

Sheldon VILLI
100 East Lane Lathrop Drive
Sheldon, MO 64784

Dated : 3/24/2020 2019-2020
Time : 13:11 Page 1

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	Cash Balance Account	636,317.96	-35,978.87	351,589.89	987,917.95		-36,359.38	949,558.57	
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-13,528.16	6,305.56	5,896.54		-102,123.41	-96,226.86	
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	588.54	21,464.83	-428.04	160.50		0.00	160.50	
Subtotal	0000-1111-0000-00000-0	636,493.38	-28,082.20	357,478.51	990,972.89		140,482.82	850,490.07	
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	MAAG 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	-12,387.46	0.00	0.00	-12,387.46		0.00	-12,387.46	
Subtotal		200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
Fund Balances									
001-0000-3111-0000-00000-0	Fund Account Balance	-825,900.89	0.00	0.00	-825,900.89		0.00	-825,900.89	
004-0000-3111-0000-00000-0	Fund Account Balance	-586.54	0.00	0.00	-586.54		0.00	-586.54	
Subtotal	0000-3111-0000-00000-0	-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	
001-0000-3118-0100-00000-0	WADA Fund 4 Transfer From	0.00	23,000.00	23,000.00	23,000.00		0.00	23,000.00	
004-0000-3119-1100-00000-0	WADA Fund 4 Transfer to	0.00	-23,000.00	-23,000.00	-23,000.00		0.00	-23,000.00	
Subtotal		0.00	0.00	0.00	0.00		0.00	0.00	
Revenues									
Object 5100									
001-0000-5111-0000-00000-1	Current Taxes	0.00	523.28	459,430.66	-459,430.66		0.00	-459,430.66	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	14,353.83	45,703.19	-45,703.19		0.00	-45,703.19	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	18,323.86	128,262.02	-128,262.02		0.00	-128,262.02	0.00
001-0000-5114-0000-00000-1	Financial Institutional Tax	0.00	4,430.56	4,430.56	-4,430.56		0.00	-4,430.56	0.00
001-0000-5115-0000-00000-1	M & M Surcharge Tax	0.00	1,712.10	1,712.10	-1,712.10		0.00	-1,712.10	0.00
001-0000-5116-0000-00000-1	In Lieu of Tax	0.00	0.00	777.00	-777.00		0.00	-777.00	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	39.08	4,888.19	-4,888.19		0.00	-4,888.19	0.00
001-0000-5151-8380-00008-1	Child & Adult Care Food Program	0.00	811.72	4,192.87	-4,192.87		0.00	-4,192.87	0.00
001-0000-5151-8380-00185-1	Breakfast & Lunch Sales to Students	0.00	1,618.03	9,988.17	-9,988.17		0.00	-9,988.17	0.00
001-0000-5161-8380-00185-1	Breakfast & Lunch Sales to Adults	0.00	637.35	1,528.45	-1,528.45		0.00	-1,528.45	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
001-0000-5171-1050-00802-1	HS Boys Basketball Admissions	0.00	518.00	1,315.00	-1,315.00		0.00	-1,315.00	0.00
001-0000-5171-1050-00816-1	HS 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	776.50	4,213.50	-4,213.50		0.00	-4,213.50	0.00
001-0000-5179-1050-00116-1	CHEERLEADERS REVENUE	0.00	0.00	846.32	-846.32		0.00	-846.32	0.00
001-0000-5179-1050-00122-1	YEARBOOK REVENUE	0.00	0.00	2,015.00	-2,015.00		0.00	-2,015.00	0.00
001-0000-5179-1050-00138-1	FELAR REVENUE	0.00	412.70	2,230.70	-2,230.70		0.00	-2,230.70	0.00
001-0000-5179-1050-00139-1	FEAR REVENUE	0.00	1,251.00	12,008.75	-12,008.75		0.00	-12,008.75	0.00
001-0000-5179-1050-00147-1	Element 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

Sheldon P-VIII
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Current Month Budget Report

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001-0000-5179-1050-00154-1	Class of 2025	0.00	0.00	112.25	-112.25		0.00	-112.25	0.00
001-0000-5179-1050-00160-1	Class of 2020	0.00	0.00	12,688.00	-12,688.00		0.00	-12,688.00	0.00
001-0000-5179-1050-00162-1	Class of 2022	0.00	0.00	43.00	-43.00		0.00	-43.00	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	1,084.56	7,551.98	-7,551.98		0.00	-7,551.98	0.00
001-0000-5179-1050-00203-1	Greenhouse Revenue	0.00	0.00	638.00	-638.00		0.00	-638.00	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	0.00	1,551.50	-1,551.50		0.00	-1,551.50	0.00
001-0000-5179-1050-00803-1	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	0.00	724.00	-724.00		0.00	-724.00	0.00
001-0000-5181-0000-00027-1	PTO Revenue	0.00	0.00	3,350.25	-3,350.25		0.00	-3,350.25	0.00
001-0000-5181-4020-00037-1	PRESCHOOL REVENUE	0.00	2,822.39	13,446.73	-13,446.73		0.00	-13,446.73	0.00
001-0000-5182-0000-00028-1	Date HS Fund	0.00	0.00	363.17	-363.17		0.00	-363.17	0.00
001-0000-5186-0000-00711-1	Misc Revolving account	0.00	0.00	389.26	-389.26		0.00	-389.26	0.00
001-0000-5188-0000-00711-1	Miscellaneous Other Local Revenue	0.00	14,839.00	29,098.42	-29,098.42		0.00	-29,098.42	0.00
001-0000-5198-4010-00037-1	Book Fair	0.00	0.00	1,167.09	-1,167.09		0.00	-1,167.09	0.00
001-0000-5198-4010-00038-1	3rd-6th Fund	0.00	254.00	254.00	-254.00		0.00	-254.00	0.00
002-0000-5211-0000-00000-2	Fees & Forfeitures, Overplus, Estimates	0.00	0.00	37.07	-37.07		0.00	-37.07	0.00
001-0000-5221-0000-00000-2	State Assessed Rpt Utility Tax	0.00	0.00	64,517.07	-64,517.07		0.00	-64,517.07	0.00
001-0000-5237-0000-00000-1	Taxes Local Funds	0.00	0.00	55.17	-55.17		0.00	-55.17	0.00
002-0000-6311-0000-00000-3	Basic Formula Salary Revenue	0.00	71,216.00	648,733.06	-548,733.06		0.00	-548,733.06	0.00
001-0000-6312-5000-00000-3	Transportation	0.00	1,623.00	12,923.00	-12,923.00		0.00	-12,923.00	0.00
001-0000-6319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	0.00	10,916.97	-10,916.97		0.00	-10,916.97	0.00
004-0000-6319-0000-00000-3	Basic Formula Capital Outlay	0.00	5,219.03	37,209.16	-37,209.16		0.00	-37,209.16	0.00
001-0000-6325-0000-00000-3	Small Schools Grant	0.00	6,919.00	54,606.00	-54,606.00		0.00	-54,606.00	0.00
001-0000-6330-0000-00000-3	State of Missouri	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Object 54xx									
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	0.00	1,652.23	-1,652.23		0.00	-1,652.23	0.00
001-0000-5437-8010-00070-4	State Collab Work Int	0.00	0.00	921.82	-921.82		0.00	-921.82	0.00
001-0000-5441-8010-44100-4	Spec Ed Part B Idea	0.00	3,821.86	21,707.43	-21,707.43		0.00	-21,707.43	0.00
001-0000-5442-8010-44200-4	ECSE - Federal	0.00	105.00	840.00	-840.00		0.00	-840.00	0.00
001-0000-5445-8380-00185-4	School Lunch Program	0.00	5,481.82	28,407.07	-28,407.07		0.00	-28,407.07	0.00
001-0000-5446-8380-00185-4	School Breakfast Program	0.00	1,805.58	8,888.88	-8,888.88		0.00	-8,888.88	0.00
001-0000-5451-0000-00051-4	Title I ESEA	0.00	0.00	34,503.05	-34,503.05		0.00	-34,503.05	0.00
001-0000-5461-0000-00061-4	Title IV ESEA Drug Free Schools	0.00	0.00	4,877.50	-4,877.50		0.00	-4,877.50	0.00
001-0000-5463-0000-00000-4	Title II - Eisenhower Program ESEA	0.00	0.00	1,750.82	-1,750.82		0.00	-1,750.82	0.00
001-0000-5472-1050-00024-4	TOES Grant	0.00	3,883.86	21,118.54	-21,118.54		0.00	-21,118.54	0.00
001-0000-5481-8380-00185-4	SUMMER SCHOOL FOOD PROGRAM	0.00	0.00	5,614.91	-5,614.91		0.00	-5,614.91	0.00
001-0000-5482-0000-00029-4	Reap Revenue	0.00	0.00	32,746.00	-32,746.00		0.00	-32,746.00	0.00

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Expenses									
Function 1111									
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,500.28	129,649.62	-129,649.62	0.00	21,527.14	-151,176.76	0.00
002-1111-6121-4020-00009-1	Salaries, Non-Certified (Subs)	0.00	300.00	1,575.00	-1,575.00	0.00	300.00	-1,875.00	0.00
001-1111-6131-4020-00070-4	MWD EL Non Cert Stipend	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1111-6131-4020-00070-4	MWD EL Stipends	0.00	0.00	1,460.00	-1,460.00	0.00	0.00	-1,460.00	0.00
Subtotal	1111-6131-4020-00070-4	0.00	0.00	1,560.00	-1,560.00	0.00	0.00	-1,560.00	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	3,552.53	21,467.15	-21,467.15	0.00	3,558.43	-25,025.58	0.00
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	6.96	-6.96	0.00	0.00	-6.96	0.00
002-1111-6231-4020-00009-1	Social Security (OASDI)	0.00	18.90	97.96	-97.96	0.00	18.90	-116.26	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
002-1111-6232-4020-00009-1	Medicare-Employer Portion Non-Cert	0.00	286.11	1,725.73	-1,725.73	0.00	286.50	-2,012.23	0.00
002-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	1.45	-1.45	0.00	0.00	-1.45	0.00
Subtotal	1111-6232-4020-00070-4	0.00	0.00	21.17	-21.17	0.00	0.00	-21.17	0.00
002-1111-6241-4020-00009-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	18,491.80	-18,491.80	0.00	3,015.30	-21,507.10	0.00
001-1111-6411-4020-00009-1	Elementary Supplies	0.00	46.31	6,287.47	-6,287.47	0.00	30.95	-6,256.45	0.00
001-1111-6411-4020-00147-1	Elem Fundraiser Supplies	0.00	0.00	26.62	-26.62	0.00	0.00	-26.62	0.00
001-1111-6411-4020-00153-1	KGPS Graduation Supplies	0.00	0.00	0.00	0.00	278.44	0.00	-278.44	0.00
Subtotal	1111-6411-4020-00153-1	0.00	0.00	0.00	0.00	278.44	0.00	-278.44	0.00
Function 1151									
002-1151-6111-1050-00080-1	HS CERTIFIED SALARIES	0.00	22,808.61	139,069.37	-139,069.37	0.00	22,677.32	-161,746.69	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	1,425.00	5,775.00	-5,775.00	0.00	675.00	-6,450.00	0.00
002-1151-6131-1050-00024-4	Tops Grant Stipend	0.00	1,200.00	7,445.00	-7,445.00	0.00	1,200.00	-8,645.00	0.00
002-1151-6131-1050-00070-4	MWD HS Stipend	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	753.99	20,063.34	-20,063.34	0.00	753.99	-20,847.23	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	0.00	166.66	-166.66	0.00	0.00	-166.66	0.00
002-1151-6131-1050-00612-1	ATHLETIC DIRECTOR SALARY	0.00	194.44	1,166.64	-1,166.64	0.00	194.44	-1,361.08	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	174.00	1,079.53	-1,079.53	0.00	174.00	-1,253.53	0.00
002-1151-6211-1050-00070-4	Teacher Retirement	0.00	0.00	29.00	-29.00	0.00	0.00	-29.00	0.00
002-1151-6211-1050-00090-1	Teacher Retirement	0.00	3,853.02	25,667.20	-25,667.20	0.00	3,833.95	-29,521.16	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
002-1151-6211-1050-00612-1	Teacher Retirement	0.00	26.19	169.14	-169.14	0.00	26.19	-197.33	0.00
002-1151-6231-1050-00080-1	Social Security (OASDI)	0.00	88.35	368.06	-368.06	0.00	41.95	-396.91	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	17.40	107.96	-107.96	0.00	17.40	-125.38	0.00
002-1151-6232-1050-00070-4	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	331.37	2,209.82	-2,209.82	0.00	318.59	-2,528.51	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
002-1151-6232-1050-00612-1	Medicare-Employer Portion Certified	0.00	2.82	16.92	-16.92	0.00	2.82	-19.74	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	18,091.80	-18,091.80	0.00	3,015.30	-21,107.10	0.00
001-1151-6313-1050-00063-1	HS Pupil Enrichment	0.00	50.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1151-6313-1050-00029-4	REAR High School Purchased Services	0.00	0.00	9,998.53	-9,998.53	0.00	0.00	-9,998.53	0.00

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001-1151-6319-1050-00081-4	Title IV Purchased Services	0.00	0.00	388.00	-388.00	0.00	188.00	-597.00	0.00
001-1151-6343-1050-00090-1	High School Travel	0.00	0.00	52.51	-52.51	0.00	0.00	-52.51	0.00
001-1151-6371-1050-00080-1	HS Dress and Memberships	0.00	145.00	675.00	-675.00	1,280.00	0.00	-1,955.00	0.00
001-1151-6371-1050-00148-1	HS Band Fees	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1151-6411-1050-00024-4	TOPS Supplies	0.00	1,752.28	18,381.78	-18,381.78	1,142.23	0.00	-19,524.01	0.00
001-1151-6411-1050-00023-4	Reed High School Supplies	0.00	0.00	18,574.51	-18,574.51	0.00	0.00	-18,574.51	0.00
001-1151-6411-1050-00081-4	TITLE IV High School Supplies	0.00	0.00	1,289.50	-1,289.50	0.00	0.00	-1,289.50	0.00
001-1151-6411-1050-00085-4	TITLE II High School Supplies	0.00	0.00	216.25	-216.25	0.00	0.00	-216.25	0.00
001-1151-6411-1050-00080-1	High School Supplies	0.00	87.73	5,297.79	-5,297.79	0.00	208.70	-5,504.49	0.00
001-1151-6411-1050-00148-1	HS Band Supplies	0.00	0.00	523.73	-523.73	0.00	0.00	-523.73	0.00
001-1151-6411-1050-33200-3	CTE Vocational Ed Supplies	0.00	0.00	421.08	-421.08	0.00	0.00	-421.08	0.00
Function 1191	Summer School								
001-1191-6411-4020-00030-3	ESP Supplies	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Subtotal	Summer School	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Function 1221	Special Education								
002-1221-6111-4020-44100-4	Spec Ed Teacher	0.00	7,198.31	43,889.84	-43,889.84	0.00	7,198.31	-51,098.15	0.00
001-1221-6151-4020-44100-4	Spec Ed Salaries, Non-Certified Staff	0.00	1,787.16	11,086.11	-11,086.11	0.00	1,553.66	-12,849.77	0.00
002-1221-6211-4020-44100-4	SE Teacher Retirement	0.00	1,100.03	8,711.83	-8,711.83	0.00	1,100.03	-7,811.86	0.00
001-1221-6221-4020-44100-4	Spec Ed Non Teacher Retirement	0.00	150.04	925.15	-925.15	0.00	134.71	-1,059.86	0.00
001-1221-6231-4020-44100-4	Spec Ed Social Security (OASDI)	0.00	88.31	612.35	-612.35	0.00	84.45	-696.80	0.00
001-1221-6232-4020-44100-4	Spec Ed Med Employer Port Non-Cert	0.00	22.98	143.22	-143.22	0.00	19.75	-162.97	0.00
002-1221-6232-4020-44100-4	SE Medicare Employer Port Non-Cert	0.00	101.91	620.85	-620.85	0.00	101.91	-722.76	0.00
Subtotal	SE Medicare Employer Port Non-Cert	0.00	123.80	764.07	-764.07	0.00	121.66	-885.73	0.00
001-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.80	2,421.80	-2,421.80	0.00	403.80	-2,825.20	0.00
002-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	383.35	2,440.46	-2,440.46	0.00	383.35	-2,833.81	0.00
Subtotal	Spec Ed Group Health/Dental/Life Ins - BP	0.00	786.95	4,862.06	-4,862.06	0.00	786.95	-5,669.01	0.00
001-1221-6319-4020-44100-4	Spec Ed Other PS-Pro & Tech	0.00	1,871.25	10,852.35	-10,852.35	0.00	4,237.50	-15,089.85	0.00
001-1221-6411-4020-44100-4	Spec Ed Supplies & Materials - Student Act	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal	Spec Ed Supplies & Materials - Student Act	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 1251	Title I - ES/EA								
002-1251-6111-4020-00051-4	Salaries, Regular Teachers-TITLE I	0.00	3,133.33	18,798.96	-18,798.96	0.00	3,133.33	-21,933.31	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	512.33	3,073.98	-3,073.98	0.00	512.33	-3,586.31	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	42.23	253.36	-253.36	0.00	42.23	-285.61	0.00
002-1251-6241-4020-00051-4	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,410.80	-2,410.80	0.00	401.80	-2,812.60	0.00
001-1251-6343-4020-00051-4	Title I Elementary Transfers	0.00	0.00	4,139.00	-4,139.00	0.00	401.00	-4,179.00	0.00
001-1251-6411-4020-00051-4	Title I Elementary Supplies	0.00	0.00	1,774.88	-1,774.88	0.00	0.00	-1,774.88	0.00
Subtotal	Title I Elementary Supplies	0.00	0.00	1,774.88	-1,774.88	0.00	0.00	-1,774.88	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-1	Early Childhood Spec Ed Certified Salaries	0.00	93.25	568.50	-568.50	0.00	93.25	-662.75	0.00
002-1281-6211-4020-12810-1	Teacher Retirement	0.00	15.25	91.56	-91.56	0.00	15.25	-106.82	0.00
002-1281-6232-4020-12810-1	Medicare-Employer Portion Non-Cert	0.00	1.29	7.74	-7.74	0.00	1.29	-9.03	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1281-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	12.05	72.30	-72.30	0.00	12.05	-84.35	0.00
001-1281-6319-4020-44200-4	ECSE PG- 611	0.00	0.00	940.00	-940.00	0.00	0.00	-940.00	0.00
001-1281-6319-4020-44201-1	Early Childhood Purchases Services	0.00	105.00	105.00	-105.00	0.00	0.00	-105.00	0.00
Function 1311									
002-1311-6211-1050-00090-1	Vocational Agriculture & Biology	0.00							
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	3,638.40	-3,638.40	0.00	454.80	-4,093.20	0.00
002-1311-6232-1050-00090-1	Medicare Employer Portion Certified	0.00	45.48	363.84	-363.84	0.00	45.48	-409.32	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	14.40	-14.40	0.00	1.80	-16.20	0.00
001-1311-6411-1050-00159-1	VOAG Student Shop Supplies	0.00	0.00	1,599.87	-1,599.87	0.00	145.77	-1,745.64	0.00
Function 1361									
001-1361-6411-1050-00008-1	Other Vocational Programs	0.00							
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
Function 1411									
001-1411-6313-4020-00127-1	Student Activities	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6313-1050-00139-1	PTO Purchase 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	FPA Travel	0.00	0.00	1,826.15	-1,826.15	0.00	0.00	-1,826.15	0.00
001-1411-6363-1050-00122-1	PRINTING/BINDING-YEARBOOK	0.00	0.00	10,466.41	-10,466.41	0.00	0.00	-10,466.41	0.00
001-1411-6371-1050-00139-1	FBI ADLES	0.00	0.00	1,246.00	-1,246.00	0.00	0.00	-1,246.00	0.00
001-1411-6371-1050-00139-1	Dues & Membership-FPA	0.00	0.00	1,093.00	-1,093.00	0.00	0.00	-1,093.00	0.00
001-1411-6411-1050-00110-1	STUDIO Supplies	0.00	744.35	2,464.05	-2,464.05	340.57	0.00	-2,804.62	0.00
001-1411-6411-1050-00153-1	FPA Supplies	0.00	0.00	8,759.33	-8,759.33	139.70	0.00	-8,899.03	0.00
001-1411-6411-1050-00162-1	Class of 2020 Supplies	0.00	4,771.43	11,255.48	-11,255.48	3,815.76	0.00	-15,071.24	0.00
001-1411-6411-1050-00162-1	Class of 2021 Supplies	0.00	0.00	0.00	0.00	2,644.50	0.00	-2,644.50	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	389.36	2,595.37	-2,595.37	73.38	0.00	-2,869.35	0.00
001-1411-6411-4020-00027-1	PTO Supplies	0.00	0.00	1,094.33	-1,094.33	0.00	13.50	-1,107.83	0.00
Function 1421									
002-1421-6131-1050-00705-1	Rotating Athletics	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
002-1421-6211-1050-00705-1	Teacher Retirement	0.00	0.00	108.75	-108.75	0.00	0.00	-108.75	0.00
002-1421-6232-1050-00705-1	Medicare Employer Portion Nur-Cert	0.00	0.00	10.88	-10.88	0.00	0.00	-10.88	0.00
001-1421-6319-1050-00705-1	HS Volleyball Refs	0.00	0.00	1,446.80	-1,446.80	0.00	0.00	-1,446.80	0.00
001-1421-6319-1050-00802-1	HS Boys BB Refs	0.00	865.50	1,487.20	-1,487.20	0.00	596.00	-2,083.20	0.00
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	183.00	1,128.30	-1,128.30	0.00	80.00	-1,208.30	0.00
001-1421-6319-1050-00816-1	JR High Boys BB Refs	0.00	0.00	975.00	-975.00	0.00	0.00	-975.00	0.00
001-1421-6343-1050-00816-1	JR High Boys BB Travel	0.00	0.00	149.60	-149.60	0.00	0.00	-149.60	0.00
001-1421-6371-1050-00704-1	HS Track Meet Fees	0.00	0.00	204.00	-204.00	0.00	0.00	-204.00	0.00
001-1421-6371-1050-00812-1	Athletic Dues/Memberships	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1421-6411-1050-00703-1	Athletic Club Supplies	0.00	19.85	3,246.93	-3,246.93	383.48	0.00	-3,630.42	0.00
001-1421-6411-1050-00811-1	Cheerleader Supplies	0.00	0.00	213.35	-213.35	0.00	0.00	-213.35	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1821	Tuition Area Vocational	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	-4,000.00	0.00
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
Function 2112	Attendance Services	0.00	0.00	1,144.46	-1,144.46	0.00	0.00	-1,144.46	0.00
001-2112-6411-1050-00100-1	Executive Administration Incentive Awards	0.00	0.00	1,144.46	-1,144.46	0.00	0.00	-1,144.46	0.00
Function 2122	Counseling Services	0.00	0.00	3,549.92	-24,139.46	0.00	0.00	-24,139.46	0.00
002-2122-6111-1050-00901-1	Salaries Regular Teachers-Guidance HS	0.00	0.00	3,549.92	-20,589.54	0.00	0.00	-20,589.54	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	559.24	3,237.79	-3,237.79	0.00	543.74	-3,781.53	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	46.97	272.43	-272.43	0.00	45.92	-317.95	0.00
002-2122-6241-1050-00901-1	Group Health-Dental Life Ins - GP	0.00	401.80	2,330.44	-2,330.44	0.00	401.80	-2,732.24	0.00
001-2122-6271-1020-00901-1	UNEMPLOYMENT-GS	0.00	0.00	720.34	-720.34	0.00	0.00	-720.34	0.00
Function 2123	Guidance Assessment Services	0.00	0.00	618.44	-618.44	0.00	0.00	-618.44	0.00
001-2123-6312-1050-00901-1	Guidance Instruct HS + PPS	0.00	0.00	618.44	-618.44	0.00	0.00	-618.44	0.00
Function 2134	Nursing Services	0.00	0.00	912.63	-5,475.78	0.00	0.00	-5,383.15	0.00
001-2134-6161-1020-00067-1	HEALTH GRANT SALARIES	0.00	0.00	912.63	-5,475.78	0.00	0.00	-5,383.15	0.00
001-2134-6221-1020-00067-1	Salaries Board paid Taxes for code 6221	0.00	62.61	375.96	-375.96	0.00	62.61	-438.57	0.00
001-2134-6231-1020-00067-1	Salaries Board paid Taxes for code 6231	0.00	56.58	339.46	-339.46	0.00	56.58	-396.04	0.00
001-2134-6232-1020-00067-1	Salaries Board paid Taxes for code 6232	0.00	13.22	79.36	-79.36	0.00	13.22	-92.61	0.00
Function 2139	Other Health Services	0.00	0.00	399.33	-399.33	0.00	0.00	-399.33	0.00
001-2139-6319-1050-00515-1	Health Supplies	0.00	80.01	399.33	-399.33	0.00	0.00	-399.33	0.00
001-2139-6343-1050-00515-1	Health Travel	0.00	192.42	192.42	-192.42	0.00	0.00	-192.42	0.00
Function 2212	Instr & Curriculum Development Serv	0.00	0.00	549.51	-549.51	0.00	0.00	-549.51	0.00
001-2212-6312-1020-00065-1	Title I/II Purchase Service	0.00	0.00	549.51	-549.51	0.00	0.00	-549.51	0.00
001-2212-6321-1020-00065-4	Title I/II PPS	0.00	517.54	1,128.43	-1,128.43	0.00	0.00	-1,128.43	0.00
001-2212-6411-1020-00065-4	Title I/II PD Supplies	0.00	0.00	284.57	-284.57	0.00	0.00	-284.57	0.00
Function 2214	Professional Development	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
002-2214-6131-1050-00145-1	MM HS Stipends	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2214-6311-4020-00145-1	MW EI 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-Cat	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-Cat	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
001-2214-6348-4020-00005-1	PDC Travel	0.00	0.00	1,246.72	-1,246.72	0.00	0.00	-1,246.72	0.00
002-2222-6311-4020-00141-1	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6311-1050-00141-1	Library Salaries - Regular Teachers	0.00	1,741.67	10,450.02	-10,450.02	0.00	1,741.67	-12,191.69	0.00
002-2222-6311-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	10,449.96	-10,449.96	0.00	1,741.66	-12,191.62	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	1,689.24	-1,689.24	0.00	281.54	-1,970.78	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	281.54	1,689.24	-1,689.24	0.00	281.54	-1,970.78	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.72	118.32	-118.32	0.00	19.72	-137.97	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	118.26	-118.26	0.00	19.71	-137.97	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,205.40	-1,205.40	-0.00	200.90	-1,406.30	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,205.40	-1,205.40	0.00	200.90	-1,406.30	0.00
001-2222-6441-4020-00112-1	Book Fair	0.00	0.00	1,167.09	-1,167.09	0.00	0.00	-1,167.09	0.00
002-2222-6311-4020-00141-1	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6281-1050-00169-1	Board of Education Services	0.00	0.00	11,595.00	-11,595.00	0.00	0.00	-11,595.00	0.00
001-2311-6315-1050-00600-1	Board of Education Audit Reports	0.00	0.00	7,625.00	-7,625.00	0.00	0.00	-7,625.00	0.00
001-2311-6317-1050-00600-1	Board of Education Legal Services	0.00	0.00	110.00	-110.00	0.00	0.00	-110.00	0.00
001-2311-6319-1050-00800-1	Board of Education Purchased Services	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6352-1050-00800-1	Liability Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2311-6383-1050-00169-1	Insurance Treasurers Bond	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2311-6383-1050-00600-1	Board of Education Advertising	0.00	0.00	374.63	-374.63	0.00	0.00	-374.63	0.00
001-2311-6411-1050-00800-1	Board of Education Supplies	0.00	0.00	2,226.29	-2,226.29	93.63	41.12	-2,267.41	0.00
001-2311-6411-4020-00112-1	Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2321-6311-1050-00169-1	Superintendent Office Services	0.00	6,666.67	58,353.36	-58,353.36	0.00	6,666.67	-60,000.03	0.00
002-2321-6311-1050-00169-1	Salaries Regular Teachers-SUPT	0.00	895.17	7,161.36	-7,161.36	0.00	895.17	-8,056.53	0.00
001-2321-6161-1050-00169-1	Superintendent Secretary Salary	0.00	1,024.67	8,197.36	-8,197.36	0.00	1,024.67	-9,222.03	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	75.13	501.04	-501.04	0.00	75.13	-576.17	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADML	0.00	51.23	409.84	-409.84	0.00	51.23	-461.07	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADML	0.00	11.98	95.94	-95.94	0.00	11.98	-107.92	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADML NON CERT	0.00	0.00	88.21	-88.21	0.00	0.00	-88.21	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	0.00	88.21	-88.21	0.00	0.00	-88.21	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Dis Insurance-EXAD	0.00	200.90	1,807.20	-1,807.20	0.00	200.90	-1,808.10	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	3,214.40	-3,214.40	0.00	401.80	-3,616.20	0.00
001-2321-6319-1050-00169-1	Executive Administration PS	0.00	0.00	186.78	-186.78	0.00	0.00	-186.78	0.00
001-2321-6332-1050-00169-1	Executive Administration Contracted Services	0.00	2,407.15	2,407.15	-2,407.15	0.00	0.00	-2,407.15	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6361-1050-00002-1	EAPostage	0.00	0.00	887.35	-887.35	117.08	320.99	-1,375.40	0.00
001-2321-6362-1050-00169-1	Executive/Administration Advertising	0.00	0.00	407.26	-407.26	0.00	0.00	-407.26	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	0.00	2,190.00	-2,190.00	0.00	0.00	-2,190.00	0.00
001-2321-6411-1050-00169-1	Executive Administration Supplies	0.00	0.00	902.29	-902.29	163.97	0.00	-1,066.26	0.00
001-2321-6411-1050-00169-1	Executive Administration Supplies	0.00	0.00	902.29	-902.29	163.97	0.00	-1,066.26	0.00
Function 2411	Principal Office Services								
001-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	37,333.31	-37,333.31	0.00	5,333.33	-42,666.64	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,591.33	20,650.64	-20,650.64	0.00	2,591.33	-23,239.97	0.00
001-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	5,819.31	-5,819.31	0.00	831.33	-6,650.64	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	1,636.16	-1,636.16	0.00	204.52	-1,840.68	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	800.32	-800.32	0.00	100.04	-900.36	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	187.20	-187.20	0.00	23.40	-210.60	0.00
001-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.48	409.46	-409.46	0.00	58.48	-467.92	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	3,214.40	-3,214.40	0.00	401.80	-3,616.20	0.00
001-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,812.60	-2,812.60	0.00	401.80	-3,214.40	0.00
001-2411-6411-1050-00169-1	Principal BI Supplies	0.00	37.57	472.71	-472.71	0.00	0.00	-472.71	0.00
Function 2481	Other School Admin Support Services								
001-2481-6411-4020-00171-1	Misc Expenses	0.00	346.66	5,257.71	-5,257.71	65.83	264.60	-5,598.14	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	20,160.00	-20,160.00	0.00	2,520.00	-22,680.00	0.00
001-2525-6221-4020-00000-1	ACCT. NON-TEACHER RETIREMENT	0.00	200.31	1,457.84	-1,457.84	0.00	200.31	-1,658.15	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	121.68	1,190.80	-1,190.80	0.00	121.68	-1,302.48	0.00
001-2525-6232-4020-00000-1	ACCOUNTING-MEDICARE	0.00	28.46	276.16	-276.16	0.00	28.46	-304.62	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	814.40	-814.40	0.00	401.80	-1,216.20	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,964.27	28,036.75	-28,036.75	0.00	3,964.27	-31,921.02	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	282.56	2,070.52	-2,070.52	0.00	282.56	-2,353.11	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	236.82	1,664.76	-1,664.76	0.00	236.82	-1,895.02	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	53.16	368.40	-368.40	0.00	53.16	-443.25	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	402.60	3,223.40	-3,223.40	0.00	402.60	-3,627.00	0.00
001-2542-6315-1050-00184-1	OM Purchased Services	0.00	417.00	1,708.70	-1,708.70	115.00	0.00	-1,824.70	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	204.00	3,165.50	-3,165.50	0.00	345.00	-3,510.50	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	1,376.00	-1,376.00	0.00	172.00	-1,548.00	0.00
001-2542-6351-1050-00103-1	Misc Property Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	382.42	3,019.47	-3,019.47	398.61	0.00	-3,418.08	0.00
001-2542-6411-1050-00184-1	OM SUPPLIES	0.00	625.77	6,539.05	-6,539.05	136.67	263.54	-6,938.26	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	2,102.46	16,941.16	-16,941.16	1,935.41	0.00	-21,876.57	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	1,851.62	4,811.63	-4,811.63	1,630.03	0.00	-6,661.66	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

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrances	Next MTD Activity	Projected Balance	% of Budget
004-2542-6391-1050-00184-1	OM Supplies - Capital Outlay	0.00	6,794.20	6,794.20	-6,794.20	0.00	0.00	-6,794.20	0.00
Function 2543	Care & Upkeep of Grounds								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	66.00	2,868.50	-2,868.50	0.00	90.00	-2,868.50	0.00
Function 2543	Care & Upkeep of Grounds								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	66.00	2,868.50	-2,868.50	0.00	90.00	-2,868.50	0.00
Function 2551	Contract Pupil Transport								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	8,705.52	\$1,506.93	-5,1506.93	0.00	0.00	-5,1506.93	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	2,803.63	11,618.05	-11,618.05	0.00	0.00	-11,618.05	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	3,059.00	7,909.17	-7,909.17	729.22	0.00	-8,638.39	0.00
Function 2552	District Operated Pupil Transport								
001-2552-6349-9000-00003-1	PT License/Titelf Inspection	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
Function 2553	NonAllowable Transportation Expense								
001-2553-6486-9000-00003-1	PT Fuel for Van & Car	0.00	205.41	3,257.20	-3,257.20	57.62	0.00	-3,256.02	0.00
004-2558-6551-9000-00003-1	PT Van Purchase	0.00	0.00	35,971.00	-35,971.00	0.00	0.00	-35,971.00	0.00
Function 2562	Food Preparation & Dispense Service								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	7,161.28	-7,161.28	0.00	895.16	-8,056.44	0.00
001-2562-6271-0038-00185-4	Non Teacher Retirement	0.00	75.13	601.04	-601.04	0.00	75.13	-676.17	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	409.84	-409.84	0.00	51.23	-461.07	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	85.84	-85.84	0.00	11.98	-107.82	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	200.90	1,607.20	-1,607.20	0.00	200.90	-1,808.10	0.00
001-2562-6291-0038-00185-4	FS Contracted Services	0.00	9,234.25	48,349.52	-48,349.52	0.00	7,591.82	-55,941.14	0.00
001-2562-6411-0038-00185-4	FS NON FOOD SUPPLY	0.00	0.00	328.20	-328.20	0.00	0.00	-328.20	0.00
Function 2645	Health Services-physical/etc.								
001-2645-6491-4020-0071-1	Misc Expense Revolving Account	0.00	15,536.26	15,747.83	-15,747.83	0.00	1,331.27	-17,079.15	0.00
Function 2664	Technology Services								
001-2664-6318-1050-00188-1	Technology Contracted Services	0.00	3,104.07	22,852.71	-22,852.71	0.00	3,278.13	-26,130.84	0.00
Function 3511	Parents As Teachers								
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
Function 3512	Preschool								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	10,336.02	-10,336.02	0.00	1,722.67	-12,058.69	0.00

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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
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	709.08	-709.08	0.00	118.18	-827.28	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	609.18	-609.18	0.00	101.53	-710.71	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	142.44	-142.44	0.00	23.74	-166.18	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	10.80	-10.80	0.00	1.80	-12.80	0.00
001-3512-6391-4020-00097-1	Prestool Lunch & Snack	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6411-4020-00097-1	PRESCHOOL SUPPLY	0.00	56.97	56.97	-56.97	0.00	0.00	-56.97	0.00
001-3512-6521-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6522-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6523-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6524-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6525-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6526-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6527-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6528-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6529-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6530-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6531-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6532-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6533-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6534-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6535-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6536-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6537-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6538-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6539-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6540-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6541-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6542-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6543-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6544-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6545-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0.00	-688.01	0.00
001-3512-6546-4020-00097-1	Prestool	0.00	126.84	688.01	-688.01	0.00	0		

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	838,817.96	-35,979.87	351,589.98	1,190,417.95		-38,359.38	1,152,058.57	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-825,900.68	28,000.00	23,000.00	-802,900.68	0.00	0.00	-802,900.68	0.00
	Total Revenues (5xxx)	0.00	69,789.42	697,635.08	-837,635.08	0.00	0.00	-837,635.08	0.00
	Total Expenditures (6xxx)	0.00	82,789.28	563,035.09	-683,035.09	15,828.10	38,359.36	-617,222.57	0.00
	Expenditures - Revenues	0.00	12,979.87	-574,399.98	-1,177,500.88	15,828.10	38,359.36	-1,123,313.20	133.92
	Ending Fund Balance	-838,817.96	0.00	0.00	12,917.27		0.00	12,917.27	
	Ledger Balance	12,917.27							
Fund 002 Totals	Total Assets (1xxx)	409.02	-13,528.16	8,305.56	5,898.54		-102,123.44	-96,226.90	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (5xxx)	0.00	88,539.69	677,032.17	-677,032.17	0.00	0.00	-677,032.17	0.00
	Total Expenditures (6xxx)	0.00	103,067.85	670,728.61	-670,728.61	0.00	102,123.44	-772,850.05	0.00
	Expenditures - Revenues	0.00	13,528.16	-6,305.66	-6,305.66	0.00	102,123.44	-95,817.88	
	Ending Fund Balance	409.02			-6,305.66			95,817.88	23,428.21
	Ledger Balance	-409.02	0.00	0.00	-409.02		0.00	-409.02	
Fund 003 Totals	Total Assets (1xxx)	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	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)	588.54	21,454.83	-428.04	180.50		0.00	180.50	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-588.54	-23,000.00	-23,000.00	-23,588.54	0.00	0.00	-23,588.54	0.00
	Total Revenues (5xxx)	0.00	5,219.03	37,209.16	-37,209.16	0.00	0.00	-37,209.16	0.00
	Total Expenditures (6xxx)	0.00	6,784.20	80,635.20	-60,635.20	0.00	0.00	-60,635.20	0.00
	Expenditures - Revenues	0.00	1,565.17	23,426.04	-160.50	0.00	0.00	-23,426.04	
	Ending Fund Balance	-588.54			-160.50			-160.50	27.38
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	828,805.90	-28,053.20	357,479.51	1,184,085.41		-140,482.82	1,043,602.59	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-825,487.23	0.00	0.00	-826,487.23	0.00	0.00	-826,487.23	0.00
	Total Revenues (5xxx)	0.00	184,548.14	1,851,878.41	-1,851,878.41	0.00	0.00	-1,851,878.41	0.00
	Total Expenditures (6xxx)	0.00	192,601.34	1,294,396.90	-1,294,396.90	15,828.10	140,482.82	-1,450,707.82	0.00
	Expenditures - Revenues	0.00	28,053.20	-357,479.51	-1,183,965.74	15,828.10	140,482.82	-201,168.59	
	Ending Fund Balance	0.00			-1,183,965.74			-1,027,655.82	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	118.67	0.00	0.00	118.67		0.00	118.67	

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