

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
001-1111-6131-4020-00070-4	MMD EL Non Cert Stipend	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1111-6131-4020-00070-4	MMD EL Stipends	0.00	700.00	700.00	-700.00	0.00	0.00	-700.00	0.00
Subtotal	1111-6131-4020-00070-4	0.00	800.00	800.00	-800.00	0.00	0.00	-800.00	0.00
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	101.50	101.50	-101.50	0.00	0.00	-101.50	0.00
001-1111-6221-4020-00070-4	Non Teacher Retirement	0.00	6.86	6.86	-6.86	0.00	0.00	-6.86	0.00
001-1111-6231-4020-00070-4	Social Security (OASDI)	0.00	6.20	6.20	-6.20	0.00	0.00	-6.20	0.00
001-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	1.45	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	10.15	10.15	-10.15	0.00	0.00	-10.15	0.00
Subtotal	1111-6232-4020-00070-4	0.00	11.60	11.60	-11.60	0.00	0.00	-11.60	0.00
001-1111-6412-4020-00009-1	Elem Supplies	0.00	0.00	0.00	0.00	382.15	1,362.38	-1,744.53	0.00
Subtotal Function 1111	Elementary School	0.00	926.16	926.16	926.16	382.15	362.38	-2,670.68	0.00
Function 1151	High School								
002-1151-6131-1050-00024-4	Tops Grant Stipend	0.00	450.00	450.00	-450.00	0.00	0.00	-450.00	0.00
002-1151-6131-1050-00070-4	MMD HS Stipend	0.00	200.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	83.33	83.33	-83.33	0.00	83.33	-166.66	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	65.25	65.25	-65.25	0.00	0.00	-65.25	0.00
002-1151-6211-1050-00070-4	Teacher Retirement	0.00	29.00	29.00	-29.00	0.00	0.00	-29.00	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	12.08	12.08	-12.08	0.00	0.00	-12.08	0.00
002-1151-6232-1050-00070-4	Medicare-Employer Portion Non-Cert	0.00	2.90	2.90	-2.90	0.00	0.00	-2.90	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Certified	0.00	1.21	1.21	-1.21	0.00	1.21	-2.42	0.00
001-1151-6319-1050-00029-4	REAP High School Purchased Services	0.00	876.49	876.49	-876.49	0.00	6,923.04	-7,799.53	0.00
001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	0.00	0.00	0.00	0.00	1,280.00	-1,280.00	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	0.00	0.00	0.00	0.00	230.00	-230.00	0.00
001-1151-6412-1050-00024-4	TOPS Supplies	0.00	0.00	0.00	0.00	315.91	0.00	-315.91	0.00
001-1151-6412-1050-00029-4	REAP High School Supplies	0.00	0.00	0.00	0.00	0.00	650.00	-650.00	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	0.00	0.00	0.00	1,241.52	25.70	-1,267.22	0.00
Subtotal Function 1151	High School	0.00	1,726.79	1,726.79	1,726.79	1,557.43	9,083.36	-12,469.58	0.00
Function 1191	Summer School								
001-1191-6412-4020-00000-3	ESP Supplies	0.00	0.00	0.00	0.00	15.33	0.00	-15.33	0.00
Subtotal Function 1191	Summer School	0.00	0.00	0.00	0.00	15.33	0.00	-15.33	0.00
Function 1221	Special Education								
001-1221-6319-4020-00041-4	Spec Ed Other PS-Prto & Tech	0.00	0.00	0.00	0.00	0.00	10.50	-10.50	0.00
Subtotal Function 1221	Special Education	0.00	0.00	0.00	0.00	0.00	10.50	-10.50	0.00
Function 1251	Title 1 - ESSEA								
001-1251-6412-4020-00051-4	Title I Elementary Supplies	0.00	0.00	0.00	0.00	1,421.27	0.00	-1,421.27	0.00
Subtotal Function 1251	Title I - ESSEA	0.00	0.00	0.00	0.00	1,421.27	0.00	-1,421.27	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,136.58	3,136.58	-3,136.58	0.00	3,136.58	-6,273.16	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	454.80	-454.80	0.00	454.80	-909.60	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	45.48	-45.48	0.00	45.48	-90.96	0.00

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002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	1.80	-1.80	0.00	1.80	-3.60	0.00
Subtotal Function 1311	Nonprofit Agriculture & Biology	0.00	3,638.66	3,638.66	-3,638.66	0.00	3,638.66	-7,277.32	0.00
Function 1411	Student Activities								
001-1411-6313-4020-00027-1	PTO Purchase Services	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
001-1411-6363-1050-00122-1	PRINTING/BINDING-YEARBOOK	0.00	0.00	0.00	0.00	0.00	7,186.41	-7,186.41	0.00
001-1411-6412-1050-00139-1	FFA Supplies	0.00	0.00	0.00	0.00	1,528.77	860.00	-2,388.77	0.00
001-1411-6412-4020-00027-1	PTO Supplies	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
Subtotal Function 1411	Student Activities	0.00	0.00	0.00	0.00	2,028.77	\$,296.41	-10,325.48	0.00
Function 1421	Rotating Athletics								
001-1421-6412-1050-00703-1	Athletic Club Supplies	0.00	0.00	0.00	0.00	0.00	52.01	-52.01	0.00
Subtotal Function 1421	Rotating Athletics	0.00	0.00	0.00	0.00	0.00	52.01	-52.01	0.00
Function 2112	Attendance Services								
001-2112-6412-1050-00100-1	Executive Administration Incentive Awards	0.00	0.00	0.00	0.00	0.00	319.46	-319.46	0.00
Subtotal Function 2112	Attendance Services	0.00	0.00	0.00	0.00	0.00	319.46	-319.46	0.00
Function 2123	Guidance Assessment Services								
001-2123-6312-1050-00901-1	Guidance Instruct HS ++PS	0.00	0.00	0.00	0.00	0.00	59.40	-59.40	0.00
Subtotal Function 2123	Guidance Assessment Services	0.00	0.00	0.00	0.00	0.00	59.40	-59.40	0.00
Function 2139	Other Health Services								
001-2139-6319-1050-00515-1	Health Supplies	0.00	0.00	0.00	0.00	0.00	106.99	-106.99	0.00
Subtotal Function 2139	Other Health Services	0.00	0.00	0.00	0.00	0.00	106.99	-106.99	0.00
Function 2212	Instr & Curriculum Development Serv								
001-2212-6321-4020-00065-4	Title I/II/PS	0.00	0.00	0.00	0.00	83.50	0.00	-83.50	0.00
Subtotal Function 2212	Instr & Curriculum Development Serv	0.00	0.00	0.00	0.00	83.50	0.00	-83.50	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00005-1	PD Administrative Workshops	0.00	6,045.00	6,045.00	-6,045.00	465.00	0.00	-6,510.00	0.00
001-2214-6343-4020-00005-1	PD Travel	0.00	0.00	0.00	0.00	743.75	72.80	-816.55	0.00
Subtotal Function 2214	Professional Development	0.00	6,045.00	6,045.00	-6,045.00	1,208.75	72.80	-7,326.55	0.00
Function 2311	Board of Education Services								
001-2311-6319-1050-00600-1	Board of Education Purchased Services	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	0.00	0.00	0.00	65.86	0.00	-65.86	0.00
Subtotal Function 2311	Board of Education Services	0.00	0.00	0.00	0.00	65.86	200.00	-265.86	0.00
Function 2321	Superintendent Office Services								
002-2321-6111-1050-00169-1	Salaries Regular Teachers SUPP.	0.00	6,866.67	6,866.67	-6,866.67	0.00	6,866.67	-13,333.34	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	895.17	-895.17	0.00	895.17	-1,790.34	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	1,024.67	-1,024.67	0.00	1,024.67	-2,049.34	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement EXEC ADM.	0.00	75.13	75.13	-75.13	0.00	75.13	-150.26	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	51.23	-51.23	0.00	51.23	-102.46	0.00

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001-2321-6232-1050-00169-1	Medicare-EXE-CADM. NON CERT	0.00	11.98	11.98	-11.98	0.00	11.98	-23.96	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	86.21	-86.21	0.00	86.21	-172.42	0.00
Subtotal	2321-6232-1050-00169-1	0.00	98.19	98.19	-98.19	0.00	98.19	-196.38	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	200.90	-200.90	0.00	200.90	-401.80	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	401.80	-401.80	0.00	401.80	-803.60	0.00
Subtotal	2321-6241-1050-00169-1	0.00	602.70	602.70	-602.70	0.00	602.70	-1,205.40	0.00
001-2321-6361-1050-00002-1	EAPostage	0.00	0.00	0.00	0.00	0.00	331.82	-331.82	0.00
001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	0.00	0.00	0.00	0.00	120.26	-120.26	0.00
001-2321-6412-1050-00169-1	Executive Administration Supply	0.00	433.36	433.36	-433.36	0.00	0.00	-433.36	0.00
Subtotal Function 2321	Supplies/Office Services	0.00	9,867.12	9,867.12	9,867.12	0.00	9,865.84	1,974.96	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	5,333.33	-5,333.33	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	2,581.33	-2,581.33	0.00	2,581.33	-5,162.66	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	831.33	-831.33	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	204.52	-204.52	0.00	204.52	-409.04	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	100.04	-100.04	0.00	100.04	-200.08	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	23.40	-23.40	0.00	23.40	-46.80	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	58.50	-58.50	0.00
001-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	401.80	-401.80	0.00	401.80	-803.60	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	401.80	-401.80	0.00
001-2411-6412-1050-00169-1	Principal B/L Supplies	0.00	0.00	0.00	0.00	34.95	91.80	-126.75	0.00
Subtotal Function 2411	Principal Office Services	0.00	3,331.09	3,331.09	-3,331.09	34.95	10,927.95	-13,373.99	0.00
Function 2491	Other School Admin Support Services								
001-2491-6412-4020-00171-1	Misc Expense	0.00	94.60	94.60	-94.60	733.12	172.00	-999.72	0.00
Subtotal Function 2491	Other School Admin Support Services	0.00	94.60	94.60	-94.60	733.12	172.00	-999.72	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	2,520.00	-2,520.00	0.00	2,520.00	-5,040.00	0.00
001-2525-6221-4020-00000-1	ACCT. NON TEACHER RETIREMENT	0.00	172.87	172.87	-172.87	0.00	172.87	-345.74	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	156.24	156.24	-156.24	0.00	156.24	-312.48	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	36.54	36.54	-36.54	0.00	36.54	-73.08	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	1.80	-1.80	0.00	1.80	-3.60	0.00
Subtotal Function 2525	Financial Accounting Services	0.00	2,887.45	2,887.45	-2,887.45	0.00	2,887.45	-5,774.99	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	2,455.33	2,455.33	-2,455.33	0.00	2,665.33	-5,420.66	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	195.88	195.88	-195.88	0.00	230.87	-426.75	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	142.89	142.89	-142.89	0.00	174.51	-317.40	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	33.42	33.42	-33.42	0.00	40.82	-74.24	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	401.80	-401.80	0.00	401.80	-803.60	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	0.00	0.00	0.00	0.00	214.40	-214.40	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	375.00	375.00	-375.00	0.00	182.00	-557.00	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	172.00	-172.00	0.00	172.00	-344.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	355.41	355.41	-355.41	352.33	0.00	-707.74	0.00

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001-2542-6412-1050-00184-1	OM Supplies	0.00	105.07	105.07	-105.07	363.61	1,191.87	-1,660.55	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	2,819.06	2,819.06	-2,819.06	2,698.21	0.00	-5,507.27	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	156.91	156.91	-156.91	0.00	0.00	-156.91	0.00
004-2542-6521-1050-00184-1	CO-Building Addition & Construction	0.00	8,000.00	8,000.00	-8,000.00	0.00	9,900.00	-17,900.00	0.00
Subtotal Function 2542	Care & Upkeep of Buildings	0.00	152,212.77	152,212.77	-152,212.77	3,404.85	15,733.90	-34,950.52	0.00
Function 2543	Care & Upkeep of Grounds								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	850.00	-850.00	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	0.00	0.00	0.00	0.00	850.00	-850.00	0.00
Function 2551	Contract Pupil Transport								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	0.00	0.00	0.00	0.00	1,878.16	-1,878.16	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	0.00	0.00	0.00	0.00	273.59	-273.59	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	0.00	0.00	0.00	0.00	1,682.52	-1,682.52	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	0.00	0.00	0.00	0.00	3,834.27	-3,834.27	0.00
Function 2558	NonAllowable Transportation Expense								
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	174.00	174.00	-174.00	200.50	86.87	-461.37	0.00
Subtotal Function 2558	NonAllowable Transportation Expense	0.00	174.00	174.00	-174.00	200.50	86.87	-461.37	0.00
Function 2562	Food Preparation & Dispense Service								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	895.16	-895.16	0.00	895.16	-1,790.32	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	75.13	-75.13	0.00	75.13	-150.26	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	51.23	-51.23	0.00	51.23	-102.46	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	11.98	-11.98	0.00	11.98	-23.96	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Ins - BP	0.00	200.90	200.90	-200.90	0.00	200.90	-401.80	0.00
001-2562-6412-0038-00185-4	FS NON FOOD SUPPLY	0.00	0.00	0.00	0.00	127.51	12.09	-139.70	0.00
Subtotal Function 2562	Food Preparation & Dispense Service	0.00	1,234.40	1,234.40	-1,234.40	127.51	1,246.16	-2,608.60	0.00
Function 2645	Health Services-physicst/ctc.								
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	-144.00	-144.00	144.00	0.00	1,331.27	-1,187.27	0.00
Subtotal Function 2645	Health Services-physicst/ctc.	0.00	-144.00	-144.00	144.00	0.00	1,331.27	-1,187.27	0.00
Function 2684	Technology Services								
001-2684-6316-1050-00169-1	Technology Contract Services	0.00	380.11	380.11	-380.11	0.00	2,961.66	-3,341.77	0.00
Subtotal Function 2684	Technology Services	0.00	380.11	380.11	-380.11	0.00	2,961.66	-3,341.77	0.00

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Fund 001 Totals	Total Assets (1xxx)	838,817.96	-3,925.59	-3,925.59	834,892.37		-43,601.68	791,290.69	0.00
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Fund Balance (3xxx)	-721,094.51	0.00	0.00	-721,094.51	0.00	0.00	-721,094.51	0.00
	Total Revenues (5xxx)	0.00	19,928.60	19,928.60	-19,928.60	0.00	0.00	-19,928.60	0.00
	Total Expenditures (6xxx)	0.00	23,854.19	23,854.19	-23,854.19	11,263.39	43,601.68	-78,719.26	0.00
	Expenditures - Revenues	0.00	3,925.59	3,925.59	-717,168.92	11,263.39	43,601.68	-88,790.66	78.96
	Ending Fund Balance	-838,817.96			-717,168.92			-682,303.85	
	Ledger Balance	117,723.45	0.00	0.00	117,723.45		0.00	117,723.45	
Fund 002 Totals	Total Assets (1xxx)	-409.02	65,333.56	65,333.56	64,924.54		-18,539.59	46,384.95	0.00
	Total Liabilities (2xxx)	0.00	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	78,813.52	78,813.52	-78,813.52	0.00	0.00	-78,813.52	0.00
	Total Expenditures (6xxx)	0.00	13,479.96	13,479.96	-13,479.96	0.00	18,539.59	-32,019.55	0.00
	Expenditures - Revenues	0.00	-65,333.56	-65,333.56	-65,333.56	0.00	18,539.59	46,793.97	
	Ending Fund Balance	409.02			-409.02			-46,793.97	-11,440.51
	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	0.00
	Total Liabilities (2xxx)	0.00	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
	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	-8,000.00	-8,000.00	-7,413.46		-9,900.00	-17,313.46	0.00
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Fund Balance (3xxx)	-2,934.42	0.00	0.00	-2,934.42	0.00	0.00	-2,934.42	0.00
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Total Expenditures (6xxx)	0.00	8,000.00	8,000.00	-8,000.00	0.00	9,900.00	-17,900.00	0.00
	Expenditures - Revenues	0.00	8,000.00	8,000.00	-8,000.00	0.00	9,900.00	-17,900.00	0.00
	Ending Fund Balance	-586.54			5,065.58			14,965.58	-2,551.50
	Ledger Balance	-2,347.88	0.00	0.00	-2,347.88		0.00	-2,347.88	
Grand Total	Total Assets (1xxx)	826,605.90	53,407.97	53,407.97	880,013.87		-72,041.27	807,972.60	0.00
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Fund Balance (3xxx)	-724,026.93	0.00	0.00	-724,026.93	0.00	0.00	-724,026.93	0.00
	Total Revenues (5xxx)	0.00	98,742.12	98,742.12	-98,742.12	0.00	0.00	-98,742.12	0.00
	Total Expenditures (6xxx)	0.00	45,334.15	45,334.15	-45,334.15	11,263.39	72,041.27	-128,638.81	0.00
	Expenditures - Revenues	0.00	-53,407.97	-53,407.97	-777,456.90	11,263.39	72,041.27	-29,896.69	0.00
	Ending Fund Balance	0.00			-777,456.90			-894,132.24	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	102,576.97	0.00	0.00	102,576.97		0.00	102,576.97	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)