Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	3,170,884.03	0.00	(3,170,884.03)	0.00	(59,097.88)
20 1111	CASH IN BANK	1	0.00	135,859.50	0.00	(135,859.50)	0.00	134,942.47
40 1111	CASH IN BANK	1	0.00	240,270.93	0.00	(240,270.93)	0.00	(136,704.27)
60 1111	CASH IN BANK	1	0.00	21,912.37	0.00	(21,912.37)	0.00	0.00
Subtotal: 1111			0.00	3,568,926.83	0.00	(3,568,926.83)	0.00	(60,859.68)
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	3,849,024.79	0.00	(3,849,024.79)	0.00	(60,859.68)
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 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 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	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 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY 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 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 130	EP CANCER INS	4	0.00	50.00	0.00	(50.00)	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	64.40	0.00	(64.40)	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	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
20 2154 270	EP ID THEFT PAYABLES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2154			0.00	348.02	0.00	(348.02)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	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	44.80	0.00	(44.80)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	44.80	0.00	(44.80)	0.00	0.00
Total: Current Liabilities			0.00	928.19	0.00	(928.19)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,420,872.87	0.00	(3,420,872.87)	0.00	(59,097.88)
20 3111	FUND BALANCE	7	0.00	134,942.47	0.00	(134,942.47)	0.00	134,942.47
40 3111	FUND BALANCE	7	0.00	270,368.89	0.00	(270,368.89)	0.00	(136,704.27)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,099.40	0.00	(5,099.40)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,642.05	0.00	(1,642.05)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	4,224.72	0.00	(4,224.72)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	3,654.63	0.00	(3,654.63)	0.00	0.00
Subtotal: 3111			0.00	3,848,096.60	0.00	(3,848,096.60)	0.00	(60,859.68)
Total: Fund Balance			0.00	3,848,096.60	0.00	(3,848,096.60)	0.00	(60,859.68)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	740,000.00	0.00	0.00	740,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	235,000.00	0.00	0.00	235,000.00	0.00	0.00
Subtotal: 5111			975,000.00	0.00	0.00	975,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	100,000.00	5,723.33	0.00	94,276.67	5.72	5,723.33
Subtotal: 5112			100,000.00	5,723.33	0.00	94,276.67	5.72	5,723.33
20 5113	PROP C TCH	8	250,000.00	21,771.94	0.00	228,228.06	8.71	21,771.94
Subtotal: 5113			250,000.00	21,771.94	0.00	228,228.06	8.71	21,771.94
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	130,000.00	11,260.55	0.00	118,739.45	8.66	11,260.55
10 5141 510	EARN/CO TAX INTEREST	8	0.00	12.88	0.00	(12.88)	0.00	12.88
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	11,273.43	0.00	118,726.57	8.67	11,273.43
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5151			17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5171			2,600.00	0.00	0.00	2,600.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5179			11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5192	GIFTS/DONATIONS	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5192 000 0000 50000	GIFTS/DONATIONS PANTHER PRESS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5195			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5100			1,508,100.00	38,768.70	0.00	1,469,331.30	2.57	38,768.70
Revenue Object 5200								
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	125,000.00	12,431.75	0.00	112,568.25	9.95	12,431.75
20 5311	BASIC FORMULA	8	425,000.00	37,295.25	0.00	387,704.75	8.78	37,295.25
Subtotal: 5311			550,000.00	49,727.00	0.00	500,273.00	9.04	49,727.00
10 5312	TRANSPORTATION REV	8	95,000.00	7,677.00	0.00	87,323.00	8.08	7,677.00
Subtotal: 5312			95,000.00	7,677.00	0.00	87,323.00	8.08	7,677.00
20 5314	ECSE SP ED	8	0.00	94.59	0.00	(94.59)	0.00	94.59
Subtotal: 5314			0.00	94.59	0.00	(94.59)	0.00	94.59
20 5317	CAREER LADDER	8	17,400.00	0.00	0.00	17,400.00	0.00	0.00
Subtotal: 5317			17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	90,000.00	6,166.97	0.00	83,833.03	6.85	6,166.97
Subtotal: 5319			90,000.00	6,166.97	0.00	83,833.03	6.85	6,166.97
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	0.00	0.00	7,240.00	0.00	0.00
Subtotal: 5324			7,240.00	0.00	0.00	7,240.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5325			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 5333			400.00	0.00	0.00	400.00	0.00	0.00
20 5341	Minimum Salary	8	24,650.00	0.00	0.00	24,650.00	0.00	0.00
Subtotal: 5341			24,650.00	0.00	0.00	24,650.00	0.00	0.00
Subtotal: 5300			859,690.00	63,665.56	0.00	796,024.44	7.41	63,665.56
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5412			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	44,427.00	0.00	0.00	44,427.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	44,427.00	0.00	(44,427.00)	0.00	44,427.00
Subtotal: 5441			44,427.00	44,427.00	0.00	0.00	100.00	44,427.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	850.00	0.00	0.00	850.00	0.00	0.00
Subtotal: 5442			850.00	0.00	0.00	850.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5445			40,000.00	0.00	0.00	40,000.00	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	6,186.00	0.00	0.00	6,186.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5449			6,186.00	0.00	0.00	6,186.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	120,000.00	23,663.15	0.00	96,336.85	19.72	23,663.15
Subtotal: 5451			120,000.00	23,663.15	0.00	96,336.85	19.72	23,663.15
20 5461	TITLE IV A	8	0.00	2,663.38	0.00	(2,663.38)	0.00	2,663.38
Subtotal: 5461			0.00	2,663.38	0.00	(2,663.38)	0.00	2,663.38
20 5465	TITLE II A	8	0.00	3,951.14	0.00	(3,951.14)	0.00	3,951.14
Subtotal: 5465			0.00	3,951.14	0.00	(3,951.14)	0.00	3,951.14
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
Subtotal: 5400			240,463.00	74,704.67	0.00	165,758.33	31.07	74,704.67
Total: Revenue			2,638,253.00	177,138.93	0.00	2,461,114.07	6.71	177,138.93
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	45.00	0.00	0.00	45.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,000.00	43.50	0.00	956.50	4.35	43.50
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	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	7,000.00	411.38	0.00	6,588.62	5.88	411.38
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	517.91	0.00	(17.91)	103.58	517.91
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	499.70	0.00	500.30	49.97	499.70
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	665.16	0.00	334.84	66.52	665.16
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	125.82	0.00	174.18	41.94	125.82
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	233.45	0.00	66.55	77.82	233.45
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	152.48	0.00	147.52	50.83	152.48
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	129.58	0.00	170.42	43.19	129.58
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	191.08	0.00	108.92	63.69	191.08
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	270.00	0.00	3,230.00	7.71	270.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	30,000.00	21,020.35	0.00	8,979.65	70.07	21,020.35
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	346.17	0.00	(346.17)	0.00	346.17
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	488,250.00	0.00	0.00	488,250.00	0.00	0.00
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	0.00	0.00	0.00	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	22,375.00	0.00	0.00	22,375.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	85,640.00	0.00	0.00	85,640.00	0.00	0.00
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	255.00	0.00	0.00	255.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	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	100.00	0.00	0.00	100.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,520.00	0.00	0.00	7,520.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	0.00	0.00	87,840.00	0.00	0.00
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	430.20	0.00	5,069.80	7.82	430.20
Subtotal: 1111			800,690.00	25,036.78	0.00	775,653.22	3.13	25,036.78
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	116.62	0.00	183.38	38.87	116.62
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	50,250.00	0.00	0.00	50,250.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	0.00	0.00	3,240.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	0.00	0.00	758.00	0.00	0.00
Subtotal: 1221			55,148.00	116.62	0.00	55,031.38	0.21	116.62
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	0.00	0.00	49,871.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	0.00	0.00	3,083.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	0.00	0.00	3,422.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	0.00	0.00	652.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	0.00	0.00	21,960.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	0.00	0.00	29,785.00	0.00	0.00
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	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	5,105.00	0.00	0.00	5,105.00	0.00	0.00
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	0.00	0.00	432.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	0.00	0.00	5,417.00	0.00	0.00
Subtotal: 1251			133,227.00	0.00	0.00	133,227.00	0.00	0.00
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	0.00	0.00	70.00	0.00	0.00

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20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1411			12,285.00	0.00	0.00	12,285.00	0.00	0.00
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	69.00	0.00	0.00	69.00	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	15.00	0.00	0.00	15.00	0.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	232.00	0.00	0.00	232.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	25.00	0.00	0.00	25.00	0.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1421			6,853.00	0.00	0.00	6,853.00	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	375,000.00	0.00	0.00	375,000.00	0.00	0.00
Subtotal: 1911			375,000.00	0.00	0.00	375,000.00	0.00	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	44,427.00	44,427.00	0.00	0.00	100.00	44,427.00
Subtotal: 1931			44,427.00	44,427.00	0.00	0.00	100.00	44,427.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	127.80	0.00	1,872.20	6.39	127.80
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,200.00	459.38	0.00	740.62	38.28	459.38
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	46,250.00	0.00	0.00	46,250.00	0.00	0.00
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,768.00	0.00	0.00	7,768.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	671.00	0.00	0.00	671.00	0.00	0.00
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	7,320.00	0.00	0.00	7,320.00	0.00	0.00
Subtotal: 2121			65,209.00	587.18	0.00	64,621.82	0.90	587.18
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	37,014.00	0.00	0.00	37,014.00	0.00	0.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,540.00	0.00	0.00	2,540.00	0.00	0.00
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,295.00	0.00	0.00	2,295.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	537.00	0.00	0.00	537.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2134 6343 000 4020 1 00000	HS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	159.78	0.00	840.22	15.98	159.78
Subtotal: 2134			44,886.00	159.78	0.00	44,726.22	0.36	159.78
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2152			6,000.00	0.00	0.00	6,000.00	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 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2212 6232 000 4020 3 00000	MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
Subtotal: 2212			1,160.00	0.00	0.00	1,160.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2213			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Function 2214								
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	275.00	0.00	0.00	275.00	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	62.00	0.00	0.00	62.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	15.00	0.00	0.00	15.00	0.00	0.00
Subtotal: 2214			6,852.00	500.00	0.00	6,352.00	7.30	500.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,800.00	1,718.00	0.00	82.00	95.44	1,718.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	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	10,465.00	0.00	0.00	10,465.00	0.00	0.00
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	0.00	0.00	1,794.00	0.00	0.00
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	0.00	0.00	152.00	0.00	0.00
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	0.00	0.00	1,903.00	0.00	0.00
Subtotal: 2222			23,214.00	1,718.00	0.00	21,496.00	7.40	1,718.00
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	7,500.00	1,835.00	0.00	5,665.00	24.47	1,835.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,500.00	626.53	0.00	6,873.47	8.35	626.53
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	2,000.00	747.50	0.00	1,252.50	37.38	747.50
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.00	0.00	0.00	22,180.00	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 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,220.00	0.00	0.00	3,220.00	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 010 4020 3 00000	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			47,225.00	3,209.03	0.00	44,015.97	6.80	3,209.03

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Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,200.00	400.00	0.00	5,800.00	6.45	400.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	500.00	19.74	0.00	480.26	3.95	19.74
Subtotal: 2311			26,600.00	419.74	0.00	26,180.26	1.58	419.74
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 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	6,000.00	0.00	0.00	6,000.00	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 3 00000	EA SUPERINTENDENT PT	9	56,750.00	4,729.17	0.00	52,020.83	8.33	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	293.21	0.00	3,226.79	8.33	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	68.57	0.00	756.43	8.31	68.57
Subtotal: 2321			68,395.00	5,090.95	0.00	63,304.05	7.44	5,090.95
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 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	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			2,030.00	0.00	0.00	2,030.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	0.00	0.00	29,888.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	0.00	0.00	2,051.00	0.00	0.00
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	0.00	0.00	1,853.00	0.00	0.00
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	0.00	0.00	434.00	0.00	0.00
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	0.00	0.00	7,320.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	5,500.00	5,500.00	0.00	0.00	100.00	5,500.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	242.61	0.00	757.39	24.26	242.61
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	0.00	0.00	74,300.00	0.00	0.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	0.00	0.00	11,835.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	0.00	0.00	1,184.00	0.00	0.00
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	0.00	0.00	7,320.00	0.00	0.00
Subtotal: 2411			143,185.00	5,742.61	0.00	137,442.39	4.01	5,742.61
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	3,367.25	0.00	38,439.75	8.05	3,367.25
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	272.84	0.00	2,595.16	9.51	272.84
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	204.19	0.00	2,387.81	7.88	204.19
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	47.76	0.00	559.24	7.87	47.76
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	610.00	0.00	6,710.00	8.33	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
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

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Subtotal: 2525			65,444.00	4,502.04	0.00	60,941.96	6.88	4,502.04
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 2529			750.00	0.00	0.00	750.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	0.00	0.00	33,700.00	0.00	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	4,251.00	0.00	0.00	4,251.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	23,385.00	820.80	0.00	22,564.20	3.51	820.80
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	98.15	0.00	4,109.85	2.33	98.15
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	45.57	0.00	3,757.43	1.20	45.57
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	10.66	0.00	879.34	1.20	10.66
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	610.00	0.00	14,030.00	4.17	610.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	2,198.69	0.00	12,801.31	14.66	2,198.69
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	350.83	0.00	3,649.17	8.77	350.83
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,000.00	363.07	0.00	4,636.93	7.26	363.07
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	584.40	0.00	17,415.60	3.25	584.40
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	1,970.69	0.00	28,029.31	6.57	1,970.69
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	161.67	0.00	14,838.33	1.08	161.67
Subtotal: 2542			207,727.00	7,214.53	0.00	200,512.47	3.47	7,214.53
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	0.07	0.00	29,999.93	0.00	0.07
Subtotal: 2543			30,000.00	0.07	0.00	29,999.93	0.00	0.07
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	48.00	0.00	10,952.00	0.44	48.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	0.00	0.00	42,309.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,470.00	0.00	0.00	1,470.00	0.00	0.00
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	0.00	0.00	1,470.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	3.29	0.00	2,204.71	0.15	3.29
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	0.00	0.00	1,995.00	0.00	0.00
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	2.98	0.00	697.02	0.43	2.98
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	0.00	0.00	467.00	0.00	0.00
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	0.70	0.00	146.30	0.48	0.70
10 2552 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	198.90	0.00	401.10	33.15	198.90
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	10,000.00	2,690.61	0.00	7,309.39	26.91	2,690.61

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	0.00	55.80	0.00	(55.80)	0.00	55.80
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	0.00	0.00	2,821.00	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	145,000.00	136,274.00	0.00	8,726.00	93.98	136,274.00
Subtotal: 2552			254,187.00	139,274.28	0.00	114,912.72	54.79	139,274.28
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	44,809.00	0.00	0.00	44,809.00	0.00	0.00
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,778.00	0.00	0.00	2,778.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	14,640.00	0.00	0.00	14,640.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	340.00	0.00	0.00	340.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	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	600.00	0.00	0.00	600.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2562			139,691.00	0.00	0.00	139,691.00	0.00	0.00
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2563			500.00	0.00	0.00	500.00	0.00	0.00
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	990.00	0.00	0.00	990.00	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE	9	232.00	0.00	0.00	232.00	0.00	0.00
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
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	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 3511			20,722.00	0.00	0.00	20,722.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 4051			30,000.00	0.00	0.00	30,000.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total:	Expenditure		2,624,407.00	237,998.61	0.00	2,386,408.39	9.07	237,998.61

Fund Number: 10 GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,420,884.03	0.00	(3,420,884.03)	0.00	(59,097.88)
Total Liabilities:	0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:	1,620,703.00	37,105.51	0.00	1,583,597.49	2.29	37,105.51
Total Expenditures:	942,649.00	96,203.39	0.00	846,445.61	10.21	96,203.39
Revenues + Expenditures:	678,054.00	(59,097.88)	0.00	737,151.88		(59,097.88)
Budgeted Fund Balance:	678,054.00					
Total Fund Balance:		3,420,872.87				

Fund Number: 20 TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	135,859.50	0.00	(135,859.50)	0.00	134,942.47
Total Liabilities:	0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:	1,002,050.00	140,033.42	0.00	862,016.58	13.97	140,033.42
Total Expenditures:	1,460,758.00	5,090.95	0.00	1,455,667.05	0.35	5,090.95
Revenues + Expenditures:	(458,708.00)	134,942.47	0.00	(593,650.47)		134,942.47
Budgeted Fund Balance:	(458,708.00)					
Total Fund Balance:		134,942.47				

Fund Number: 40 CAPITAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	270,368.89	0.00	(270,368.89)	0.00	(136,704.27)
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:	212,500.00	136,704.27	0.00	75,795.73	64.33	136,704.27
Revenues + Expenditures:	(205,500.00)	(136,704.27)	0.00	(68,795.73)		(136,704.27)
Budgeted Fund Balance:	(205,500.00)					
Total Fund Balance:		270,368.89				

Fund Number: 60 STUDENT ACTIVITIES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	21,912.37	0.00	(21,912.37)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Total Expenditures:	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Revenues + Expenditures:	0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:						
Total Fund Balance:		21,912.37				

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,849,024.79	0.00	(3,849,024.79)	0.00	(60,859.68)
Total Liabilities:	0.00	928.19	0.00	(928.19)	0.00	0.00
Total Revenues:	2,638,253.00	177,138.93	0.00	2,461,114.07	6.71	177,138.93

Ledger Report with Fund Totals for Missouri

07/2025

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Expenditures:			2,624,407.00	237,998.61	0.00	2,386,408.39	9.07	237,998.61
Revenues + Expenditures:			13,846.00	(60,859.68)	0.00	74,705.68		(60,859.68)
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				3,848,096.60				