

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

Dated : 10/12/2021 2021-2022
Time : 13:36 Page 1

Cash Flow Summary For month of Sep

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 09/01/21	1,171,450.04	371,899.43	0.00	(5,492.69)	1,537,856.78
B. Revenues (5XXX) :	15,507.79	94,537.75	0.00	0.00	110,045.54
C. Expenses (6XXX) :	66,605.94	92,294.80	0.00	8,456.38	167,357.12
D. Excess Revenue (B - C):	(51,098.15)	2,242.95	0.00	(8,456.38)	(57,311.58)
E. New Cash Balance (A + D) :	1,120,351.89	374,142.38	0.00	(13,949.07)	1,480,545.20
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 09/30/21	1,120,351.89	374,142.38	0.00	(13,949.07)	1,480,545.20

Sept 2021

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
Function 2122	Counseling Services					
002-2122-6111-1050-00000-3	GU SALARY/HS	0.00	1,919.84	3,839.68	(3,839.68)	(3,839.68)
002-2122-6111-4020-00000-3	GU SALARY/EL	0.00	1,919.82	3,839.64	(3,839.64)	(3,839.64)
002-2122-6211-1050-00000-3	GU PSRS/HS	0.00	320.07	640.14	(640.14)	(640.14)
002-2122-6211-4020-00000-3	GU PSRS/EL	0.00	320.06	640.12	(640.12)	(640.12)
002-2122-6232-1050-00000-3	GU MEDICARE/HS	0.00	24.03	48.06	(48.06)	(48.06)
002-2122-6232-4020-00000-3	GU MEDICARE/EL	0.00	24.02	48.04	(48.04)	(48.04)
002-2122-6241-1050-00000-3	GU INSURANCE/HS	0.00	288.60	577.20	(577.20)	(577.20)
002-2122-6241-4020-00000-3	GU INSURANCE/EL	0.00	288.60	577.20	(577.20)	(577.20)
Subtotal Function 2122	Counseling Services	0.00	5,105.04	10,210.08	(10,210.08)	(10,210.08)
Function 2134	Nursing Services					
001-2134-6411-1050-00000-1	HE SUPPLIES/HS	0.00	98.07	98.07	(98.07)	(98.07)
001-2134-6411-4020-00000-1	HE SUPPLIES/EL	0.00	98.07	98.07	(98.07)	(98.07)
Subtotal Function 2134	Nursing Services	0.00	196.14	196.14	(196.14)	(196.14)
Function 2152	Speech Pathology Services					
001-2152-6313-4020-12210-1	SPEECH PATHOLOGY/EL	0.00	975.00	1,868.75	(1,868.75)	(1,868.75)
Subtotal Function 2152	Speech Pathology Services	0.00	975.00	1,868.75	(1,868.75)	(1,868.75)
Function 2162	Occupational Therapy Services					
001-2162-6313-1050-12210-1	OCCUPATIONAL THERAPY/HS	0.00	398.12	625.62	(625.62)	(625.62)
001-2162-6313-4020-12210-1	OCCUPATIONAL THERAPY/EL	0.00	625.63	2,136.88	(2,136.88)	(2,136.88)
Subtotal Function 2162	Occupational Therapy Services	0.00	1,023.75	2,762.50	(2,762.50)	(2,762.50)
Function 2211	Service Area Direction					
002-2211-6111-1050-00000-3	INSTRUCTIONAL COACH/HS	0.00	2,000.00	6,500.00	(6,500.00)	(6,500.00)
002-2211-6111-4020-00000-3	INSTRUCTIONAL COACH/EL	0.00	2,000.00	6,500.00	(6,500.00)	(6,500.00)
002-2211-6211-1050-00000-3	INSTRUCTIONAL COACH PSRS/HS	0.00	331.69	1,067.57	(1,067.57)	(1,067.57)
002-2211-6211-4020-00000-3	INSTRUCTIONAL COACH PSRS/EL	0.00	331.69	1,067.57	(1,067.57)	(1,067.57)
002-2211-6232-1050-00000-3	INSTRUCTIONAL COACH MEDICAL	0.00	28.71	93.36	(93.36)	(93.36)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
002-1311-6111-1050-00000-3	AG TEACHER SALARY	0.00	2,445.42	7,336.26	(7,336.26)	(7,336.26)
002-1311-6211-1050-00000-3	AG PSRS	0.00	413.78	1,122.96	(1,122.96)	(1,122.96)
002-1311-6232-1050-00000-3	AG MEDICARE	0.00	28.94	99.86	(99.86)	(99.86)
002-1311-6241-1050-00000-3	AG HEALTH INSURANCE	0.00	409.81	409.81	(409.81)	(409.81)
001-1311-6319-1050-00000-1	AG PUR SERVICE	0.00	0.00	177.95	(177.95)	(177.95)
001-1311-6343-1050-00000-1	AG TRAVEL	0.00	0.00	417.46	(417.46)	(417.46)
001-1311-6371-1050-00000-1	AG DUES/MEMBERSHIP	0.00	460.00	690.00	(690.00)	(690.00)
Subtotal Function 1311	Agricultural Education	0.00	3,757.95	10,254.30	(10,254.30)	(10,254.30)
Function 1411	Student Activities					
001-1411-6319-1050-00036-1	SA PS/BB/HS/BOYS	0.00	0.00	1,030.97	(1,030.97)	(1,030.97)
001-1411-6319-1050-00045-1	SA STUDENT LEADERSHIP PS	0.00	0.00	150.00	(150.00)	(150.00)
001-1411-6319-4020-00035-1	SA BOOK FAIR	0.00	0.00	200.00	(200.00)	(200.00)
001-1411-6411-1050-00014-1	SA BB GIRLS	0.00	120.00	538.02	(538.02)	(538.02)
001-1411-6411-1050-00036-1	SA BB BOYS	0.00	120.00	120.00	(120.00)	(120.00)
001-1411-6411-1050-00089-1	SA CLASS OF 21	0.00	0.00	75.00	(75.00)	(75.00)
001-1411-6411-4020-00063-1	SA STUDENT BETTERMENT	0.00	570.57	751.21	(751.21)	(751.21)
Subtotal Function 1411	Student Activities	0.00	810.57	2,865.20	(2,865.20)	(2,865.20)
Function 1421	School-Sponsored Athletics					
001-1421-6319-1050-00000-1	DIST ATH PUR SER	0.00	1,006.00	1,731.00	(1,731.00)	(1,731.00)
001-1421-6411-1050-00000-1	DIST ATH SUPPLIES	0.00	889.35	889.35	(889.35)	(889.35)
Subtotal Function 1421	School-Sponsored Athletics	0.00	1,895.35	2,620.35	(2,620.35)	(2,620.35)
Function 1491	Other Student Activities					
001-1491-6371-1050-00000-1	DIST ACT DUES	0.00	0.00	385.00	(385.00)	(385.00)
Subtotal Function 1491	Other Student Activities	0.00	0.00	385.00	(385.00)	(385.00)
Function 1911	Tuition to Other Districts Within t					
002-1911-6311-1050-42400-4	LAUNCH	0.00	0.00	3,750.00	(3,750.00)	(3,750.00)
001-1911-6319-0000-00000-1	LOCAL TAX EFFORT	0.00	0.00	391.80	(391.80)	(391.80)
Subtotal Function 1911	Tuition to Other Districts Within t	0.00	0.00	4,141.80	(4,141.80)	(4,141.80)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
002-1151-6111-1050-00000-3	HS TEACHER SALARY	0.00	17,980.81	36,960.45	(36,960.45)	(36,960.45)
002-1151-6211-1050-00000-3	HS PSRS	0.00	2,219.78	4,560.21	(4,560.21)	(4,560.21)
002-1151-6221-1050-00000-3	Non-Teacher Retirement	0.00	369.09	738.18	(738.18)	(738.18)
002-1151-6231-1050-00000-3	HS OASDI	0.00	255.82	514.61	(514.61)	(514.61)
002-1151-6232-1050-00000-3	HS MEDICARE	0.00	243.84	505.65	(505.65)	(505.65)
002-1151-6241-1050-00000-3	HS HEALTH INSURANCE	0.00	2,723.96	5,280.53	(5,280.53)	(5,280.53)
001-1151-6311-1050-00000-1	HS ONLINE CLASSES	0.00	0.00	232.20	(232.20)	(232.20)
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	453.53	924.98	(924.98)	(924.98)
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	0.00	0.00	1,798.68	(1,798.68)	(1,798.68)
001-1151-6412-1050-42200-4	ESSER 3	0.00	2,491.50	2,491.50	(2,491.50)	(2,491.50)
Subtotal Function 1151	High School	0.00	26,738.33	54,006.99	(54,006.99)	(54,006.99)
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)
001-1191-6411-4020-00000-1	SS SUPPLIES	0.00	0.00	5.38	(5.38)	(5.38)
Subtotal Function 1191	Summer School	0.00	0.00	1,559.85	(1,559.85)	(1,559.85)
Function 1221	Special Education and Related Servi					
001-1221-6151-4020-44100-4	SE PARA SALARY/EL	0.00	2,624.61	5,249.22	(5,249.22)	(5,249.22)
001-1221-6221-4020-44100-4	SE PEERS/EL	0.00	219.50	478.44	(478.44)	(478.44)
001-1221-6231-4020-44100-4	SE OASDI/EL	0.00	155.94	318.66	(318.66)	(318.66)
001-1221-6232-4020-44100-4	SE MEDICARE/EL	0.00	36.47	74.53	(74.53)	(74.53)
001-1221-6241-4020-44100-4	SE INSURANCE/EL	0.00	579.40	1,733.80	(1,733.80)	(1,733.80)
001-1221-6411-1050-12210-1	SE SUPPLIES/HS	0.00	331.41	331.41	(331.41)	(331.41)
001-1221-6411-4020-12210-1	SE SUPPLIES/EL	0.00	331.42	376.42	(376.42)	(376.42)
Subtotal Function 1221	Special Education and Related Se	0.00	4,278.75	8,562.48	(8,562.48)	(8,562.48)
Function 1281	Early Childhood Special Education					
001-1281-6313-4020-12810-1	Early Childhood Special Ed	0.00	130.00	130.00	(130.00)	(130.00)
Subtotal Function 1281	Early Childhood Special Education	0.00	130.00	130.00	(130.00)	(130.00)
Function 1311	Agricultural Education					

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
002-0000-5465-0000-46500-4	TITLE 11A	0.00	0.00	4,556.37	(4,556.37)	(4,556.37)
Subtotal Object 54xx		0.00	3,986.16	63,976.62	(63,976.62)	(63,976.62)
Object 58xx						
002-0000-5811-1050-81100-1	TUITION	0.00	626.29	626.29	(626.29)	(626.29)
Subtotal Object 58xx		0.00	626.29	626.29	(626.29)	(626.29)
Expenses						
Function 1111		Elementary				
002-1111-6111-4020-00000-3	EL TEACHER SALARY	0.00	23,985.10	47,970.20	(47,970.20)	(47,970.20)
002-1111-6121-4020-00000-3	EL SUB PAY	0.00	125.25	125.25	(125.25)	(125.25)
002-1111-6211-4020-00000-3	EL PSRS	0.00	3,469.57	6,939.14	(6,939.14)	(6,939.14)
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	263.46	526.92	(526.92)	(526.92)
002-1111-6231-4020-00000-3	EL OASDI	0.00	195.43	383.09	(383.09)	(383.09)
002-1111-6232-4020-00000-3	EL MEDCARE	0.00	329.67	659.11	(659.11)	(659.11)
002-1111-6241-4020-00000-3	EL HEALTH INSURANCE	0.00	3,803.63	7,605.06	(7,605.06)	(7,605.06)
001-1111-6332-4020-03812-1	PK GRANT	0.00	0.00	297.72	(297.72)	(297.72)
001-1111-6411-4020-00000-1	EL SUPPLIES	0.00	416.38	850.00	(850.00)	(850.00)
001-1111-6411-4020-00120-1	EL SUPPLIES/GRADE 2	0.00	25.75	25.75	(25.75)	(25.75)
001-1111-6411-4020-00140-1	EL SUPPLIES/GRADE 4	0.00	14.99	14.99	(14.99)	(14.99)
001-1111-6411-4020-00180-1	EL SUPPLIES/MUSIC	0.00	174.95	174.95	(174.95)	(174.95)
001-1111-6411-4020-01111-1	UNITED WAY GRANT	0.00	725.16	1,343.14	(1,343.14)	(1,343.14)
001-1111-6411-4020-01221-1	MRTA GRANT-SPED	0.00	500.00	500.00	(500.00)	(500.00)
001-1111-6411-4020-02221-1	MRTA GRANT	0.00	487.99	487.99	(487.99)	(487.99)
001-1111-6411-4020-02222-1	LIB GRANT	0.00	845.90	845.90	(845.90)	(845.90)
001-1111-6412-4020-00000-1	EL TECH/SUPPLIES	0.00	0.00	1,621.14	(1,621.14)	(1,621.14)
001-1111-6412-4020-42200-4	ESSER 3	0.00	2,582.20	2,582.20	(2,582.20)	(2,582.20)
001-1111-6431-4020-00000-1	EL TEXTBOOKS	0.00	439.56	439.56	(439.56)	(439.56)
Subtotal Function 1111		0.00	38,384.99	73,392.11	(73,392.11)	(73,392.11)
Function 1151						
High School						

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
001-0000-5171-1050-17100-1	SCH BASE ACTIVITIES	0.00	1,141.00	2,986.97	(2,986.97)	(2,986.97)
001-0000-5179-1050-00011-1	SA FFA	0.00	205.00	1,205.00	(1,205.00)	(1,205.00)
001-0000-5179-1050-00014-1	SA HS BB GIRLS	0.00	0.00	85.00	(85.00)	(85.00)
001-0000-5179-1050-00036-1	SA HS BB BOYS	0.00	0.00	585.00	(585.00)	(585.00)
001-0000-5179-1050-00057-1	SA YEARBOOK	0.00	0.00	40.00	(40.00)	(40.00)
001-0000-5179-1050-00063-1	SA STUDENT BETTERMENT	0.00	741.06	900.39	(900.39)	(900.39)
001-0000-5179-1050-00099-1	SA CHROMEBOOKS	0.00	1,275.00	1,275.00	(1,275.00)	(1,275.00)
001-0000-5182-4020-00000-1	PRE SCHOOL TUITION	0.00	2,245.00	2,245.00	(2,245.00)	(2,245.00)
001-0000-5192-0000-00000-0	GIFTS	0.00	0.00	2,500.00	(2,500.00)	(2,500.00)
001-0000-5198-0000-00004-1	INSURANCE REIMB	0.00	48.00	48.00	(48.00)	(48.00)
001-0000-5198-0000-00098-1	MISCELLANEOUS	0.00	0.00	19.43	(19.43)	(19.43)
Subtotal Object 51xx		0.00	27,554.84	75,979.90	(75,979.90)	(75,979.90)
Object 52xx						
002-0000-5211-0000-21100-2	FINES	0.00	15.26	28.18	(28.18)	(28.18)
Subtotal Object 52xx		0.00	15.26	28.18	(28.18)	(28.18)
Object 53xx						
002-0000-5311-0000-31100-3	BASIC FORMULA	0.00	71,416.00	185,161.00	(185,161.00)	(185,161.00)
001-0000-5312-0000-31200-3	TRANSPORTATION	0.00	940.00	2,819.00	(2,819.00)	(2,819.00)
002-0000-5319-0000-31900-3	CLASSROOM TRUST FUND	0.00	5,507.49	16,745.73	(16,745.73)	(16,745.73)
001-0000-5397-0000-39700-3	OTHER STATE REV	0.00	0.00	2,275.00	(2,275.00)	(2,275.00)
Subtotal Object 53xx		0.00	77,863.49	207,000.73	(207,000.73)	(207,000.73)
Object 54xx						
001-0000-5412-0000-41200-4	MEDICAID CONSORTIUM	0.00	0.00	1,829.02	(1,829.02)	(1,829.02)
001-0000-5425-0000-42501-3	CARES TRANSPORTATION-GEER	0.00	0.00	1,995.70	(1,995.70)	(1,995.70)
001-0000-5441-0000-44100-4	IDEA PART B	0.00	0.00	9,065.99	(9,065.99)	(9,065.99)
001-0000-5445-0000-44500-4	LUNCH PROGRAM	0.00	2,944.53	7,556.13	(7,556.13)	(7,556.13)
001-0000-5446-0000-44600-4	BREAKFAST PROGRAM	0.00	1,041.63	3,188.63	(3,188.63)	(3,188.63)
002-0000-5451-0000-45100-4	TITLE 1	0.00	0.00	31,181.84	(31,181.84)	(31,181.84)
001-0000-5461-0000-46100-4	TITLE IV	0.00	0.00	4,602.94	(4,602.94)	(4,602.94)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
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	139,384.35	51,595.91	859,985.73	859,985.73
002-0000-1112-0000-00000-0	EQUITY BANK	(361,574.75)	(91,653.25)	(205,260.60)	(566,835.35)	(566,835.35)
004-0000-1112-0000-00000-0	EQUITY BANK	(13,984.14)	(8,456.38)	(24,012.00)	(37,996.14)	(37,996.14)
Subtotal	0000-1112-0000-00000-0	432,830.93	39,274.72	(177,676.69)	255,154.24	255,154.24
001-0000-1121-0000-00000-0	INVESTMENT (MSIP)	(2,278,042.85)	(190,482.50)	(161,785.85)	(2,439,828.70)	(2,439,828.70)
002-0000-1121-0000-00000-0	INVESTMENT (MSIP)	2,462,609.39	93,896.20	293,336.79	2,755,946.18	2,755,946.18
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	(96,586.30)	131,550.94	1,052,039.98	1,052,039.98
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	(57,311.58)	(46,125.75)	1,480,545.20	1,480,545.20
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	4,546.15	7,611.82	(7,611.82)	(7,611.82)
002-0000-5113-0000-11300-1	SALES TAX/PROP C	0.00	16,972.71	55,691.85	(55,691.85)	(55,691.85)
001-0000-5141-0000-14100-1	EARNINGS FROM TEMP DE	0.00	99.42	396.44	(396.44)	(396.44)
001-0000-5151-0000-15100-1	STUDENT FOOD SERVICE	0.00	261.00	370.00	(370.00)	(370.00)
001-0000-5161-0000-15100-1	ADULT FOOD SERVICE	0.00	20.00	20.00	(20.00)	(20.00)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
002-2321-6241-0000-00000-3	EA HEALTH INSURANCE	0.00	577.20	1,731.60	(1,731.60)	(1,731.60)
001-2321-6332-0000-00000-1	EA REPAIR/MAINT	0.00	0.00	100.00	(100.00)	(100.00)
001-2321-6343-0000-00000-1	EA TRAVEL	0.00	0.00	150.00	(150.00)	(150.00)
001-2321-6361-0000-00000-1	EA POST/COMMUNICATION	0.00	475.60	1,426.56	(1,426.56)	(1,426.56)
001-2321-6371-0000-00000-1	EA DUES/MEMBERSHIP	0.00	40.00	540.00	(540.00)	(540.00)
001-2321-6411-0000-00000-1	EA SUPPLIES	0.00	116.14	116.14	(116.14)	(116.14)
Subtotal Function 2321	Office of the Superintendent Services	0.00	8,536.04	26,047.06	(26,047.06)	(26,047.06)
Function 2329	Other Executive Administration Services					
002-2329-6111-1050-12210-3	SE DIRECTOR/HS	0.00	2,016.59	4,033.18	(4,033.18)	(4,033.18)
002-2329-6111-4020-12210-3	SE DIRECTOR/EL	0.00	2,016.58	4,033.16	(4,033.16)	(4,033.16)
002-2329-6211-1050-12210-3	Teachers' Retirement	0.00	222.81	445.62	(445.62)	(445.62)
002-2329-6211-4020-12210-3	Teachers' Retirement	0.00	222.80	445.60	(445.60)	(445.60)
002-2329-6231-1050-12210-3	SE OASDI/HS	0.00	124.07	248.82	(248.82)	(248.82)
002-2329-6231-4020-12210-3	SE OASDI/EL	0.00	124.07	248.82	(248.82)	(248.82)
002-2329-6232-1050-12210-3	SE MEDICARE/HS	0.00	29.02	58.20	(58.20)	(58.20)
002-2329-6232-4020-12210-3	SE MEDICARE/EL	0.00	29.01	58.18	(58.18)	(58.18)
002-2329-6241-1050-12210-3	Employee Insurance	0.00	288.60	577.20	(577.20)	(577.20)
002-2329-6241-4020-12210-3	Employee Insurance	0.00	288.60	577.20	(577.20)	(577.20)
Subtotal Function 2329	Other Executive Administration Services	0.00	5,362.15	10,725.98	(10,725.98)	(10,725.98)
Function 2331	Administrative Technology Services					
001-2331-6334-0000-00000-1	TECH COPIER LEASE	0.00	1,136.75	3,410.25	(3,410.25)	(3,410.25)
001-2331-6337-0000-00000-1	TECH REPAIRS/MAINT	0.00	1,840.92	5,522.76	(5,522.76)	(5,522.76)
001-2331-6361-0000-00000-1	TECH COMMUNICATIONS	0.00	0.00	6,744.50	(6,744.50)	(6,744.50)
001-2331-6411-0000-00000-1	TECH SUPPLIES	0.00	0.00	145.41	(145.41)	(145.41)
001-2331-6412-0000-00000-1	TECH SUPPLIES	0.00	0.00	565.00	(565.00)	(565.00)
Subtotal Function 2331	Administrative Technology Services	0.00	2,977.67	16,387.92	(16,387.92)	(16,387.92)
Function 2411	Office of the Principal Services					
002-2411-6111-1050-00000-3	PR SALARY/HS	0.00	2,500.00	5,000.00	(5,000.00)	(5,000.00)
002-2411-6111-4020-00000-3	PR SALARY/EL	0.00	2,500.00	5,000.00	(5,000.00)	(5,000.00)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
002-2211-6232-4020-00000-3	INSTRUCTIONAL COACH MEDICAL	0.00	28.71	93.36	(93.36)	(93.36)
002-2211-6241-1050-00000-3	INSTRUCTIONAL COACH INSURAN	0.00	288.60	865.80	(865.80)	(865.80)
002-2211-6241-4020-00000-3	INSTRUCTIONAL COACH INSURAN	0.00	288.60	865.80	(865.80)	(865.80)
Subtotal Function 2211	Service Area Direction	0.00	5,298.00	17,053.46	(17,053.46)	(17,053.46)
Function 2214	Professional Development					
001-2214-6319-1050-00000-3	PD PUR SERV/HS	0.00	0.00	2,150.00	(2,150.00)	(2,150.00)
001-2214-6319-4020-00000-3	PD PUR SERV/EL	0.00	0.00	2,150.00	(2,150.00)	(2,150.00)
Subtotal Function 2214	Professional Development	0.00	0.00	4,300.00	(4,300.00)	(4,300.00)
Function 2222	School Library Services					
002-2222-6111-1050-00000-3	LI SALARY/HS	0.00	1,252.48	2,504.96	(2,504.96)	(2,504.96)
002-2222-6111-4020-00000-3	LI SALARY/EL	0.00	1,252.47	2,504.94	(2,504.94)	(2,504.94)
002-2222-6211-1050-00000-3	LI PSRS/HS	0.00	181.61	363.22	(363.22)	(363.22)
002-2222-6211-4020-00000-3	LI PSRS/EL	0.00	181.61	363.22	(363.22)	(363.22)
002-2222-6232-1050-00000-3	LI MEDICARE/HS	0.00	18.16	36.32	(36.32)	(36.32)
002-2222-6232-4020-00000-3	LI MEDICARE/EL	0.00	18.16	36.32	(36.32)	(36.32)
001-2222-6319-4020-00000-1	LI PUR SERV/EL	0.00	23.88	23.88	(23.88)	(23.88)
001-2222-6411-1050-00000-1	LI SUPPLIES/HS	0.00	91.93	91.93	(91.93)	(91.93)
001-2222-6411-4020-00000-1	LI SUPPLIES/EL	0.00	91.94	91.94	(91.94)	(91.94)
Subtotal Function 2222	School Library Services	0.00	3,112.24	6,016.73	(6,016.73)	(6,016.73)
Function 2311	Service Area Direction					
001-2311-6319-0000-00000-1	BE PUR SERV	0.00	0.00	403.75	(403.75)	(403.75)
001-2311-6362-0000-00000-1	BE ADVERTISING	0.00	37.50	75.00	(75.00)	(75.00)
001-2311-6371-0000-00000-1	BE DUES/MEMBERSHIP	0.00	0.00	291.49	(291.49)	(291.49)
Subtotal Function 2311	Service Area Direction	0.00	37.50	770.24	(770.24)	(770.24)
Function 2321	Office of the Superintendent Servic					
002-2321-6111-0000-00000-3	EA CERT SALARY	0.00	6,250.00	18,750.00	(18,750.00)	(18,750.00)
002-2321-6211-0000-00000-3	EA PSRS	0.00	989.63	2,968.89	(2,968.89)	(2,968.89)
002-2321-6232-0000-00000-3	EA MEDICARE	0.00	87.47	263.87	(263.87)	(263.87)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
Function 2529	Other Fiscal Services					
001-2529-6319-0000-00000-4	SE MEDICARE PUR SER	0.00	75.76	153.03	(153.03)	(153.03)
Subtotal Function 2529	Other Fiscal Services	0.00	75.76	153.03	(153.03)	(153.03)
Function 2541	Service Area Direction					
001-2541-6151-0000-00000-3	OM MAINT SALARY	0.00	2,326.67	9,570.01	(9,570.01)	(9,570.01)
001-2541-6221-0000-00000-3	OM MAINT PEERS	0.00	199.05	597.15	(597.15)	(597.15)
001-2541-6231-0000-00000-3	OM MAINT OASDI	0.00	134.20	409.56	(409.56)	(409.56)
001-2541-6232-0000-00000-3	OM MAINT MEDICARE	0.00	31.39	95.79	(95.79)	(95.79)
001-2541-6241-0000-00000-3	OM MAINT INSURANCE	0.00	577.20	1,731.60	(1,731.60)	(1,731.60)
Subtotal Function 2541	Service Area Direction	0.00	3,268.51	12,404.11	(12,404.11)	(12,404.11)
Function 2542	Care and Upkeep of Buildings Servic					
001-2542-6151-0000-00000-3	OM CUST SALARY	0.00	2,138.33	6,414.99	(6,414.99)	(6,414.99)
001-2542-6221-0000-00000-3	OM CUST PEERS	0.00	186.13	558.39	(558.39)	(558.39)
001-2542-6231-0000-00000-3	OM CUST OASDI	0.00	110.63	331.89	(331.89)	(331.89)
001-2542-6232-0000-00000-3	OM CUST MEDICARE	0.00	25.87	77.61	(77.61)	(77.61)
001-2542-6241-0000-00000-3	Employee Insurance	0.00	577.20	1,731.60	(1,731.60)	(1,731.60)
001-2542-6332-0000-00000-1	OM CARE/UPKEEP	0.00	558.00	6,362.79	(6,362.79)	(6,362.79)
001-2542-6335-0000-00000-1	OM WATER/SEWER	0.00	90.29	350.10	(350.10)	(350.10)
001-2542-6336-0000-00000-1	OM TRASH REMOVAL	0.00	166.00	498.00	(498.00)	(498.00)
001-2542-6411-0000-00000-1	OM SUPPLIES	0.00	2,358.01	5,979.07	(5,979.07)	(5,979.07)
001-2542-6481-4020-00000-1	OM ELECTRICIAL	0.00	2,871.31	7,509.23	(7,509.23)	(7,509.23)
Subtotal Function 2542	Care and Upkeep of Buildings Ser	0.00	9,081.77	29,813.67	(29,813.67)	(29,813.67)
Function 2543	Care and Upkeep of Grounds Services					
001-2543-6151-0000-00000-3	GR STAFF SALARY	0.00	273.75	823.50	(823.50)	(823.50)
001-2543-6231-0000-00000-3	GR OASDI	0.00	16.97	51.06	(51.06)	(51.06)
001-2543-6232-0000-00000-3	GR MEDICARE	0.00	3.97	11.94	(11.94)	(11.94)
001-2543-6411-0000-00000-1	GR SUPPLIES	0.00	0.00	89.85	(89.85)	(89.85)
Subtotal Function 2543	Care and Upkeep of Grounds Ser	0.00	294.69	976.35	(976.35)	(976.35)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
001-2411-6151-1050-00000-3	PR SALARY/HS	0.00	1,223.00	2,446.00	(2,446.00)	(2,446.00)
001-2411-6151-4020-00000-3	PR SALARY /EL	0.00	1,223.00	2,446.00	(2,446.00)	(2,446.00)
002-2411-6211-1050-00000-3	PR PSRS/HS	0.00	404.19	808.38	(808.38)	(808.38)
002-2411-6211-4020-00000-3	PR PSRS/EL	0.00	404.19	808.38	(808.38)	(808.38)
001-2411-6221-1050-00000-3	PR PEERS/HS	0.00	103.62	207.24	(207.24)	(207.24)
001-2411-6221-4020-00000-3	PR PEERS/EL	0.00	103.62	207.24	(207.24)	(207.24)
001-2411-6231-1050-00000-3	PR OASDI/HS	0.00	74.19	148.38	(148.38)	(148.38)
001-2411-6231-4020-00000-3	PR OASDI/EL	0.00	74.18	148.36	(148.36)	(148.36)
001-2411-6232-1050-00000-3	PR MEDICARE/HS	0.00	17.35	34.70	(34.70)	(34.70)
002-2411-6232-1050-00000-3	PR MEDICARE/HS	0.00	35.94	71.88	(71.88)	(71.88)
Subtotal	2411-6232-1050-00000-3	0.00	53.29	106.58	(106.58)	(106.58)
001-2411-6232-4020-00000-3	PR MEDICARE/EL	0.00	17.35	34.70	(34.70)	(34.70)
002-2411-6232-4020-00000-3	PR MEDICARE/EL	0.00	35.94	71.88	(71.88)	(71.88)
Subtotal	2411-6232-4020-00000-3	0.00	53.29	106.58	(106.58)	(106.58)
001-2411-6241-1050-00000-3	PR INSURANCE/HS	0.00	288.60	577.20	(577.20)	(577.20)
002-2411-6241-1050-00000-3	PR INSURANCE/HS	0.00	288.60	577.20	(577.20)	(577.20)
Subtotal	2411-6241-1050-00000-3	0.00	577.20	1,154.40	(1,154.40)	(1,154.40)
001-2411-6241-4020-00000-3	PR INSURANCE/EL	0.00	288.60	577.20	(577.20)	(577.20)
002-2411-6241-4020-00000-3	PR INSURANCE/EL	0.00	288.60	577.20	(577.20)	(577.20)
Subtotal	2411-6241-4020-00000-3	0.00	577.20	1,154.40	(1,154.40)	(1,154.40)
001-2411-6411-1050-00000-1	PR SUPPLIES/HS	0.00	201.36	782.66	(782.66)	(782.66)
001-2411-6411-4020-00000-1	PR SUPPLIES/EL	0.00	0.00	581.30	(581.30)	(581.30)
Subtotal Function 2411	Office of the Principal Services	0.00	10,072.33	21,105.90	(21,105.90)	(21,105.90)
Function 2521	Service Area Direction					
001-2521-6151-0000-00000-3	BK SALARY	0.00	3,171.67	9,515.01	(9,515.01)	(9,515.01)
001-2521-6221-0000-00000-3	BK PEERS	0.00	256.54	769.62	(769.62)	(769.62)
001-2521-6231-0000-00000-3	BK OASDI	0.00	196.09	588.27	(588.27)	(588.27)
001-2521-6232-0000-00000-3	BK MEDICARE	0.00	45.86	137.58	(137.58)	(137.58)
001-2521-6241-0000-00000-3	BK INSURANCE	0.00	570.20	1,710.60	(1,710.60)	(1,710.60)
Subtotal Function 2521	Service Area Direction	0.00	4,240.36	12,721.08	(12,721.08)	(12,721.08)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
Subtotal Function 2562	Food Preparation and Dispensing	0.00	6,702.42	9,609.84	(9,609.84)	(9,609.84)
Function 2563	Food Delivery Services					
001-2563-6411-0000-00000-1	FS SUPPLIES	0.00	360.52	634.48	(634.48)	(634.48)
001-2563-6471-0000-00000-1	FS FOOD SUPPLIES	0.00	6,079.20	9,739.70	(9,739.70)	(9,739.70)
Subtotal Function 2563	Food Delivery Services	0.00	6,439.72	10,374.18	(10,374.18)	(10,374.18)
Function 3512	Early Childhood Instruction					
001-3512-6411-4020-03512-1	PK GRANT/UNITED WAY	0.00	9,053.25	9,053.25	(9,053.25)	(9,053.25)
Subtotal Function 3512	Early Childhood Instruction	0.00	9,053.25	9,053.25	(9,053.25)	(9,053.25)
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)
001-3812-6411-4020-03812-1	PRE-SCHOOL SUPPLIES	0.00	0.00	148.73	(148.73)	(148.73)
Subtotal Function 3812	Afterschool Program	0.00	0.00	1,148.73	(1,148.73)	(1,148.73)
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)
004-4051-6521-4020-03812-1	PK CONSTRUCTION	0.00	0.00	2,343.76	(2,343.76)	(2,343.76)
Subtotal Function 4051	Building Acquisition, Construction	0.00	0.00	6,232.86	(6,232.86)	(6,232.86)
Function 5122	Principal - Long Term Loans					
004-5122-6614-0000-00000-1	PRINCIPAL-LOAN	0.00	4,037.72	12,090.31	(12,090.31)	(12,090.31)
Subtotal Function 5122	Principal - Long Term Loans	0.00	4,037.72	12,090.31	(12,090.31)	(12,090.31)
Function 5222	Interest - Lease Purchase Agreement					
004-5222-6624-0000-00000-1	CONSTRUCTION INTEREST	0.00	623.66	1,893.83	(1,893.83)	(1,893.83)
Subtotal Function 5222	Interest - Lease Purchase Agreement	0.00	623.66	1,893.83	(1,893.83)	(1,893.83)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
Function 2545	Vehicle Servicing and Maintenance S					
001-2545-6411-0000-00000-1	PT VAN SUPPLIES	0.00	0.00	255.00	(255.00)	(255.00)
001-2545-6486-0000-00000-1	PT VAN FUEL	0.00	0.00	483.50	(483.50)	(483.50)
Subtotal Function 2545	Vehicle Servicing and Maintenance S	0.00	0.00	738.50	(738.50)	(738.50)
Function 2546	Security Services					
001-2546-6319-0000-00000-1	SECURITY PUR SERV	0.00	40.00	120.00	(120.00)	(120.00)
001-2546-6332-0000-00000-1	SECURITY REPAIR/MAINT	0.00	130.00	130.00	(130.00)	(130.00)
Subtotal Function 2546	Security Services	0.00	170.00	250.00	(250.00)	(250.00)
Function 2551	Contracted Transportation Services					
001-2551-6341-0000-00000-1	PT ROUTE	0.00	3,040.80	7,178.00	(7,178.00)	(7,178.00)
001-2551-6342-0000-00010-1	PT ACTIVITY TRIPS	0.00	349.69	1,118.27	(1,118.27)	(1,118.27)
001-2551-6486-0000-00000-1	PT DIESEL	0.00	0.00	967.45	(967.45)	(967.45)
Subtotal Function 2551	Contracted Transportation Services	0.00	3,390.49	9,263.72	(9,263.72)	(9,263.72)
Function 2561	Service Area Direction					
001-2561-6153-0000-00000-3	FS SUB SALARY	0.00	1,094.50	1,094.50	(1,094.50)	(1,094.50)
001-2561-6231-0000-00000-3	FS OASDI	0.00	67.86	67.86	(67.86)	(67.86)
001-2561-6232-0000-00000-3	FS MEDICARE	0.00	15.87	15.87	(15.87)	(15.87)
001-2561-6319-0000-00000-1	FS PUR SERV	0.00	0.00	214.20	(214.20)	(214.20)
001-2561-6334-0000-00000-1	FS ICE MACHINE RENTAL	0.00	75.00	225.00	(225.00)	(225.00)
001-2561-6411-0000-00000-1	FS SUPPLIES	0.00	33.74	33.74	(33.74)	(33.74)
Subtotal Function 2561	Service Area Direction	0.00	1,286.97	1,651.17	(1,651.17)	(1,651.17)
Function 2562	Food Preparation and Dispensing Ser					
001-2562-6151-1050-00000-1	Classified Salaries - Regular	0.00	2,003.84	4,007.68	(4,007.68)	(4,007.68)
001-2562-6221-1050-00000-1	Non-Teacher Retirement	0.00	176.91	353.82	(353.82)	(353.82)
001-2562-6231-1050-00000-1	Old Age, Survivors and Disability	0.00	121.14	242.28	(242.28)	(242.28)
001-2562-6232-1050-00000-1	Medicare	0.00	28.33	56.66	(56.66)	(56.66)
001-2562-6241-1050-00000-1	Employee Insurance	0.00	577.20	1,154.40	(1,154.40)	(1,154.40)
004-2562-6541-0000-00000-1	FS EQUIPMENT	0.00	3,795.00	3,795.00	(3,795.00)	(3,795.00)

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance
	Expenditures - Revenues	0.00	8,456.38	24,012.00		(24,012.00)
	Ending Fund Balance	(10,062.93)			13,949.07	13,949.07
	Ledger Balance	0.00	0.00	0.00	0.00	0.00
Grand Total	Total Assets (1xxx)	1,526,670.95	(57,311.58)	(46,125.75)	1,480,545.20	1,480,545.20
	Total Liabilities (2xxx)	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	110,045.54	347,611.72	(347,611.72)	(347,611.72)
	Total Expenditures (6xxx)	0.00	167,357.12	393,737.47	(393,737.47)	(393,737.47)
	Expenditures - Revenues	0.00	57,311.58	46,125.75		(46,125.75)
	Ending Fund Balance	(1,526,670.95)			(1,480,545.20)	(1,480,545.20)
	Ledger Balance (1xxx + 2xxx + 3xx	0.00	0.00	0.00	0.00	0.00