b>0.00</b>	<b>3,266.51</b>	<b>16,534.59</b>	<b>-16,534.59</b>	<b>0.00</b>	<b>3,214.05</b>	<b>-19,748.64</b>	<b>0.00</b>
Function 3511	Parents As Teachers								
001-3511-6411-4020-00601-3	PAT Supply	0.00	0.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
<b>Subtotal Function 3511</b>	<b>Parents As Teachers</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.77</b>	<b>-1,041.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,041.77</b>	<b>0.00</b>
Function 3512	Preschool								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	6,890.68	-6,890.68	0.00	1,722.67	-8,613.35	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	472.72	-472.72	0.00	118.18	-590.90	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	406.12	-406.12	0.00	101.53	-507.65	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	94.96	-94.96	0.00	23.74	-118.70	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	7.20	-7.20	0.00	1.80	-9.00	0.00
001-3512-6391-4020-00097-1	Preschool Lunch & Snack	0.00	80.24	462.37	-462.37	0.00	0.00	-462.37	0.00
<b>Subtotal Function 3512</b>	<b>Preschool</b>	<b>0.00</b>	<b>2,046.16</b>	<b>8,334.05</b>	<b>-8,334.05</b>	<b>0.00</b>	<b>1,967.92</b>	<b>-10,301.97</b>	<b>0.00</b>

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	51,344.51	-52,711.03	786,106.93		-66,202.07	719,904.86	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-825,900.69	0.00	0.00	-825,900.69	0.00	0.00	-825,900.69	0.00
	Total Revenues (5xxx)	0.00	109,218.78	359,432.64	-359,432.64	0.00	0.00	-359,432.64	0.00
	Total Expenditures (6xxx)	0.00	57,874.27	412,143.67	-412,143.67	1,974.55	66,202.07	-480,320.29	0.00
	Expenditures - Revenues	0.00	-51,344.51	52,711.03	-773,189.66	1,974.55	66,202.07	-120,887.85	
	Ending Fund Balance	-838,817.96			-773,189.66			-705,013.04	84.05
	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	-19,865.95	38,773.23	38,364.21		-103,524.56	-65,160.35	
	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	86,526.72	502,907.43	-502,907.43	0.00	0.00	-502,907.43	0.00
	Total Expenditures (6xxx)	0.00	106,392.67	464,134.20	-464,134.20	0.00	103,524.56	-567,658.76	0.00
	Expenditures - Revenues	0.00	19,866.95	-38,773.23	-38,773.23	0.00	103,524.56	-64,751.33	
	Ending Fund Balance	409.02			-38,773.23			64,751.33	15,830.85
	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	
	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	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	6,141.28	-27,618.36	-27,031.82		0.00	-27,031.82	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-586.54	0.00	0.00	-586.54	0.00	0.00	-586.54	
	Total Revenues (5xxx)	0.00	6,141.28	26,252.64	-26,252.64	0.00	0.00	-26,252.64	0.00
	Total Expenditures (6xxx)	0.00	0.00	53,871.00	-53,871.00	0.00	0.00	-53,871.00	0.00
	Expenditures - Revenues	0.00	-6,141.28	27,618.36	-27,031.82	0.00	0.00	-27,031.82	-4,608.69
	Ending Fund Balance	-586.54			27,031.82			27,031.82	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	828,605.90	37,519.84	-41,556.16	785,049.74		-169,726.63	615,323.11	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-826,487.23	0.00	0.00	-826,487.23	0.00	0.00	-826,487.23	0.00
	Total Revenues (5xxx)	0.00	201,886.78	888,592.71	-888,592.71	0.00	0.00	-888,592.71	0.00
	Total Expenditures (6xxx)	0.00	164,266.94	930,148.87	-930,148.87	1,974.55	169,726.63	-1,101,850.05	0.00
	Expenditures - Revenues	0.00	-37,519.84	41,556.16	-784,931.07	1,974.55	169,726.63	-213,257.34	0.00
	Ending Fund Balance	0.00			-784,931.07			-613,229.89	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	118.67	0.00	0.00	118.67		0.00	118.67	

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