

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	615.27	0.00	(615.27)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,785,848.89	0.00	(1,785,848.89)	0.00	(27,362.10)
20 3111	FUND BALANCE	7	0.00	187,129.70	0.00	(187,129.70)	0.00	39,407.75
40 3111	FUND BALANCE	7	0.00	232,527.91	0.00	(232,527.91)	0.00	6,985.22
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	4,677.15	0.00	(4,677.15)	0.00	1,359.52
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	1,804.84	0.00	(1,804.84)	0.00	10.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,642.42	0.00	(2,642.42)	0.00	0.00
Subtotal: 3111			0.00	2,224,653.44	0.00	(2,224,653.44)	0.00	20,400.39
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	241,663.58	0.00	(241,663.58)	0.00	(489.55)
Subtotal: 3321			0.00	241,663.58	0.00	(241,663.58)	0.00	(489.55)
Total: Fund Balance			0.00	2,466,317.02	0.00	(2,466,317.02)	0.00	19,910.84
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	565,000.00	752,892.09	0.00	(187,892.09)	133.26	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			715,000.00	752,892.09	0.00	(37,892.09)	105.30	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	97,240.44	0.00	(37,240.44)	162.07	18,520.46
Subtotal: 5112			60,000.00	97,240.44	0.00	(37,240.44)	162.07	18,520.46
20 5113	PROP C TCH	8	150,000.00	178,974.13	0.00	(28,974.13)	119.32	16,144.04
Subtotal: 5113			150,000.00	178,974.13	0.00	(28,974.13)	119.32	16,144.04
40 5115	SUR TAX	8	7,100.00	7,094.32	0.00	5.68	99.92	7,094.32
Subtotal: 5115			7,100.00	7,094.32	0.00	5.68	99.92	7,094.32
10 5141	EARNINGS ON INVEST	8	5,000.00	895.90	0.00	4,104.10	17.92	105.14
10 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 510	EARN/CO TAX INTEREST	8	0.00	18.82	0.00	(18.82)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	187.39	0.00	(187.39)	0.00	37.60
Subtotal: 5141			5,000.00	1,102.11	0.00	3,897.89	22.04	142.74
10 5151	LOCAL FOOD SERVICE	8	12,000.00	3,378.45	0.00	8,621.55	28.15	665.65
Subtotal: 5151			12,000.00	3,378.45	0.00	8,621.55	28.15	665.65
10 5161	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	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	800.00	644.00	0.00	156.00	80.50	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	1,391.00	0.00	109.00	92.73	1,391.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	504.75	0.00	(4.75)	100.95	0.00
Subtotal: 5171			2,800.00	2,539.75	0.00	260.25	90.71	1,391.00
10 5179 140 4020	SA BOOK FAIR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	1,698.00	0.00	(198.00)	113.20	1,157.00
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	3,000.00	2,495.09	0.00	504.91	83.17	10.00
Subtotal: 5179			6,500.00	4,193.09	0.00	2,306.91	64.51	1,167.00
10 5192	GIFTS/DONATIONS	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Subtotal: 5192			5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
Subtotal: 5195			0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	1,224.54	0.00	(1,224.54)	0.00	0.00
Subtotal: 5198			0.00	1,224.54	0.00	(1,224.54)	0.00	0.00
Subtotal: 5100			965,400.00	1,062,250.12	0.00	(96,850.12)	110.03	45,125.21
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	8,045.46	0.00	(3,045.46)	160.91	0.00
Subtotal: 5211			5,000.00	8,045.46	0.00	(3,045.46)	160.91	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	32,820.21	0.00	(2,820.21)	109.40	0.00
Subtotal: 5221			30,000.00	32,820.21	0.00	(2,820.21)	109.40	0.00
Subtotal: 5200			35,000.00	40,865.67	0.00	(5,865.67)	116.76	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	695,000.00	616,044.82	0.00	78,955.18	88.64	77,994.00
Subtotal: 5311			695,000.00	616,044.82	0.00	78,955.18	88.64	77,994.00
10 5312	TRANSPORTATION REV	8	20,000.00	16,622.00	0.00	3,378.00	83.11	1,656.00
Subtotal: 5312			20,000.00	16,622.00	0.00	3,378.00	83.11	1,656.00
10 5314	ECSE	8	1,500.00	707.57	0.00	792.43	47.17	36.14
Subtotal: 5314			1,500.00	707.57	0.00	792.43	47.17	36.14
20 5319	CLASSROOM TRUST FUND	8	50,000.00	63,642.98	0.00	(13,642.98)	127.29	7,800.06
Subtotal: 5319			50,000.00	63,642.98	0.00	(13,642.98)	127.29	7,800.06
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	1,810.00	0.00	1,690.00	51.71	1,010.00
Subtotal: 5324			3,500.00	1,810.00	0.00	1,690.00	51.71	1,010.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	65,437.00	0.00	14,563.00	81.80	6,615.00
Subtotal: 5325			80,000.00	65,437.00	0.00	14,563.00	81.80	6,615.00
10 5333	ST FOOD SERVICE	8	550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5333			550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5300			850,550.00	764,264.37	0.00	86,285.63	89.86	95,111.20
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	4,505.98	0.00	(4,505.98)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	3,328.03	0.00	671.97	83.20	0.00
Subtotal: 5412			4,000.00	7,834.01	0.00	(3,834.01)	195.85	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
Subtotal: 5424			0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	8	0.00	9,262.00	0.00	(9,262.00)	0.00	0.00
Subtotal: 5428			0.00	9,262.00	0.00	(9,262.00)	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	44,000.00	47,848.60	0.00	(3,848.60)	108.75	3,895.62
Subtotal: 5441			44,000.00	47,848.60	0.00	(3,848.60)	108.75	3,895.62

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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	LUNCH FED	8	30,000.00	33,778.80	0.00	(3,778.80)	112.60	6,523.20
Subtotal: 5445			30,000.00	33,778.80	0.00	(3,778.80)	112.60	6,523.20
10 5446	BREAKFAST SCH FED	8	12,000.00	19,282.32	0.00	(7,282.32)	160.69	3,466.84
Subtotal: 5446			12,000.00	19,282.32	0.00	(7,282.32)	160.69	3,466.84
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	4,588.61	0.00	2,411.39	65.55	701.72
Subtotal: 5449			7,000.00	4,588.61	0.00	2,411.39	65.55	701.72
20 5451 000 0000 45100	TITLE I	8	57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
Subtotal: 5451			57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
Subtotal: 5461			10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
Subtotal: 5465			10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
Subtotal: 5473			0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
Subtotal: 5474			0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	24,000.00	20,325.15	0.00	3,674.85	84.69	0.00
Subtotal: 5492			24,000.00	20,325.15	0.00	3,674.85	84.69	0.00
10 5497 000 0000 02019	CARES COUNTY	8	0.00	84,925.00	0.00	(84,925.00)	0.00	0.00
Subtotal: 5497			0.00	84,925.00	0.00	(84,925.00)	0.00	0.00
Subtotal: 5400			199,672.00	268,221.29	0.00	(68,549.29)	134.33	14,587.38
Total: Revenue			2,050,622.00	2,135,601.45	0.00	(84,979.45)	104.14	154,823.79

Expenditure

Function 1111

10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL NON-TCH RET	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,520.00	0.00	(20.00)	100.57	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	0.00	123.09	0.00	(123.09)	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	32.25	0.00	(32.25)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	5,122.11	0.00	(1,122.11)	128.05	322.60
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	302.99	0.00	97.01	75.75	47.99
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	94.87	0.00	7,405.13	1.26	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	147.23	0.00	(147.23)	0.00	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	358.90	0.00	141.10	71.78	139.97
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	0.00	104.20	0.00	(104.20)	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	342.88	0.00	657.12	34.29	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	772.93	0.00	227.07	77.29	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	2,920.59	0.00	2,079.41	58.41	7.80
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,712.16	0.00	287.84	85.61	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	263.65	0.00	(63.65)	131.83	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	165.61	0.00	34.39	82.81	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	200.00	158.13	0.00	41.87	79.07	0.00

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10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	198.91	0.00	1.09	99.46	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	1,489.65	0.00	1,510.35	49.66	200.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	3,025.97	0.00	1,974.03	60.52	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	19,902.19	0.00	97.81	99.51	0.00
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	699.21	0.00	4,300.79	13.98	0.00
10 1111 6431 100 4020 3 00000	EL NEW TEXTBOOKS SS	9	0.00	176.61	0.00	(176.61)	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	441,500.00	281,132.97	0.00	160,367.03	63.68	34,601.65
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	5,437.50	0.00	(2,437.50)	181.25	825.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	11,166.64	0.00	5,583.36	66.67	1,395.83
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,760.00	0.00	(1,760.00)	0.00	225.00
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 3 00000	EL TCH RETIREMENT	9	72,000.00	47,153.76	0.00	24,846.24	65.49	5,797.95
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	766.00	0.00	(766.00)	0.00	95.75
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	692.32	0.00	707.68	49.45	86.54
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	337.14	0.00	(337.14)	0.00	51.15
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	4,073.90	0.00	2,426.10	62.68	501.70
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	78.91	0.00	(78.91)	0.00	11.98
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	42,306.26	0.00	22,693.74	65.09	5,159.30
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,517.00	0.00	483.00	75.85	146.70
40 1111 6543 000 4020 4 49200	EL TECHNOLOGY EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1111			675,050.00	438,056.53	0.00	236,993.47	64.89	49,616.91
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	310.10	0.00	(10.10)	103.37	27.35
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	34,500.00	23,000.00	0.00	11,500.00	66.67	2,875.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	3,335.04	0.00	2,564.96	56.53	416.88
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	327.52	0.00	172.48	65.50	40.94
Subtotal: 1221			41,950.00	26,972.66	0.00	14,977.34	64.30	3,360.17
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	29,993.28	0.00	14,906.72	66.80	3,749.16
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	2,907.02	0.00	178.98	94.20	363.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	1,736.44	0.00	1,052.56	62.26	217.05
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	406.04	0.00	246.96	62.18	50.76
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	12,382.32	0.00	6,191.68	66.66	1,547.79
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	759.37	0.00	1,240.63	37.97	20.36
10 1251 6412 000 4020 4 45102	SFTWRE & LICENSE FOC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6412 110 4020 4 00000	CD SOFTWARE & LICENSE	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 1251 6431 000 4020 4 00000	CD TEXBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1251			73,502.00	48,733.47	0.00	24,768.53	66.30	5,948.50
Function 1411								
10 1411 6411 000 4020 1 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 140 4020 1 00000	BOOK FAIR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,750.00	511.95	0.00	2,238.05	18.62	355.95
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	365.72	0.00	1,134.28	24.38	36.22
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	533.36	0.00	2,266.64	19.05	66.67

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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>
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	77.36	0.00	322.64	19.34	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	7.69	0.00	33.31	18.76	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	1,500.00	991.24	0.00	508.76	66.08	31.48
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	3,000.00	2,901.12	0.00	98.88	96.70	0.00
Subtotal: 1411			13,991.00	5,388.44	0.00	8,602.56	38.51	500.95
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	69.00	68.60	0.00	0.40	99.42	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	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 0000 1 00000	7/8TH BASKETBALL REF	9	600.00	350.00	0.00	250.00	58.33	0.00
10 1421 6319 100 0000 1 00000	7/8TH VOLLEYBALL REF	9	600.00	250.00	0.00	350.00	41.67	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	400.00	0.00	(150.00)	160.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	3,666.64	0.00	833.36	81.48	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	531.68	0.00	118.32	81.80	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	53.16	0.00	26.84	66.45	3.02
Subtotal: 1421			7,826.00	6,396.58	0.00	1,429.42	81.73	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	187,433.33	0.00	202,566.67	48.06	0.00
Subtotal: 1911			390,000.00	187,433.33	0.00	202,566.67	48.06	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	46,747.38	0.00	812.62	98.29	11,686.80
Subtotal: 1931			47,560.00	46,747.38	0.00	812.62	98.29	11,686.80
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	26.01	0.00	273.99	8.67	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	22,375.00	14,916.64	0.00	7,458.36	66.67	1,864.58
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	924.80	0.00	465.20	66.53	115.60
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	216.32	0.00	128.68	62.70	27.04
Subtotal: 2121			25,160.00	16,083.77	0.00	9,076.23	63.93	2,007.22
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	2,409.25	0.00	3,205.75	42.91	334.95
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	14,414.00	0.00	7,207.00	66.67	1,801.75
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	988.80	0.00	(988.80)	0.00	123.60
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	149.38	0.00	1,550.62	8.79	20.77
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	893.68	0.00	(893.68)	0.00	111.71
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	34.92	0.00	365.08	8.73	4.85
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	209.01	0.00	(209.01)	0.00	26.13
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	195.00	0.00	5.00	97.50	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	180.00	0.00	270.00	40.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	795.20	0.00	204.80	79.52	0.00
Subtotal: 2134			32,786.00	20,269.24	0.00	12,516.76	61.82	2,423.76
Function 2152								

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10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	14,000.00	0.00	4,000.00	77.78	2,000.00
Subtotal: 2152			18,000.00	14,000.00	0.00	4,000.00	77.78	2,000.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	3,080.00	0.00	3,920.00	44.00	210.00
Subtotal: 2162			7,000.00	3,080.00	0.00	3,920.00	44.00	210.00
Function 2213								
10 2213 6319 000 4020 1 00000	INST TUITION REIMBUR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	225.00	0.00	0.00	225.00	0.00	0.00
10 2213 6343 000 4020 1 00000	SI TRAVEL EXP	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2213			1,375.00	0.00	0.00	1,375.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	300.00	0.00	3,700.00	7.50	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	0.00	0.00	500.00	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	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	611.09	0.00	(111.09)	122.22	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	150.00	0.00	350.00	30.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	0.00	9.30	0.00	(9.30)	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	2.18	0.00	(2.18)	0.00	0.00
Subtotal: 2214			6,070.00	1,572.57	0.00	4,497.43	25.91	0.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	750.00	188.39	0.00	561.61	25.12	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	3,515.46	0.00	1,484.54	70.31	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	24.98	0.00	475.02	5.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	525.44	0.00	(25.44)	105.09	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	24,500.00	0.00	12,250.00	66.67	3,062.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	2,666.64	0.00	1,333.36	66.67	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	4,537.68	0.00	2,262.32	66.73	567.21
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	389.04	0.00	210.96	64.84	48.63
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	4,127.44	0.00	2,064.56	66.66	515.93
Subtotal: 2222			63,792.00	41,475.07	0.00	22,316.93	65.02	4,527.60
Function 2225								
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,400.00	1,413.00	0.00	(13.00)	100.93	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	4,204.10	0.00	795.90	84.08	200.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	8,534.01	0.00	(6,534.01)	426.70	0.00
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	208.48	0.00	(208.48)	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	360.09	0.00	3,639.91	9.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	12,583.36	0.00	2,916.64	81.18	1,572.92
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	3,278.00	0.00	0.00	3,278.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	1,824.56	0.00	(1,824.56)	0.00	228.07
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	285.00	0.00	0.00	285.00	0.00	0.00

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20 2225 6232 010 4020 3 00000	TN MEDICARE	9	0.00	182.48	0.00	(182.48)	0.00	22.81
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2225 6241 000 4020 3 00000	TN TECH COOR BP INS	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
Subtotal: 2225			38,655.00	30,469.58	0.00	8,185.42	78.82	2,023.80
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	6,822.50	0.00	177.50	97.46	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	3,175.00	0.00	(1,675.00)	211.67	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	1,055.00	0.00	(55.00)	105.50	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	92.00	0.00	8.00	92.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	681.50	0.00	68.50	90.87	109.25
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	2,779.00	0.00	221.00	92.63	2,334.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	142.92	0.00	157.08	47.64	0.00
Subtotal: 2311			13,650.00	14,747.92	0.00	(1,097.92)	108.04	2,443.25
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	100.80	0.00	99.20	50.40	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	500.00	39.03	0.00	460.97	7.81	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	31,820.00	0.00	6,364.00	83.33	3,182.00
20 2321 6231 000 0000 3 00000	EA SOC SECURITY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2321 6231 000 4020 3 00000	EA OASDI INSURANCE	9	0.00	1,972.80	0.00	(1,972.80)	0.00	197.28
20 2321 6232 000 0000 3 00000	EA TCH MEDICARE	9	483.00	0.00	0.00	483.00	0.00	0.00
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	0.00	461.40	0.00	(461.40)	0.00	46.14
Subtotal: 2321			41,717.00	34,394.03	0.00	7,322.97	82.45	3,425.42
Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
Subtotal: 2329			2,000.00	2,000.00	0.00	0.00	100.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	15,101.28	0.00	5,033.72	75.00	1,677.92
10 2411 6161 500 4020 1 00000	SS SECRETARY SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,400.00	1,354.50	0.00	45.50	96.75	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	927.18	0.00	1,072.82	46.36	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	216.81	0.00	83.19	72.27	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	4,643.37	0.00	1,548.63	74.99	515.93
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	300.00	0.00	20.00	93.75	0.00
10 2411 6319 000 4020 1 00000	SS OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	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 6343 000 4020 3 00000	SS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	SS DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	543.55	0.00	956.45	36.24	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	335.13	0.00	664.87	33.51	32.27
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	37,749.97	0.00	16,750.03	69.27	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,450.00	0.00	725.00	66.67	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	1,409.13	0.00	(1,409.13)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	474.54	0.00	725.46	39.55	54.74
Subtotal: 2411			96,622.00	64,505.46	0.00	32,116.54	66.76	7,229.62
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	25,119.20	0.00	5,023.80	83.33	2,511.92

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10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,075.00	2,077.10	0.00	(2.10)	100.10	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	842.00	0.00	1,028.00	45.03	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	196.90	0.00	243.10	44.75	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	5,159.30	0.00	1,032.70	83.32	515.93
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	140.00	0.00	160.00	46.67	0.00
10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	500.00	0.00	0.00	500.00	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	1,500.00	496.21	0.00	1,003.79	33.08	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	403.76	0.00	96.24	80.75	10.99
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	5,350.00	0.00	(5,350.00)	0.00	0.00
Subtotal: 2525			48,820.00	39,884.47	0.00	8,935.53	81.70	3,350.44
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	1,937.56	0.00	(1,937.56)	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	158.08	0.00	4,641.92	3.29	71.22
Subtotal: 2529			4,800.00	2,095.64	0.00	2,704.36	43.66	71.22
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	33,166.89	0.00	19,833.11	62.58	2,714.73
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	2,465.14	0.00	(465.14)	123.26	485.63
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	2,349.50	0.00	(2,349.50)	0.00	0.00
10 2542 6161 200 0000 1 00000	OM PT SUMMER CUSTOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	4.02	0.00	(4.02)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	3,063.72	0.00	586.28	83.94	254.93
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	2,285.73	0.00	1,002.27	69.52	191.99
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	534.98	0.00	235.02	69.48	44.91
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	6,707.09	0.00	5,677.91	54.15	515.93
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	1,837.00	0.00	363.00	83.50	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	0.00	1,363.82	0.00	(1,363.82)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	25,000.00	7,615.87	0.00	17,384.13	30.46	574.90
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	2,100.00	0.00	1,400.00	60.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	1,211.48	0.00	(11.48)	100.96	222.27
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	6,595.00	0.00	(595.00)	109.92	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	5,538.00	0.00	(638.00)	113.02	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	4,479.05	0.00	1,020.95	81.44	454.09
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	0.00	420.00	0.00	(420.00)	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	839.80	0.00	660.20	55.99	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	13,531.75	0.00	(1,531.75)	112.76	90.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	20,902.37	0.00	7,597.63	73.34	1,860.36
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	12,000.04	0.00	(1,000.04)	109.09	5,420.68
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			186,393.00	129,101.25	0.00	57,291.75	69.26	12,830.42
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	347.50	0.00	2,152.50	13.90	33.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	31,325.04	0.00	15,174.96	67.37	3,962.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	725.00	0.00	1,275.00	36.25	203.00

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10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	958.72	0.00	541.28	63.91	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	8.42	0.00	(8.42)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,733.15	0.00	966.85	64.19	225.07
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	14.75	0.00	(14.75)	0.00	1.13
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,577.08	0.00	922.92	63.08	207.01
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	17.94	0.00	(17.94)	0.00	2.04
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	464.73	0.00	415.27	52.81	60.39
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	5.04	0.00	(5.04)	0.00	0.49
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	2,000.00	1,698.00	0.00	302.00	84.90	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	300.00	0.00	(100.00)	150.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	400.00	439.50	0.00	(39.50)	109.88	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	125.00	0.00	25.00	83.33	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	15,000.00	7,858.75	0.00	7,141.25	52.39	1,142.12
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	0.00	2,537.15	0.00	(2,537.15)	0.00	800.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,400.00	2,360.00	0.00	40.00	98.33	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	60.00	60.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	1,000.00	3,684.45	0.00	(2,684.45)	368.45	125.19
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	10,469.98	0.00	9,530.02	52.35	1,966.31
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	2,165.00	0.00	(2,165.00)	0.00	0.00
Subtotal: 2552			99,790.00	68,875.20	0.00	30,914.80	69.02	8,847.97
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	173.58	0.00	4,326.42	3.86	156.60
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	0.00	813.00	0.00	(813.00)	0.00	0.00
Subtotal: 2559			4,500.00	986.58	0.00	3,513.42	21.92	156.60
Function 2562								
10 2562 6131 000 0000 4 10000	FD FFVP SALARY	9	1,400.00	333.75	0.00	1,066.25	23.84	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	20,566.64	0.00	10,283.36	66.67	2,570.83
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	803.26	0.00	(803.26)	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	2,032.23	0.00	84.77	96.00	247.14
10 2562 6221 000 0000 4 10000	FD FFVP NON TCH RET	9	100.00	22.89	0.00	77.11	22.89	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	1,216.20	0.00	663.80	64.69	145.80
10 2562 6231 000 0000 4 10000	FD FFVP SOC SEC	9	100.00	20.69	0.00	79.31	20.69	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	284.39	0.00	165.61	63.20	34.09
10 2562 6232 000 0000 4 10000	FD FFVP MEDICARE	9	20.00	4.84	0.00	15.16	24.20	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	8,254.88	0.00	4,129.12	66.66	1,031.86
10 2562 6319 000 0000 0 00000	FD PROF/TECH SERVICES	9	0.00	229.35	0.00	(229.35)	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,000.00	1,601.80	0.00	(601.80)	160.18	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	0.00	365.18	0.00	(365.18)	0.00	0.00
10 2562 6343 000 0000 4 10000	FD FFVP TRAVEL	9	250.00	349.74	0.00	(99.74)	139.90	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	850.00	2,076.88	0.00	(1,226.88)	244.34	39.96
10 2562 6411 000 0000 4 10000	FD FFVP SUPPLIES	9	750.00	351.50	0.00	398.50	46.87	26.22
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	9	50,000.00	48,436.64	0.00	1,563.36	96.87	6,675.53
10 2562 6471 000 0000 4 10000	FD FFVP FOOD SUPPLIES	9	4,500.00	3,130.01	0.00	1,369.99	69.56	517.87
Subtotal: 2562			106,651.00	90,580.87	0.00	16,070.13	84.93	11,289.30
Function 2569								
10 2569 6131 000 0000 0 00000	FD FFVP SALARY	9	0.00	82.50	0.00	(82.50)	0.00	0.00
10 2569 6221 000 0000 0 00000	FD FFVP NON TCH RET	9	0.00	5.66	0.00	(5.66)	0.00	0.00

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10 2569 6231 000 0000 0 00000	FD FFVP SOC SEC	9	0.00	5.11	0.00	(5.11)	0.00	0.00
10 2569 6232 000 0000 0 00000	FD FFVP MEDICARE	9	0.00	1.20	0.00	(1.20)	0.00	0.00
10 2569 6411 000 0000 0 00000	FD FFVP SUPPLIES	9	0.00	36.94	0.00	(36.94)	0.00	0.00
10 2569 6471 000 0000 0 00000	FD FFVP FOOD SUPPLIES	9	0.00	1,055.08	0.00	(1,055.08)	0.00	0.00
Subtotal: 2569			0.00	1,186.49	0.00	(1,186.49)	0.00	0.00
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	25.20	0.00	274.80	8.40	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	520.00	0.00	(520.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	3,000.00	1,280.00	0.00	1,720.00	42.67	200.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	185.60	0.00	249.40	42.67	29.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	18.50	0.00	26.50	41.11	2.89
Subtotal: 3511			4,280.00	2,029.30	0.00	2,250.70	47.41	231.89
Function 3912								
10 3912 6411 000 0000 1 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	1,000.00	4,575.86	0.00	(3,575.86)	457.59	0.00
Subtotal: 4051			1,000.00	4,575.86	0.00	(3,575.86)	457.59	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	30,000.00	0.00	0.00	100.00	0.00
Subtotal: 5131			30,000.00	30,000.00	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	2,900.42	0.00	23.58	99.19	0.00
Subtotal: 5231			2,924.00	2,900.42	0.00	23.58	99.19	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,054.00	0.00	(54.00)	105.40	0.00
Subtotal: 5331			1,000.00	1,054.00	0.00	(54.00)	105.40	0.00
Total: Expenditure			2,086,864.00	1,375,596.11	0.00	711,267.89	65.92	134,423.40

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	1,785,848.89	0.00	(1,785,848.89)	0.00	(27,362.10)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	1,177,916.14	0.00	(178,116.14)	117.82	37,737.77
Total Expenditures:		784,020.00	565,258.41	0.00	218,761.59	72.10	65,099.87
Revenues + Expenditures:		215,780.00	612,657.73	0.00	(396,877.73)		(27,362.10)
Budgeted Fund Balance:		215,780.00					
Total Fund Balance:			1,785,848.89				

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	187,744.97	0.00	(187,744.97)	0.00	39,407.75
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00

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Total Revenues:			1,037,722.00	946,012.76	0.00	91,709.24	91.16	108,553.10
Total Expenditures:			1,253,420.00	758,883.06	0.00	494,536.94	60.54	69,145.35
Revenues + Expenditures:			(215,698.00)	187,129.70	0.00	(402,827.70)		39,407.75
Budgeted Fund Balance:			(215,698.00)					
Total Fund Balance:				187,129.70				
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	474,191.49	0.00	(474,191.49)	0.00	6,495.67
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,100.00	7,281.71	0.00	(181.71)	102.56	7,131.92
Total Expenditures:			43,924.00	47,562.28	0.00	(3,638.28)	108.28	146.70
Revenues + Expenditures:			(36,824.00)	(40,280.57)	0.00	3,456.57		6,985.22
Budgeted Fund Balance:			(36,824.00)					
Total Fund Balance:				474,191.49				
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	19,146.94	0.00	(19,146.94)	0.00	1,369.52
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	4,390.84	0.00	1,609.16	73.18	1,401.00
Total Expenditures:			5,500.00	3,892.36	0.00	1,607.64	70.77	31.48
Revenues + Expenditures:			500.00	498.48	0.00	1.52		1,369.52
Budgeted Fund Balance:			500.00					
Total Fund Balance:				19,146.94				
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	2,466,932.29	0.00	(2,466,932.29)	0.00	19,910.84
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	2,135,601.45	0.00	(84,979.45)	104.14	154,823.79
Total Expenditures:			2,086,864.00	1,375,596.11	0.00	711,267.89	65.92	134,423.40
Revenues + Expenditures:			(36,242.00)	760,005.34	0.00	(796,247.34)		20,400.39
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				2,466,317.02				