

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	440,290.89	387,579.86	1,023,897.82		-69,988.52	953,909.30	
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-18,939.51	19,833.72	19,424.70		-103,087.85	-83,643.15	
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	596.54	5,737.49	-21,880.87	-21,294.33		-6,764.20	-28,058.53	
Subtotal	0000-1111-0000-00000-0	636,493.38	427,088.87	385,532.71	1,022,026.09		-179,820.57	942,205.62	
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	V6AG CD	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	
003-0000-1148-0000-00000-0	Debt Service Account	-12,387.48	0.00	0.00	-12,387.48		0.00	-12,387.48	
Subtotal	Assets	826,605.90	427,088.87	385,532.71	1,212,188.61		179,820.57	1,032,368.04	
Fund Balances									
001-0000-3111-0000-00000-0	Fund Account Balance	-825,900.69	0.00	0.00	-825,900.69		0.00	-825,900.69	
004-0000-3111-0000-00000-0	Fund Account Balance	-586.54	0.00	0.00	-586.54		0.00	-586.54	
Subtotal	0000-3111-0000-00000-0	-826,487.23	0.00	0.00	-826,487.23		0.00	-826,487.23	
Subtotal		826,487.23	0.00	0.00	826,487.23		0.00	826,487.23	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	Current Taxes	0.00	392,834.36	468,907.36	-458,907.36		0.00	-458,907.36	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	3,397.07	31,349.26	-31,349.26		0.00	-31,349.26	0.00
002-0000-5113-0000-00000-1	Prop C Salary/Revenue	0.00	14,789.05	109,938.33	-109,938.33		0.00	-109,938.33	0.00
001-0000-5116-0000-00000-1	In Lieu of Tax	0.00	777.00	777.00	-777.00		0.00	-777.00	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	4,478.50	4,649.16	-4,649.16		0.00	-4,649.16	0.00
001-0000-5151-9980-00086-1	Child & Adult Care Food Program	0.00	592.94	3,381.25	-3,381.25		0.00	-3,381.25	0.00
001-0000-5151-9980-00185-1	Breakfast & Lunch Sales to Students	0.00	1,593.24	8,370.14	-8,370.14		0.00	-8,370.14	0.00
001-0000-5161-9980-00185-1	Breakfast & Lunch Sales to Adults	0.00	185.95	891.10	-891.10		0.00	-891.10	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	797.00	797.00	-797.00		0.00	-797.00	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	FPA 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	692.50	3,437.00	-3,437.00		0.00	-3,437.00	0.00
001-0000-5179-1050-00116-1	CHEERLEADERS REVENUE	0.00	325.00	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	241.70	1,818.00	-1,818.00		0.00	-1,818.00	0.00
001-0000-5179-1050-00139-1	FFA REVENUE	0.00	0.00	10,777.75	-10,777.75		0.00	-10,777.75	0.00
001-0000-5179-1050-00147-1	Elam Fundraiser	0.00	0.00	42.00	-42.00		0.00	-42.00	0.00
001-0000-5179-1050-00151-1	Class of 2024	0.00	0.00	55.41	-55.41		0.00	-55.41	0.00
001-0000-5179-1050-00152-1	Class of 2023	0.00	0.00	81.50	-81.50		0.00	-81.50	0.00
001-0000-5179-1050-00154-1	Class of 2025	0.00	0.00	112.25	-112.25		0.00	-112.25	0.00
001-0000-5179-1050-00160-1	Class of 2020	0.00	0.00	12,688.00	-12,688.00		0.00	-12,688.00	0.00
001-0000-5179-1050-00162-1	Class of 2022	0.00	0.00	43.00	-43.00		0.00	-43.00	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	1,550.96	6,467.43	-6,467.43		0.00	-6,467.43	0.00

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001-0000-5179-1050-00503-1	Greenhouse Revenue	0.00	0.00	638.00	-638.00		0.00	-638.00	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	0.00	1,551.50	-1,551.50		0.00	-1,551.50	0.00
001-0000-5179-1050-00803-1	Girls Athletic Club	0.00	0.00	400.00	-400.00		0.00	-400.00	0.00
001-0000-5179-1050-00805-1	HS Baseball Revenue	0.00	0.00	724.00	-724.00		0.00	-724.00	0.00
001-0000-5181-0000-00027-1	PTO Revenue	0.00	0.00	3,350.25	-3,350.25		0.00	-3,350.25	0.00
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	1,847.08	10,524.34	-10,524.34		0.00	-10,524.34	0.00
001-0000-5192-0000-00028-1	Dale HS Fund	0.00	1,283.36	363.17	-363.17		0.00	-363.17	0.00
001-0000-5196-0000-00171-1	Misc Revolving account	0.00	389.26	389.26	-389.26		0.00	-389.26	0.00
001-0000-5198-0000-00174-1	Miscellaneous Other Local Revenue	0.00	3.00	14,259.42	-14,259.42		0.00	-14,259.42	0.00
001-0000-5198-4010-00037-1	Book Fair	0.00	0.00	1,167.09	-1,167.09		0.00	-1,167.09	0.00
Subtotal Object 52xx		0.00	12,458,929.7	69,435,279	-69,435,279		0.00	-69,435,279	0.00
Object 52xx									
002-0000-5211-0000-00000-2	Fines & Forfeitures, Overplus/Estheas	0.00	0.00	37.07	-37.07		0.00	-37.07	0.00
001-0000-5221-0000-00000-2	State Assessed RR/Utility Tax	0.00	64,517.07	64,517.07	-64,517.07		0.00	-64,517.07	0.00
001-0000-5237-0000-00000-1	Taxes Local Funds	0.00	55.17	55.17	-55.17		0.00	-55.17	0.00
Subtotal Object 53xx		0.00	64,572.22	64,609.31	-64,609.31		0.00	-64,609.31	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	69,796.00	477,517.08	-477,517.08		0.00	-477,517.08	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,594.00	11,300.00	-11,300.00		0.00	-11,300.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	0.00	10,916.97	-10,916.97		0.00	-10,916.97	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	5,737.49	31,990.13	-31,990.13		0.00	-31,990.13	0.00
Subtotal		0.00	5,737.49	42,907.10	-42,907.10		0.00	-42,907.10	0.00
001-0000-5325-0000-00000-3	Small Schools Grant	0.00	6,936.00	47,687.00	-47,687.00		0.00	-47,687.00	0.00
Subtotal Object 54xx		0.00	64,062.49	579,411.18	-579,411.18		0.00	-579,411.18	0.00
Object 54xx									
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	0.00	1,652.23	-1,652.23		0.00	-1,652.23	0.00
001-0000-5437-8010-00070-4	State Collob 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	5,093.00	17,885.54	-17,885.54		0.00	-17,885.54	0.00
001-0000-5442-8010-44200-4	ECSE - Federal	0.00	210.00	735.00	-735.00		0.00	-735.00	0.00
001-0000-5445-8380-00185-4	School Lunch Program	0.00	3,902.83	22,925.25	-22,925.25		0.00	-22,925.25	0.00
001-0000-5446-8380-00185-4	School Breakfast Program	0.00	1,307.51	8,093.30	-8,093.30		0.00	-8,093.30	0.00
001-0000-5451-0000-00051-4	Title I ESEA	0.00	8,683.43	34,503.06	-34,503.06		0.00	-34,503.06	0.00
001-0000-5481-0000-00061-4	Title IV ESEA Drug Free Schools	0.00	1,296.86	4,877.50	-4,877.50		0.00	-4,877.50	0.00
001-0000-5465-0000-00000-4	Title II - Eisenhower Program ESEA	0.00	353.19	1,750.82	-1,750.82		0.00	-1,750.82	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	4,671.04	17,249.56	-17,249.56		0.00	-17,249.56	0.00
001-0000-5481-8380-00185-4	SUMMER SCHOOL FOOD PROGRAM	0.00	0.00	5,614.91	-5,614.91		0.00	-5,614.91	0.00
001-0000-5492-0000-00029-4	Reap Revenue	0.00	0.00	32,746.00	-32,746.00		0.00	-32,746.00	0.00
Subtotal Object 55xx		0.00	25,517,836	148,954,199	-148,954,199		0.00	-148,954,199	0.00
Expenses									
Function 1111	Elementary School								
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,616.67	108,149.34	-108,149.34		0.00	-108,149.34	0.00

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002-1111-6121-4020-00009-1	Salaries, Non-Contract (Subs)	0.00	226.00	1,275.00	-1,275.00	0.00	300.00	-1,575.00	0.00
001-1111-6131-4020-00070-4	MMWD EI 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	MMWD EI Stipends	0.00	0.00	1,460.00	-1,460.00	0.00	0.00	-1,460.00	0.00
Subtotal	1111-6131-4020-00070-4	0.00	0.00	1,560.00	-1,560.00	0.00	0.00	-1,560.00	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	3,569.41	17,914.62	-17,914.62	0.00	3,562.53	-21,467.15	0.00
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	0.00	211.70	-211.70	0.00	0.00	-211.70	0.00
001-1111-6221-4020-00070-4	Non Teacher Retirement	0.00	0.00	6.96	-6.96	0.00	0.00	-6.96	0.00
002-1111-6231-4020-00009-1	Social Security (OASDI)	0.00	13.95	79.06	-79.06	0.00	18.60	-97.66	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	286.89	1,439.62	-1,439.62	0.00	286.11	-1,725.73	0.00
001-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	1.46	-1.46	0.00	0.00	-1.46	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	15,476.50	-15,476.50	0.00	3,015.30	-18,491.80	0.00
001-1111-6412-4020-00009-1	Elem Supplies	0.00	0.00	6,191.16	-6,191.16	0.00	46.31	-6,237.47	0.00
001-1111-6412-4020-00147-1	Elem Fundraiser supplies	0.00	26.62	26.62	-26.62	0.00	0.00	-26.62	0.00
Subtotal	Elem Fundraiser supplies	0.00	26.62	26.62	-26.62	0.00	0.00	-26.62	0.00
Subtotal	Elementary School	0.00	287,659.84	1,523,939.90	-1,623,959.20	0.00	287,793.13	-1,810,782.43	0.00
Function 1151	High School								
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	22,766.86	116,260.76	-116,260.76	0.00	22,808.61	-139,059.37	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	712.50	4,350.00	-4,350.00	0.00	1,425.00	-5,775.00	0.00
002-1151-6131-1050-00024-4	Tops Grant Stipend	0.00	1,250.00	6,245.00	-6,245.00	0.00	1,200.00	-7,445.00	0.00
002-1151-6131-1050-00070-4	MMWD 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	1,763.89	19,319.45	-19,319.45	0.00	763.89	-20,083.34	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	972.20	-972.20	0.00	194.44	-1,166.64	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	181.25	905.53	-905.53	0.00	174.00	-1,079.53	0.00
002-1151-6211-1050-00070-4	Teacher Retirement	0.00	0.00	29.00	-29.00	0.00	0.00	-29.00	0.00
002-1151-6211-1050-00090-1	Teacher Retirement	0.00	3,991.97	21,834.18	-21,834.18	0.00	3,853.02	-25,687.20	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	140.95	-140.95	0.00	28.19	-169.14	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	44.18	269.71	-269.71	0.00	88.35	-368.06	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	18.14	90.58	-90.58	0.00	17.40	-107.98	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	335.12	1,878.55	-1,878.55	0.00	331.37	-2,209.92	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Non-Cert	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	14.10	-14.10	0.00	2.82	-16.92	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	15,076.50	-15,076.50	0.00	3,015.30	-18,091.80	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	398.00	-398.00	0.00	0.00	-398.00	0.00
001-1151-6319-1050-00090-1	High School Travel	0.00	0.00	52.51	-52.51	0.00	0.00	-52.51	0.00
001-1151-6371-1050-00148-1	HS Dues and Memberships	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
001-1151-6411-1050-00061-4	TITLE IV High School Supplies	0.00	994.12	1,239.50	-1,239.50	0.00	0.00	-1,239.50	0.00
001-1151-6411-1050-00085-4	TITLE III High School Supplies	0.00	0.00	23.85	-23.85	0.00	0.00	-23.85	0.00
001-1151-6412-1050-00024-4	TOPS Supplies	0.00	0.00	16,639.49	-16,639.49	0.00	0.00	-16,639.49	0.00

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002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,136.58	21,956.06	-21,956.06	0.00	3,136.58	-25,092.64	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	3,183.60	-3,183.60	0.00	454.80	-3,638.40	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	318.36	-318.36	0.00	45.48	-363.84	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	12.60	-12.60	0.00	1.80	-14.40	0.00
001-1311-6411-1050-00159-1	VO Student Shop Supplies	0.00	0.00	372.69	-372.69	0.00	0.00	-372.69	0.00
001-1311-6412-1050-00159-1	VOAG Student Shop Supplies	0.00	0.00	1,227.18	-1,227.18	0.00	0.00	-1,227.18	0.00
Special Function 1311	Vocational Activities	0.00	3,639.35	27,070.99	-27,070.99	0.00	3,639.35	-30,709.35	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
Special 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	3,280.00	-10,466.41	0.00	0.00	-10,466.41	0.00
001-1411-6371-1050-00138-1	FBLADUES	0.00	0.00	1,246.00	-1,246.00	0.00	0.00	-1,246.00	0.00
001-1411-6371-1050-00139-1	Dues & Memberships-FFA	0.00	25.00	1,083.00	-1,083.00	0.00	0.00	-1,083.00	0.00
001-1411-6411-1050-00153-1	Sr 2020 supplies	0.00	788.62	6,441.00	-6,441.00	0.00	0.00	-6,441.00	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	88.43	2,206.01	-2,206.01	0.00	0.00	-2,206.01	0.00
001-1411-6412-1050-00110-1	STUCCO Supplies	0.00	600.66	1,719.70	-1,719.70	0.00	400.80	-2,120.50	0.00
001-1411-6412-1050-00139-1	FFA Supplies	0.00	928.00	8,759.33	-8,759.33	0.00	0.00	-8,759.33	0.00
001-1411-6412-1050-00153-1	Sr 2020 Supplies	0.00	0.00	43.05	-43.05	0.00	0.00	-43.05	0.00
001-1411-6412-4020-00027-1	PTO Supplies	0.00	0.00	1,094.33	-1,094.33	0.00	0.00	-1,094.33	0.00
Special Function 1411	Student Activities	0.00	5,610.71	35,639.98	-35,639.98	0.00	400.80	-36,040.78	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 Rafts	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 Rafts	0.00	601.60	601.60	-601.60	0.00	865.60	-1,467.20	0.00
001-1421-6319-1050-00812-1	Athletic Club PS	0.00	89.91	935.30	-935.30	0.00	165.00	-1,100.30	0.00
001-1421-6319-1050-00816-1	JR High Boys BB Rafts	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	1,49.60	-1,49.60	0.00	0.00	-1,49.60	0.00
001-1421-6371-1050-00704-1	HS Track Meet Fees	0.00	0.00	204.00	-204.00	0.00	0.00	-204.00	0.00
001-1421-6371-1050-00812-1	Athletic Dues/Memberships	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1421-6412-1050-00703-1	Athletic Club Supplies	0.00	177.25	3,227.08	-3,227.08	0.00	0.00	-3,227.08	0.00
001-1421-6412-1050-00811-1	Cheerleader Supplies	0.00	0.00	213.35	-213.35	0.00	0.00	-213.35	0.00
Special Function 1421	Rotating Athletics	0.00	868.76	9,727.56	-9,727.56	0.00	1,030.60	-9,752.66	0.00
Function 1911	Tuition Pd to Other Dist								
001-1911-6313-4020-00009-1	Tuition Pd to Other Dist in MO	0.00	3,203.46	6,253.73	-6,253.73	0.00	0.00	-6,253.73	0.00
Special Function 1911	Tuition Pd to Other Dist	0.00	3,203.46	6,253.73	-6,253.73	0.00	0.00	-6,253.73	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 1921	Tuition Area Vocational								
001-1921-6311-1050-00113-1	Tuition Area Vocational	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	-4,000.00	0.00
Subtotal Function 1921	Tuition Area Vocational	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	-4,000.00	0.00
Function 2112	Attendance Services								
001-2112-6412-1050-00100-1	Executive Administration Incentive Awards	0.00	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	17,039.62	-17,039.62	0.00	3,549.92	-20,589.54	0.00
002-2122-6211-1050-00901-1	Teacher Retirement	0.00	558.24	2,679.55	-2,679.55	0.00	558.24	-3,237.79	0.00
002-2122-6232-1050-00901-1	Medicare-Employer Portion Certified	0.00	46.97	225.48	-225.46	0.00	46.97	-272.43	0.00
002-2122-6241-1050-00901-1	Group Health/Dental/Life Ins - BP	0.00	401.80	1,928.64	-1,928.64	0.00	401.80	-2,330.44	0.00
001-2122-6271-4020-00901-1	UNEMPLOYMENT-GS	0.00	720.34	720.34	-720.34	0.00	0.00	-720.34	0.00
Subtotal Function 2122	Counseling Services	0.00	5277.27	22,593.67	-22,593.67	0.00	4,556.93	-27,150.64	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	4,563.15	-4,563.15	0.00	912.63	-5,475.78	0.00
001-2134-6221-4020-00067-1	Salaries Board paid Taxes for code 6221	0.00	62.61	313.05	-313.05	0.00	62.61	-375.66	0.00
001-2134-6231-4020-00067-1	Salaries Board paid Taxes for code 6231	0.00	66.58	282.90	-282.90	0.00	66.58	-339.48	0.00
001-2134-6232-4020-00067-1	Salaries Board paid Taxes for code 6232	0.00	13.23	68.15	-68.15	0.00	13.23	-79.38	0.00
Subtotal Function 2134	Nursing Services	0.00	1045.05	5227.25	-5227.25	0.00	1045.05	-6270.30	0.00
Function 2139	Other Health Services								
001-2139-6319-1050-00515-1	Health Supplies	0.00	0.00	319.32	-319.32	0.00	0.00	-319.32	0.00
001-2139-6343-1050-00515-1	Health Travel	0.00	0.00	0.00	0.00	0.00	0.00	-192.42	0.00
Subtotal Function 2139	Other Health Services	0.00	0.00	319.32	-319.32	0.00	0.00	-511.74	0.00
Function 2212	Instr & Curriculum Development Serv								
001-2212-6312-4020-00085-1	Title IIA Purchase Service	0.00	52.76	649.51	-549.51	0.00	0.00	-549.51	0.00
001-2212-6321-4020-00085-4	Title IIA PS	0.00	0.00	610.89	-610.89	0.00	501.64	-1,112.43	0.00
001-2212-6412-4020-00085-4	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	52.76	1454.97	-1454.97	0.00	501.64	-1,956.57	0.00
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

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
001-2214-6312-1050-00005-1	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	1,246.72	-1,246.72	0.00	0.00	-1,246.72	0.00
Subtotal Function 2214	Professional Development	0.00	0.00	6,036.13	-8,061.81	0.00	0.00	-8,061.81	0.00
Function 2222	School Library Services								
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	1,741.67	8,708.35	-8,708.35	0.00	1,741.67	-10,450.02	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	8,708.30	-8,708.30	0.00	1,741.66	-10,449.96	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	1,407.70	-1,407.70	0.00	281.54	-1,689.24	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	281.54	1,407.70	-1,407.70	0.00	281.54	-1,689.24	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.72	98.60	-98.60	0.00	19.72	-118.32	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	98.55	-98.55	0.00	19.71	-118.26	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,004.50	-1,004.50	0.00	200.90	-1,205.40	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	1,004.50	-1,004.50	0.00	200.90	-1,205.40	0.00
001-2222-6441-4020-00141-1	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	4,497.62	23,605.23	-23,605.23	0.00	4,497.62	-28,092.65	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	7,625.00	7,625.00	-7,625.00	0.00	0.00	-7,625.00	0.00
001-2311-6317-1050-00600-1	Board of Education Legal Services	0.00	0.00	110.00	-110.00	0.00	0.00	-110.00	0.00
001-2311-6319-1050-00600-1	Board of Education Purchased Services	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6352-1050-00600-1	Liability Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2311-6353-1050-00169-1	Insurance Treasurers Bond	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2311-6362-1050-00600-1	Board of Education Advertising	0.00	374.63	374.63	-374.63	0.00	0.00	-374.63	0.00
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	0.00	2,226.29	-2,226.29	0.00	0.00	-2,226.29	0.00
Subtotal Function 2311	Board of Education Services	0.00	7,999.63	24,586.92	-24,586.92	0.00	7,999.63	-33,583.62	0.00
Function 2321	Superintendent Office Services								
002-2321-6111-1050-00169-1	Salaries, Regular Teachers-SUPT.	0.00	6,666.67	46,666.69	-46,666.69	0.00	6,666.67	-53,333.36	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	6,266.19	-6,266.19	0.00	895.17	-7,161.36	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	7,172.69	-7,172.69	0.00	1,024.67	-8,197.36	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM	0.00	75.13	525.91	-525.91	0.00	75.13	-601.04	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	358.61	-358.61	0.00	51.23	-409.84	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM, NON CERT	0.00	11.98	83.86	-83.86	0.00	11.98	-95.84	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	603.47	-603.47	0.00	86.21	-689.68	0.00
Subtotal	2321-6232-1050-00169-1	0.00	98.19	687.33	-687.33	0.00	98.19	-785.52	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	1,406.30	-1,406.30	0.00	200.90	-1,607.20	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,812.60	-2,812.60	0.00	401.80	-3,214.40	0.00
Subtotal	2321-6241-1050-00169-1	0.00	602.70	4,218.90	-4,218.90	0.00	602.70	-4,821.60	0.00
001-2321-6319-1050-00169-1	Executive Administration PS	0.00	0.00	186.78	-186.78	0.00	0.00	-186.78	0.00
001-2321-6332-1050-00169-1	Executive Administration Contract Services	0.00	0.00	0.00	0.00	0.00	2,407.15	-2,407.15	0.00
001-2321-6361-1050-00002-1	EA Postage	0.00	0.00	937.35	-937.35	0.00	0.00	-937.35	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	150.00	-2,190.00	0.00	0.00	-2,190.00	0.00
001-2321-6412-1050-00169-1	Executive Administration Supply	0.00	0.00	902.29	-902.29	0.00	0.00	-902.29	0.00
Subtotal Function 2321	Superintendent Office Services	0.00	9,953.73	70,520.00	-70,520.00	0.00	11,820.91	-82,340.91	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
Function 2411									
Principal Office Services									
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	31,999.98	-31,999.98	0.00	5,333.33	-37,333.31	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	18,069.31	-18,069.31	0.00	2,581.33	-20,650.64	0.00
002-2411-6221-1050-00169-1	Teacher Retirement	0.00	831.33	4,987.98	-4,987.98	0.00	831.33	-5,819.31	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	1,431.64	-1,431.64	0.00	204.52	-1,636.16	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	700.28	-700.28	0.00	100.04	-800.32	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	163.80	-163.80	0.00	23.40	-187.20	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.50	351.00	-351.00	0.00	58.46	-409.46	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,812.60	-2,812.60	0.00	401.80	-3,214.40	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	2,410.80	-2,410.80	0.00	401.80	-2,812.60	0.00
001-2411-6412-1050-00169-1	Principal B1 Supplies	0.00	0.00	435.04	-435.04	0.00	0.00	-435.04	0.00
Subtotal Function 2411									
	Principal Office Services	0.00	9,936.05	63,362.43	-63,362.43	0.00	9,936.01	-73,298.44	0.00
Function 2491									
Other School Admin Support Services									
001-2491-6412-4020-00171-1	Misc Expense	0.00	1,957.51	4,908.06	-4,908.06	0.00	349.65	-5,257.71	0.00
Subtotal Function 2491									
	Other School Admin Support Services	0.00	1,957.51	4,908.06	-4,908.06	0.00	349.65	-5,257.71	0.00
Function 2525									
Financial Accounting Services									
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	17,640.00	-17,640.00	0.00	2,520.00	-20,160.00	0.00
001-2525-6221-4020-00000-1	ACCT. NONTEACHER RETIREMENT	0.00	200.31	1,237.63	-1,237.63	0.00	200.31	-1,437.94	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	121.68	1,059.12	-1,059.12	0.00	121.68	-1,180.80	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	28.46	247.70	-247.70	0.00	28.46	-276.16	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	412.60	-412.60	0.00	401.80	-814.40	0.00
Subtotal Function 2525									
	Financial Accounting Services	0.00	3,272.25	20,598.05	-20,598.05	0.00	3,272.25	-23,659.20	0.00
Function 2542									
Care & Upkeep of Buildings									
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,929.27	24,102.48	-24,102.48	0.00	3,954.27	-28,056.75	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	282.59	1,787.93	-1,787.93	0.00	282.59	-2,070.52	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	234.27	1,428.96	-1,428.96	0.00	235.82	-1,664.78	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	54.80	334.24	-334.24	0.00	55.16	-389.40	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	403.60	2,819.80	-2,819.80	0.00	403.60	-3,223.40	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	561.30	1,292.70	-1,292.70	0.00	302.00	-1,594.70	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	419.00	2,961.50	-2,961.50	0.00	204.00	-3,165.50	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	1,204.00	-1,204.00	0.00	172.00	-1,376.00	0.00
001-2542-6337-1050-00103-1	Misc-Property Insurance	0.00	0.00	12,356.00	-12,356.00	0.00	0.00	-12,356.00	0.00
001-2542-6381-1050-00001-1	Telephone	0.00	365.38	2,637.05	-2,637.05	0.00	0.00	-2,637.05	0.00
001-2542-6412-1050-00184-1	OM Supplies	0.00	791.32	5,913.28	-5,913.28	0.00	595.98	-6,509.26	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	1,944.55	17,838.70	-17,838.70	0.00	0.00	-17,838.70	0.00
004-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	1,309.98	2,960.01	-2,960.01	0.00	0.00	-2,960.01	0.00
004-2542-6591-1050-00184-1	OM Supplies - Capital Outlay	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
Subtotal Function 2542									
	Care & Upkeep of Buildings	0.00	10,428.06	95,336.65	-95,336.65	0.00	12,999.62	-108,336.27	0.00
Function 2543									
Care & Upkeep of Grounds									
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	630.00	2,802.50	-2,802.50	0.00	66.00	-2,868.50	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2543	Gate & Upkeep of Grounds	0.00	530.00	2,802.50	-2,802.50	0.00	66.00	2,868.50	0.00
Function 2551	Contract Pupil Transport								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	7,674.33	42,801.41	-42,801.41	0.00	8,705.52	-51,506.93	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	704.06	8,814.42	-8,814.42	0.00	2,803.63	-11,618.05	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	844.88	4,840.17	-4,840.17	0.00	1,184.88	-6,025.05	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	9,223.27	56,456.00	-56,456.00	0.00	12,694.03	-69,150.03	0.00
Function 2552	District Operated Pupil Transport								
001-2552-6349-9000-00003-1	PT License/Title/Inspection	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
Subtotal Function 2552	District Operated Pupil Transport	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
Function 2558	Nonallowable Transportation Expense								
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	211.00	3,031.79	-3,031.79	0.00	79.00	-3,110.79	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	211.00	39,002.79	-39,002.79	0.00	79.00	-39,081.79	0.00
Function 2662	Food Preparation & Dispense Service								
001-2662-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	6,266.12	-6,266.12	0.00	895.16	-7,161.28	0.00
001-2662-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	525.91	-525.91	0.00	75.13	-601.04	0.00
001-2662-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	358.61	-358.61	0.00	51.23	-409.84	0.00
001-2662-6232-0038-00185-4	FS MEDICARE	0.00	11.98	83.86	-83.86	0.00	11.98	-95.84	0.00
001-2662-6241-0038-00185-4	Group Health/Dental/Life Ins - BP	0.00	200.90	1,406.30	-1,406.30	0.00	200.90	-1,607.20	0.00
001-2662-6391-0038-00185-4	FS Contract Services	0.00	6,658.57	39,115.27	-39,115.27	0.00	9,234.25	-48,349.52	0.00
001-2662-6412-0038-00185-4	FS NON FOOD SUPPLY	0.00	0.00	328.20	-328.20	0.00	0.00	-328.20	0.00
Subtotal Function 2662	Food Preparation & Dispense Services	0.00	7,892.97	49,082.27	-49,082.27	0.00	10,458.65	-59,540.92	0.00
Function 2645	Health Services-physicals/etc.								
001-2645-6491-4020-00171-1	Misc Expenses Revolving Account	0.00	-144.00	189.62	-189.62	0.00	16,925.53	-17,115.15	0.00
Subtotal Function 2645	Health Services-physicals/etc.	0.00	-144.00	189.62	-189.62	0.00	16,925.53	-17,115.15	0.00
Function 2664	Technology Services								
001-2664-6316-1050-00189-1	Technology Contract Services	0.00	3,214.05	19,748.64	-19,748.64	0.00	3,104.07	-22,852.71	0.00
Subtotal Function 2664	Technology Services	0.00	3,214.05	19,748.64	-19,748.64	0.00	3,104.07	-22,852.71	0.00
Function 3511	Parents As Teachers								
001-3511-6417-4020-00601-3	PAT Supply	0.00	0.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
Subtotal Function 3511	Parents As Teachers	0.00	0.00	1,041.77	-1,041.77	0.00	0.00	-1,041.77	0.00
Function 3512	Preschool								
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	8,613.35	-8,613.35	0.00	1,722.67	-10,336.02	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	590.90	-590.90	0.00	118.18	-709.08	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	507.65	-507.65	0.00	101.53	-609.18	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	118.70	-118.70	0.00	23.74	-142.44	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	9.00	-9.00	0.00	1.80	-10.80	0.00
001-3512-6391-4020-00097-1	Preschool Lunch & Snack	0.00	0.00	462.37	-462.37	0.00	0.00	-462.37	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	440,290.89	387,579.88	1,226,397.82		-69,988.52	1,156,409.30	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-825,900.69	0.00	0.00	-825,900.69	0.00	0.00	-825,900.69	0.00
	Total Revenues (5xxx)	0.00	508,413.02	867,845.66	-867,845.66	0.00	0.00	-867,845.66	0.00
	Total Expenditures (6xxx)	0.00	68,122.13	480,265.80	-480,265.80	0.00	69,988.52	-550,254.32	0.00
	Expenditures - Revenues	0.00	-440,290.89	-387,579.88		0.00	69,988.52	317,591.34	
	Ending Fund Balance	-838,817.96			-1,213,480.55			-1,143,492.03	136.32
	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	-18,939.51	19,833.72	19,424.70		-103,067.85	-83,643.15	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	84,585.05	587,492.48	-587,492.48	0.00	0.00	-587,492.48	0.00
	Total Expenditures (6xxx)	0.00	103,524.56	567,658.76	-567,658.76	0.00	103,067.85	-670,726.61	0.00
	Expenditures - Revenues	0.00	18,939.51	-19,833.72		0.00	103,067.85	-83,234.13	
	Ending Fund Balance	409.02			-19,833.72			83,234.13	20,349.65
	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	5,737.49	-21,890.87	-21,294.33		-6,764.20	-28,058.53	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-586.54	0.00	0.00	-586.54	0.00	0.00	-586.54	
	Total Revenues (5xxx)	0.00	5,737.49	31,990.13	-31,990.13	0.00	0.00	-31,990.13	0.00
	Total Expenditures (6xxx)	0.00	0.00	53,871.00	-53,871.00	0.00	6,764.20	-60,635.20	0.00
	Expenditures - Revenues	0.00	-5,737.49	21,890.87		0.00	6,764.20	-28,645.07	
	Ending Fund Balance	-586.54			21,294.33			28,058.53	-4,783.74
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	826,605.90	427,088.87	386,532.71	1,212,136.61		-179,820.57	1,032,318.04	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Fund Balance (3xxx)	-826,487.23	0.00	0.00	-826,487.23	0.00	0.00	-826,487.23	
	Total Revenues (5xxx)	0.00	598,735.56	1,487,328.27	-1,487,328.27	0.00	0.00	-1,487,328.27	0.00
	Total Expenditures (6xxx)	0.00	171,646.69	1,101,795.56	-1,101,795.56	0.00	179,820.57	-1,281,616.13	0.00
	Expenditures - Revenues	0.00	-427,088.87	-385,532.71		0.00	179,820.57	205,712.14	
	Ending Fund Balance	0.00			-1,212,019.94			-1,032,199.37	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)