

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
001-0000-1111-0000-00000-0	SUNFLOWER BANK	700,873.46	135,470.01	712,617.83	1,413,491.29		0.00	1,413,491.29	
002-0000-1111-0000-00000-0	SUNFLOWER BANK	0.00	-93,050.30	-688,841.95	-688,841.95		0.00	-688,841.95	
004-0000-1111-0000-00000-0	SUNFLOWER BANK	-500,653.13	-5,754.70	-60,917.90	-611,571.03		0.00	-611,571.03	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>150,220.33</b>	<b>36,665.01</b>	<b>-37,142.02</b>	<b>113,078.31</b>		<b>0.00</b>	<b>113,078.31</b>	
001-0000-1121-0000-00000-0	INVESTMENT (MSIP)	-55,806.16	-84,931.77	-427,722.36	-483,528.52		0.00	-483,528.52	
002-0000-1121-0000-00000-0	INVESTMENT (MSIP)	0.00	92,028.09	784,923.22	784,923.22		0.00	784,923.22	
004-0000-1121-0000-00000-0	INVESTMENT (MSIP)	635,942.21	16,770.02	41,291.31	677,233.52		0.00	677,233.52	
<b>Subtotal</b>	<b>0000-1121-0000-00000-0</b>	<b>580,136.05</b>	<b>23,666.94</b>	<b>398,482.17</b>	<b>978,628.22</b>		<b>0.00</b>	<b>978,628.22</b>	
001-0000-1131-0000-00000-0	PETTY CASH	175.00	0.00	0.00	175.00		0.00	175.00	
001-0000-1141-0000-00000-0	CD-LOAN/SAVINGS ACCT	169,515.46	0.00	0.00	169,515.46		0.00	169,515.46	
<b>Subtotal</b>	<b>ASSETS</b>	<b>910,958.64</b>	<b>53,355.25</b>	<b>367,357.93</b>	<b>2,253,353.32</b>		<b>0.00</b>	<b>2,253,353.32</b>	
<b>Fund Balances</b>									
001-0000-3111-0000-00000-0	FUND BALANCE	-814,757.76	0.00	0.00	-814,757.76		0.00	-814,757.76	
004-0000-3111-0000-00000-0	FUND BALANCE	-85,289.08	0.00	0.00	-85,289.08		0.00	-85,289.08	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-900,046.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-900,046.84</b>		<b>0.00</b>	<b>-900,046.84</b>	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-900,046.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-900,046.84</b>		<b>0.00</b>	<b>-900,046.84</b>	
<b>Revenues</b>									
<b>Object Sixx</b>									
001-0000-5111-0000-11100-1	CURRENT TAXES	453,620.00	138.75	502,719.10	-49,089.10		0.00	-49,089.10	110.82
004-0000-5111-0000-11100-1	CURRENT TAXES	33,568.00	8.22	4,476.73	29,091.27		0.00	29,091.27	13.34
<b>Subtotal</b>	<b>0000-5111-0000-11100-1</b>	<b>487,188.00</b>	<b>146.97</b>	<b>507,195.83</b>	<b>-20,007.83</b>		<b>0.00</b>	<b>-20,007.83</b>	<b>104.11</b>
001-0000-5112-0000-11200-1	PRIOR YEAR TAXES	61,857.00	12,261.23	33,662.81	28,194.19		0.00	28,194.19	54.42
004-0000-5112-0000-11200-1	PRIOR YEAR TAXES	4,577.00	727.17	843.92	3,733.08		0.00	3,733.08	18.44
<b>Subtotal</b>	<b>0000-5112-0000-11200-1</b>	<b>66,434.00</b>	<b>13,008.40</b>	<b>34,506.73</b>	<b>31,927.27</b>		<b>0.00</b>	<b>31,927.27</b>	<b>51.94</b>
002-0000-5113-0000-11300-1	SALES TAX/PROP C	193,650.00	18,337.47	126,368.47	65,291.53		0.00	65,291.53	66.28
001-0000-5114-0000-11400-1	FINANCIAL INSTTAXES	700.00	0.00	1.29	688.71		0.00	688.71	0.18
001-0000-5115-0000-11500-1	LOCAL M&M	4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	0.00
001-0000-5141-0000-14100-1	EARNINGS FROM TEMP DE	8,000.00	1,064.82	6,763.97	1,236.03		0.00	1,236.03	84.55
002-0000-5141-0000-14100-1	EARNINGS FROM TEMP DE	0.00	0.00	73.97	-73.97		0.00	-73.97	0.00
004-0000-5141-0000-14100-1	EARNINGS FROM TEMP DE	0.00	63.05	63.05	-63.05		0.00	-63.05	0.00
<b>Subtotal</b>	<b>0000-5141-0000-14100-1</b>	<b>8,000.00</b>	<b>1,127.87</b>	<b>6,900.99</b>	<b>1,099.01</b>		<b>0.00</b>	<b>1,099.01</b>	<b>86.26</b>
001-0000-5151-0000-15100-1	STUDENT FOOD SERVICE	17,000.00	1,882.77	13,888.91	3,131.09		0.00	3,131.09	81.59
001-0000-5161-0000-15100-1	ADULT FOOD SERVICE	1,500.00	525.00	2,922.90	-1,422.90		0.00	-1,422.90	194.86
001-0000-5165-0000-16500-1	NON-PROG FD ALACARTE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-17100-1	SCH BASEACTIVITIES	0.00	1,204.10	6,308.85	-6,308.85		0.00	-6,308.85	0.00
001-0000-5172-4020-00035-1	SA BO OK FAIR	0.00	0.00	1,829.27	-1,829.27		0.00	-1,829.27	0.00
001-0000-5179-1050-00001-1	SAACTIVITY	43,000.00	0.00	0.00	43,000.00		0.00	43,000.00	0.00
001-0000-5179-1050-00011-1	SA FFA	0.00	0.00	5,917.63	-5,917.63		0.00	-5,917.63	0.00
001-0000-5179-1050-00016-1	SA NHS	0.00	60.00	60.00	-60.00		0.00	-60.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-1050-00036-1	SA HSBBBOYS	0.00	690.00	690.00	-690.00		0.00	-690.00	0.00
001-0000-5179-1050-00045-1	SA STUCCO	0.00	161.00	226.88	-225.88		0.00	-225.88	0.00
001-0000-5179-1050-00046-1	SA VB	0.00	0.00	215.00	-215.00		0.00	-215.00	0.00
001-0000-5179-1050-00050-1	SA CHEER	0.00	0.00	224.00	-224.00		0.00	-224.00	0.00
001-0000-5179-1050-00057-1	SA YEARBOOK	0.00	30.00	336.00	-336.00		0.00	-336.00	0.00
001-0000-5179-1050-00060-1	SA SMART CLUB	0.00	20.00	25.00	-25.00		0.00	-25.00	0.00
001-0000-5179-1050-00063-1	SA STUDENT BETTERMENT	0.00	388.50	2,436.17	-2,436.17		0.00	-2,436.17	0.00
001-0000-5179-1050-00075-1	SA CLASS OF 24	0.00	0.00	58.00	-58.00		0.00	-58.00	0.00
001-0000-5179-1050-00076-1	SA CLASS OF 25	0.00	167.53	167.53	-167.53		0.00	-167.53	0.00
001-0000-5179-1050-00089-1	SA CLASS OF 20	0.00	0.00	287.00	-287.00		0.00	-287.00	0.00
001-0000-5179-1050-00089-1	SA CLASS OF 21	0.00	0.00	105.00	-105.00		0.00	-105.00	0.00
001-0000-5179-1050-00089-1	SA CHROMBOOKS	0.00	0.00	1,175.00	-1,175.00		0.00	-1,175.00	0.00
001-0000-5181-0000-18100-1	BS/AS TUITION	1,500.00	0.00	541.00	959.00		0.00	959.00	36.07
001-0000-5195-0000-19500-1	PRIOR YEAR ADJUSTMENT	300.00	0.00	748.69	-448.69		0.00	-448.69	248.56
001-0000-5198-0000-00004-1	INSURANCE REIMB	0.00	0.00	120.00	-120.00		0.00	-120.00	0.00
001-0000-5198-0000-00012-1	ASC PROG/BANK	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5198-0000-00089-1	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
<b>Subtotal</b>		<b>87,522.00</b>	<b>37,595.00</b>	<b>122,937.14</b>	<b>-122,937.14</b>		<b>0.00</b>	<b>-122,937.14</b>	<b>36.93</b>
<b>Object 52xx</b>									
002-0000-5211-0000-21100-2	FINES	6,000.00	7.41	5,859.84	140.16		0.00	140.16	97.66
001-0000-5221-0000-22100-2	STATE ASSESSED UTIL	72,000.00	80,807.31	86,520.85	-16,520.85		0.00	-16,520.85	122.96
004-0000-5221-0000-22100-2	STATE ASSESSED UTIL	10,000.00	19,456.29	19,456.29	-9,456.29		0.00	-9,456.29	194.55
<b>Subtotal</b>		<b>88,000.00</b>	<b>100,269.00</b>	<b>107,977.14</b>	<b>-25,977.14</b>		<b>0.00</b>	<b>-25,977.14</b>	<b>131.68</b>
<b>Object 53xx</b>									
002-0000-5311-0000-31100-3	BASIC FORMULA	830,992.00	72,374.00	579,084.47	251,897.53		0.00	251,897.53	69.69
001-0000-5312-0000-31200-3	TRANSPORTATION	15,000.00	1,207.00	9,603.00	5,397.00		0.00	5,397.00	64.02
001-0000-5314-0000-32400-3	EARLY CHILDHOOD SPEC	1,599.00	0.00	0.00	1,599.00		0.00	1,599.00	0.00
002-0000-5319-0000-31900-3	CLASSROOM TRUST FUND	16,655.00	1,317.22	24,802.93	-7,947.93		0.00	-7,947.93	147.72
004-0000-5319-0000-31900-3	CLASSROOM TRUST FUND	49,865.00	3,951.64	23,980.41	25,884.59		0.00	25,884.59	47.99
<b>Subtotal</b>		<b>86,011.00</b>	<b>5,285.86</b>	<b>48,583.34</b>	<b>18,036.66</b>		<b>0.00</b>	<b>18,036.66</b>	<b>72.93</b>
002-0000-5324-0000-32400-3	PARENTS AS TEACHERS	1,500.00	0.00	4,610.00	-3,110.00		0.00	-3,110.00	307.33
001-0000-5325-0000-32500-3	SMALL SCHOOL GRANT	87,000.00	7,397.00	58,551.00	28,449.00		0.00	28,449.00	67.30
002-0000-5332-0000-33200-3	CAREER EDUCATION	1,920.00	0.00	0.00	1,920.00		0.00	1,920.00	0.00
001-0000-5333-0000-33300-3	FOOD SERVICE - STATE	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5369-0000-36900-3	SPEED PUB PLACEMENT	950.00	0.00	0.00	950.00		0.00	950.00	0.00
<b>Subtotal</b>		<b>100,220.00</b>	<b>8,266.00</b>	<b>100,573.00</b>	<b>-3,669.00</b>		<b>0.00</b>	<b>-3,669.00</b>	<b>83.60</b>
<b>Object 54xx</b>									
001-0000-5412-0000-41200-4	MEDICAID CONSORTIUM	11,000.00	670.72	6,421.41	4,578.59		0.00	4,578.59	58.28
001-0000-5441-0000-44100-4	IDEA PART B	33,400.00	0.00	25,311.49	8,088.51		0.00	8,088.51	75.79
001-0000-5445-0000-44500-4	LUNCH PROGRAM	48,000.00	3,361.03	22,328.57	25,671.43		0.00	25,671.43	46.52
001-0000-5446-0000-44600-4	BREAKFAST PROGRAM	20,000.00	1,465.05	10,024.51	9,975.69		0.00	9,975.69	50.12

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-0000-5451-0000-45100-4	TITLE 1	50,893.00	0.00	36,633.27	13,975.73		0.00	13,975.73	72.49
001-0000-5451-0000-46100-4	TITLE IV	10,000.00	0.00	6,216.92	3,781.08		0.00	3,781.08	62.19
002-0000-5455-0000-46500-4	TITLE 1/A	8,461.00	0.00	5,544.18	2,916.82		0.00	2,916.82	65.60
001-0000-5451-0000-48100-4	SS FOOD SERVICE	7,000.00	0.00	9,250.59	-2,250.59		0.00	-2,250.59	132.15
001-0000-5452-0000-49200-4	SM RURAL SCH (REAP)	18,000.00	0.00	0.00	18,000.00		0.00	18,000.00	0.00
<b>Subtotal 002-0000-5451-0000-45100-4</b>		<b>208,600.00</b>	<b>2,508.00</b>	<b>2,193.74</b>	<b>2,727.50</b>		<b>0.00</b>	<b>2,727.50</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1111</b>									
002-1111-6111-4020-00000-3	EL TEACHER SALARY	0.00	0.00	21,666.84	-21,666.84	0.00	0.00	-21,666.84	0.00
002-1111-6111-4020-40001-3	EL TEACHER SALARY	289,925.00	21,666.84	135,663.54	134,261.46	0.00	0.00	134,261.46	50.26
002-1111-6121-4020-00000-3	EL SUB PAY	0.00	60.60	320.60	-320.60	0.00	0.00	-320.60	0.00
002-1111-6121-4020-40001-3	EL SUB PAY	7,000.00	260.00	655.00	6,345.00	0.00	0.00	6,345.00	9.36
002-1111-6211-4020-00000-3	EL PSRS	0.00	0.00	3,617.37	-3,617.37	0.00	0.00	-3,617.37	0.00
002-1111-6211-4020-40001-3	EL PSRS	45,627.00	3,617.37	22,593.83	23,033.17	0.00	0.00	23,033.17	49.52
002-1111-6231-4020-00000-3	EL OASDI	0.00	3.76	19.88	-19.88	0.00	0.00	-19.88	0.00
002-1111-6231-4020-40001-3	EL OASDI	494.00	16.12	40.61	393.39	0.00	0.00	393.39	9.36
002-1111-6232-4020-00000-3	EL MEDCARE	0.00	0.88	307.69	-307.69	0.00	0.00	-307.69	0.00
002-1111-6232-4020-40001-3	EL MEDCARE	3,914.00	306.81	1,910.82	2,003.18	0.00	0.00	2,003.18	48.82
002-1111-6241-4020-00000-3	EL HEALTH INSURANCE	0.00	0.00	3,298.13	-3,298.13	0.00	0.00	-3,298.13	0.00
002-1111-6241-4020-40001-3	EL HEALTH INSURANCE	45,005.00	3,298.13	20,261.13	24,743.87	0.00	0.00	24,743.87	45.02
001-1111-6319-4020-40001-1	EL PUR SERV	4,000.00	0.00	1,952.55	2,047.45	0.00	0.00	2,047.45	48.81
001-1111-6319-4020-40001-1	EL TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1111-6411-4020-00000-1	EL SUPPLIES	0.00	302.40	302.40	-302.40	0.00	0.00	-302.40	0.00
001-1111-6411-4020-00150-1	EL SUPPLIES/GRADE 5	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1111-6411-4020-00160-1	EL SUPPLIES/GRADE 6	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1111-6411-4020-40001-1	EL SUPPLIES	8,400.00	0.00	1,331.88	7,068.12	0.00	0.00	7,068.12	15.86
001-1111-6412-4020-40001-1	EL SUPPLIES/TECH	0.00	0.00	924.45	-924.45	0.00	0.00	-924.45	0.00
001-1111-6451-4020-40001-1	EL REGULAR TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1111-6592-4020-40001-1	EL INSTRUCTIONALEQP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Subtotal 002-1111-6111-4020-00000-3</b>		<b>69,435.00</b>	<b>2,762.81</b>	<b>43,663.72</b>	<b>47,233.92</b>		<b>0.00</b>	<b>47,233.92</b>	<b>4.54</b>
<b>Function 1151</b>									
002-1151-6111-1050-00000-3	HS TEACHER SALARY	228,997.00	20,842.67	133,873.13	93,123.87	0.00	0.00	93,123.87	59.33
002-1151-6121-1050-00000-3	HS SUB PAY	7,000.00	309.40	1,679.40	5,320.60	0.00	0.00	5,320.60	23.99
002-1151-6211-1050-00000-3	HS PSRS	36,372.00	3,299.51	21,418.10	16,953.90	0.00	0.00	16,953.90	55.82
002-1151-6211-1050-00000-3	HS OASDI	494.00	19.18	102.26	331.74	0.00	0.00	331.74	23.66
002-1151-6232-1050-00000-3	HS MEDICARE	3,320.00	286.17	1,956.39	1,363.61	0.00	0.00	1,363.61	58.93
002-1151-6241-1050-00000-3	HS HEALTH INSURANCE	36,688.00	2,137.07	11,922.09	23,765.91	0.00	0.00	23,765.91	33.41
001-1151-6319-1050-00000-1	HS PUR SERV	500.00	0.00	2,318.25	-1,818.25	0.00	0.00	-1,818.25	463.65
001-1151-6343-1050-00000-1	HS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6371-1050-00000-1	HS MEMBERSHIP/DUES	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	3,000.00	302.39	1,354.34	1,645.66	0.00	0.00	1,645.66	45.14
001-1151-6411-1050-40100-1	HS MATERIALS/CA	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-00200-1	HS MATERIAL SCIENCE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-00300-1	HS MATERIALS SOCIAL S	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1151-6411-1050-00400-1	HS MATERIALS MATH	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1151-6411-1050-00500-1	HS MATERIALS ART	300.00	0.00	418.73	-118.73	0.00	0.00	-118.73	139.58
001-1151-6411-1050-00600-1	HS MATERIALS MUSIC	400.00	21.98	21.98	378.02	0.00	0.00	378.02	5.50
001-1151-6411-1050-00300-1	HS MATERIALS PE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	0.00	0.00	2,321.50	-2,321.50	0.00	0.00	-2,321.50	0.00
001-1151-6431-1050-00000-1	HS TEXTBOOKS	5,000.00	0.00	718.18	4,281.82	0.00	0.00	4,281.82	14.36
004-1151-6642-1050-00000-1	HS INSTRUCTIONAL EQP	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
000-1191-6319-4020-00000-1	Summer School	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
002-1191-6111-4020-00000-3	SS SALARY/EL	6,760.00	0.00	0.00	6,760.00	0.00	0.00	6,760.00	0.00
001-1191-6151-4020-00000-3	SS SALARY/EL	3,190.00	0.00	0.00	3,190.00	0.00	0.00	3,190.00	0.00
002-1191-6211-4020-00000-3	SS PEERS/EL	464.00	0.00	0.00	464.00	0.00	0.00	464.00	0.00
001-1191-6221-4020-00000-3	SS OASD/EL	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00
001-1191-6231-4020-00000-3	SS MEDICARE/HS	98.00	0.00	0.00	98.00	0.00	0.00	98.00	0.00
002-1191-6232-4020-00000-3	SS MEDICARE/EL	319.00	0.00	0.00	319.00	0.00	0.00	319.00	0.00
001-1191-6319-4020-00000-1	SS PUR SER	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1191-6343-4020-00000-1	SS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1191-6361-4020-00000-1	SS PURCHASED SERVICE	0.00	0.00	1,967.46	-1,967.46	0.00	0.00	-1,967.46	0.00
001-1191-6411-4020-00000-1	SS SUPPLIES	500.00	0.00	124.73	375.27	0.00	0.00	375.27	24.95
001-1191-6471-4020-00000-1	SS FOOD SERVICES	0.00	0.00	2,562.45	-2,562.45	0.00	0.00	-2,562.45	0.00
000-1191-6319-4020-00000-1	Summer School	6,226.17	0.00	8,545.83	6,226.17	0.00	0.00	6,226.17	57.85
001-1195-6319-1050-00000-1	Virtual Instruction	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1195-6411-1050-00000-1	VIRTUAL INSTRUCTION	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
000-1195-6319-1050-00000-1	Virtual Instruction	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1221-6111-1050-12210-3	SE SALARY/HS	14,772.00	1,220.84	8,545.83	6,226.17	0.00	0.00	6,226.17	57.85
002-1221-6111-4020-12210-3	SE SALARY/EL	16,146.00	1,220.83	8,545.81	7,600.19	0.00	0.00	7,600.19	52.93
002-1221-6121-1050-12210-3	SE SUBHS	1,194.00	0.00	420.00	774.00	0.00	0.00	774.00	35.18
002-1221-6121-4020-12210-3	SE SUBEL	1,306.00	0.00	0.00	1,306.00	0.00	0.00	1,306.00	0.00
001-1221-6151-1050-44100-4	SE PARA SALARY/HS	16,275.00	1,356.25	9,463.75	6,781.25	0.00	0.00	6,781.25	58.33
002-1221-6151-4020-44100-4	SE PARA SALARY/EL	17,771.00	1,480.94	10,366.59	7,404.42	0.00	0.00	7,404.42	58.33
002-1221-6211-1050-12210-3	SE PSRS/HS	2,144.00	209.65	1,467.55	676.45	0.00	0.00	676.45	68.45
002-1221-6211-4020-12210-3	SE PSRS/EL	2,344.00	209.64	1,467.53	676.47	0.00	0.00	676.47	62.61
001-1221-6221-1050-44100-4	SE PEERS/HS	1,488.00	123.91	867.37	621.63	0.00	0.00	621.63	58.25
001-1221-6221-4020-44100-4	SE PEERS/EL	1,221.00	101.59	711.13	509.87	0.00	0.00	509.87	58.24
001-1221-6231-1050-44100-4	SE OASD/HS	1,083.00	80.00	560.00	523.00	0.00	0.00	523.00	51.71
002-1221-6231-4020-12210-3	SE OASD/EL	0.00	0.00	26.04	-26.04	0.00	0.00	-26.04	0.00
001-1221-6231-4020-44100-4	SE OASD/EL	1,183.00	88.89	623.58	559.42	0.00	0.00	559.42	52.71

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6232-1050-12210-3	SE MEDICAREHS	663.00	17.39	126.24	536.76	0.00	0.00	536.76	19.04
001-1221-6232-1050-44100-4	SE MEDICAREHS	494.00	18.71	130.97	363.03	0.00	0.00	363.03	26.51
002-1221-6232-4020-12210-3	SE MEDICAREL	682.00	17.38	123.26	558.74	0.00	0.00	558.74	18.07
001-1221-6232-4020-44100-4	SE MEDICAREL	258.00	20.79	145.83	112.17	0.00	0.00	112.17	56.52
002-1221-6241-1050-12210-3	SE INSURANCEHS	15.00	226.10	1,588.20	-1,573.20	0.00	0.00	-1,573.20	10,588.00
001-1221-6241-1050-44100-4	SE INSURANCEHS	5,431.00	452.20	904.40	4,526.60	0.00	0.00	4,526.60	16.65
002-1221-6241-4020-12210-3	SE INSURANCEEL	16.00	226.10	1,577.20	-1,551.20	0.00	0.00	-1,551.20	9,857.50
001-1221-6241-4020-44100-4	SE INSURANCEEL	31.00	2.20	2,276.40	-2,246.40	0.00	0.00	-2,246.40	7,343.23
001-1221-6319-1050-12210-1	SE PUR SERVHS	3,822.00	695.00	695.00	3,127.00	0.00	0.00	3,127.00	18.18
001-1221-6319-4020-12210-1	SE PUR SERVEL	4,178.00	695.00	760.09	3,427.91	0.00	0.00	3,427.91	17.95
001-1221-6343-1050-12210-1	SE TRAVELHS	454.00	0.00	277.41	176.59	0.00	0.00	176.59	61.10
001-1221-6343-4020-12210-1	SE TRAVELSEL	496.00	0.00	624.61	-128.61	0.00	0.00	-128.61	125.93
001-1221-6411-1050-12210-1	SE SUPPLIESHS	1,051.00	0.00	823.19	227.81	0.00	0.00	227.81	78.32
001-1221-6411-4020-12210-1	SE SUPPLIESEL	1,149.00	0.00	630.96	458.04	0.00	0.00	458.04	60.14
Special Education		5,663.00	634.39	5,028.93	4,333.93	0.00	0.00	4,333.93	55.27
Function 1281	Early Childhood Special Education								
001-1281-6319-0000-32400-3	ECSE PURCHASED SERV	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
Subtotal Education	Early Childhood Special Education	5,663.00	634.39	5,028.93	4,333.93	0.00	0.00	4,333.93	55.27
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG TEACHER SALARY	23,220.00	313.67	12,396.10	10,823.90	0.00	0.00	10,823.90	53.39
002-1311-6121-1050-00000-3	AG SUB PAY	0.00	0.00	210.00	-210.00	0.00	0.00	-210.00	0.00
002-1311-6211-1050-00000-3	AG FRSR	3,929.00	45.46	2,085.05	1,843.95	0.00	0.00	1,843.95	53.07
002-1311-6231-1050-00000-3	AG OASDI	0.00	0.00	13.02	-13.02	0.00	0.00	-13.02	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	337.00	4.55	179.85	157.15	0.00	0.00	157.15	53.37
002-1311-6241-1050-00000-3	AG HEALTH INSURANCE	22.00	0.00	1,983.50	-1,961.50	0.00	0.00	-1,961.50	9,015.91
001-1311-6319-1050-00000-1	AG PUR SERVICE	0.00	0.00	1,019.95	-1,019.95	0.00	0.00	-1,019.95	0.00
001-1311-6332-1050-00000-1	AG REPAIR/MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1311-6343-1050-00000-1	AG TRAVEL	1,000.00	0.00	525.04	494.96	0.00	0.00	494.96	50.50
001-1311-6371-1050-00000-1	AG DUES/MEMBERSHIP	500.00	0.00	230.00	270.00	0.00	0.00	270.00	46.00
001-1311-6411-1050-00000-1	AG SUPPLIES	1,500.00	0.00	328.54	1,171.46	0.00	0.00	1,171.46	21.90
004-1311-6541-1050-00000-1	AG EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Education	Agricultural Education	23,000.00	333.77	19,520.05	17,333.93	0.00	0.00	17,333.93	53.30
Function 1411	Student Activities								
001-1411-6319-1050-00011-1	SA FFA PCH SERVICES	0.00	0.00	279.44	-279.44	0.00	0.00	-279.44	0.00
001-1411-6319-1050-00045-1	SA STUDENT LEADERSHIP	0.00	0.00	75.00	-75.00	0.00	0.00	-75.00	0.00
001-1411-6319-1050-00063-1	SA SD DAST BETTERMENT	0.00	0.00	560.00	-560.00	0.00	0.00	-560.00	0.00
001-1411-6319-1050-00088-1	SAR PUR SERV	0.00	0.00	150.00	-150.00	0.00	0.00	-150.00	0.00
001-1411-6319-4020-00135-1	SABO OK FAR	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-1411-6371-1050-00011-1	SA FFA DUES	0.00	0.00	299.00	-299.00	0.00	0.00	-299.00	0.00
001-1411-6391-1050-00011-1	SA FFA TRAVEL	0.00	560.00	3,036.51	-3,036.51	0.00	0.00	-3,036.51	0.00
001-1411-6391-1050-00046-1	SA VO LLEYBALL TRAVEL	0.00	0.00	1,213.27	-1,213.27	0.00	0.00	-1,213.27	0.00
001-1411-6398-1050-00011-1	SATRAVEL/FFA	0.00	0.00	680.00	-680.00	0.00	0.00	-680.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00001-1	SA SU PRJES	43,000.00	0.00	42.98	42,956.02	0.00	0.00	42,956.02	0.10
001-1411-6411-1050-00011-1	SA SU PRJES FFA	0.00	50.40	2,279.30	-2,279.30	0.00	0.00	-2,279.30	0.00
001-1411-6411-1050-00014-1	SA BB GIRLS	0.00	0.00	382.50	-382.50	0.00	0.00	-382.50	0.00
001-1411-6411-1050-00036-1	SA BB BOYS	0.00	0.00	738.72	-738.72	0.00	0.00	-738.72	0.00
001-1411-6411-1050-00045-1	SA STUDENT COUNCIL	0.00	42.62	81.60	-81.60	0.00	0.00	-81.60	0.00
001-1411-6411-1050-00046-1	SA HSVB	0.00	0.00	54.90	-54.90	0.00	0.00	-54.90	0.00
001-1411-6411-1050-00050-1	SA CHEER BB	0.00	0.00	888.02	-888.02	0.00	0.00	-888.02	0.00
001-1411-6411-1050-00057-1	SA YEARBOOK	0.00	0.00	258.70	-258.70	0.00	0.00	-258.70	0.00
001-1411-6411-1050-00062-1	SA PHOTOGRAPY SUPPLY	0.00	0.00	19.14	-19.14	0.00	0.00	-19.14	0.00
001-1411-6411-1050-00076-1	SA CLASS OF 26	0.00	44.01	44.01	-44.01	0.00	0.00	-44.01	0.00
001-1411-6411-1050-00081-1	SA CLASS OF 18	0.00	0.00	11.00	-11.00	0.00	0.00	-11.00	0.00
001-1411-6411-1050-00088-1	SA CLASS OF 20	0.00	0.00	189.94	-189.94	0.00	0.00	-189.94	0.00
001-1411-6411-1050-00089-1	SA STUDENT BETTERMENT	0.00	388.05	4,486.59	-4,486.59	0.00	0.00	-4,486.59	0.00
001-1411-6411-1050-00095-1	SA BOOK FAIR - BOOKS	0.00	0.00	969.39	-969.39	0.00	0.00	-969.39	0.00
001-1411-6411-1050-00096-1	SA BOOK FAIR - BOOKS	0.00	0.00	969.39	-969.39	0.00	0.00	-969.39	0.00
<b>Subtotal - Student Activities</b>		<b>2,000.00</b>	<b>665.08</b>	<b>7,003.52</b>	<b>-2,098.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,098.67</b>	<b>11.53</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
001-1421-6131-1050-00000-1	DIST SUPPLEMENTAL	0.00	0.00	2,440.00	-2,440.00	0.00	0.00	-2,440.00	0.00
002-1421-6131-1050-00000-1	DIST SUPPLEMENTAL PAY	24,900.00	1,381.11	9,911.10	14,988.90	0.00	0.00	14,988.90	39.80
<b>Subtotal</b>		<b>24,900.00</b>	<b>1,381.11</b>	<b>12,351.10</b>	<b>12,548.90</b>	<b>0.00</b>	<b>0.00</b>	<b>12,548.90</b>	<b>49.60</b>
001-1421-6131-1050-00002-1	DIST SUPP PAY - CERT	0.00	0.00	20.00	-20.00	0.00	0.00	-20.00	0.00
001-1421-6211-1050-00000-1	SAPRS	0.00	-29.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00000-1	DIST PSRS	2,487.00	200.26	1,437.10	1,046.90	0.00	0.00	1,046.90	57.78
<b>Subtotal</b>		<b>2,487.00</b>	<b>171.26</b>	<b>1,437.10</b>	<b>1,046.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.90</b>	<b>57.78</b>
001-1421-6221-1050-00000-3	DIST PEERS	0.00	29.00	110.63	-110.63	0.00	0.00	-110.63	0.00
002-1421-6231-1050-00000-1	DIST OASDI	419.00	0.00	419.00	419.00	0.00	0.00	419.00	0.00
001-1421-6231-1050-00000-3	DIST OASDI	0.00	0.00	151.26	-151.26	0.00	0.00	-151.26	0.00
001-1421-6232-1050-00000-1	DIST MEDICARE	0.00	0.00	38.29	-38.29	0.00	0.00	-38.29	0.00
002-1421-6232-1050-00000-1	DIST MEDICARE	361.00	20.01	143.61	217.39	0.00	0.00	217.39	39.78
<b>Subtotal</b>		<b>361.00</b>	<b>20.01</b>	<b>181.90</b>	<b>179.10</b>	<b>0.00</b>	<b>0.00</b>	<b>179.10</b>	<b>50.39</b>
001-1421-6319-1050-00000-1	DIST ATH PUR SER	8,500.00	2,553.97	10,766.91	-2,256.91	0.00	0.00	-2,256.91	126.55
001-1421-6332-1050-00000-1	DIST ATH REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6343-1050-00000-1	DIST ATH TRAVEL	1,500.00	389.00	547.66	952.32	0.00	0.00	952.32	36.51
001-1421-6371-1050-00000-1	DIST ATH DUES	1,550.00	45.00	105.00	1,445.00	0.00	0.00	1,445.00	6.77
001-1421-6411-1050-00000-1	DIST ATH SUPPLIES	10,000.00	120.50	7,183.94	2,816.06	360.00	0.00	2,456.06	75.44
<b>Subtotal - School-Sponsored Athletics</b>		<b>22,710.00</b>	<b>7,995.54</b>	<b>31,025.54</b>	<b>8,914.45</b>	<b>360.00</b>	<b>0.00</b>	<b>8,554.45</b>	<b>63.94</b>
<b>Function 1491</b>	<b>Other Student Activities</b>								
002-1491-6131-1050-00000-3	DIST SUPPLEMENTAL PAY	7,300.00	555.57	3,288.98	4,011.02	0.00	0.00	4,011.02	45.05
002-1491-6211-1050-00000-3	DIST ACT PSRS	1,059.00	80.57	476.96	582.02	0.00	0.00	582.02	45.04
002-1491-6232-1050-00000-3	DIST ACT MEDICARE	106.00	8.07	47.79	58.22	0.00	0.00	58.22	45.08
001-1491-6319-1050-00000-1	DIST ACT PUR SER	125.00	25.00	25.00	100.00	0.00	0.00	100.00	20.00
001-1491-6371-1050-00000-1	DIST ACT DUES	250.00	0.00	70.00	180.00	0.00	0.00	180.00	28.00
001-1491-6411-1050-00000-1	DIST ACT SUPP	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00045-1	DIST ACT SUPP STUOCO	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1491-6411-1050-00057-1	DIST ACT SUPPLIES YB	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Subtotal Function 149</b>	<b>Other Student Activities</b>	<b>8,940.00</b>	<b>669.21</b>	<b>3,668.74</b>	<b>4,669.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,669.21</b>	<b>20.75</b>
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>								
002-1911-6311-1050-00000-1	TU VOC TECH	15,300.00	0.00	20,420.00	-5,120.00	0.00	0.00	-5,120.00	133.46
<b>Subtotal Function 1911</b>	<b>Tuition to Other Districts Within</b>	<b>15,300.00</b>	<b>0.00</b>	<b>20,420.00</b>	<b>-5,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,120.00</b>	<b>133.46</b>
<b>Function 2111</b>	<b>Service Area Direction</b>								
001-2111-6411-4020-00000-1	RR SOCIAL WORK SERV	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
<b>Subtotal Function 2111</b>	<b>Service Area Direction</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Function 2122</b>	<b>Counseling Services</b>								
002-2122-6111-1050-00000-3	GU SALARY/HS	20,321.00	1,772.18	12,406.21	7,915.79	0.00	0.00	7,915.79	61.05
002-2122-6111-4020-00000-3	GU SALARY/EL	22,211.00	1,772.16	12,405.17	9,805.83	0.00	0.00	9,805.83	55.85
002-2122-6221-1050-00000-3	GU PERS/HS	3,323.00	289.59	2,027.13	1,295.87	0.00	0.00	1,295.87	61.00
002-2122-6211-4020-00000-3	GU PERS/EL	3,632.00	289.59	2,027.13	1,604.87	0.00	0.00	1,604.87	55.81
002-2122-6232-1050-00000-3	GU MEDICARE/HS	285.00	20.38	169.26	125.74	0.00	0.00	125.74	57.38
002-2122-6232-4020-00000-3	GU MEDICARE/EL	322.00	20.37	116.04	205.96	0.00	0.00	205.96	36.04
002-2122-6241-1050-00000-3	GU INSURANCE/HS	2,586.00	226.10	1,588.20	1,008.80	0.00	0.00	1,008.80	61.20
002-2122-6241-4020-00000-3	GU INSURANCE/EL	2,836.00	226.10	1,577.20	1,258.80	0.00	0.00	1,258.80	55.61
001-2122-6319-1050-00000-1	GU PUR SERV/HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2122-6319-4020-00000-1	GU PUR SERV/EL	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2122-6343-1050-00000-1	GU TRAVEL/HS	200.00	0.00	856.30	-656.30	0.00	0.00	-656.30	427.65
001-2122-6343-4020-00000-1	GU TRAVEL/EL	200.00	0.00	149.50	50.50	0.00	0.00	50.50	74.75
001-2122-6411-1050-00000-1	GU SUPPLIES/HS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2122-6411-4020-00000-1	GU SUPPLIES/EL	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
<b>Subtotal Function 2122</b>	<b>Counseling Services</b>	<b>57,235.00</b>	<b>6,167.41</b>	<b>33,320.14</b>	<b>24,915.83</b>	<b>0.00</b>	<b>0.00</b>	<b>24,915.83</b>	<b>57.22</b>
<b>Function 2134</b>	<b>Nursing Services</b>								
001-2134-6151-1050-00000-3	HE SALARY/HS	6,966.00	607.49	4,282.43	2,713.57	0.00	0.00	2,713.57	61.05
001-2134-6151-4020-00000-3	HE SALARY/EL	7,614.00	607.48	4,282.41	3,381.59	0.00	0.00	3,381.59	55.95
001-2134-6221-1050-00000-3	HE PEERS/HS	666.00	57.11	389.77	266.23	0.00	0.00	266.23	60.94
001-2134-6221-4020-00000-3	HE PEERS/EL	717.00	57.11	389.77	317.23	0.00	0.00	317.23	55.76
001-2134-6231-1050-00000-3	HE OASD/HS	432.00	37.67	263.64	168.36	0.00	0.00	168.36	61.03
001-2134-6231-4020-00000-3	HE OASD/EL	472.00	37.66	263.62	208.38	0.00	0.00	208.38	55.85
001-2134-6232-1050-00000-3	HE MEDICARE/HS	101.00	8.81	61.67	39.33	0.00	0.00	39.33	61.06
001-2134-6232-4020-00000-3	HE MEDICARE/EL	110.00	8.81	61.67	48.33	0.00	0.00	48.33	56.06
001-2134-6232-4020-00000-3	HE INSURANCE/HS	2,586.00	226.10	1,577.20	1,017.80	0.00	0.00	1,017.80	60.78
001-2134-6241-1050-00000-3	HE INSURANCE/EL	2,836.00	226.10	1,588.20	1,247.80	0.00	0.00	1,247.80	56.00
001-2134-6319-1050-00000-1	HE PUR SERV/HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2134-6319-4020-00000-1	HE PUR SERV/EL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2134-6411-1050-00000-1	HE SUPPLIES/HS	600.00	24.95	865.42	-265.42	0.00	0.00	-265.42	144.24
001-2134-6411-4020-00000-1	HE SUPPLIES/EL	600.00	24.95	865.40	-215.40	0.00	0.00	-215.40	133.14
<b>Subtotal Function 2134</b>	<b>Nursing Services</b>	<b>27,236.00</b>	<b>1,321.24</b>	<b>11,651.20</b>	<b>9,977.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,977.80</b>	<b>61.24</b>

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Function 2142</b>									
<b>Psychological Testing Services</b>									
001-2142-6313-1050-12210-1	PSYCHOLOGY SERVICE/HS	750.00	0.00	874.40	-124.40	0.00	0.00	-124.40	116.59
001-2142-6313-4020-12210-1	PSYCHOLOGY SERVICE/EL	1,500.00	0.00	200.00	1,300.00	0.00	0.00	1,300.00	13.33
<b>Subtotal Function 2142</b>	<b>Psychological Testing Services</b>	<b>2,250.00</b>	<b>0.00</b>	<b>1,074.40</b>	<b>1,175.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.60</b>	<b>47.75</b>
<b>Function 2152</b>									
<b>Speech Pathology Services</b>									
001-2152-6313-1050-12210-1	SPEECH PATHOLOGYS/HS	0.00	739.88	1,381.76	-1,381.76	0.00	0.00	-1,381.76	0.00
001-2152-6313-1050-12210-3	SPEECH LANGUAGE/HS STATE	16,800.00	0.00	3,258.14	13,541.86	0.00	0.00	13,541.86	19.39
001-2152-6313-4020-12210-1	SPEECH PATHOLOGYS/EL	0.00	2,484.37	4,403.75	-4,403.75	0.00	0.00	-4,403.75	0.00
001-2152-6313-4020-12210-3	SPEECH LANGUAGE/EL STATE	18,200.00	0.00	9,132.51	9,067.49	0.00	0.00	9,067.49	50.18
001-2152-6313-4020-12810-1	SPEECH ECSE	0.00	0.00	89.38	-89.38	0.00	0.00	-89.38	0.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>18,000.00</b>	<b>2,224.25</b>	<b>18,265.53</b>	<b>17,247.47</b>	<b>0.00</b>	<b>0.00</b>	<b>17,247.47</b>	<b>62.19</b>
<b>Function 2162</b>									
<b>Occupational Therapy Services</b>									
001-2162-6313-1050-12210-1	OCCUPATIONAL THERAPY/HS	0.00	1,300.00	2,307.50	-2,307.50	0.00	0.00	-2,307.50	0.00
001-2162-6313-1050-12210-3	OCCUPATIONAL THERAPY/HS STATE	16,000.00	0.00	5,119.62	10,880.38	0.00	0.00	10,880.38	32.00
001-2162-6313-4020-12210-1	OCCUPATIONAL THERAPY/EL	0.00	1,072.00	2,065.75	-2,065.75	0.00	0.00	-2,065.75	0.00
001-2162-6313-4020-12210-3	OCCUPATIONAL THERAPY/EL STATE	8,000.00	0.00	6,694.35	1,305.65	0.00	0.00	1,305.65	83.69
<b>Subtotal Function 2162</b>	<b>Occupational Therapy Services</b>	<b>24,000.00</b>	<b>2,372.00</b>	<b>14,177.22</b>	<b>12,927.78</b>	<b>0.00</b>	<b>0.00</b>	<b>12,927.78</b>	<b>67.33</b>
<b>Function 2172</b>									
<b>Physical Therapy Services</b>									
001-2172-6313-1050-12210-1	PHYSICAL THERAPY/HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2172-6313-4020-12210-1	PHYSICAL THERAPY/EL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Subtotal Function 2172</b>	<b>Physical Therapy Services</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Function 2211</b>									
<b>Service Area Direction</b>									
002-2211-6111-1050-00000-3	INSTRUCTIONAL COACH/HS	25,000.00	0.00	6,249.99	18,750.01	0.00	0.00	18,750.01	25.00
002-2211-6111-4020-00000-3	INSTRUCTIONAL COACHEL	25,000.00	4,166.67	22,916.67	2,083.33	0.00	0.00	2,083.33	91.67
002-2211-6211-1050-00000-3	INSTRUCTIONAL COACH PRRSHS	40,190.00	0.00	1,004.13	3,014.87	0.00	0.00	3,014.87	24.98
002-2211-6211-4020-00000-3	INSTRUCTIONAL COACH PRRSEL	40,719.00	669.42	3,681.81	337.19	0.00	0.00	337.19	91.61
002-2211-6232-1050-00000-3	INSTRUCTIONAL COACH MEDICARE/HS	362.50	0.00	90.63	271.87	0.00	0.00	271.87	25.00
002-2211-6232-4020-00000-3	INSTRUCTIONAL COACH MEDICARE/EL	362.50	53.60	284.57	77.93	0.00	0.00	77.93	78.50
002-2211-6241-1050-00000-3	INSTRUCTIONAL COACH INSURANCE/HS	2,715.50	0.00	675.00	2,040.50	0.00	0.00	2,040.50	24.86
002-2211-6241-4020-00000-3	INSTRUCTIONAL COACH INSURANCE/EL	2,715.50	452.20	2,491.40	225.10	0.00	0.00	225.10	91.71
<b>Subtotal Function 2211</b>	<b>Service Area Direction</b>	<b>141,190.00</b>	<b>5,241.89</b>	<b>17,302.22</b>	<b>23,800.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800.80</b>	<b>34.25</b>
<b>Function 2214</b>									
<b>Professional Development</b>									
002-2214-6121-1050-00000-3	PD SUB/HS	800.00	40.60	110.60	689.40	0.00	0.00	689.40	13.83
002-2214-6121-4020-00000-3	PD SUB/EL	800.00	98.40	449.40	350.60	0.00	0.00	350.60	56.19
002-2214-6231-1050-00000-3	PD OASD/HS	50.00	2.52	6.86	43.14	0.00	0.00	43.14	13.72
002-2214-6231-4020-00000-3	PD OASD/EL	50.00	6.16	27.86	22.14	0.00	0.00	22.14	55.72
002-2214-6232-1050-00000-3	PD MEDICARE/HS	12.00	0.58	1.60	10.40	0.00	0.00	10.40	13.33
002-2214-6232-4020-00000-3	PD MEDICARE/EL	12.00	1.45	6.54	5.46	0.00	0.00	5.46	54.50
001-2214-6319-1050-00000-1	PD PUR SERV/HS	750.00	0.00	100.00	650.00	0.00	0.00	650.00	13.33

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2214-6319-4020-0000-1	PD PUR SERVIEL	750.00	0.00	100.00	650.00	0.00	0.00	650.00	13.33
001-2214-6343-1050-0000-1	PD TRAVEL/HS	2,000.00	598.80	598.80	1,441.20	0.00	0.00	1,441.20	27.94
001-2214-6343-4020-0000-1	PD TRAVEL/EL	2,000.00	443.19	2,818.59	-818.59	0.00	0.00	-818.59	140.93
001-2214-6371-1050-0000-1	PD DUES/MEMBER/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6371-4020-0000-1	PD DUES/MEMBER/EL	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2214-6411-1050-0000-1	PD SUPPLIES/HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2214-6411-4020-0000-1	PD SUPPLIES/EL	250.00	0.00	680.20	-440.20	0.00	0.00	-440.20	276.08
<b>Subtotal Function 221</b>	<b>Professional Development</b>	<b>5,170.00</b>	<b>1,041.99</b>	<b>4,128.01</b>	<b>-315.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.79</b>	<b>3.58</b>
<b>Function 222</b>	<b>School Library Services</b>								
002-2222-6111-1050-0000-3	LI SALARY/HS	8,035.00	947.34	1,894.68	6,140.32	0.00	0.00	6,140.32	23.68
002-2222-6111-4020-0000-3	LI SALARY/EL	8,782.00	947.33	5,901.76	-119.76	0.00	0.00	-119.76	-101.36
002-2222-6121-1050-0000-3	LI SUB SALARY/HS	500.00	70.00	70.00	430.00	0.00	0.00	430.00	14.00
002-2222-6121-4020-0000-3	LI SUB SALARY/EL	500.00	70.00	70.00	430.00	0.00	0.00	430.00	14.00
002-2222-6211-1050-0000-3	LI PFRS/HS	2,776.00	137.37	2,747.74	2,501.26	0.00	0.00	2,501.26	9.90
002-2222-6211-4020-0000-3	LI PFRS/EL	1,450.00	137.36	1,438.07	10.93	0.00	0.00	10.93	99.25
002-2222-6231-1050-0000-3	LI OASDI/HS	0.00	4.34	4.34	-4.34	0.00	0.00	-4.34	0.00
002-2222-6231-4020-0000-3	LI OASDI/EL	0.00	4.34	4.34	-4.34	0.00	0.00	-4.34	0.00
002-2222-6232-1050-0000-3	LI MEDICARE/HS	117.00	14.76	28.50	88.50	0.00	0.00	88.50	24.36
002-2222-6232-4020-0000-3	LI MEDICARE/EL	127.00	14.75	86.68	30.32	0.00	0.00	30.32	76.13
002-2222-6241-1050-0000-3	LI INSURANCE/HS	1,113.00	0.00	0.00	1,113.00	0.00	0.00	1,113.00	0.00
002-2222-6241-4020-0000-3	LI INSURANCE/EL	1,217.00	0.00	1,033.75	183.25	0.00	0.00	183.25	84.94
001-2222-6319-1050-0000-1	LI PUR SERV/HS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2222-6319-4020-0000-1	LI PUR SERV/EL	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2222-6411-1050-0000-1	LI SUPPLIES/HS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2222-6411-4020-0000-1	LI SUPPLIES/EL	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-2222-6441-1050-0000-1	LI LIBRARY BOOKS/HS	500.00	0.00	346.14	153.86	0.00	0.00	153.86	69.23
001-2222-6441-4020-0000-1	LI LIBRARY BOOKS/EL	500.00	0.00	346.13	153.87	0.00	0.00	153.87	69.23
001-2222-6451-1050-0000-1	LI PERIODICALS/HS	250.00	159.87	219.87	30.13	0.00	0.00	30.13	87.95
001-2222-6451-4020-0000-1	LI PERIODICALS/EL	250.00	159.87	159.87	90.13	0.00	0.00	90.13	63.95
<b>Subtotal Function 222</b>	<b>School Library Services</b>	<b>27,457.00</b>	<b>2,867.33</b>	<b>14,899.87</b>	<b>2,571.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571.13</b>	<b>57.21</b>
<b>Function 224</b>	<b>Educational Television Services</b>								
001-2224-6311-1050-0000-3	ET PUR INSTRUCT/HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2224-6319-1050-0000-3	ET PUR SERV/HS	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
001-2224-6411-1050-0000-1	ET SUPPLIES/HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Subtotal Function 224</b>	<b>Educational Television Services</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>33.33</b>
<b>Function 225</b>	<b>Instruction</b>								
001-2225-6412-1050-0000-1	TECH-INSTRUCTIONAL/HS	0.00	0.00	603.52	-603.52	0.00	0.00	-603.52	0.00
<b>Subtotal Function 225</b>	<b>Instruction</b>	<b>0.00</b>	<b>0.00</b>	<b>603.52</b>	<b>-603.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-603.52</b>	<b>0.00</b>
<b>Function 2311</b>	<b>Service Area Director</b>								
001-2311-6151-0000-0000-3	BE SECRETARY	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-2311-6221-0000-0000-3	BE SEC OASDI	0.00	0.00	17.15	-17.15	0.00	0.00	-17.15	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2311-6231-0000-0000-3	BE SECRETARY CASDI	0.00	0.00	15.50	-15.50	0.00	0.00	-15.50	0.00
001-2311-6232-0000-0000-3	BE SEC MEDICARE	0.00	0.00	3.65	-3.65	0.00	0.00	-3.65	0.00
001-2311-6261-0000-0000-3	BE WORKMENS COMP	6,844.00	0.00	7,084.00	-240.00	0.00	0.00	-240.00	103.51
001-2311-6271-0000-0000-3	BE UNEMPLOYMENT	5,000.00	1,088.00	5,340.00	-340.00	0.00	0.00	-340.00	106.80
001-2311-6315-0000-0000-1	BE AUDIT SERVICES	8,000.00	0.00	8,380.00	-380.00	0.00	0.00	-380.00	104.75
001-2311-6317-0000-0000-1	BE LEGAL SERVICES	5,000.00	0.00	1,180.00	3,820.00	0.00	0.00	3,820.00	23.60
001-2311-6318-4020-0000-1	BE ELECTION SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2311-6319-0000-0000-1	BE PUR SERV	13,000.00	0.00	178.75	12,820.25	0.00	0.00	12,820.25	1.38
001-2311-6343-0000-0000-1	BE TRAVEL	5,000.00	0.00	4,211.52	788.48	0.00	0.00	788.48	84.23
001-2311-6362-0000-0000-1	BE LIABILITY INSURANC	1,157.00	0.00	1,225.60	-68.60	0.00	0.00	-68.60	105.93
001-2311-6363-0000-0000-1	BE TREASURERS BOND	200.00	0.00	92.00	108.00	0.00	0.00	108.00	46.00
001-2311-6361-0000-0000-1	BE COMMUNICATIONS	0.00	0.00	6,949.20	-6,949.20	0.00	0.00	-6,949.20	0.00
001-2311-6362-0000-0000-1	BE ADVERTISING	1,000.00	0.00	88.90	911.10	0.00	0.00	911.10	8.89
001-2311-6371-0000-0000-1	BE DUES/MEMBERSHIP	2,500.00	0.00	254.95	2,245.05	0.00	0.00	2,245.05	10.20
001-2311-6411-0000-0000-1	BE SUPPLIES	3,000.00	128.50	4,680.82	-1,680.82	0.00	0.00	-1,680.82	155.03
Subtotal Function 2311	Services Area Director	53,707.00	1,965.50	39,953.00	3,747.95	0.00	0.00	3,747.95	7.00
Function 2321	Office of the Superintendent Serv								
002-2321-6111-0000-0000-3	EA CERT SALARY	88,580.00	7,381.67	59,063.36	29,516.64	0.00	0.00	29,516.64	66.67
002-2321-6271-0000-0000-3	EA PRSR	13,620.00	1,135.59	9,084.72	4,535.28	0.00	0.00	4,535.28	66.70
002-2321-6232-0000-0000-3	EA MEDICARE	1,284.00	99.06	782.48	491.52	0.00	0.00	491.52	61.72
002-2321-6241-0000-0000-3	EA HEALTH INSURANCE	5,431.00	452.20	3,617.60	1,813.40	0.00	0.00	1,813.40	66.61
001-2321-6319-0000-0000-1	EA PUR SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2321-6343-0000-0000-1	EA TRAVEL	3,000.00	260.00	980.92	2,019.08	0.00	0.00	2,019.08	33.03
001-2321-6361-0000-0000-1	EA POST/COMMUNICATI	3,000.00	458.67	3,678.71	-678.71	0.00	0.00	-678.71	122.62
001-2321-6371-0000-0000-1	EA DUES/MEMBERSHIP	1,000.00	0.00	1,480.00	-480.00	0.00	0.00	-480.00	149.00
001-2321-6411-0000-0000-1	EA SUPPLIES	2,300.00	0.00	561.98	1,738.02	0.00	0.00	1,738.02	24.00
001-2321-6412-0000-0000-1	EA TECHNOLOGY	1,500.00	0.00	722.00	778.00	0.00	0.00	778.00	48.13
004-2321-6541-0000-0000-1	EA EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 2321	Office of the Superintendent Serv	123,715.00	9,788.19	79,981.72	3,733.22	0.00	0.00	3,733.22	64.55
Function 2329	Other Executive Administration Serv								
002-2329-6111-1050-12210-3	SE DIRECTOR/HS	10,500.00	875.00	6,125.00	4,375.00	0.00	0.00	4,375.00	58.33
002-2329-6111-4020-12210-3	SE DIRECTOR/REL	10,500.00	875.00	6,125.00	4,375.00	0.00	0.00	4,375.00	58.33
002-2329-6271-1050-0000-3	SE PRSR	1,522.50	0.00	0.00	1,522.50	0.00	0.00	1,522.50	0.00
002-2329-6271-4020-0000-3	SE PRSR/REL	1,522.50	0.00	0.00	1,522.50	0.00	0.00	1,522.50	0.00
002-2329-6231-1050-12210-3	SE OASD/HS	0.00	54.25	379.75	-379.75	0.00	0.00	-379.75	0.00
002-2329-6231-4020-12210-3	SE OASD/REL	0.00	54.25	379.75	-379.75	0.00	0.00	-379.75	0.00
002-2329-6232-1050-12210-3	SE MEDICARE/HS	162.50	12.89	88.83	63.67	0.00	0.00	63.67	58.25
002-2329-6232-4020-12210-3	SE MEDICARE/REL	162.50	12.89	88.83	63.67	0.00	0.00	63.67	58.25
Subtotal Function 2329	Other Executive Administration Serv	24,350.00	1,883.93	13,187.16	1,628.88	0.00	0.00	1,628.88	34.66
Function 2331	Administrative Technology Services								
001-2331-6316-0000-0000-1	TECH CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2331-6319-0000-0000-1	TECH PUR SERV	0.00	0.00	504.00	-504.00	0.00	0.00	-504.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MFD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2331-6334-0000-0000-1	TECH COPIER LEASE	18,900.00	1,093.00	10,298.54	8,201.46	0.00	0.00	8,201.46	55.67
001-2331-6337-0000-0000-1	TECH REPAIRS/MAINT	25,000.00	1,953.80	17,729.88	7,260.12	0.00	0.00	7,260.12	70.96
001-2331-6361-0000-0000-1	TECH COMMUNICATIONS	9,500.00	0.00	3,000.00	6,500.00	0.00	0.00	6,500.00	31.56
001-2331-6412-0000-0000-1	TECH SUPPLIES	7,500.00	0.00	7,769.99	-269.99	0.00	0.00	-269.99	104.00
001-2331-6412-0000-00092-1	TECH SUPPLIES	30,000.00	0.00	6,041.36	23,958.62	0.00	0.00	23,958.62	20.14
004-2331-6543-0000-0000-1	TECH HARDWARE	2,500.00	0.00	1,189.38	1,300.62	0.00	0.00	1,300.62	47.98
001-2331-6543-0000-0000-1	TECH HARDWARE	35,000.00	5,044.80	24,593.17	10,406.83	0.00	0.00	10,406.83	68.52
Function 2411	Office of the Principal Services								
002-2411-6111-1050-0000-3	PR SALARY/H/S	30,291.00	2,841.86	21,133.34	9,157.66	0.00	0.00	9,157.66	69.77
002-2411-6111-4020-0000-3	PR SALARY/E/L	33,109.00	2,641.67	21,133.36	11,975.64	0.00	0.00	11,975.64	63.83
001-2411-6151-1050-0000-3	PR SALARY/H/S	10,574.00	922.15	6,455.05	4,118.95	0.00	0.00	4,118.95	61.05
001-2411-6151-4020-0000-3	PR SALARY/E/L	11,558.00	922.14	6,455.03	5,102.97	0.00	0.00	5,102.97	55.85
002-2411-6211-1050-0000-3	PR PERS/H/S	4,768.00	415.66	3,325.34	1,442.66	0.00	0.00	1,442.66	68.74
002-2411-6211-4020-0000-3	PR PERS/E/L	5,212.00	415.67	3,325.36	1,886.64	0.00	0.00	1,886.64	63.80
001-2411-6221-1050-0000-3	PR PEERS/H/S	903.00	76.70	550.85	352.15	0.00	0.00	352.15	61.00
001-2411-6221-4020-0000-3	PR PEERS/E/L	987.00	76.69	550.83	436.17	0.00	0.00	436.17	55.81
001-2411-6231-1050-0000-3	PR OASD/H/S	656.00	55.58	397.01	258.99	0.00	0.00	258.99	60.52
001-2411-6231-4020-0000-3	PR OASD/E/L	717.00	55.57	390.99	326.01	0.00	0.00	326.01	53.14
001-2411-6232-1050-0000-3	PR MEDICARE/H/S	153.00	13.00	92.85	60.15	0.00	0.00	60.15	60.89
002-2411-6232-1050-0000-3	PR MEDICARE/H/S	439.00	37.07	303.94	135.06	0.00	0.00	135.06	69.23
Subtotal	2411-6232-1050-0000-3	592.00	50.07	396.79	195.21	0.00	0.00	195.21	67.03
001-2411-6232-4020-0000-3	PR MEDICARE/E/L	168.00	12.99	89.06	78.92	0.00	0.00	78.92	53.02
002-2411-6232-4020-0000-3	PR MEDICARE/E/L	480.00	37.08	289.20	190.80	0.00	0.00	190.80	60.25
Subtotal	2411-6232-4020-0000-3	648.00	50.07	378.26	269.72	0.00	0.00	269.72	58.39
001-2411-6241-1050-0000-1	PR PUR SERV/H/S	2,586.00	226.10	1,577.20	1,017.80	0.00	0.00	1,017.80	60.78
001-2411-6241-4020-0000-1	PR PUR SERV/E/L	2,586.00	226.10	1,802.20	792.80	0.00	0.00	792.80	69.45
Subtotal	2411-6241-1050-0000-3	5,190.00	452.20	3,379.40	1,810.60	0.00	0.00	1,810.60	65.11
001-2411-6241-4020-0000-3	PR INSURANCE/E/L	2,836.00	226.10	1,598.20	1,247.80	0.00	0.00	1,247.80	56.00
002-2411-6241-4020-0000-3	PR INSURANCE/E/L	2,836.00	226.10	1,816.40	1,020.60	0.00	0.00	1,020.60	64.01
Subtotal	2411-6241-4020-0000-3	5,672.00	452.20	3,403.60	2,268.40	0.00	0.00	2,268.40	60.01
001-2411-6319-1050-0000-1	PR PUR SERV/H/S	250.00	0.00	50.00	200.00	0.00	0.00	200.00	20.00
001-2411-6319-4020-0000-1	PR PUR SERV/E/L	250.00	0.00	50.00	200.00	0.00	0.00	200.00	20.00
001-2411-6343-1050-0000-1	PR TRAVEL/H/S	500.00	0.00	426.96	73.04	0.00	0.00	73.04	85.39
001-2411-6343-4020-0000-1	PR TRAVEL/E/L	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6371-1050-0000-1	PR DUES/MEMBERSHIP/H/S	375.00	0.00	629.00	-254.00	0.00	0.00	-254.00	167.73
001-2411-6371-4020-0000-1	PR DUES/MEMBERSHIP/E/L	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
001-2411-6411-1050-0000-1	PR SUPPLIES/H/S	900.00	207.28	382.70	517.30	0.00	0.00	517.30	42.52
001-2411-6411-4020-0000-1	PR SUPPLIES/E/L	900.00	207.28	382.68	517.32	0.00	0.00	517.32	42.52
004-2411-6541-1050-0000-1	PR EQUIPMENT/H/S	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
004-2411-6541-4020-0000-1	PR EQUIPMENT/E/L	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
Subtotal	Office of the Principal Services	17,427.00	95,459	70,166.57	22,264.43	0.00	0.00	22,264.43	83.33
Function 2521	Service Area Direction								
001-2521-6151-0000-0000-3	BK SALARY	34,290.00	2,906.67	22,933.36	11,326.64	0.00	0.00	11,326.64	66.96

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2521-6221-0000-00000-3	BK PEERS	2,724.00	230.27	1,821.58	902.42	0.00	0.00	902.42	66.87
001-2521-6231-0000-00000-3	BK OASDI	2,125.00	177.74	1,403.32	721.68	0.00	0.00	721.68	66.04
001-2521-6232-0000-00000-3	BK MEDICARE	497.00	41.57	328.18	168.82	0.00	0.00	168.82	66.03
001-2521-6241-0000-00000-3	BK INSURANCE	5,431.00	452.20	3,617.60	1,813.40	0.00	0.00	1,813.40	66.81
001-2521-6319-0000-00000-1	BK TRAINING	0.00	1,920.00	6,720.00	-6,720.00	0.00	0.00	-6,720.00	0.00
001-2521-6343-0000-00000-1	BK TRAVEL	1,000.00	0.00	483.12	516.88	0.00	0.00	516.88	48.31
001-2521-6361-0000-00000-1	BK POSTAGE	0.00	0.00	550.00	-550.00	0.00	0.00	-550.00	0.00
001-2521-6411-0000-00000-1	BK SUPPLIES	0.00	0.00	47.35	-47.35	0.00	0.00	-47.35	0.00
001-2521-6412-0000-00000-1	BK TECHNOLOGY	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
004-2521-6541-0000-00000-1	BK EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2521	Services Area Director	33,057.00	5,723.45	37,924.51	-2,122.92	0.00	0.00	25,122.92	61.19
Function 2525	Financial Accounting Services								
001-2525-6544-0000-00000-1	FINANCIAL ACCT SERV	0.00	2,150.00	6,650.00	-6,650.00	0.00	0.00	-6,650.00	0.00
Subtotal Function 2525	Financial Accounting Services	0.00	2,150.00	6,650.00	-6,650.00	0.00	0.00	-6,650.00	0.00
Function 2529	Other Fiscal Services								
001-2529-6319-0000-00000-4	SE MEDICARE PUR SERV	0.00	221.34	1,846.80	-1,846.80	0.00	0.00	-1,846.80	0.00
Subtotal Function 2529	Other Fiscal Services	0.00	221.34	1,846.80	-1,846.80	0.00	0.00	-1,846.80	0.00
Function 2541	Service Area Director								
001-2541-6131-0000-00000-1	OM MOWING	0.00	0.00	105.00	-105.00	0.00	0.00	-105.00	0.00
001-2541-6151-0000-00000-3	OM MAINT SALARY	26,300.00	2,191.67	17,533.36	8,766.64	0.00	0.00	8,766.64	66.67
001-2541-6153-0000-00000-3	OM MAINT SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2541-6221-0000-00000-3	OM MAINT PEERS	2,177.00	181.22	1,449.76	727.24	0.00	0.00	727.24	66.59
001-2541-6231-0000-00000-3	OM MAINT OASDI	3,684.00	131.74	1,000.43	2,623.57	0.00	0.00	2,623.57	28.78
001-2541-6232-0000-00000-3	OM MAINT MEDICARE	861.00	30.81	248.01	612.99	0.00	0.00	612.99	28.80
001-2541-6241-0000-00000-3	OM MAINT INSURANCE	10,862.00	452.20	5,428.40	5,433.60	0.00	0.00	5,433.60	49.96
001-2541-6319-0000-00000-1	OM MAINT PUR SERV	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2541-6334-0000-00000-1	OM PROPERTY SERVICES	0.00	75.00	75.00	-75.00	0.00	0.00	-75.00	0.00
001-2541-6343-0000-00000-1	OM MAINT TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2541	Service Area Director	39,947.00	3,082.84	23,971.95	2,568.04	0.00	0.00	25,468.04	50.90
Function 2542	Care and Upkeep of Buildings Serv								
001-2542-6151-0000-00000-3	OM CUST SALARY	31,712.00	1,956.67	19,074.51	12,037.49	0.00	0.00	12,037.49	61.31
001-2542-6153-0000-00000-3	OM CUST SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2542-6221-0000-00000-3	OM CUST PEERS	2,082.00	165.10	1,187.58	894.42	0.00	0.00	894.42	57.04
001-2542-6231-0000-00000-3	OM CUST OASDI	0.00	104.26	1,135.51	-1,135.51	0.00	0.00	-1,135.51	0.00
001-2542-6232-0000-00000-3	OM CUST MEDICARE	0.00	24.38	265.60	-265.60	0.00	0.00	-265.60	0.00
001-2542-6241-0000-00000-3	Employee Insurance	0.00	452.20	1,356.60	-1,356.60	0.00	0.00	-1,356.60	0.00
001-2542-6319-0000-00000-1	OM PUR SERV	0.00	0.00	588.80	-588.80	0.00	0.00	-588.80	0.00
001-2542-6332-0000-00000-1	OM CARE/UPKEEP	15,000.00	642.50	8,901.46	6,098.52	0.00	0.00	6,098.52	59.34
001-2542-6335-0000-00000-1	OM WATER/SEWER	5,000.00	178.24	1,720.03	3,279.97	0.00	0.00	3,279.97	34.40
001-2542-6336-0000-00000-1	OM TRASH REMOVAL	2,000.00	166.00	1,328.00	672.00	0.00	0.00	672.00	66.40
001-2542-6351-0000-00000-1	OM PROPERTY INSURANCE	7,234.00	0.00	7,659.92	-425.92	0.00	0.00	-425.92	105.89

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2542-6332-000-00000-1	OM LIABILITY INS	6,076.00	0.00	6,434.46	-358.46	0.00	0.00	-358.46	105.90
001-2542-6411-000-00000-1	OM SUPPLIES	15,000.00	688.02	12,712.87	2,287.13	0.00	0.00	2,287.13	84.75
001-2542-6481-4020-00000-1	OM ELECTRICAL	35,000.00	2,407.11	20,292.70	14,707.30	0.00	0.00	14,707.30	57.98
001-2542-6483-000-00001-1	OM GAS	6,000.00	917.36	3,082.92	2,917.08	0.00	0.00	2,917.08	51.38
004-2542-6521-000-00000-1	OM BLDG IMPROVEMENT	75,000.00	0.00	21,426.90	53,573.10	13,800.00	0.00	38,773.10	46.97
<b>Subtotal Function 2542</b>	<b>Care and Upkeep of Buildings Services</b>	<b>206,500.00</b>	<b>7,012.49</b>	<b>47,173.85</b>	<b>68,251.10</b>	<b>13,800.00</b>	<b>0.00</b>	<b>82,051.10</b>	<b>60.24</b>
<b>Function 2543</b>	<b>Care and Upkeep of Grounds Services</b>								
001-2543-6151-000-00000-3	GR STAFF SALARY	2,000.00	0.00	597.50	1,402.50	0.00	0.00	1,402.50	29.88
001-2543-6231-000-00000-3	GR OASDI	0.00	0.00	37.05	-37.05	0.00	0.00	-37.05	0.00
001-2543-6232-000-00000-3	GR MEDICARE	0.00	0.00	8.67	-8.67	0.00	0.00	-8.67	0.00
001-2543-6332-000-00000-1	GR MAINT/REPAIRS	0.00	226.00	767.00	-767.00	0.00	0.00	-767.00	0.00
001-2543-6411-000-00000-1	GR SUPPLIES	2,500.00	0.00	597.00	1,913.00	0.00	0.00	1,913.00	23.48
004-2543-6521-000-00000-1	UPKEEP OF GROUNDS	0.00	8,529.67	8,529.67	-8,529.67	0.00	0.00	-8,529.67	0.00
<b>Subtotal Function 2543</b>	<b>Care and Upkeep of Grounds Services</b>	<b>5,000.00</b>	<b>8,755.67</b>	<b>10,526.86</b>	<b>6,026.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,026.85</b>	<b>233.93</b>
<b>Function 2544</b>	<b>Care and Upkeep of Equipment Service</b>								
004-2544-6541-000-00000-1	OM EQUIPMENT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
<b>Subtotal Function 2544</b>	<b>Care and Upkeep of Equipment Service</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Function 2545</b>	<b>Vehicle Servicing and Maintenance S</b>								
001-2545-6332-000-00000-1	PT VAN REPAIR/MAINT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2545-6498-000-00000-1	PT VAN FUEL	1,250.00	470.37	983.96	266.04	0.00	0.00	266.04	78.72
<b>Subtotal Function 2545</b>	<b>Vehicle Servicing and Maintenance S</b>	<b>1,750.00</b>	<b>470.37</b>	<b>983.96</b>	<b>766.04</b>	<b>0.00</b>	<b>0.00</b>	<b>766.04</b>	<b>52.23</b>
<b>Function 2546</b>	<b>Security Services</b>								
001-2546-6319-000-00000-1	SECURITY PUR SERV	1,000.00	40.00	1,323.51	-323.51	0.00	0.00	-323.51	132.35
001-2546-6332-000-00000-1	SECURITY REPAIR/MAINT	0.00	0.00	20.00	-20.00	0.00	0.00	-20.00	0.00
001-2546-6411-000-00000-1	SECURITY SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
004-2546-6541-000-00000-1	SECURITY EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>4,750.00</b>	<b>40.00</b>	<b>1,323.51</b>	<b>3,226.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.49</b>	<b>207.37</b>
<b>Function 2551</b>	<b>Contracted Transportation Services</b>								
001-2551-6341-000-00000-1	PT ROUTE	65,000.00	5,910.30	41,661.32	23,338.68	0.00	0.00	23,338.68	64.08
001-2551-6342-000-00000-1	PT INON ROUTE	9,000.00	1,236.19	5,662.29	3,317.71	0.00	0.00	3,317.71	63.14
001-2551-6342-000-00010-1	PT ACTIVITY TRIPS	0.00	0.00	948.80	-948.80	0.00	0.00	-948.80	0.00
001-2551-6498-000-00000-1	PT DIESEL	10,000.00	1,161.59	6,625.36	3,374.61	0.00	0.00	3,374.61	66.25
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>84,000.00</b>	<b>8,308.08</b>	<b>55,997.86</b>	<b>29,699.22</b>	<b>0.00</b>	<b>0.00</b>	<b>29,699.22</b>	<b>65.57</b>
<b>Function 2552</b>	<b>District Operated Non</b>								
001-2552-6332-000-00000-1	PT REPAIR/MAINT	0.00	0.00	46.59	-46.59	0.00	0.00	-46.59	0.00
<b>Subtotal Function 2552</b>	<b>District Operated Non</b>	<b>0.00</b>	<b>0.00</b>	<b>46.59</b>	<b>-46.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.59</b>	<b>0.00</b>
<b>Function 2561</b>	<b>Service Area Direction</b>								
001-2561-6171-000-00000-1	FS SICK LEAVE/PAY	0.00	0.00	814.80	-814.80	0.00	0.00	-814.80	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2561-6231-0000-00000-3	FS OASDI	0.00	0.00	50.52	-50.52	0.00	0.00	-50.52	0.00
001-2561-6232-0000-00000-3	FS MEDICARE	0.00	0.00	11.81	-11.81	0.00	0.00	-11.81	0.00
001-2561-6241-0000-00000-3	FS INSURANCE	0.00	0.00	871.35	-871.35	0.00	0.00	-871.35	0.00
001-2561-6319-0000-00000-1	FS PUR SERV	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00
001-2561-6332-0000-00000-1	FS REPAIR/MAINT	500.00	0.00	75.00	425.00	0.00	0.00	425.00	15.00
001-2561-6334-0000-00000-1	FS ICE MACHINE RENTAL	1,000.00	0.00	485.00	505.00	0.00	0.00	505.00	49.50
001-2561-6411-0000-00000-1	FS SUPPLIES	2,500.00	0.00	353.99	2,146.07	0.00	0.00	2,146.07	14.16
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	0.00	0.00	159.51	-159.51	0.00	0.00	-159.51	0.00
Subtotal Function 2561	Services/Respite	109,000.00	0.00	2,831.92	105,168.08	0.00	0.00	105,168.08	2.60
Function 2562	Food Preparation and Dispensing Ser								
001-2562-6391-0000-00000-1	FS PURC SERVICES	0.00	7,184.40	47,865.72	-47,865.72	0.00	0.00	-47,865.72	0.00
Subtotal Function 2562	Food Preparation and Dispensing Ser	0.00	7,184.40	47,865.72	-47,865.72	0.00	0.00	-47,865.72	0.00
Function 3511	Early Childhood Program								
002-3511-6111-4020-32400-3	PAT CERT SALARY	5,000.00	621.00	4,876.00	124.00	0.00	0.00	124.00	97.52
002-3511-6231-4020-32400-3	PAT OASDI	0.00	38.50	312.32	-302.32	0.00	0.00	-302.32	0.00
002-3511-6232-4020-32400-3	PAT MEDICARE	0.00	9.00	70.70	-70.70	0.00	0.00	-70.70	0.00
001-3511-6319-4020-32400-1	PAT PUR SERV	500.00	42.00	488.00	2.00	0.00	0.00	2.00	99.60
001-3511-6343-4020-32400-1	PAT TRAVEL	0.00	0.00	31.50	-31.50	0.00	0.00	-31.50	0.00
001-3511-6411-4020-32400-1	PAT SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 3511	Early Childhood Program	6,000.00	710.50	6,178.52	224.80	0.00	0.00	224.80	93.33
Function 3812	Afterschool Program								
002-3812-6111-0000-00000-3	AS CERT SALARY	3,000.00	187.50	738.75	2,261.25	0.00	0.00	2,261.25	24.63
001-3812-6151-0000-00000-3	AS NON CERT SALARY	9,200.00	585.00	3,457.50	5,742.50	0.00	0.00	5,742.50	37.59
002-3812-6211-0000-00000-3	AS PSRS	1,768.00	27.19	107.12	1,661.88	0.00	0.00	1,661.88	6.06
001-3812-6221-0000-00000-3	AS PEERS	631.00	40.13	237.18	393.82	0.00	0.00	393.82	37.59
001-3812-6231-0000-00000-3	AS OASDI	570.00	36.27	214.38	355.62	0.00	0.00	355.62	37.61
001-3812-6232-0000-00000-3	AS MEDICARE	133.00	8.48	50.14	82.86	0.00	0.00	82.86	37.70
002-3812-6232-0000-00000-3	AS MEDICARE	177.00	2.72	10.71	166.29	0.00	0.00	166.29	6.05
Subtotal	3812-6232-0000-00000-3	310.00	11.20	60.85	249.15	0.00	0.00	249.15	19.63
001-3812-6411-0000-00000-1	AS SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
Subtotal Function 3812	Afterschool Program	16,230.00	892.29	8,955.26	11,442.74	0.00	0.00	11,442.74	29.67
Function 4031	Architecture, Engineering and Legal								
004-4031-6231-0000-00000-1	ARCHITECTURE/ENGINEER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 4031	Architecture, Engineering and Legal	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 4051	Building Acquisition, Construction								
004-4051-6231-0000-00000-1	CONSTRUCTION PRINC	0.00	0.00	3,844.12	-3,844.12	0.00	0.00	-3,844.12	0.00
Subtotal Function 4051	Building Acquisition, Construction	0.00	0.00	3,844.12	-3,844.12	0.00	0.00	-3,844.12	0.00
Function 5122	Principal - Long Term Loans								
004-5122-6614-0000-00000-1	PRINCIPAL-LOAN	46,000.00	3,895.31	27,113.23	18,886.77	0.00	0.00	18,886.77	58.94



Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1000)	814,757.76	50,538.24	284,855.47	1,099,653.23		0.00	1,099,653.23	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	-814,757.76	0.00	0.00	-814,757.76	0.00	0.00	-814,757.76	
	Total Revenues (5000)	920,426.00	113,331.81	817,638.14	102,786.86	0.00	0.00	102,786.86	88.83
	Total Expenditures (6000)	938,778.00	62,793.57	522,743.67	406,034.33	360.00	0.00	405,674.33	56.79
	Expenditures - Revenues	18,352.00	-50,538.24	-284,855.47	-1,099,653.23	360.00	0.00	302,887.47	
	Ending Fund Balance	-796,405.76						-1,099,293.23	138.03
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1000)	0.00	-1,021.61	96,081.27	96,081.27		0.00	96,081.27	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5000)	1,109,967.00	92,036.10	784,967.13	324,999.87	0.00	0.00	324,999.87	70.72
	Total Expenditures (6000)	1,198,968.00	93,057.71	688,885.86	510,072.14	0.00	0.00	510,072.14	57.46
	Expenditures - Revenues	88,991.00	1,021.61	-96,081.27	-96,081.27	0.00	0.00	185,072.27	
	Ending Fund Balance	88,991.00						-96,081.27	-107.97
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1000)	85,289.08	11,015.32	-19,626.59	65,662.49		0.00	65,662.49	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	-85,289.08	0.00	0.00	-85,289.08	0.00	0.00	-85,289.08	
	Total Revenues (5000)	98,110.00	24,216.37	48,820.40	49,289.60	0.00	0.00	49,289.60	49.76
	Total Expenditures (6000)	163,000.00	13,191.05	68,446.99	94,553.01	13,800.00	0.00	80,753.01	50.46
	Expenditures - Revenues	64,890.00	-11,015.32	19,626.59	-65,662.49	13,800.00	0.00	31,463.41	
	Ending Fund Balance	-20,366.08						-51,862.49	254.24
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1000)	900,046.84	60,531.95	361,350.15	1,261,366.99		0.00	1,261,366.99	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	-900,046.84	0.00	0.00	-900,046.84	0.00	0.00	-900,046.84	
	Total Revenues (5000)	2,128,503.00	229,574.28	1,651,426.67	477,076.33	0.00	0.00	477,076.33	77.59
	Total Expenditures (6000)	2,300,736.00	169,042.33	1,290,076.52	1,070,669.48	14,160.00	0.00	996,469.48	56.69
	Expenditures - Revenues	172,233.00	-60,531.95	-361,350.15	-1,261,366.99	14,160.00	0.00	519,423.15	
	Ending Fund Balance	0.00						-1,247,236.99	0.00
	Ledger Balance (1000 + 2000 + 3000)	0.00	0.00	0.00	0.00		0.00	0.00	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

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

Dated : 3/3/2020 2019--2020  
Time : 14:02 Page 17

**Current Month Budget Report**

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)