

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
002-0000-5211-0000-00000-2	Fines & Forfeitures, Overplus Estimates	0.00	37.07	37.07	-37.07	0.00	0.00	-37.07	0.00
Subtotal Object 52xx		0.00	37.07	37.07	-37.07	0.00	0.00	-37.07	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	67,925.00	203,545.00	-203,545.00	0.00	0.00	-203,545.00	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,940.00	5,820.00	-5,820.00	0.00	0.00	-5,820.00	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	0.00	-10,916.97	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	5,511.87	5,511.87	-5,511.87	0.00	0.00	-5,511.87	0.00
Subtotal		0.00	5,511.87	16,428.84	-16,428.84	0.00	0.00	-16,428.84	0.00
Subtotal Object 53xx		0.00	75,376.87	225,793.84	-225,793.84	0.00	0.00	-225,793.84	0.00
Object 54xx									
001-0000-5437-8010-00070-4	State Collab Work Int	0.00	840.98	840.98	-840.98	0.00	0.00	-840.98	0.00
001-0000-5441-8010-00041-4	Spec Ed Part B Idea	0.00	2,793.80	2,793.80	-2,793.80	0.00	0.00	-2,793.80	0.00
001-0000-5451-0000-00051-4	Title 1 ESEA	0.00	7,928.18	7,928.18	-7,928.18	0.00	0.00	-7,928.18	0.00
001-0000-5461-0000-00061-4	Title IV ESEA Drug Free Schools	0.00	3,240.00	3,240.00	-3,240.00	0.00	0.00	-3,240.00	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	8,465.43	12,550.52	-12,550.52	0.00	0.00	-12,550.52	0.00
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	32,746.00	32,746.00	-32,746.00	0.00	0.00	-32,746.00	0.00
Subtotal Object 54xx		0.00	55,014.39	65,714.39	-65,714.39	0.00	0.00	-65,714.39	0.00
Expenses									
Function 1111									
Elementary School									
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,616.67	21,616.67	-21,616.67	0.00	21,616.67	-43,233.34	0.00
002-1111-6121-4020-00009-1	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	0.00	412.50	-412.50	0.00
001-1111-6131-4020-00070-4	MAMD 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	MAMD EL Stipends	0.00	620.00	1,320.00	-1,320.00	0.00	0.00	-1,320.00	0.00
Subtotal		0.00	620.00	1,420.00	-1,420.00	0.00	0.00	-1,420.00	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	3,627.41	3,627.41	-3,627.41	0.00	3,569.41	-7,196.82	0.00
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	89.90	191.40	-191.40	0.00	0.00	-191.40	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 (CASDI)	0.00	0.00	0.00	0.00	0.00	25.58	-25.58	0.00
001-1111-6231-4020-00070-4	Social Security (CASDI)	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	285.67	285.67	-285.67	0.00	289.61	-575.28	0.00
001-1111-6232-4020-00009-1	Medicare-Employer Portion Non-Cert	0.00	0.00	1.45	-1.45	0.00	0.00	-1.45	0.00
001-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	8.99	19.14	-19.14	0.00	0.00	-19.14	0.00
002-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	8.99	20.59	-20.59	0.00	0.00	-20.59	0.00
001-1111-6241-4020-00009-1	Salaries Board Paid Benefit for code 6241	0.00	3,415.30	3,415.30	-3,415.30	0.00	3,015.30	-6,430.60	0.00
001-1111-6241-4020-00009-1	Elem Supplies	0.00	2,444.93	4,189.46	-4,189.46	0.00	1,828.77	-6,018.23	0.00
Subtotal		0.00	32,108.67	34,719.56	-34,719.56	0.00	30,757.84	-65,537.40	0.00
Function 1151									
High School									
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	23,475.00	23,475.00	-23,475.00	0.00	23,475.00	-46,950.00	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	262.1	262.50	-262.50	0.00	450.00	-712.50	0.00
002-1151-6131-1050-00024-4	Tops Grant Stipend	0.00	1,245.00	1,895.00	-1,895.00	0.00	1,170.00	-2,865.00	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
002-1151-6131-1050-00070-4	MMD HS Stipend	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	6,263.89	6,263.89	-6,263.89	0.00	2,763.89	-9,027.78	0.00
002-1151-6131-1050-00139-1	HS FFA Sponser Salary	0.00	0.00	166.66	-166.66	0.00	0.00	-166.66	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	194.44	194.44	-194.44	0.00	194.44	-388.88	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	180.53	245.78	-245.78	0.00	169.65	-415.43	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	4,747.15	4,747.15	-4,747.15	0.00	4,239.65	-8,986.80	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	28.19	-28.19	0.00	28.19	-56.38	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	18.26	16.28	-16.28	0.00	27.90	-44.18	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	18.05	24.58	-24.58	0.00	16.97	-41.55	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	408.21	408.21	-408.21	0.00	356.08	-764.29	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	2.82	-2.82	0.00	2.82	-5.64	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	3,015.30	-3,015.30	0.00	3,015.30	-6,030.60	0.00
001-1151-6319-1050-00029-4	REAP High School Purchased Services	0.00	1,640.00	9,439.53	-9,439.53	0.00	559.00	-9,998.53	0.00
001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	-1,260.00	0.00	0.00	0.00	199.00	-199.00	0.00
001-1151-6343-1050-00090-1	High School Travel	0.00	11.60	11.60	-11.60	0.00	0.00	-11.60	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	300.00	530.00	-530.00	0.00	0.00	-530.00	0.00
001-1151-6411-1050-00065-4	TITLE II High School Supplies	0.00	23.85	23.85	-23.85	0.00	0.00	-23.85	0.00
001-1151-6412-1050-00024-4	TOPS Supplies	0.00	4,107.25	4,423.16	-4,423.16	0.00	0.00	-7,203.16	0.00
001-1151-6412-1050-00029-4	REAP High School Supplies	0.00	17,234.38	17,884.38	-17,884.38	0.00	189.13	-18,073.51	0.00
001-1151-6412-1050-00065-4	Title II High School Supplies	0.00	192.40	192.40	-192.40	0.00	0.00	-192.40	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	2,114.36	3,381.58	-3,381.58	0.00	1,128.33	-4,509.91	0.00
001-1151-6412-1050-00148-1	HS Band Supplies	0.00	62.40	62.40	-62.40	0.00	339.25	-401.65	0.00
001-1151-6412-1050-33200-3	CTE Vocational Ed Supplies	0.00	0.00	0.00	0.00	0.00	421.08	-421.08	0.00
Subtotal Function 1191	High School	0.00	64,293.90	79,753.18	-76,753.18	0.00	41,525.68	-116,278.86	0.00
Function 1191	Summer School								
001-1191-6412-4020-00000-3	ESP Supplies	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Subtotal Function 1191	Summer School	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Function 1221	Special Education								
002-1221-6111-4020-00041-4	Spec Ed Teacher	0.00	7,908.29	7,908.29	-7,908.29	0.00	7,198.31	-15,106.60	0.00
001-1221-6151-4020-00041-4	Spec Ed Salaries, Non-Certified Staff	0.00	2,067.66	2,067.66	-2,067.66	0.00	1,642.41	-3,710.07	0.00
002-1221-6211-4020-00041-4	SE Teacher Retirement	0.00	1,211.68	1,211.68	-1,211.68	0.00	1,100.08	-2,311.71	0.00
001-1221-6221-4020-00041-4	Spec Ed Non Teacher Retirement	0.00	169.26	169.28	-169.28	0.00	140.11	-309.39	0.00
001-1221-6231-4020-00041-4	Spec Ed Social Security (OASDI)	0.00	115.70	115.70	-115.70	0.00	89.33	-205.03	0.00
001-1221-6232-4020-00041-4	Spec Ed Med-Employer Port Non-Cert	0.00	27.06	27.06	-27.06	0.00	20.89	-47.95	0.00
002-1221-6232-4020-00041-4	SE Medicare-Employer Portion Non-Cert	0.00	111.30	111.30	-111.30	0.00	101.91	-213.21	0.00
Subtotal	1221-6232-4020-00041-4	0.00	138.36	138.36	-138.36	0.00	122.80	-261.16	0.00
001-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.60	403.60	-403.60	0.00	403.60	-807.20	0.00
002-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	473.71	473.71	-473.71	0.00	393.35	-867.06	0.00
Subtotal	1221-6241-4020-00041-4	0.00	877.31	877.31	-877.31	0.00	796.95	-1,674.26	0.00
001-1221-6319-4020-00041-4	Spec Ed Other PS-Pro & Tech	0.00	0.00	10.50	-10.50	0.00	2,522.50	-2,533.00	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
001-2213-6312-4010-00085-1	Title I/IIA Purchase Service	0.00	210.00	210.00	-210.00	0.00	165.00	-375.00	0.00
Subtotal Function 2213		0.00	210.00	210.00	-210.00	0.00	165.00	-375.00	0.00
Instructional Staff/Training Services									
Function 2214									
Professional Development									
002-2214-6131-1050-00145-1	MMHS Stipends	0.00	60.00	60.00	-60.00	0.00	0.00	-60.00	0.00
002-2214-6131-4020-00145-1	MMEL Stipends	0.00	160.00	160.00	-160.00	0.00	0.00	-160.00	0.00
002-2214-6211-1050-00145-1	Teacher Retirement	0.00	8.70	8.70	-8.70	0.00	0.00	-8.70	0.00
002-2214-6211-4020-00145-1	Teacher Retirement	0.00	23.20	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	0.87	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	2.32	2.32	-2.32	0.00	0.00	-2.32	0.00
001-2214-6312-1050-00005-1	PD Administrative Workshops	0.00	50.00	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	816.55	-816.55	0.00	140.80	-957.35	0.00
Subtotal Function 2214		0.00	305.09	7,631.64	-7,631.64	0.00	140.80	-7,772.44	0.00
Professional Development									
Function 2222									
School Library Services									
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	1,741.67	1,741.67	-1,741.67	0.00	1,741.67	-3,483.34	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	1,741.66	-1,741.66	0.00	1,741.66	-3,483.32	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	281.54	-281.54	0.00	281.54	-563.08	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	281.54	281.54	-281.54	0.00	281.54	-563.08	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.71	19.72	-19.72	0.00	19.72	-39.44	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	19.71	19.71	-19.71	0.00	19.71	-39.42	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	200.90	-200.90	0.00	200.90	-401.80	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	200.90	-200.90	0.00	200.90	-401.80	0.00
001-2222-6441-4020-00112-1	Book Fair	0.00	0.00	0.00	0.00	0.00	1,167.09	-1,167.09	0.00
Subtotal Function 2222		0.00	4,487.64	4,487.64	-4,487.64	0.00	5,654.73	-10,142.37	0.00
School Library Services									
Function 2311									
Board of Education Services									
001-2311-6317-1050-00600-1	Board of Education Legal Services	0.00	110.00	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
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	61.58	127.44	-127.44	0.00	0.00	-127.44	0.00
Subtotal Function 2311		0.00	171.58	437.44	-437.44	0.00	0.00	-437.44	0.00
Board of Education Services									
Function 2321									
Superintendent Office Services									
002-2321-6111-1050-00169-1	Salaries Regular Teachers SUP.T.	0.00	6,666.67	20,000.01	-20,000.01	0.00	6,666.67	-26,666.66	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	2,665.51	-2,665.51	0.00	895.17	-3,560.68	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	3,074.01	-3,074.01	0.00	1,024.67	-4,098.68	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM.	0.00	75.13	225.39	-225.39	0.00	75.13	-300.52	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	153.69	-153.69	0.00	51.23	-204.92	0.00
001-2321-6232-1050-00169-1	Medicare-EXECADM, NON CERT	0.00	11.98	35.94	-35.94	0.00	11.98	-47.92	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	258.63	-258.63	0.00	86.21	-344.84	0.00
Subtotal		0.00	98.19	294.57	-294.57	0.00	98.19	-392.76	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	602.70	-602.70	0.00	200.90	-803.60	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,205.40	-1,205.40	0.00	401.80	-1,607.20	0.00
Subtotal		0.00	602.70	1,808.10	-1,808.10	0.00	602.70	-2,410.80	0.00
001-2321-6319-1050-00169-1	Executive Administration Travel	0.00	83.5	83.50	-83.50	0.00	24.80	-108.30	0.00
001-2321-6361-1050-00002-1	E/A Postage	0.00	120.96	452.78	-452.78	0.00	0.00	-452.78	0.00

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001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	287.00	407.26	-407.26	0.00	0.00	-407.26	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	790.00	790.00	-790.00	0.00	0.00	-790.00	0.00
001-2321-6412-1050-00169-1	Executive Administration Supply	0.00	68.32	501.68	-501.68	0.00	250.00	-751.68	0.00
Subtotal Function 2321	Superintendent/Offices Services	0.00	10765.54	30476.50	-30476.50	0.00	9658.56	-40165.06	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	10,666.66	-10,666.66	0.00	5,333.33	-15,999.99	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	7,743.99	-7,743.99	0.00	2,581.33	-10,325.32	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	1,662.66	-1,662.66	0.00	831.33	-2,493.99	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	613.56	-613.56	0.00	204.52	-818.08	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	300.12	-300.12	0.00	100.04	-400.16	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	70.20	-70.20	0.00	23.40	-93.60	0.00
002-2411-6233-1050-00169-1	Medicare-Employer Portion Certified	0.00	58.50	117.00	-117.00	0.00	58.50	-175.50	0.00
001-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,205.40	-1,205.40	0.00	401.80	-1,607.20	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	803.60	-803.60	0.00	401.80	-1,205.40	0.00
001-2411-6412-1050-00169-1	Principal PL Supplies	0.00	0.00	126.75	-126.75	0.00	250.00	-376.75	0.00
Subtotal Function 2411	Principal Offices Services	0.00	9,936.05	23,309.94	-23,309.94	0.00	10,185.05	-33,495.99	0.00
Function 2491	Other School Admin Support Services								
001-2491-6412-4020-00171-1	Misc Expense	0.00	563.86	1,563.58	-1,563.58	0.00	421.40	-1,984.98	0.00
Subtotal Function 2491	Other School Admin Support Services	0.00	563.86	1,563.58	-1,563.58	0.00	421.40	-1,984.98	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	7,560.00	-7,560.00	0.00	2,520.00	-10,080.00	0.00
001-2525-6221-4020-00000-1	ACCT NON TEACHER RETIREMENT	0.00	172.87	518.61	-518.61	0.00	172.87	-691.48	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	156.24	468.72	-468.72	0.00	156.24	-624.96	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	36.54	109.62	-109.62	0.00	36.54	-146.16	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	5.40	-5.40	0.00	1.80	-7.20	0.00
Subtotal Function 2525	Financial Accounting Services	0.00	2,887.45	8,662.35	-8,662.35	0.00	2,887.45	-11,549.80	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	2,964.74	8,385.40	-8,385.40	0.00	3,794.27	-12,179.67	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	230.82	657.57	-657.57	0.00	282.59	-940.16	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	174.48	491.88	-491.88	0.00	225.90	-717.78	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	40.81	115.05	-115.05	0.00	52.84	-167.89	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,205.40	-1,205.40	0.00	403.60	-1,609.00	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	172.00	386.40	-386.40	0.00	115.00	-501.40	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	204.00	761.00	-761.00	0.00	780.50	-1,541.50	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	516.00	-516.00	0.00	172.00	-688.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	394.88	1,102.62	-1,102.62	0.00	0.00	-1,102.62	0.00
001-2542-6412-1050-00184-1	OM Supplies	0.00	1,334.06	2,995.01	-2,995.01	-0.40	381.97	-3,376.58	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	3,893.64	9,400.91	-9,400.91	0.00	0.00	-9,400.91	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	56.79	213.70	-213.70	0.00	158.52	-372.22	0.00
004-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
Subtotal Function 2542	Care & Upkeep of Buildings	0.00	10,040.02	42,130.94	-42,130.94	-0.40	6,367.19	-50,497.73	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 2543	Care & Upkeep of Grounds	0.00	1,099.00	1,949.00	-1,949.00	0.00	323.50	-2,272.50	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	1,099.00	1,949.00	-1,949.00	0.00	323.50	-2,272.50	0.00
Function 2551	Contract Pupil Transport	0.00	0.00	1,878.16	-1,878.16	0.00	14,242.40	-16,120.56	0.00
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	0.00	273.59	-273.59	0.00	2,793.18	-3,066.77	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	0.00	1,604.57	-1,604.57	0.00	1,028.12	-2,710.64	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	0.00	1,662.52	-1,662.52	0.00	1,028.12	-2,710.64	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	0.00	3,884.27	-3,884.27	0.00	18,063.70	-21,897.97	0.00
Function 2558	Nonallowable Transportation Expense	0.00	0.00	1,302.60	-1,302.60	0.00	548.49	-1,851.09	0.00
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	841.23	1,302.60	-1,302.60	0.00	548.49	-1,851.09	0.00
Subtotal Function 2558	Nonallowable Transportation Expense	0.00	841.23	1,302.60	-1,302.60	0.00	548.49	-1,851.09	0.00
Function 2562	Food Preparation & Dispense Service	0.00	895.16	2,885.48	-2,885.48	0.00	895.16	-3,580.64	0.00
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	2,885.48	-2,885.48	0.00	895.16	-3,580.64	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	225.39	-225.39	0.00	75.13	-300.52	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	153.69	-153.69	0.00	51.23	-204.92	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	35.94	-35.94	0.00	11.98	-47.92	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/ Life Ins - BP	0.00	200.90	602.70	-602.70	0.00	200.90	-803.60	0.00
001-2562-6391-0038-00185-4	FS Contracted Services	0.00	3,078.48	3,078.48	-3,078.48	0.00	9,695.94	-12,774.42	0.00
001-2562-6412-0038-00185-4	FS NON FOOD SUPPLY	0.00	0.00	139.70	-139.70	0.00	188.50	-328.20	0.00
Subtotal Function 2562	Food Preparation & Dispense Service	0.00	4,312.88	6,921.38	-6,921.38	0.00	11,118.84	-18,040.22	0.00
Function 2645	Health Services-physicals/etc.	0.00	72.00	-109.06	109.06	0.00	1,557.95	-1,448.89	0.00
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	72.00	-109.06	109.06	0.00	1,557.95	-1,448.89	0.00
Subtotal Function 2645	Health Services-physicals/etc.	0.00	72.00	-109.06	109.06	0.00	1,557.95	-1,448.89	0.00
Function 2664	Technology Services	0.00	3,095.11	6,436.88	-6,436.88	0.00	3,494.28	-9,931.16	0.00
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,095.11	6,436.88	-6,436.88	0.00	3,494.28	-9,931.16	0.00
Subtotal Function 2664	Technology Services	0.00	3,095.11	6,436.88	-6,436.88	0.00	3,494.28	-9,931.16	0.00
Function 3511	Parents As Teachers	0.00	66.77	66.77	-66.77	0.00	500.00	-566.77	0.00
001-3511-6411-4020-00801-3	PAT Supply	0.00	66.77	66.77	-66.77	0.00	500.00	-566.77	0.00
Subtotal Function 3511	Parents As Teachers	0.00	66.77	66.77	-66.77	0.00	500.00	-566.77	0.00
Function 3512	Preschool	0.00	1,722.67	1,722.67	-1,722.67	0.00	1,722.67	-3,445.34	0.00
001-3512-6151-4020-00097-1	Preschool Non-Certified Salary	0.00	1,722.67	1,722.67	-1,722.67	0.00	1,722.67	-3,445.34	0.00
001-3512-6221-4020-00097-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	118.18	-118.18	0.00	118.18	-236.36	0.00
001-3512-6231-4020-00097-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	101.53	-101.53	0.00	101.53	-203.06	0.00
001-3512-6232-4020-00097-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	23.74	-23.74	0.00	23.74	-47.48	0.00
001-3512-6241-4020-00097-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	1.80	-1.80	0.00	1.80	-3.60	0.00
001-3512-6391-4020-00097-1	Preschool Lunch & Snack	0.00	149.20	149.20	-149.20	0.00	0.00	-149.20	0.00
Subtotal Function 3512	Preschool	0.00	2,117.12	2,117.12	-2,117.12	0.00	1,967.92	-4,085.04	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	16,988.00	-20,606.01	818,211.95		-79,000.19	739,211.76	
	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	81,651.97	121,409.29	-121,409.29	0.00	-63.00	-121,346.29	0.00
	Total Expenditures (6xxx)	0.00	64,663.97	142,015.30	-142,015.30	-0.40	78,987.19	-220,952.09	0.00
	Expenditures - Revenues	0.00	-16,988.00	20,606.01	-805,294.68	-0.40	79,000.19	-99,605.80	
	Ending Fund Balance	-838,817.96			-805,294.68			-726,294.89	86.56
	Ledger Balance	12,917.27	0.00	0.00	12,917.27			12,917.27	
Fund 002 Totals	Total Assets (1xxx)	-409.02	-26,717.42	108,529.44	108,120.42		-105,331.64	2,788.78	
	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	83,551.65	230,818.06	-230,818.06	0.00	0.00	-230,818.06	0.00
	Total Expenditures (6xxx)	0.00	110,269.07	142,286.62	-142,286.62	0.00	105,331.64	-247,620.26	0.00
	Expenditures - Revenues	0.00	26,717.42	-108,529.44	-108,529.44	0.00	105,331.64	3,197.80	
	Ending Fund Balance	409.02			-409.02			-3,197.80	-781.82
	Ledger Balance	-409.02	0.00	0.00	-409.02			-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			-12,389.58	
Fund 004 Totals	Total Assets (1xxx)	586.54	5,511.87	-12,388.13	-11,801.59		0.00	-11,801.59	
	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	-586.54	
	Total Revenues (5xxx)	0.00	5,511.87	5,511.87	-5,511.87	0.00	0.00	-5,511.87	0.00
	Total Expenditures (6xxx)	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
	Expenditures - Revenues	0.00	-5,511.87	12,388.13	11,801.59	0.00	0.00	11,801.59	-2,012.07
	Ending Fund Balance	-586.54			0.00			0.00	
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Grand Total	Total Assets (1xxx)	826,605.90	-4,217.55	75,535.30	902,141.20		-184,331.83	717,809.37	
	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	-826,487.23	
	Total Revenues (5xxx)	0.00	170,715.46	377,739.22	-377,739.22	0.00	-63.00	-377,676.22	0.00
	Total Expenditures (6xxx)	0.00	174,933.04	302,203.92	-302,203.92	-0.40	184,268.83	-486,472.35	0.00
	Expenditures - Revenues	0.00	4,217.55	-75,535.30	-902,022.53	-0.40	184,331.83	-108,796.13	
	Ending Fund Balance	0.00			-902,022.53			-717,691.10	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	118.67	0.00	0.00	118.67			118.67	

% of Budget for
 Fund Balance = Projected Balance/Budget(Open Bal)

Encumbrance + Next MTD Activity + Budget(Open Bal)