

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	-13,037.96	349,890.17	986,198.13		-52,853.90	933,344.23	
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-14,940.02	-26,444.75	-26,853.77		-103,033.51	-129,887.28	
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	0.00	614.77	1,201.31		0.00	-1,201.31	
Subtotal	0000-1111-0000-00000-0	636,493.38	-27,977.97	324,050.19	960,543.57		-155,887.41	804,656.16	
001-0000-1141-0000-00000-0	Short Term CD	2,000,000.00	0.00	0.00	2,000,000.00		0.00	2,000,000.00	
001-0000-1142-0000-00000-0	VOAG CD	2,500,000.00	0.00	0.00	2,500,000.00		0.00	2,500,000.00	
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	0000-1141-0000-00000-0	4,517,615.90	0.00	0.00	4,517,615.90		0.00	4,517,615.90	
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	0.00
004-0000-3111-0000-00000-0	Fund Account Balance	-586.54	0.00	0.00	-586.54		0.00	-586.54	0.00
Subtotal	0000-3111-0000-00000-0	-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	0.00
001-0000-3119-0100-00000-0	WVADA Fund 4 Transfer From	0.00	0.00	23,000.00	23,000.00		0.00	23,000.00	0.00
004-0000-3119-1100-00000-0	WVADA Fund 4 Transfer to	0.00	0.00	-23,000.00	-23,000.00		0.00	-23,000.00	0.00
Subtotal	0000-3119-0100-00000-0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	8,085.32	71,235.63	-71,235.63		0.00	-71,235.63	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	14,448.89	158,754.35	-158,754.35		0.00	-158,754.35	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	39.00	4,794.33	-4,794.33		0.00	-4,794.33	0.00
001-0000-5151-9880-00066-1	Child & Adult Care Food Program	0.00	202.26	5,031.02	-5,031.02		0.00	-5,031.02	0.00
001-0000-5151-9880-00185-1	Breakfast & Lunch Sales to Students	0.00	393.34	11,465.79	-11,465.79		0.00	-11,465.79	0.00
001-0000-5161-9880-00185-1	Breakfast & Lunch Sales to Adults	0.00	963.44	2,495.04	-2,495.04		0.00	-2,495.04	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	FFALOCAL 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	0.00	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	3,972.00	16,180.75	-16,180.75		0.00	-16,180.75	0.00
001-0000-5179-1050-00147-1	Elem Fundraiser	0.00	1.80	43.80	-43.80		0.00	-43.80	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
001-0000-5179-1050-00162-1	Class of 2023	0.00	0.00	81.50	-81.50		0.00	-81.50	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
001-0000-5179-1050-00154-1	Class of 2025	0.00	0.00	112.25	-112.25		0.00	-112.25	0.00
001-0000-5179-1050-00158-1	KGPRESCH REVENUE	0.00	25.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5179-1050-00159-1	VO-AG Resale Revenue	0.00	80.00	80.00	-80.00		0.00	-80.00	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	0.00	2,693.00	-2,693.00		0.00	-2,693.00	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	0.00	7,947.98	-7,947.98		0.00	-7,947.98	0.00
001-0000-5179-1050-00503-1	Greathouse Revenue	0.00	555.00	1,193.00	-1,193.00		0.00	-1,193.00	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	0.00	1,576.50	-1,576.50		0.00	-1,576.50	0.00
001-0000-5179-1050-00803-1	Gifts 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	30.00	13,911.73	-13,911.73		0.00	-13,911.73	0.00
001-0000-5192-0000-00028-1	Dale HS Fund	0.00	115.17	478.34	-478.34		0.00	-478.34	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	100.00	29,710.17	-29,710.17		0.00	-29,710.17	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-8th 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	200.00	395.00	-395.00		0.00	-395.00	0.00
Subtotal Object 52xx		0.00	29,210.96	82,799.52	-82,799.52		0.00	-82,799.52	0.00
Object 52xx									
002-0000-5211-0000-00000-2	Fines & Forfeitures, Overplus, Escheats	0.00	0.00	97.07	-97.07		0.00	-97.07	0.00
001-0000-5221-0000-00000-2	State Assessed RR/Utility Tax	0.00	0.00	84,517.07	-84,517.07		0.00	-84,517.07	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 53xx		0.00	0.00	84,669.31	-84,669.31		0.00	-84,669.31	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	74,202.00	691,104.59	-691,104.59		0.00	-691,104.59	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,605.00	16,123.00	-16,123.00		0.00	-16,123.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	2,535.11	17,952.08	-17,952.08		0.00	-17,952.08	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	0.00	38,249.97	-38,249.97		0.00	-38,249.97	0.00
Subtotal		0.00	2,535.11	56,202.05	-56,202.05		0.00	-56,202.05	0.00
001-0000-5325-0000-00000-3	Small Schools Grant	0.00	6,952.00	68,487.00	-68,487.00		0.00	-68,487.00	0.00
Subtotal Object 54xx		0.00	6,952.00	68,487.00	-68,487.00		0.00	-68,487.00	0.00
Object 54xx									
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	1,095.62	3,545.03	-3,545.03		0.00	-3,545.03	0.00
001-0000-5437-8010-00070-4	State Colab 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	2,063.16	34,802.78	-34,802.78		0.00	-34,802.78	0.00
001-0000-5442-8010-44200-4	ECSE - Federal	0.00	105.00	945.00	-945.00		0.00	-945.00	0.00
001-0000-5445-9380-00185-4	School Lunch Program	0.00	1,464.77	34,418.30	-34,418.30		0.00	-34,418.30	0.00
001-0000-5446-9380-00185-4	School Breakfast Program	0.00	499.02	11,682.02	-11,682.02		0.00	-11,682.02	0.00
001-0000-5451-0000-00051-4	Title 1 ESEA	0.00	0.00	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	0.00	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	0.00	2,321.12	-2,321.12		0.00	-2,321.12	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	4,690.86	25,809.40	-25,809.40		0.00	-25,809.40	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrances	Next MTD Activity	Projected Balance	% of Budget
001-0000-5481-9380-00185-4	SUMMER SCHOOL FOOD PROGRAM	0.00	0.00	5,614.91	-5,614.91	0.00	0.00	-5,614.91	0.00
001-0000-5492-0000-00029-4	Reap Revenue	0.00	0.00	32,746.00	-32,746.00	0.00	0.00	-32,746.00	0.00
Subtotal		0.00	0.00	38,360.91	-38,360.91	0.00	0.00	-38,360.91	0.00
Expenses									
Function 1111									
Elementary School									
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,616.67	172,793.43	-172,793.43	0.00	21,616.67	-194,410.10	0.00
002-1111-6121-4020-00009-1	Salaries, Non-Contract (Subs)	0.00	75.00	1,950.00	-1,950.00	0.00	0.00	-1,950.00	0.00
001-1111-6131-4020-00070-4	MWD EL Non Cert Stipend	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1111-6131-4020-00070-4	MWD EL Stipends	0.00	0.00	1,460.00	-1,460.00	0.00	0.00	-1,460.00	0.00
Subtotal		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	3,569.41	28,592.99	-28,592.99	0.00	3,569.41	-32,162.40	0.00
002-1111-6221-4020-00070-4	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	4.65	120.91	-120.91	0.00	0.00	-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	284.54	2,286.77	-2,286.77	0.00	283.45	-2,580.22	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		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	24,522.40	-24,522.40	0.00	3,015.30	-27,537.70	0.00
001-1111-6411-4020-00009-1	Elementary Supplies	0.00	0.00	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	KGPS Graduation Supplies	0.00	0.00	276.44	-276.44	0.00	0.00	-276.44	0.00
Subtotal		0.00	0.00	26,855.39	-26,855.39	0.00	26,855.39	-26,855.39	0.00
Function 1151									
High School									
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	23,002.91	184,749.60	-184,749.60	0.00	23,002.91	-207,752.51	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	75.00	6,525.00	-6,525.00	0.00	0.00	-6,525.00	0.00
002-1151-6131-1050-00024-4	Tops Grant Stipend	0.00	430.00	9,075.00	-9,075.00	0.00	0.00	-9,075.00	0.00
002-1151-6131-1050-00070-4	MWD HS Stipend	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	3,063.89	23,911.12	-23,911.12	0.00	2,263.85	-26,174.97	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	0.00	166.66	-166.66	0.00	0.00	-166.66	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	194.44	1,555.52	-1,555.52	0.00	194.44	-1,749.96	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	62.35	1,315.88	-1,315.88	0.00	0.00	-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	4,214.70	33,735.88	-33,735.88	0.00	4,098.69	-37,834.57	0.00
002-1151-6221-1050-00139-1	Teacher Retirement	0.00	0.00	24.16	-24.16	0.00	0.00	-24.16	0.00
002-1151-6221-1050-00812-1	Teacher Retirement	0.00	28.19	225.52	-225.52	0.00	28.19	-253.71	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	4.65	404.56	-404.56	0.00	0.00	-404.56	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	6.24	131.62	-131.62	0.00	0.00	-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	347.96	2,876.47	-2,876.47	0.00	335.27	-3,211.74	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	22.56	-22.56	0.00	2.82	-25.38	0.00

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002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.36	24,122.40	-24,122.40	0.00	3,015.36	-27,137.76	0.00
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	0.00	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	0.00	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	0.00	19,534.01	-19,534.01	2,225.60	0.00	-21,759.61	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	105.84	5,610.33	-5,610.33	0.00	0.00	-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	3,888.94	0.00	-4,310.02	0.00
Subtotal Function 1191									
001-1191-6411-4020-00000-3	Summer School	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Subtotal Function 1191									
Function 1221									
002-1221-6111-4020-44100-4	Special Education	0.00	7,198.31	58,296.46	-58,296.46	0.00	7,198.31	-65,494.77	0.00
001-1221-6151-4020-44100-4	Spec Ed Salaries Non-Certified Staff	0.00	2,046.86	14,696.43	-14,696.43	0.00	2,067.66	-16,764.09	0.00
002-1221-6211-4020-44100-4	SE Teacher Retirement	0.00	1,100.03	8,911.89	-8,911.89	0.00	1,100.03	-10,011.92	0.00
001-1221-6221-4020-44100-4	Spec Ed Non Teacher Retirement	0.00	167.84	1,227.70	-1,227.70	0.00	169.28	-1,396.98	0.00
001-1221-6231-4020-44100-4	Spec Ed Social Security (OASDI)	0.00	114.39	811.19	-811.19	0.00	115.70	-926.89	0.00
001-1221-6232-4020-44100-4	Spec Ed Med-Employer Port Non-Cert	0.00	26.75	189.72	-189.72	0.00	27.06	-216.78	0.00
002-1221-6232-4020-44100-4	SE Medicare-Employer Portion Non-Cert	0.00	101.91	824.67	-824.67	0.00	101.91	-926.58	0.00
Subtotal									
001-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.60	3,228.80	-3,228.80	0.00	403.60	-3,632.40	0.00
002-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	393.35	3,227.16	-3,227.16	0.00	393.35	-3,620.51	0.00
Subtotal									
001-1221-6319-4020-44100-4	Spec Ed Other P-S-Pro & Tech	0.00	796.95	6,455.96	-6,455.96	0.00	796.95	-7,252.91	0.00
001-1221-6411-4020-44100-4	Spec Ed Supplies & Materials - Student Art	0.00	16.50	15,106.35	-15,106.35	0.00	1,785.00	-16,891.35	0.00
Subtotal Function 1221									
Function 1251									
Title 1 - ESEA									
002-1251-6111-4020-00051-4	Salaries, Regular Teachers-TITLE I	0.00	3,133.33	25,066.64	-25,066.64	0.00	3,133.33	-28,199.97	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	512.33	4,098.64	-4,098.64	0.00	512.33	-4,610.97	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	42.23	337.84	-337.84	0.00	42.23	-380.07	0.00
002-1251-6241-4020-00051-4	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
001-1251-6343-4020-00051-4	Title I Elementary Travel/P-S	0.00	0.00	4,179.00	-4,179.00	99.00	0.00	-4,278.00	0.00
001-1251-6411-4020-00051-4	Title I Elementary Supplies	0.00	0.00	1,774.88	-1,774.88	149.40	559.00	-2,483.28	0.00
Subtotal Function 1251									
Function 1281									
Early Childhood Special Education									

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
002-1281-6111-4020-12810-1	Early Childhood Spec Ed Certified Salaries	0.00	93.25	746.00	-746.00	0.00	93.25	-839.25	0.00
002-1281-6211-4020-12810-1	Teacher Retirement	0.00	15.26	122.08	-122.08	0.00	15.26	-137.34	0.00
002-1281-6232-4020-12810-1	Medicare-Employer Portion Non-Cat	0.00	1.29	10.32	-10.32	0.00	1.29	-11.61	0.00
002-1281-6241-4020-12810-1	Group Health/Dental/Life Ins - BP	0.00	12.05	96.40	-96.40	0.00	12.05	-108.45	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	70.00	-175.00	0.00
Subtotal Function 1281	Early Childhood Special Education	0.00	121.95	1919.90	-1919.90	0.00	191.95	-2111.65	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,136.58	31,365.80	-31,365.80	0.00	3,136.58	-34,502.38	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	4,548.00	-4,548.00	0.00	454.80	-5,002.80	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	454.80	-454.80	0.00	45.48	-500.28	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	18.00	-18.00	0.00	1.80	-19.80	0.00
001-1311-6411-1050-00159-1	VOAG Student Shop Supplies	0.00	0.00	1,745.64	-1,745.64	0.00	152.78	-1,898.42	0.00
Subtotal Function 1311	Vocational Agriculture & Biology	0.00	3,638.66	38,122.24	-38,122.24	0.00	3,791.44	-41,973.68	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	3,280.00	-13,746.41	0.00
001-1411-6371-1050-00138-1	FBIADUES	0.00	-830.00	416.00	-416.00	0.00	0.00	-416.00	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	STUCCO Supplies	0.00	0.00	2,804.62	-2,804.62	405.07	0.00	-3,209.69	0.00
001-1411-6411-1050-00139-1	FFA Supplies	0.00	0.00	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	0.00	15,071.24	-15,071.24	-6,088.22	0.00	-9,003.02	0.00
001-1411-6411-1050-00162-1	Class of 2021 Supplies	0.00	0.00	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	0.00	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	0.00	1,107.83	-1,107.83	0.00	0.00	-1,107.83	0.00
Subtotal Function 1411	Student Activities	0.00	-830.00	49,929.03	-49,929.03	405.07	3,280.00	-45,745.88	0.00
Function 1421	Rotating Athletics								
002-1421-6131-1050-00705-1	HS Girls VB Coast 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-Cat	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	0.00	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	0.00	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

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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
001-1421-6371-1050-00812-1	Athletic Dues/Memberships	0.00	0.00	100.00	-100.00	1,578.55	0.00	-1,678.55	0.00
001-1421-6411-1050-00703-1	Athletic Club Supplies	0.00	0.00	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	FOUNDRY SERVICES	0.00	0.00	3,953.77	-3,853.77	1,578.55	0.00	-2,275.22	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	4,000.00	8,000.00	-8,000.00	0.00	0.00	-8,000.00	0.00
Subtotal Function 1921	Tuition Area Vocational	0.00	4,000.00	8,000.00	-8,000.00	0.00	0.00	-8,000.00	0.00
Function 2112	Attendance Services								
001-2112-6471-1050-00100-1	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	27,699.36	-27,699.36	0.00	3,549.92	-31,239.30	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	543.74	4,326.27	-4,326.27	0.00	543.74	-4,869.01	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	45.52	363.47	-363.47	0.00	45.52	-408.99	0.00
002-2122-6241-1050-00901-1	Group Health/Dental/Life Ins - BP	0.00	401.80	3,134.04	-3,134.04	0.00	401.80	-3,535.84	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	4,041.08	36,683.50	-36,223.50	0.00	4,540.98	-40,763.46	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	7,301.04	-7,301.04	0.00	912.63	-8,213.67	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	62.61	500.86	-500.86	0.00	62.61	-563.48	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	56.56	452.64	-452.64	0.00	56.56	-509.22	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	13.23	105.84	-105.84	0.00	13.23	-119.07	0.00
Subtotal Function 2134	Nursing Services	0.00	1,125.03	8,360.40	-8,360.40	0.00	1,125.03	-9,405.45	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	-260.00	886.43	-886.43	0.00	0.00	-886.43	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	-260.00	1,730.51	-1,730.51	0.00	0.00	-1,730.51	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
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	0.00	1,283.52	-1,283.52	0.00	0.00	-1,283.52	0.00
Subtotal Function 2214									
	Professional Development	0.00	0.00	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	13,933.36	-13,933.36	0.00	1,741.67	-15,675.03	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	13,933.28	-13,933.28	0.00	1,741.66	-15,674.94	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	2,262.32	-2,262.32	0.00	281.54	-2,533.86	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	281.54	2,262.32	-2,262.32	0.00	281.54	-2,533.86	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.72	157.76	-157.76	0.00	19.72	-177.46	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	157.68	-157.68	0.00	19.71	-177.39	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,607.20	-1,607.20	0.00	200.90	-1,808.10	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,607.20	-1,607.20	0.00	200.90	-1,808.10	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	37,068.21	-37,068.21	0.00	4,487.64	-41,555.95	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
001-2311-6317-1050-00900-1	Board of Education Legal Services	0.00	0.00	110.00	-110.00	0.00	0.00	-110.00	0.00
001-2311-6319-1050-00500-1	Board of Education Purchased Services	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6352-1050-00800-1	Liability Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2311-6353-1050-00169-1	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
001-2311-6371-1050-00600-1	Dues & Memberships-Board of Education	0.00	0.00	0.00	0.00	0.00	2,334.00	-2,334.00	0.00
001-2311-6411-1050-00600-1	Board of Education Supplies	0.00	11.46	2,372.72	-2,372.72	53.00	0.00	-2,425.72	0.00
Subtotal Function 2311									
	Board of Education Services	0.00	11.46	24,958.35	-24,958.35	53.00	2,334.00	-31,120.35	0.00
Function 2321									
Superintendent Office Services									
002-2321-6111-1050-00169-1	Salaries, Regular Teachers-SUP.T.	0.00	6,666.67	66,666.70	-66,666.70	0.00	6,666.67	-73,333.37	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	8,951.70	-8,951.70	0.00	895.17	-9,846.87	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	10,246.70	-10,246.70	0.00	1,024.67	-11,271.37	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM.	0.00	75.13	751.30	-751.30	0.00	75.13	-826.43	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	512.30	-512.30	0.00	51.23	-563.53	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM. NON CERT	0.00	11.96	119.80	-119.80	0.00	11.96	-131.76	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	862.10	-862.10	0.00	86.21	-948.31	0.00
Subtotal									
	2321-6232-1050-00169-1	0.00	98.19	961.90	-961.90	0.00	98.19	-1,080.08	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	2,009.00	-2,009.00	0.00	200.90	-2,209.90	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
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	4,018.00	-4,018.00	0.00	401.80	-4,419.80	0.00
Subtotal	2321-6241-1050-00169-1	0.00	602.70	6,027.00	-6,027.00	0.00	602.70	-6,629.70	0.00
001-2321-6319-1050-00169-1	Executive Administration PS	0.00	37.87	224.65	-224.65	0.00	52.04	-276.69	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
001-2321-6362-1050-00169-1	EAP Postage	0.00	41.22	1,416.62	-1,416.62	0.00	21.85	-1,438.47	0.00
001-2321-6371-1050-00169-1	Executive Administration Advertising	0.00	0.00	407.26	-407.26	0.00	0.00	-407.26	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	0.00	2,190.00	-2,190.00	0.00	0.00	-2,190.00	0.00
001-2321-6411-1050-00169-1	Executive Administration Supplies	0.00	0.00	1,066.26	-1,066.26	0.00	0.00	-1,066.26	0.00
Subtotal - Function 2321	Supplemental Office Services	0.00	9,192.65	61,649.54	-61,649.54	0.00	9,147.65	-61,637.69	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	47,999.97	-47,999.97	0.00	5,333.33	-53,333.30	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	25,813.30	-25,813.30	0.00	2,581.33	-28,394.63	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	7,481.97	-7,481.97	0.00	831.33	-8,313.30	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	2,045.20	-2,045.20	0.00	204.52	-2,249.72	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	1,000.40	-1,000.40	0.00	100.04	-1,100.44	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	234.00	-234.00	0.00	23.40	-257.40	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.46	526.38	-526.38	0.00	58.46	-584.84	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	4,018.00	-4,018.00	0.00	401.80	-4,419.80	0.00
002-2411-6241-1050-00169-1	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
001-2411-6411-1050-00169-1	Principal BI 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	83,204.13	-83,204.13	0.00	9,936.01	-103,124.12	0.00
Function 2491	Other School Admin Support Services								
001-2491-6411-4020-00171-1	Misc Expense	0.00	1,490.00	7,078.14	-7,078.14	0.00	0.00	-7,078.14	0.00
Subtotal - Function 2491	Other School Admin Support Services	0.00	1,490.00	7,078.14	-7,078.14	0.00	0.00	-7,078.14	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	25,200.00	-25,200.00	0.00	2,520.00	-27,720.00	0.00
001-2525-6221-4020-00000-1	ACCT. NONTTEACHER RETIREMENT	0.00	200.31	1,838.46	-1,838.46	0.00	200.31	-2,038.77	0.00
001-2525-6231-4020-00000-1	ACCOUNTING SOCIAL SECURITY	0.00	121.66	1,424.16	-1,424.16	0.00	121.66	-1,545.84	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	28.46	333.08	-333.08	0.00	28.46	-361.54	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,618.00	-1,618.00	0.00	401.80	-2,019.80	0.00
Subtotal - Function 2525	Financial Accounting Services	0.00	3,272.23	30,413.64	-30,413.64	0.00	3,272.23	-33,695.95	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,719.27	35,640.29	-35,640.29	0.00	3,719.27	-39,359.56	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	282.59	2,635.70	-2,635.70	0.00	282.59	-2,918.29	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	221.25	2,116.27	-2,116.27	0.00	221.25	-2,337.52	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	51.75	495.00	-495.00	0.00	51.75	-546.75	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	403.66	4,030.60	-4,030.60	0.00	403.60	-4,434.20	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	0.00	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	280.00	3,790.50	-3,790.50	0.00	98.00	-3,888.50	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	1,720.00	-1,720.00	0.00	172.00	-1,892.00	0.00
001-2542-6361-1050-00103-1	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	360.74	3,778.82	-3,778.82	359.43	0.00	-4,138.25	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
001-2542-6411-1050-00184-1	OM SUPPLIES	0.00	612.42	7,550.68	-7,550.68	329.47	357.50	-8,237.65	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	1,436.75	23,313.32	-23,313.32	1,137.72	0.00	-24,451.04	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	1,288.56	7,930.22	-7,930.22	0.00	552.24	-8,482.46	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	OM 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 Buildings	0.00	8,998.99	31,896.50	-31,896.99	1,326.62	558.82	-39,951.12	0.00
Function 2543	Care & Upkeep of Grounds								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	0.00	2,958.50	-2,958.50	0.00	1,950.00	-4,908.50	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	0.00	2,958.50	-2,958.50	0.00	1,950.00	-4,908.50	0.00
Function 2551	Contract Pupil Transport								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	11,546.24	63,053.17	-63,053.17	0.00	0.00	-63,053.17	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	2,605.03	14,223.08	-14,223.08	0.00	0.00	-14,223.08	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	0.00	8,638.39	-8,638.39	0.00	0.00	-8,638.39	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	14,151.27	85,914.64	-85,914.64	0.00	0.00	-85,914.64	0.00
Function 2552	District Operated Pupil Transport								
001-2552-6349-9000-00003-1	PT License/Titleregpection	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	87.05	3,382.07	-3,382.07	73.22	0.00	-3,455.29	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 Expenses	0.00	87.05	39,353.07	-39,353.07	73.22	0.00	-39,426.29	0.00
Function 2562	Food Preparation & Dispense Service								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	8,951.60	-8,951.60	0.00	895.16	-9,846.76	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	751.30	-751.30	0.00	75.13	-826.45	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	512.30	-512.30	0.00	51.23	-563.53	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	119.80	-119.80	0.00	11.98	-131.78	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	200.90	2,009.00	-2,009.00	0.00	200.90	-2,209.90	0.00
001-2562-6391-0038-00185-4	FS Contract Services	0.00	5,937.37	61,878.51	-61,878.51	0.00	17,520.42	-79,398.93	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	9,120.77	45,503.77	-45,503.77	0.00	18,752.82	-63,836.55	0.00
Function 2645	Health Services-physicals/etc.								
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	-2,846.43	12,973.45	-12,973.45	0.00	1,331.27	-14,304.72	0.00
Subtotal Function 2645	Health Services-physicals/etc.	0.00	-2,846.43	12,973.45	-12,973.45	0.00	1,331.27	-14,304.72	0.00
Function 2664	Technology Services								
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,235.30	29,366.14	-29,366.14	0.00	3,090.92	-32,457.06	0.00
Subtotal Function 2664	Technology Services	0.00	3,235.30	29,366.14	-29,366.14	0.00	3,090.92	-32,457.06	0.00
Function 3511	Parents As Teachers								
002-3511-6131-4020-00801-3	PAT Stipend	0.00	0.00	0.00	0.00	0.00	975.00	-975.00	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
002-3511-6211-4020-00601-3	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	141.38	-141.38	0.00
002-3511-6232-4020-00601-3	Medicare-Employer Portion Non-Cat	0.00	0.00	0.00	0.00	0.00	14.14	-14.14	0.00
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
Support Function 3511	Parents As Teachers	0.00	0.00	1,041.77	-1,041.77	0.00	1,180.52	-2,122.29	0.00
Function 3512	Preschool								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	13,781.36	-13,781.36	0.00	1,722.67	-15,504.03	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	945.44	-945.44	0.00	118.18	-1,063.62	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	812.24	-812.24	0.00	101.53	-913.77	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	189.92	-189.92	0.00	23.74	-213.66	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	14.40	-14.40	0.00	1.80	-16.20	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	58.97	-58.97	0.00	0.00	-58.97	0.00
Support Function 3512	Preschool	0.00	183.19	16,288.34	-16,288.34	0.00	1,987.92	-18,557.25	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	-13,037.95	349,880.17	1,168,698.13		-52,853.90	1,135,844.23	
	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	0.00
	Total Revenues (5xxx)	0.00	35,772.81	1,038,040.13	-1,038,040.13	0.00	0.00	-1,038,040.13	0.00
	Total Expenditures (6xxx)	0.00	48,810.76	665,159.96	-665,159.96	4,231.18	52,853.90	-722,245.04	0.00
	Expenditures - Revenues	0.00	13,037.95	-372,860.17	-1,175,780.86	4,231.18	52,853.90	-315,795.09	
	Ending Fund Balance	-838,817.96			-1,175,780.86			-1,118,695.78	133.37
	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	-14,840.02	-26,444.75	-26,853.77		-103,033.51	-129,887.28	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (5xxx)	0.00	88,650.69	849,896.01	-849,896.01	0.00	0.00	-849,896.01	0.00
	Total Expenditures (6xxx)	0.00	103,490.71	876,340.76	-876,340.76	0.00	103,033.51	-979,374.27	0.00
	Expenditures - Revenues	0.00	14,840.02	26,444.75	-26,444.75	0.00	103,033.51	-129,478.26	
	Ending Fund Balance	409.02			26,444.75			129,478.26	31,655.73
	Ledger Balance	-409.02	0.00	0.00	-409.02		0.00	-409.02	
Fund 003 Totals	Total Assets (1xxx)	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00		0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
	Ledger Balance	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
Fund 004 Totals	Total Assets (1xxx)	586.54	0.00	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	0.00	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	0.00	22,385.23	-1,201.31	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	-27,877.97	324,050.19	1,150,656.09		-155,887.41	994,768.68	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-826,487.23	0.00	0.00	-826,487.23	0.00	0.00	-826,487.23	0.00
	Total Revenues (5xxx)	0.00	124,423.50	1,926,186.11	-1,926,186.11	0.00	0.00	-1,926,186.11	0.00
	Total Expenditures (6xxx)	0.00	152,301.47	1,602,135.92	-1,602,135.92	4,231.18	155,887.41	-1,762,254.51	0.00
	Expenditures - Revenues	0.00	27,877.97	-324,050.19	-1,150,537.42	4,231.18	155,887.41	-163,931.80	
	Ending Fund Balance	0.00			-1,150,537.42			-990,418.83	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	118.67	0.00	0.00	118.67		0.00	118.67	0.00

% 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)

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	-267.47	349,592.70	985,910.66		-18,825.51	967,085.15	
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-17,253.67	-43,698.42	-44,107.44		-59,372.21	-103,479.65	
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	0.00	614.77	1,201.31		0.00	1,201.31	
Subtotal	0000-1111-0000-00000000	636,493.38	-17,541.14	306,509.05	943,002.43		-78,197.72	864,804.71	
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	VAAG 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	226,600.90	-17,541.14	306,509.05	1,463,114.93		-6,197.72	1,456,917.23	
Liabilities									
001-0000-2151-0000-00000-0	Federal Withholding Pay	0.00	0.00	0.00	0.00		-593.94	-593.94	
002-0000-2151-0000-00000-0	Federal Withholding Pay	0.00	0.00	0.00	0.00		-3,238.76	-3,238.76	
Subtotal	0000-2151-0000-00000000	0.00	0.00	0.00	0.00		-3,832.70	-3,832.70	
001-0000-2152-0000-00000-0	OASDI	0.00	0.00	0.00	0.00		-1,818.28	-1,818.28	
001-0000-2153-0000-00000-0	State Withholding Pay	0.00	0.00	0.00	0.00		-425.26	-425.26	
001-0000-2154-0000-00000-0	Medicare-Teachers	0.00	0.00	0.00	0.00		-261.00	-261.00	
002-0000-2154-0000-00000-0	Medicare-Teachers	0.00	0.00	0.00	0.00		-2,324.04	-2,324.04	
Subtotal	0000-2154-0000-00000000	0.00	0.00	0.00	0.00		-2,585.04	-2,585.04	
001-0000-2155-0000-00000-0	Missouri Income Tax	0.00	0.00	0.00	0.00		-228.00	-228.00	
002-0000-2155-0000-00000-0	Missouri Income Tax	0.00	0.00	0.00	0.00		-1,315.00	-1,315.00	
Subtotal	0000-2155-0000-00000000	0.00	0.00	0.00	0.00		-1,543.00	-1,543.00	
001-0000-2156-0000-00000-0	Medical Insurance	0.00	0.00	0.00	0.00		-4,266.35	-4,266.35	
002-0000-2156-0000-00000-0	Medical Insurance	0.00	0.00	0.00	0.00		-17,082.51	-17,082.51	
Subtotal	0000-2156-0000-00000000	0.00	0.00	0.00	0.00		-21,348.86	-21,348.86	
001-0000-2158-0000-00000-0	Teacher Retirement	0.00	0.00	0.00	0.00		-2,610.00	-2,610.00	
002-0000-2158-0000-00000-0	Teacher Retirement	0.00	0.00	0.00	0.00		-27,881.96	-27,881.96	
Subtotal	0000-2158-0000-00000000	0.00	0.00	0.00	0.00		-30,491.96	-30,491.96	
001-0000-2159-0000-00000-0	Non Teacher Retirement	0.00	0.00	0.00	0.00		-2,574.44	-2,574.44	
002-0000-2160-0000-00000-0	Tax Sheltered Annuity	0.00	0.00	0.00	0.00		-80.00	-80.00	
001-0000-2162-0000-00000-0	Miscellaneous Deduction	0.00	0.00	0.00	0.00		-20.00	-20.00	
002-0000-2162-0000-00000-0	Miscellaneous Deduction	0.00	0.00	0.00	0.00		-200.00	-200.00	
Subtotal	0000-2162-0000-00000000	0.00	0.00	0.00	0.00		-220.00	-220.00	
Subtotal	Liabilities	0.00	0.00	0.00	0.00		-64,697.50	-64,697.50	
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	0000-3111-0000-00000000	-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		826,487.23	0.00	0.00	826,487.23		0.00	826,487.23	

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
Revenues									
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	4,057.24	75,292.87	-75,292.87		0.00	-75,292.87	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	17,316.41	176,070.76	-176,070.76		0.00	-176,070.76	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	39.51	4,833.84	-4,833.84		0.00	-4,833.84	0.00
001-0000-5151-0000-00000-1	Child & Adult Care Food Program	0.00	0.00	5,031.02	-5,031.02		0.00	-5,031.02	0.00
001-0000-5151-9380-00185-1	Breakfast & Lunch Sales to Students	0.00	859.12	12,324.91	-12,324.91		0.00	-12,324.91	0.00
001-0000-5161-9380-00185-1	Breakfast & Lunch Sales to Adults	0.00	903.95	3,398.99	-3,398.99		0.00	-3,398.99	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
001-0000-5173-1050-00139-1	JH BOYS BASKETBALL	0.00	0.00	461.00	-461.00		0.00	-461.00	0.00
001-0000-5173-1050-00139-1	FALL 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	0.00	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	FBLAREVENUE	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	911.00	17,091.75	-17,091.75		0.00	-17,091.75	0.00
001-0000-5179-1050-00147-1	Elem Fundraiser	0.00	68.10	111.90	-111.90		0.00	-111.90	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
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	0.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5179-1050-00159-1	VO-AG Resale Revenue	0.00	0.00	80.00	-80.00		0.00	-80.00	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	738.00	3,431.00	-3,431.00		0.00	-3,431.00	0.00
001-0000-5179-1050-00162-1	Class of 2021	0.00	0.00	7,947.98	-7,947.98		0.00	-7,947.98	0.00
001-0000-5179-1050-00503-1	Greenhouse Revenue	0.00	1,235.00	2,428.00	-2,428.00		0.00	-2,428.00	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	20.00	1,596.50	-1,596.50		0.00	-1,596.50	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	260.13	14,171.86	-14,171.86		0.00	-14,171.86	0.00
001-0000-5192-0000-00028-1	Dale HS Fund	0.00	0.00	478.34	-478.34		0.00	-478.34	0.00
001-0000-5195-0000-00000-1	Prior Period Revenue Adjustment	0.00	1,027.92	1,027.92	-1,027.92		0.00	-1,027.92	0.00
001-0000-5195-0000-00171-1	Misc Revolving account	0.00	0.00	399.26	-399.26		0.00	-399.26	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	-11,924.69	17,785.48	-17,785.48		0.00	-17,785.48	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	0.00	395.00	-395.00		0.00	-395.00	0.00
Subtotal			0.00	843,502.21	-843,502.21		0.00	-843,502.21	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
Object 52xx									
002-0000-5211-0000-00000-2	Fines & Forfeitures, Overplus-Estreates	0.00	0.00	37.07	-37.07		0.00	-37.07	0.00
001-0000-5221-0000-00000-2	State Assessed R/R/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	64,599.31	-64,599.31		0.00	-64,599.31	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	68,463.43	759,568.02	-759,568.02		0.00	-759,568.02	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	589.00	16,712.00	-16,712.00		0.00	-16,712.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	0.00	17,952.08	-17,952.08		0.00	-17,952.08	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	0.00	38,249.97	-38,249.97		0.00	-38,249.97	0.00
Subtotal		0.00	0.00	56,202.05	-56,202.05		0.00	-56,202.05	0.00
001-0000-5325-0000-00000-3	Small Schools Grant	0.00	6,990.00	75,417.00	-75,417.00		0.00	-75,417.00	0.00
001-0000-5332-0000-00000-3	Vocational Ed CTE (State)	0.00	5,826.53	5,826.53	-5,826.53		0.00	-5,826.53	0.00
001-0000-5333-9380-00185-3	Food Service - State	0.00	714.36	714.36	-714.36		0.00	-714.36	0.00
Subtotal Object 53xx		0.00	0.00	31,443.95	-31,443.95		0.00	-31,443.95	0.00
Object 54xx									
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	0.00	3,545.03	-3,545.03		0.00	-3,545.03	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	0.00	34,802.78	-34,802.78		0.00	-34,802.78	0.00
001-0000-5442-8010-44200-4	EOSE - Federal	0.00	0.00	945.00	-945.00		0.00	-945.00	0.00
001-0000-5445-9380-00185-4	School Lunch Program	0.00	0.00	34,418.30	-34,418.30		0.00	-34,418.30	0.00
001-0000-5446-9380-00185-4	School Breakfast Program	0.00	0.00	11,682.02	-11,682.02		0.00	-11,682.02	0.00
001-0000-5451-0000-00051-4	Title I ESEA	0.00	4,089.69	46,882.33	-46,882.33		0.00	-46,882.33	0.00
001-0000-5461-0000-00061-4	Title II WESEAD/Drug Free Schools	0.00	0.00	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	0.00	2,321.12	-2,321.12		0.00	-2,321.12	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	12,038.66	37,848.09	-37,848.09		0.00	-37,848.09	0.00
001-0000-5481-9380-00185-4	SUNNIMER SCHOOL FOOD PROGRAM	0.00	26,944.79	32,559.70	-32,559.70		0.00	-32,559.70	0.00
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	0.00	244,723.81	-244,723.81		0.00	-244,723.81	0.00
Expenses									
Function 1111	Elementary School								
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,616.67	194,410.10	-194,410.10	0.00	21,616.67	-216,026.77	0.00
002-1111-6121-4020-00009-1	Salaries Non-Contract (Subs)	0.00	0.00	1,950.00	-1,950.00	0.00	0.00	-1,950.00	0.00
001-1111-6131-4020-00070-4	NMMD 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	NMMD EL Stipends	0.00	0.00	1,460.00	-1,460.00	0.00	0.00	-1,460.00	0.00
Subtotal		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	3,569.41	32,162.40	-32,162.40	0.00	3,569.41	-35,731.81	0.00
001-1111-6221-4020-00070-4	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 (CASD)	0.00	0.00	120.91	-120.91	0.00	0.00	-120.91	0.00
001-1111-6231-4020-00070-4	Social Security (CASD)	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	283.45	2,580.22	-2,580.22	0.00	283.45	-2,863.67	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
001-1111-6232-4020-00070-4	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	27,537.70	-27,537.70	0.00	3,015.30	-30,553.00	0.00
001-1111-6411-4020-00009-1	Elementary Supplies	0.00	0.00	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	KGPS Graduation Supplies	0.00	0.00	276.44	-276.44	0.00	0.00	-276.44	0.00
Function 1151	High School								
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	23,002.91	207,752.51	-207,752.51	0.00	23,475.00	-231,227.51	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	0.00	6,525.00	-6,525.00	0.00	0.00	-6,525.00	0.00
002-1151-6131-1050-00024-4	Topps Grant Stipend	0.00	0.00	9,075.00	-9,075.00	0.00	0.00	-9,075.00	0.00
002-1151-6131-1050-00070-4	MAMD 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	2,263.85	26,174.97	-26,174.97	0.00	2,175.00	-28,349.97	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	194.44	1,749.96	-1,749.96	0.00	0.00	-1,866.86	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	194.44	1,749.96	-1,749.96	0.00	0.00	-1,866.86	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	4,098.69	37,834.57	-37,834.57	0.00	4,154.26	-41,988.83	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	253.71	-253.71	0.00	12.08	-265.79	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	0.00	404.56	-404.56	0.00	0.00	-404.56	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	0.00	131.62	-131.62	0.00	0.00	-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	335.27	3,211.74	-3,211.74	0.00	340.83	-3,552.57	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	25.38	-25.38	0.00	1.21	-26.56	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	27,137.70	-27,137.70	0.00	3,015.30	-30,153.00	0.00
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	0.00	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	0.00	1,965.00	-1,965.00	0.00	0.00	-1,965.00	0.00
001-1151-6411-1050-00024-4	HS Band Fees	0.00	0.00	759.61	-759.61	0.00	0.00	-759.61	0.00
001-1151-6411-1050-00029-4	TOPS Supplies	0.00	2,225.60	21,759.61	-21,759.61	1,640.00	0.00	-23,399.61	0.00
001-1151-6411-1050-00061-4	Reap High School Supplies	0.00	0.00	18,574.51	-18,574.51	0.00	0.00	-18,574.51	0.00
001-1151-6411-1050-00063-4	TITLE IV High School Supplies	0.00	0.00	1,239.50	-1,239.50	65.50	0.00	-1,305.00	0.00
001-1151-6411-1050-00090-1	TITLE II High School Supplies	0.00	0.00	216.25	-216.25	0.00	0.00	-216.25	0.00
001-1151-6411-1050-00148-1	High School Supplies	0.00	0.00	5,610.33	-5,610.33	138.25	0.00	-5,748.58	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	CIE Vocational Ed Supplies	0.00	3,888.94	4,310.02	-4,310.02	283.00	0.00	-4,593.02	0.00
Function 1191	Summer School								
002-1191-6111-1050-00000-3	ESP CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	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
001-1191-6121-4020-00000-3	ESP CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00	0.00
001-1191-6161-4020-00000-3	ESP NC SALARIES	0.00	0.00	0.00	0.00	0.00	950.00	-950.00	0.00
002-1191-6211-1050-00000-3	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	1,160.00	-1,160.00	0.00
001-1191-6211-4020-00000-3	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00	0.00	0.00	1,305.00	-1,305.00	0.00
001-1191-6221-4020-00000-3	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00	0.00	0.00	65.17	-65.17	0.00
001-1191-6231-4020-00000-3	ESP SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	58.90	-58.90	0.00
002-1191-6232-1050-00000-3	Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	116.00	-116.00	0.00
001-1191-6232-4020-00000-3	ESP NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	144.28	-144.28	0.00
001-1191-6411-4020-00000-3	ESP Supplies	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
001-1221-6111-4020-44100-4	Special Education	0.00	7,198.31	65,494.77	-65,494.77	0.00	7,198.31	-72,693.08	0.00
001-1221-6151-4020-44100-4	Spec Ed Salaries, Non-Certified Staff	0.00	2,067.66	16,764.09	-16,764.09	0.00	2,067.66	-18,831.75	0.00
002-1221-6211-4020-44100-4	SE Teacher Retirement	0.00	1,100.03	10,011.92	-10,011.92	0.00	1,100.03	-11,111.95	0.00
001-1221-6221-4020-44100-4	Spec Ed Non Teacher Retirement	0.00	169.28	1,396.98	-1,386.98	0.00	169.28	-1,566.26	0.00
001-1221-6231-4020-44100-4	Spec Ed Social Security (OASDI)	0.00	115.70	926.89	-926.89	0.00	115.70	-1,042.59	0.00
001-1221-6232-4020-44100-4	Spec Ed Med-Employer Port Non-Cert	0.00	27.06	216.78	-216.78	0.00	27.06	-243.84	0.00
002-1221-6232-4020-44100-4	SE Medicare-Employer Portion Non-Cert	0.00	101.91	926.58	-926.58	0.00	101.91	-1,028.49	0.00
001-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.60	3,632.40	-3,632.40	0.00	403.60	-4,036.00	0.00
002-1221-6241-4020-44100-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	393.35	3,620.51	-3,620.51	0.00	393.35	-4,013.86	0.00
001-1221-6319-4020-44100-4	Spec Ed Other P.S.-Pro & Tech	0.00	1,795.00	16,891.35	-16,891.35	0.00	0.00	-16,891.35	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
001-1251-6111-4020-00051-4	Salaries Regular Teachers-TITLE I	0.00	3,133.33	28,199.97	-28,199.97	0.00	3,133.33	-31,333.30	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	512.33	4,610.97	-4,610.97	0.00	512.33	-5,123.30	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	42.23	380.07	-380.07	0.00	42.23	-422.30	0.00
002-1251-6241-4020-00051-4	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
001-1251-6343-4020-00051-4	Title I Elementary Travel/PS	0.00	99.00	4,278.00	-4,278.00	0.00	0.00	-4,278.00	0.00
001-1251-6411-4020-00051-4	Title I Elementary Supplies	0.00	708.40	2,483.28	-2,483.28	50.00	0.00	-2,533.28	0.00
001-1252-6412-0040-42400-4	CARES Act	0.00	0.00	0.00	0.00	305.02	0.00	-305.02	0.00
001-1281-6211-4020-12810-1	Early Childhood Special Education	0.00	83.25	839.25	-839.25	0.00	83.25	-892.50	0.00
002-1281-6211-4020-12810-1	Teacher Retirement	0.00	15.26	137.34	-137.34	0.00	15.26	-152.60	0.00
002-1281-6232-4020-12810-1	Medicare-Employer Portion Non-Cert	0.00	1.29	11.61	-11.61	0.00	1.29	-12.90	0.00
001-1281-6319-4020-44200-4	Group Health/Dental/Life Ins - BP	0.00	12.05	108.45	-108.45	0.00	12.05	-120.50	0.00
001-1281-6319-4020-44200-4	EOSE PS- 611	0.00	0.00	840.00	-840.00	0.00	0.00	-840.00	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
001-1281-6319-4020-44201-1	Early Childhood Purchase Service	0.00	70.00	175.00	-175.00	0.00	0.00	-175.00	0.00
Student Function 1281									
Early Childhood Special Education		0.00	70.00	175.00	-175.00	0.00	0.00	-175.00	0.00
Function 1311									
Vocational Agriculture & Biology									
002-1311-6111-1050-00090-1	Salaries Vocational Teacher	0.00	3,136.58	34,502.38	-34,502.38	0.00	3,136.58	-37,638.96	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	5,002.80	-5,002.80	0.00	454.80	-5,457.60	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	500.28	-500.28	0.00	45.48	-545.76	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins- BP	0.00	1.80	19.80	-19.80	0.00	1.80	-21.60	0.00
001-1311-6411-1050-00159-1	VOAG Student Shop Supplies	0.00	152.76	1,898.42	-1,898.42	0.00	0.00	-1,898.42	0.00
Student Function 1311									
Vocational Agriculture & Biology		0.00	379.24	4,928.68	-4,928.68	0.00	379.24	-4,549.44	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
Student 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
001-1411-6369-1050-00122-1	PRINTING/BINDING-YEARBOOK	0.00	3,280.00	13,746.41	-13,746.41	0.00	0.00	-13,746.41	0.00
001-1411-6371-1050-00139-1	FBLADUES	0.00	-210.00	206.00	-206.00	0.00	0.00	-206.00	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	STUICO Supplies	0.00	405.07	3,209.69	-3,209.69	250.00	0.00	-3,459.69	0.00
001-1411-6411-1050-00139-1	FFA Supplies	0.00	0.00	8,899.03	-8,899.03	281.00	0.00	-9,180.03	0.00
001-1411-6411-1050-00153-1	Class of 2020 supplies	0.00	-6,068.22	9,003.02	-9,003.02	15,000.00	0.00	-24,003.02	0.00
001-1411-6411-1050-00162-1	Class of 2022 Supplies	0.00	0.00	2,844.50	-2,844.50	0.00	0.00	-2,844.50	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	0.00	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	0.00	1,107.83	-1,107.83	0.00	0.00	-1,107.83	0.00
Student Function 1411									
Student Activities		0.00	2,593.15	46,535.98	-46,535.98	15,281.00	0.00	-31,254.98	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	0.00	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	0.00	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
001-1421-6343-1050-00818-1	JR High Boys BB Travel	0.00	0.00	149.80	-149.80	0.00	0.00	-149.80	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/Member strips	0.00	1,578.55	1,678.55	-1,678.55	0.00	0.00	-1,678.55	0.00
001-1421-6411-1050-00703-1	Athletic Club Supplies	0.00	0.00	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
Student Function 1421									
Rotating Athletics		0.00	1,578.55	12,448.85	-12,448.85	0.00	0.00	-12,448.85	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 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
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	0.00	0.00	8,000.00	-8,000.00	0.00	0.00	-8,000.00	0.00
001-1921-6311-1050-00113-1	Tuition Area Vocational	0.00	0.00	8,000.00	-8,000.00	0.00	0.00	-8,000.00	0.00
Subtotal Function 1921	Tuition Area Vocational	0.00	0.00	8,000.00	-8,000.00	0.00	0.00	-8,000.00	0.00
Function 2112	Attendance Services	0.00	0.00	1,144.46	-1,144.46	90.00	0.00	-1,234.46	0.00
001-2112-6411-1050-00100-1	Executive Administration Incentive Awards	0.00	0.00	1,144.46	-1,144.46	90.00	0.00	-1,234.46	0.00
Subtotal Function 2112	Attendance Services	0.00	0.00	1,144.46	-1,144.46	90.00	0.00	-1,234.46	0.00
Function 2122	Counseling Services	0.00	3,549.92	31,239.30	-31,239.30	0.00	3,549.92	-34,789.22	0.00
002-2122-6111-1050-00901-1	Salaries Regular Teachers-Guidance HS	0.00	543.74	4,869.01	-4,869.01	0.00	543.74	-5,412.75	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	45.52	408.99	-408.99	0.00	45.52	-454.51	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	401.80	3,535.84	-3,535.84	0.00	401.80	-3,937.64	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	991.06	9,534.18	-9,534.18	0.00	991.06	-10,527.16	0.00
Function 2123	Guidance Assessment Services	0.00	0.00	618.44	-618.44	13.20	0.00	-631.64	0.00
001-2123-6312-1050-00901-1	Guidance Instruct HS + P-S	0.00	0.00	618.44	-618.44	13.20	0.00	-631.64	0.00
Subtotal Function 2123	Guidance Assessment Services	0.00	0.00	618.44	-618.44	13.20	0.00	-631.64	0.00
Function 2134	Nursing Services	0.00	912.63	8,213.67	-8,213.67	0.00	912.63	-9,126.30	0.00
001-2134-6161-4020-00067-1	HEALTH GRANT SALARIES	0.00	62.61	563.49	-563.49	0.00	62.61	-626.10	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	56.58	509.22	-509.22	0.00	56.58	-565.80	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	13.23	119.07	-119.07	0.00	13.23	-132.30	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	9,240.45	9,240.45	-9,240.45	0.00	9,240.45	-10,460.50	0.00
Subtotal Function 2134	Nursing Services	0.00	124.42	1,042.23	-1,042.23	0.00	124.42	-1,167.65	0.00
Function 2139	Other Health Services	0.00	0.00	399.33	-399.33	0.00	0.00	-399.33	0.00
001-2139-6319-1050-00515-1	Health Supplies	0.00	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	0.00	0.00	549.51	-549.51	0.00	0.00	-549.51	0.00
001-2212-6312-4020-00065-1	Title I/II Purchase Service	0.00	0.00	886.43	-886.43	750.00	0.00	-1,636.43	0.00
001-2212-6321-4020-00065-4	Title I/APS	0.00	0.00	294.57	-294.57	0.00	0.00	-294.57	0.00
001-2212-6411-4020-00065-4	Title I/II APD Supplies	0.00	0.00	1,530.53	-1,530.53	230.06	0.00	-2,260.53	0.00
Subtotal Function 2212	Instr & Curriculum Development Serv	0.00	0.00	1,775.51	-1,775.51	980.06	0.00	-2,455.51	0.00
Function 2214	Professional Development	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
002-2214-6131-1050-00145-1	MM HS Stipends	0.00	0.00	160.00	-160.00	0.00	0.00	-160.00	0.00
002-2214-6131-4020-00145-1	Teacher Retirement	0.00	0.00	8.70	-8.70	0.00	0.00	-8.70	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
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	0.00	1,283.52	-1,283.52	0.00	0.00	-1,283.52	0.00
001-2214-6343-4020-00005-1	Professional Development	0.00	0.00	6,969.61	-6,969.61	0.00	0.00	-6,969.61	0.00
Function 2222									
School Library Services									
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	1,741.67	15,675.03	-15,675.03	0.00	1,741.67	-17,416.70	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	15,674.94	-15,674.94	0.00	1,741.66	-17,416.60	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	2,533.86	-2,533.86	0.00	281.54	-2,815.40	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	281.54	2,533.86	-2,533.86	0.00	281.54	-2,815.40	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.72	177.48	-177.48	0.00	19.72	-197.20	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	177.39	-177.39	0.00	19.71	-197.10	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,808.10	-1,808.10	0.00	200.90	-2,009.00	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,808.10	-1,808.10	0.00	200.90	-2,009.00	0.00
001-2222-6411-1050-00141-1	High School Library Supplies	0.00	0.00	0.00	0.00	627.37	0.00	-627.37	0.00
001-2222-6411-4020-00141-1	Elementary Library Supplies	0.00	0.00	0.00	0.00	583.99	0.00	-583.99	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
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	550.00	0.00	-750.00	0.00
001-2311-6352-1050-00600-1	Liability Insurance	0.00	0.00	12,366.00	-12,366.00	0.00	0.00	-12,366.00	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
001-2311-6371-1050-00600-1	Dues & Memberships-Board of Education	0.00	2,334.00	2,334.00	-2,334.00	0.00	0.00	-2,334.00	0.00
001-2311-6411-1050-00800-1	Board of Education Supplies	0.00	53.00	2,425.72	-2,425.72	0.00	0.00	-2,425.72	0.00
Function 2321									
Superintendent Office Services									
002-2321-6111-1050-00169-1	Salaries Regular Teachers SUPP.	0.00	6,666.67	73,333.37	-73,333.37	0.00	6,666.63	-80,000.00	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	9,846.87	-9,846.87	0.00	895.17	-10,742.04	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	11,271.37	-11,271.37	0.00	1,024.66	-12,296.03	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM	0.00	75.13	826.43	-826.43	0.00	75.13	-901.56	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	563.63	-563.63	0.00	51.23	-614.76	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM, NON CERT	0.00	11.98	131.78	-131.78	0.00	11.98	-143.76	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	948.31	-948.31	0.00	86.21	-1,034.52	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Ins Insurance-EXAD	0.00	200.90	2,209.90	-2,209.90	0.00	200.90	-2,410.80	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	4,419.80	-4,419.80	0.00	401.80	-4,821.60	0.00
Subtotal									
001-2321-6319-1050-00169-1	Executive Administration PS	0.00	52.04	276.69	-276.69	0.00	0.00	-276.69	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
001-2321-6332-1050-00169-1	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	EAP Postage	0.00	21.85	1,438.47	-1,438.47	0.00	0.00	-1,555.53	0.00
001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	0.00	407.26	-407.26	0.00	0.00	-407.26	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	0.00	2,190.00	-2,190.00	0.00	0.00	-2,190.00	0.00
001-2321-6411-1050-00169-1	Executive Administration Supplies	0.00	0.00	1,066.26	-1,066.26	0.00	0.00	-1,066.26	0.00
Function 2411	Principal Office Services	0.00	0.00	9,437.65	-9,437.65	0.00	0.00	-9,437.65	0.00
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	53,333.30	-53,333.30	0.00	5,333.33	-58,666.63	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	28,394.63	-28,394.63	0.00	2,581.33	-30,975.96	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	8,313.30	-8,313.30	0.00	831.33	-9,144.63	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	2,249.72	-2,249.72	0.00	204.52	-2,454.24	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	1,100.44	-1,100.44	0.00	100.04	-1,200.46	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	257.40	-257.40	0.00	23.40	-280.80	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.46	584.84	-584.84	0.00	58.46	-643.30	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	4,419.80	-4,419.80	0.00	401.80	-4,821.60	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	4,018.00	-4,018.00	0.00	401.80	-4,419.80	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
Function 2491	Other School Admin Support Services	0.00	0.00	7,078.14	-7,078.14	0.00	0.00	-7,078.14	0.00
001-2491-6411-4020-00171-1	Misc Expense	0.00	0.00	7,078.14	-7,078.14	0.00	0.00	-7,078.14	0.00
Function 2525	Financial Accounting Services	0.00	0.00	2,520.00	-2,520.00	0.00	2,520.00	-30,240.00	0.00
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	27,720.00	-27,720.00	0.00	2,520.00	-30,240.00	0.00
001-2525-6221-4020-00000-1	ACCT NON TEACHER RETIREMENT	0.00	200.31	2,038.77	-2,038.77	0.00	200.31	-2,239.08	0.00
001-2525-6231-4020-00000-1	ACCOUNTING SOCIAL SECURITY	0.00	121.68	1,545.84	-1,545.84	0.00	121.68	-1,667.52	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	28.46	361.54	-361.54	0.00	28.46	-390.00	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,019.80	-2,019.80	0.00	401.80	-2,421.60	0.00
Function 2542	Care & Upkeep of Buildings	0.00	0.00	3,719.27	-3,719.27	0.00	3,719.27	-43,078.83	0.00
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,719.27	39,359.56	-39,359.56	0.00	3,719.27	-43,078.83	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	282.59	2,918.29	-2,918.29	0.00	282.59	-3,200.88	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	221.25	2,337.52	-2,337.52	0.00	221.25	-2,558.77	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	51.75	548.75	-548.75	0.00	51.75	-598.50	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	403.60	4,434.20	-4,434.20	0.00	403.60	-4,837.80	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	0.00	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	98.00	3,888.50	-3,888.50	159.44	0.00	-4,047.94	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	1,892.00	-1,892.00	172.00	0.00	-2,064.00	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
001-2542-6411-1050-00184-1	Telephone	0.00	359.43	4,138.25	-4,138.25	0.00	0.00	-4,138.25	0.00
001-2542-6481-1050-00184-1	OM SUPPLIES	0.00	686.97	8,237.65	-8,237.65	96.81	0.00	-8,334.46	0.00
001-2542-6482-1050-00184-1	OM Electricity Bill	0.00	1,137.72	24,451.04	-24,451.04	0.00	0.00	-24,451.04	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	552.24	8,482.46	-8,482.46	630.45	0.00	-9,112.91	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
004-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	0.00	17,900.00	-17,900.00	6,750.00	0.00	-24,650.00	0.00
004-2542-6591-1050-00184-1	OM Supplies - Capital Outlay	0.00	0.00	6,764.20	-6,764.20	0.00	0.00	-6,764.20	0.00
Sheldon Function 2543	Care & Upkeep of Buildings	0.00	7,624.82	189,584.12	178,959.30	7,888.70	4,618.46	-152,018.25	0.00
Function 2543	Care & Upkeep of Grounds	0.00	1,950.00	4,908.50	-4,908.50	3,752.21	0.00	-8,660.71	0.00
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	1,950.00	4,908.50	-4,908.50	3,752.21	0.00	-8,660.71	0.00
Sheldon Function 2543	Care & Upkeep of Grounds	0.00	9,600.00	4,908.50	4,908.50	6,752.21	0.00	18,960.71	0.00
Function 2551	Contract Pupil Transport	0.00	0.00	63,053.17	-63,053.17	0.00	0.00	-63,053.17	0.00
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	0.00	63,053.17	-63,053.17	0.00	0.00	-63,053.17	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	0.00	14,223.08	-14,223.08	0.00	0.00	-14,223.08	0.00
001-2551-6488-9000-00003-1	Fuel for Buses Contracted	0.00	0.00	8,638.39	-8,638.39	0.00	0.00	-8,638.39	0.00
Sheldon Function 2552	District Operated Pupil Transport	0.00	0.00	85,914.64	85,914.64	0.00	0.00	85,914.64	0.00
Function 2552	District Operated Pupil Transport	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
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
Sheldon 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	0.00	73.22	3,455.29	-3,455.29	0.00	0.00	-3,455.29	0.00
001-2558-6488-9000-00003-1	PT Fuel for Van & Car	0.00	73.22	3,455.29	-3,455.29	0.00	0.00	-3,455.29	0.00
001-2558-6551-9000-00003-1	PT Van Purchase	0.00	0.00	35,971.00	-35,971.00	0.00	0.00	-35,971.00	0.00
Sheldon Function 2562	NonAllowable Transportation Expense	0.00	73.22	39,426.29	-39,426.29	0.00	0.00	-39,426.29	0.00
Function 2562	Food Preparation & Dispense Service	0.00	895.16	9,846.76	-9,846.76	0.00	895.16	-10,741.92	0.00
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	9,846.76	-9,846.76	0.00	895.16	-10,741.92	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	826.43	-826.43	0.00	75.13	-901.56	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	563.53	-563.53	0.00	51.23	-614.76	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	131.78	-131.78	0.00	11.98	-143.76	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	200.90	2,209.90	-2,209.90	0.00	200.90	-2,410.80	0.00
001-2562-6391-0038-00185-4	FS Contract Services	0.00	17,520.42	79,398.93	-79,398.93	16,089.45	0.00	-95,488.38	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
Sheldon Function 2562	Food Preparation & Dispense Service	0.00	8,764.82	99,606.53	93,036.53	16,099.45	1,234.10	-110,628.38	0.00
Function 2645	Health Services-physicls/etc.	0.00	72.00	13,045.45	-13,045.45	1,331.27	0.00	-14,376.72	0.00
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	72.00	13,045.45	-13,045.45	1,331.27	0.00	-14,376.72	0.00
Sheldon Function 2645	Health Services-physicls/etc.	0.00	72.00	13,045.45	-13,045.45	1,331.27	0.00	-14,376.72	0.00
Function 2684	Technology Services	0.00	3,080.92	32,457.06	-32,457.06	3,053.89	0.00	-35,480.95	0.00
001-2684-6316-1050-00189-1	Technology Contract Services	0.00	3,080.92	32,457.06	-32,457.06	3,053.89	0.00	-35,480.95	0.00
Sheldon Function 2684	Technology Services	0.00	3,080.92	32,457.06	-32,457.06	3,053.89	0.00	-35,480.95	0.00
Function 3511	Parents As Teachers	0.00	975.00	975.00	-975.00	0.00	0.00	-975.00	0.00
002-3511-6131-4020-00801-3	PAT Stipend	0.00	975.00	975.00	-975.00	0.00	0.00	-975.00	0.00
002-3511-6211-4020-00801-3	Teacher Retirement	0.00	141.38	141.38	-141.38	0.00	0.00	-141.38	0.00
002-3511-6232-4020-00801-3	Medicare-Employer Portion Non-Cert	0.00	14.14	14.14	-14.14	0.00	0.00	-14.14	0.00
001-3511-6411-4020-00801-3	PAT Supply	0.00	0.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00

Sheldon P-VIII
 100 East ne Lathrop Drive
 Sheldon, MO 64784

Current Month Budget Report

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 3511	Paran's Asst Teachers	0.00	1,722.67	2,172.29	-2,172.29	0.00	0.00	-2,172.29	0.00
Function 3512	Preschool								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	15,504.03	-15,504.03	0.00	1,722.67	-17,226.70	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	1,063.62	-1,063.62	0.00	118.18	-1,181.80	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	913.77	-913.77	0.00	101.53	-1,015.30	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	213.86	-213.86	0.00	23.74	-237.40	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	16.20	-16.20	0.00	1.80	-18.00	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	18,317.28	-18,317.28	0.00	1,967.92	-20,325.15	0.00
Function 3911									
001-3911-6161-4020-00185-3	ESP NON CERTIFIED FS SALARIES	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
001-3911-6221-4020-00185-3	Salaries Board Paid Benefit for code 6221	0.00	0.00	0.00	0.00	0.00	34.30	-34.30	0.00
001-3911-6231-4020-00185-3	Salaries Board Paid Benefit for code 6231	0.00	0.00	0.00	0.00	0.00	31.00	-31.00	0.00
001-3911-6232-4020-00185-3	Salaries Board Paid Benefit for code 6232	0.00	0.00	0.00	0.00	0.00	7.25	-7.25	0.00
Subtotal Function 3911		0.00	0.00	0.00	0.00	0.00	572.55	-572.55	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrances	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	838,817.96	-287.47	348,592.70	1,188,410.66		-18,825.51	1,169,585.15	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		-12,797.27	-12,797.27	
	Fund Balance (3xxx)	-825,900.69	0.00	23,000.00	-802,900.69	0.00	0.00	-802,900.69	0.00
	Total Revenues (5xxx)	0.00	55,328.34	1,093,368.47	-1,093,368.47	0.00	0.00	-1,093,368.47	0.00
	Total Expenditures (6xxx)	0.00	55,615.81	720,775.77	-720,775.77	45,989.91	31,622.78	-798,388.46	0.00
	Expenditures - Revenues	0.00	287.47	-372,592.70	45,989.91	45,989.91	31,622.78	294,980.01	0.00
	Ending Fund Balance	-838,817.96			-1,175,493.39			-1,097,880.70	130.88
	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	-17,253.67	-43,698.42	-44,107.44		-59,372.21	-103,479.65	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		-52,122.27	-52,122.27	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	85,779.84	935,675.85	-935,675.85	0.00	0.00	-935,675.85	0.00
	Total Expenditures (6xxx)	0.00	103,033.51	979,374.27	-979,374.27	0.00	111,494.48	-1,090,868.75	0.00
	Expenditures - Revenues	0.00	17,253.67	43,698.42	43,698.42	0.00	111,494.48	-1,155,192.90	0.00
	Ending Fund Balance	409.02			43,698.42			155,192.90	37,942.62
	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	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	0.00	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	0.00	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	6,750.00	0.00	-67,385.20	0.00
	Expenditures - Revenues	0.00	0.00	22,385.23	-1,201.31	6,750.00	0.00	-29,135.23	0.00
	Ending Fund Balance	-586.54			-1,201.31			5,548.69	-946.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	838,605.90	-17,541.14	306,509.05	1,133,114.95		-78,197.72	1,054,917.23	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		-64,919.54	-64,919.54	
	Fund Balance (3xxx)	-826,487.23	0.00	0.00	-826,487.23	0.00	0.00	-826,487.23	0.00
	Total Revenues (5xxx)	0.00	141,108.18	2,067,294.29	-2,067,294.29	0.00	0.00	-2,067,294.29	0.00
	Total Expenditures (6xxx)	0.00	158,649.32	1,760,785.24	-1,760,785.24	52,739.91	143,117.26	-1,956,642.41	0.00
	Expenditures - Revenues	0.00	17,541.14	-306,509.05	52,739.91	52,739.91	143,117.26	-110,651.88	0.00
	Ending Fund Balance	0.00			-1,132,995.28			-937,139.11	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)