

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									
001-0000-111-0000-00000-0	Cash Balance Account	636,317.96	-33,668.42	-37,594.01	598,723.95		-52,728.20	645,995.75	
002-0000-111-0000-00000-0	Cash Balance Account	-409.02	69,913.30	135,245.96	134,837.94		-110,289.07	24,548.77	
003-0000-111-0000-00000-0	Cash Balance Account	-2.10	0.00	0.00	-2.10		0.00	-2.10	
004-0000-111-0000-00000-0	Cash Balance Account	596.54	-9,900.00	-17,900.00	-17,313.46		0.00	-17,313.46	
Subtotal		836,492.38	25,344.88	75,752.05	716,246.28		-182,897.27	533,349.01	
001-0000-114-0000-00000-0	Short Term CD	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
001-0000-114-0000-00000-0	MMAG CD	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	
003-0000-114-0000-00000-0	Debt Service Account	-12,387.48	0.00	0.00	-12,387.48		0.00	-12,387.48	
Subtotal		200,492.52	0.00	0.00	200,492.52		0.00	200,492.52	
Fund Balances									
001-0000-311-0000-00000-0	Fund Account Balance	-825,800.69	0.00	0.00	-825,800.69		0.00	-825,800.69	
004-0000-311-0000-00000-0	Fund Account Balance	-596.54	0.00	0.00	-596.54		0.00	-596.54	
Subtotal		-826,397.23	0.00	0.00	-826,397.23		0.00	-826,397.23	
Revenues									
001-0000-511-0000-00000-1	Delinquent Taxes	0.00	5,278.37	10,623.66	-10,623.66		0.00	-10,623.66	0.00
002-0000-511-0000-00000-1	Prop C Salary Revenue	0.00	17,835.89	31,846.41	-31,846.41		0.00	-31,846.41	0.00
001-0000-514-0000-00000-1	Earnings on Investments	0.00	30.14	61.28	-61.28		0.00	-61.28	0.00
001-0000-515-0000-00185-1	Breakfast & Lunch Sales to Students	0.00	468.80	681.15	-681.15		0.00	-681.15	0.00
001-0000-518-0000-00185-1	Breakfast & Lunch Sales to Adults	0.00	13.00	13.00	-13.00		0.00	-13.00	0.00
001-0000-517-0000-00122-1	YEARBOOK REVENUE	0.00	70.00	70.00	-70.00		0.00	-70.00	0.00
001-0000-517-0000-00138-1	FELAR REVENUE	0.00	0.00	3.00	-3.00		0.00	-3.00	0.00
001-0000-517-0000-00160-1	Class of 2020	0.00	608.00	608.00	-608.00		0.00	-608.00	0.00
001-0000-517-0000-00703-1	ATHLETIC CLUB REVENUE	0.00	10.00	10.00	-10.00		0.00	-10.00	0.00
001-0000-517-0000-00803-1	Gifts Athletic Club	0.00	0.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-518-0000-00097-1	PRESCHOOL REVENUE	0.00	720.00	1,429.74	-1,429.74		0.00	-1,429.74	0.00
001-0000-519-0000-00028-1	Dole HS Fund	0.00	0.00	115.08	-115.08		0.00	-115.08	0.00
001-0000-519-0000-00171-1	Miscellaneous Other Local Revenue	0.00	945.43	1,445.43	-1,445.43		0.00	-1,445.43	0.00
Subtotal		0.00	8,095.60	15,790.28	-15,790.28		0.00	-15,790.28	0.00
Object 53xx									
002-0000-531-0000-00000-3	Basic Formula Salary Revenue	0.00	70,617.00	135,620.00	-135,620.00		0.00	-135,620.00	0.00
001-0000-531-0000-00000-3	Transportation	0.00	1,940.00	3,880.00	-3,880.00		0.00	-3,880.00	0.00
001-0000-531-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	5,659.89	10,916.97	-10,916.97		0.00	-10,916.97	0.00
Subtotal		0.00	75,216.89	150,416.97	-150,416.97		0.00	-150,416.97	0.00
Object 54xx									
001-0000-547-0000-00024-4	TOPS Grant	0.00	4,085.09	4,085.09	-4,085.09		0.00	-4,085.09	0.00
001-0000-548-0000-00185-4	SUMMER SCHOOL FOOD PROGRAM	0.00	0.00	5,614.91	-5,614.91		0.00	-5,614.91	0.00
Subtotal		0.00	4,085.09	9,700.00	-9,700.00		0.00	-9,700.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
Expenses									
Function 111									
002-1111-6311-4020-00008-1	Elem Certified Salaries Regular Teachers	0.00	0.00	0.00	0.00	0.00	21,616.67	-21,616.67	0.00
001-1111-6131-4020-00070-4	NMAD 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	NMAD EL Stipends	0.00	0.00	700.00	-700.00	0.00	620.00	-1,320.00	0.00
Subtotal	1111-6131-4020-00070-4	0.00	0.00	800.00	-800.00	0.00	620.00	-1,420.00	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	3,627.41	-3,627.41	0.00
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	0.00	101.50	-101.50	0.00	89.90	-191.40	0.00
001-1111-6221-4020-00070-4	Non Teacher Retirement	0.00	0.00	6.66	-6.66	0.00	0.00	-6.66	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	0.00	0.00	0.00	0.00	285.67	-285.67	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	10.15	-10.15	0.00	8.96	-19.14	0.00
Subtotal	1111-6232-4020-00070-4	0.00	0.00	11.60	-11.60	0.00	8.96	-20.59	0.00
002-1111-6241-4020-00009-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	3,415.30	-3,415.30	0.00
001-1111-6412-4020-00009-1	Elem Supplies	0.00	1,744.53	1,744.53	-1,744.53	100.65	3,647.18	-5,492.36	0.00
Subtotal	1111-6412-4020-00009-1	0.00	1,744.53	1,744.53	-1,744.53	100.65	3,647.18	-5,492.36	0.00
Function 1151									
High School									
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	23,475.00	-23,475.00	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	0.00	0.00	0.00	0.00	262.50	-262.50	0.00
002-1151-6131-1050-00024-4	Top's Grant Stipend	0.00	0.00	450.00	-450.00	0.00	1,245.00	-1,695.00	0.00
002-1151-6131-1050-00070-4	NMAD 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	0.00	0.00	0.00	0.00	6,263.89	-6,263.89	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	83.33	166.66	-166.66	0.00	0.00	-166.66	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	194.44	-194.44	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	0.00	65.25	-65.25	0.00	180.53	-245.78	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	0.00	0.00	0.00	0.00	4,747.15	-4,747.15	0.00
002-1151-6211-1050-00139-1	Teacher Retirement	0.00	12.08	24.16	-24.16	0.00	0.00	-24.16	0.00
002-1151-6211-1050-00812-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	26.19	-26.19	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	0.00	0.00	0.00	0.00	16.28	-16.28	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	0.00	6.53	-6.53	0.00	18.05	-24.58	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	0.00	0.00	0.00	0.00	408.21	-408.21	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Certified	0.00	1.21	2.42	-2.42	0.00	0.00	-2.42	0.00
002-1151-6232-1050-00812-1	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	2.82	-2.82	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	3,015.30	-3,015.30	0.00
001-1151-6319-1050-00029-4	REAP High School Purchased Services	0.00	6,923.04	7,799.53	-7,799.53	0.00	1,640.00	-9,439.53	0.00
001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	1,260.00	1,260.00	-1,260.00	0.00	0.00	-1,260.00	0.00
001-1151-6343-1050-00090-1	High School Travel	0.00	0.00	0.00	0.00	0.00	11.60	-11.60	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	230.00	230.00	-230.00	0.00	300.00	-530.00	0.00
001-1151-6412-1050-00024-4	TOP'S Supplies	0.00	315.91	315.91	-315.91	0.00	0.00	-315.91	0.00
001-1151-6412-1050-00029-4	REAP High School Supplies	0.00	650.00	650.00	-650.00	0.00	11,900.96	-12,450.96	0.00

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001-1151-6412-1050-00065-4	Title II High School Supplies	0.00	0.00	0.00	0.00	192.40	0.00	-192.40	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	1,267.22	1,267.22	-1,267.22	100.68	2,829.86	-4,197.54	0.00
001-1151-6412-1050-00148-1	HS Band Supplies	0.00	0.00	0.00	0.00	0.00	62.40	-62.40	0.00
Function 1191	Summer School								
001-1191-6412-4020-00000-3	ESP Supplies	0.00	15.33	15.33	-15.33	0.00	0.00	-15.33	0.00
Function 1221	Special Education								
002-1221-6111-4020-00041-4	Spec Ed Teacher	0.00	0.00	0.00	0.00	0.00	7,908.29	-7,908.29	0.00
001-1221-6131-4020-00041-4	Spec Ed Salaries, Non-Certified Staff	0.00	0.00	0.00	0.00	0.00	2,067.66	-2,067.66	0.00
002-1221-6211-4020-00041-4	SE Teacher Retirement	0.00	0.00	0.00	0.00	0.00	1,211.88	-1,211.88	0.00
001-1221-6221-4020-00041-4	Spec Ed Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00	169.28	-169.28	0.00
001-1221-6231-4020-00041-4	Spec Ed Social Security (OASD)	0.00	0.00	0.00	0.00	0.00	115.70	-115.70	0.00
001-1221-6232-4020-00041-4	Spec Ed Med-Employer Port Non-Cert	0.00	0.00	0.00	0.00	0.00	27.06	-27.06	0.00
002-1221-6232-4020-00041-4	SE Medicare-Employer Port Non-Cert	0.00	0.00	0.00	0.00	0.00	111.30	-111.30	0.00
Subtotal	1221-6232-4020-00041-4	0.00	0.00	0.00	0.00	0.00	138.36	-138.36	0.00
001-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	0.00	0.00	0.00	0.00	403.60	-403.60	0.00
002-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	0.00	0.00	0.00	0.00	473.71	-473.71	0.00
Subtotal	1221-6241-4020-00041-4	0.00	0.00	0.00	0.00	0.00	877.31	-877.31	0.00
001-1221-6319-4020-00041-4	Spec Ed Other PS-Pro & Tech	0.00	10.50	10.50	-10.50	0.00	0.00	-10.50	0.00
Function 1251	Title I - ESEA								
002-1251-6111-4020-00051-4	Salaries Regular Teachers-TITLE I	0.00	0.00	0.00	0.00	0.00	3,183.33	-3,183.33	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	512.33	-512.33	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	42.28	-42.28	0.00
002-1251-6241-4020-00051-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	401.80	-401.80	0.00
001-1251-6412-4020-00051-4	Title I Elementary Supplies	0.00	1,421.27	1,421.27	-1,421.27	24.72	366.57	-1,812.56	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-00517-1	Early Childhood Spec Ed Certified Salaries	0.00	0.00	0.00	0.00	0.00	83.25	-83.25	0.00
002-1281-6211-4020-00517-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	15.28	-15.28	0.00
002-1281-6232-4020-00517-1	Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	1.29	-1.29	0.00
002-1281-6241-4020-00517-1	Group Health/Dental/Life Ins - BP	0.00	0.00	0.00	0.00	0.00	12.06	-12.06	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries Vocational Teacher	0.00	3,136.59	6,273.16	-6,273.16	0.00	3,136.59	-9,409.74	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	909.60	-909.60	0.00	454.80	-1,364.40	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	90.96	-90.96	0.00	45.48	-136.44	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	3.60	-3.60	0.00	1.80	-5.40	0.00

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Function 1361									
001-1361-6413-1050-00009-1	Other Vocational Programs								
	Purchase Foundation VOAG Grant Supply	0.00	0.00	0.00	0.00	0.00	1,073.45	-1,013.45	0.00
Subtotal 1361-3		0.00	0.00	0.00	0.00	0.00	1,073.45	-1,013.45	0.00
Function 1411									
Student Activities									
001-1411-6313-4020-00027-1	PTO Purchase Services	0.00	250.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6363-1050-00122-1	PRINTING/BINDING- YEARBOOK	0.00	7,196.41	7,196.41	-7,196.41	0.00	0.00	-7,196.41	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	0.00	0.00	0.00	291.72	545.06	-836.78	0.00
001-1411-6412-1050-00110-1	STUCCO Supplies	0.00	0.00	0.00	0.00	274.77	85.49	-360.26	0.00
001-1411-6412-1050-00139-1	FFA Supplies	0.00	2,398.77	2,398.77	-2,398.77	63.76	-834.56	-1,821.98	0.00
001-1411-6412-4020-00027-1	PTO Supplies	0.00	500.00	500.00	-500.00	100.00	0.00	-600.00	0.00
Subtotal 1411-3		0.00	10,345.18	10,345.18	-10,345.18	730.53	510.00	-11,055.63	0.00
Function 1421									
Rotating Athletics									
001-1421-6319-1050-00705-1	HS Volleyball Rnts	0.00	0.00	0.00	0.00	0.00	179.20	-179.20	0.00
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	0.00	0.00	0.00	0.00	15.00	-15.00	0.00
001-1421-6412-1050-00703-1	Athletic Club Supplies	0.00	52.01	52.01	-52.01	0.00	296.75	-348.79	0.00
Subtotal 1421-3		0.00	52.01	52.01	-52.01	0.00	311.95	-363.79	0.00
Function 2112									
Attendance Services									
001-2112-6412-1050-00100-1	Executive Administration Incentive Awards	0.00	319.46	319.46	-319.46	0.00	0.00	-319.46	0.00
Subtotal 2112-3		0.00	319.46	319.46	-319.46	0.00	0.00	-319.46	0.00
Function 2122									
Counseling Services									
002-2122-6111-1050-00901-1	Salaries, Regular Teachers-Guidance HS	0.00	0.00	0.00	0.00	0.00	2,839.94	-2,839.94	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	448.59	-448.59	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	37.58	-37.58	0.00
002-2122-6241-1050-00901-1	Group Health/Dental/life - BP	0.00	0.00	0.00	0.00	0.00	321.44	-321.44	0.00
Subtotal 2122-3		0.00	0.00	0.00	0.00	0.00	3,647.55	-3,647.55	0.00
Function 2123									
Guidance Assessment Services									
001-2123-6312-1050-00901-1	Guidance Instruct HS + PS	0.00	59.40	59.40	-59.40	0.00	0.00	-59.40	0.00
Subtotal 2123-3		0.00	59.40	59.40	-59.40	0.00	0.00	-59.40	0.00
Function 2134									
Nursing Services									
001-2134-6161-4020-00067-1	HEALTH GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	912.65	-812.65	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00	0.00	0.00	62.81	-62.81	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00	0.00	0.00	56.58	-56.58	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00	13.23	-13.23	0.00
Subtotal 2134-3		0.00	0.00	0.00	0.00	0.00	1,045.06	-945.06	0.00
Function 2139									
Other Health Services									
001-2139-6319-1050-00516-1	Health Supplies	0.00	108.99	108.99	-108.99	212.33	0.00	-319.32	0.00
Subtotal 2139-3		0.00	108.99	108.99	-108.99	212.33	0.00	-319.32	0.00
Function 2212									
Instr & Curriculum Development Serv									

Sheldon R VIII
100 East ne Lathrop Drive
Sheldon, MO 64784

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Function 2411	Principal Office Services								
001-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	5,333.33	-5,333.33	0.00	5,333.33	-10,666.66	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	5,162.66	-5,162.66	0.00	2,581.33	-7,743.99	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	831.33	-831.33	0.00	831.33	-1,662.66	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	409.04	-409.04	0.00	204.52	-613.56	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	200.08	-200.08	0.00	100.04	-300.12	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	46.80	-46.80	0.00	23.40	-70.20	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.50	58.50	-58.50	0.00	58.50	-117.00	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	803.60	-803.60	0.00	401.80	-1,205.40	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	401.80	-401.80	0.00	401.80	-803.60	0.00
001-2411-6412-1050-00169-1	Principal BL Supplies	0.00	126.75	126.75	-126.75	0.00	0.00	-126.75	0.00
Function 2491	Other School Admin Support Services								
001-2491-6412-1020-00171-1	Misc Expense	0.00	905.12	999.72	-999.72	0.00	0.00	-999.72	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	5,040.00	-5,040.00	0.00	2,520.00	-7,560.00	0.00
001-2525-6221-4020-00000-1	ACCT NONTEACHER RETIREMENT	0.00	172.87	345.74	-345.74	0.00	172.87	-518.61	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	168.24	312.48	-312.48	0.00	168.24	-488.72	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	36.54	73.08	-73.08	0.00	36.54	-109.62	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	3.60	-3.60	0.00	1.80	-5.40	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	2,985.33	5,420.66	-5,420.66	0.00	2,984.74	-8,395.40	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	230.87	426.75	-426.75	0.00	230.82	-657.57	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	174.51	317.40	-317.40	0.00	174.46	-481.88	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	40.82	74.24	-74.24	0.00	40.81	-115.05	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	803.60	-803.60	0.00	401.80	-1,205.40	0.00
001-2542-6318-1050-00184-1	OM Purchased Services	0.00	214.40	214.40	-214.40	0.00	172.00	-386.40	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	182.00	557.00	-557.00	0.00	204.00	-761.00	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	344.00	-344.00	0.00	172.00	-516.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	362.33	707.74	-707.74	0.00	394.89	-1,102.62	0.00
001-2542-6412-1050-00184-1	OM Supplies	0.00	1,555.86	1,660.95	-1,660.95	53.95	803.15	-2,518.05	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	2,888.21	5,507.27	-5,507.27	3,883.64	0.00	-9,400.91	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	0.00	156.91	-156.91	56.79	0.00	-213.70	0.00
004-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	9,900.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2543	Care & Upkeep of Grounds	0.00	850.00	850.00	-850.00	0.00	1,099.00	-1,949.00	0.00
001-2543-6332-1000-00184-1	OM Repairs & Maintenance	0.00	850.00	850.00	-850.00	0.00	1,099.00	-1,949.00	0.00
Function 2551	Contract Pupil Transport	0.00	1,878.16	1,878.16	-1,878.16	0.00	0.00	-1,878.16	0.00
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	1,878.16	1,878.16	-1,878.16	0.00	0.00	-1,878.16	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	273.59	273.59	-273.59	0.00	0.00	-273.59	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	1,682.52	1,682.52	-1,682.52	0.00	0.00	-1,682.52	0.00
Function 2558	Nonallowable Transportation Expense	0.00	287.37	481.57	-481.57	0.00	676.73	-1,138.10	0.00
001-2558-6488-9000-00003-1	PT Fuel for Van & Car	0.00	287.37	481.57	-481.57	0.00	676.73	-1,138.10	0.00
Function 2562	Food Preparation & Dispense Service	0.00	895.16	1,790.32	-1,790.32	0.00	895.16	-2,685.48	0.00
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	1,790.32	-1,790.32	0.00	895.16	-2,685.48	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	150.26	-150.26	0.00	75.13	-225.39	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	102.46	-102.46	0.00	51.23	-153.69	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.88	23.96	-23.96	0.00	11.88	-35.84	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	200.90	401.80	-401.80	0.00	200.90	-602.70	0.00
001-2562-6391-0038-00185-4	FS Contract Services	0.00	0.00	0.00	0.00	0.00	3,078.48	-3,078.48	0.00
001-2562-6412-0038-00185-4	FS NON FOOD SUPPLY	0.00	139.70	139.70	-139.70	0.00	0.00	-139.70	0.00
Function 2545	Health Services-Physicals/etc.	0.00	-37.05	-181.06	181.06	0.00	1,331.27	-1,150.21	0.00
001-2545-6491-4020-00171-1	Misc Expense Revolving Account	0.00	-37.05	-181.06	181.06	0.00	1,331.27	-1,150.21	0.00
Function 2564	Technology Contract Services	0.00	2,961.66	3,341.77	-3,341.77	0.00	3,095.11	-6,436.88	0.00
001-2564-6316-1050-00169-1	Technology Contract Services	0.00	2,961.66	3,341.77	-3,341.77	0.00	3,095.11	-6,436.88	0.00
Function 3511	Parents As Teachers	0.00	0.00	0.00	0.00	0.00	88.77	-88.77	0.00
001-3511-6411-4020-00601-3	PAT Supply	0.00	0.00	0.00	0.00	0.00	88.77	-88.77	0.00
Function 3512	Preschool	0.00	0.00	0.00	0.00	0.00	1,722.67	-1,722.67	0.00
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	0.00	0.00	0.00	0.00	1,722.67	-1,722.67	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	0.00	0.00	0.00	0.00	118.18	-118.18	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	0.00	0.00	0.00	0.00	101.63	-101.63	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	0.00	0.00	0.00	0.00	23.74	-23.74	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	1.80	-1.80	0.00
001-3512-6391-4020-00097-1	Preschool Lunch & Snack	0.00	0.00	0.00	0.00	149.20	0.00	-149.20	0.00

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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 (1000)	838,817.95	-33,968.42	-37,594.01	801,223.95		-52,728.20	748,495.75	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	-825,900.69	0.00	0.00	-825,900.69	0.00	0.00	-825,900.69	0.00
	Total Revenues (5000)	0.00	19,828.72	39,757.32	-59,757.32	0.00	0.00	-39,757.32	0.00
	Total Expenditures (6000)	0.00	53,497.14	77,351.33	-77,351.33	5,971.05	52,728.20	-136,050.58	0.00
	Expenditures - Revenues	0.00	33,668.42	37,594.01	-788,906.86	5,971.05	52,728.20	-96,293.25	0.00
	Ending Fund Balance	-838,817.95			-788,906.86			-729,607.43	86.98
	Ledger Balance	12,917.27	0.00	0.00	12,917.27		0.00	12,917.27	
Fund 002 Totals	Total Assets (1000)	-409.02	69,913.30	135,246.96	134,837.94		-110,269.07	24,568.77	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5000)	0.00	88,452.89	167,268.41	-167,268.41	0.00	0.00	-167,268.41	0.00
	Total Expenditures (6000)	0.00	18,539.59	32,019.55	-32,019.55	0.00	110,269.07	-142,288.62	0.00
	Expenditures - Revenues	0.00	-69,913.30	-135,246.96	-135,246.96	0.00	110,269.07	24,977.79	
	Ending Fund Balance	409.02			-135,246.96			-24,977.79	-5,106.74
	Ledger Balance	-409.02	0.00	0.00	-409.02		0.00	-409.02	
Fund 003 Totals	Total Assets (1000)	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	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 (1000)	586.54	-9,900.00	-17,900.00	-17,313.46		0.00	-17,313.46	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	-586.54	0.00	0.00	-586.54	0.00	0.00	-586.54	
	Total Revenues (5000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6000)	0.00	9,900.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
	Expenditures - Revenues	0.00	9,900.00	17,900.00	17,313.46	0.00	0.00	-17,900.00	
	Ending Fund Balance	-586.54			17,313.46			17,313.46	-2,951.80
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1000)	838,805.90	26,344.86	79,752.85	906,868.75		-162,997.27	743,861.48	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Fund Balance (3000)	-825,487.23	0.00	0.00	-825,487.23	0.00	0.00	-825,487.23	
	Total Revenues (5000)	0.00	108,291.61	207,023.73	-207,023.73	0.00	0.00	-207,023.73	0.00
	Total Expenditures (6000)	0.00	61,936.73	127,270.86	-127,270.86	5,971.05	162,997.27	-286,239.20	0.00
	Expenditures - Revenues	0.00	-26,344.86	-79,752.85	-906,240.06	5,971.05	162,997.27	-89,215.47	
	Ending Fund Balance	0.00			-906,240.06			-737,271.76	0.00
	Ledger Balance (1000 + 2000 + 3000)	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)