

Ledger Report with Fund Totals for Missouri
September 2023

<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>
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,439.69	0.00	(1,439.69)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,329,763.48	0.00	(2,329,763.48)	0.00	(47,839.02)
20 3111	FUND BALANCE	7	0.00	21,928.44	0.00	(21,928.44)	0.00	8,263.75
40 3111	FUND BALANCE	7	0.00	260,935.29	0.00	(260,935.29)	0.00	(1,666.20)
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	7,184.51	0.00	(7,184.51)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,471.31	0.00	(2,471.31)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	2,588.73	0.00	(2,588.73)	0.00	1,303.40
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,962.08	0.00	(2,962.08)	0.00	255.50
Subtotal: 3111			0.00	2,635,125.41	0.00	(2,635,125.41)	0.00	(39,682.57)
Total: Fund Balance			0.00	2,635,125.41	0.00	(2,635,125.41)	0.00	(39,682.57)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	680,000.00	0.00	0.00	680,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	175,000.00	0.00	0.00	175,000.00	0.00	0.00
Subtotal: 5111			855,000.00	0.00	0.00	855,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	85,000.00	14,386.70	0.00	70,613.30	16.93	6,397.25
Subtotal: 5112			85,000.00	14,386.70	0.00	70,613.30	16.93	6,397.25
10 5113	PROP C NEW MONIES	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5113	PROP C TCH	8	150,000.00	75,685.14	0.00	74,314.86	50.46	23,046.98
Subtotal: 5113			225,000.00	75,685.14	0.00	149,314.86	33.64	23,046.98
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	1,500.00	17,687.06	0.00	(16,187.06)	1,179.14	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	17.25	0.00	(17.25)	0.00	17.25
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			1,500.00	17,704.31	0.00	(16,204.31)	1,180.29	17.25
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	2,000.00	1,144.50	0.00	855.50	57.23	1,144.50
Subtotal: 5151			2,000.00	1,144.50	0.00	855.50	57.23	1,144.50
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	522.50	0.00	(22.50)	104.50	522.50
Subtotal: 5171			2,700.00	522.50	0.00	2,177.50	19.35	522.50
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	60.00	0.00	940.00	6.00	60.00

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20 5422	ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5422			50,000.00	0.00	0.00	50,000.00	0.00	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
Subtotal: 5441			47,606.00	0.00	0.00	47,606.00	0.00	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	1,494.40	0.00	48,505.60	2.99	1,494.40
Subtotal: 5445			50,000.00	1,494.40	0.00	48,505.60	2.99	1,494.40
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	1,408.14	0.00	13,591.86	9.39	487.20
Subtotal: 5446			15,000.00	1,408.14	0.00	13,591.86	9.39	487.20
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	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5451			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	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
Subtotal: 5400			282,106.00	2,902.54	0.00	279,203.46	1.03	1,981.60
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	501.00	0.00	(501.00)	0.00	501.00
Subtotal: 5641			0.00	501.00	0.00	(501.00)	0.00	501.00
Subtotal: 5600			0.00	501.00	0.00	(501.00)	0.00	501.00
Total: Revenue			2,433,701.00	330,655.24	0.00	2,103,045.76	13.59	105,291.92
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	41.75	0.00	358.25	10.44	41.75
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	280.00	0.00	(30.00)	112.00	280.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	1,145.55	0.00	4,854.45	19.09	448.00
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	694.36	0.00	(194.36)	138.87	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	0.00	0.00	500.00	0.00	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	64.69	0.00	135.31	32.35	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

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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	697.64	0.00	302.36	69.76	138.72
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	99.72	0.00	1,900.28	4.99	99.72
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	902.48	0.00	(602.48)	300.83	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	424.79	0.00	(124.79)	141.60	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	1,137.85	0.00	(837.85)	379.28	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	144.00	0.00	156.00	48.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	173.20	0.00	126.80	57.73	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	193.68	0.00	1,806.32	9.68	102.82
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	907.03	0.00	2,592.97	25.92	0.00
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	224.47	0.00	(224.47)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	12,379.40	0.00	25,620.60	32.58	2,463.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	6,841.09	0.00	(4,341.09)	273.64	451.52
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	1,432.15	0.00	(1,432.15)	0.00	1,432.15
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	385,750.00	35,180.35	0.00	350,569.65	9.12	35,180.35
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	866.50	0.00	(866.50)	0.00	866.50
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	180.00	0.00	9,820.00	1.80	180.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	72.46	0.00	(72.46)	0.00	72.46
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	18,625.00	1,559.02	0.00	17,065.98	8.37	1,559.02
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	76.85	0.00	(76.85)	0.00	76.85
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 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	226.40	0.00	(226.40)	0.00	226.40
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	70,600.00	5,380.05	0.00	65,219.95	7.62	5,380.05
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	145.40	0.00	(145.40)	0.00	145.40
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 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	4.97	0.00	(4.97)	0.00	4.97
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	200.00	106.95	0.00	93.05	53.48	106.95
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	5.27	0.00	(5.27)	0.00	5.27
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	13.99	0.00	(13.99)	0.00	13.99
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	3,500.00	333.88	0.00	3,166.12	9.54	333.88
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	4.76	0.00	(4.76)	0.00	4.76
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	600.00	11.16	0.00	588.84	1.86	11.16
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	21.23	0.00	(21.23)	0.00	21.23
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,400.00	516.19	0.00	6,883.81	6.98	516.19
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	13.03	0.00	(13.03)	0.00	13.03
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	2.62	0.00	147.38	1.75	2.62
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	179.93	0.00	(179.93)	0.00	179.93
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	72,864.00	4,651.75	0.00	68,212.25	6.38	4,651.75
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	136.32	0.00	(136.32)	0.00	136.32

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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	723.60	0.00	(723.60)	0.00	430.20
Subtotal: 1111			743,839.00	78,196.53	0.00	665,642.47	10.51	55,576.96
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	112.27	0.00	187.73	37.42	0.00
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	112.27	0.00	58,939.73	0.19	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	58,100.00	4,840.25	0.00	53,259.75	8.33	4,840.25
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	4,000.00	311.06	0.00	3,688.94	7.78	311.06
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,600.00	287.45	0.00	3,312.55	7.98	287.45
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	845.00	67.22	0.00	777.78	7.96	67.22
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	19,875.00	1,510.65	0.00	18,364.35	7.60	1,510.65
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	83.42	0.00	416.58	16.68	83.42
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 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	140.28	0.00	(140.28)	0.00	140.28
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	327.21	0.00	(327.21)	0.00	327.21
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	2,761.68	0.00	(2,761.68)	0.00	2,761.68
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 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	49.75	0.00	(49.75)	0.00	49.75
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	116.04	0.00	(116.04)	0.00	116.04
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	2,725.00	979.42	0.00	1,745.58	35.94	979.42
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	2.03	0.00	(2.03)	0.00	2.03
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	4.71	0.00	(4.71)	0.00	4.71
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	250.00	39.79	0.00	210.21	15.92	39.79
20 1251 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	23.98	0.00	(23.98)	0.00	23.98
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	55.93	0.00	(55.93)	0.00	55.93
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	3,312.00	472.09	0.00	2,839.91	14.25	472.09
Subtotal: 1251			108,751.00	12,072.96	0.00	96,678.04	11.10	12,072.96
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	788.70	0.00	1,211.30	39.44	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,000.00	263.95	0.00	1,736.05	13.20	263.95
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	66.67	0.00	2,733.33	2.38	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	425.00	9.66	0.00	415.34	2.27	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	65.00	0.95	0.00	64.05	1.46	0.95

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<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>
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	81.97	0.00	2,418.03	3.28	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	6,000.00	284.96	45.00	5,670.04	5.50	0.00
Subtotal: 1411			15,790.00	1,496.86	45.00	14,248.14	9.76	341.23
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	322.00	0.00	478.00	40.25	322.00
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
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	267.00	0.00	(267.00)	0.00	267.00
Subtotal: 1421			9,874.00	589.00	0.00	9,285.00	5.97	589.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	913.50	0.00	399,086.50	0.23	0.00
Subtotal: 1911			400,000.00	913.50	0.00	399,086.50	0.23	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	55,000.00	11,901.51	0.00	43,098.49	21.64	3,967.17
Subtotal: 1931			55,000.00	11,901.51	0.00	43,098.49	21.64	3,967.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	350.00	0.00	1,650.00	17.50	350.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	107.92	0.00	592.08	15.42	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	145.61	0.00	(145.61)	0.00	145.61
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	41,750.00	5,086.63	0.00	36,663.37	12.18	5,086.63
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	46.33	0.00	(46.33)	0.00	46.33
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 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	23.32	0.00	(23.32)	0.00	23.32
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,014.00	814.69	0.00	6,199.31	11.62	814.69
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	7.42	0.00	(7.42)	0.00	7.42
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 2 14341	MEDICARE - LOCAL GRANT	9	0.00	2.09	0.00	(2.09)	0.00	2.09
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	605.00	72.81	0.00	532.19	12.03	72.81
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.67	0.00	(0.67)	0.00	0.67
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	15.23	0.00	(15.23)	0.00	15.23
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,624.00	531.93	0.00	6,092.07	8.03	531.93
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	4.84	0.00	(4.84)	0.00	4.84
Subtotal: 2121			58,693.00	7,209.49	0.00	51,483.51	12.28	7,101.57
Function 2134								

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10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	26,400.00	0.00	0.00	26,400.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	0.00	2,200.00	0.00	(2,200.00)	0.00	2,200.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,812.00	0.00	0.00	1,812.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	150.92	0.00	(150.92)	0.00	150.92
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,637.00	0.00	0.00	1,637.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,500.00	136.40	0.00	1,363.60	9.09	136.40
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	31.90	0.00	(31.90)	0.00	31.90
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	513.00	0.00	(113.00)	128.25	41.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2134			33,634.00	3,032.22	0.00	30,601.78	9.02	2,560.22
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	418.00	0.00	9,582.00	4.18	418.00
Subtotal: 2152			10,000.00	418.00	0.00	9,582.00	4.18	418.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	93.75	0.00	4,906.25	1.88	93.75
Subtotal: 2162			5,000.00	93.75	0.00	4,906.25	1.88	93.75
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	41.67	0.00	(41.67)	0.00	41.67
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	6.04	0.00	(6.04)	0.00	6.04
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	0.62	0.00	(0.62)	0.00	0.62
Subtotal: 2212			0.00	48.33	0.00	(48.33)	0.00	48.33
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	555.00	0.00	3,445.00	13.88	305.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	800.00	121.05	0.00	678.95	15.13	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	162.75	0.00	337.25	32.55	54.21
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	838.80	0.00	6,066.20	12.15	359.21
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	1,759.00	0.00	(459.00)	135.31	1,759.00
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	629.81	0.00	370.19	62.98	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 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	108.31	0.00	(108.31)	0.00	108.31
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	2,412.42	0.00	(2,412.42)	0.00	2,412.42
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	57.44	0.00	(57.44)	0.00	57.44
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 2 14341	TEACHERS' RETIREMENT - LOCAL	9	0.00	19.07	0.00	(19.07)	0.00	19.07

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	GRANT							
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,725.00	424.69	0.00	2,300.31	15.58	424.69
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	10.11	0.00	(10.11)	0.00	10.11
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	1.41	0.00	(1.41)	0.00	1.41
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	250.00	31.28	0.00	218.72	12.51	31.28
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.74	0.00	(0.74)	0.00	0.74
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	23.19	0.00	(23.19)	0.00	23.19
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,312.00	516.51	0.00	2,795.49	15.60	516.51
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	12.30	0.00	(12.30)	0.00	12.30
Subtotal: 2222			28,131.00	6,006.28	0.00	22,124.72	21.35	5,376.47
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	3,082.00	0.00	918.00	77.05	847.00
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	1,852.38	0.00	(1,102.38)	246.98	617.46
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	1,708.50	0.00	20,666.50	7.64	1,708.50
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
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	247.73	0.00	(247.73)	0.00	247.73
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	145.00
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 010 4020 3 00000	MEDICARE	9	0.00	24.77	0.00	(24.77)	0.00	24.77
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	14.50
Subtotal: 2225			47,375.00	8,074.88	0.00	39,300.12	17.04	4,604.96
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
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	400.00	0.00	2,400.00	14.29	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	400.00	0.00	19,250.00	2.04	400.00
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	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	16.65	0.00	283.35	5.55	16.65
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	412.50	0.00	(412.50)	0.00	412.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	10,500.00	0.00	33,150.00	24.05	10,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	25.59	0.00	(25.59)	0.00	25.59
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,600.00	651.00	0.00	1,949.00	25.04	651.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.97	0.00	(5.97)	0.00	5.97

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20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	152.25	0.00	447.75	25.38	50.75
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	12,263.96	0.00	37,386.04	24.70	3,915.77
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	4,457.50	0.00	22,287.50	16.67	2,228.75
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,835.00	381.52	0.00	1,453.48	20.79	190.76
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,658.00	270.72	0.00	1,387.28	16.33	135.36
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	390.00	63.32	0.00	326.68	16.24	31.66
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,624.00	1,104.00	0.00	5,520.00	16.67	552.00
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	4,206.50	0.00	(206.50)	105.16	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	244.15	0.00	1,255.85	16.28	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	210.50	0.00	1,789.50	10.53	121.42
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	7,604.16	0.00	44,395.84	14.62	4,520.83
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	208.44	0.00	1,966.56	9.58	208.44
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	1,850.00	304.56	0.00	1,545.44	16.46	151.14
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	650.00	92.08	0.00	557.92	14.17	56.20
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	19,147.45	0.00	83,879.55	18.58	8,196.56
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	37,738.00	9,517.82	0.00	28,220.18	25.22	3,228.16
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	728.66	0.00	1,861.34	28.13	259.32
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,340.00	590.11	0.00	1,749.89	25.22	200.15
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	550.00	138.01	0.00	411.99	25.09	46.81
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,624.00	1,104.00	0.00	5,520.00	16.67	552.00
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
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	177.51	0.00	1,822.49	8.88	131.81
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	125.00	0.00	75.00	62.50	125.00
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	12,381.11	0.00	58,360.89	17.50	4,543.25
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	10,267.49	0.00	30,732.51	25.04	3,620.99
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	3,643.32	0.00	6,356.68	36.43	89.20

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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	13,642.52	0.00	236,597.48	5.45	9,302.10
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	3,393.58	0.00	37,331.42	8.33	3,393.58
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	340.08	0.00	(340.08)	0.00	340.08
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	90.00	0.00	60.00	60.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,800.00	338.03	0.00	2,461.97	12.07	331.86
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,525.00	219.14	0.00	2,305.86	8.68	213.56
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	591.00	51.24	0.00	539.76	8.67	49.94
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	13,250.00	1,104.00	0.00	12,146.00	8.33	1,104.00
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	908.95	0.00	591.05	60.60	608.95
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	475.22	152.27	1,372.51	31.37	475.22
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	550.00	0.00	(50.00)	110.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	70,000.00	5,195.82	3,246.53	61,557.65	12.06	4,231.13
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	12,666.06	3,398.80	119,976.14	11.81	10,748.32
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	16.50	(16.50)	0.00	0.00
Subtotal: 2563			0.00	0.00	16.50	(16.50)	0.00	0.00
Function 3511								
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	38.77	0.00	211.23	15.51	38.77
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	305.00	0.00	(305.00)	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	343.77	0.00	1,656.23	17.19	38.77
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								

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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			2,419,114.00	245,119.81	3,460.30	2,170,533.89	10.28	144,974.49

<u>Fund Number: 10 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	2,330,320.64	0.00	(2,330,320.64)	0.00	(47,839.02)
Total Liabilities:	0.00	557.16	0.00	(557.16)	0.00	0.00
Total Revenues:	1,407,106.00	61,449.11	0.00	1,345,656.89	4.37	16,119.60
Total Expenditures:	885,823.00	151,425.94	3,415.30	730,981.76	17.48	63,958.62
Revenues + Expenditures:	521,283.00	(89,976.83)	(3,415.30)	614,675.13		(47,839.02)
Budgeted Fund Balance:	521,283.00					
Total Fund Balance:		2,329,763.48				

<u>Fund Number: 20 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	22,810.97	0.00	(22,810.97)	0.00	8,263.75
Total Liabilities:	0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:	1,013,895.00	266,879.23	0.00	747,015.77	26.32	86,845.42
Total Expenditures:	1,375,791.00	90,599.34	0.00	1,285,191.66	6.59	78,581.67
Revenues + Expenditures:	(361,896.00)	176,279.89	0.00	(538,175.89)		8,263.75
Budgeted Fund Balance:	(361,896.00)					
Total Fund Balance:		21,928.44				

<u>Fund Number: 40 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	260,935.29	0.00	(260,935.29)	0.00	(1,666.20)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	7,000.00	501.00	0.00	6,499.00	7.16	501.00
Total Expenditures:	149,000.00	2,460.60	0.00	146,539.40	1.65	2,167.20
Revenues + Expenditures:	(142,000.00)	(1,959.60)	0.00	(140,040.40)		(1,666.20)
Budgeted Fund Balance:	(142,000.00)					
Total Fund Balance:		260,935.29				

<u>Fund Number: 60 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>
Total Assets:	0.00	22,498.20	0.00	(22,498.20)	0.00	1,558.90
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,700.00	1,825.90	0.00	3,874.10	32.03	1,825.90
Total Expenditures:	8,500.00	633.93	45.00	7,821.07	7.99	267.00
Revenues + Expenditures:	(2,800.00)	1,191.97	(45.00)	(3,946.97)		1,558.90
Budgeted Fund Balance:	(2,800.00)					
Total Fund Balance:		22,498.20				

<u>All Funds Combined:</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	2,636,565.10	0.00	(2,636,565.10)	0.00	(39,682.57)

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Total Liabilities:			0.00	1,439.69	0.00	(1,439.69)	0.00	0.00
Total Revenues:			2,433,701.00	330,655.24	0.00	2,103,045.76	13.59	105,291.92
Total Expenditures:			2,419,114.00	245,119.81	3,460.30	2,170,533.89	10.28	144,974.49
Revenues + Expenditures:			14,587.00	85,535.43	(3,460.30)	(67,488.13)		(39,682.57)
Budgeted Fund Balance:			14,587.00					
Total Fund Balance:				2,635,125.41				