

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

Dated : 11/3/2021 2021-2022
Time : 10:27 Page 1

Cash Flow Summary For month of Oct

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 10/01/21	1,120,351.89	374,142.38	0.00	(13,949.07)	1,480,545.20
B. Revenues (5XXX) :	40,019.14	99,479.00	0.00	0.00	139,498.14
C. Expenses (6XXX) :	80,886.38	103,477.39	0.00	4,661.38	189,025.15
D. Excess Revenue (B - C):	(40,867.24)	(3,998.39)	0.00	(4,661.38)	(49,527.01)
E. New Cash Balance (A + D) :	1,079,484.65	370,143.99	0.00	(18,610.45)	1,431,018.19
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 10/31/21	1,079,484.65	370,143.99	0.00	(18,610.45)	1,431,018.19

OCT 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	(75,577.26)	(23,981.35)	784,408.47	784,408.47	
002-0000-1112-0000-00000-0	EQUITY BANK	(361,574.75)	(103,472.20)	(308,732.80)	(670,307.55)	(670,307.55)	
004-0000-1112-0000-00000-0	EQUITY BANK	(13,984.14)	(4,661.38)	(28,673.38)	(42,657.52)	(42,657.52)	
Subtotal	0000-1112-0000-00000-0	432,830.93	(183,710.84)	(361,387.53)	71,443.40	71,443.40	
001-0000-1121-0000-00000-0	INVESTMENT (MSIP)	(2,278,042.85)	34,710.02	(127,075.83)	(2,405,118.68)	(2,405,118.68)	
002-0000-1121-0000-00000-0	INVESTMENT (MSIP)	2,462,609.39	99,473.81	392,810.60	2,855,419.99	2,855,419.99	
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	134,183.83	265,734.77	1,186,223.81	1,186,223.81	
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	(75,577.26)	(97,652.76)	1,431,018.19	1,431,018.19	
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)	
Revenues							
Object 51xx							
001-0000-5111-0000-11100-1	CURRENT TAXES	472,760.00	0.00	0.00	472,760.00	472,760.00	0.00
004-0000-5111-0000-11100-1	CURRENT TAXES	27,232.00	0.00	0.00	27,232.00	27,232.00	0.00
Subtotal	0000-5111-0000-11100-1	499,992.00	0.00	0.00	499,992.00	499,992.00	0.00
001-0000-5112-0000-11200-1	PRIOR YEAR TAXES	37,496.00	845.04	8,456.86	29,039.14	29,039.14	22.55
004-0000-5112-0000-11200-1	PRIOR YEAR TAXES	2,160.00	0.00	0.00	2,160.00	2,160.00	0.00
Subtotal	0000-5112-0000-11200-1	39,656.00	845.04	8,456.86	31,199.14	31,199.14	21.33

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
002-0000-5113-0000-11300-1	SALES TAX/PROP C	195,442.00	21,090.94	76,782.79	118,659.21	118,659.21	39.29
001-0000-5114-0000-11400-1	FINANCIAL INST TAXES	700.00	0.00	0.00	700.00	700.00	0.00
001-0000-5115-0000-11500-1	LOCAL M & M	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
001-0000-5141-0000-14100-1	EARNINGS FROM TEMP DE	10,000.00	98.71	495.15	9,504.85	9,504.85	4.95
001-0000-5151-0000-15100-1	STUDENT FOOD SERVICE	19,000.00	158.00	528.00	18,472.00	18,472.00	2.78
001-0000-5161-0000-15100-1	ADULT FOOD SERVICE	4,500.00	77.54	97.54	4,402.46	4,402.46	2.17
001-0000-5165-0000-16500-1	NON-PROG FD ALACARTE	500.00	0.00	0.00	500.00	500.00	0.00
001-0000-5171-1050-17100-1	SCH BASE ACTIVITIES	0.00	862.00	3,848.97	(3,848.97)	(3,848.97)	0.00
001-0000-5179-1050-00001-1	SA ACTIVITY	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
001-0000-5179-1050-00011-1	SA FFA	0.00	135.00	1,340.00	(1,340.00)	(1,340.00)	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
001-0000-5179-1050-00046-1	SA VB	0.00	1,054.00	1,054.00	(1,054.00)	(1,054.00)	0.00
001-0000-5179-1050-00057-1	SA YEARBOOK	0.00	20.00	60.00	(60.00)	(60.00)	0.00
001-0000-5179-1050-00063-1	SA STUDENT BETTERMENT	0.00	681.90	1,582.29	(1,582.29)	(1,582.29)	0.00
001-0000-5179-1050-00099-1	SA CHROMEBOOKS	0.00	300.00	1,575.00	(1,575.00)	(1,575.00)	0.00
001-0000-5181-0000-18100-1	BS/AS TUITION	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
001-0000-5182-4020-00000-1	PRE SCHOOL TUITION	0.00	1,858.50	4,103.50	(4,103.50)	(4,103.50)	0.00
001-0000-5192-0000-00000-0	GIFTS	0.00	0.00	2,500.00	(2,500.00)	(2,500.00)	0.00
001-0000-5195-0000-19500-1	PRIOR YEAR ADJUSTMENT	300.00	0.00	0.00	300.00	300.00	0.00
004-0000-5195-0000-19500-1	PRIOR YEAR ADJUSTMENT	300.00	0.00	0.00	300.00	300.00	0.00
Subtotal	0000-5195-0000-19500-1	600.00	0.00	0.00	600.00	600.00	0.00
001-0000-5198-0000-00004-1	INSURANCE REIMB	0.00	7.00	55.00	(55.00)	(55.00)	0.00
001-0000-5198-0000-00012-1	ABC PROG/BANK	250.00	99.68	99.68	150.32	150.32	39.87
001-0000-5198-0000-00098-1	MISCELLANEOUS	3,000.00	0.00	19.43	2,980.57	2,980.57	0.65
Subtotal Object 51xx		821,140.00	27,288.31	103,268.21	717,871.79	717,871.79	42.58
Object 52xx							
002-0000-5211-0000-21100-2	FINES	6,000.00	5,544.45	5,572.63	427.37	427.37	92.88
001-0000-5221-0000-22100-2	STATE ASSESED UTIL	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00
004-0000-5221-0000-22100-2	STATE ASSESED UTIL	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00
Subtotal	0000-5221-0000-22100-2	107,000.00	0.00	0.00	107,000.00	107,000.00	0.00
Subtotal Object 52xx		107,000.00	5,544.45	5,572.63	107,427.37	107,427.37	4.93

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Object 53xx							
002-0000-5311-0000-31100-3	BASIC FORMULA	820,947.00	65,354.00	250,515.00	570,432.00	570,432.00	30.52
001-0000-5312-0000-31200-3	TRANSPORTATION	8,000.00	1,823.00	4,642.00	3,358.00	3,358.00	58.03
001-0000-5314-0000-32400-3	EARLY CHILDHOOD SPEC	1,659.00	0.00	0.00	1,659.00	1,659.00	0.00
002-0000-5319-0000-31900-3	CLASSROOM TRUST FUND	72,157.00	7,489.61	24,235.34	47,921.66	47,921.66	33.59
002-0000-5324-0000-32400-3	PARENTS AS TEACHERS	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00
001-0000-5325-0000-32500-3	SMALL SCHOOL GRANT	81,800.00	21,823.00	21,823.00	59,977.00	59,977.00	26.68
002-0000-5332-0000-33210-3	CAREER EDUCATION	2,022.00	0.00	0.00	2,022.00	2,022.00	0.00
001-0000-5397-0000-39700-3	OTHER STATE REV	0.00	0.00	2,275.00	(2,275.00)	(2,275.00)	0.00
Subtotal Object 53xx		996,085.00	96,489.61	303,490.34	692,594.66	692,594.66	30.47
Object 54xx							
001-0000-5412-0000-41200-4	MEDICAID CONSORTIUM	10,000.00	0.00	1,829.02	8,170.98	8,170.98	18.29
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	33,400.00	0.00	9,065.99	24,334.01	24,334.01	27.14
001-0000-5445-0000-44500-4	LUNCH PROGRAM	0.00	7,257.71	14,813.84	(14,813.84)	(14,813.84)	0.00
001-0000-5446-0000-44600-4	BREAKFAST PROGRAM	0.00	2,918.06	6,106.69	(6,106.69)	(6,106.69)	0.00
002-0000-5451-0000-45100-4	TITLE 1	70,000.00	0.00	31,181.84	38,818.16	38,818.16	44.55
001-0000-5461-0000-46100-4	TITLE IV	10,000.00	0.00	4,602.94	5,397.06	5,397.06	46.03
002-0000-5465-0000-46500-4	TITLE 11A	8,000.00	0.00	4,556.37	3,443.63	3,443.63	56.95
001-0000-5481-0000-48100-4	SS FOOD SERVICE	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
001-0000-5492-0000-49200-4	SM RURAL SCH (REAP)	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00
Subtotal Object 54xx		157,900.00	10,175.77	74,152.39	83,747.61	83,747.61	46.96
Object 58xx							
002-0000-5811-1050-81100-1	TUITION	0.00	0.00	626.29	(626.29)	(626.29)	0.00
Subtotal Object 58xx		0.00	0.00	626.29	(626.29)	(626.29)	0.00
Expenses							
Function 1111		Elementary					
002-1111-6111-4020-00000-3	EL TEACHER SALARY	0.00	23,985.10	71,955.30	(71,955.30)	(71,955.30)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
002-1111-6111-4020-40001-3	EL TEACHER SALARY	283,897.00	0.00	0.00	283,897.00	283,897.00	0.00
002-1111-6121-4020-00000-3	EL SUB PAY	0.00	605.00	730.25	(730.25)	(730.25)	0.00
002-1111-6121-4020-40001-3	EL SUB PAY	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
002-1111-6211-4020-00000-3	EL PSRS	0.00	3,469.57	10,408.71	(10,408.71)	(10,408.71)	0.00
002-1111-6211-4020-40001-3	EL PSRS	50,957.00	0.00	0.00	50,957.00	50,957.00	0.00
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	263.46	790.38	(790.38)	(790.38)	0.00
002-1111-6231-4020-00000-3	EL OASDI	0.00	225.17	608.26	(608.26)	(608.26)	0.00
002-1111-6231-4020-40001-3	EL OASDI	434.00	0.00	0.00	434.00	434.00	0.00
002-1111-6232-4020-00000-3	EL MEDCARE	0.00	336.62	995.73	(995.73)	(995.73)	0.00
002-1111-6232-4020-40001-3	EL MEDCARE	4,117.00	0.00	0.00	4,117.00	4,117.00	0.00
002-1111-6241-4020-00000-3	EL HEALTH INSURANCE	0.00	3,803.63	11,408.69	(11,408.69)	(11,408.69)	0.00
002-1111-6241-4020-40001-3	EL HEALTH INSURANCE	67,800.00	0.00	0.00	67,800.00	67,800.00	0.00
001-1111-6319-4020-00000-1	EL PUR SERV	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
001-1111-6332-4020-03812-1	PK GRANT	0.00	0.00	297.72	(297.72)	(297.72)	0.00
001-1111-6343-4020-00000-1	EL TRAVEL	500.00	0.00	0.00	500.00	500.00	0.00
001-1111-6411-4020-00000-1	EL SUPPLIES	500.00	206.27	1,056.27	(556.27)	(556.27)	211.25
001-1111-6411-4020-00110-1	EL SUPPLIES/GRADE 1	200.00	0.00	0.00	200.00	200.00	0.00
001-1111-6411-4020-00120-1	EL SUPPLIES/GRADE 2	200.00	0.00	25.75	174.25	174.25	12.88
001-1111-6411-4020-00130-1	EL SUPPLIES/GRADE 3	200.00	0.00	0.00	200.00	200.00	0.00
001-1111-6411-4020-00140-1	EL SUPPLIES/GRADE 4	200.00	0.00	14.99	185.01	185.01	7.50
001-1111-6411-4020-00150-1	EL SUPPLIES/GRADE 5	200.00	0.00	0.00	200.00	200.00	0.00
001-1111-6411-4020-00160-1	EL SUPPLIES/GRADE 6	200.00	0.00	0.00	200.00	200.00	0.00
001-1111-6411-4020-00170-1	EL SUPPLIES/ART	300.00	90.91	90.91	209.09	209.09	30.30
001-1111-6411-4020-00180-1	EL SUPPLIES/MUSIC	100.00	0.00	174.95	(74.95)	(74.95)	174.95
001-1111-6411-4020-00190-1	EL SUPPLIES/PE	200.00	0.00	0.00	200.00	200.00	0.00
001-1111-6411-4020-01111-1	UNITED WAY GRANT	0.00	0.00	1,343.14	(1,343.14)	(1,343.14)	0.00
001-1111-6411-4020-01221-1	MRTA GRANT-SPED	0.00	0.00	500.00	(500.00)	(500.00)	0.00
001-1111-6411-4020-02221-1	MRTA GRANT	0.00	0.00	487.99	(487.99)	(487.99)	0.00
001-1111-6411-4020-02222-1	LIB GRANT	0.00	0.00	845.90	(845.90)	(845.90)	0.00
001-1111-6412-4020-00000-1	EL TECH/SUPPLIES	5,000.00	18.00	1,639.14	3,360.86	3,360.86	32.78
001-1111-6412-4020-42200-4	ESSER 3	0.00	0.00	2,582.20	(2,582.20)	(2,582.20)	0.00
001-1111-6431-4020-00000-1	EL TEXTBOOKS	0.00	1,201.39	1,640.95	(1,640.95)	(1,640.95)	0.00
Subtotal Function 1111	Elementary	424,505.00	34,205.12	107,597.23	316,907.77	316,907.77	25.35

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Function 1151	High School						
002-1151-6111-1050-00000-3	HS TEACHER SALARY	229,317.00	17,980.81	54,941.26	174,375.74	174,375.74	23.96
002-1151-6121-1050-00000-3	HS SUB PAY	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
002-1151-6211-1050-00000-3	HS PSRS	39,848.00	2,219.78	6,779.99	33,068.01	33,068.01	17.01
002-1151-6221-1050-00000-3	Non-Teacher Retirement	0.00	369.09	1,107.27	(1,107.27)	(1,107.27)	0.00
002-1151-6231-1050-00000-3	HS OASDI	434.00	255.82	770.43	(336.43)	(336.43)	177.52
002-1151-6232-1050-00000-3	HS MEDICARE	3,325.00	243.84	749.49	2,575.51	2,575.51	22.54
002-1151-6241-1050-00000-3	HS HEALTH INSURANCE	45,549.00	2,723.96	8,004.49	37,544.51	37,544.51	17.57
001-1151-6311-1050-00000-1	HS ONLINE CLASSES	0.00	0.00	232.20	(232.20)	(232.20)	0.00
001-1151-6319-1050-00000-1	HS PUR SERV	500.00	0.00	0.00	500.00	500.00	0.00
001-1151-6343-1050-00000-1	HS TRAVEL	300.00	0.00	0.00	300.00	300.00	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	3,000.00	206.27	1,131.25	1,868.75	1,868.75	37.71
001-1151-6411-1050-00100-1	HS MATERIALS/CA	200.00	0.00	0.00	200.00	200.00	0.00
001-1151-6411-1050-00200-1	HS MATERIALS/SCIENCE	300.00	0.00	0.00	300.00	300.00	0.00
001-1151-6411-1050-00300-1	HS MATERIALS/SOCIAL S	200.00	0.00	0.00	200.00	200.00	0.00
001-1151-6411-1050-00400-1	HS MATERIALS/MATH	200.00	0.00	0.00	200.00	200.00	0.00
001-1151-6411-1050-00500-1	HS MATERIALS/ART	300.00	90.92	90.92	209.08	209.08	30.31
001-1151-6411-1050-00600-1	HS MATERIALS/MUSIC	400.00	0.00	0.00	400.00	400.00	0.00
001-1151-6411-1050-00800-1	HS MATERIALS/PE	500.00	0.00	0.00	500.00	500.00	0.00
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	5,000.00	0.00	1,798.68	3,201.32	3,201.32	35.97
001-1151-6412-1050-42200-4	ESSER 3	0.00	0.00	2,491.50	(2,491.50)	(2,491.50)	0.00
001-1151-6431-1050-00000-1	HS TEXTBOOKS	2,500.00	1,201.38	1,201.38	1,298.62	1,298.62	48.06
004-1151-6542-1050-00000-1	HS INSTRUCTIONAL EQP	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Subtotal Function 1151	High School	340,873.00	25,291.87	79,298.86	261,574.14	261,574.14	23.26
Function 1191	Summer School						
002-1191-6111-4020-00000-3	SS SALARY/EL	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
001-1191-6151-4020-00000-3	SS SALARY/EL	6,760.00	0.00	0.00	6,760.00	6,760.00	0.00
002-1191-6211-4020-00000-3	SS PSRS/EL	3,625.00	0.00	0.00	3,625.00	3,625.00	0.00
001-1191-6221-4020-00000-3	SS PEERS/EL	464.00	0.00	0.00	464.00	464.00	0.00
001-1191-6231-4020-00000-3	SS OASDI/EL	419.00	0.00	0.00	419.00	419.00	0.00
001-1191-6232-1050-00000-3	SS MEDICARE/HS	98.00	0.00	0.00	98.00	98.00	0.00

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002-1191-6232-4020-00000-3	SS MEDICARE/EL	363.00	0.00	0.00	363.00	363.00	0.00
001-1191-6319-4020-00000-1	SS PUR SER	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
001-1191-6343-4020-00000-1	SS TRAVEL	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
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	500.00	0.00	5.38	494.62	494.62	1.08
Subtotal Function 1191	Summer School	39,229.00	0.00	1,559.85	37,669.15	37,669.15	3.98
Function 1195	Virtual Instruction						
001-1195-6319-1050-00000-1	VIRTUAL INSTRUCTION	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
001-1195-6411-1050-00000-1	VIRTUAL INSTRUCTION	500.00	0.00	0.00	500.00	500.00	0.00
Subtotal Function 1195	Virtual Instruction	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00
Function 1221	Special Education and Related Servi						
002-1221-6111-1050-12210-3	SE SALARY/HS	23,123.00	0.00	0.00	23,123.00	23,123.00	0.00
002-1221-6111-4020-12210-3	SE SALARY/EL	25,274.00	0.00	0.00	25,274.00	25,274.00	0.00
002-1221-6121-1050-12210-3	SE SUB/HS	1,194.00	0.00	0.00	1,194.00	1,194.00	0.00
002-1221-6121-4020-12210-3	SE SUB/EL	1,306.00	0.00	0.00	1,306.00	1,306.00	0.00
001-1221-6151-1050-44100-4	SE PARA SALARY/HS	16,374.00	0.00	0.00	16,374.00	16,374.00	0.00
001-1221-6151-4020-44100-4	SE PARA SALARY/EL	7,764.00	4,040.04	9,289.26	(1,525.26)	(1,525.26)	119.65
002-1221-6211-1050-12210-3	SE PSRS/HS	2,237.00	0.00	0.00	2,237.00	2,237.00	0.00
002-1221-6211-4020-12210-3	SE PSRS/EL	2,446.00	0.00	0.00	2,446.00	2,446.00	0.00
001-1221-6221-1050-44100-4	SE PEERS/HS	1,599.00	0.00	0.00	1,599.00	1,599.00	0.00
001-1221-6221-4020-44100-4	SE PEERS/EL	770.00	316.60	795.04	(25.04)	(25.04)	103.25
001-1221-6231-1050-44100-4	SE OASDI/HS	1,089.00	0.00	0.00	1,089.00	1,089.00	0.00
001-1221-6231-4020-44100-4	SE OASDI/EL	562.00	243.70	562.36	(0.36)	(0.36)	100.06
002-1221-6232-1050-12210-3	SE MEDICARE/HS	1,037.00	0.00	0.00	1,037.00	1,037.00	0.00
001-1221-6232-1050-44100-4	SE MEDICARE/HS	350.00	0.00	0.00	350.00	350.00	0.00
002-1221-6232-4020-12210-3	SE MEDICARE/EL	1,068.00	0.00	0.00	1,068.00	1,068.00	0.00
001-1221-6232-4020-44100-4	SE MEDICARE/EL	113.00	56.99	131.52	(18.52)	(18.52)	116.39
002-1221-6241-1050-12210-3	SE INSURANCE/HS	15.00	0.00	0.00	15.00	15.00	0.00
001-1221-6241-1050-44100-4	SE INSURANCE/HS	6,931.00	0.00	0.00	6,931.00	6,931.00	0.00
002-1221-6241-4020-12210-3	SE INSURANCE/EL	16.00	0.00	0.00	16.00	16.00	0.00
001-1221-6241-4020-44100-4	SE INSURANCE/EL	3,466.00	579.40	2,313.20	1,152.80	1,152.80	66.74

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-1221-6319-1050-12210-1	SE PUR SER/HS	3,822.00	0.00	0.00	3,822.00	3,822.00	0.00
001-1221-6319-4020-12210-1	SE PUR SERV/EL	4,178.00	0.00	0.00	4,178.00	4,178.00	0.00
001-1221-6343-1050-12210-1	SE TRAVEL/HS	454.00	0.00	0.00	454.00	454.00	0.00
001-1221-6343-4020-12210-1	SE TRAVEL/EL	496.00	0.00	0.00	496.00	496.00	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES/HS	1,051.00	0.00	331.41	719.59	719.59	31.53
001-1221-6411-4020-12210-1	SE SUPPLIES/EL	1,149.00	147.40	523.82	625.18	625.18	45.59
Subtotal Function 1221	Special Education and Related	107,884.00	5,384.13	13,946.61	93,937.39	93,937.39	12.93
Function 1281	Early Childhood Special Education						
001-1281-6313-4020-12810-1	Early Childhood Special Ed	0.00	520.00	650.00	(650.00)	(650.00)	0.00
001-1281-6319-4020-32400-3	ECSE SPECIAL EDUCATION	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
Subtotal Function 1281	Early Childhood Special Education	1,600.00	520.00	650.00	950.00	950.00	40.63
Function 1311	Agricultural Education						
002-1311-6111-1050-00000-3	AG TEACHER SALARY	31,292.00	2,445.42	9,781.68	21,510.32	21,510.32	31.26
002-1311-6211-1050-00000-3	AG PSRS	5,255.00	413.78	1,536.74	3,718.26	3,718.26	29.24
002-1311-6232-1050-00000-3	AG MEDICARE	454.00	28.94	128.80	325.20	325.20	28.37
002-1311-6241-1050-00000-3	AG HEALTH INSURANCE	22.00	409.81	819.62	(797.62)	(797.62)	3,725.55
001-1311-6319-1050-00000-1	AG PUR SERVICE	0.00	0.00	177.95	(177.95)	(177.95)	0.00
001-1311-6332-1050-00000-1	AG REPAIR/MAINTENANCE	500.00	0.00	0.00	500.00	500.00	0.00
001-1311-6343-1050-00000-1	AG TRAVEL	1,000.00	0.00	417.46	582.54	582.54	41.75
001-1311-6371-1050-00000-1	AG DUES/MEMBERSHIP	500.00	0.00	690.00	(190.00)	(190.00)	138.00
001-1311-6411-1050-00000-1	AG SUPPLIES	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
004-1311-6541-1050-00000-1	AG EQUIPMENT	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
Subtotal Function 1311	Agricultural Education	42,023.00	3,297.95	13,552.25	28,470.75	28,470.75	32.25
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)	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
001-1411-6371-1050-00011-1	SA FFA DUES	0.00	1,029.00	1,029.00	(1,029.00)	(1,029.00)	0.00
001-1411-6391-1050-00011-1	SA FFA TRAVEL	0.00	1,556.54	1,556.54	(1,556.54)	(1,556.54)	0.00
001-1411-6411-1050-00001-1	SA SUPPLIES	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-1411-6411-1050-00011-1	SA SUPPLIES FFA	0.00	150.46	150.46	(150.46)	(150.46)	0.00
001-1411-6411-1050-00014-1	SA BB GIRLS	0.00	0.00	538.02	(538.02)	(538.02)	0.00
001-1411-6411-1050-00036-1	SA BB BOYS	0.00	0.00	120.00	(120.00)	(120.00)	0.00
001-1411-6411-1050-00046-1	SA HS VB	0.00	1,054.00	1,054.00	(1,054.00)	(1,054.00)	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	421.61	1,172.82	(1,172.82)	(1,172.82)	0.00
Subtotal Function 1411	Student Activities	40,000.00	4,211.61	7,076.81	32,923.19	32,923.19	17.69
Function 1421	School-Sponsored Athletics						
002-1421-6131-1050-00000-1	DIST SUPPLEMENTAL PAY	22,950.00	0.00	0.00	22,950.00	22,950.00	0.00
001-1421-6131-1050-00000-3	DIST SUPPLEMENTAL PAY	0.00	80.00	80.00	(80.00)	(80.00)	0.00
002-1421-6211-1050-00000-1	DIST PSRS	2,458.00	0.00	0.00	2,458.00	2,458.00	0.00
001-1421-6221-1050-00000-3	DIST PEERS	0.00	5.49	5.49	(5.49)	(5.49)	0.00
002-1421-6231-1050-00000-1	DIST OASDI	372.00	0.00	0.00	372.00	372.00	0.00
001-1421-6231-1050-00000-3	DIST OASDI	0.00	4.96	4.96	(4.96)	(4.96)	0.00
002-1421-6232-1050-00000-1	DIST MEDICARE	333.00	0.00	0.00	333.00	333.00	0.00
001-1421-6232-1050-00000-3	DIST MEDICARE	0.00	1.16	1.16	(1.16)	(1.16)	0.00
001-1421-6319-1050-00000-1	DIST ATH PUR SER	8,500.00	2,113.24	3,844.24	4,655.76	4,655.76	45.23
001-1421-6332-1050-00000-1	DIST ATH REPAIRS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
001-1421-6343-1050-00000-1	DIST ATH TRAVEL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
001-1421-6371-1050-00000-1	DIST ATH DUES	1,550.00	330.00	330.00	1,220.00	1,220.00	21.29
001-1421-6411-1050-00000-1	DIST ATH SUPPLIES	10,000.00	0.00	889.35	9,110.65	9,110.65	8.89
Subtotal Function 1421	School-Sponsored Athletics	50,163.00	2,534.85	5,155.20	45,007.80	45,007.80	10.28
Function 1491	Other Student Activities						
002-1491-6131-1050-00000-3	DIST SUPPLEMENTAL PAY	6,100.00	0.00	0.00	6,100.00	6,100.00	0.00
002-1491-6211-1050-00000-3	DIST ACT PSRS	885.00	0.00	0.00	885.00	885.00	0.00
002-1491-6232-1050-00000-3	DIST ACT MEDICARE	88.00	0.00	0.00	88.00	88.00	0.00
001-1491-6319-1050-00000-1	DIST ACT PUR SER	125.00	0.00	0.00	125.00	125.00	0.00
001-1491-6371-1050-00000-1	DIST ACT DUES	250.00	0.00	385.00	(135.00)	(135.00)	154.00
001-1491-6411-1050-00011-1	SUPPLIES/FFA	500.00	0.00	0.00	500.00	500.00	0.00
001-1491-6411-1050-00016-1	SUPPLIES/NHS	50.00	0.00	0.00	50.00	50.00	0.00
001-1491-6411-1050-00045-1	DIST ACT SUPP STUCO	500.00	0.00	0.00	500.00	500.00	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-1491-6411-1050-00057-1	DIST ACT SUPPLIES YB	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
001-1491-6411-4020-00063-1	FIELD TRIPS	450.00	0.00	0.00	450.00	450.00	0.00
Subtotal Function 1491	Other Student Activities	12,948.00	0.00	385.00	12,563.00	12,563.00	2.97
Function 1911	Tuition to Other Districts Within t						
002-1911-6311-1050-00000-1	TU VOC TECH	18,200.00	9,155.00	9,155.00	9,045.00	9,045.00	50.30
002-1911-6311-1050-42400-4	LAUNCH	0.00	0.00	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	18,200.00	9,155.00	13,296.80	4,903.20	4,903.20	73.06
Function 2111	Service Area Direction						
001-2111-6411-4020-00000-1	RR SOCIAL WORK SERV	400.00	0.00	0.00	400.00	400.00	0.00
Subtotal Function 2111	Service Area Direction	400.00	0.00	0.00	400.00	400.00	0.00
Function 2122	Counseling Services						
002-2122-6111-1050-00000-3	GU SALARY/HS	23,161.00	1,919.84	5,759.52	17,401.48	17,401.48	24.87
002-2122-6111-4020-00000-3	GU SALARY/EL	22,915.00	1,919.82	5,759.46	17,155.54	17,155.54	25.13
002-2122-6211-1050-00000-3	GU PSRS/HS	3,864.00	320.07	960.21	2,903.79	2,903.79	24.85
002-2122-6211-4020-00000-3	GU PSRS/EL	3,822.00	320.06	960.18	2,861.82	2,861.82	25.12
002-2122-6232-1050-00000-3	GU MEDICARE/HS	336.00	24.03	72.09	263.91	263.91	21.46
002-2122-6232-4020-00000-3	GU MEDICARE/EL	332.00	24.02	72.06	259.94	259.94	21.70
002-2122-6241-1050-00000-3	GU INSURANCE/HS	3,484.00	288.60	865.80	2,618.20	2,618.20	24.85
002-2122-6241-4020-00000-3	GU INSURANCE/EL	3,447.00	288.60	865.80	2,581.20	2,581.20	25.12
001-2122-6319-1050-00000-1	GU PUR SERV/HS	750.00	0.00	0.00	750.00	750.00	0.00
001-2122-6319-4020-00000-1	GU PUR SERV/EL	750.00	0.00	0.00	750.00	750.00	0.00
001-2122-6343-1050-00000-1	GU TRAVEL/HS	200.00	254.00	254.00	(54.00)	(54.00)	127.00
001-2122-6343-4020-00000-1	GU TRAVEL/EL	200.00	0.00	0.00	200.00	200.00	0.00
001-2122-6411-1050-00000-1	GU SUPPLIES/HS	400.00	0.00	0.00	400.00	400.00	0.00
001-2122-6411-4020-00000-1	GU SUPPLIES/EL	400.00	0.00	0.00	400.00	400.00	0.00
Subtotal Function 2122	Counseling Services	64,061.00	5,359.04	15,569.12	48,491.88	48,491.88	24.30
Function 2134	Nursing Services						
001-2134-6151-1050-00000-3	HE SALARY/HS	3,678.00	0.00	0.00	3,678.00	3,678.00	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-2134-6151-4020-00000-3	HE SALARY/EL	3,678.00	0.00	0.00	3,678.00	3,678.00	0.00
001-2134-6221-1050-00000-3	HE PEERS/HS	371.00	0.00	0.00	371.00	371.00	0.00
001-2134-6221-4020-00000-3	HE PEERS/EL	371.00	0.00	0.00	371.00	371.00	0.00
001-2134-6231-1050-00000-3	HE OASDI/HS	228.00	0.00	0.00	228.00	228.00	0.00
001-2134-6231-4020-00000-3	HE OASDI/EL	228.00	0.00	0.00	228.00	228.00	0.00
001-2134-6232-1050-00000-3	HE MEDICARE/HS	53.00	0.00	0.00	53.00	53.00	0.00
001-2134-6232-4020-00000-3	HE MEDICARE/EL	53.00	0.00	0.00	53.00	53.00	0.00
001-2134-6241-1050-00000-3	HE INSURANCE/HS	1,733.00	0.00	0.00	1,733.00	1,733.00	0.00
001-2134-6241-4020-00000-3	HE NSURANCE/EL	1,733.00	0.00	0.00	1,733.00	1,733.00	0.00
001-2134-6319-1050-00000-1	HE PUR SERV/HS	250.00	0.00	0.00	250.00	250.00	0.00
001-2134-6319-4020-00000-1	HE PUR SERV/EL	250.00	0.00	0.00	250.00	250.00	0.00
001-2134-6411-1050-00000-1	HE SUPPLIES/HS	600.00	0.00	98.07	501.93	501.93	16.35
001-2134-6411-4020-00000-1	HE SUPPLIES/EL	650.00	0.00	98.07	551.93	551.93	15.09
Subtotal Function 2134	Nursing Services	13,876.00	0.00	196.14	13,679.86	13,679.86	1.41
Function 2142	Psychological Testing Services						
001-2142-6313-1050-12210-1	PSYCHOLOGY SERVICE/HS	750.00	0.00	0.00	750.00	750.00	0.00
001-2142-6313-4020-12210-1	PSYCHOLOGY SERVICE/EL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
Subtotal Function 2142	Psychological Testing Services	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00
Function 2152	Speech Pathology Services						
001-2152-6313-4020-12210-1	SPEECH PATHOLOGY/EL	0.00	3,152.50	5,021.25	(5,021.25)	(5,021.25)	0.00
001-2152-6313-4020-12210-3	SPEECH/LANGUAGE/EL STATE	17,406.00	0.00	0.00	17,406.00	17,406.00	0.00
Subtotal Function 2152	Speech Pathology Services	17,406.00	3,152.50	5,021.25	12,384.75	12,384.75	28.85
Function 2162	Occupational Therapy Services						
001-2162-6313-1050-12210-1	OCCUPATIONAL THERAPY/HS	0.00	1,283.75	1,909.37	(1,909.37)	(1,909.37)	0.00
001-2162-6313-1050-12210-3	OCCUPATIONAL THERAPY/HS S	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
001-2162-6313-4020-12210-1	OCCUPATIONAL THERAPY/EL	0.00	2,047.50	4,184.38	(4,184.38)	(4,184.38)	0.00
001-2162-6313-4020-12210-3	OCCUPATIONAL THERAPY/EL ST	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
Subtotal Function 2162	Occupational Therapy Services	24,000.00	3,331.25	6,093.75	17,906.25	17,906.25	25.89
Function 2172	Physical Therapy Services						

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-2172-6313-1050-12210-1	PHYSICAL THERAPY/HS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
001-2172-6313-4020-12210-1	PHYSICAL THERAPY/EL	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
Subtotal Function 2172	Physical Therapy Services	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
Function 2211	Service Area Direction						
002-2211-6111-1050-00000-3	INSTRUCTIONAL COACH/HS	25,000.00	2,000.00	8,500.00	16,500.00	16,500.00	34.00
002-2211-6111-4020-00000-3	INSTRUCTIONAL COACH/EL	25,000.00	2,000.00	8,500.00	16,500.00	16,500.00	34.00
002-2211-6211-1050-00000-3	INSTRUCTIONAL COACH PSRS/H	3,982.00	331.69	1,399.26	2,582.74	2,582.74	35.14
002-2211-6211-4020-00000-3	INSTRUCTIONAL COACH PSRS/E	3,982.00	331.69	1,399.26	2,582.74	2,582.74	35.14
002-2211-6232-1050-00000-3	INSTRUCTIONAL COACH MEDIC	348.00	28.71	122.07	225.93	225.93	35.08
002-2211-6232-4020-00000-3	INSTRUCTIONAL COACH MEDIC	348.00	28.71	122.07	225.93	225.93	35.08
002-2211-6241-1050-00000-3	INSTRUCTIONAL COACH INSUR	3,465.50	288.60	1,154.40	2,311.10	2,311.10	33.31
002-2211-6241-4020-00000-3	INSTRUCTIONAL COACH INSUR	3,465.50	288.60	1,154.40	2,311.10	2,311.10	33.31
Subtotal Function 2211	Service Area Direction	65,591.00	5,298.00	22,351.46	43,239.54	43,239.54	34.08
Function 2214	Professional Development						
002-2214-6121-1050-00000-3	PD SUB/HS	800.00	0.00	0.00	800.00	800.00	0.00
002-2214-6121-4020-00000-3	PD SUB/EL	800.00	0.00	0.00	800.00	800.00	0.00
002-2214-6231-1050-00000-3	PD OASDI/HS	50.00	0.00	0.00	50.00	50.00	0.00
002-2214-6231-4020-00000-3	PD OASDI/EL	50.00	0.00	0.00	50.00	50.00	0.00
002-2214-6232-1050-00000-3	PD MEDICARE/HS	12.00	0.00	0.00	12.00	12.00	0.00
002-2214-6232-4020-00000-3	PD MEDICARE/EL	12.00	0.00	0.00	12.00	12.00	0.00
001-2214-6319-1050-00000-3	PD PUR SERV/HS	750.00	1,200.00	3,350.00	(2,600.00)	(2,600.00)	446.67
001-2214-6319-4020-00000-3	PD PUR SERV/EL	750.00	1,200.00	3,350.00	(2,600.00)	(2,600.00)	446.67
001-2214-6343-1050-00000-3	PD TRAVEL/HS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
001-2214-6343-4020-00000-3	PD TRAVEL/EL	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
001-2214-6371-1050-00000-3	PD DUES/MEMBER/HS	200.00	200.00	200.00	0.00	0.00	100.00
001-2214-6371-4020-00000-3	PD DUES/MEMBER/EL	200.00	200.00	200.00	0.00	0.00	100.00
001-2214-6411-1050-00000-3	PD SUPPLIES/HS	100.00	0.00	0.00	100.00	100.00	0.00
001-2214-6411-4020-00000-3	PD SUPPLIES/EL	250.00	0.00	0.00	250.00	250.00	0.00
Subtotal Function 2214	Professional Development	8,974.00	2,800.00	7,100.00	1,874.00	1,874.00	79.12
Function 2222	School Library Services						

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
002-2222-6111-1050-00000-3	LI SALARY/HS	8,629.00	1,252.48	3,757.44	4,871.56	4,871.56	43.54
002-2222-6111-4020-00000-3	LI SALARY/EL	9,432.00	1,252.47	3,757.41	5,674.59	5,674.59	39.84
002-2222-6121-1050-00000-3	LI SUB SALARY/HS	500.00	0.00	0.00	500.00	500.00	0.00
002-2222-6121-4020-00000-3	LI SUB SALARY/EL	500.00	0.00	0.00	500.00	500.00	0.00
002-2222-6211-1050-00000-3	LI PSRS/HS	3,050.00	181.61	544.83	2,505.17	2,505.17	17.86
002-2222-6211-4020-00000-3	LI PSRS/EL	1,593.00	181.61	544.83	1,048.17	1,048.17	34.20
002-2222-6232-1050-00000-3	LI MEDICARE/HS	125.00	18.16	54.48	70.52	70.52	43.58
002-2222-6232-4020-00000-3	LI MEDICARE/EL	137.00	18.16	54.48	82.52	82.52	39.77
002-2222-6241-1050-00000-3	LI INSURANCE/HS	1,421.00	0.00	0.00	1,421.00	1,421.00	0.00
002-2222-6241-4020-00000-3	LI INSURANCE/EL	1,553.00	0.00	0.00	1,553.00	1,553.00	0.00
001-2222-6319-1050-00000-1	LI PUR SERV/HS	300.00	0.00	0.00	300.00	300.00	0.00
001-2222-6319-4020-00000-1	LI PUR SERV/EL	300.00	0.00	23.88	276.12	276.12	7.96
001-2222-6411-1050-00000-1	LI SUPPLIES/HS	400.00	0.00	91.93	308.07	308.07	22.98
001-2222-6411-4020-00000-1	LI SUPPLIES/EL	350.00	0.00	91.94	258.06	258.06	26.27
001-2222-6441-1050-00000-1	LI LIBRARY BOOKS/HS	500.00	0.00	0.00	500.00	500.00	0.00
001-2222-6441-4020-00000-1	LI LIBRARY BOOKS/EL	500.00	0.00	0.00	500.00	500.00	0.00
001-2222-6451-1050-00000-1	LI PERIODICALS/HS	250.00	0.00	0.00	250.00	250.00	0.00
001-2222-6451-4020-00000-1	LI PERIODICALS/EL	250.00	0.00	0.00	250.00	250.00	0.00
Subtotal Function 2222	School Library Services	29,790.00	2,904.49	8,921.22	20,868.78	20,868.78	29.95
Function 2224	Educational Television Services						
001-2224-6311-1050-00000-3	ET PUR. INSTRUCT/HS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
001-2224-6411-1050-00000-1	ET SUPPLIES/HS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Subtotal Function 2224	Educational Television Services	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Function 2311	Service Area Direction						
001-2311-6261-0000-00000-3	BE WORKMENS COMP	6,844.00	0.00	0.00	6,844.00	6,844.00	0.00
001-2311-6271-0000-00000-3	BE UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
001-2311-6315-0000-00000-1	BE AUDIT SERVICES	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
001-2311-6317-0000-00000-1	BE LEGAL SERVICES	5,000.00	63.00	63.00	4,937.00	4,937.00	1.26
001-2311-6318-4020-00000-1	BE ELECTION SERVICES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
001-2311-6319-0000-00000-1	BE PUR SERV	13,000.00	83.50	487.25	12,512.75	12,512.75	3.75
001-2311-6343-0000-00000-1	BE TRAVEL	5,000.00	950.00	950.00	4,050.00	4,050.00	19.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-2311-6352-0000-00000-1	BE LIABILITY INSURANC	1,157.00	0.00	0.00	1,157.00	1,157.00	0.00
001-2311-6353-0000-00000-1	BE TREASURERS BOND	200.00	0.00	0.00	200.00	200.00	0.00
001-2311-6362-0000-00000-1	BE ADVERTISING	1,000.00	0.00	75.00	925.00	925.00	7.50
001-2311-6371-0000-00000-1	BE DUES/MEMBERSHIP	2,500.00	0.00	291.49	2,208.51	2,208.51	11.66
001-2311-6411-0000-00000-1	BE SUPPLIES	3,000.00	478.90	478.90	2,521.10	2,521.10	15.96
Subtotal Function 2311	Service Area Direction	53,701.00	1,575.40	2,345.64	51,355.36	51,355.36	4.37
Function 2321	Office of the Superintendent Servic						
002-2321-6111-0000-00000-3	EA CERT SALARY	75,000.00	6,250.00	25,000.00	50,000.00	50,000.00	33.33
002-2321-6211-0000-00000-3	EA PSRS	11,880.00	989.63	3,958.52	7,921.48	7,921.48	33.32
002-2321-6232-0000-00000-3	EA MEDICARE	1,088.00	87.21	351.08	736.92	736.92	32.27
002-2321-6241-0000-00000-3	EA HEALTH INSURANCE	6,931.00	577.20	2,308.80	4,622.20	4,622.20	33.31
001-2321-6319-0000-00000-1	EA PUR SERV	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
001-2321-6332-0000-00000-1	EA REPAIR/MAINT	0.00	0.00	100.00	(100.00)	(100.00)	0.00
001-2321-6343-0000-00000-1	EA TRAVEL	3,000.00	0.00	150.00	2,850.00	2,850.00	5.00
001-2321-6361-0000-00000-1	EA POST/COMMUNICATION	3,000.00	473.68	1,900.24	1,099.76	1,099.76	63.34
001-2321-6371-0000-00000-1	EA DUES/MEMBERSHIP	1,000.00	0.00	540.00	460.00	460.00	54.00
001-2321-6411-0000-00000-1	EA SUPPLIES	2,300.00	105.88	222.02	2,077.98	2,077.98	9.65
001-2321-6412-0000-00000-1	EA TECHNOLOGY	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
004-2321-6541-0000-00000-1	EA EQUIPMENT	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
Subtotal Function 2321	Office of the Superintendent Se	109,699.00	8,483.60	34,530.66	75,168.34	75,168.34	31.48
Function 2329	Other Executive Administration Serv						
002-2329-6111-1050-12210-3	SE DIRECTOR/HS	0.00	2,016.59	6,049.77	(6,049.77)	(6,049.77)	0.00
002-2329-6111-4020-12210-3	SE DIRECTOR/EL	0.00	2,016.58	6,049.74	(6,049.74)	(6,049.74)	0.00
002-2329-6211-1050-12210-3	Teachers' Retirement	0.00	222.81	668.43	(668.43)	(668.43)	0.00
002-2329-6211-4020-12210-3	Teachers' Retirement	0.00	222.80	668.40	(668.40)	(668.40)	0.00
002-2329-6231-1050-12210-3	SE OASDI/HS	0.00	124.07	372.89	(372.89)	(372.89)	0.00
002-2329-6231-4020-12210-3	SE OASDI/EL	0.00	124.07	372.89	(372.89)	(372.89)	0.00
002-2329-6232-1050-12210-3	SE MEDICARE/HS	0.00	29.02	87.22	(87.22)	(87.22)	0.00
002-2329-6232-4020-12210-3	SE MEDICARE/EL	0.00	29.01	87.19	(87.19)	(87.19)	0.00
002-2329-6241-1050-12210-3	Employee Insurance	0.00	288.60	865.80	(865.80)	(865.80)	0.00
002-2329-6241-4020-12210-3	Employee Insurance	0.00	288.60	865.80	(865.80)	(865.80)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Subtotal Function 2329	Other Executive Administration	0.00	5,362.15	16,088.13	(16,088.13)	(16,088.13)	0.00
Function 2331	Administrative Technology Services						
001-2331-6316-0000-00000-1	TECH CONTRACT	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
001-2331-6334-0000-00000-1	TECH COPIER LEASE	18,500.00	1,136.75	4,547.00	13,953.00	13,953.00	24.58
001-2331-6337-0000-00000-1	TECH REPAIRS/MAINT	25,000.00	1,840.92	7,363.68	17,636.32	17,636.32	29.45
001-2331-6361-0000-00000-1	TECH COMMUNICATIONS	9,500.00	3,000.00	9,744.50	(244.50)	(244.50)	102.57
001-2331-6411-0000-00000-1	TECH SUPPLIES	0.00	0.00	145.41	(145.41)	(145.41)	0.00
001-2331-6412-0000-00000-1	TECH SUPPLIES	7,500.00	0.00	565.00	6,935.00	6,935.00	7.53
001-2331-6412-0000-00092-1	TECH SUPPLIES	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00
Subtotal Function 2331	Administrative Technology Serv	76,500.00	5,977.67	22,365.59	54,134.41	54,134.41	29.24
Function 2411	Office of the Principal Services						
002-2411-6111-1050-00000-3	PR SALARY/HS	30,160.00	2,500.00	7,500.00	22,660.00	22,660.00	24.87
002-2411-6111-4020-00000-3	PR SALARY/EL	29,840.00	2,500.00	7,500.00	22,340.00	22,340.00	25.13
001-2411-6151-1050-00000-3	PR SALARY/HS	14,676.00	1,850.97	4,296.97	10,379.03	10,379.03	29.28
001-2411-6151-4020-00000-3	PR SALARY /EL	14,676.00	1,850.97	4,296.97	10,379.03	10,379.03	29.28
002-2411-6211-1050-00000-3	PR PSRS/HS	4,878.00	404.19	1,212.57	3,665.43	3,665.43	24.86
002-2411-6211-4020-00000-3	PR PSRS/EL	4,827.00	404.19	1,212.57	3,614.43	3,614.43	25.12
001-2411-6221-1050-00000-3	PR PEERS/HS	1,245.00	126.98	334.22	910.78	910.78	26.84
001-2411-6221-4020-00000-3	PR PEERS/EL	1,245.00	126.97	334.21	910.79	910.79	26.84
001-2411-6231-1050-00000-3	PR OASDI/HS	910.00	114.77	263.15	646.85	646.85	28.92
001-2411-6231-4020-00000-3	PR OASDI/EL	910.00	114.75	263.11	646.89	646.89	28.91
001-2411-6232-1050-00000-3	PR MEDICARE/HS	213.00	26.85	61.55	151.45	151.45	28.90
002-2411-6232-1050-00000-3	PR MEDICARE/HS	437.00	35.94	107.82	329.18	329.18	24.67
Subtotal	2411-6232-1050-00000-3	650.00	62.79	169.37	480.63	480.63	26.06
001-2411-6232-4020-00000-3	PR MEDICARE/EL	213.00	26.83	61.53	151.47	151.47	28.89
002-2411-6232-4020-00000-3	PR MEDICARE/EL	433.00	35.94	107.82	325.18	325.18	24.90
Subtotal	2411-6232-4020-00000-3	646.00	62.77	169.35	476.65	476.65	26.22
001-2411-6241-1050-00000-3	PR INSURANCE/HS	3,466.00	1.10	578.30	2,887.70	2,887.70	16.68
002-2411-6241-1050-00000-3	PR INSURANCE/HS	3,484.00	288.60	865.80	2,618.20	2,618.20	24.85
Subtotal	2411-6241-1050-00000-3	6,950.00	289.70	1,444.10	5,505.90	5,505.90	20.78
001-2411-6241-4020-00000-3	PR INSURANCE/EL	3,466.00	1.10	578.30	2,887.70	2,887.70	16.68

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
002-2411-6241-4020-00000-3	PR INSURANCE/EL	3,447.00	288.60	865.80	2,581.20	2,581.20	25.12
Subtotal	2411-6241-4020-00000-3	6,913.00	289.70	1,444.10	5,468.90	5,468.90	20.89
001-2411-6319-1050-00000-1	PR PUR SERV/HS	250.00	0.00	0.00	250.00	250.00	0.00
001-2411-6319-4020-00000-1	PR PUR SERV/EL	250.00	0.00	0.00	250.00	250.00	0.00
001-2411-6343-1050-00000-1	PR TRAVEL/HS	500.00	0.00	0.00	500.00	500.00	0.00
001-2411-6343-4020-00000-1	PR TRAVEL/EL	500.00	0.00	0.00	500.00	500.00	0.00
001-2411-6371-1050-00000-1	PR DUES/MEMBERSHIP/HS	375.00	0.00	0.00	375.00	375.00	0.00
001-2411-6371-4020-00000-1	PR DUES/MEMBERSHIP/EL	375.00	0.00	0.00	375.00	375.00	0.00
001-2411-6411-1050-00000-1	PR SUPPLIES/HS	900.00	106.44	889.10	10.90	10.90	98.79
001-2411-6411-4020-00000-1	PR SUPPLIES/EL	900.00	0.00	581.30	318.70	318.70	64.59
004-2411-6541-1050-00000-1	PR EQUIPMENT/HS	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00
004-2411-6541-4020-00000-1	PR EQUIPMENT/EL	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00
Subtotal Function 2411	Office of the Principal Services	125,076.00	10,805.19	31,911.09	93,164.91	93,164.91	25.51
Function 2521	Service Area Direction						
001-2521-6151-0000-00000-3	BK SALARY	37,460.00	6,268.36	15,783.37	21,676.63	21,676.63	42.13
001-2521-6221-0000-00000-3	BK PEERS	3,045.00	508.42	1,278.04	1,766.96	1,766.96	41.97
001-2521-6231-0000-00000-3	BK OASDI	2,323.00	384.80	973.07	1,349.93	1,349.93	41.89
001-2521-6232-0000-00000-3	BK MEDICARE	543.00	89.99	227.57	315.43	315.43	41.91
001-2521-6241-0000-00000-3	BK INSURANCE	6,931.00	1,147.40	2,858.00	4,073.00	4,073.00	41.24
001-2521-6319-0000-00000-1	BK TRAINING	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
001-2521-6343-0000-00000-1	BK TRAVEL	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
001-2521-6412-0000-00000-1	BK TECHNOLOGY	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
004-2521-6541-0000-00000-1	BK EQUIPMENT	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Subtotal Function 2521	Service Area Direction	56,802.00	8,398.97	21,120.05	35,681.95	35,681.95	37.18
Function 2525	Financial Accounting Services						
001-2525-6544-0000-00000-1	FINANCIAL ACCT SERV	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
Subtotal Function 2525	Financial Accounting Services	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
Function 2529	Other Fiscal Services						
001-2529-6319-0000-00000-4	SE MEDICARE PUR SER	0.00	0.00	153.03	(153.03)	(153.03)	0.00
Subtotal Function 2529	Other Fiscal Services	0.00	0.00	153.03	(153.03)	(153.03)	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	27,920.00	2,326.67	11,896.68	16,023.32	16,023.32	42.61
001-2541-6153-0000-00000-3	OM MAINT SUB SALARY	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
001-2541-6221-0000-00000-3	OM MAINT PEERS	2,391.00	199.05	796.20	1,594.80	1,594.80	33.30
001-2541-6231-0000-00000-3	OM MAINT OASDI	3,638.00	134.20	543.76	3,094.24	3,094.24	14.95
001-2541-6232-0000-00000-3	OM MAINT MEDICARE	851.00	31.39	127.18	723.82	723.82	14.94
001-2541-6241-0000-00000-3	OM MAINT INSURANCE	13,862.00	577.20	2,308.80	11,553.20	11,553.20	16.66
001-2541-6319-0000-00000-1	OM MAINT PUR SERV	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
001-2541-6332-0000-00000-1	OM SERV/REP & MAIN	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
001-2541-6343-0000-00000-1	OM MAINT TRAVEL	500.00	0.00	0.00	500.00	500.00	0.00
001-2541-6361-0000-00000-1	OM COMMUNICATION	500.00	0.00	0.00	500.00	500.00	0.00
004-2541-6521-0000-00000-1	OM BLDG IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Subtotal Function 2541	Service Area Direction	81,662.00	3,268.51	15,672.62	65,989.38	65,989.38	19.19
Function 2542	Care and Upkeep of Buildings Servic						
001-2542-6151-0000-00000-1	Classified Salaries - Regular	28,960.00	0.00	0.00	28,960.00	28,960.00	0.00
001-2542-6151-0000-00000-3	OM CUST SALARY	27,620.00	2,138.33	8,553.32	19,066.68	19,066.68	30.97
001-2542-6153-0000-00000-3	OM CUST SUB	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
001-2542-6221-0000-00000-3	OM CUST PEERS	2,236.00	186.13	744.52	1,491.48	1,491.48	33.30
001-2542-6231-0000-00000-3	OM CUST OASDI	0.00	110.63	442.52	(442.52)	(442.52)	0.00
001-2542-6232-0000-00000-3	OM CUST MEDICARE	0.00	25.87	103.48	(103.48)	(103.48)	0.00
001-2542-6241-0000-00000-3	Employee Insurance	0.00	577.20	2,308.80	(2,308.80)	(2,308.80)	0.00
001-2542-6319-0000-00000-1	OM PUR SERV	0.00	555.67	555.67	(555.67)	(555.67)	0.00
001-2542-6332-0000-00000-1	OM CARE/UPKEEP	15,000.00	452.44	6,815.23	8,184.77	8,184.77	45.43
001-2542-6335-0000-00000-1	OM WATER/SEWER	5,000.00	294.14	644.24	4,355.76	4,355.76	12.88
001-2542-6336-0000-00000-1	OM TRASH REMOVAL	2,000.00	166.00	664.00	1,336.00	1,336.00	33.20
001-2542-6351-0000-00000-1	OM PROPERTY INSURANCE	7,234.00	0.00	0.00	7,234.00	7,234.00	0.00
001-2542-6352-0000-00000-1	OM LIABILITY INS	6,076.00	0.00	0.00	6,076.00	6,076.00	0.00
001-2542-6411-0000-00000-1	OM SUPPLIES	15,000.00	1,115.38	7,094.45	7,905.55	7,905.55	47.30
001-2542-6481-4020-00000-1	OM ELECTRICIAL	35,000.00	2,009.36	9,518.59	25,481.41	25,481.41	27.20
001-2542-6483-0000-00000-1	OM GAS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
004-2542-6521-0000-00000-1	OM BLDG IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Subtotal Function 2542	Care and Upkeep of Buildings S	176,126.00	7,631.15	37,444.82	138,681.18	138,681.18	21.26
Function 2543	Care and Upkeep of Grounds Services						
001-2543-6151-0000-00000-3	GR STAFF SALARY	1,800.00	210.00	1,033.50	766.50	766.50	57.42
001-2543-6231-0000-00000-3	GR OASDI	0.00	13.02	64.08	(64.08)	(64.08)	0.00
001-2543-6232-0000-00000-3	GR MEDICARE	0.00	3.05	14.99	(14.99)	(14.99)	0.00
001-2543-6332-0000-00000-1	GR MAINT/REPAIRS	0.00	61.50	61.50	(61.50)	(61.50)	0.00
001-2543-6411-0000-00000-1	GR SUPPLIES	2,500.00	0.00	89.85	2,410.15	2,410.15	3.59
004-2543-6521-0000-00000-1	UPKEEP OF GROUNDS	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
Subtotal Function 2543	Care and Upkeep of Grounds Se	19,300.00	287.57	1,263.92	18,036.08	18,036.08	6.55
Function 2544	Care and Upkeep of Equipment Servic						
004-2544-6541-0000-00000-1	OM EQUIPMENT SERVICES	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
Subtotal Function 2544	Care and Upkeep of Equipment	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
Function 2545	Vehicle Servicing and Maintenance S						
001-2545-6332-0000-00000-1	PT VAN REPAIR/MAINT	500.00	0.00	0.00	500.00	500.00	0.00
001-2545-6411-0000-00000-1	PT VAN SUPPLIES	0.00	0.00	255.00	(255.00)	(255.00)	0.00
001-2545-6486-0000-00000-1	PT VAN FUEL	1,250.00	368.58	852.08	397.92	397.92	68.17
Subtotal Function 2545	Vehicle Servicing and Maintena	1,750.00	368.58	1,107.08	642.92	642.92	63.26
Function 2546	Security Services						
001-2546-6319-0000-00000-1	SECURITY PUR SERV	1,000.00	40.00	160.00	840.00	840.00	16.00
001-2546-6332-0000-00000-1	SECURITY REPAIR/MAINT	0.00	0.00	130.00	(130.00)	(130.00)	0.00
001-2546-6411-0000-00000-1	SECURITY SUPPLIES	250.00	0.00	0.00	250.00	250.00	0.00
004-2546-6541-0000-00000-1	SECURITY EQUIPMENT	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
Subtotal Function 2546	Security Services	4,750.00	40.00	290.00	4,460.00	4,460.00	6.11
Function 2551	Contracted Transportation Services						
001-2551-6341-0000-00000-1	PT ROUTE	70,000.00	6,081.60	13,259.60	56,740.40	56,740.40	18.94
001-2551-6342-0000-00000-1	PT/NON ROUTE	10,000.00	1,140.23	1,140.23	8,859.77	8,859.77	11.40
001-2551-6342-0000-00010-1	PT ACTIVITY TRIPS	0.00	0.00	1,118.27	(1,118.27)	(1,118.27)	0.00
001-2551-6342-0000-00020-1	PT VOCATIONAL ROUTE	1,000.00	0.00	0.00	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
001-2551-6486-0000-00000-1	PT DIESEL	11,000.00	1,063.31	2,030.76	8,969.24	8,969.24	18.46
Subtotal Function 2551	Contracted Transportation Serv	92,000.00	8,285.14	17,548.86	74,451.14	74,451.14	19.07
Function 2552	District Operated Non						
001-2552-6332-0000-00001-1	PT REPAIR/MAINT VAN	0.00	45.00	45.00	(45.00)	(45.00)	0.00
Subtotal Function 2552	District Operated Non	0.00	45.00	45.00	(45.00)	(45.00)	0.00
Function 2561	Service Area Direction						
001-2561-6153-0000-00000-3	FS SUB SALARY	0.00	1,927.50	3,022.00	(3,022.00)	(3,022.00)	0.00
001-2561-6231-0000-00000-3	FS OASDI	0.00	119.51	187.37	(187.37)	(187.37)	0.00
001-2561-6232-0000-00000-3	FS MEDICARE	0.00	27.95	43.82	(43.82)	(43.82)	0.00
001-2561-6319-0000-00000-1	FS PUR SERV	0.00	0.00	214.20	(214.20)	(214.20)	0.00
001-2561-6334-0000-00000-1	FS ICE MACHINE RENTAL	0.00	75.00	300.00	(300.00)	(300.00)	0.00
001-2561-6411-0000-00000-1	FS SUPPLIES	0.00	175.65	209.39	(209.39)	(209.39)	0.00
Subtotal Function 2561	Service Area Direction	0.00	2,325.61	3,976.78	(3,976.78)	(3,976.78)	0.00
Function 2562	Food Preparation and Dispensing Ser						
001-2562-6151-0000-00000-3	FS COOK SALARY	35,509.00	0.00	0.00	35,509.00	35,509.00	0.00
001-2562-6151-1050-00000-1	Classified Salaries - Regular	0.00	2,003.84	6,011.52	(6,011.52)	(6,011.52)	0.00
001-2562-6221-0000-00000-3	FS COOK PEERS	2,440.00	0.00	0.00	2,440.00	2,440.00	0.00
001-2562-6221-1050-00000-1	Non-Teacher Retirement	0.00	176.91	530.73	(530.73)	(530.73)	0.00
001-2562-6231-0000-00000-3	FS COOK OASDI	2,202.00	0.00	0.00	2,202.00	2,202.00	0.00
001-2562-6231-1050-00000-1	Old Age, Survivors and Disabilit	0.00	121.14	363.42	(363.42)	(363.42)	0.00
001-2562-6232-1050-00000-1	Medicare	515.00	28.33	84.99	430.01	430.01	16.50
001-2562-6241-0000-00000-3	FS COOK INSURANCE	41.00	0.00	0.00	41.00	41.00	0.00
001-2562-6241-1050-00000-1	Employee Insurance	0.00	577.20	1,731.60	(1,731.60)	(1,731.60)	0.00
001-2562-6319-0000-00000-1	FS PUR SERV	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
001-2562-6332-0000-00000-1	FS REPAIR/MAINT	500.00	0.00	0.00	500.00	500.00	0.00
001-2562-6334-0000-00000-1	FS ICE MACHINE	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00
001-2562-6371-0000-00000-1	Dues and Memberships	250.00	0.00	0.00	250.00	250.00	0.00
004-2562-6541-0000-00000-1	FS EQUIPMENT	2,500.00	0.00	3,795.00	(1,295.00)	(1,295.00)	151.80
Subtotal Function 2562	Food Preparation and Dispensin	46,557.00	2,907.42	12,517.26	34,039.74	34,039.74	26.89

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Function 2563	Food Delivery Services						
001-2563-6411-0000-00000-1	FS SUPPLIES	2,500.00	510.66	1,145.14	1,354.86	1,354.86	45.81
001-2563-6471-0000-00000-1	FS FOOD SUPPLIES	65,000.00	7,503.10	17,242.80	47,757.20	47,757.20	26.53
Subtotal Function 2563	Food Delivery Services	67,500.00	8,013.76	18,387.94	49,112.06	49,112.06	27.24
Function 3511	Early Childhood Program						
002-3511-6111-4020-32400-3	PAT CERT SALARY	8,000.00	1,404.00	1,404.00	6,596.00	6,596.00	17.55
002-3511-6231-4020-32400-3	PAT OASDI	0.00	87.05	87.05	(87.05)	(87.05)	0.00
002-3511-6232-4020-32400-3	PAT MEDCARE	0.00	20.36	20.36	(20.36)	(20.36)	0.00
001-3511-6319-4020-32400-1	PAT PUR SERV	700.00	297.00	297.00	403.00	403.00	42.43
001-3511-6343-4020-32400-1	PAT TRAVEL	500.00	0.00	0.00	500.00	500.00	0.00
001-3511-6411-4020-32400-1	PAT SUPPLIES	500.00	0.00	0.00	500.00	500.00	0.00
Subtotal Function 3511	Early Childhood Program	9,700.00	1,808.41	1,808.41	7,891.59	7,891.59	18.64
Function 3512	Early Childhood Instruction						
001-3512-6411-4020-03512-1	PK GRANT/UNITED WAY	0.00	1,333.83	10,387.08	(10,387.08)	(10,387.08)	0.00
Subtotal Function 3512	Early Childhood Instruction	0.00	1,333.83	10,387.08	(10,387.08)	(10,387.08)	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
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, Constructi	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	46,000.00	4,037.72	16,128.03	29,871.97	29,871.97	35.06
Subtotal Function 5122	Principal - Long Term Loans	46,000.00	4,037.72	16,128.03	29,871.97	29,871.97	35.06
Function 5222	Interest - Lease Purchase Agreement						

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
004-5222-6624-0000-00000-1	CONSTRUCTION INTEREST	10,000.00	623.66	2,517.49	7,482.51	7,482.51	25.17
Subtotal Function 5222	Interest - Lease Purchase Agree	10,000.00	623.66	2,517.49	7,482.51	7,482.51	25.17
Fund 001 Totals	Total Assets (1xxx)	1,230,541.83	(40,867.24)	(151,057.18)	1,079,484.65	1,079,484.65	
	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)	855,365.00	40,019.14	93,639.60	761,725.40	761,725.40	10.95
	Total Expenditures (6xxx)	932,584.00	80,886.38	244,696.78	687,887.22	687,887.22	26.24
	Expenditures - Revenues	77,219.00	40,867.24	151,057.18		(73,838.18)	
	Ending Fund Balance	(1,153,322.83)			(1,079,484.65)	(1,079,484.65)	93.60
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	286,066.19	(3,998.39)	84,077.80	370,143.99	370,143.99	
	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)	1,184,068.00	99,479.00	393,470.26	790,597.74	790,597.74	33.23
	Total Expenditures (6xxx)	1,250,812.00	103,477.39	309,392.46	941,419.54	941,419.54	24.74
	Expenditures - Revenues	66,744.00	3,998.39	(84,077.80)		150,821.80	
	Ending Fund Balance	(219,322.19)			(370,143.99)	(370,143.99)	168.77
	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	

