

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	-79,157.10	-104,055.54	532,262.42		0.00	532,262.42	0.00
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-29,664.46	58,639.16	58,230.16		0.00	58,230.16	0.00
003-0000-1111-0000-00000-0	Cash Balance Account	-2.10	0.00	0.00	-2.10		0.00	-2.10	0.00
004-0000-1111-0000-00000-0	Cash Balance Account	586.54	-29,766.85	-33,173.64	-33,173.10		0.00	-33,173.10	0.00
Subtotal	0000-1111-0000-00000-0	636,493.38	-139,568.41	-79,176.00	557,317.38		0.00	557,317.38	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
001-0000-1142-0000-00000-0	VAAG CD	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
003-0000-1148-0000-00000-0	Debt Service Account	-12,387.48	0.00	0.00	-12,387.48		0.00	-12,387.48	0.00
Subtotal	Assets	426,605.90	139,568.41	79,176.00	474,429.98		0.00	474,429.98	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	-825,900.69	0.00
004-0000-3111-0000-00000-0	Fund Account Balance	-586.54	0.00	0.00	-586.54		0.00	-586.54	0.00
Subtotal	0000-3111-0000-00000-0	-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	0.00
Subtotal		-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	0.00
Revenues									
Object 61xx									
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	3,296.95	24,749.29	-24,749.29		0.00	-24,749.29	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	14,814.73	77,567.56	-77,567.56		0.00	-77,567.56	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	25.65	146.19	-146.19		0.00	-146.19	0.00
001-0000-5151-9380-00066-1	Child & Adult Care Food Program	0.00	0.00	1,115.64	-1,115.64		0.00	-1,115.64	0.00
001-0000-5151-9380-00185-1	Breakfast & Lunch Sales to Students	0.00	884.37	5,224.31	-5,224.31		0.00	-5,224.31	0.00
001-0000-5161-9380-00185-1	Breakfast & Lunch Sales to Adults	0.00	299.60	572.30	-572.30		0.00	-572.30	0.00
001-0000-5170-8120-00705-1	HS Volleyball Revenue	0.00	0.00	497.00	-497.00		0.00	-497.00	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	1,254.00	-1,254.00		0.00	-1,254.00	0.00
001-0000-5171-1050-00705-1	JH BOYS BASKETBALL	0.00	0.00	461.00	-461.00		0.00	-461.00	0.00
001-0000-5173-1050-00139-1	FALLOCAL DUES	0.00	384.00	1,468.50	-1,468.50		0.00	-1,468.50	0.00
001-0000-5179-1050-00110-1	Student Council Revenue	0.00	1,018.50	2,140.50	-2,140.50		0.00	-2,140.50	0.00
001-0000-5179-1050-00116-1	CHEERLEADERS REVENUE	0.00	0.00	100.32	-100.32		0.00	-100.32	0.00
001-0000-5179-1050-00122-1	YEARBOOK REVENUE	0.00	50.00	1,900.00	-1,900.00		0.00	-1,900.00	0.00
001-0000-5179-1050-00139-1	FBLA REVENUE	0.00	0.00	1,439.55	-1,439.55		0.00	-1,439.55	0.00
001-0000-5179-1050-00139-1	FFA REVENUE	0.00	0.00	10,629.75	-10,629.75		0.00	-10,629.75	0.00
001-0000-5179-1050-00147-1	Elern Fundraiser	0.00	42.00	42.00	-42.00		0.00	-42.00	0.00
001-0000-5179-1050-00151-1	Class of 2024	0.00	55.41	55.41	-55.41		0.00	-55.41	0.00
001-0000-5179-1050-00152-1	Class of 2023	0.00	81.50	81.50	-81.50		0.00	-81.50	0.00
001-0000-5179-1050-00154-1	Class of 2025	0.00	112.25	112.25	-112.25		0.00	-112.25	0.00
001-0000-5179-1050-00160-1	Class of 2020	0.00	4,315.50	10,411.75	-10,411.75		0.00	-10,411.75	0.00
001-0000-5179-1050-00162-1	Class of 2022	0.00	43.00	43.00	-43.00		0.00	-43.00	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	85.00	3,611.22	-3,611.22		0.00	-3,611.22	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	962.50	1,287.50	-1,287.50		0.00	-1,287.50	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	0.00	-400.00	0.00
001-0000-5181-0000-00027-1	PTO Revenue	0.00	3,300.25	3,300.25	-3,300.25	0.00	0.00	-3,300.25	0.00
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	1,639.25	6,358.99	-6,358.99	0.00	0.00	-6,358.99	0.00
001-0000-5192-0000-00029-1	Dale HS Fund	0.00	0.00	234.81	-234.81	0.00	0.00	-234.81	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	12,041.69	13,950.42	-13,950.42	0.00	0.00	-13,950.42	0.00
001-0000-5198-4010-00037-1	Book Fair	0.00	0.00	1,167.09	-1,167.09	0.00	0.00	-1,167.09	0.00
Subtotal Object 51xx		0.00	4,940.19	17,041.19	-17,041.19	0.00	0.00	-17,041.19	0.00
Object 52xx									
002-0000-5211-0000-00000-2	Fines & Forfeitures Overplus Escrow	0.00	0.00	37.07	-37.07	0.00	0.00	-37.07	0.00
Subtotal Object 52xx		0.00	0.00	37.07	-37.07	0.00	0.00	-37.07	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	65,642.08	338,776.08	-338,776.08	0.00	0.00	-338,776.08	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,583.00	8,117.00	-8,117.00	0.00	0.00	-8,117.00	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	0.00	-10,916.97	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	6,204.15	20,111.36	-20,111.36	0.00	0.00	-20,111.36	0.00
Subtotal		0.00	6,204.15	31,028.33	-31,028.33	0.00	0.00	-31,028.33	0.00
001-0000-5325-0000-00000-3	Small Schools Grant	0.00	6,099.00	33,822.00	-33,822.00	0.00	0.00	-33,822.00	0.00
Subtotal Object 53xx		0.00	6,099.00	33,822.00	-33,822.00	0.00	0.00	-33,822.00	0.00
Object 54xx									
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	0.00	1,652.23	-1,652.23	0.00	0.00	-1,652.23	0.00
001-0000-5437-8010-00070-4	State Calab Work Init	0.00	0.00	840.98	-840.98	0.00	0.00	-840.98	0.00
001-0000-5441-8010-00041-4	Spec Ed Part B Idea	0.00	0.00	7,612.64	-7,612.64	0.00	0.00	-7,612.64	0.00
001-0000-5442-8010-00044-4	ESSE - Federal	0.00	0.00	297.50	-297.50	0.00	0.00	-297.50	0.00
001-0000-5445-9380-00185-4	School Lunch Program	0.00	6,822.57	14,341.78	-14,341.78	0.00	0.00	-14,341.78	0.00
001-0000-5446-9380-00185-4	School Breakfast Program	0.00	2,216.13	4,980.45	-4,980.45	0.00	0.00	-4,980.45	0.00
001-0000-5451-0000-00051-4	Title 1 ESEA	0.00	0.00	18,591.66	-18,591.66	0.00	0.00	-18,591.66	0.00
001-0000-5461-0000-00061-4	Title 1 ESEA Drug Free Schools	0.00	0.00	3,439.00	-3,439.00	0.00	0.00	-3,439.00	0.00
001-0000-5465-0000-00000-4	Title II - Eisenhower Program ESEA	0.00	0.00	1,216.68	-1,216.68	0.00	0.00	-1,216.68	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	0.00	12,550.52	-12,550.52	0.00	0.00	-12,550.52	0.00
001-0000-5481-9380-00185-4	SUMMER SCHOOL FOOD PROGRAM	0.00	0.00	5,614.91	-5,614.91	0.00	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	0.00	-32,746.00	0.00
Subtotal Object 54xx		0.00	9,038.70	103,894.35	-103,894.35	0.00	0.00	-103,894.35	0.00
Expenses									
Function 1111	Elementary School								
002-1111-6111-4020-00009-1	Earn Certified Salaries Regular Teachers	0.00	21,616.67	64,850.01	-64,850.01	0.00	0.00	-64,850.01	0.00
002-1111-6121-4020-00009-1	Salaries, Non-Contract (Subs)	0.00	4,12.50	825.00	-825.00	0.00	0.00	-825.00	0.00
001-1111-6131-4020-00070-4	MMMD EL Non Cert Sliberd	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1111-6131-4020-00070-4	MMMD EL Sliberds	0.00	140.00	1,460.00	-1,460.00	0.00	0.00	-1,460.00	0.00
Subtotal	1111-6131-4020-00070-4	0.00	140.00	1,460.00	-1,460.00	0.00	0.00	-1,460.00	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	3,569.41	10,766.23	-10,766.23	0.00	0.00	-10,766.23	0.00
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	20.30	211.70	-211.70	0.00	0.00	-211.70	0.00

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001-1361-6413-1050-00008-1	Pioneer Foundation YDAG Grant Supply	0.00	0.00	1,013.45	-1,013.45	0.00	0.00	-1,013.45	0.00
Subtotal Function 1361		0.00	0.00	1,013.45	-1,013.45	0.00	0.00	-1,013.45	0.00
Other Vocational Programs									
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
001-1411-6313-1050-00139-1	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	1,826.15	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	0.00	-7,186.41	0.00
001-1411-6371-1050-00138-1	FBLADUES	0.00	955.35	1,176.00	-1,176.00	0.00	0.00	-1,176.00	0.00
001-1411-6371-1050-00139-1	Dues & Memberships-FFA	0.00	329.00	1,058.00	-1,058.00	0.00	0.00	-1,058.00	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	465.80	1,706.57	-1,706.57	0.00	0.00	-1,706.57	0.00
001-1411-6411-2050-00153-1	Class of 2020 supplies	0.00	4,337.28	4,337.28	-4,337.28	1,315.10	0.00	-5,652.38	0.00
001-1411-6412-1050-00110-1	STUCCO Supplies	0.00	288.10	898.14	-898.14	0.00	0.00	-898.14	0.00
001-1411-6412-1050-00139-1	FFA Supplies	0.00	4,954.63	7,166.61	-7,166.61	0.00	0.00	-7,166.61	0.00
001-1411-6412-4020-00027-1	PTO Supplies	0.00	0.00	600.00	-600.00	424.40	0.00	-1,024.40	0.00
Subtotal Function 1411		0.00	13,156.31	26,710.66	-26,710.66	1,739.50	0.00	-28,449.66	0.00
Function 1421									
Rotating Athletics									
001-1421-6319-1050-00705-1	HS Volleyball Refs	0.00	166.00	1,321.80	-1,321.80	125.00	0.00	-1,446.80	0.00
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	534.91	845.39	-845.39	0.00	0.00	-845.39	0.00
001-1421-6319-1050-00816-1	JR High Boys BB Refs	0.00	770.00	770.00	-770.00	205.00	0.00	-975.00	0.00
001-1421-6343-1050-00816-1	JR High Boys BB Travel	0.00	149.60	149.60	-149.60	0.00	0.00	-149.60	0.00
001-1421-6371-1050-00704-1	HS Track Meet Fees	0.00	204.00	204.00	-204.00	0.00	0.00	-204.00	0.00
001-1421-6371-1050-00812-1	Athletic Dues/Memberships	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1421-6412-1050-00703-1	Athletic Club Supplies	0.00	1,271.50	2,482.83	-2,482.83	557.00	0.00	-3,049.83	0.00
001-1421-6412-1050-00811-1	Cheerleader Supplies	0.00	0.00	28.00	-28.00	0.00	0.00	-28.00	0.00
Subtotal Function 1421		0.00	3,195.01	5,911.62	-5,911.62	887.00	0.00	-6,798.62	0.00
Function 1911									
Tuition Pd to Other Dist									
001-1911-6313-4020-00009-1	Tuition Pd to Other Dist in MO	0.00	1,185.89	3,050.27	-3,050.27	0.00	0.00	-3,050.27	0.00
Subtotal Function 1911		0.00	1,185.89	3,050.27	-3,050.27	0.00	0.00	-3,050.27	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		0.00	0.00	4,000.00	-4,000.00	0.00	0.00	-4,000.00	0.00
Function 2112									
Attendance Services									
001-2112-6412-1050-00100-1	Executive Administration Incentive Awards	0.00	375.00	694.46	-694.46	450.00	0.00	-1,144.46	0.00
Subtotal Function 2112		0.00	375.00	694.46	-694.46	450.00	0.00	-1,144.46	0.00
Function 2122									
Counseling Services									
002-2122-6111-1050-00901-1	Salaries Regular Teachers-Guidance HS	0.00	3,549.92	9,939.78	-9,939.78	0.00	0.00	-9,939.78	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	558.24	1,563.07	-1,563.07	0.00	0.00	-1,563.07	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	46.97	131.52	-131.52	0.00	0.00	-131.52	0.00
002-2122-6241-1050-00901-1	Group Health/Dental/Life Ins - BP	0.00	401.80	1,125.04	-1,125.04	0.00	0.00	-1,125.04	0.00

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Suppl Fcn 2122	Counseling Services	0.00	4,556.95	12,759.41	-12,759.41	0.00	0.00	12,759.41	0.00
Function 2123	Guidance Assessment Services								
001-2123-6312-1050-00901-1	Guidance Instruct HS 4-PS	0.00	344.04	618.44	-618.44	0.00	0.00	-618.44	0.00
Suppl Fcn 2123	Guidance Assessment Services	0.00	344.04	618.44	-618.44	0.00	0.00	618.44	0.00
Function 2134	Nursing Services								
001-2134-6161-4020-00067-1	HEALTH GRANT SALARIES	0.00	912.63	2,737.89	-2,737.89	0.00	0.00	-2,737.89	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	62.61	187.83	-187.83	0.00	0.00	-187.83	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	56.58	169.74	-169.74	0.00	0.00	-169.74	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	13.23	39.69	-39.69	0.00	0.00	-39.69	0.00
Suppl Fcn 2134	Nursing Services	0.00	1,045.05	3,135.15	-3,135.15	0.00	0.00	3,135.15	0.00
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
Suppl Fcn 2139	Other Health Services	0.00	0.00	319.32	-319.32	0.00	0.00	319.32	0.00
Function 2212	Instr & Curriculum Development Serv								
001-2212-6321-4020-00065-4	Title IIA PS	0.00	397.39	595.89	-595.89	0.00	0.00	-595.89	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
Suppl Fcn 2212	Instr & Curriculum Development Serv	0.00	397.39	890.46	-890.46	0.00	0.00	890.46	0.00
Function 2213	Instructional Staff Training Services								
001-2213-6312-4010-00065-1	Title IIA Purchase Service	0.00	40.00	456.75	-456.75	40.00	0.00	-456.75	0.00
Suppl Fcn 2213	Instructional Staff Training Services	0.00	40.00	456.75	-456.75	40.00	0.00	456.75	0.00
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	PDC Travel	0.00	0.00	1,246.72	-1,246.72	0.00	0.00	-1,246.72	0.00
Suppl Fcn 2214	Professional Development	0.00	0.00	8,061.87	-8,061.87	0.00	0.00	8,061.87	0.00
Function 2222	School Library Services								
002-2222-6111-1050-00141-1	Library Salaries- Regular Teachers	0.00	1,741.67	5,225.01	-5,225.01	0.00	0.00	-5,225.01	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	5,224.96	-5,224.96	0.00	0.00	-5,224.96	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	261.54	844.62	-844.62	0.00	0.00	-844.62	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	261.54	844.62	-844.62	0.00	0.00	-844.62	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.72	59.16	-59.16	0.00	0.00	-59.16	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	59.13	-59.13	0.00	0.00	-59.13	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	602.70	-602.70	0.00	0.00	-602.70	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	602.70	-602.70	0.00	0.00	-602.70	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
Function 2222									
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									
		0.00	4,872.64	14,630.07	-14,630.07	0.00	0.00	-14,630.07	0.00
Function 2311									
Board of Education Services									
001-2311-6231-1050-00169-1	Insurance Workers Compensation	0.00	11,595.00	11,595.00	-11,595.00	0.00	0.00	-11,595.00	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	12,356.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2311-6353-1050-00169-1	Insurance Treasurers Bond	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	420.33	562.46	-562.46	0.00	0.00	-562.46	0.00
Subtotal Function 2311									
		0.00	24,471.33	24,923.46	-24,923.46	0.00	0.00	-24,923.46	0.00
Function 2321									
Superintendent Office Services									
002-2321-6111-1050-00169-1	Salaries, Regular Teachers-SUPT.	0.00	6,666.67	33,333.35	-33,333.35	0.00	0.00	-33,333.35	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	4,475.85	-4,475.85	0.00	0.00	-4,475.85	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	5,123.35	-5,123.35	0.00	0.00	-5,123.35	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM.	0.00	75.13	375.65	-375.65	0.00	0.00	-375.65	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	256.15	-256.15	0.00	0.00	-256.15	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM, NON CERT	0.00	11.99	59.90	-59.90	0.00	0.00	-59.90	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	431.05	-431.05	0.00	0.00	-431.05	0.00
Subtotal									
		0.00	98.19	490.95	-490.95	0.00	0.00	-490.95	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	1,004.50	-1,004.50	0.00	0.00	-1,004.50	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,009.00	-2,009.00	0.00	0.00	-2,009.00	0.00
Subtotal									
		0.00	602.70	3,013.50	-3,013.50	0.00	0.00	-3,013.50	0.00
001-2321-6319-1050-00169-1	Executive Administration Travel	0.00	78.48	186.78	-186.78	0.00	0.00	-186.78	0.00
001-2321-6361-1050-00002-1	EA Postage	0.00	360.66	813.44	-813.44	0.00	0.00	-813.44	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	650.00	1,440.00	-1,440.00	0.00	0.00	-1,440.00	0.00
001-2321-6412-1050-00169-1	Executive Administration Supply	0.00	4.99	756.67	-756.67	0.00	0.00	-756.67	0.00
Subtotal Function 2321									
		0.00	10,507.63	50,672.95	-50,672.95	0.00	0.00	-50,672.95	0.00
Function 2411									
Principal Office Services									
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	21,333.32	-21,333.32	0.00	0.00	-21,333.32	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,591.33	12,906.65	-12,906.65	0.00	0.00	-12,906.65	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	3,325.32	-3,325.32	0.00	0.00	-3,325.32	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	294.52	1,022.60	-1,022.60	0.00	0.00	-1,022.60	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	500.20	-500.20	0.00	0.00	-500.20	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	117.00	-117.00	0.00	0.00	-117.00	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.50	234.00	-234.00	0.00	0.00	-234.00	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,009.00	-2,009.00	0.00	0.00	-2,009.00	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,607.20	-1,607.20	0.00	0.00	-1,607.20	0.00
001-2411-6412-1050-00169-1	Principal BI Supplies	0.00	58.29	435.04	-435.04	0.00	0.00	-435.04	0.00
Subtotal Function 2411									
		0.00	9,994.34	43,490.33	-43,490.33	0.00	0.00	-43,490.33	0.00
Function 2491									
Other School Admin Support Services									
001-2491-6412-4020-00171-1	Misc Expense	0.00	541.20	2,526.18	-2,526.18	0.00	0.00	-2,526.18	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 2525									
Financial Accounting Services									
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	12,600.00	-12,600.00	0.00	0.00	-12,600.00	0.00
001-2525-6221-4020-00000-1	ACCT NON TEACHER RETIREMENT	0.00	172.87	864.36	-864.36	0.00	0.00	-864.36	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	156.24	781.20	-781.20	0.00	0.00	-781.20	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	36.54	182.70	-182.70	0.00	0.00	-182.70	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	9.00	-9.00	0.00	0.00	-9.00	0.00
Function 2542									
Care & Upkeep of Buildings									
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	4,034.27	16,213.94	-16,213.94	0.00	0.00	-16,213.94	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	282.59	1,222.75	-1,222.75	0.00	0.00	-1,222.75	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	240.78	-958.56	0.00	0.00	-958.56	0.00	
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	56.32	224.21	-224.21	0.00	0.00	-224.21	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	403.60	2,012.60	-2,012.60	0.00	0.00	-2,012.60	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	115.00	616.40	-616.40	115.00	0.00	-731.40	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	444.00	1,985.50	-1,985.50	557.00	0.00	-2,542.50	0.00
001-2542-6336-1050-00102-1	OM Trash Hauling	0.00	172.00	860.00	-860.00	172.00	0.00	-1,032.00	0.00
001-2542-6351-1050-00103-1	Music-Property Insurance	0.00	12,356.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	390.79	1,891.25	-1,891.25	0.00	0.00	-1,891.25	0.00
001-2542-6412-1050-00184-1	OM Supplies	0.00	1,074.73	4,707.47	-4,707.47	414.49	0.00	-5,121.96	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	1,953.30	13,994.43	-13,994.43	0.00	0.00	-13,994.43	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	247.32	619.54	-619.54	0.00	0.00	-619.54	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
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	0.00	-2,272.50	0.00
Function 2551									
Contract Pupil Transport									
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	10,640.06	26,760.64	-26,760.64	0.00	0.00	-26,760.64	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	3,888.49	6,955.26	-6,955.26	0.00	0.00	-6,955.26	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	456.35	3,187.00	-3,187.00	828.29	0.00	-3,995.29	0.00
Function 2558									
NonAllowable Transportation Expense									
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	368.49	2,587.67	-2,587.67	0.00	0.00	-2,587.67	0.00
004-2558-6651-9000-00003-1	PT Van Purchase	0.00	35,971.00	35,971.00	-35,971.00	0.00	0.00	-35,971.00	0.00
Function 2562									
Food Preparation & Dispense Service									
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	4,475.80	-4,475.80	0.00	0.00	-4,475.80	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	375.65	-375.65	0.00	0.00	-375.65	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	256.15	-256.15	0.00	0.00	-256.15	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
001-2562-6232-0039-00185-4	FS MEDICARE	0.00	11.98	59.90	-59.90	0.00	0.00	-59.90	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	200.90	1,004.50	-1,004.50	0.00	0.00	-1,004.50	0.00
001-2562-6391-0039-00185-4	FS Contract Services	0.00	11,685.57	24,590.41	-24,590.41	0.00	0.00	-24,590.41	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
Subtotal Function 2562	Food Preparation & Disburse Service	0.00	12,918.97	31,980.61	-31,980.61	0.00	0.00	-31,980.61	0.00
Function 2645	Health Services-physicals/etc.								
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	72.00	261.62	-261.62	1,331.27	0.00	-1,592.89	0.00
Subtotal Function 2645	Health Services-physicals/etc.	0.00	72.00	261.62	-261.62	1,331.27	0.00	-1,592.89	0.00
Function 2664	Technology Services								
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,336.92	13,268.08	-13,268.08	3,266.51	0.00	-16,534.59	0.00
Subtotal Function 2664	Technology Services	0.00	3,336.92	13,268.08	-13,268.08	3,266.51	0.00	-16,534.59	0.00
Function 3511	Parents As Teachers								
001-3511-6411-4020-00801-3	PAT Supply	0.00	475.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
Subtotal Function 3511	Parents As Teachers	0.00	475.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
Function 3512	Preschool								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	5,168.01	-5,168.01	0.00	0.00	-5,168.01	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	354.54	-354.54	0.00	0.00	-354.54	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	304.59	-304.59	0.00	0.00	-304.59	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	71.22	-71.22	0.00	0.00	-71.22	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	5.40	-5.40	0.00	0.00	-5.40	0.00
001-3512-6391-4020-00097-1	Preschool Lunch & Snack	0.00	151.87	382.13	-382.13	0.00	0.00	-382.13	0.00
Subtotal Function 3512	Preschool	0.00	2,119.19	6,285.89	-6,285.89	0.00	0.00	-6,285.89	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	-79,157.10	-104,055.54	734,762.42	0.00	0.00	734,762.42	
	Total Liabilities (2xxx)	0.00	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	45,358.12	250,213.86	-250,213.86	0.00	0.00	-250,213.86	0.00
	Total Expenditures (6xxx)	0.00	124,515.22	354,269.40	-354,269.40	12,837.88	0.00	-367,107.28	0.00
	Expenditures - Revenues	0.00	79,157.10	104,055.54	-721,845.15	12,837.88	0.00	-116,883.42	84.52
	Ending Fund Balance	-838,817.96			-721,845.15			-709,007.27	
	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	-29,664.46	58,639.18	58,230.16	0.00	0.00	58,230.16	
	Total Liabilities (2xxx)	0.00	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	80,456.81	416,380.71	-416,380.71	0.00	0.00	-416,380.71	0.00
	Total Expenditures (6xxx)	0.00	110,121.27	357,741.53	-357,741.53	0.00	0.00	-357,741.53	0.00
	Expenditures - Revenues	0.00	29,664.46	-58,639.18	58,639.18	0.00	0.00	58,639.18	
	Ending Fund Balance	409.02			-58,639.18			-58,639.18	-14,336.51
	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	0.00	-12,389.58	
	Total Liabilities (2xxx)	0.00	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	
	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	-29,766.85	-33,759.64	-33,173.10	0.00	0.00	-33,173.10	
	Total Liabilities (2xxx)	0.00	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	0.00
	Total Revenues (5xxx)	0.00	6,204.15	20,111.36	-20,111.36	0.00	0.00	-20,111.36	0.00
	Total Expenditures (6xxx)	0.00	36,971.00	53,871.00	-53,871.00	0.00	0.00	-53,871.00	0.00
	Expenditures - Revenues	0.00	29,766.85	33,759.64	33,173.10	0.00	0.00	-33,759.64	0.00
	Ending Fund Balance	-586.54			33,173.10			33,173.10	-5,655.73
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	826,605.90	-138,588.41	-79,176.00	747,429.90	0.00	0.00	747,429.90	
	Total Liabilities (2xxx)	0.00	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	132,019.08	686,705.93	-686,705.93	0.00	0.00	-686,705.93	0.00
	Total Expenditures (6xxx)	0.00	270,607.49	765,861.93	-765,861.93	12,837.88	0.00	-778,719.81	0.00
	Expenditures - Revenues	0.00	138,588.41	79,176.00	-747,311.23	12,837.88	0.00	-92,013.88	0.00
	Ending Fund Balance	0.00			118.67			-734,473.35	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)