

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	-33,668.42	-37,594.01	598,723.95		-52,728.20	545,995.75	
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	69,913.30	135,246.86	134,837.84		-110,289.07	24,548.77	
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	-9,900.00	-17,900.00	-17,313.46		0.00	-17,313.46	
Subtotal		636,493.38	26,344.88	79,752.85	716,246.23		-162,997.27	553,248.96	
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	VAG 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	
Subtotal		626,605.90	26,344.88	79,752.85	905,359.55		-162,997.27	743,361.28	
<b>Fund Balances</b>									
001-0000-3111-0000-00000-0	Fund Account Balance	-825,900.66	0.00	0.00	-825,900.66		0.00	-825,900.66	
004-0000-3111-0000-00000-0	Fund Account Balance	-586.54	0.00	0.00	-586.54		0.00	-586.54	
Subtotal		-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	
Subtotal		-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5172-0000-00000-1	Delinquent Taxes	0.00	5,278.37	10,623.66	-10,623.66		0.00	-10,623.66	0.00
002-0000-5173-0000-00000-1	Pop C Salary Revenue	0.00	17,836.89	31,646.41	-31,646.41		0.00	-31,646.41	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	30.14	61.28	-61.28		0.00	-61.28	0.00
001-0000-5151-9380-00185-1	Breakfast & Lunch Sales to Students	0.00	468.80	681.15	-681.15		0.00	-681.15	0.00
001-0000-5179-1050-00122-1	Breakfast & Lunch Sales to Adults	0.00	13.00	13.00	-13.00		0.00	-13.00	0.00
001-0000-5181-9380-00185-1	YEARBOOK REVENUE	0.00	70.00	70.00	-70.00		0.00	-70.00	0.00
001-0000-5179-1050-00138-1	FELAREVENUE	0.00	0.00	3.00	-3.00		0.00	-3.00	0.00
001-0000-5179-1050-00160-1	Class of 2020	0.00	608.00	608.00	-608.00		0.00	-608.00	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	10.00	10.00	-10.00		0.00	-10.00	0.00
001-0000-5179-1050-00803-1	GHS Athletic Club	0.00	0.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	720.00	1,429.74	-1,429.74		0.00	-1,429.74	0.00
001-0000-5182-0000-00028-1	Dale HS Fund	0.00	0.00	115.09	-115.09		0.00	-115.09	0.00
001-0000-5186-0000-00171-1	Miscellaneous Other Local Revenue	0.00	945.43	1,445.43	-1,445.43		0.00	-1,445.43	0.00
Subtotal Object 51xx		0.00	25,979.63	49,306.76	-49,306.76		0.00	-49,306.76	0.00
<b>Object 53xx</b>									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	70,617.00	135,620.00	-135,620.00		0.00	-135,620.00	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,940.00	3,880.00	-3,880.00		0.00	-3,880.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	5,659.89	10,916.97	-10,916.97		0.00	-10,916.97	0.00
Subtotal Object 53xx		0.00	78,216.89	150,416.97	-150,416.97		0.00	-150,416.97	0.00
<b>Object 54xx</b>									
001-0000-5472-1050-00024-4	TOPS Grant	0.00	4,085.09	4,085.09	-4,085.09		0.00	-4,085.09	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
Subtotal Object 54xx		0.00	4,085.09	9,700.00	-9,700.00		0.00	-9,700.00	0.00



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balances	Encumbrance	Next MTD Activity	Projected Balances	% of Budget
001-1151-6412-1050-00065-4	Title II High School Supplies	0.00	0.00	0.00	0.00	192.40	0.00	-192.40	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	1,267.22	1,267.22	-1,267.22	100.66	2,829.66	-4,197.54	0.00
001-1151-6412-1050-00148-1	HS Band Supplies	0.00	0.00	0.00	0.00	0.00	62.40	-62.40	0.00
Subtotal Function 1151	High School	0.00	1,267.22	1,267.22	-1,267.22	283.06	96,601.88	-89,234.62	0.00
Function 1191	Summer School								
001-1191-6412-4020-00000-3	ESP Supplies	0.00	15.33	15.33	-15.33	0.00	0.00	-15.33	0.00
Subtotal Function 1191	Summer School	0.00	15.33	15.33	-15.33	0.00	0.00	-15.33	0.00
Function 1221	Special Education								
002-1221-6111-4020-00041-4	Spec Ed Teacher	0.00	0.00	0.00	0.00	0.00	7,908.29	-7,908.29	0.00
001-1221-6151-4020-00041-4	Spec Ed Salaries, Non-Certified Staff	0.00	0.00	0.00	0.00	0.00	2,067.66	-2,067.66	0.00
002-1221-6211-4020-00041-4	SE Teacher Retirement	0.00	0.00	0.00	0.00	0.00	1,211.68	-1,211.68	0.00
001-1221-6221-4020-00041-4	Spec Ed Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00	169.28	-169.28	0.00
001-1221-6231-4020-00041-4	Spec Ed Social Security (OASDI)	0.00	0.00	0.00	0.00	0.00	115.70	-115.70	0.00
002-1221-6232-4020-00041-4	Spec Ed Med-Employer Port Non-Cert	0.00	0.00	0.00	0.00	0.00	27.06	-27.06	0.00
001-1221-6233-4020-00041-4	SE Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	111.30	-111.30	0.00
Subtotal	1221-6232-4020-00041-4	0.00	0.00	0.00	0.00	0.00	138.36	-138.36	0.00
001-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/life ins - BP	0.00	0.00	0.00	0.00	0.00	403.60	-403.60	0.00
002-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/life ins - BP	0.00	0.00	0.00	0.00	0.00	473.71	-473.71	0.00
Subtotal	1221-6241-4020-00041-4	0.00	0.00	0.00	0.00	0.00	877.31	-877.31	0.00
001-1221-6319-4020-00041-4	Spec Ed Other PS-Pro & Tech	0.00	10.50	10.50	-10.50	0.00	0.00	-10.50	0.00
Subtotal Function 1221	Special Education	0.00	10.50	10.50	-10.50	0.00	12,498.28	-12,498.28	0.00
Function 1251	Title I - ESEA								
002-1251-6111-4020-00051-4	Salaries, Regular Teachers-TITLE I	0.00	0.00	0.00	0.00	0.00	3,133.33	-3,133.33	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	512.33	-512.33	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	42.23	-42.23	0.00
002-1251-6241-4020-00051-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	401.80	-401.80	0.00
001-1251-6412-4020-00051-4	Title I Elementary Supplies	0.00	1,421.27	1,421.27	-1,421.27	24.72	366.57	-1,812.56	0.00
Subtotal Function 1251	Title I - ESEA	0.00	1,421.27	1,421.27	-1,421.27	24.72	4,495.28	-5,902.25	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-00517-1	Early Childhood Spec Ed Certified Salaries	0.00	0.00	0.00	0.00	0.00	83.25	-83.25	0.00
002-1281-6211-4020-00517-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	15.26	-15.26	0.00
002-1281-6232-4020-00517-1	Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	1.29	-1.29	0.00
002-1281-6241-4020-00517-1	Group Health/Dental/Life Ins - BP	0.00	0.00	0.00	0.00	0.00	12.05	-12.05	0.00
Subtotal Function 1281	Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	121.55	-121.55	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries Vocational Teacher	0.00	3,136.58	6,273.16	-6,273.16	0.00	3,136.58	-9,409.74	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	909.60	-909.60	0.00	454.80	-1,364.40	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	90.96	-90.96	0.00	45.48	-136.44	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	3.60	-3.60	0.00	1.80	-5.40	0.00
Subtotal Function 1311	Vocational Agriculture & Biology	0.00	3,638.66	7,277.32	-7,277.32	0.00	3,638.66	-10,915.98	0.00



Sheldon P VIII  
 100 East Me Latrop Drive  
 Sheldon, MO 64784

Current Month Budget Report

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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
001-2212-6321-4020-00065-4	Title I/APS	0.00	83.50	83.50	-83.50	0.00	0.00	-83.50	0.00
<b>Subtotal Function 2212</b>									
	Instructional Staff Training Services	0.00	83.50	83.50	-83.50	0.00	0.00	-83.50	0.00
<b>Subtotal Function 2213</b>									
001-2213-6312-4010-00065-1	Title I/APS	0.00	0.00	0.00	0.00	0.00	210.00	-210.00	0.00
<b>Subtotal Function 2213</b>									
	Professional Development	0.00	0.00	0.00	0.00	0.00	210.00	-210.00	0.00
<b>Function 2214</b>									
002-2214-6131-1050-00145-1	MIM HS Stipends	0.00	0.00	0.00	0.00	0.00	80.00	-80.00	0.00
002-2214-6131-4020-00145-1	MIM EL Stipends	0.00	0.00	0.00	0.00	0.00	160.00	-160.00	0.00
002-2214-6211-1050-00145-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	8.70	-8.70	0.00
002-2214-6211-4020-00145-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	23.20	-23.20	0.00
002-2214-6232-1050-00145-1	Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	0.87	-0.87	0.00
002-2214-6232-4020-00145-1	Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	2.32	-2.32	0.00
001-2214-6312-1050-00005-1	PD Administrative Workshops	0.00	465.00	6510.00	-6510.00	0.00	50.00	-6560.00	0.00
001-2214-6343-4020-00005-1	PDC Travel	0.00	816.55	816.55	-816.55	0.00	0.00	-816.55	0.00
<b>Subtotal Function 2214</b>									
	Professional Development	0.00	1281.55	7326.55	-7426.55	0.00	305.09	-7631.64	0.00
<b>Function 2222</b>									
002-2222-6111-1050-00141-1	School Library Services	0.00	0.00	0.00	0.00	0.00	1,741.67	-1,741.67	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	0.00	0.00	0.00	0.00	1,741.66	-1,741.66	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	281.54	-281.54	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	281.54	-281.54	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	19.72	-19.72	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	19.71	-19.71	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	200.90	-200.90	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	200.90	-200.90	0.00
<b>Subtotal Function 2222</b>									
	School Library Services	0.00	0.00	0.00	0.00	0.00	448.76	-448.76	0.00
<b>Function 2311</b>									
001-2311-6317-1050-00600-1	Board of Education Legal Services	0.00	0.00	0.00	0.00	0.00	110.00	-110.00	0.00
001-2311-6319-1050-00600-1	Board of Education Purchased Services	0.00	200.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	65.86	65.86	-65.86	61.58	0.00	-127.44	0.00
<b>Subtotal Function 2311</b>									
	Board of Education Services	0.00	265.86	265.86	-265.86	61.58	110.00	-437.24	0.00
<b>Function 2321</b>									
002-2321-6111-1050-00169-1	Superintendent Office Services	0.00	6,666.67	13,333.34	-13,333.34	0.00	6,666.67	-20,000.01	0.00
001-2321-6151-1050-00169-1	Salaries Regular Teachers SUPP.	0.00	895.17	1,790.34	-1,790.34	0.00	895.17	-2,685.51	0.00
002-2321-6211-1050-00169-1	Superintendent Secretary Salary	0.00	1,024.67	2,049.34	-2,049.34	0.00	1,024.67	-3,074.01	0.00
001-2321-6221-1050-00169-1	Teacher Retirement	0.00	75.13	150.26	-150.26	0.00	75.13	-225.39	0.00
001-2321-6231-1050-00169-1	Non Teacher Retirement-EXEC ADM	0.00	51.23	102.46	-102.46	0.00	51.23	-153.69	0.00
001-2321-6232-1050-00169-1	Social Security-EXEC ADM	0.00	11.98	23.96	-23.96	0.00	11.98	-35.94	0.00
002-2321-6232-1050-00169-1	Medicare-EXEC ADM NON CERT	0.00	86.21	172.42	-172.42	0.00	86.21	-258.63	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	98.19	196.38	-196.38	0.00	98.19	-294.57	0.00
<b>Subtotal</b>									
	2321-6232-1050-00169-1	0.00	98.19	196.38	-196.38	0.00	98.19	-294.57	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance EXAD	0.00	200.90	401.80	-401.80	0.00	200.90	-602.70	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	803.60	-803.60	0.00	401.80	-1,205.40	0.00

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Subtotal	2821-6241-1050-00169-1	0.00	602.70	1,205.40	-1,205.40	0.00	602.70	-1,808.10	0.00
001-2821-6361-1050-00002-1	EA Postage	0.00	331.82	331.82	-331.82	0.00	120.96	-452.78	0.00
001-2821-6362-1050-00169-1	Executive Administration Advertising	0.00	120.26	120.26	-120.26	0.00	287.00	-407.26	0.00
001-2821-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	0.00	0.00	0.00	0.00	790.00	-790.00	0.00
001-2821-6412-1050-00169-1	Executive Administration Supply	0.00	0.00	433.36	-433.36	0.00	22.66	-456.02	0.00
<b>Subtotal Function 2821</b>	<b>Superintendent Office Services</b>	<b>0.00</b>	<b>9,969.82</b>	<b>19,712.96</b>	<b>-19,712.96</b>	<b>0.00</b>	<b>10,634.98</b>	<b>-30,347.94</b>	<b>0.00</b>
<b>Function 2411</b>									
	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	5,333.33	-5,333.33	0.00	5,333.33	-10,666.66	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	5,162.66	-5,162.66	0.00	2,581.33	-7,743.99	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	831.33	-831.33	0.00	831.33	-1,662.66	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	409.04	-409.04	0.00	204.52	-613.56	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	200.08	-200.08	0.00	100.04	-300.12	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	23.40	46.80	-46.80	0.00	23.40	-70.20	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	58.50	58.50	-58.50	0.00	58.50	-117.00	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	803.60	-803.60	0.00	401.80	-1,205.40	0.00
001-2411-6412-1050-00169-1	Principal BL Supplies	0.00	128.75	128.75	-128.75	0.00	0.00	-128.75	0.00
<b>Subtotal Function 2411</b>	<b>Principal Office Services</b>	<b>0.00</b>	<b>10,962.80</b>	<b>18,972.39</b>	<b>-18,972.39</b>	<b>0.00</b>	<b>9,938.06</b>	<b>-23,910.64</b>	<b>0.00</b>
<b>Function 2491</b>									
	Other School Admin Support Services								
001-2491-6412-4020-00171-1	Misc Expense	0.00	905.12	999.72	-999.72	0.00	0.00	-999.72	0.00
<b>Subtotal Function 2491</b>	<b>Other School Admin Support Services</b>	<b>0.00</b>	<b>905.12</b>	<b>999.72</b>	<b>-999.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-999.72</b>	<b>0.00</b>
<b>Function 2525</b>									
	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	5,040.00	-5,040.00	0.00	2,520.00	-7,560.00	0.00
001-2525-6221-4020-00000-1	ACCT. NON TEACHER RETIREMENT	0.00	172.87	345.74	-345.74	0.00	172.87	-518.51	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	166.24	312.48	-312.48	0.00	166.24	-468.72	0.00
001-2525-6232-4020-00000-1	ACCOUNTING-MEDICARE	0.00	36.54	73.08	-73.08	0.00	36.54	-109.62	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	3.60	-3.60	0.00	1.80	-5.40	0.00
<b>Subtotal Function 2525</b>	<b>Financial Accounting Services</b>	<b>0.00</b>	<b>2,987.45</b>	<b>5,774.90</b>	<b>-5,774.90</b>	<b>0.00</b>	<b>2,987.45</b>	<b>-8,692.95</b>	<b>0.00</b>
<b>Function 2542</b>									
	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	2,965.33	5,420.66	-5,420.66	0.00	2,964.74	-8,385.40	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	230.87	426.75	-426.75	0.00	230.82	-657.57	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	174.51	317.40	-317.40	0.00	174.48	-491.88	0.00
001-2542-6241-1050-00184-1	OM MEDICARE	0.00	40.82	74.24	-74.24	0.00	40.81	-115.05	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	803.60	-803.60	0.00	401.80	-1,205.40	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	214.40	214.40	-214.40	0.00	172.00	-386.40	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	182.00	557.00	-557.00	0.00	204.00	-761.00	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	344.00	-344.00	0.00	172.00	-516.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	352.33	707.74	-707.74	0.00	0.00	-1,102.62	0.00
001-2542-6481-1050-00184-1	OM Supplies	0.00	1,555.88	1,660.95	-1,660.95	0.00	803.15	-2,518.05	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	2,688.21	5,507.27	-5,507.27	0.00	0.00	-9,400.91	0.00
004-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	9,900.00	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	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2542	Care & Upkeep of Buildings	0.00	18,874.5	34,090.92	-34,090.92	0.00	5,163.80	-43,683.88	0.00
Function 2543	Care & Upkeep of Grounds	0.00	880.00	850.00	-850.00	0.00	1,099.00	-1,949.00	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	880.00	850.00	-850.00	0.00	1,099.00	-1,949.00	0.00
Function 2551	Contract Pupil Transport	0.00	1,878.16	1,878.16	-1,878.16	0.00	0.00	-1,878.16	0.00
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	273.59	273.59	-273.59	0.00	0.00	-273.59	0.00
001-2551-6342-9000-00003-1	Fuel for Buses Contracted	0.00	1,882.52	1,882.52	-1,882.52	0.00	0.00	-1,882.52	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	3,894.27	3,894.27	-3,894.27	0.00	0.00	-3,894.27	0.00
Function 2558	NonAllowable Transportation Expense	0.00	287.37	461.37	-461.37	0.00	676.73	-1,138.10	0.00
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	287.37	461.37	-461.37	0.00	676.73	-1,138.10	0.00
Subtotal Function 2558	NonAllowable Transportation Expense	0.00	287.37	461.37	-461.37	0.00	676.73	-1,138.10	0.00
Function 2562	Food Preparation & Dispense Service	0.00	895.16	1,790.32	-1,790.32	0.00	895.16	-2,685.48	0.00
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	75.13	150.26	-150.26	0.00	75.13	-225.39	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	51.23	102.46	-102.46	0.00	51.23	-153.69	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	11.98	23.96	-23.96	0.00	11.98	-35.94	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	200.90	401.80	-401.80	0.00	200.90	-602.70	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Inf Ins - BP	0.00	0.00	0.00	0.00	0.00	3,078.48	-3,078.48	0.00
001-2562-6391-0038-00185-4	FS Contract Services	0.00	139.70	139.70	-139.70	0.00	0.00	-139.70	0.00
001-2562-6412-0038-00185-4	FS NON FOOD SUPPLY	0.00	139.70	139.70	-139.70	0.00	0.00	-139.70	0.00
Subtotal Function 2562	Food Preparation & Dispense Service	0.00	1,324.10	2,608.50	-2,608.50	0.00	1,312.89	-6,921.98	0.00
Function 2645	Health Services-physicals/etc.	0.00	-37.06	-181.06	181.06	0.00	1,331.27	-1,150.21	0.00
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	-37.06	-181.06	181.06	0.00	1,331.27	-1,150.21	0.00
Subtotal Function 2645	Health Services-physicals/etc.	0.00	-37.06	-181.06	181.06	0.00	1,331.27	-1,150.21	0.00
Function 2664	Technology Services	0.00	2,961.66	3,941.77	-3,941.77	0.00	3,095.11	-6,136.88	0.00
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	2,961.66	3,941.77	-3,941.77	0.00	3,095.11	-6,136.88	0.00
Subtotal Function 2664	Technology Services	0.00	2,961.66	3,941.77	-3,941.77	0.00	3,095.11	-6,136.88	0.00
Function 3511	Parents As Teachers	0.00	0.00	0.00	0.00	0.00	66.77	-66.77	0.00
001-3511-6411-4020-00601-3	PAT Supply	0.00	0.00	0.00	0.00	0.00	66.77	-66.77	0.00
Subtotal Function 3511	Parents As Teachers	0.00	0.00	0.00	0.00	0.00	66.77	-66.77	0.00
Function 3512	Preschool	0.00	0.00	0.00	0.00	0.00	1,722.67	-1,722.67	0.00
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	0.00	0.00	0.00	0.00	1,722.67	-1,722.67	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	0.00	0.00	0.00	0.00	118.18	-118.18	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	0.00	0.00	0.00	0.00	101.53	-101.53	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	0.00	0.00	0.00	0.00	23.74	-23.74	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	1.80	-1.80	0.00
001-3512-6391-4020-00097-1	Preschool Lunch & Snack	0.00	0.00	0.00	0.00	149.20	0.00	-149.20	0.00
Subtotal Function 3512	Preschool	0.00	0.00	0.00	0.00	149.20	967.87	-2,117.12	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	-33,668.42	-37,564.01	801,223.95	0.00	-52,728.20	748,495.75	0.00
	Total Liabilities (2xxx)	0.00	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	19,828.72	39,757.32	-39,757.32	0.00	0.00	-39,757.32	0.00
	Total Expenditures (6xxx)	0.00	53,497.14	77,351.33	-77,351.33	5,971.05	52,728.20	-136,050.58	0.00
	Expenditures - Revenues	0.00	33,668.42	37,564.01	-788,306.68	5,971.05	52,728.20	-96,293.26	0.00
	Ending Fund Balance	-838,817.96			-788,306.68			-729,607.43	86.96
	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	69,913.30	135,246.86	134,837.84		-110,269.07	24,568.77	
	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	88,452.89	167,266.41	-167,266.41	0.00	0.00	-167,266.41	0.00
	Total Expenditures (6xxx)	0.00	18,539.59	32,019.55	-32,019.55	0.00	110,269.07	-142,288.62	0.00
	Expenditures - Revenues	0.00	-69,913.30	-135,246.86	-135,246.86	0.00	110,269.07	24,977.79	
	Ending Fund Balance	409.02			-135,246.86			-24,977.79	-5,106.74
	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	-9,900.00	-17,900.00	-17,313.46		0.00	-17,313.46	
	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	-586.54	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Expenditures (6xxx)	0.00	9,900.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
	Expenditures - Revenues	0.00	9,900.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
	Ending Fund Balance	-586.54			17,313.46			17,313.46	-2,951.80
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	826,605.90	26,344.86	79,752.85	906,368.75		-162,997.27	743,361.48	
	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	108,281.61	207,023.73	-207,023.73	0.00	0.00	-207,023.73	0.00
	Total Expenditures (6xxx)	0.00	81,696.73	127,270.88	-127,270.88	5,971.05	162,997.27	-296,239.20	0.00
	Expenditures - Revenues	0.00	-26,344.88	-79,752.85	-906,240.06	5,971.05	162,997.27	-89,215.47	0.00
	Ending Fund Balance	0.00			-906,240.06			-737,271.76	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)