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	11,318.13	362,918.12	999,236.08		-54,226.46	945,009.62	
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-17,910.29	-11,604.73	-12,013.75		-103,490.71	-115,504.46	
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	1,040.81	614.77	1,201.31		0.00	1,201.31	
Subtotal	0000-1111-0000-00000-0	636,493.38	-5,551.35	351,928.16	988,421.54		-157,717.17	830,704.37	
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	VoAG 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	Assets	826,605.90	-5,551.35	351,928.16	1,178,534.06		-157,717.17	1,020,816.89	
Fund Balances									
001-0000-3111-0000-00000-0	Fund Account Balance	-825,900.69	0.00	0.00	-825,900.69		0.00	-825,900.69	
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	
001-0000-3119-0100-00000-0	WADA Fund 4 Transfer From	0.00	0.00	23,000.00	23,000.00		0.00	23,000.00	
004-0000-3119-1100-00000-0	WADA Fund 4 Transfer to	0.00	0.00	-23,000.00	-23,000.00		0.00	-23,000.00	
Subtotal	[illegible]	-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	Current Taxes	0.00	0.00	459,430.65	-459,430.65		0.00	-459,430.65	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	17,447.12	63,150.31	-63,150.31		0.00	-63,150.31	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	16,043.64	144,305.66	-144,305.66		0.00	-144,305.66	0.00
001-0000-5114-0000-00000-1	Financial Institutional Tax	0.00	0.00	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	0.00	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	87.14	4,755.33	-4,755.33		0.00	-4,755.33	0.00
001-0000-5151-9380-00066-1	Child & Adult Care Food Program	0.00	635.85	4,828.82	-4,828.82		0.00	-4,828.82	0.00
001-0000-5151-9380-00185-1	Breakfast & Lunch Sales to Students	0.00	1,084.28	11,072.45	-11,072.45		0.00	-11,072.45	0.00
001-0000-5161-9380-00185-1	Breakfast & Lunch Sales to Adults	0.00	3.15	1,531.60	-1,531.60		0.00	-1,531.60	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	0.00	1,315.00	-1,315.00		0.00	-1,315.00	0.00
001-0000-5171-1050-00816-1	JH BOYS BASKETBALL	0.00	0.00	461.00	-461.00		0.00	-461.00	0.00
001-0000-5173-1050-00139-1	FFA LOCAL DUES	0.00	0.00	1,468.50	-1,468.50		0.00	-1,468.50	0.00
001-0000-5179-1050-00110-1	Student Council Revenue	0.00	220.00	4,433.50	-4,433.50		0.00	-4,433.50	0.00
001-0000-5179-1050-00116-1	CHEERLEADERS REVENUE	0.00	0.00	646.32	-646.32		0.00	-646.32	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	FBLA REVENUE	0.00	0.00	2,230.70	-2,230.70		0.00	-2,230.70	0.00
001-0000-5179-1050-00139-1	FFA REVENUE	0.00	200.00	12,208.75	-12,208.75		0.00	-12,208.75	0.00
001-0000-5179-1050-00147-1	Elem 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

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
001-0000-5179-1050-00154-1	Class of 2025	0.00	0.00	112.25	-112.25		0.00	-112.25	0.00
001-0000-5179-1050-00158-1	KG/PRESCH REVENUE	0.00	25.00	25.00	-25.00		0.00	-25.00	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	2,650.00	2,693.00	-2,693.00		0.00	-2,693.00	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	396.00	7,947.98	-7,947.98		0.00	-7,947.98	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	25.00	1,576.50	-1,576.50		0.00	-1,576.50	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
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	435.00	13,881.73	-13,881.73		0.00	-13,881.73	0.00
001-0000-5192-0000-00028-1	Dale HS Fund	0.00	0.00	363.17	-363.17		0.00	-363.17	0.00
001-0000-5196-0000-00171-1	Misc Revolving account	0.00	0.00	369.26	-369.26		0.00	-369.26	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	511.75	29,610.17	-29,610.17		0.00	-29,610.17	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	0.00	254.00	-254.00		0.00	-254.00	0.00
001-0000-5198-8000-00142-1	Board of Education Scholarship	0.00	195.00	195.00	-195.00		0.00	-195.00	0.00
Subtotal Object 51xx		0.00	89,938.93	1,798,779.56	-1,798,779.56		0.00	-1,798,779.56	0.00
Object 52xx									
002-0000-5211-0000-00000-2	Fines & Forfeitures, Overplus,Escheats	0.00	0.00	37.07	-37.07		0.00	-37.07	0.00
001-0000-5221-0000-00000-2	State Assessed RR/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
Subtotal Object 52xx		0.00	0.00	64,609.31	-64,609.31		0.00	-64,609.31	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	68,169.51	616,902.59	-616,902.59		0.00	-616,902.59	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,595.00	14,518.00	-14,518.00		0.00	-14,518.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	4,500.00	15,416.97	-15,416.97		0.00	-15,416.97	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	1,040.81	38,249.97	-38,249.97		0.00	-38,249.97	0.00
Subtotal	0000-5319-0000-00000-3	0.00	5,540.81	53,666.94	-53,666.94		0.00	-53,666.94	0.00
001-0000-5325-0000-00000-3	Small Schools Grant	0.00	6,929.00	61,535.00	-61,535.00		0.00	-61,535.00	0.00
Subtotal Object 53xx		0.00	82,234.32	746,622.53	-746,622.53		0.00	-746,622.53	0.00
Object 54xx									
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	797.18	2,449.41	-2,449.41		0.00	-2,449.41	0.00
001-0000-5437-8010-00070-4	State Collab Work Init	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	11,032.19	32,739.62	-32,739.62		0.00	-32,739.62	0.00
001-0000-5442-8010-44200-4	ECSE - Federal	0.00	0.00	840.00	-840.00		0.00	-840.00	0.00
001-0000-5445-9380-00185-4	School Lunch Program	0.00	4,546.46	32,953.53	-32,953.53		0.00	-32,953.53	0.00
001-0000-5446-9380-00185-4	School Breakfast Program	0.00	1,284.12	11,183.00	-11,183.00		0.00	-11,183.00	0.00
001-0000-5451-0000-00051-4	Title 1 ESEA	0.00	8,289.56	42,792.64	-42,792.64		0.00	-42,792.64	0.00
001-0000-5461-0000-00061-4	Title IV-ESEA Drug Free Schools	0.00	1,193.12	6,070.62	-6,070.62		0.00	-6,070.62	0.00
001-0000-5465-0000-00000-4	Title II - Eisenhower Program ESEA	0.00	570.30	2,321.12	-2,321.12		0.00	-2,321.12	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	0.00	21,118.54	-21,118.54		0.00	-21,118.54	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

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
001-0000-5492-0000-00029-4	Reap Revenue	0.00	0.00	32,746.00	-32,746.00		0.00	-32,746.00	0.00
Subtotal Object 54xx		0.00	21,572.96	191,751.21	-191,751.21		0.00	-191,751.21	0.00
Expenses									
Function 1111	**Elementary School**								
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,527.14	151,176.76	-151,176.76	0.00	21,616.67	-172,793.43	0.00
002-1111-6121-4020-00009-1	Salaries, Non-Contract (Subs)	0.00	300.00	1,875.00	-1,875.00	0.00	75.00	-1,950.00	0.00
001-1111-6131-4020-00070-4	MMD 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	MMD 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	3,556.43	25,023.58	-25,023.58	0.00	3,569.41	-28,592.99	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	6.86	-6.86	0.00	0.00	-6.86	0.00
002-1111-6231-4020-00009-1	Social Security (OASDI)	0.00	18.60	116.26	-116.26	0.00	4.65	-120.91	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	286.50	2,012.23	-2,012.23	0.00	284.54	-2,296.77	0.00
001-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	1.45	-1.45	0.00	0.00	-1.45	0.00
002-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	21.17	-21.17	0.00	0.00	-21.17	0.00
Subtotal	1111-6232-4020-00070-4	0.00	0.00	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	21,507.10	-21,507.10	0.00	3,015.30	-24,522.40	0.00
001-1111-6411-4020-00009-1	Elementary Supplies	0.00	30.98	6,268.45	-6,268.45	0.00	0.00	-6,268.45	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
001-1111-6411-4020-00158-1	KG/PS Graduation Supplies	0.00	276.44	276.44	-276.44	0.00	0.00	-276.44	0.00
Subtotal Function 1111	Elementary School	0.00	29,011.39	210,089.82	-210,089.82	0.00	28,565.57	-238,655.39	0.00
Function 1151	**High School**								
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	22,677.32	161,746.69	-161,746.69	0.00	23,002.91	-184,749.60	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	675.00	6,450.00	-6,450.00	0.00	75.00	-6,525.00	0.00
002-1151-6131-1050-00024-4	Tops Grant Stipend	0.00	1,200.00	8,645.00	-8,645.00	0.00	430.00	-9,075.00	0.00
002-1151-6131-1050-00070-4	MMD 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	763.89	20,847.23	-20,847.23	0.00	3,063.89	-23,911.12	0.00
002-1151-6131-1050-00139-1	HS FFA Sponser Salary	0.00	0.00	166.66	-166.66	0.00	0.00	-166.66	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	194.44	1,361.08	-1,361.08	0.00	194.44	-1,555.52	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	174.00	1,253.53	-1,253.53	0.00	62.35	-1,315.88	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	3,833.96	29,521.18	-29,521.18	0.00	4,214.70	-33,735.88	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	197.33	-197.33	0.00	28.19	-225.52	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	41.85	399.91	-399.91	0.00	4.65	-404.56	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	17.40	125.38	-125.38	0.00	6.24	-131.62	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	318.59	2,528.51	-2,528.51	0.00	347.96	-2,876.47	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Certified	0.00	0.00	2.42	-2.42	0.00	0.00	-2.42	0.00
002-1151-6232-1050-00812-1	Medicare-Employer Portion Certified	0.00	2.82	19.74	-19.74	0.00	2.82	-22.56	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	21,107.10	-21,107.10	0.00	3,015.30	-24,122.40	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
001-1151-6313-1050-00063-1	HS Pupil Enrichment	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1151-6319-1050-00029-4	REAP High School Purchased Services	0.00	0.00	9,998.53	-9,998.53	0.00	0.00	-9,998.53	0.00
001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	199.00	597.00	-597.00	0.00	0.00	-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
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	1,290.00	1,965.00	-1,965.00	0.00	0.00	-1,965.00	0.00
001-1151-6371-1050-00148-1	HS Band Fees	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
001-1151-6411-1050-00024-4	TOPS Supplies	0.00	1,142.23	19,534.01	-19,534.01	0.00	0.00	-19,534.01	0.00
001-1151-6411-1050-00029-4	Reap High School Supplies	0.00	0.00	18,574.51	-18,574.51	0.00	0.00	-18,574.51	0.00
001-1151-6411-1050-00061-4	TITLE IV High School Supplies	0.00	0.00	1,239.50	-1,239.50	0.00	0.00	-1,239.50	0.00
001-1151-6411-1050-00065-4	TITLE II High School Supplies	0.00	0.00	216.25	-216.25	0.00	0.00	-216.25	0.00
001-1151-6411-1050-00090-1	High School Supplies	0.00	206.70	5,504.49	-5,504.49	0.00	105.84	-5,610.33	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
Subtotal Function 1151	High School	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Function 1191	Summer School								
001-1191-6411-4020-00000-3	ESP Supplies	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Subtotal Function 1191	Summer School	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Function 1221	Special Education								
002-1221-6111-4020-44100-4	Spec Ed Teacher	0.00	7,198.31	51,098.15	-51,098.15	0.00	7,198.31	-58,296.46	0.00
001-1221-6151-4020-44100-4	Spec Ed Salaries, Non-Certified Staff	0.00	1,563.66	12,649.77	-12,649.77	0.00	2,046.66	-14,696.43	0.00
002-1221-6211-4020-44100-4	SE Teacher Retirement	0.00	1,100.03	7,811.86	-7,811.86	0.00	1,100.03	-8,911.89	0.00
001-1221-6221-4020-44100-4	Spec Ed Non Teacher Retirement	0.00	134.71	1,059.86	-1,059.86	0.00	167.84	-1,227.70	0.00
001-1221-6231-4020-44100-4	Spec Ed Social Security (OASDI)	0.00	84.45	696.80	-696.80	0.00	114.39	-811.19	0.00
001-1221-6232-4020-44100-4	Spec Ed Medi-Employer Port Non-Cert	0.00	19.75	162.97	-162.97	0.00	26.75	-189.72	0.00
002-1221-6232-4020-44100-4	SE Medicare-Employer Portion Non-Cert	0.00	101.91	722.76	-722.76	0.00	101.91	-824.67	0.00
Subtotal	1221-6232-4020-44100-4	0.00	121.66	885.73	-885.73	0.00	128.66	-1,014.39	0.00
001-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.60	2,825.20	-2,825.20	0.00	403.60	-3,228.80	0.00
002-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	393.35	2,833.81	-2,833.81	0.00	393.35	-3,227.16	0.00
Subtotal	1221-6241-4020-44100-4	0.00	796.95	5,659.01	-5,659.01	0.00	796.95	-6,455.96	0.00
001-1221-6319-4020-44100-4	Spec Ed Other PS-Pro & Tech	0.00	4,237.50	15,089.85	-15,089.85	0.00	16.50	-15,106.35	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 Function 1221	Special Education	0.00	15,237.27	[illegible]	[illegible]	0.00	[illegible]	-107,020.87	0.00
Function 1251	Title 1 - ESEA								
002-1251-6111-4020-00051-4	Salaries, Regular Teachers-TITLE I	0.00	3,133.33	21,933.31	-21,933.31	0.00	3,133.33	-25,066.64	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	512.33	3,586.31	-3,586.31	0.00	512.33	-4,098.64	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	42.23	295.61	-295.61	0.00	42.23	-337.84	0.00
002-1251-6241-4020-00051-4	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
001-1251-6343-4020-00051-4	Title I Elementary Travel/PS	0.00	40.00	4,179.00	-4,179.00	0.00	0.00	-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 Function 1251	Title 1 - ESEA	0.00	4,129.69	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-1	Early Childhood Spec Ed Certified Salaries	0.00	93.25	652.75	-652.75	0.00	93.25	-746.00	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
002-1281-6211-4020-12810-1	Teacher Retirement	0.00	15.26	106.82	-106.82	0.00	15.26	-122.08	0.00
002-1281-6232-4020-12810-1	Medicare-Employer Portion Non-Cert	0.00	1.29	9.03	-9.03	0.00	1.29	-10.32	0.00
002-1281-6241-4020-12810-1	Group Health/Dental/Life Ins - BP	0.00	12.05	84.35	-84.35	0.00	12.05	-96.40	0.00
001-1281-6319-4020-44200-4	ECSE PS- 611	0.00	0.00	840.00	-840.00	0.00	0.00	-840.00	0.00
001-1281-6319-4020-44201-1	Early Childhood Purchase Service	0.00	0.00	105.00	-105.00	0.00	0.00	-105.00	0.00
Subtotal Function 1281	Early Childhood Special Education	0.00	21.85	1,797.95	-1,797.95	0.00	21.85	-1,819.80	0.00
Function 1311	**Vocational Agriculture & Biology**								
002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,136.58	28,229.22	-28,229.22	0.00	3,136.58	-31,365.80	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	4,093.20	-4,093.20	0.00	454.80	-4,548.00	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	409.32	-409.32	0.00	45.48	-454.80	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	16.20	-16.20	0.00	1.80	-18.00	0.00
001-1311-6411-1050-00159-1	VOAG Student Shop Supplies	0.00	145.77	1,745.64	-1,745.64	0.00	0.00	-1,745.64	0.00
Subtotal Function 1311	Vocational Agriculture & Biology	0.00	3,784.43	34,493.58	-34,493.58	0.00	3,638.66	-38,132.24	0.00
Function 1361	**Other Vocational Programs**								
001-1361-6411-1050-00008-1	Pioneer Foundation VOAG Grant Supply	0.00	0.00	1,013.45	-1,013.45	0.00	0.00	-1,013.45	0.00
Subtotal Function 1361	Other Vocational Programs	0.00	0.00	1,013.45	-1,013.45	0.00	0.00	-1,013.45	0.00
Function 1411	**Student Activities**								
001-1411-6313-4020-00027-1	PTO Purchase Services	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6319-1050-00139-1	FFA Purchased Services	0.00	0.00	400.00	-400.00	0.00	0.00	-400.00	0.00
001-1411-6343-1050-00122-1	Yearbook Travel	0.00	0.00	105.00	-105.00	0.00	0.00	-105.00	0.00
001-1411-6343-1050-00139-1	FFA Travel	0.00	0.00	1,826.15	-1,826.15	0.00	0.00	-1,826.15	0.00
001-1411-6363-1050-00122-1	PRINTING/BINDING-YEARBOOK	0.00	0.00	10,466.41	-10,466.41	0.00	0.00	-10,466.41	0.00
001-1411-6371-1050-00138-1	FBLA DUES	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 & Memberships-FFA	0.00	0.00	1,083.00	-1,083.00	0.00	0.00	-1,083.00	0.00
001-1411-6411-1050-00110-1	STUCO Supplies	0.00	340.57	2,804.62	-2,804.62	0.00	0.00	-2,804.62	0.00
001-1411-6411-1050-00139-1	FFA Supplies	0.00	139.70	8,899.03	-8,899.03	0.00	0.00	-8,899.03	0.00
001-1411-6411-1050-00153-1	Class of 2020 supplies	0.00	3,815.76	15,071.24	-15,071.24	-4,604.38	0.00	-10,466.86	0.00
001-1411-6411-1050-00162-1	Class of 2022 Supplies	0.00	2,644.50	2,644.50	-2,644.50	0.00	0.00	-2,644.50	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	459.88	3,055.25	-3,055.25	0.00	0.00	-3,055.25	0.00
001-1411-6411-4020-00027-1	PTO Supplies	0.00	13.50	1,107.83	-1,107.83	0.00	0.00	-1,107.83	0.00
Subtotal Function 1411	Student Activities	0.00	7,413.91	48,959.03	-48,959.03	-4,604.38	0.00	-44,354.65	0.00
Function 1421	**Rotating Athletics**								
002-1421-6131-1050-00705-1	HS Girls VB Coach Sal	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 Non-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	596.00	2,063.20	-2,063.20	0.00	0.00	-2,063.20	0.00
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	80.00	1,208.30	-1,208.30	0.00	0.00	-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

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
001-1421-6411-1050-00703-1	Athletic Club Supplies	0.00	393.49	3,640.42	-3,640.42	0.00	0.00	-3,640.42	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
Subtotal Function 1421	Rotating Athletics	0.00	1,069.49	10,870.30	-10,870.30	0.00	0.00	-10,870.30	0.00
Function 1911	**Tuition Pd to Other Dist.**								
001-1911-6313-4020-00009-1	Tuition Pd to Other Dist in MO	0.00	0.00	6,253.73	-6,253.73	0.00	0.00	-6,253.73	0.00
Subtotal Function 1911	Tuition Pd to Other Dist.	0.00	0.00	6,253.73	-6,253.73	0.00	0.00	-6,253.73	0.00
Function 1921	**Tuition Area Vocational**								
001-1921-6311-1050-00113-1	Tuition Area Vocational	0.00	0.00	4,000.00	-4,000.00	0.00	4,000.00	-8,000.00	0.00
Subtotal Function 1921	Tuition Area Vocational	0.00	0.00	4,000.00	-4,000.00	0.00	4,000.00	-8,000.00	0.00
Function 2112	**Attendance Services**								
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
Subtotal Function 2112	Attendance Services	0.00	0.00	1,144.46	-1,144.46	0.00	0.00	-1,144.46	0.00
Function 2122	**Counseling Services**								
002-2122-6111-1050-00901-1	Salaries, Regular Teachers-Guidance HS	0.00	3,549.92	24,139.46	-24,139.46	0.00	3,549.92	-27,689.38	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	543.74	3,781.53	-3,781.53	0.00	543.74	-4,325.27	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	45.52	317.95	-317.95	0.00	45.52	-363.47	0.00
002-2122-6241-1050-00901-1	Group Health/Dental/Life Ins - BP	0.00	401.80	2,732.24	-2,732.24	0.00	401.80	-3,134.04	0.00
001-2122-6271-4020-00901-1	UNEMPLOYMENT-GS	0.00	0.00	720.34	-720.34	0.00	0.00	-720.34	0.00
Subtotal Function 2122	Counseling Services	0.00	4,540.98	31,691.52	-31,691.52	0.00	4,540.98	-36,232.50	0.00
Function 2123	**Guidance Assessment Services**								
001-2123-6312-1050-00901-1	Guidance Instruct HS +-PS	0.00	0.00	618.44	-618.44	0.00	0.00	-618.44	0.00
Subtotal Function 2123	Guidance Assessment Services	0.00	0.00	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	6,388.41	-6,388.41	0.00	912.63	-7,301.04	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	62.61	438.27	-438.27	0.00	62.61	-500.88	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	56.58	396.06	-396.06	0.00	56.58	-452.64	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	13.23	92.61	-92.61	0.00	13.23	-105.84	0.00
Subtotal Function 2134	Nursing Services	0.00	1,045.05	7,315.35	-7,315.35	0.00	1,045.05	-8,360.40	0.00
Function 2139	**Other Health Services**								
001-2139-6319-1050-00515-1	Health Supplies	0.00	0.00	399.33	-399.33	0.00	0.00	-399.33	0.00
001-2139-6343-1050-00515-1	Health Travel	0.00	0.00	192.42	-192.42	0.00	0.00	-192.42	0.00
Subtotal Function 2139	Other Health Services	0.00	0.00	591.75	-591.75	0.00	0.00	-591.75	0.00
Function 2212	**Instr & Curriculum Development Serv**								
001-2212-6312-4020-00065-1	Title IIA Purchase Service	0.00	0.00	549.51	-549.51	0.00	0.00	-549.51	0.00
001-2212-6321-4020-00065-4	Title IIA PS	0.00	18.00	1,146.43	-1,146.43	0.00	0.00	-1,146.43	0.00
001-2212-6411-4020-00065-4	Title IIA PD Supplies	0.00	0.00	294.57	-294.57	0.00	0.00	-294.57	0.00
Subtotal Function 2212	Instr & Curriculum Development Serv	0.00	18.00	1,990.51	-1,990.51	0.00	0.00	-1,990.51	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 2214	**Professional Development**								
002-2214-6131-1050-00145-1	MIM HS Stipends	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
002-2214-6131-4020-00145-1	MIM EL Stipends	0.00	0.00	160.00	-160.00	0.00	0.00	-160.00	0.00
002-2214-6211-1050-00145-1	Teacher Retirement	0.00	0.00	8.70	-8.70	0.00	0.00	-8.70	0.00
002-2214-6211-4020-00145-1	Teacher Retirement	0.00	0.00	23.20	-23.20	0.00	0.00	-23.20	0.00
002-2214-6232-1050-00145-1	Medicare-Employer Portion Non-Cert	0.00	0.00	0.87	-0.87	0.00	0.00	-0.87	0.00
002-2214-6232-4020-00145-1	Medicare-Employer Portion Non-Cert	0.00	0.00	2.32	-2.32	0.00	0.00	-2.32	0.00
001-2214-6312-1050-00005-1	PD Administrative Workshops	0.00	0.00	6,560.00	-6,560.00	0.00	0.00	-6,560.00	0.00
001-2214-6343-4020-00005-1	PDC Travel	0.00	36.80	1,283.52	-1,283.52	0.00	0.00	-1,283.52	0.00
Subtotal Function 2214	Professional Development	0.00	36.80	8,098.61	-8,098.61	0.00	0.00	-8,098.61	0.00
Function 2222	**School Library Services**								
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	1,741.67	12,191.69	-12,191.69	0.00	1,741.67	-13,933.36	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	12,191.62	-12,191.62	0.00	1,741.66	-13,933.28	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	1,970.78	-1,970.78	0.00	281.54	-2,252.32	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	281.54	1,970.78	-1,970.78	0.00	281.54	-2,252.32	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.72	138.04	-138.04	0.00	19.72	-157.76	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	137.97	-137.97	0.00	19.71	-157.68	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,406.30	-1,406.30	0.00	200.90	-1,607.20	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,406.30	-1,406.30	0.00	200.90	-1,607.20	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
Subtotal Function 2222	School Library Services	0.00	4,487.64	32,580.57	-32,580.57	0.00	4,487.64	-37,068.21	0.00
Function 2311	**Board of Education Services**								
001-2311-6261-1050-00169-1	Insurance Workers Compensation	0.00	0.00	11,595.00	-11,595.00	0.00	0.00	-11,595.00	0.00
001-2311-6315-1050-00600-1	Board of Education Audit Reports	0.00	0.00	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
001-2311-6319-1050-00600-1	Board of Education Purchased Services	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6352-1050-00600-1	Liability Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2311-6353-1050-00169-1	Insurance Treasurers Bond	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2311-6362-1050-00600-1	Board of Education Advertising	0.00	0.00	374.63	-374.63	0.00	0.00	-374.63	0.00
001-2311-6411-1050-00600-1	Board of Education Supplies	0.00	134.95	2,361.24	-2,361.24	0.00	11.48	-2,372.72	0.00
Subtotal Function 2311	Board of Education Services	0.00	134.95	34,721.87	-34,721.87	0.00	11.48	-34,733.35	0.00
Function 2321	**Superintendent Office Services**								
002-2321-6111-1050-00169-1	Salaries, Regular Teachers-SUPT.	0.00	6,666.67	60,000.03	-60,000.03	0.00	6,666.67	-66,666.70	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	8,056.53	-8,056.53	0.00	895.17	-8,951.70	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	9,222.03	-9,222.03	0.00	1,024.67	-10,246.70	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM.	0.00	75.13	676.17	-676.17	0.00	75.13	-751.30	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	461.07	-461.07	0.00	51.23	-512.30	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM. NON CERT	0.00	11.98	107.82	-107.82	0.00	11.98	-119.80	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	775.89	-775.89	0.00	86.21	-862.10	0.00
Subtotal	2321-6232-1050-00169-1	0.00	98.19	883.71	-883.71	0.00	98.19	-981.90	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	1,808.10	-1,808.10	0.00	200.90	-2,009.00	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	3,616.20	-3,616.20	0.00	401.80	-4,018.00	0.00
Subtotal	2321-6241-1050-00169-1	0.00	602.70	5,424.30	-5,424.30	0.00	602.70	-6,027.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6319-1050-00169-1	Executive Administration PS	0.00	0.00	186.78	-186.78	0.00	37.87	-224.65	0.00
001-2321-6332-1050-00169-1	Executive Administration Contract Services	0.00	0.00	2,407.15	-2,407.15	0.00	0.00	-2,407.15	0.00
001-2321-6361-1050-00002-1	EA Postage	0.00	438.05	1,375.40	-1,375.40	0.00	41.22	-1,416.62	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	163.97	1,066.26	-1,066.26	0.00	0.00	-1,066.26	0.00
Subtotal Function 2321	Superintendent Office Services	0.00	10,015.78	92,356.69	-92,356.69	0.00	5,492.65	[illegible]	0.00
Function 2411	**Principal Office Services**								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	42,666.64	-42,666.64	0.00	5,333.33	-47,999.97	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	23,231.97	-23,231.97	0.00	2,581.33	-25,813.30	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	6,650.64	-6,650.64	0.00	831.33	-7,481.97	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	1,840.68	-1,840.68	0.00	204.52	-2,045.20	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	900.36	-900.36	0.00	100.04	-1,000.40	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	210.60	-210.60	0.00	23.40	-234.00	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.46	467.92	-467.92	0.00	58.46	-526.38	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	3,616.20	-3,616.20	0.00	401.80	-4,018.00	0.00
002-2411-6241-1050-00169-1	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
001-2411-6411-1050-00169-1	Principal BL Supplies	0.00	0.00	472.71	-472.71	0.00	0.00	-472.71	0.00
Subtotal Function 2411	Principal Office Services	0.00	9,936.01	83,272.12	-83,272.12	0.00	9,936.01	-93,208.13	0.00
Function 2491	**Other School Admin Support Services**								
001-2491-6411-4020-00171-1	Misc Expense	0.00	330.43	5,588.14	-5,588.14	0.00	1,490.00	-7,078.14	0.00
Subtotal Function 2491	Other School Admin Support Services	0.00	330.43	5,588.14	-5,588.14	0.00	1,490.00	-7,078.14	0.00
Function 2525	**Financial Accounting Services**								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	22,680.00	-22,680.00	0.00	2,520.00	-25,200.00	0.00
001-2525-6221-4020-00000-1	ACCT. NON TEACHER RETIREMENT	0.00	200.31	1,638.15	-1,638.15	0.00	200.31	-1,838.46	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	121.68	1,302.48	-1,302.48	0.00	121.68	-1,424.16	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	28.46	304.62	-304.62	0.00	28.46	-333.08	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,216.20	-1,216.20	0.00	401.80	-1,618.00	0.00
Subtotal Function 2525	Financial Accounting Services	0.00	3,272.25	27,141.45	-27,141.45	0.00	3,272.25	-30,413.70	0.00
Function 2542	**Care & Upkeep of Buildings**								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,864.27	31,921.02	-31,921.02	0.00	3,719.27	-35,640.29	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	282.59	2,353.11	-2,353.11	0.00	282.59	-2,635.70	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	230.24	1,895.02	-1,895.02	0.00	221.25	-2,116.27	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	53.85	443.25	-443.25	0.00	51.75	-495.00	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	403.60	3,627.00	-3,627.00	0.00	403.60	-4,030.60	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	115.00	1,824.70	-1,824.70	0.00	0.00	-1,824.70	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	345.00	3,510.50	-3,510.50	0.00	280.00	-3,790.50	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	1,548.00	-1,548.00	0.00	172.00	-1,720.00	0.00
001-2542-6351-1050-00103-1	Music-Property Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	398.61	3,418.08	-3,418.08	0.00	360.74	-3,778.82	0.00
001-2542-6411-1050-00184-1	OM SUPPLIES	0.00	399.21	6,938.26	-6,938.26	0.00	612.42	-7,550.68	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	1,935.41	21,876.57	-21,876.57	0.00	1,436.75	-23,313.32	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
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	1,850.03	6,661.66	-6,661.66	0.00	1,268.56	-7,930.22	0.00
004-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
004-2542-6591-1050-00184-1	O/M Supplies - Capital Outlay	0.00	0.00	6,764.20	-6,764.20	0.00	0.00	-6,764.20	0.00
Subtotal Function 2542	Care & Upkeep of Buildings	0.00	10,349.61	123,037.37	-123,037.37	0.00	8,808.93	-131,846.30	0.00
Function 2543	**Care & Upkeep of Grounds**								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	90.00	2,958.50	-2,958.50	0.00	0.00	-2,958.50	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	90.00	2,958.50	-2,958.50	0.00	0.00	-2,958.50	0.00
Function 2551	**Contract Pupil Transport**								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	0.00	51,506.93	-51,506.93	0.00	11,546.24	-63,053.17	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	0.00	11,618.05	-11,618.05	0.00	2,605.03	-14,223.08	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	729.22	8,638.39	-8,638.39	0.00	0.00	-8,638.39	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	729.22	71,763.37	-71,763.37	0.00	14,151.27	-85,914.64	0.00
Function 2552	**District Operated Pupil Transport**								
001-2552-6349-9000-00003-1	PT License/Title/Inspection	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
Subtotal Function 2552	District Operated Pupil Transport	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
Function 2558	**NonAllowable Transportation Expense**								
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	57.82	3,295.02	-3,295.02	0.00	87.05	-3,382.07	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
Subtotal Function 2558	NonAllowable Transportation Expense	0.00	57.82	39,266.02	-39,266.02	0.00	87.05	-39,353.07	0.00
Function 2562	**Food Preparation & Dispense Service**								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	8,056.44	-8,056.44	0.00	895.16	-8,951.60	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	676.17	-676.17	0.00	75.13	-751.30	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	461.07	-461.07	0.00	51.23	-512.30	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	107.82	-107.82	0.00	11.98	-119.80	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	200.90	1,808.10	-1,808.10	0.00	200.90	-2,009.00	0.00
001-2562-6391-0038-00185-4	FS Contract Services	0.00	7,591.62	55,941.14	-55,941.14	0.00	5,937.37	-61,878.51	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
Subtotal Function 2562	Food Preparation & Dispense Service	0.00	8,826.02	67,378.94	-67,378.94	0.00	7,171.77	-74,550.71	0.00
Function 2645	**Health Services-physicals/etc.**								
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	72.00	15,819.88	-15,819.88	0.00	1,479.27	-17,299.15	0.00
Subtotal Function 2645	Health Services-physicals/etc.	0.00	72.00	15,819.88	-15,819.88	0.00	1,479.27	-17,299.15	0.00
Function 2664	Technology Services								
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,278.13	26,130.84	-26,130.84	0.00	3,235.30	-29,366.14	0.00
Subtotal Function 2664	Technology Services	0.00	3,278.13	26,130.84	-26,130.84	0.00	3,235.30	-29,366.14	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
Subtotal Function 3511	Parents As Teachers	0.00	0.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	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 3512	**Preschool**								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	12,058.69	-12,058.69	0.00	1,722.67	-13,781.36	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	827.26	-827.26	0.00	118.18	-945.44	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	710.71	-710.71	0.00	101.53	-812.24	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	166.18	-166.18	0.00	23.74	-189.92	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	12.60	-12.60	0.00	1.80	-14.40	0.00
001-3512-6391-4020-00097-1	Preschool Lunch & Snack	0.00	0.00	589.01	-589.01	0.00	0.00	-589.01	0.00
001-3512-6411-4020-00097-1	PRESCHOOL SUPPLY	0.00	0.00	56.97	-56.97	0.00	0.00	-56.97	0.00
Subtotal Function 3512	Preschool	0.00	1,967.92	14,421.42	-14,421.42	0.00	1,967.92	-16,389.34	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	11,318.13	382,918.12	1,201,736.08		-54,226.46	1,147,509.62	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-825,900.69	0.00	23,000.00	-802,900.69	0.00	0.00	-802,900.69	
	Total Revenues (5xxx)	0.00	84,632.24	1,002,267.32	-1,002,267.32	0.00	0.00	-1,002,267.32	0.00
	Total Expenditures (6xxx)	0.00	53,314.11	616,349.20	-616,349.20	-4,604.38	54,226.46	-665,971.28	0.00
	Expenditures - Revenues	0.00	-11,318.13	-385,918.12		-4,604.38	54,226.46	336,296.04	
	Ending Fund Balance	-838,817.96			-1,188,818.81			-1,139,196.73	135.81
	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	-17,910.29	-11,604.73	-12,013.75		-103,490.71	-115,504.46	
	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	0.00	
	Total Revenues (5xxx)	0.00	84,213.15	761,245.32	-761,245.32	0.00	0.00	-761,245.32	0.00
	Total Expenditures (6xxx)	0.00	102,123.44	772,850.05	-772,850.05	0.00	103,490.71	-876,340.76	0.00
	Expenditures - Revenues	0.00	17,910.29	11,604.73		0.00	103,490.71	-115,095.44	
	Ending Fund Balance	409.02			11,604.73			115,095.44	28,139.32
	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	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00		0.00	0.00	0.00	
	Ending Fund Balance	0.00	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	1,040.81	614.77	1,201.31		0.00	1,201.31	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-586.54	0.00	-23,000.00	-23,586.54	0.00	0.00	-23,586.54	
	Total Revenues (5xxx)	0.00	1,040.81	38,249.97	-38,249.97	0.00	0.00	-38,249.97	0.00
	Total Expenditures (6xxx)	0.00	0.00	60,635.20	-60,635.20	0.00	0.00	-60,635.20	0.00
	Expenditures - Revenues	0.00	-1,040.81	22,385.23		0.00	0.00	-22,385.23	
	Ending Fund Balance	-586.54			-1,201.31			-1,201.31	204.81
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	826,605.90	-5,551.35	351,928.16	1,178,534.06		-157,717.17	1,020,816.89	
	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	
	Total Revenues (5xxx)	0.00	149,886.20	1,801,762.61	-1,801,762.61	0.00	0.00	-1,801,762.61	0.00
	Total Expenditures (6xxx)	0.00	155,437.55	1,449,834.45	-1,449,834.45	-4,604.38	157,717.17	-1,602,947.24	0.00
	Expenditures - Revenues	0.00	5,551.35	-351,928.16		-4,604.38	157,717.17	198,815.37	
	Ending Fund Balance	0.00			-1,178,415.39			-1,025,302.60	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)