

Fund: 10 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5111	CURRENT TAXES	630,693.00	10,141.68	666,018.59	105.60	(35,325.59)
10 5112	DEL TAXES	56,062.00	1,776.59	41,309.91	73.69	14,752.09
10 5115	M & M	0.00	906.22	906.22	0.00	(906.22)
10 5141	EARNINGS ON INVEST	8,000.00	1,470.60	9,952.96	124.41	(1,952.96)
10 5151	FOOD SERVICE-STUDENT	25,000.00	0.00	1,760.00	7.04	23,240.00
10 5161	FOOD SERVICE-ADULT	5,000.00	0.00	15.00	0.30	4,985.00
10 5165	EXTRA SALES	50.00	0.00	0.00	0.00	50.00
10 5171 000 1050 00055	ATHLETICS	0.00	0.00	767.30	0.00	(767.30)
10 5190	OTHER LOCAL REV	8,500.00	0.00	0.00	0.00	8,500.00
10 5195	PRIOR YEAR ADJUSTMENT	150.00	0.00	0.00	0.00	150.00
10 5198 000 1050	MISC LOCAL REVENUE	0.00	0.00	2,060.00	0.00	(2,060.00)
10 5198 000 4040 09300	MISC LOC MFH GRANT	0.00	0.00	4,180.00	0.00	(4,180.00)
Subtotal: REVENUES FROM LOCAL SOURCES		733,455.00	14,295.09	726,969.98	99.12	6,485.02
10 5221	STATE ASSESS UTILITY	56,600.00	0.00	76,186.36	134.60	(19,586.36)
Subtotal: REVENUE FROM COUNTY SOURCES		56,600.00	0.00	76,186.36	134.60	(19,586.36)
10 5311	BASIC FORMULA	140,108.00	13,644.73	147,661.38	105.39	(7,553.38)
10 5312	TRANSPORTATION	45,000.00	3,080.00	27,532.00	61.18	17,468.00
10 5314 000 0000 12210	ECSE - STATE	0.00	347.32	7,227.71	0.00	(7,227.71)
10 5325	SMALL SCHOOLS GRANT	8,664.00	751.40	6,761.10	78.04	1,902.90
10 5324 000 0000 32400	EARLY CHILDHOOD/PAT	1,771.00	0.00	0.00	0.00	1,771.00
10 5332	VOCATIONAL/TECH AID	1,500.00	5,778.60	5,778.60	385.24	(4,278.60)
10 5333	FOOD SERVICE - STATE	1,900.00	0.00	0.00	0.00	1,900.00
10 5381 000 0000 12210	SP ED HIGH NEED-STATE	35,000.00	0.00	20,039.58	57.26	14,960.42
10 5397 000 1050 75000	EMINTS GRANT	0.00	1,716.99	1,846.99	0.00	(1,846.99)
Subtotal: REVENUE FROM STATE SOURCES		233,943.00	25,319.04	216,847.36	92.69	17,095.64
10 5412	MEDICAID	6,500.00	4,029.79	8,280.46	127.39	(1,780.46)
10 5428 000 0000 42800	CARES-Student Access-CRF	0.00	0.00	3,320.81	0.00	(3,320.81)
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	5,052.69	0.00	(5,052.69)
10 5445	SCHOOL LUNCH PROGRAM	85,000.00	0.00	0.00	0.00	85,000.00
10 5446	SCHOOL BREAKFAST PROG	30,000.00	0.00	0.00	0.00	30,000.00
10 5442 000 0000 44200	ECSE - FEDERAL 611	550.00	0.00	0.00	0.00	550.00
10 5442 000 0000 44201	ECSE-FEDERAL 619	0.00	0.00	2,054.00	0.00	(2,054.00)
10 5451 000 0000 45100	TITLE I	11,304.00	3,879.61	5,034.55	44.54	6,269.45
10 5461 000 0000 46100	TITLE IV	0.00	3,573.57	9,162.14	0.00	(9,162.14)
10 5465 000 0000 46500	TITLE II A. TEA.QUAI	19,000.00	5,325.16	9,891.82	52.06	9,108.18
10 5481 000 0000 50000	SUPER SNACK PROGRAM	84,652.00	28,609.34	86,965.79	102.73	(2,313.79)
10 5481 000 0000 51111	SUMMER FOOD PROGRAM	0.00	55,561.42	266,595.24	0.00	(266,595.24)
10 5492 000 0000 49200	TITLE VI RURAL EDU	20,000.00	0.00	3,544.28	17.72	16,455.72
10 5497 001 0000 24240	HICKORY COUNTY CARES-COVID	0.00	0.00	67,653.53	0.00	(67,653.53)
10 5497 002 0000 24240	ST. CLAIR CO CARES-COVID	0.00	0.00	18,768.83	0.00	(18,768.83)
Subtotal: REVENUE FROM FEDERAL SOURCES		257,006.00	100,978.89	486,324.14	189.23	(229,318.14)
10 5841	TRANSPORT/OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: AMNTS RECD FROM OTHER LEAS		5,000.00	0.00	0.00	0.00	5,000.00
Fund Total:		1,286,004.00	140,593.02	1,506,327.84	117.13	(220,323.84)

Fund: 20 TEACHER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROP C SALES TAX	323,253.00	28,554.94	280,196.85	86.68	43,056.15
20 5141	EARNINGS ON INVEST	700.00	0.00	270.93	38.70	429.07
20 5181 000 0000 09100	PRESCHOOL TUITION	12,000.00	2,015.00	8,095.00	67.46	3,905.00
Subtotal: REVENUES FROM LOCAL SOURCES		335,953.00	30,569.94	288,562.78	85.89	47,390.22
20 5211	FINES FORFEIT ESC	32,001.00	0.00	22,622.85	70.69	9,378.15
Subtotal: REVENUE FROM COUNTY SOURCES		32,001.00	0.00	22,622.85	70.69	9,378.15
20 5311	BASIC FORMULA	1,133,602.00	110,398.27	769,456.58	67.88	364,145.42
20 5319	CLASSROOM TRUST FUND	143,888.00	9,976.22	97,632.99	67.85	46,255.01
20 5314 000 0000 12210	ECSE - STATE	4,550.00	0.00	0.00	0.00	4,550.00
20 5325	SMALL SCHOOLS GRANT	83,127.00	6,762.60	60,849.90	73.20	22,277.10
20 5324 000 0000 32400	EARLY CHILDHOOD/PAT	6,058.00	0.00	1,896.50	31.31	4,161.50
20 5332 000 0000 33200	CAREER EDUCATION	0.00	0.00	200.00	0.00	(200.00)
20 5369	RESIDENTIAL PLACEMENT	0.00	1,613.23	1,613.23	0.00	(1,613.23)
20 5397	OTHER STATE REVENUE	0.00	0.00	830.00	0.00	(830.00)
Subtotal: REVENUE FROM STATE SOURCES		1,371,225.00	128,750.32	932,479.20	68.00	438,745.80
20 5424 000 0000 42400	CARES-ESSER	0.00	10,237.43	61,417.39	0.00	(61,417.39)
20 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	19,309.31	0.00	(19,309.31)
20 5437 000 0000 43703	SP ED HIGH NEED	2,200.00	0.00	839.89	38.18	1,360.11
20 5441 000 0000 44100	SP ED PART B	98,286.88	8,190.57	81,011.84	82.42	17,275.04
20 5451 000 0000 45100	TITLE I	166,754.00	57,007.22	120,486.94	72.25	46,267.06
20 5497 001 0000 24240	HICKORY COUNTY CARES-COVID	0.00	0.00	56,899.92	0.00	(56,899.92)
Subtotal: REVENUE FROM FEDERAL SOURCES		267,240.88	75,435.22	339,965.29	127.21	(72,724.41)
20 5811	TUITION - BILL BACKS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: AMNTS RECD FROM OTHER LEAS		3,500.00	0.00	0.00	0.00	3,500.00
Fund Total:		2,009,919.88	234,755.48	1,583,630.12	78.79	426,289.76

Fund: 30 DEBT SERVICES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5111	CURRENT TAXES	204,115.00	3,282.30	215,553.10	105.60	(11,438.10)
30 5112	DEL TAXES	18,144.00	574.98	13,369.76	73.69	4,774.24
30 5141	EARNINGS ON INVEST	4,000.00	412.81	2,919.95	73.00	1,080.05
Subtotal:	REVENUES FROM LOCAL SOURCES	226,259.00	4,270.09	231,842.81	102.47	(5,583.81)
30 5221	STATE ASSESS UTILITY	12,000.00	0.00	19,651.81	163.77	(7,651.81)
Subtotal:	REVENUE FROM COUNTY SOURCES	12,000.00	0.00	19,651.81	163.77	(7,651.81)
	Fund Total:	238,259.00	4,270.09	251,494.62	105.56	(13,235.62)

Fund: 40 CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5114	FINANCIAL INST	10.00	0.00	2,608.71	26,087.10	(2,598.71)
40 5115	M&M	2,000.00	3,117.65	3,117.65	155.88	(1,117.65)
40 5141	EARNINGS ON INVEST	100.00	21.86	365.58	365.58	(265.58)
Subtotal:	REVENUES FROM LOCAL SOURCES	2,110.00	3,139.51	6,091.94	288.72	(3,981.94)
40 5332	VOCATIONAL/TECH AID	18,750.00	0.00	0.00	0.00	18,750.00
Subtotal:	REVENUE FROM STATE SOURCES	18,750.00	0.00	0.00	0.00	18,750.00
	Fund Total:	20,860.00	3,139.51	6,091.94	29.20	14,768.06

Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5174 030 0000 00000	SA CHROMEBOOK INSURANCE	0.00	85.00	965.00	0.00	(965.00)
60 5174 074 0000 00000	SA INSURANCE	0.00	3,191.52	31,325.25	0.00	(31,325.25)
60 5174 078 0000 00000	SA ATH FUNDRAIS	0.00	800.00	1,600.00	0.00	(1,600.00)
60 5179 045 1050 00000	SA SOFTBALL	0.00	1,035.00	8,207.57	0.00	(8,207.57)
60 5179 047 1050 00000	SA BOYS BASKETBALL	0.00	70.00	8,019.52	0.00	(8,019.52)
60 5179 048 1050 00000	SA GIRLS BASKETBALL	0.00	0.00	2,000.00	0.00	(2,000.00)
60 5179 049 1050 00000	SA BASEBALL	0.00	4,160.00	5,660.00	0.00	(5,660.00)
60 5179 052 1050 00000	SA CLASS OF 2021	0.00	0.00	500.00	0.00	(500.00)
60 5179 054 1050 00000	SA YEARBOOK	0.00	0.00	482.15	0.00	(482.15)
60 5171 055 1050 00000	SA ATHLETICS	0.00	2,097.50	18,779.05	0.00	(18,779.05)
60 5179 055 1050 00000	SA ATHLETICS	0.00	0.00	8,675.41	0.00	(8,675.41)
60 5179 056 1050 00000	SA HS CHEERLEADERS	0.00	435.00	2,109.89	0.00	(2,109.89)
60 5171 057 1050 00000	SA STUDENT COUNCIL	0.00	443.00	443.00	0.00	(443.00)
60 5179 057 1050 00000	SA STUDENT COUNCIL	0.00	1,078.56	2,173.10	0.00	(2,173.10)
60 5179 058 1050 00000	SA JR HIGH CHEERLEADERS	0.00	0.00	177.00	0.00	(177.00)
60 5174 059 1050 00000	SA HALL VENDORS	0.00	10.95	623.52	0.00	(623.52)
60 5179 067 1050 00000	SA OTHER	0.00	50.00	1,126.49	0.00	(1,126.49)
60 5179 069 1050 00000	SA CLASS OF 2022	0.00	3,350.00	3,350.00	0.00	(3,350.00)
60 5171 079 1050 00000	SA FFA	0.00	0.00	475.50	0.00	(475.50)
60 5179 079 1050 00000	SA FFA	0.00	1,048.00	19,427.42	0.00	(19,427.42)
60 5171 080 1050 00000	SA MUSIC ADMISSIONS	0.00	0.00	303.00	0.00	(303.00)
60 5179 080 1050 00000	SA HS MUSIC	0.00	503.00	1,985.91	0.00	(1,985.91)
60 5174 084 1050 00000	SA HS LOUNGE	0.00	0.00	76.34	0.00	(76.34)
60 5174 085 1050 00000	SA HS PROJ SNACK SALES	0.00	655.00	2,043.26	0.00	(2,043.26)
60 5179 085 1050 00000	SA HS PROJECTS	0.00	75.16	862.16	0.00	(862.16)
60 5179 087 1050 00000	SA FCA	0.00	0.00	400.00	0.00	(400.00)
60 5174 089 4040 00000	SA EL HALL VENDOR	0.00	7.50	130.24	0.00	(130.24)
60 5179 089 4040 00000	SA EL PROJECTS	0.00	0.00	973.60	0.00	(973.60)
60 5179 091 4040 00000	SA BACKPACK PROGRAM	0.00	621.38	1,676.96	0.00	(1,676.96)
60 5192 049 1050 00000	SA BASEBALL GIFT/DONAT	0.00	529.95	529.95	0.00	(529.95)
60 5192 059 1050 00000	SA SCHOLARSHIP DONATION	0.00	0.00	500.00	0.00	(500.00)
60 5192 060 1050 00000	SA FFA GREENHAND GIFT/DONATION	0.00	0.00	1,500.00	0.00	(1,500.00)
60 5192 091 4040 00000	SA BACKPACK DONATIONS	0.00	1,200.00	2,100.00	0.00	(2,100.00)
Subtotal: REVENUES FROM LOCAL SOURCES		0.00	21,446.52	129,201.29	0.00	(129,201.29)
Fund Total:		0.00	21,446.52	129,201.29	0.00	(129,201.29)

Revenue Summary Report

Processing Month: 03/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,555,042.88	404,204.62	3,476,745.81	97.80	78,297.07

Expenditure Report by Function/Object - Summary

04/21/2021 09:12 AM

User ID: JRW

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 GENERAL								
1111 ELEMENTARY	43,263.00	319.24	39,021.20	90.20	4,241.80	0.00	0.00	4,241.80
1151 HIGH SCHOOL	44,944.00	1,259.22	27,444.63	61.06	17,499.37	0.00	0.00	17,499.37
1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1221 SPED & RELATED SERVICES	2,000.00	0.00	16,571.19	828.56	(14,571.19)	0.00	0.00	(14,571.19)
1251 SUPPLEMENTAL INSTRUCTION	693.00	799.00	8,555.22	1,351.54	(7,922.22)	0.00	0.00	(7,922.22)
1311 APPLIED BIOLOGICAL AND AGRICULTURE	5,436.00	100.88	15,370.98	282.76	(9,934.98)	0.00	0.00	(9,934.98)
1411 STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1421	25,019.00	7,101.64	47,948.52	191.65	(22,929.52)	0.00	0.00	(22,929.52)
1491 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	993.00	0.00	219.12	22.07	773.88	0.00	0.00	773.88
2134 NURSING SERVICES	54,517.08	3,610.72	33,236.11	60.96	21,280.97	0.00	0.00	21,280.97
2139 OTHER HEALTH SERVICES	4,000.00	0.00	523.00	13.08	3,477.00	0.00	0.00	3,477.00
2210 IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2214 PROFESSIONAL DEVELOPMENT	9,020.00	50.00	25,179.50	279.15	(16,159.50)	0.00	0.00	(16,159.50)
2222 SCHOOL LIBRARY SERVICES	5,850.00	36.75	1,672.94	28.60	4,177.06	0.00	0.00	4,177.06
2223 AUDIOVISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES	14,774.00	0.00	3,544.28	23.99	11,229.72	0.00	0.00	11,229.72
2311 SERVICE AREA	34,885.00	1,071.80	27,627.72	79.20	7,257.28	0.00	0.00	7,257.28
2321 OFFICE OF THE SUPERINTENDENT	34,471.50	2,704.93	27,923.39	81.00	6,548.11	0.00	0.00	6,548.11
2331 ADMIN TECH SERVICES	36,795.00	2,006.00	48,206.44	131.01	(11,411.44)	0.00	0.00	(11,411.44)
2411 OFFICE OF THE PRINCIPAL SERV	82,066.00	6,093.79	52,067.21	63.45	29,998.79	0.00	0.00	29,998.79
2511 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2521 SERVICE AREA DIRECTION	27,142.50	2,323.24	20,914.39	77.05	6,228.11	0.00	0.00	6,228.11
2524 PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2525 FINANCIAL ACCOUNTING SERVICES	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00	(3,900.00)
2529 OTHER FISCAL SERVICES	0.00	402.97	812.71	0.00	(812.71)	0.00	0.00	(812.71)
2541 SERVICE AREA DIRECTION	304,312.00	27,802.60	258,971.31	85.10	45,340.69	0.00	0.00	45,340.69
2542 CARE AND UPKEEP OF BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	0.00	0.00	280.53	0.00	(280.53)	0.00	0.00	(280.53)
2546 SECURITY SERVICES	5,000.00	0.00	2,500.00	50.00	2,500.00	0.00	0.00	2,500.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	186,227.00	12,149.40	99,138.28	53.24	87,088.72	0.00	0.00	87,088.72
2553 CONTRACTED HANDICAPPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	5,743.55	2,070.36	15,830.11	275.62	(10,086.56)	0.00	0.00	(10,086.56)
2559 EARLY CHILDHOOD SPED TRANSPORT	8,138.75	0.00	0.00	0.00	8,138.75	0.00	0.00	8,138.75
2561 SERVICE AREA DIRECTION	0.00	477.14	3,817.09	0.00	(3,817.09)	0.00	0.00	(3,817.09)
2562 FOOD PREPARATION & DISPENSING SERVICES	127,229.00	14,955.57	173,387.78	136.28	(46,158.78)	0.00	0.00	(46,158.78)
2643 STAFF ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	950.00	0.00	593.04	62.43	356.96	0.00	0.00	356.96
3512 EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES	144,652.00	6,817.11	130,056.58	89.94	14,555.42	0.00	0.00	14,555.42
10 GENFRAI	1,209,811.38	92,152.36	1,085,353.27	89.71	124,458.11	0.00	0.00	124,458.11

Expenditure Report by Function/Object - Summary

User ID: JRW

Weaubleau R-III School District

04/21/2021 09:12 AM
Function Number

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20								
1111	565,325.00	52,552.86	391,767.50	69.30	173,557.50	0.00	0.00	173,557.50
1151	522,776.00	41,266.59	309,327.10	59.17	213,448.90	0.00	0.00	213,448.90
1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	103,938.25	8,572.98	60,932.93	58.62	43,005.32	0.00	0.00	43,005.32
1251	177,425.00	4,930.78	4,930.78	19.89	142,140.24	0.00	0.00	142,140.24
1311	54,180.00	4,333.38	39,000.45	71.98	15,179.55	0.00	0.00	15,179.55
1321	37,124.00	2,973.47	23,787.67	64.08	13,336.33	0.00	0.00	13,336.33
1411	0.00	968.66	7,379.66	0.00	(7,379.66)	0.00	0.00	(7,379.66)
1421	45,402.00	2,091.35	16,253.48	35.80	29,148.52	0.00	0.00	29,148.52
1491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1911	4,000.00	0.00	6,300.00	157.50	(2,300.00)	0.00	0.00	(2,300.00)
1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1921	28,000.00	19,000.00	19,000.00	67.86	9,000.00	0.00	0.00	9,000.00
1931	119,286.88	8,266.66	74,399.94	62.37	44,886.94	0.00	0.00	44,886.94
1941	10,000.00	0.00	10,975.00	109.75	(975.00)	0.00	0.00	(975.00)
2122	66,920.00	5,019.46	40,155.68	60.01	26,764.32	0.00	0.00	26,764.32
2125	0.00	434.80	3,478.42	0.00	(3,478.42)	0.00	0.00	(3,478.42)
2152	15,957.90	1,500.21	10,501.41	65.81	5,456.49	0.00	0.00	5,456.49
2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	0.00	48.32	338.19	0.00	(338.19)	0.00	0.00	(338.19)
2214	3,230.00	0.00	0.00	0.00	3,230.00	0.00	0.00	3,230.00
2222	64,246.00	4,798.28	33,587.95	52.28	30,658.05	0.00	0.00	30,658.05
2223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	113,004.00	9,694.00	87,246.00	77.21	25,758.00	0.00	0.00	25,758.00
2329	9,580.30	954.67	7,341.88	76.64	2,238.42	0.00	0.00	2,238.42
2331	35,062.00	1,214.26	9,714.02	27.71	25,347.98	0.00	0.00	25,347.98
2411	175,542.00	14,699.07	117,594.54	66.99	57,947.46	0.00	0.00	57,947.46
2529	0.00	532.37	4,782.03	0.00	(4,782.03)	0.00	0.00	(4,782.03)
2541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	512.00	0.00	0.00	0.00	512.00	0.00	0.00	512.00
3511	4,306.00	0.00	2,041.58	47.41	2,264.42	0.00	0.00	2,264.42
3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	2,155,817.33	183,852.17	1,311,196.19	60.82	844,627.14	0.00	0.00	844,627.14

Expenditure Report by Function/Object - Summary

04/21/2021 09:12 AM

User ID: JRW

Function Number

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
30 DEBT SERVICES FUND								
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
5211 INTEREST-BONDED INDEBTEDNESS	75,200.00	0.00	37,600.00	50.00	37,600.00	0.00	0.00	37,600.00
5311 FEES-BONDED INDEBTEDNESS	1,000.00	0.00	1,550.00	155.00	(550.00)	0.00	0.00	(550.00)
30 DEBT SERVICES FUND	176,200.00	0.00	39,150.00	22.22	137,050.00	0.00	0.00	137,050.00

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
40								
1111	1,000.00	0.00	971.78	97.18	28.22	0.00	0.00	28.22
1151	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1321	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
2223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	3,000.00	0.00	608.25	20.31	2,390.75	0.00	0.00	2,390.75
2331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	2,000.00	0.00	388.00	19.40	1,612.00	0.00	0.00	1,612.00
2541	41,000.00	0.00	69,811.34	170.27	(28,811.34)	0.00	0.00	(28,811.34)
2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2562	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021	0.00	0.00	31,137.55	0.00	(31,137.55)	0.00	0.00	(31,137.55)
4051	0.00	0.00	1,643.23	0.00	(1,643.23)	0.00	0.00	(1,643.23)
5122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	80,000.00	0.00	104,561.15	130.70	(24,561.15)	0.00	0.00	(24,561.15)

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
60								
1411	0.00	7,328.84	77,085.35	0.00	(77,085.35)	0.00	0.00	(77,085.35)
1421	0.00	6,887.97	40,250.13	0.00	(40,250.13)	0.00	0.00	(40,250.13)
3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	0.00	14,216.81	117,335.48	0.00	(117,335.48)	0.00	0.00	(117,335.48)

ACTIVITY FUND
 STUDENT ACTIVITIES
 1421
 OTHER COMMUNITY SERVICES
 ACTIVITY FUND

Expenditure Report by Function/Object - Summary

0.00

0.00

964,238.62

73.38

2,657,590.09

290,221.34

3,621,828.71