

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	-78,157.10	-104,065.54	532,262.42		0.00	532,262.42	0.00
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-29,664.46	58,639.18	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	588.54	-29,768.85	-32,759.64	-32,173.10		0.00	-32,173.10	0.00
Subtotal	0000-1111-0000-00000-0	636,493.38	-138,589.41	-79,178.00	557,317.96		0.00	557,317.96	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	USAG 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
Fund Balances									
001-0000-5111-0000-00000-0	Fund Account Balance	-825,900.89	0.00	0.00	-825,900.89		0.00	-825,900.89	0.00
004-0000-5111-0000-00000-0	Fund Account Balance	-596.54	0.00	0.00	-596.54		0.00	-596.54	0.00
Subtotal	0000-5111-0000-00000-0	-826,497.23	0.00	0.00	-826,497.23		0.00	-826,497.23	0.00
Revenues									
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	3,298.96	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
001-0000-5151-8380-00008-1	Child & Adult Care Food Program	0.00	0.00	1,115.64	-1,115.64		0.00	-1,115.64	0.00
001-0000-5151-8380-00185-1	Breakfast & Lunch Sales to Students	0.00	884.37	5,224.31	-5,224.31		0.00	-5,224.31	0.00
001-0000-5161-8380-00185-1	Breakfast & Lunch Sales to Adults	0.00	289.60	5,722.30	-5,722.30		0.00	-5,722.30	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
001-0000-5171-1050-00183-1	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
001-0000-5171-1050-00816-1	JH BOYS BASKETBALL	0.00	0.00	481.00	-481.00		0.00	-481.00	0.00
001-0000-5179-1050-00139-1	FALLOCAL DUES	0.00	394.00	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
001-0000-5179-1050-00138-1	FELA REVENUE	0.00	0.00	1,439.55	-1,439.55		0.00	-1,439.55	0.00
001-0000-5179-1050-00139-1	FELA 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	56.41	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	982.50	1,287.50	-1,287.50		0.00	-1,287.50	0.00

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001-0000-5178-1050-00803-1	Girls Athletic Club	0.00	0.00	400.00	-400.00		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	-3,300.25	0.00
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	1,639.25	6,368.96	-6,368.96		0.00	-6,368.96	0.00
001-0000-5182-0000-00028-1	Dale HS Fund	0.00	0.00	234.81	-234.81		0.00	-234.81	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	12,041.69	13,950.42	-13,950.42		0.00	-13,950.42	0.00
001-0000-5198-4010-00037-1	Book Fair	0.00	0.00	1,167.08	-1,167.08		0.00	-1,167.08	0.00
Object 52xx									
002-0000-5211-0000-00000-2	Fires & Fortifications Overplus Estimates	0.00	0.00	37.07	-37.07		0.00	-37.07	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	65,642.08	389,776.08	-389,776.08		0.00	-389,776.08	0.00
001-0000-5312-8000-00000-3	Transportation	0.00	1,583.00	8,117.00	-8,117.00		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	-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	-20,111.36	0.00
Subtotal	0000-5319-0000-00000-3	0.00	6,204.15	37,028.33	-37,028.33		0.00	-37,028.33	0.00
001-0000-5325-0000-00000-3	Small Schools Grant	0.00	6,099.00	33,822.00	-33,822.00		0.00	-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	-1,652.23	0.00
001-0000-5437-8010-00070-4	State Cable Work Int	0.00	0.00	840.98	-840.98		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	-7,612.64	0.00
001-0000-5442-8010-00041-4	ECSE - Federal	0.00	0.00	287.50	-287.50		0.00	-287.50	0.00
001-0000-5445-9380-00185-4	School Lunch Program	0.00	6,822.67	14,341.78	-14,341.78		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	-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	-18,591.66	0.00
001-0000-5451-0000-00081-4	Title IV ESEA/Drug Free Schools	0.00	0.00	3,439.00	-3,439.00		0.00	-3,439.00	0.00
001-0000-5455-0000-00004-4	Title II - Eisenhower Program ESEA	0.00	0.00	1,216.68	-1,216.68		0.00	-1,216.68	0.00
001-0000-5455-0000-00004-4	TOPS Grant	0.00	0.00	12,550.52	-12,550.52		0.00	-12,550.52	0.00
001-0000-5472-1050-00024-4	SUMNER SCHOOL FOOD PROGRAM	0.00	0.00	5,614.91	-5,614.91		0.00	-5,614.91	0.00
001-0000-5481-8980-00185-4	Reap Revenue	0.00	0.00	32,746.00	-32,746.00		0.00	-32,746.00	0.00
001-0000-5492-0000-00029-4									
Expenses									
Function 1111	Elementary School								
002-1111-8111-4020-00009-1	Elem Certified Salaries Regular Teachers	0.00	21,616.67	64,850.01	-64,850.01	0.00	0.00	-64,850.01	0.00
002-1111-8121-4020-00009-1	Salaries Non-Contract (Subs)	0.00	412.50	825.00	-825.00	0.00	0.00	-825.00	0.00
001-1111-8131-4020-00070-4	HMHD EL Non Cert Stipend	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-1111-8131-4020-00070-4	HMHD EL Stipends	0.00	140.00	1,460.00	-1,460.00	0.00	0.00	-1,460.00	0.00
Subtotal	1111-8131-4020-00070-4	0.00	140.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
002-1111-8211-4020-00009-1	Teacher Retirement	0.00	3,559.41	10,766.23	-10,766.23	0.00	0.00	-10,766.23	0.00
002-1111-8211-4020-00070-4	Teacher Retirement	0.00	20.30	211.70	-211.70	0.00	0.00	-211.70	0.00

Sheldon - VIII
100 East - the Lathrop Drive
Sheldon, MO 64784

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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
001-1111-6221-4020-00070-4	Non Teacher Retirement	0.00	0.00	6.86	-6.86	0.00	0.00	-6.86	0.00
002-1111-6231-4020-00009-1	Social Security (OASDI)	0.00	25.96	51.16	-51.16	0.00	0.00	-51.16	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
002-1111-6222-4020-00009-1	Medicare-Employer Portion Non-Cert	0.00	286.61	864.99	-864.99	0.00	0.00	-864.99	0.00
001-1111-6222-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	1.45	-1.45	0.00	0.00	-1.45	0.00
002-1111-6222-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	2.03	21.17	-21.17	0.00	0.00	-21.17	0.00
Subtotal	1111-6222-4020-00070-4	0.00	2.03	22.62	-22.62	0.00	0.00	-22.62	0.00
002-1111-6241-4020-00009-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	9,445.90	-9,445.90	0.00	0.00	-9,445.90	0.00
001-1111-6412-4020-00009-1	Elm Supplies	0.00	178.91	6,191.16	-6,191.16	0.00	0.00	-6,191.16	0.00
Function 1151	High School								
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	23,120.63	70,070.93	-70,070.93	0.00	0.00	-70,070.93	0.00
002-1151-6121-1050-00060-1	HS SUB SALARIES	0.00	1,500.00	2,212.50	-2,212.50	0.00	0.00	-2,212.50	0.00
002-1151-6131-1050-00024-4	Top's Grant Stipend	0.00	840.00	3,705.00	-3,705.00	0.00	0.00	-3,705.00	0.00
002-1151-6131-1050-00070-4	MMIO 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	6,463.06	15,491.67	-15,491.67	0.00	0.00	-15,491.67	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	0.00	168.96	-168.96	0.00	0.00	-168.96	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	184.44	583.32	-583.32	0.00	0.00	-583.32	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	121.90	537.23	-537.23	0.00	0.00	-537.23	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
002-1151-6211-1050-00080-1	Teacher Retirement	0.00	4,724.81	13,711.61	-13,711.61	0.00	0.00	-13,711.61	0.00
002-1151-6211-1050-00139-1	Teacher Retirement	0.00	0.00	24.16	-24.16	0.00	0.00	-24.16	0.00
002-1151-6211-1050-00812-1	Teacher Retirement	0.00	28.19	84.57	-84.57	0.00	0.00	-84.57	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	83.00	137.18	-137.18	0.00	0.00	-137.18	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	12.18	53.73	-53.73	0.00	0.00	-53.73	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	419.63	1,184.12	-1,184.12	0.00	0.00	-1,184.12	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
002-1151-6241-1050-00009-1	Salaries Board Paid Benefit for code 6241	0.00	2.82	8.46	-8.46	0.00	0.00	-8.46	0.00
001-1151-6319-1050-00024-4	REAP High School Purchased Services	0.00	0.00	9,998.63	-9,998.63	0.00	0.00	-9,998.63	0.00
001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
001-1151-6343-1050-00090-1	High School Travel	0.00	0.00	11.60	-11.60	0.00	0.00	-11.60	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	0.00	530.00	-530.00	0.00	0.00	-530.00	0.00
001-1151-6411-1050-00081-4	TITLE IV High School Supplies	0.00	41.98	183.62	-183.62	81.76	0.00	-245.38	0.00
001-1151-6411-1050-00065-4	TITLE II High School Supplies	0.00	0.00	23.86	-23.86	0.00	0.00	-23.86	0.00
001-1151-6412-1050-00024-4	TOP'S Supplies	0.00	4,972.53	15,678.61	-15,678.61	137.44	0.00	-16,015.95	0.00
001-1151-6412-1050-00028-4	REAP High School Supplies	0.00	0.00	19,574.51	-19,574.51	0.00	0.00	-19,574.51	0.00
001-1151-6412-1050-00065-4	TITLE II High School Supplies	0.00	0.00	192.40	-192.40	0.00	0.00	-192.40	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	288.59	4,798.50	-4,798.50	0.00	0.00	-4,798.50	0.00
001-1151-6412-1050-00148-1	HS Band Supplies	0.00	62.08	453.73	-453.73	0.00	0.00	-453.73	0.00
001-1151-6412-1050-33200-3	CTE Vocational Ed Supplies	0.00	0.00	421.08	-421.08	0.00	0.00	-421.08	0.00
Function 1191	Summer School								

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001-1191-6412-4020-00000-3	ESP Supplies	0.00	0.00	15.36	-15.36	0.00	0.00	-15.36	0.00
Function 1221	Special Education								
002-1221-6111-4020-00041-4	Spec Ed Teacher	0.00	7,198.31	22,304.91	-22,304.91	0.00	0.00	-22,304.91	0.00
001-1221-6151-4020-00041-4	Spec Ed Salaries, Non-Certified Staff	0.00	1,621.41	5,331.48	-5,331.48	0.00	0.00	-5,331.48	0.00
002-1221-6211-4020-00041-4	SE Teacher Retirement	0.00	1,100.03	3,411.74	-3,411.74	0.00	0.00	-3,411.74	0.00
001-1221-6221-4020-00041-4	Spec Ed Non Teacher Retirement	0.00	198.67	448.06	-448.06	0.00	0.00	-448.06	0.00
001-1221-6231-4020-00041-4	Spec Ed Social Security (CASD)	0.00	83.03	283.06	-283.06	0.00	0.00	-283.06	0.00
001-1221-6232-4020-00041-4	Spec Ed Medi-Employer Port Non-Cert	0.00	20.59	68.54	-68.54	0.00	0.00	-68.54	0.00
002-1221-6232-4020-00041-4	SE Medicare-Employer Port Non-Cert	0.00	101.91	315.12	-315.12	0.00	0.00	-315.12	0.00
Student	1221-6232-4020-00041-4	0.00	122.50	383.66	-383.66	0.00	0.00	-383.66	0.00
001-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.60	1,210.80	-1,210.80	0.00	0.00	-1,210.80	0.00
002-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	383.35	1,280.41	-1,280.41	0.00	0.00	-1,280.41	0.00
Student	1221-6241-4020-00041-4	0.00	786.95	2,471.21	-2,471.21	0.00	0.00	-2,471.21	0.00
001-1221-6319-4020-00041-4	Spec Ed Other PS-Pro & Tech	0.00	2,907.60	5,440.60	-5,440.60	2,258.00	0.00	-7,698.60	0.00
001-1221-6412-4020-00041-4	SE Supplies	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 1251	Title I - ESEA								
002-1251-6111-4020-00051-4	Salaries, Regular Teachers TITLE I	0.00	3,133.33	9,389.99	-9,389.99	0.00	0.00	-9,389.99	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	512.33	1,536.99	-1,536.99	0.00	0.00	-1,536.99	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	42.23	128.69	-128.69	0.00	0.00	-128.69	0.00
002-1251-6241-4020-00051-4	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,205.40	-1,205.40	0.00	0.00	-1,205.40	0.00
001-1251-6313-4020-00051-4	Title I Elementary Travel/PS	0.00	2,617.00	4,139.00	-4,139.00	0.00	0.00	-4,139.00	0.00
001-1251-6412-4020-00051-4	Title I Elementary Supplies	0.00	558.16	1,345.50	-1,345.50	25.00	0.00	-1,370.50	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-00517-1	Early Childhood Spec Ed Certified Salaries	0.00	93.25	279.75	-279.75	0.00	0.00	-279.75	0.00
002-1281-6211-4020-00517-1	Teacher Retirement	0.00	15.26	45.78	-45.78	0.00	0.00	-45.78	0.00
002-1281-6232-4020-00517-1	Medicare-Employer Portion Non-Cert	0.00	1.29	3.87	-3.87	0.00	0.00	-3.87	0.00
002-1281-6241-4020-00517-1	Group Health/Dental/Life Ins - BP	0.00	12.06	38.15	-38.15	0.00	0.00	-38.15	0.00
001-1281-6319-4020-00044-3	Early Childhood Purchase Service	0.00	227.50	625.00	-625.00	210.00	0.00	-735.00	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	8,138.56	15,682.90	-15,682.90	0.00	0.00	-15,682.90	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	2,274.00	-2,274.00	0.00	0.00	-2,274.00	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.46	227.40	-227.40	0.00	0.00	-227.40	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	8.00	-8.00	0.00	0.00	-8.00	0.00
001-1311-6411-8040-00159-1	Greenhouse Supplies	0.00	0.00	372.69	-372.69	0.00	0.00	-372.69	0.00
001-1311-6412-1050-00159-1	VOCAG Student Shop Supplies	0.00	1,025.16	1,227.18	-1,227.18	0.00	0.00	-1,227.18	0.00
Function 1361	Other Vocational Programs								

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
001-1261-6413-1050-00008-1	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									
Student Activities									
001-1411-6313-4020-00027-1	PTO Purchases 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	1,628.15	1,628.15	-1,628.15	0.00	0.00	-1,628.15	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
001-1411-6371-1050-00139-1	FBLA DUES	0.00	955.35	1,178.00	-1,178.00	0.00	0.00	-1,178.00	0.00
001-1411-6411-1050-00167-1	Dues & Membership-FFA	0.00	329.00	1,058.00	-1,058.00	0.00	0.00	-1,058.00	0.00
001-1411-6411-2050-00153-1	Class of 2021 Supplies	0.00	465.80	1,705.57	-1,705.57	0.00	0.00	-1,705.57	0.00
001-1411-6412-1050-00110-1	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
001-1411-6412-1050-00139-1	STUICO Supplies	0.00	268.10	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	7,186.61	-7,186.61	0.00	0.00	-7,186.61	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
Function 1421									
Rotating Athletics									
001-1421-6319-1050-00705-1	HS Volleyball Refs	0.00	186.00	1,321.80	-1,321.80	125.00	0.00	-1,446.80	0.00
001-1421-6319-1050-00612-1	Athletic Club PS	0.00	534.91	845.36	-845.36	0.00	0.00	-845.36	0.00
001-1421-6319-1050-00618-1	JR High Boys BB Refs	0.00	770.00	770.00	-770.00	205.00	0.00	-975.00	0.00
001-1421-6343-1050-00618-1	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
001-1421-6371-1050-00612-1	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	2,492.83	-2,492.83	557.00	0.00	-3,049.83	0.00
001-1421-6412-1050-00611-1	Cheerleader Supplies	0.00	0.00	28.00	-28.00	0.00	0.00	-28.00	0.00
Function 1911									
Tuition Pd to Other Dist									
001-1911-6313-4020-00008-1	Tuition Pd to Other Dist in MKO	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
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
Function 2122									
Counseling Services									
002-2122-6111-1050-00901-1	Salaries Regular Teachers-Guidance HS	0.00	3,548.92	9,839.78	-9,839.78	0.00	0.00	-9,839.78	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

Sheldon T VIII
100 East me Lathrop Drive
Sheldon, MO 64784

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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 2123									
	Guidance Assessment Services								
001-2123-6312-1050-00801-1	Guidance Instruct HS + PS	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	56.56	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	39.89	-39.89	0.00	0.00	-39.89	0.00
Function 2139									
	Other Health Services								
001-2139-6319-1050-00615-1	Health Supplies	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	397.36	596.89	-596.89	0.00	0.00	-596.89	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
Function 2213									
	Instructional Staff Training Services								
001-2213-6312-4010-00065-1	Title IIA Purchase Service	0.00	40.00	458.75	-458.75	40.00	0.00	-458.75	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
002-2214-6232-4020-00145-1	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	8,560.00	-8,560.00	0.00	0.00	-8,560.00	0.00
001-2214-6343-4020-00005-1	PD Travel	0.00	0.00	1,246.72	-1,246.72	0.00	0.00	-1,246.72	0.00
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
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
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
001-2311-6231-1050-00169-1	Board of Education Legal Services	0.00	0.00	110.00	-110.00	0.00	0.00	-110.00	0.00
001-2311-6231-1050-00169-1	Board of Education Purchased Services	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6232-1050-00169-1	Liability Insurance	0.00	12,356.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2311-6233-1050-00169-1	Insurance Treasurers Bond	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2311-6412-1050-00169-1	Board of Education Supplies	0.00	420.33	562.46	-562.46	0.00	0.00	-562.46	0.00
Function 2321									
Superintendent Office Services									
001-2321-6111-1050-00169-1	Salaries, Regular Teachers SUPP.	0.00	6,996.67	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	885.17	4,475.85	-4,475.85	0.00	0.00	-4,475.85	0.00
001-2321-6211-1050-00169-1	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	11.96	59.90	-59.90	0.00	0.00	-59.90	0.00
001-2321-6232-1050-00169-1	Medicare-EMPLOYER PORTION CERTIFIED	0.00	86.21	431.05	-431.05	0.00	0.00	-431.05	0.00
001-2321-6232-1050-00169-1	Subtotal	0.00	98.16	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
001-2321-6241-1050-00169-1	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
001-2321-6241-1050-00169-1	Subtotal	0.00	602.70	3,013.50	-3,013.50	0.00	0.00	-3,013.50	0.00
001-2321-6313-1050-00169-1	Executive Administration Travel	0.00	78.43	186.78	-186.78	0.00	0.00	-186.78	0.00
001-2321-6362-1050-00169-1	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	660.00	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	4.96	756.67	-756.67	145.62	0.00	-802.29	0.00
Function 2411									
Principal Office Services									
001-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,353.33	21,353.32	-21,353.32	0.00	0.00	-21,353.32	0.00
001-2411-6151-1050-00169-1	Building Level Secretary Salaries	0.00	2,591.39	12,906.65	-12,906.65	0.00	0.00	-12,906.65	0.00
001-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	3,325.32	-3,325.32	0.00	0.00	-3,325.32	0.00
001-2411-6221-1050-00169-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	1,022.60	-1,022.60	0.00	0.00	-1,022.60	0.00
001-2411-6231-1050-00169-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	500.20	-500.20	0.00	0.00	-500.20	0.00
001-2411-6232-1050-00169-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	117.00	-117.00	0.00	0.00	-117.00	0.00
001-2411-6232-1050-00169-1	Medicare-EMPLOYER PORTION CERTIFIED	0.00	58.50	234.00	-234.00	0.00	0.00	-234.00	0.00
001-2411-6241-1050-00169-1	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
001-2411-6241-1050-00169-1	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 BL Supplies	0.00	58.29	435.04	-435.04	0.00	0.00	-435.04	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									
001-2525-6151-1050-00000-1	ACCOUNTING SALARY	0.00	2,520.00	12,500.00	-12,500.00	0.00	0.00	-12,500.00	0.00
001-2525-6221-1050-00000-1	ACCT. NON TEACHER RETIREMENT	0.00	172.87	864.35	-864.35	0.00	0.00	-864.35	0.00
001-2525-6231-1050-00000-1	ACCOUNTING SOCIAL SECURITY	0.00	158.24	781.20	-781.20	0.00	0.00	-781.20	0.00
001-2525-6232-1050-00000-1	ACCOUNTING MEDICARE	0.00	36.54	182.70	-182.70	0.00	0.00	-182.70	0.00
001-2525-6241-1050-00000-1	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	CM CUSTODIAN SALARY	0.00	4,094.27	16,213.94	-16,213.94	0.00	0.00	-16,213.94	0.00
001-2542-6221-1050-00184-1	CM RETIREMENT	0.00	282.56	1,222.75	-1,222.75	0.00	0.00	-1,222.75	0.00
001-2542-6231-1050-00184-1	CM SOCIAL SECURITY	0.00	240.78	958.55	-958.55	0.00	0.00	-958.55	0.00
001-2542-6232-1050-00184-1	CM 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	CM Purchased Services	0.00	115.00	616.40	-616.40	115.00	0.00	-731.40	0.00
001-2542-6335-1050-00102-1	CM Water and Sewer	0.00	444.00	1,965.50	-1,965.50	557.00	0.00	-2,542.50	0.00
001-2542-6336-1050-00103-1	CM Trash Hauling	0.00	172.00	860.00	-860.00	172.00	0.00	-1,032.00	0.00
001-2542-6337-1050-00103-1	CM Music Property Insurance	0.00	12,366.00	12,366.00	-12,366.00	0.00	0.00	-12,366.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	280.79	1,891.25	-1,891.25	0.00	0.00	-1,891.25	0.00
001-2542-6412-1050-00184-1	CM Supplies	0.00	1,074.73	4,707.47	-4,707.47	474.46	0.00	-5,121.96	0.00
001-2542-6481-1050-00184-1	CM Electricity Bill	0.00	1,953.30	13,994.42	-13,994.42	0.00	0.00	-13,994.42	0.00
001-2542-6482-1050-00184-1	Natural Gas - CM	0.00	247.32	619.54	-619.54	0.00	0.00	-619.54	0.00
001-2542-6521-1050-00184-1	CC-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	CM 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	28,760.64	-28,760.64	0.00	0.00	-28,760.64	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	3,898.49	6,965.26	-6,965.26	0.00	0.00	-6,965.26	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	456.35	3,167.00	-3,167.00	828.28	0.00	-3,985.28	0.00
Function 2558									
NonAllowable Transportation Expense									
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	358.49	2,587.67	-2,587.67	0.00	0.00	-2,587.67	0.00
001-2558-6861-9000-00003-1	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	895.15	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

Sheldon V VII
 100 East Lane Lathrop Drive
 Sheldon, MO 64784

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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
001-2662-6232-0038-00185-4	FS MEDICARE	0.00	11.98	59.90	-59.90	0.00	0.00	-59.90	0.00
001-2662-6241-0038-00185-4	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
001-2662-6591-0038-00185-4	FS Contract Services	0.00	11,685.57	24,590.41	-24,590.41	0.00	0.00	-24,590.41	0.00
001-2662-6412-0038-00185-4	FS NON FOOD SUPPLY	0.00	0.00	328.20	-328.20	0.00	0.00	-328.20	0.00
Function 2645	Health Services-physicals/etc.								
001-2645-6181-4020-00171-1	Misc Expense Revolving Account	0.00	72.00	261.62	-261.62	1,831.27	0.00	-1,592.89	0.00
Function 2654	Technology Services								
001-2654-6318-1050-00185-1	Technology Contract Services	0.00	3,395.92	13,268.06	-13,268.06	3,266.51	0.00	-16,534.59	0.00
Function 3811	Parents As Teachers								
001-3811-6411-4020-00601-3	PAT Supply	0.00	475.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
Function 3812	Preschool								
001-3812-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	5,168.01	-5,168.01	0.00	0.00	-5,168.01	0.00
001-3812-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	354.54	-354.54	0.00	0.00	-354.54	0.00
001-3812-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	304.59	-304.59	0.00	0.00	-304.59	0.00
001-3812-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	71.22	-71.22	0.00	0.00	-71.22	0.00
001-3812-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	5.40	-5.40	0.00	0.00	-5.40	0.00
001-3812-6391-4020-00097-1	Preschool Lunch & Snack	0.00	151.87	382.13	-382.13	0.00	0.00	-382.13	0.00

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

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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 (100)	838,817.96	-79,157.10	-104,055.54	734,762.42		0.00	734,762.42	
	Total Liabilities (200)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (300)	-825,900.69	0.00	0.00	-825,900.69	0.00	0.00	-825,900.69	
	Total Revenues (500)	0.00	45,358.12	250,213.86	-250,213.86	0.00	0.00	-250,213.86	0.00
	Total Expenditures (600)	0.00	124,515.22	354,289.40	-354,289.40	12,837.88	0.00	-367,107.28	0.00
	Expenditures - Revenues	0.00	79,157.10	104,055.54		12,837.88	0.00	-116,893.42	
	Ending Fund Balance	-838,817.96			-721,845.15			-709,007.27	84.52
	Ledger Balance	12,917.27	0.00	0.00	12,917.27		0.00	12,917.27	
Fund 002 Totals	Total Assets (100)	-409.02	-29,664.46	58,638.18	58,230.16		0.00	58,230.16	
	Total Liabilities (200)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (300)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (500)	0.00	80,456.81	416,380.71	-416,380.71	0.00	0.00	-416,380.71	0.00
	Total Expenditures (600)	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	-58,638.18		0.00	0.00	-58,638.18	
	Ending Fund Balance	409.02			-58,638.18			-58,638.18	-14,336.51
	Ledger Balance	-409.02	0.00	0.00	-409.02		0.00	-409.02	
Fund 003 Totals	Total Assets (100)	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
	Total Liabilities (200)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (300)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (500)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Expenditures (600)	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 (100)	586.54	-28,766.85	-33,759.64	-33,173.10		0.00	-33,173.10	
	Total Liabilities (200)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (300)	-586.54	0.00	0.00	-586.54		0.00	-586.54	
	Total Revenues (500)	0.00	6,204.15	20,111.36	-20,111.36	0.00	0.00	-20,111.36	0.00
	Total Expenditures (600)	0.00	35,971.00	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		0.00	0.00	-33,759.64	
	Ending Fund Balance	-586.54			33,173.10			33,173.10	-5,865.73
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (100)	826,605.90	-138,588.41	-79,176.00	747,429.90		0.00	747,429.90	
	Total Liabilities (200)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (300)	-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	
	Total Revenues (500)	0.00	132,019.08	886,705.93	-886,705.93	0.00	0.00	-886,705.93	0.00
	Total Expenditures (600)	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		12,837.88	0.00	-92,013.83	
	Ending Fund Balance	0.00			-747,311.23			-734,473.35	0.00
	Ledger Balance (100 + 200 + 300)	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)