

Ledger Report with Fund Totals for Missouri
April 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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,184,761.51	0.00	(2,184,761.51)	0.00	(65,828.69)
20 1111	CASH IN BANK	1	0.00	(87,042.89)	0.00	87,042.89	0.00	(75,023.45)
40 1111	CASH IN BANK	1	0.00	346,608.15	0.00	(346,608.15)	0.00	(146.70)
60 1111	CASH IN BANK	1	0.00	20,962.44	0.00	(20,962.44)	0.00	(744.97)
Subtotal: 1111			0.00	2,465,289.21	0.00	(2,465,289.21)	0.00	(141,743.81)
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	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 1151			0.00	0.14	0.00	(0.14)	0.00	0.00
Total: Current Assets			0.00	2,745,289.35	0.00	(2,745,289.35)	0.00	(141,743.81)
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	30.50	0.00	(30.50)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	EP ANNUITY	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
Subtotal: 2154			0.00	565.02	0.00	(565.02)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,180.29	0.00	(1,180.29)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,434,463.75	0.00	(2,434,463.75)	0.00	(65,828.69)
20 3111	FUND BALANCE	7	0.00	(87,925.42)	0.00	87,925.42	0.00	(75,023.45)
40 3111	FUND BALANCE	7	0.00	376,608.29	0.00	(376,608.29)	0.00	(146.70)
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	5,861.63	0.00	(5,861.63)	0.00	(81.97)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,564.79	0.00	(2,564.79)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	2,537.87	0.00	(2,537.87)	0.00	(663.00)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,706.58	0.00	(2,706.58)	0.00	0.00
Subtotal: 3111			0.00	2,744,109.06	0.00	(2,744,109.06)	0.00	(141,743.81)
Total: Fund Balance			0.00	2,744,109.06	0.00	(2,744,109.06)	0.00	(141,743.81)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	675,000.00	688,119.58	0.00	(13,119.58)	101.94	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	211,282.27	0.00	(61,282.27)	140.85	0.00
Subtotal: 5111			825,000.00	899,401.85	0.00	(74,401.85)	109.02	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	45,272.08	0.00	34,727.92	56.59	0.00
Subtotal: 5112			80,000.00	45,272.08	0.00	34,727.92	56.59	0.00
10 5113	PROP C NEW MONIES	8	100,000.00	41,426.61	0.00	58,573.39	41.43	0.00
20 5113	PROP C TCH	8	140,000.00	162,254.44	0.00	(22,254.44)	115.90	0.00
Subtotal: 5113			240,000.00	203,681.05	0.00	36,318.95	84.87	0.00
10 5114	FINANCL INSTITUT TAX	8	0.00	1.08	0.00	(1.08)	0.00	0.00
Subtotal: 5114			0.00	1.08	0.00	(1.08)	0.00	0.00
40 5115	SUR TAX	8	7,000.00	7,264.53	0.00	(264.53)	103.78	0.00
Subtotal: 5115			7,000.00	7,264.53	0.00	(264.53)	103.78	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	49,348.82	0.00	(47,848.82)	3,289.92	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1,481.77	0.00	(1,481.77)	0.00	0.00
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	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 5141			1,500.00	50,830.73	0.00	(49,330.73)	3,388.72	0.00
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	9,889.15	0.00	(9,889.15)	0.00	0.00
Subtotal: 5151			0.00	9,889.15	0.00	(9,889.15)	0.00	0.00
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	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	1,309.00	0.00	(809.00)	261.80	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	473.00	0.00	1,027.00	31.53	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	729.25	0.00	(229.25)	145.85	0.00

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Subtotal: 5171			2,500.00	2,511.25	0.00	(11.25)	100.45	0.00
10 5179 100	SA BAND	8	0.00	80.00	0.00	(80.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	307.83	0.00	692.17	30.78	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	5,783.61	0.00	(2,283.61)	165.25	0.00
Subtotal: 5179			4,500.00	6,171.44	0.00	(1,671.44)	137.14	0.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,552.20	0.00	(52.20)	101.49	0.00
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5192			3,500.00	4,052.20	0.00	(552.20)	115.78	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
Subtotal: 5195			0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	1,231,830.36	0.00	(65,330.36)	105.60	0.00
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	5,922.83	0.00	(5,922.83)	0.00	0.00
20 5211	FINES FORFEIT ETC	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	5,922.83	0.00	(2,922.83)	197.43	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	28,966.60	0.00	1,033.40	96.56	0.00
Subtotal: 5221			30,000.00	28,966.60	0.00	1,033.40	96.56	0.00
Subtotal: 5200			33,000.00	34,889.43	0.00	(1,889.43)	105.73	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	116,808.71	0.00	23,191.29	83.43	0.00
20 5311	BASIC FORMULA	8	550,000.00	406,505.04	0.00	143,494.96	73.91	0.00
20 5311 100	FINANCIAL INST TAX REDUCTION PYMNT	8	0.00	27.63	0.00	(27.63)	0.00	0.00
Subtotal: 5311			690,000.00	523,341.38	0.00	166,658.62	75.85	0.00
10 5312	TRANSPORTATION REV	8	40,000.00	58,656.00	0.00	(18,656.00)	146.64	0.00
Subtotal: 5312			40,000.00	58,656.00	0.00	(18,656.00)	146.64	0.00
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	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	60,713.46	0.00	19,286.54	75.89	0.00
Subtotal: 5319			80,000.00	60,713.46	0.00	19,286.54	75.89	0.00
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	54,621.00	0.00	(4,621.00)	109.24	0.00
Subtotal: 5325			50,000.00	54,621.00	0.00	(4,621.00)	109.24	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
20 5341	Minimum Salary	8	20,878.00	10,876.50	0.00	10,001.50	52.10	0.00
Subtotal: 5341			20,878.00	10,876.50	0.00	10,001.50	52.10	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,931.34	0.00	(1,931.34)	0.00	0.00

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Subtotal: 5397			0.00	1,931.34	0.00	(1,931.34)	0.00	0.00
Subtotal: 5300			904,878.00	710,139.68	0.00	194,738.32	78.48	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	47.68	0.00	(47.68)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	5,333.99	0.00	(1,833.99)	152.40	0.00
Subtotal: 5412			3,500.00	5,381.67	0.00	(1,881.67)	153.76	0.00
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	0.00	23.00	0.00	(23.00)	0.00	0.00
Subtotal: 5423			0.00	23.00	0.00	(23.00)	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	49,155.00	40,707.45	0.00	8,447.55	82.81	0.00
20 5441	SP ED PART B	8	0.00	7,643.66	0.00	(7,643.66)	0.00	0.00
Subtotal: 5441			49,155.00	48,351.11	0.00	803.89	98.36	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	45,000.00	37,246.37	0.00	7,753.63	82.77	0.00
Subtotal: 5445			45,000.00	37,246.37	0.00	7,753.63	82.77	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	11,859.00	0.00	13,141.00	47.44	0.00
Subtotal: 5446			25,000.00	11,859.00	0.00	13,141.00	47.44	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	5,206.18	0.00	(5,206.18)	0.00	0.00
Subtotal: 5449			0.00	5,206.18	0.00	(5,206.18)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	84,977.00	0.00	0.00	84,977.00	0.00	0.00
Subtotal: 5451			84,977.00	0.00	0.00	84,977.00	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	18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
Subtotal: 5492			18,000.00	2,336.47	0.00	15,663.53	12.98	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			552,632.00	110,503.80	0.00	442,128.20	20.00	0.00
Total: Revenue			2,657,010.00	2,087,363.27	0.00	569,646.73	78.56	0.00
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	2.40	0.00	497.60	0.48	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,818.00	0.00	(318.00)	109.09	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	0.00	180.90	0.00	(180.90)	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	2,357.75	253.00	(2,610.75)	0.00	1,901.25
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	267.00	0.00	(267.00)	0.00	35.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	12,875.95	0.00	(8,875.95)	321.90	0.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,600.06	57.47	(2,657.53)	0.00	0.00
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	3,348.36	0.00	(2,848.36)	669.67	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	3,263.56	0.00	(3,263.56)	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	862.47	0.00	(362.47)	172.49	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	606.16	0.00	(106.16)	121.23	17.57
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	748.03	0.00	251.97	74.80	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,400.89	0.00	1,099.11	68.60	362.03
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	776.27	65.57	1,158.16	42.09	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	680.49	0.00	(380.49)	226.83	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	237.83	0.00	62.17	79.28	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.30	0.00	57.70	80.77	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	1,513.18	0.00	(1,213.18)	504.39	221.13
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	3,615.16	0.00	384.84	90.38	0.00
10 1111 6412 000 4020 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	119.76	0.00	(119.76)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	43,127.74	0.00	(5,127.74)	113.49	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	11,748.60	0.00	(11,748.60)	0.00	1,464.52
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	252,388.03	0.00	(120,215.03)	190.95	31,467.42
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	10,104.76	0.00	(10,104.76)	0.00	1,254.50
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	10,116.00	0.00	(3,116.00)	144.51	630.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	550.00	0.00	(550.00)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	11,833.36	0.00	8,616.64	57.86	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	583.28	0.00	(583.28)	0.00	72.91
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	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	1,725.16	0.00	(1,725.16)	0.00	218.49
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	37,333.22	0.00	50,849.78	42.34	4,723.36
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,349.53	0.00	(1,349.53)	0.00	174.70
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	112.65	0.00	(112.65)	0.00	13.43
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	2,310.77	0.00	(1,110.77)	192.56	275.92
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	199.03	0.00	(199.03)	0.00	23.51
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	102.24	0.00	(102.24)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	2,438.72	0.00	(1,338.72)	221.70	304.84

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20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	36.16	0.00	(36.16)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	627.19	0.00	(127.19)	125.44	39.06
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	171.58	0.00	(171.58)	0.00	21.50
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	3,685.44	0.00	2,714.56	57.59	461.92
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	146.78	0.00	(146.78)	0.00	18.40
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	146.74	0.00	3.26	97.83	9.14
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,775.37	0.00	(1,775.37)	0.00	221.93
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	39,750.74	0.00	41,649.26	48.83	4,968.84
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,761.09	0.00	(1,761.09)	0.00	220.13
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,467.00	0.00	(1,467.00)	0.00	146.70
Subtotal: 1111			776,006.00	476,387.37	376.04	299,242.59	61.44	50,833.42
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	212.06	0.00	87.94	70.69	42.57
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	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	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 1221 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	517.31	0.00	(517.31)	0.00	63.43
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	11,522.41	0.00	(11,522.41)	0.00	1,412.99
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	274.34	0.00	(274.34)	0.00	33.64
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	101.35	0.00	(101.35)	0.00	12.46
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	2,258.01	0.00	1,246.99	64.42	278.31
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	53.83	0.00	(53.83)	0.00	6.64
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	5.98	0.00	(5.98)	0.00	0.74
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	133.49	0.00	171.51	43.77	16.27
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.18	0.00	(3.18)	0.00	0.39
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	181.86	0.00	(181.86)	0.00	22.75
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	4,050.43	0.00	(803.43)	124.74	506.30
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	96.43	0.00	(96.43)	0.00	12.04
Subtotal: 1221			27,507.00	19,410.68	0.00	8,096.32	70.57	2,408.53
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	14,366.00	0.00	7,183.00	66.67	1,795.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	1,282.48	0.00	217.52	85.50	160.31
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	855.27	0.00	484.73	63.83	106.91
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	200.00	0.00	115.00	63.49	25.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	4,328.72	0.00	2,165.28	66.66	541.09
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	200.00	273.60	0.00	(73.60)	136.80	79.20
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	377.80	0.00	822.20	31.48	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	24,700.00	0.00	0.00	24,700.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	715.36	0.00	(715.36)	0.00	89.42
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	1,668.64	0.00	(1,668.64)	0.00	208.58

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20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	14,083.36	0.00	(14,083.36)	0.00	1,760.42
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	9,651.00	0.00	0.00	9,651.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	16,003.70	0.00	(16,003.70)	0.00	2,978.50
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	90.77	0.00	(90.77)	0.00	12.97
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	211.70	0.00	(211.70)	0.00	30.24
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	1,786.82	0.00	1,795.18	49.88	255.26
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	1,469.02	0.00	(1,469.02)	0.00	278.56
20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	44.15	0.00	(44.15)	0.00	5.50
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	102.79	0.00	(102.79)	0.00	12.80
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	1,820.34	0.00	(1,820.34)	0.00	284.80
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	10.35	0.00	(10.35)	0.00	1.29
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	24.01	0.00	(24.01)	0.00	2.99
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	425.76	0.00	(65.76)	118.27	66.61
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	5,410.90	0.00	(5,410.90)	0.00	1,082.18
Subtotal: 1251			71,391.00	65,551.54	0.00	5,839.46	91.82	9,778.38
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	1,522.66	0.00	477.34	76.13	413.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	859.13	36.00	604.87	59.68	51.46
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	533.36	0.00	4,966.64	9.70	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	77.44	0.00	722.56	9.68	9.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	7.67	0.00	72.33	9.59	0.96
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	2,000.00	2,442.65	129.75	(572.40)	128.62	81.97
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	166.17	0.00	(166.17)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	3,684.35	130.79	(315.14)	109.00	663.00
Subtotal: 1411			15,380.00	9,293.43	296.54	5,790.03	62.35	1,286.74
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	60.00	62.00	0.00	(2.00)	103.33	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	1,039.00	0.00	(439.00)	173.17	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	277.00	0.00	523.00	34.63	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	250.00	0.00	150.00	62.50	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	4,666.64	0.00	(1,866.64)	166.67	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	676.68	0.00	(266.68)	165.04	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	67.66	0.00	(17.66)	135.32	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	438.60	0.00	(438.60)	0.00	0.00
Subtotal: 1421			6,205.00	8,560.68	0.00	(2,355.68)	137.96	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	174,825.55	0.00	225,174.45	43.71	0.00
Subtotal: 1911			400,000.00	174,825.55	0.00	225,174.45	43.71	0.00
Function 1931								
10 1931 6391 000 4020 4 43900	SPED COOP FEES	9	0.00	9,259.00	0.00	(9,259.00)	0.00	0.00
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	45,865.00	45,865.00	0.00	0.00	100.00	11,465.78

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Subtotal: 1931			45,865.00	55,124.00	0.00	(9,259.00)	120.19	11,465.78
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	1,553.68	0.00	446.32	77.68	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	911.31	0.00	(211.31)	130.19	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	1,100.00	0.00	(1,100.00)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	24,833.36	0.00	14,591.64	62.99	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	350.00	0.00	(350.00)	0.00	43.75
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	185.76	0.00	(185.76)	0.00	23.22
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	4,193.84	0.00	2,466.16	62.97	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	59.12	0.00	(59.12)	0.00	7.39
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	13.44	0.00	(13.44)	0.00	1.68
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	303.68	0.00	267.32	53.18	37.96
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	4.24	0.00	(4.24)	0.00	0.53
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	181.12	0.00	(181.12)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	4,089.92	0.00	2,404.08	62.98	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	57.68	0.00	(57.68)	0.00	7.21
Subtotal: 2121			55,850.00	37,837.15	0.00	18,012.85	67.75	4,421.52
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	2,598.89	0.00	4,059.11	39.03	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	16,752.64	0.00	8,376.36	66.67	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	178.28	0.00	2,002.72	8.17	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	1,149.21	0.00	(1,149.21)	0.00	143.65
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	161.13	0.00	1,809.87	8.18	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	1,038.64	0.00	(1,038.64)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	37.67	0.00	422.33	8.19	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	242.91	0.00	(242.91)	0.00	30.37
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	911.95	0.00	(611.95)	303.98	86.95
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	150.00	0.00	250.00	37.50	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	1,186.16	57.23	(243.39)	124.34	501.98
Subtotal: 2134			38,099.00	24,407.48	57.23	13,634.29	64.21	2,986.86
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	6,037.50	0.00	11,962.50	33.54	525.00
Subtotal: 2152			18,000.00	6,037.50	0.00	11,962.50	33.54	525.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	2,756.25	0.00	2,243.75	55.13	562.50
Subtotal: 2162			5,000.00	2,756.25	0.00	2,243.75	55.13	562.50
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	666.72	0.00	(666.72)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	96.64	0.00	(96.64)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	9.68	0.00	(9.68)	0.00	1.21

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20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	6,168.00	0.00	(6,168.00)	0.00	0.00
Subtotal: 2212			0.00	6,941.04	0.00	(6,941.04)	0.00	96.63
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	540.00	0.00	(540.00)	0.00	0.00
Subtotal: 2213			0.00	540.00	0.00	(540.00)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	697.00	0.00	3,303.00	17.43	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	1,655.21	0.00	(1,155.21)	331.04	923.70
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	740.00	0.00	(240.00)	148.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	1,755.31	0.00	(1,255.31)	351.06	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	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 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	16.74	0.00	23.26	41.85	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
Subtotal: 2214			6,625.00	5,138.19	0.00	1,486.81	77.56	923.70
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	36.06	0.00	263.94	12.02	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	1,000.00	0.00	300.00	76.92	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	543.28	0.00	4,456.72	10.87	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	134.23	0.00	365.77	26.85	109.25
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	551.62	0.00	(51.62)	110.32	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	550.00	0.00	(550.00)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	12,250.00	0.00	(12,250.00)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	291.68	0.00	(291.68)	0.00	36.46
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 GRANT	9	0.00	79.73	0.00	(79.73)	0.00	9.97
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	1,776.24	0.00	1,728.76	50.68	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	42.32	0.00	(42.32)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	7.97	0.00	(7.97)	0.00	1.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	177.60	0.00	127.40	58.23	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	4.24	0.00	(4.24)	0.00	0.53
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,247.00	0.00	0.00	3,247.00	0.00	0.00
Subtotal: 2222			35,307.00	17,444.97	0.00	17,862.03	49.41	2,006.73
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	1,413.00	0.00	87.00	94.20	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	3,723.00	0.00	277.00	93.08	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	649.00	0.00	(649.00)	0.00	649.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	6,757.16	0.00	(1,757.16)	135.14	617.46
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,969.89	0.00	(8,969.89)	399.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	31.89	0.00	368.11	7.97	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	12,916.64	0.00	6,458.36	66.67	1,614.58

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20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,872.93	0.00	(1,872.93)	0.00	234.11
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	187.28	0.00	(187.28)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	281.00	14.50	0.00	266.50	5.16	0.00
Subtotal: 2225			37,511.00	40,680.29	0.00	(3,169.29)	108.45	3,138.56
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	8,814.75	0.00	(1,114.75)	114.48	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	3,175.00	0.00	(175.00)	105.83	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,200.00	1,094.00	0.00	2,106.00	34.19	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	90.00	0.00	1,010.00	8.18	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	142.88	0.00	357.12	28.58	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	700.00	400.00	0.00	300.00	57.14	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2311			19,200.00	13,716.63	0.00	5,483.37	71.44	0.00
Function 2321								
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	136.27	0.00	(136.27)	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	240.30	0.00	259.70	48.06	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	3,600.00	500.00	(4,100.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	76.02	0.00	223.98	25.34	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	465.00	463.46	0.00	1.54	99.67	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	1,100.00	0.00	(1,100.00)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	35,275.00	0.00	8,375.00	80.81	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	68.24	0.00	(68.24)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	2,187.06	0.00	312.94	87.48	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	15.92	0.00	(15.92)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	511.48	0.00	88.52	85.25	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	0.00
Subtotal: 2321			49,525.00	45,179.17	500.00	3,845.83	92.23	3,915.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,333.36	0.00	666.64	66.67	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	193.36	0.00	96.64	66.68	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	19.36	0.00	9.64	66.76	2.42
Subtotal: 2329			2,319.00	1,546.08	0.00	772.92	66.67	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	18,887.22	0.00	6,295.78	75.00	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	1,629.72	0.00	98.28	94.31	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	1,123.56	0.00	437.44	71.98	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	262.80	0.00	103.20	71.80	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	4,869.81	0.00	1,624.19	74.99	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	627.00	0.00	(227.00)	156.75	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	1,295.77	0.00	(295.77)	129.58	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	1,538.71	0.00	(538.71)	153.87	165.68

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20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	37,749.97	0.00	14,250.03	72.60	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,449.93	0.00	725.07	66.66	181.24
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	1,380.78	0.00	913.22	60.19	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	467.96	0.00	286.04	62.06	54.01
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,011.00	3,010.84	0.00	0.16	99.99	0.00
Subtotal: 2411			101,966.00	74,294.07	0.00	27,671.93	72.86	7,862.47
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	29,531.61	0.00	6,130.39	82.81	3,054.91
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	5,382.36	0.00	(82.36)	101.55	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,447.00	2,322.86	0.00	124.14	94.93	246.69
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	2,158.62	0.00	52.38	97.63	189.40
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	504.87	0.00	15.13	97.09	44.30
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	4,328.72	0.00	2,165.28	66.66	541.09
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	399.00	0.00	(249.00)	266.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	1,509.85	0.00	(9.85)	100.66	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	264.75	65.88	169.37	66.13	4.87
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	597.00	0.00	(97.00)	119.40	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,506.00	1,505.42	0.00	0.58	99.96	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			62,490.00	48,505.06	65.88	13,919.06	77.73	4,081.26
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	104.60	0.00	1,895.40	5.23	35.91
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	356.17	0.00	143.83	71.23	0.00
Subtotal: 2529			2,500.00	460.77	0.00	2,039.23	18.43	35.91
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	34,098.95	0.00	3,961.05	89.59	3,378.79
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	10,076.40	0.00	(5,076.40)	201.53	758.20
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	499.20	0.00	14,500.80	3.33	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	3,000.00	3,435.82	0.00	(435.82)	114.53	320.92
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	2,688.13	0.00	311.87	89.60	248.33
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	628.74	0.00	71.26	89.82	58.09
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	5,410.90	0.00	1,083.10	83.32	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	2,607.00	0.00	(607.00)	130.35	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	3,780.00	0.00	(2,280.00)	252.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	10,013.65	0.00	(13.65)	100.14	336.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	3,100.00	0.00	1,900.00	62.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	2,274.74	0.00	(274.74)	113.74	205.29
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,836.00	0.00	164.00	97.66	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,742.00	0.00	258.00	95.70	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	5,663.15	0.00	336.85	94.39	577.74
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	483.08	0.00	16.92	96.62	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	886.40	0.00	613.60	59.09	164.40
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	8,495.25	0.00	3,504.75	70.79	1,233.83

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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	877.94	0.00	(877.94)	0.00	201.53
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	24,489.45	3,199.14	811.41	97.15	1,984.88
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	15,244.86	1,708.28	(2,953.14)	121.09	3,025.82
Subtotal: 2542			167,554.00	147,331.66	4,907.42	15,314.92	90.86	13,034.91
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	3,187.28	0.00	(1,687.28)	212.49	959.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	31,215.04	0.00	15,284.96	67.13	3,962.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	870.00	0.00	1,130.00	43.50	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	967.13	0.00	532.87	64.48	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	323.32	0.00	(273.32)	646.64	86.87
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,709.65	0.00	990.35	63.32	215.12
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	55.69	0.00	(55.69)	0.00	24.69
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,575.67	0.00	924.33	63.03	194.41
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	59.37	0.00	15.63	79.16	22.32
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	465.19	0.00	234.81	66.46	57.44
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	46.19	0.00	(46.19)	0.00	13.90
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	396.00	0.00	4.00	99.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	297.00	0.00	303.00	49.50	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	33,382.76	0.00	(13,382.76)	166.91	3,705.80
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,303.00	0.00	197.00	92.12	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	60.00	0.00	40.00	60.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	3,361.35	462.75	(324.10)	109.26	2,026.55
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	20,796.56	0.00	4,203.44	83.19	1,499.94
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	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	101,071.20	462.75	147,041.05	40.85	12,888.26
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 6131 000 0000 4 44900	FD FFVP SALARY	9	0.00	390.00	0.00	(390.00)	0.00	97.50
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	25,506.64	0.00	12,753.36	66.67	3,188.33
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	140.00	0.00	10.00	93.33	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	2,353.28	0.00	271.72	89.65	292.96
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	26.76	0.00	(26.76)	0.00	6.69
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	1,451.35	0.00	920.65	61.19	180.33
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	24.19	0.00	(24.19)	0.00	6.05
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	339.39	0.00	215.61	61.15	42.17
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	5.65	0.00	(5.65)	0.00	1.41
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	8,657.44	0.00	4,330.56	66.66	1,082.18
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	832.80	0.00	667.20	55.52	0.00
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	0.00	249.31	0.00	(249.31)	0.00	62.01

<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>
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	2,054.72	0.00	(554.72)	136.98	0.00
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	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	50,000.00	51,259.14	2,590.93	(3,850.07)	107.70	3,071.56
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	5,238.32	662.02	(5,900.34)	0.00	1,024.87
10 2562 6471 000 0000 4 47300	CARES FOOD SUPPLIES	9	0.00	340.86	0.00	(340.86)	0.00	0.00
Subtotal: 2562			111,250.00	99,419.85	3,252.95	8,577.20	92.29	9,056.06
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Subtotal: 4051			300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	30,000.00	0.00	488.00	98.40	0.00
Subtotal: 5131			30,488.00	30,000.00	0.00	488.00	98.40	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	974.27	0.00	(474.27)	194.85	0.00
Subtotal: 5231			500.00	974.27	0.00	(474.27)	194.85	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,484.00	0.00	(484.00)	148.40	0.00
Subtotal: 5331			1,000.00	1,484.00	0.00	(484.00)	148.40	0.00
Total: Expenditure			2,637,113.00	1,724,405.65	9,918.81	902,788.54	65.77	141,743.81

Fund Number: 10 GENERAL FUND

	<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	2,434,761.51	0.00	(2,434,761.51)	0.00	(65,828.69)
Total Liabilities:	0.00	297.76	0.00	(297.76)	0.00	0.00
Total Revenues:	1,390,355.00	1,369,948.01	0.00	20,406.99	98.53	0.00
Total Expenditures:	769,367.00	677,650.01	9,658.27	82,058.72	89.33	65,828.69
Revenues + Expenditures:	620,988.00	692,298.00	(9,658.27)	(61,651.73)		(65,828.69)
Budgeted Fund Balance:	620,988.00					
Total Fund Balance:		2,434,463.75				

Fund Number: 20 TEACHERS FUND

	<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	(87,042.89)	0.00	87,042.89	0.00	(75,023.45)
Total Liabilities:	0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:	1,254,155.00	702,664.73	0.00	551,490.27	56.03	0.00
Total Expenditures:	1,397,231.00	790,590.15	0.00	606,640.85	56.58	75,023.45

<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>
Revenues + Expenditures:			(143,076.00)	(87,925.42)	0.00	(55,150.58)		(75,023.45)
Budgeted Fund Balance:			(143,076.00)					
Total Fund Balance:				(87,925.42)				
Fund Number: 40	CAPITAL PROJECTS FUND		<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	376,608.29	0.00	(376,608.29)	0.00	(146.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	7,264.67	0.00	(264.67)	103.78	0.00
Total Expenditures:			465,015.00	249,433.72	0.00	215,581.28	53.64	146.70
Revenues + Expenditures:			(458,015.00)	(242,169.05)	0.00	(215,845.95)		(146.70)
Budgeted Fund Balance:			(458,015.00)					
Total Fund Balance:				376,608.29				
Fund Number: 60	STUDENT ACTIVITIES FUND		<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	20,962.44	0.00	(20,962.44)	0.00	(744.97)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	7,485.86	0.00	(1,985.86)	136.11	0.00
Total Expenditures:			5,500.00	6,731.77	260.54	(1,492.31)	127.13	744.97
Revenues + Expenditures:			0.00	754.09	(260.54)	(493.55)		(744.97)
Budgeted Fund Balance:								
Total Fund Balance:				20,962.44				
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	2,745,289.35	0.00	(2,745,289.35)	0.00	(141,743.81)
Total Liabilities:			0.00	1,180.29	0.00	(1,180.29)	0.00	0.00
Total Revenues:			2,657,010.00	2,087,363.27	0.00	569,646.73	78.56	0.00
Total Expenditures:			2,637,113.00	1,724,405.65	9,918.81	902,788.54	65.77	141,743.81
Revenues + Expenditures:			19,897.00	362,957.62	(9,918.81)	(333,141.81)		(141,743.81)
Budgeted Fund Balance:			19,897.00					
Total Fund Balance:				2,744,109.06				