

Ledger Report with Fund Totals for Missouri
August 2024

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,917,439.93	0.00	(2,917,439.93)	0.00	(27,812.96)
20 1111	CASH IN BANK	1	0.00	239,168.91	0.00	(239,168.91)	0.00	54,868.33
40 1111	CASH IN BANK	1	0.00	111,753.18	0.00	(111,753.18)	0.00	(430.20)
60 1111	CASH IN BANK	1	0.00	20,850.81	0.00	(20,850.81)	0.00	(111.24)
Subtotal: 1111			0.00	3,289,212.83	0.00	(3,289,212.83)	0.00	26,513.93
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	97.96	0.00	(97.96)	0.00	0.00
Subtotal: 1151			0.00	97.96	0.00	(97.96)	0.00	0.00
Total: Current Assets			0.00	3,569,310.79	0.00	(3,569,310.79)	0.00	26,513.93
Current Liabilities								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	3,853.72	0.00	(3,853.72)	0.00	17.35
40 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	237.65	0.00	(237.65)	0.00	0.00
Subtotal: 2111			0.00	4,091.37	0.00	(4,091.37)	0.00	17.35
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	EP CAFETERIA PLN PAYA	4	0.00	(40.80)	0.00	40.80	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	159.60	0.00	(159.60)	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	110.30	0.00	(110.30)	0.00	0.00
10 2154 900	OTHER PAYABLE	4	0.00	(550.00)	0.00	550.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
Subtotal: 2154			0.00	233.62	0.00	(233.62)	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(79.90)	0.00	79.90	0.00	0.00
Subtotal: 2156			0.00	(79.90)	0.00	79.90	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	4,860.36	0.00	(4,860.36)	0.00	17.35
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,163,619.85	0.00	(3,163,619.85)	0.00	(27,830.31)

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Subtotal: 5100			1,186,200.00	76,982.28	0.00	1,109,217.72	6.49	26,112.31
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5211			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5221			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5200			33,000.00	0.00	0.00	33,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	24,371.25	0.00	115,628.75	17.41	12,184.75
20 5311	BASIC FORMULA	8	575,000.00	73,113.75	0.00	501,886.25	12.72	36,554.25
Subtotal: 5311			715,000.00	97,485.00	0.00	617,515.00	13.63	48,739.00
10 5312	TRANSPORTATION REV	8	60,000.00	16,735.00	0.00	43,265.00	27.89	8,367.00
Subtotal: 5312			60,000.00	16,735.00	0.00	43,265.00	27.89	8,367.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5317			8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	16,142.75	0.00	63,857.25	20.18	8,068.90
Subtotal: 5319			80,000.00	16,142.75	0.00	63,857.25	20.18	8,068.90
10 5324 000 0000 32400	ST PAT PROGRAM	8	2,000.00	640.00	0.00	1,360.00	32.00	640.00
Subtotal: 5324			2,000.00	640.00	0.00	1,360.00	32.00	640.00
20 5325	SMALL SCHOOL GRANT	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5325			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5341	Minimum Salary	8	21,895.00	0.00	0.00	21,895.00	0.00	0.00
Subtotal: 5341			21,895.00	0.00	0.00	21,895.00	0.00	0.00
Subtotal: 5300			932,395.00	131,002.75	0.00	801,392.25	14.05	65,814.90
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5412			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	50,000.00	126,528.57	0.00	(76,528.57)	253.06	0.00
Subtotal: 5422			50,000.00	126,528.57	0.00	(76,528.57)	253.06	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	47,606.00	0.00	0.00	47,606.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	42,564.00	0.00	(42,564.00)	0.00	0.00
Subtotal: 5441			47,606.00	42,564.00	0.00	5,042.00	89.41	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00

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Subtotal: 5445			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5446			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5449			6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	80,000.00	21,802.04	0.00	58,197.96	27.25	0.00
Subtotal: 5451			80,000.00	21,802.04	0.00	58,197.96	27.25	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
Subtotal: 5461			10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
Subtotal: 5465			10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5492			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			282,106.00	202,206.92	0.00	79,899.08	71.68	0.00
Total: Revenue			2,433,701.00	410,191.95	0.00	2,023,509.05	16.85	91,927.21

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	250.00	317.85	0.00	(67.85)	127.14	317.85
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	1,587.55	106.77	4,305.68	28.24	979.26
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	619.68	0.00	(119.68)	123.94	352.35
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	128.49	0.00	71.51	64.25	128.49
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	138.12	351.66	10.22	97.96	138.12
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	758.82	0.00	241.18	75.88	758.82
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,469.93	0.00	1,030.07	70.57	2,469.93
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	98.99	(13.67)	1,914.68	4.27	98.99
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	287.41	0.00	12.59	95.80	176.13
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	301.40	0.00	(1.40)	100.47	237.20
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	102.93	0.00	197.07	34.31	102.93
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	118.74	(51.19)	232.45	22.52	118.74
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	297.94	0.00	2.06	99.31	297.94
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	397.96	349.99	2,752.05	21.37	127.96
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	5,916.10	0.00	32,083.90	15.57	2,781.25
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	3,509.03	0.00	(1,009.03)	140.36	3,509.03

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10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	40,629.87	0.00	(40,629.87)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	385,750.00	0.00	0.00	385,750.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	18,625.00	0.00	0.00	18,625.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	70,600.00	0.00	0.00	70,600.00	0.00	0.00
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,400.00	0.00	0.00	7,400.00	0.00	0.00
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	72,864.00	0.00	0.00	72,864.00	0.00	0.00
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	4,600.00	0.00	0.00	4,600.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	860.40	0.00	(860.40)	0.00	430.20
Subtotal: 1111			743,839.00	58,541.21	743.56	684,554.23	7.97	13,025.19
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	17.09	0.00	282.91	5.70	17.09
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	42,750.00	0.00	0.00	42,750.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	7,885.00	0.00	0.00	7,885.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	693.00	0.00	0.00	693.00	0.00	0.00
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,624.00	0.00	0.00	6,624.00	0.00	0.00
Subtotal: 1221			59,052.00	17.09	0.00	59,034.91	0.03	17.09
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	58,100.00	0.00	0.00	58,100.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	845.00	0.00	0.00	845.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	19,875.00	0.00	0.00	19,875.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	24.95	0.00	475.05	4.99	24.95
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	2,725.00	0.00	0.00	2,725.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	3,312.00	0.00	0.00	3,312.00	0.00	0.00
Subtotal: 1251			108,751.00	24.95	0.00	108,726.05	0.02	24.95
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	425.00	0.00	0.00	425.00	0.00	0.00

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20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	65.00	0.00	0.00	65.00	0.00	0.00
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	6,000.00	111.24	0.00	5,888.76	1.85	111.24
Subtotal: 1411			15,790.00	111.24	0.00	15,678.76	0.70	111.24
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	25.00	0.00	775.00	3.13	25.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	800.00	0.00	0.00	800.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	0.00	0.00	80.00	0.00	0.00
Subtotal: 1421			9,874.00	25.00	0.00	9,849.00	0.25	25.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Subtotal: 1911			400,000.00	0.00	0.00	400,000.00	0.00	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	55,000.00	42,564.00	0.00	12,436.00	77.39	0.00
Subtotal: 1931			55,000.00	42,564.00	0.00	12,436.00	77.39	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	328.33	0.00	371.67	46.90	328.33
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	41,750.00	0.00	0.00	41,750.00	0.00	0.00
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,014.00	0.00	0.00	7,014.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	605.00	0.00	0.00	605.00	0.00	0.00
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,624.00	0.00	0.00	6,624.00	0.00	0.00
Subtotal: 2121			58,693.00	328.33	0.00	58,364.67	0.56	328.33
Function 2134								
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	26,400.00	0.00	0.00	26,400.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	1,812.00	0.00	0.00	1,812.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,637.00	0.00	0.00	1,637.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	124.92	0.00	875.08	12.49	124.92
Subtotal: 2134			32,134.00	124.92	0.00	32,009.08	0.39	124.92
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2152			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2162								

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10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	4,948.53	0.00	(4,948.53)	0.00	0.00
Subtotal: 2213			0.00	4,948.53	0.00	(4,948.53)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	800.00	997.03	0.00	(197.03)	124.63	442.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	500.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			6,905.00	1,497.03	0.00	5,407.97	21.68	942.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	1,620.00	0.00	(320.00)	124.62	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,000.00	979.13	0.00	20.87	97.91	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,725.00	0.00	0.00	2,725.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,312.00	0.00	0.00	3,312.00	0.00	0.00
Subtotal: 2222			28,131.00	2,599.13	0.00	25,531.87	9.24	0.00
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	2,647.50	0.00	1,352.50	66.19	812.50
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	750.00	1,233.44	0.00	(483.44)	164.46	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,375.00	0.00	0.00	22,375.00	0.00	0.00
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	3,725.00	0.00	0.00	3,725.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			47,375.00	3,880.94	0.00	43,494.06	8.19	1,429.22
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	250.00	0.00	0.00	250.00	0.00	0.00

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10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	96.88	0.00	503.12	16.15	96.88
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	400.00	400.00	2,000.00	28.57	400.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2311			19,650.00	496.88	400.00	18,753.12	4.56	496.88
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	365.91	0.00	(365.91)	0.00	195.02
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	9,314.01	0.00	34,335.99	21.34	4,964.07
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	22.69	0.00	(22.69)	0.00	12.09
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,600.00	577.46	0.00	2,022.54	22.21	307.77
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.31	0.00	(5.31)	0.00	2.83
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	135.05	0.00	464.95	22.51	71.98
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2321			49,650.00	10,420.43	0.00	39,229.57	20.99	5,553.76
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	0.00	0.00	290.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2329			2,320.00	0.00	0.00	2,320.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	26,745.00	2,455.58	0.00	24,289.42	9.18	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,835.00	207.69	0.00	1,627.31	11.32	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,658.00	149.43	0.00	1,508.57	9.01	149.43
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	390.00	34.95	0.00	355.05	8.96	34.95
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,624.00	572.00	0.00	6,052.00	8.64	572.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	4,271.00	0.00	(271.00)	106.78	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	170.11	9.58	1,320.31	11.98	170.11
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	6,150.00	0.00	45,850.00	11.83	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	891.75	0.00	1,283.25	41.00	891.75
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	650.00	89.18	0.00	560.82	13.72	89.18
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			103,027.00	14,991.69	9.58	88,025.73	14.56	10,720.69
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	37,738.00	6,567.84	0.00	31,170.16	17.40	3,283.92
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,590.00	529.04	0.00	2,060.96	20.43	264.52
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,340.00	407.20	0.00	1,932.80	17.40	203.60
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	550.00	95.24	0.00	454.76	17.32	47.62
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,624.00	1,144.00	0.00	5,480.00	17.27	572.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	25.34	0.00	1,974.66	1.27	25.34
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	135.00	0.00	65.00	67.50	135.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			70,742.00	8,903.66	0.00	61,838.34	12.59	4,532.00
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2529			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	41,000.00	9,309.92	0.00	31,690.08	22.71	5,986.67
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	7,671.20	0.00	2,328.80	76.71	3,857.90
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,200.00	1,243.38	0.00	2,956.62	29.60	714.57
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,400.00	1,035.73	0.00	2,364.27	30.46	601.82
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	800.00	242.23	0.00	557.77	30.28	140.75
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,500.00	1,144.00	0.00	5,356.00	17.60	572.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	1,000.00	0.00	3,000.00	25.00	1,000.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	2,911.39	0.00	12,088.61	19.41	2,826.39
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,800.00	652.22	0.00	2,147.78	23.29	390.61
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	744.99	0.00	6,255.01	10.64	362.14
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	670.51	0.00	(170.51)	134.10	670.51
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	2,745.99	152.17	9,101.84	24.15	2,745.99
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	604.27	447.99	(1,052.26)	0.00	604.27
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	35,000.00	2,373.08	0.00	32,626.92	6.78	1,865.17
10 2542 6483 000 0000 1 00000	OM LP GAS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 2542			181,400.00	32,348.91	600.16	148,450.93	18.16	22,338.79
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	0.00	0.00	46,500.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	140.00	0.00	0.00	140.00	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00

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10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	1,806.40	0.00	18,193.60	9.03	475.25
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	94.26	0.00	3,405.74	2.69	94.26
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			250,240.00	1,900.66	0.00	248,339.34	0.76	569.51
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	40,725.00	0.00	0.00	40,725.00	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,525.00	0.00	0.00	2,525.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	591.00	0.00	0.00	591.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	13,250.00	0.00	0.00	13,250.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	1,135.41	0.00	364.59	75.69	1,135.41
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	70,000.00	4,513.94	0.00	65,486.06	6.45	4,513.94
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			136,041.00	5,649.35	0.00	130,391.65	4.15	5,649.35
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	8.25	0.00	(8.25)	0.00	8.25
Subtotal: 2563			0.00	8.25	0.00	(8.25)	0.00	8.25
Function 3511								
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	0.00	700.00	0.00	(700.00)	0.00	(466.54)
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	325.00	0.00	(325.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			2,000.00	1,025.00	0.00	975.00	51.25	(466.54)

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Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 4051			20,000.00	0.00	0.00	20,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			2,417,614.00	190,407.20	1,753.30	2,225,453.50	7.95	65,430.63

<u>Fund Number: 10</u>	<u>GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	3,167,439.93	0.00	(3,167,439.93)	0.00	(27,812.96)
Total Liabilities:		0.00	3,820.08	0.00	(3,820.08)	0.00	17.35
Total Revenues:		1,407,106.00	75,299.12	0.00	1,331,806.88	5.35	24,374.19
Total Expenditures:		884,323.00	171,884.20	1,753.30	710,685.50	19.64	52,204.50
Revenues + Expenditures:		522,783.00	(96,585.08)	(1,753.30)	621,121.38		(27,830.31)
Budgeted Fund Balance:		522,783.00					
Total Fund Balance:			3,163,619.85				

<u>Fund Number: 20</u>	<u>TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	239,168.91	0.00	(239,168.91)	0.00	54,868.33
Total Liabilities:		0.00	802.63	0.00	(802.63)	0.00	0.00
Total Revenues:		1,013,895.00	334,892.83	0.00	679,002.17	33.03	67,553.02
Total Expenditures:		1,375,791.00	17,551.36	0.00	1,358,239.64	1.28	12,684.69
Revenues + Expenditures:		(361,896.00)	317,341.47	0.00	(679,237.47)		54,868.33
Budgeted Fund Balance:		(361,896.00)					
Total Fund Balance:			238,366.28				

<u>Fund Number: 40</u>	<u>CAPITAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	141,851.14	0.00	(141,851.14)	0.00	(430.20)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:		149,000.00	860.40	0.00	148,139.60	0.58	430.20
Revenues + Expenditures:		(142,000.00)	(860.40)	0.00	(141,139.60)		(430.20)
Budgeted Fund Balance:		(142,000.00)					
Total Fund Balance:			141,851.14				

<u>Fund Number: 60</u>	<u>STUDENT ACTIVITIES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Total Assets:			0.00	20,850.81	0.00	(20,850.81)	0.00	(111.24)
Total Liabilities:			0.00	237.65	0.00	(237.65)	0.00	0.00
Total Revenues:			5,700.00	0.00	0.00	5,700.00	0.00	0.00
Total Expenditures:			8,500.00	111.24	0.00	8,388.76	1.31	111.24
Revenues + Expenditures:			(2,800.00)	(111.24)	0.00	(2,688.76)		(111.24)
Budgeted Fund Balance:			(2,800.00)					
Total Fund Balance:				20,613.16				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,569,310.79	0.00	(3,569,310.79)	0.00	26,513.93
Total Liabilities:			0.00	4,860.36	0.00	(4,860.36)	0.00	17.35
Total Revenues:			2,433,701.00	410,191.95	0.00	2,023,509.05	16.85	91,927.21
Total Expenditures:			2,417,614.00	190,407.20	1,753.30	2,225,453.50	7.95	65,430.63
Revenues + Expenditures:			16,087.00	219,784.75	(1,753.30)	(201,944.45)		26,496.58
Budgeted Fund Balance:			16,087.00					
Total Fund Balance:				3,564,450.43				