

Chilhowee R-IV School District
 101 SW State Route 2
 Chilhowee, MO 64733

Dated : 9/8/2021 2021-2022
 Time : 13:00 Page 1

Cash Flow Summary For month of Aug

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 08/01/21	1,217,975.17	386,489.76	0.00	(831.31)	1,603,633.62
B. Revenues (5XXX) :	8,922.93	80,673.71	0.00	0.00	89,596.64
C. Expenses (6XXX) :	55,448.06	95,264.04	0.00	4,661.38	155,373.48
D. Excess Revenue (B - C) :	(46,525.13)	(14,590.33)	0.00	(4,661.38)	(65,776.84)
E. New Cash Balance (A + D) :	1,171,450.04	371,899.43	0.00	(5,492.69)	1,537,856.78
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	0.00	0.00	0.00	0.00
H. Final Balance as of 08/31/21	1,171,450.04	371,899.43	0.00	(5,492.69)	1,537,856.78

Aug. 2021

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Assets							
001-0000-1111-0000-00000-0	SUNFLOWER BANK	2,526,210.82	0.00	0.00	2,526,210.82	2,526,210.82	
002-0000-1111-0000-00000-0	SUNFLOWER BANK	(1,814,968.45)	0.00	0.00	(1,814,968.45)	(1,814,968.45)	
004-0000-1111-0000-00000-0	SUNFLOWER BANK	(711,875.43)	0.00	0.00	(711,875.43)	(711,875.43)	
Subtotal	0000-1111-0000-00000-0	(633.06)	0.00	0.00	(633.06)	(633.06)	
001-0000-1112-0000-00000-0	EQUITY BANK	808,389.82	(50,566.86)	(87,788.44)	720,601.38	720,601.38	
002-0000-1112-0000-00000-0	EQUITY BANK	(361,574.75)	(95,256.98)	(113,607.35)	(475,182.10)	(475,182.10)	
004-0000-1112-0000-00000-0	EQUITY BANK	(13,984.14)	(4,661.38)	(15,555.62)	(29,539.76)	(29,539.76)	
Subtotal	0000-1112-0000-00000-0	432,830.93	(150,485.22)	(216,951.41)	215,879.52	215,879.52	
001-0000-1121-0000-00000-0	INVESTMENT (MSIP)	(2,278,042.85)	4,041.73	28,696.65	(2,249,346.20)	(2,249,346.20)	
002-0000-1121-0000-00000-0	INVESTMENT (MSIP)	2,462,609.39	80,666.65	199,440.59	2,662,049.98	2,662,049.98	
004-0000-1121-0000-00000-0	INVESTMENT (MSIP)	735,922.50	0.00	0.00	735,922.50	735,922.50	
Subtotal	0000-1121-0000-00000-0	920,489.04	84,708.38	228,137.24	1,148,626.28	1,148,626.28	
001-0000-1131-0000-00000-0	PETTY CASH	175.00	0.00	0.00	175.00	175.00	
001-0000-1141-0000-00000-0	CD-LOAN/SAVINGS ACCT	173,809.04	0.00	0.00	173,809.04	173,809.04	
Subtotal	Assets	1,526,670.95	(65,776.84)	11,185.83	1,537,856.78	1,537,856.78	
Fund Balances							
001-0000-3111-0000-00000-0	FUND BALANCE	(1,230,541.83)	0.00	0.00	(1,230,541.83)	(1,230,541.83)	
002-0000-3111-0000-00000-0	FUND BALANCE	(286,066.19)	0.00	0.00	(286,066.19)	(286,066.19)	
004-0000-3111-0000-00000-0	FUND BALANCE	(10,062.93)	0.00	0.00	(10,062.93)	(10,062.93)	
Subtotal	0000-3111-0000-00000-0	(1,526,670.95)	0.00	0.00	(1,526,670.95)	(1,526,670.95)	
Subtotal		(1,526,670.95)	0.00	0.00	(1,526,670.95)	(1,526,670.95)	
Revenues							
Object 51xx							
001-0000-5112-0000-11200-1	PRIOR YEAR TAXES	0.00	1,823.64	3,065.67	(3,065.67)	(3,065.67)	0.00
002-0000-5113-0000-11300-1	SALES TAX/PROP C	0.00	18,158.09	38,719.14	(38,719.14)	(38,719.14)	0.00
001-0000-5141-0000-14100-1	EARNINGS FROM TEMP DE	0.00	136.12	297.02	(297.02)	(297.02)	0.00
001-0000-5151-0000-15100-1	STUDENT FOOD SERVICE	0.00	109.00	109.00	(109.00)	(109.00)	0.00
001-0000-5171-1050-17100-1	SCH BASE ACTIVITIES	0.00	1,845.97	1,845.97	(1,845.97)	(1,845.97)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-0000-5179-1050-00011-1	SA FFA	0.00	0.00	1,000.00	(1,000.00)	(1,000.00)	0.00
001-0000-5179-1050-00014-1	SA HS BB GIRLS	0.00	0.00	85.00	(85.00)	(85.00)	0.00
001-0000-5179-1050-00036-1	SA HS BB BOYS	0.00	0.00	585.00	(585.00)	(585.00)	0.00
001-0000-5179-1050-00057-1	SA YEARBOOK	0.00	40.00	40.00	(40.00)	(40.00)	0.00
001-0000-5179-1050-00063-1	SA STUDENT BETTERMENT	0.00	159.33	159.33	(159.33)	(159.33)	0.00
001-0000-5192-0000-00000-0	GIFTS	0.00	0.00	2,500.00	(2,500.00)	(2,500.00)	0.00
001-0000-5198-0000-00098-1	MISCELLANEOUS	0.00	0.00	19.43	(19.43)	(19.43)	0.00
Subtotal Object 51xx		0.00	22,272.15	48,425.56	(48,425.56)	(48,425.56)	0.00
Object 52xx							
002-0000-5211-0000-21100-2	FINES	0.00	7.06	12.92	(12.92)	(12.92)	0.00
Subtotal Object 52xx		0.00	7.06	12.92	(12.92)	(12.92)	0.00
Object 53xx							
002-0000-5311-0000-31100-3	BASIC FORMULA	0.00	57,452.00	113,745.00	(113,745.00)	(113,745.00)	0.00
001-0000-5312-0000-31200-3	TRANSPORTATION	0.00	939.00	1,879.00	(1,879.00)	(1,879.00)	0.00
002-0000-5319-0000-31900-3	CLASSROOM TRUST FUND	0.00	5,056.56	11,238.24	(11,238.24)	(11,238.24)	0.00
001-0000-5397-0000-39700-3	OTHER STATE REV	0.00	2,275.00	2,275.00	(2,275.00)	(2,275.00)	0.00
Subtotal Object 53xx		0.00	65,722.56	129,137.24	(129,137.24)	(129,137.24)	0.00
Object 54xx							
001-0000-5412-0000-41200-4	MEDICAID CONSORTIUM	0.00	1,594.87	1,829.02	(1,829.02)	(1,829.02)	0.00
001-0000-5425-0000-42501-3	CARES TRANSPORTATION-GEER	0.00	0.00	1,995.70	(1,995.70)	(1,995.70)	0.00
001-0000-5441-0000-44100-4	IDEA PART B	0.00	0.00	9,065.99	(9,065.99)	(9,065.99)	0.00
001-0000-5445-0000-44500-4	LUNCH PROGRAM	0.00	0.00	4,611.60	(4,611.60)	(4,611.60)	0.00
001-0000-5446-0000-44600-4	BREAKFAST PROGRAM	0.00	0.00	2,147.00	(2,147.00)	(2,147.00)	0.00
002-0000-5451-0000-45100-4	TITLE 1	0.00	0.00	31,181.84	(31,181.84)	(31,181.84)	0.00
001-0000-5461-0000-46100-4	TITLE IV	0.00	0.00	4,602.94	(4,602.94)	(4,602.94)	0.00
002-0000-5465-0000-46500-4	TITLE 11A	0.00	0.00	4,556.37	(4,556.37)	(4,556.37)	0.00
Subtotal Object 54xx		0.00	1,594.87	59,990.46	(59,990.46)	(59,990.46)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget	
Expenses								
Function 1111		Elementary						
002-1111-6111-4020-00000-3	EL TEACHER SALARY	0.00	23,985.10	23,985.10	(23,985.10)	(23,985.10)	0.00	
002-1111-6211-4020-00000-3	EL PSRS	0.00	3,469.57	3,469.57	(3,469.57)	(3,469.57)	0.00	
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	263.46	263.46	(263.46)	(263.46)	0.00	
002-1111-6231-4020-00000-3	EL OASDI	0.00	187.66	187.66	(187.66)	(187.66)	0.00	
002-1111-6232-4020-00000-3	EL MEDCARE	0.00	329.44	329.44	(329.44)	(329.44)	0.00	
002-1111-6241-4020-00000-3	EL HEALTH INSURANCE	0.00	3,801.43	3,801.43	(3,801.43)	(3,801.43)	0.00	
001-1111-6332-4020-03812-1	PK GRANT	0.00	297.72	297.72	(297.72)	(297.72)	0.00	
001-1111-6411-4020-00000-1	EL SUPPLIES	0.00	315.00	433.62	(433.62)	(433.62)	0.00	
001-1111-6411-4020-01111-1	UNITED WAY GRANT	0.00	617.98	617.98	(617.98)	(617.98)	0.00	
001-1111-6412-4020-00000-1	EL TECH/SUPPLIES	0.00	1,621.14	1,621.14	(1,621.14)	(1,621.14)	0.00	
Subtotal Function 1111		0.00	34,888.50	35,007.12	(35,007.12)	(35,007.12)	0.00	
Function 1151		High School						
002-1151-6111-1050-00000-3	HS TEACHER SALARY	0.00	17,980.81	18,979.64	(18,979.64)	(18,979.64)	0.00	
002-1151-6211-1050-00000-3	HS PSRS	0.00	2,195.60	2,340.43	(2,340.43)	(2,340.43)	0.00	
002-1151-6221-1050-00000-3	Non-Teacher Retirement	0.00	369.09	369.09	(369.09)	(369.09)	0.00	
002-1151-6231-1050-00000-3	HS OASDI	0.00	258.79	258.79	(258.79)	(258.79)	0.00	
002-1151-6232-1050-00000-3	HS MEDICARE	0.00	247.33	261.81	(261.81)	(261.81)	0.00	
002-1151-6241-1050-00000-3	HS HEALTH INSURANCE	0.00	2,556.57	2,556.57	(2,556.57)	(2,556.57)	0.00	
001-1151-6311-1050-00000-1	HS ONLINE CLASSES	0.00	88.20	232.20	(232.20)	(232.20)	0.00	
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	0.00	471.45	(471.45)	(471.45)	0.00	
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	0.00	1,798.68	1,798.68	(1,798.68)	(1,798.68)	0.00	
Subtotal Function 1151		0.00	25,495.07	27,268.66	(27,268.66)	(27,268.66)	0.00	
Function 1191		Summer School						
001-1191-6391-4020-00000-1	SS PURCHASED SERVICE	0.00	0.00	1,554.47	(1,554.47)	(1,554.47)	0.00	
001-1191-6411-4020-00000-1	SS SUPPLIES	0.00	0.00	5.38	(5.38)	(5.38)	0.00	
Subtotal Function 1191		0.00	0.00	1,559.85	(1,559.85)	(1,559.85)	0.00	
Function 1221		Special Education and Related Servi						

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001-1221-6151-4020-44100-4	SE PARA SALARY/EL	0.00	2,624.61	2,624.61	(2,624.61)	(2,624.61)	0.00
001-1221-6221-4020-44100-4	SE PEERS/EL	0.00	258.94	258.94	(258.94)	(258.94)	0.00
001-1221-6231-4020-44100-4	SE OASDI/EL	0.00	162.72	162.72	(162.72)	(162.72)	0.00
001-1221-6232-4020-44100-4	SE MEDICARE/EL	0.00	38.06	38.06	(38.06)	(38.06)	0.00
001-1221-6241-4020-44100-4	SE INSURANCE/EL	0.00	1,154.40	1,154.40	(1,154.40)	(1,154.40)	0.00
001-1221-6411-4020-12210-1	SE SUPPLIES/EL	0.00	45.00	45.00	(45.00)	(45.00)	0.00
Subtotal Function 1221	Special Education and Related Se	0.00	4,283.73	4,283.73	(4,283.73)	(4,283.73)	0.00
Function 1311	Agricultural Education						
002-1311-6111-1050-00000-3	AG TEACHER SALARY	0.00	2,445.42	4,890.84	(4,890.84)	(4,890.84)	0.00
002-1311-6211-1050-00000-3	AG PSRS	0.00	354.59	709.18	(709.18)	(709.18)	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	0.00	35.46	70.92	(70.92)	(70.92)	0.00
001-1311-6319-1050-00000-1	AG PUR SERVICE	0.00	0.00	177.95	(177.95)	(177.95)	0.00
001-1311-6343-1050-00000-1	AG TRAVEL	0.00	417.46	417.46	(417.46)	(417.46)	0.00
001-1311-6371-1050-00000-1	AG DUES/MEMBERSHIP	0.00	0.00	230.00	(230.00)	(230.00)	0.00
Subtotal Function 1311	Agricultural Education	0.00	3,252.93	6,496.35	(6,496.35)	(6,496.35)	0.00
Function 1411	Student Activities						
001-1411-6319-1050-00036-1	SA PS/BB/HS/BOYS	0.00	630.97	1,030.97	(1,030.97)	(1,030.97)	0.00
001-1411-6319-1050-00045-1	SA STUDENT LEADERSHIP PS	0.00	0.00	150.00	(150.00)	(150.00)	0.00
001-1411-6319-4020-00035-1	SA BOOK FAIR	0.00	0.00	200.00	(200.00)	(200.00)	0.00
001-1411-6411-1050-00014-1	SA BB GIRLS	0.00	0.00	418.02	(418.02)	(418.02)	0.00
001-1411-6411-1050-00089-1	SA CLASS OF 21	0.00	0.00	75.00	(75.00)	(75.00)	0.00
001-1411-6411-4020-00063-1	SA STUDENT BETTERMENT	0.00	180.64	180.64	(180.64)	(180.64)	0.00
Subtotal Function 1411	Student Activities	0.00	811.61	2,054.63	(2,054.63)	(2,054.63)	0.00
Function 1421	School-Sponsored Athletics						
001-1421-6319-1050-00000-1	DIST ATH PUR SER	0.00	75.00	725.00	(725.00)	(725.00)	0.00
Subtotal Function 1421	School-Sponsored Athletics	0.00	75.00	725.00	(725.00)	(725.00)	0.00
Function 1491	Other Student Activities						
001-1491-6371-1050-00000-1	DIST ACT DUES	0.00	0.00	385.00	(385.00)	(385.00)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Subtotal Function 1491	Other Student Activities	0.00	0.00	385.00	(385.00)	(385.00)	0.00
Function 1911	Tuition to Other Districts Within t						
002-1911-6311-1050-42400-4	LAUNCH	0.00	3,750.00	3,750.00	(3,750.00)	(3,750.00)	0.00
001-1911-6319-0000-00000-1	LOCAL TAX EFFORT	0.00	0.00	391.80	(391.80)	(391.80)	0.00
Subtotal Function 1911	Tuition to Other Districts Within	0.00	3,750.00	4,141.80	(4,141.80)	(4,141.80)	0.00
Function 2122	Counseling Services						
002-2122-6111-1050-00000-3	GU SALARY/HS	0.00	1,919.84	1,919.84	(1,919.84)	(1,919.84)	0.00
002-2122-6111-4020-00000-3	GU SALARY/EL	0.00	1,919.82	1,919.82	(1,919.82)	(1,919.82)	0.00
002-2122-6211-1050-00000-3	GU PSRS/HS	0.00	320.07	320.07	(320.07)	(320.07)	0.00
002-2122-6211-4020-00000-3	GU PSRS/EL	0.00	320.06	320.06	(320.06)	(320.06)	0.00
002-2122-6232-1050-00000-3	GU MEDICARE/HS	0.00	24.03	24.03	(24.03)	(24.03)	0.00
002-2122-6232-4020-00000-3	GU MEDICARE/EL	0.00	24.02	24.02	(24.02)	(24.02)	0.00
002-2122-6241-1050-00000-3	GU INSURANCE/HS	0.00	288.60	288.60	(288.60)	(288.60)	0.00
002-2122-6241-4020-00000-3	GU INSURANCE/EL	0.00	288.60	288.60	(288.60)	(288.60)	0.00
Subtotal Function 2122	Counseling Services	0.00	5,105.04	5,105.04	(5,105.04)	(5,105.04)	0.00
Function 2152	Speech Pathology Services						
001-2152-6313-4020-12210-1	SPEECH PATHOLOGY/EL	0.00	0.00	893.75	(893.75)	(893.75)	0.00
Subtotal Function 2152	Speech Pathology Services	0.00	0.00	893.75	(893.75)	(893.75)	0.00
Function 2162	Occupational Therapy Services						
001-2162-6313-1050-12210-1	OCCUPATIONAL THERAPY/HS	0.00	0.00	227.50	(227.50)	(227.50)	0.00
001-2162-6313-4020-12210-1	OCCUPATIONAL THERAPY/EL	0.00	0.00	1,511.25	(1,511.25)	(1,511.25)	0.00
Subtotal Function 2162	Occupational Therapy Services	0.00	0.00	1,738.75	(1,738.75)	(1,738.75)	0.00
Function 2211	Service Area Direction						
002-2211-6111-1050-00000-3	INSTRUCTIONAL COACH/HS	0.00	2,000.00	4,500.00	(4,500.00)	(4,500.00)	0.00
002-2211-6111-4020-00000-3	INSTRUCTIONAL COACH/EL	0.00	2,000.00	4,500.00	(4,500.00)	(4,500.00)	0.00
002-2211-6211-1050-00000-3	INSTRUCTIONAL COACH PSRS/HS	0.00	331.69	735.88	(735.88)	(735.88)	0.00
002-2211-6211-4020-00000-3	INSTRUCTIONAL COACH PSRS/EL	0.00	331.69	735.88	(735.88)	(735.88)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
002-2211-6232-1050-00000-3	INSTRUCTIONAL COACH MEDICA	0.00	28.71	64.65	(64.65)	(64.65)	0.00
002-2211-6232-4020-00000-3	INSTRUCTIONAL COACH MEDICA	0.00	28.71	64.65	(64.65)	(64.65)	0.00
002-2211-6241-1050-00000-3	INSTRUCTIONAL COACH INSURAI	0.00	288.60	577.20	(577.20)	(577.20)	0.00
002-2211-6241-4020-00000-3	INSTRUCTIONAL COACH INSURAI	0.00	288.60	577.20	(577.20)	(577.20)	0.00
Subtotal Function 2211	Service Area Direction	0.00	5,298.00	11,755.46	(11,755.46)	(11,755.46)	0.00
Function 2214	Professional Development						
001-2214-6319-1050-00000-3	PD PUR SERV/HS	0.00	2,150.00	2,150.00	(2,150.00)	(2,150.00)	0.00
001-2214-6319-4020-00000-3	PD PUR SERV/EL	0.00	2,150.00	2,150.00	(2,150.00)	(2,150.00)	0.00
Subtotal Function 2214	Professional Development	0.00	4,300.00	4,300.00	(4,300.00)	(4,300.00)	0.00
Function 2222	School Library Services						
002-2222-6111-1050-00000-3	LI SALARY/HS	0.00	1,252.48	1,252.48	(1,252.48)	(1,252.48)	0.00
002-2222-6111-4020-00000-3	LI SALARY/EL	0.00	1,252.47	1,252.47	(1,252.47)	(1,252.47)	0.00
002-2222-6211-1050-00000-3	LI PSRS/HS	0.00	181.61	181.61	(181.61)	(181.61)	0.00
002-2222-6211-4020-00000-3	LI PSRS/EL	0.00	181.61	181.61	(181.61)	(181.61)	0.00
002-2222-6232-1050-00000-3	LI MEDICARE/HS	0.00	18.16	18.16	(18.16)	(18.16)	0.00
002-2222-6232-4020-00000-3	LI MEDICARE/EL	0.00	18.16	18.16	(18.16)	(18.16)	0.00
Subtotal Function 2222	School Library Services	0.00	2,904.49	2,904.49	(2,904.49)	(2,904.49)	0.00
Function 2311	Service Area Direction						
001-2311-6319-0000-00000-1	BE PUR SERV	0.00	334.00	403.75	(403.75)	(403.75)	0.00
001-2311-6362-0000-00000-1	BE ADVERTISING	0.00	37.50	37.50	(37.50)	(37.50)	0.00
001-2311-6371-0000-00000-1	BE DUES/MEMBERSHIP	0.00	191.49	291.49	(291.49)	(291.49)	0.00
Subtotal Function 2311	Service Area Direction	0.00	562.99	732.74	(732.74)	(732.74)	0.00
Function 2321	Office of the Superintendent Servic						
002-2321-6111-0000-00000-3	EA CERT SALARY	0.00	6,250.00	12,500.00	(12,500.00)	(12,500.00)	0.00
002-2321-6211-0000-00000-3	EA PSRS	0.00	989.63	1,979.26	(1,979.26)	(1,979.26)	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	0.00	88.07	176.40	(176.40)	(176.40)	0.00
002-2321-6241-0000-00000-3	EA HEALTH INSURANCE	0.00	577.20	1,154.40	(1,154.40)	(1,154.40)	0.00
001-2321-6332-0000-00000-1	EA REPAIR/MAINT	0.00	100.00	100.00	(100.00)	(100.00)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-2321-6343-0000-00000-1	EA TRAVEL	0.00	0.00	150.00	(150.00)	(150.00)	0.00
001-2321-6361-0000-00000-1	EA POST/COMMUNICATION	0.00	475.60	950.96	(950.96)	(950.96)	0.00
001-2321-6371-0000-00000-1	EA DUES/MEMBERSHIP	0.00	0.00	500.00	(500.00)	(500.00)	0.00
Subtotal Function 2321	Office of the Superintendent Ser	0.00	8,480.50	17,511.02	(17,511.02)	(17,511.02)	0.00
Function 2329	Other Executive Administration Serv						
002-2329-6111-1050-12210-3	SE DIRECTOR/HS	0.00	2,016.59	2,016.59	(2,016.59)	(2,016.59)	0.00
002-2329-6111-4020-12210-3	SE DIRECTOR/EL	0.00	2,016.58	2,016.58	(2,016.58)	(2,016.58)	0.00
002-2329-6211-1050-12210-3	Teachers' Retirement	0.00	222.81	222.81	(222.81)	(222.81)	0.00
002-2329-6211-4020-12210-3	Teachers' Retirement	0.00	222.80	222.80	(222.80)	(222.80)	0.00
002-2329-6231-1050-12210-3	SE OASDI/HS	0.00	124.75	124.75	(124.75)	(124.75)	0.00
002-2329-6231-4020-12210-3	SE OASDI/EL	0.00	124.75	124.75	(124.75)	(124.75)	0.00
002-2329-6232-1050-12210-3	SE MEDICARE/HS	0.00	29.18	29.18	(29.18)	(29.18)	0.00
002-2329-6232-4020-12210-3	SE MEDICARE/EL	0.00	29.17	29.17	(29.17)	(29.17)	0.00
002-2329-6241-1050-12210-3	Employee Insurance	0.00	288.60	288.60	(288.60)	(288.60)	0.00
002-2329-6241-4020-12210-3	Employee Insurance	0.00	288.60	288.60	(288.60)	(288.60)	0.00
Subtotal Function 2329	Other Executive Administration	0.00	5,363.83	5,363.83	(5,363.83)	(5,363.83)	0.00
Function 2331	Administrative Technology Services						
001-2331-6334-0000-00000-1	TECH COPIER LEASE	0.00	1,136.75	2,273.50	(2,273.50)	(2,273.50)	0.00
001-2331-6337-0000-00000-1	TECH REPAIRS/MAINT	0.00	1,840.92	3,681.84	(3,681.84)	(3,681.84)	0.00
001-2331-6361-0000-00000-1	TECH COMMUNICATIONS	0.00	6,744.50	6,744.50	(6,744.50)	(6,744.50)	0.00
001-2331-6411-0000-00000-1	TECH SUPPLIES	0.00	145.41	145.41	(145.41)	(145.41)	0.00
001-2331-6412-0000-00000-1	TECH SUPPLIES	0.00	0.00	565.00	(565.00)	(565.00)	0.00
Subtotal Function 2331	Administrative Technology Serv	0.00	9,867.58	13,410.25	(13,410.25)	(13,410.25)	0.00
Function 2411	Office of the Principal Services						
002-2411-6111-1050-00000-3	PR SALARY/HS	0.00	2,500.00	2,500.00	(2,500.00)	(2,500.00)	0.00
002-2411-6111-4020-00000-3	PR SALARY/EL	0.00	2,500.00	2,500.00	(2,500.00)	(2,500.00)	0.00
001-2411-6151-1050-00000-3	PR SALARY/HS	0.00	1,223.00	1,223.00	(1,223.00)	(1,223.00)	0.00
001-2411-6151-4020-00000-3	PR SALARY /EL	0.00	1,223.00	1,223.00	(1,223.00)	(1,223.00)	0.00
002-2411-6211-1050-00000-3	PR PSRS/HS	0.00	404.19	404.19	(404.19)	(404.19)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
002-2411-6211-4020-00000-3	PR PSRS/EL	0.00	404.19	404.19	(404.19)	(404.19)	0.00
001-2411-6221-1050-00000-3	PR PEERS/HS	0.00	103.62	103.62	(103.62)	(103.62)	0.00
001-2411-6221-4020-00000-3	PR PEERS/EL	0.00	103.62	103.62	(103.62)	(103.62)	0.00
001-2411-6231-1050-00000-3	PR OASDI/HS	0.00	74.19	74.19	(74.19)	(74.19)	0.00
001-2411-6231-4020-00000-3	PR OASDI/EL	0.00	74.18	74.18	(74.18)	(74.18)	0.00
001-2411-6232-1050-00000-3	PR MEDICARE/HS	0.00	17.35	17.35	(17.35)	(17.35)	0.00
002-2411-6232-1050-00000-3	PR MEDICARE/HS	0.00	35.94	35.94	(35.94)	(35.94)	0.00
Subtotal	2411-6232-1050-00000-3	0.00	53.29	53.29	(53.29)	(53.29)	0.00
001-2411-6232-4020-00000-3	PR MEDICARE/EL	0.00	17.35	17.35	(17.35)	(17.35)	0.00
002-2411-6232-4020-00000-3	PR MEDICARE/EL	0.00	35.94	35.94	(35.94)	(35.94)	0.00
Subtotal	2411-6232-4020-00000-3	0.00	53.29	53.29	(53.29)	(53.29)	0.00
001-2411-6241-1050-00000-3	PR INSURANCE/HS	0.00	288.60	288.60	(288.60)	(288.60)	0.00
002-2411-6241-1050-00000-3	PR INSURANCE/HS	0.00	288.60	288.60	(288.60)	(288.60)	0.00
Subtotal	2411-6241-1050-00000-3	0.00	577.20	577.20	(577.20)	(577.20)	0.00
001-2411-6241-4020-00000-3	PR INSURANCE/EL	0.00	288.60	288.60	(288.60)	(288.60)	0.00
002-2411-6241-4020-00000-3	PR INSURANCE/EL	0.00	288.60	288.60	(288.60)	(288.60)	0.00
Subtotal	2411-6241-4020-00000-3	0.00	577.20	577.20	(577.20)	(577.20)	0.00
001-2411-6411-1050-00000-1	PR SUPPLIES/HS	0.00	504.18	581.30	(581.30)	(581.30)	0.00
001-2411-6411-4020-00000-1	PR SUPPLIES/EL	0.00	504.18	581.30	(581.30)	(581.30)	0.00
Subtotal Function 2411	Office of the Principal Services	0.00	10,879.33	11,033.57	(11,033.57)	(11,033.57)	0.00
Function 2521	Service Area Direction						
001-2521-6151-0000-00000-3	BK SALARY	0.00	3,171.67	6,343.34	(6,343.34)	(6,343.34)	0.00
001-2521-6221-0000-00000-3	BK PEERS	0.00	256.54	513.08	(513.08)	(513.08)	0.00
001-2521-6231-0000-00000-3	BK OASDI	0.00	196.09	392.18	(392.18)	(392.18)	0.00
001-2521-6232-0000-00000-3	BK MEDICARE	0.00	45.86	91.72	(91.72)	(91.72)	0.00
001-2521-6241-0000-00000-3	BK INSURANCE	0.00	570.20	1,140.40	(1,140.40)	(1,140.40)	0.00
Subtotal Function 2521	Service Area Direction	0.00	4,240.36	8,480.72	(8,480.72)	(8,480.72)	0.00
Function 2529	Other Fiscal Services						
001-2529-6319-0000-00000-4	SE MEDICARE PUR SER	0.00	0.00	77.27	(77.27)	(77.27)	0.00
Subtotal Function 2529	Other Fiscal Services	0.00	0.00	77.27	(77.27)	(77.27)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Function 2541	Service Area Direction						
001-2541-6151-0000-00000-3	OM MAINT SALARY	0.00	3,696.67	7,243.34	(7,243.34)	(7,243.34)	0.00
001-2541-6221-0000-00000-3	OM MAINT PEERS	0.00	199.05	398.10	(398.10)	(398.10)	0.00
001-2541-6231-0000-00000-3	OM MAINT OASDI	0.00	137.68	275.36	(275.36)	(275.36)	0.00
001-2541-6232-0000-00000-3	OM MAINT MEDICARE	0.00	32.20	64.40	(64.40)	(64.40)	0.00
001-2541-6241-0000-00000-3	OM MAINT INSURANCE	0.00	577.20	1,154.40	(1,154.40)	(1,154.40)	0.00
Subtotal Function 2541	Service Area Direction	0.00	4,642.80	9,135.60	(9,135.60)	(9,135.60)	0.00
Function 2542	Care and Upkeep of Buildings Servic						
001-2542-6151-0000-00000-3	OM CUST SALARY	0.00	2,138.33	4,276.66	(4,276.66)	(4,276.66)	0.00
001-2542-6221-0000-00000-3	OM CUST PEERS	0.00	186.13	372.26	(372.26)	(372.26)	0.00
001-2542-6231-0000-00000-3	OM CUST OASDI	0.00	110.63	221.26	(221.26)	(221.26)	0.00
001-2542-6232-0000-00000-3	OM CUST MEDICARE	0.00	25.87	51.74	(51.74)	(51.74)	0.00
001-2542-6241-0000-00000-3	Employee Insurance	0.00	577.20	1,154.40	(1,154.40)	(1,154.40)	0.00
001-2542-6332-0000-00000-1	OM CARE/UPKEEP	0.00	5,804.79	5,804.79	(5,804.79)	(5,804.79)	0.00
001-2542-6335-0000-00000-1	OM WATER/SEWER	0.00	101.80	259.81	(259.81)	(259.81)	0.00
001-2542-6336-0000-00000-1	OM TRASH REMOVAL	0.00	166.00	332.00	(332.00)	(332.00)	0.00
001-2542-6411-0000-00000-1	OM SUPPLIES	0.00	1,286.61	3,621.06	(3,621.06)	(3,621.06)	0.00
001-2542-6481-4020-00000-1	OM ELECTRICAL	0.00	2,200.48	4,637.92	(4,637.92)	(4,637.92)	0.00
Subtotal Function 2542	Care and Upkeep of Buildings Ser	0.00	12,597.84	20,731.90	(20,731.90)	(20,731.90)	0.00
Function 2543	Care and Upkeep of Grounds Services						
001-2543-6151-0000-00000-3	GR STAFF SALARY	0.00	307.50	549.75	(549.75)	(549.75)	0.00
001-2543-6231-0000-00000-3	GR OASDI	0.00	19.07	34.09	(34.09)	(34.09)	0.00
001-2543-6232-0000-00000-3	GR MEDICARE	0.00	4.46	7.97	(7.97)	(7.97)	0.00
001-2543-6411-0000-00000-1	GR SUPPLIES	0.00	89.85	89.85	(89.85)	(89.85)	0.00
Subtotal Function 2543	Care and Upkeep of Grounds Ser	0.00	420.88	681.66	(681.66)	(681.66)	0.00
Function 2545	Vehicle Servicing and Maintenance S						
001-2545-6411-0000-00000-1	PT VAN SUPPLIES	0.00	255.00	255.00	(255.00)	(255.00)	0.00
001-2545-6486-0000-00000-1	PT VAN FUEL	0.00	0.00	483.50	(483.50)	(483.50)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Subtotal Function 2545	Vehicle Servicing and Maintenance	0.00	255.00	738.50	(738.50)	(738.50)	0.00
Function 2546	Security Services						
001-2546-6319-0000-00000-1	SECURITY PUR SERV	0.00	40.00	80.00	(80.00)	(80.00)	0.00
Subtotal Function 2546	Security Services	0.00	40.00	80.00	(80.00)	(80.00)	0.00
Function 2551	Contracted Transportation Services						
001-2551-6341-0000-00000-1	PT ROUTE	0.00	0.00	4,137.20	(4,137.20)	(4,137.20)	0.00
001-2551-6342-0000-00010-1	PT ACTIVITY TRIPS	0.00	0.00	768.58	(768.58)	(768.58)	0.00
001-2551-6486-0000-00000-1	PT DIESEL	0.00	0.00	967.45	(967.45)	(967.45)	0.00
Subtotal Function 2551	Contracted Transportation Services	0.00	0.00	5,873.23	(5,873.23)	(5,873.23)	0.00
Function 2561	Service Area Direction						
001-2561-6319-0000-00000-1	FS PUR SERV	0.00	214.20	214.20	(214.20)	(214.20)	0.00
001-2561-6334-0000-00000-1	FS ICE MACHINE RENTAL	0.00	75.00	150.00	(150.00)	(150.00)	0.00
Subtotal Function 2561	Service Area Direction	0.00	289.20	364.20	(364.20)	(364.20)	0.00
Function 2562	Food Preparation and Dispensing Ser						
001-2562-6151-1050-00000-1	Classified Salaries - Regular	0.00	2,003.84	2,003.84	(2,003.84)	(2,003.84)	0.00
001-2562-6221-1050-00000-1	Non-Teacher Retirement	0.00	176.91	176.91	(176.91)	(176.91)	0.00
001-2562-6231-1050-00000-1	Old Age, Survivors and Disability	0.00	121.14	121.14	(121.14)	(121.14)	0.00
001-2562-6232-1050-00000-1	Medicare	0.00	28.33	28.33	(28.33)	(28.33)	0.00
001-2562-6241-1050-00000-1	Employee Insurance	0.00	577.20	577.20	(577.20)	(577.20)	0.00
Subtotal Function 2562	Food Preparation and Dispensing	0.00	2,907.42	2,907.42	(2,907.42)	(2,907.42)	0.00
Function 2563	Food Delivery Services						
001-2563-6411-0000-00000-1	FS SUPPLIES	0.00	0.00	273.96	(273.96)	(273.96)	0.00
001-2563-6471-0000-00000-1	FS FOOD SUPPLIES	0.00	0.00	3,660.50	(3,660.50)	(3,660.50)	0.00
Subtotal Function 2563	Food Delivery Services	0.00	0.00	3,934.46	(3,934.46)	(3,934.46)	0.00
Function 3812	Afterschool Program						
001-3812-6343-4020-03812-1	PK TRAINING	0.00	0.00	1,000.00	(1,000.00)	(1,000.00)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-3812-6411-4020-03812-1	PRE-SCHOOL SUPPLIES	0.00	0.00	148.73	(148.73)	(148.73)	0.00
Subtotal Function 3812	Afterschool Program	0.00	0.00	1,148.73	(1,148.73)	(1,148.73)	0.00
Function 4051	Building Acquisition, Construction						
004-4051-6521-0000-00000-1	CONSTRUCTION PRINC	0.00	0.00	3,889.10	(3,889.10)	(3,889.10)	0.00
004-4051-6521-4020-03812-1	PK CONSTRUCTION	0.00	0.00	2,343.76	(2,343.76)	(2,343.76)	0.00
Subtotal Function 4051	Building Acquisition, Constructio	0.00	0.00	6,232.86	(6,232.86)	(6,232.86)	0.00
Function 5122	Principal - Long Term Loans						
004-5122-6614-0000-00000-1	PRINCIPAL-LOAN	0.00	4,030.10	8,052.59	(8,052.59)	(8,052.59)	0.00
Subtotal Function 5122	Principal - Long Term Loans	0.00	4,030.10	8,052.59	(8,052.59)	(8,052.59)	0.00
Function 5222	Interest - Lease Purchase Agreement						
004-5222-6624-0000-00000-1	CONSTRUCTION INTEREST	0.00	631.28	1,270.17	(1,270.17)	(1,270.17)	0.00
Subtotal Function 5222	Interest - Lease Purchase Agree	0.00	631.28	1,270.17	(1,270.17)	(1,270.17)	0.00
Fund 001 Totals	Total Assets (1xxx)	1,230,541.83	(46,525.13)	(59,091.79)	1,171,450.04	1,171,450.04	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	(1,230,541.83)	0.00	0.00	(1,230,541.83)	(1,230,541.83)	
	Total Revenues (5xxx)	0.00	8,922.93	38,112.67	(38,112.67)	(38,112.67)	0.00
	Total Expenditures (6xxx)	0.00	55,448.06	97,204.46	(97,204.46)	(97,204.46)	0.00
	Expenditures - Revenues	0.00	46,525.13	59,091.79	(59,091.79)	(59,091.79)	
	Ending Fund Balance	(1,230,541.83)			(1,171,450.04)	(1,171,450.04)	95.20
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	286,066.19	(14,590.33)	85,833.24	371,899.43	371,899.43	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	(286,066.19)	0.00	0.00	(286,066.19)	(286,066.19)	
	Total Revenues (5xxx)	0.00	80,673.71	199,453.51	(199,453.51)	(199,453.51)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
	Total Expenditures (6xxx)	0.00	95,264.04	113,620.27	(113,620.27)	(113,620.27)	0.00
	Expenditures - Revenues	0.00	14,590.33	(85,833.24)		85,833.24	
	Ending Fund Balance	(286,066.19)			(371,899.43)	(371,899.43)	130.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00		0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance				0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	10,062.93	(4,661.38)	(15,555.62)	(5,492.69)	(5,492.69)	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	(10,062.93)	0.00	0.00	(10,062.93)	(10,062.93)	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	4,661.38	15,555.62	(15,555.62)	(15,555.62)	0.00
	Expenditures - Revenues	0.00	4,661.38	15,555.62		(15,555.62)	
	Ending Fund Balance	(10,062.93)			5,492.69	5,492.69	(54.58)
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	
Grand Total	Total Assets (1xxx)	1,526,670.95	(65,776.84)	11,185.83	1,537,856.78	1,537,856.78	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance (3xxx)	(1,526,670.95)	0.00	0.00	(1,526,670.95)	(1,526,670.95)	
	Total Revenues (5xxx)	0.00	89,596.64	237,566.18	(237,566.18)	(237,566.18)	0.00
	Total Expenditures (6xxx)	0.00	155,373.48	226,380.35	(226,380.35)	(226,380.35)	0.00
	Expenditures - Revenues	0.00	65,776.84	(11,185.83)		11,185.83	
	Ending Fund Balance	(1,526,670.95)			(1,537,856.78)	(1,537,856.78)	100.73
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00	0.00	