Ledger Report with Fund Totals for Missouri
AUGUST 2020

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
*** Current Assets								
10 1111	CASH IN BANK	1	0.00	927,207.55	0.00	(927,207.55)	0.00	(15,340.60)
20 1111	CASH IN BANK	1	0.00	129,247.78	0.00	(129,247.78)	0.00	78,995.94
40 1111	CASH IN BANK	1	0.00	256,456.76	0.00	(256,456.76)	0.00	17,738.41
60 1111	CASH IN BANK	1	0.00	16,924.08	0.00	(16,924.08)	0.00	0.00
SUB TOTAL 1111	CASH IN BANK		0.00	1,329,836.17	0.00	(1,329,836.17)	0.00	81,393.75
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	0.00	0.00	0.00	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
SUB TOTAL 1142	CERTIFICATES OF DEPOSIT		0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
10 1221	DEL TAXES REC	1	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1221	STATE RAILROAD/UTILITY TAX REC		0.00	0.00	0.00	0.00	0.00	0.00
10 1241	ACCT REC - STATE	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1241	ACCT REC - STATE	1	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1241	FEDERAL ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 1251	ACC REC - FED	1	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1251	1251		0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL Current Assets			0.00	1,609,836.17	0.00	(1,609,836.17)	0.00	81,393.75
*** Current Liabilities								
10 2110	ACCT PAYABLE LOCAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
SUB TOTAL 2110	ACCOUNTS PAYABLE		0.00	615.27	0.00	(615.27)	0.00	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2111	ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	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
SUB TOTAL 2151	FEDERAL INCOME TAXES PAYABLE		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
SUB TOTAL 2152	OASI PAYABLE		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
SUB TOTAL 2153	MEDICARE TAX		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 002	JOPLIN CR UNION PAYAB	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 020	EP LIBERTY ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 021	EP LIBERTY TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	EP LIBERTYLIFE FAMILY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	EP LIBERTY CANCER	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 090	BP ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	STUDENT LOAN	4	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2154 110	BP BP HEALTH INS BCRO	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 111	EP HEALTH INS 10.00	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 150	EP AD & D 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 170	EP LIFE NTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 180	EPCANNTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 190	EP SPEC HLTH EVENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 210	SPRGFLD CR UNION PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 230	EMPLOYEE DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 250	EP ALLSTATE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 260	EP HEALTH SAVINGS ACC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 550	HORACE MANN AUTO	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 600	BP LIFE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 700	BP HEALTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 900	OTHER PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	EP CAFETERIA PLN PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 002	JOPLIN CR UNION PAYAB	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	EP LIBERTY ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	EP LIBERTYLIFE FAMILY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	EP LIBERTY CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 090	BP ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 100	STUDENT LOAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 110	BP BP HEALTH INS BCRO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 111	EP HEALTH INS 10.00	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 150	EP AD & D 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 170	EP LIFE NTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 180	EPCANNTA	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 210	SPRGFLD CR UNION PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 231	EP SAVINGS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 250	EP ALLSTATE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 260	EP HEALTH SAVINGS ACC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 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

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 550	HORACE MANN AUTO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 600	BP LIFE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 700	BP HEALTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	OTHER PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2154	MEDICARE TAX - TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2156	GROUP HEALTH AND LIFE INS.		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
SUB TOTAL 2157	CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
10 2161	EMP LUNCHES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2161	OTHER DEDUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 2211	DEFERRED INCOME	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2211	DEFERRED INCOME	4	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2211	DEFERRED INCOME		0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL Current Liabilities			0.00	615.27	0.00	(615.27)	0.00	0.00
*** Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,177,207.55	0.00	(1,177,207.55)	0.00	(15,340.60)
20 3111	FUND BALANCE	7	0.00	128,632.51	0.00	(128,632.51)	0.00	78,995.94
40 3111	FUND BALANCE	7	0.00	264,760.76	0.00	(264,760.76)	0.00	(5,502.59)
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	4,277.39	0.00	(4,277.39)	0.00	0.00
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	486.49	0.00	(486.49)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,137.67	0.00	(2,137.67)	0.00	0.00
SUB TOTAL 3111	FUND BALANCE		0.00	1,587,524.90	0.00	(1,587,524.90)	0.00	58,152.75
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	21,696.00	0.00	(21,696.00)	0.00	23,241.00
SUB TOTAL 3321	3321		0.00	21,696.00	0.00	(21,696.00)	0.00	23,241.00
SUB TOTAL Fund Balance			0.00	1,609,220.90	0.00	(1,609,220.90)	0.00	81,393.75
*** Revenue								
*** Revenue Object 5100								
10 5111	CURRENT TAXES	8	565,000.00	0.00	0.00	565,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
20 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5111			715,000.00	0.00	0.00	715,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	39,482.66	0.00	20,517.34	65.80	4,020.04
20 5112	DELINQUENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5112	DELINQUENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5112			60,000.00	39,482.66	0.00	20,517.34	65.80	4,020.04
10 5113	PROP C NEW MONIES	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C TCH	8	150,000.00	34,713.83	0.00	115,286.17	23.14	18,408.34
SUB TOTAL 5113			150,000.00	34,713.83	0.00	115,286.17	23.14	18,408.34
10 5114	FINANCL INSTITUT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SUB TOTAL 5114			0.00	0.00	0.00	0.00	0.00	0.00
10 5115	SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5115	SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	SUR TAX	8	7,100.00	0.00	0.00	7,100.00	0.00	0.00
SUB TOTAL 5115			7,100.00	0.00	0.00	7,100.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	229.80	0.00	4,770.20	4.60	116.77
10 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5141	EARNINGS ON INVEST	8	0.00	0.00	0.00	0.00	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	37.60	0.00	(37.60)	0.00	19.11
SUB TOTAL 5141			5,000.00	267.40	0.00	4,732.60	5.35	135.88
10 5151	LOCAL FOOD SERVICE	8	12,000.00	72.40	0.00	11,927.60	0.60	0.00
10 5151 100	SALAD BAR REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5151	LOCAL FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5151			12,000.00	72.40	0.00	11,927.60	0.60	0.00
10 5161	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
SUB TOTAL 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
SUB TOTAL 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
SUB TOTAL 5171			2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 5179 060	SA FUNDRAISER	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 100	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 140 4020	SA BOOK FAIR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 160	LIBRARY BOOK FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5179 620	INTERNET FEES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 640	ATHLETIC DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 770	HS AED COLLECTIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
SUB TOTAL 5179			6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 5181	LOCAL/COMMUNITY INTER	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5181			0.00	0.00	0.00	0.00	0.00	0.00
10 5191	RENTALS/ LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5191			0.00	0.00	0.00	0.00	0.00	0.00
10 5192	GIFTS/DONATIONS	8	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
60 5192 001	SA BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5192			5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,611.20	0.00	(8,611.20)	0.00	8,611.20
20 5195	REFUND/PRIOR YR EXP	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5195			0.00	8,611.20	0.00	(8,611.20)	0.00	8,611.20
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 100	INTERNET REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5198 200	INCENTIVE DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 300	R SCHOLORSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 400	PS PRESCHOOL TUITION	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 500	PS SNACK REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5198			0.00	0.00	0.00	0.00	0.00	0.00
40 5199	R LEASE PROCEEDS	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5199			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5100			965,400.00	88,147.49	0.00	877,252.51	9.13	36,175.46
*** Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUB TOTAL 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5221	RAILROAD/UTILITY/CORP	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5221	RAILROAD/UTILITY/CORP	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
SUB TOTAL 5200			35,000.00	0.00	0.00	35,000.00	0.00	0.00
*** Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA	8	695,000.00	93,772.00	0.00	601,228.00	13.49	62,412.00
SUB TOTAL 5311			695,000.00	93,772.00	0.00	601,228.00	13.49	62,412.00
10 5312	TRANSPORTATION REV	8	20,000.00	3,426.00	0.00	16,574.00	17.13	1,713.00
40 5312	TRANSPORTATION REV	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5312			20,000.00	3,426.00	0.00	16,574.00	17.13	1,713.00
10 5313	EXCEPTIONAL PUPIL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5313	EXCEPTIONAL PUPIL	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5313			0.00	0.00	0.00	0.00	0.00	0.00
10 5314	ECSE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 5314	ECSE SP ED	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5314			1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 5315	REMEDIAL READING	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5315			0.00	0.00	0.00	0.00	0.00	0.00
10 5317	ST CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5317			0.00	0.00	0.00	0.00	0.00	0.00
10 5318	ST AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5318			0.00	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	50,000.00	10,274.04	0.00	39,725.96	20.55	4,877.54
40 5319	R CLASSROOM TRUST FND	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5319			50,000.00	10,274.04	0.00	39,725.96	20.55	4,877.54
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 5324	EC PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5324			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5325	SMALL SCHOOL GRANT	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
SUB TOTAL 5325			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5331	ST. FREE TEXTBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5331			0.00	0.00	0.00	0.00	0.00	0.00
10 5333	ST FOOD SERVICE	8	550.00	0.00	0.00	550.00	0.00	0.00
SUB TOTAL 5333			550.00	0.00	0.00	550.00	0.00	0.00
20 5334	ST FAIR SHARE	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5334			0.00	0.00	0.00	0.00	0.00	0.00
10 5336	EXCEL ACT INCE[LENDIN	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5336	ST EXCEL ACT [LEND L]	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5336			0.00	0.00	0.00	0.00	0.00	0.00
10 5351	ST/ HANDICAPPED CENSU	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5351			0.00	0.00	0.00	0.00	0.00	0.00
10 5352	ST VIDEO GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5352	ST VIDEO GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5352			0.00	0.00	0.00	0.00	0.00	0.00
10 5358	ST SAFE SCHOOLS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5358	ST SAFE SCHOOLS	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5358			0.00	0.00	0.00	0.00	0.00	0.00
10 5364	ST TAG GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5364	ST TAG GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5364			0.00	0.00	0.00	0.00	0.00	0.00
10 5367	ST HEALTH GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5367			0.00	0.00	0.00	0.00	0.00	0.00
20 5368	ST/MO SCHOOL REVIEW	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5368			0.00	0.00	0.00	0.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5369			0.00	0.00	0.00	0.00	0.00	0.00
40 5375	ST INST TECH GRANT E	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5375			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	ST HIGH NEED FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	SA OTHER STATE REVEN.	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	LETRS SCHOLORSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5397			0.00	0.00	0.00	0.00	0.00	0.00
10 5398	ST SCHOOL IMPROVEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5398			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5300			850,550.00	107,472.04	0.00	743,077.96	12.64	69,002.54
*** 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	0.00	0.00	4,000.00	0.00	0.00
SUB TOTAL 5412			4,000.00	4,505.98	0.00	(505.98)	112.65	0.00
10 5422	BF STABILIZATION FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	BF STABILIZATION FUND	8	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SUB TOTAL 5422			0.00	0.00	0.00	0.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5423			0.00	0.00	0.00	0.00	0.00	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
20 5424	BF FED BUDG GOV ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5424			0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
20 5425	CLASSRM TRUST JOBS BI	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5425			0.00	0.00	0.00	0.00	0.00	0.00
20 5426	FED ED JOB CLSS TR FD	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5426			0.00	0.00	0.00	0.00	0.00	0.00
20 5428	BASIC FORM-JOBS BILL	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5428			0.00	0.00	0.00	0.00	0.00	0.00
20 5429	BASIC FORM JB-FED STB	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5429			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	44,000.00	0.00	0.00	44,000.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5441			44,000.00	0.00	0.00	44,000.00	0.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	LUNCH FED	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
SUB TOTAL 5445			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5446	BREAKFAST SCH FED	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
SUB TOTAL 5446			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5449	FRESH FRUIT/VEG PROG	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
SUB TOTAL 5449			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5451	R TITLE I PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 100 0000 45102	TITLE I FOCUS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	57,722.00	0.00	0.00	57,722.00	0.00	0.00
20 5451 100 0000 45102	TITLE I FOCUS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5451	R TITLE I PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5451			57,722.00	0.00	0.00	57,722.00	0.00	0.00
10 5453	R TITLE I PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5453			0.00	0.00	0.00	0.00	0.00	0.00
10 5454	R TITLE I PART F	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5454			0.00	0.00	0.00	0.00	0.00	0.00
10 5455	TITLE V INNOV ED PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5455	TITLE V	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5455	TITLE VI INNOV ED PRG	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5455			0.00	0.00	0.00	0.00	0.00	0.00
10 5456	TITLE I ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5456	TITLE I ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5456			0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5457	GOALS 2000/ ACC READ	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5457			0.00	0.00	0.00	0.00	0.00	0.00
10 5460	RESTRICTED FED REV	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5460			0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,869.00	0.00	0.00	10,869.00	0.00	0.00
20 5461	TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5461			10,869.00	0.00	0.00	10,869.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,081.00	0.00	0.00	10,081.00	0.00	0.00
20 5465	TITLE II A	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5465			10,081.00	0.00	0.00	10,081.00	0.00	0.00
10 5466	TITLE II PART D ESEA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5466	TITLE II.D	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5466	TITLE II PART D ESEA	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5466			0.00	0.00	0.00	0.00	0.00	0.00
10 5468	TITLE II D ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5468			0.00	0.00	0.00	0.00	0.00	0.00
10 5469	FUTURES/EA CHILD PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5469			0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5474			0.00	0.00	0.00	0.00	0.00	0.00
40 5477	FEMA SAFEROOM REIMBUR	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5477			0.00	0.00	0.00	0.00	0.00	0.00
10 5491	TITLE VI PRT B REAP	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5491			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	24,000.00	0.00	0.00	24,000.00	0.00	0.00
20 5492	TITLE VI RUAL	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5492	TITLE VI RURAL SCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5492			24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 5493	SP ED PART B ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5493	SP ED PART B ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5493			0.00	0.00	0.00	0.00	0.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 020	ULAR I3 GRANT RR	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 097	EMINTS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5497			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5400			199,672.00	15,192.23	0.00	184,479.77	7.61	0.00
*** Revenue Object 5600								
10 5631	NET INS RECOVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5631			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF BUS	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5641			0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE/OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5651			0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SUB TOTAL 5600			0.00	0.00	0.00	0.00	0.00	0.00
*** Revenue Object 5800								
10 5811	TUITION FROM OTH DIST	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5811			0.00	0.00	0.00	0.00	0.00	0.00
10 5830	CONTRACT ED SERV- PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5830			0.00	0.00	0.00	0.00	0.00	0.00
10 5841	TRANSPORT OTHER LEAS	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5841			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5800			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL Revenue			2,050,622.00	210,811.76	0.00	1,839,810.24	10.28	105,178.00
*** 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	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6211 000 4020 0 00000	CERT RETIREMENT	9	0.00	0.00	0.00	0.00	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 6231 000 4020 3 00000	EL NONCERT SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 0 00000	EL BP HEALTH INS	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	0.00	0.00	3,500.00	0.00	0.00
10 1111 6271 000 4020 0 00000	EL UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 0 00000	EL COPIER EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 100 4020 4 49200	REPAIRS/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	1,678.89	0.00	2,321.11	41.97	1,678.89
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	155.21	0.00	244.79	38.80	102.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	36.19	0.00	7,463.81	0.48	36.19
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	54.99	0.00	(54.99)	0.00	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	75.27	0.00	424.73	15.05	75.27
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	0.00	104.20	0.00	(104.20)	0.00	104.20
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	285.79	0.00	714.21	28.58	0.00
10 1111 6411 150 4020 3 00000	EL VOLLEYBALL SUPPLIE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	767.54	0.00	232.46	76.75	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	343.60	0.00	4,656.40	6.87	343.60
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	684.80	0.00	1,315.20	34.24	429.86
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	54.17	0.00	145.83	27.09	54.17
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	87.07	0.00	112.93	43.54	54.84
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	81.97	0.00	118.03	40.99	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	2,105.25	0.00	2,894.75	42.11	2,105.25
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	7,784.39	0.00	12,215.61	38.92	1,065.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	130.42	0.00	4,869.58	2.61	29.98
10 1111 6431 100 4020 3 00000	EL NEW TEXTBOOKS SS	9	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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
10 1111 6541 000 4020 0 00000	EL COPIER EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	441,500.00	0.00	0.00	441,500.00	0.00	0.00
20 1111 6111 000 4020 4 47400	CARES EL CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 100 4020 4 42400	CARES EL CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	0.00	0.00	16,750.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6141 100 4020 0 00000	EL SEVERANCE PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	72,000.00	0.00	0.00	72,000.00	0.00	0.00
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1111 6231 100 4020 0 00000	SEVERANCE TCH SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 1111 6232 100 4020 0 00000	SEVERANCE TCH MEDICAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	0.00	0.00	65,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	343.40	0.00	1,656.60	17.17	171.70
40 1111 6543 000 0000 4 49200	EL TECHNOLOGY EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
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
SUB TOTAL 1111			675,050.00	14,773.15	0.00	660,276.85	2.19	6,250.95
*** Function 1221								
10 1221 6171 000 0000 1 00000	SP ED UNUSED SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 0000 0 00000	SE WORK COMP SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SE PROF TCH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	4.68	0.00	295.32	1.56	4.68
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	0.00	0.00	34,500.00	0.00	0.00
20 1221 6141 000 0000 0 00000	SP ED UNUSED SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	0.00	0.00	5,900.00	0.00	0.00
20 1221 6231 000 0000 0 00000	SE TEACHER SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	0.00	0.00	500.00	0.00	0.00
40 1221 6541 000 0000 0 00000	SE TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1221			41,950.00	4.68	0.00	41,945.32	0.01	4.68
*** Function 1251								
10 1251 6121 500 4020 0 00000	CD SUB TCH SAL PT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	0.00	0.00	44,900.00	0.00	0.00
10 1251 6211 000 4020 0 00000	CD TITLE I TCH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 510 4020 0 00000	CD TITLE I TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	0.00	0.00	3,086.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	0.00	0.00	2,789.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	0.00	0.00	653.00	0.00	0.00
10 1251 6232 510 4020 0 00000	CD C.TUTOR MEDI T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6233 000 4020 0 00000	CD TITLE I TCH MEDICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	0.00	0.00	18,574.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6241 990 4020 0 00000	CD BD PD HLTH ARRA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 0 00000	CD WORK COMP T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	CD OTHR PRF/TECH T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 500 4020 0 00000	CD SUB TCH SAL PT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6141 000 4020 0 00000	CD UNUSED SK LV T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 0000 0 00000	CD NON TCH SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 010 4020 4 45100	CD NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 000 4020 0 00000	EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1251			73,502.00	0.00	0.00	73,502.00	0.00	0.00
*** Function 1411								
10 1411 6211 000 4020 0 00000	SA TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 4020 0 00000	SA TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 4020 1 00000	SA DUES/MEMBERSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,750.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	95.30	0.00	1,404.70	6.35	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1411 6131 570 4020 0 00000	SA STUCO SPONSOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	0.00	0.00	41.00	0.00	0.00
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,000.00	1,724.38	0.00	1,275.62	57.48	0.00
SUB TOTAL 1411			13,991.00	1,819.68	0.00	12,171.32	13.01	0.00
*** Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1421 6319 000 0000 1 00000	7/8TH BASKETBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6319 100 0000 1 00000	7/8TH VOLLEYBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	250.00	0.00	0.00	100.00	250.00
10 1421 6411 580 4020 1 00000	SA 7TH/8TH BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	0.00	0.00	650.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6231 000 4020 0 00000	TCH SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1421			7,826.00	250.00	0.00	7,576.00	3.19	250.00
*** Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	0.00	0.00	390,000.00	0.00	0.00
SUB TOTAL 1911			390,000.00	0.00	0.00	390,000.00	0.00	0.00
*** Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	7,791.24	0.00	39,768.76	16.38	3,895.62
SUB TOTAL 1931			47,560.00	7,791.24	0.00	39,768.76	16.38	3,895.62
*** 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 6316 020 4020 0 00000	GU EVALUATE SYSTEMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6319 000 4020 0 00000	GU OTHER PROF TEC SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 4020 3 00000	GU TRAVEL	9	0.00	0.00	0.00	0.00	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	26.01
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	22,375.00	0.00	0.00	22,375.00	0.00	0.00
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	0.00	0.00	1,390.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	0.00	0.00	345.00	0.00	0.00
SUB TOTAL 2121			25,160.00	26.01	0.00	25,133.99	0.10	26.01
*** Function 2125								
10 2125 6316 000 0000 0 00000	ASSESSMENT/MAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2125 6316 100 0000 0 00000	ASSESSMENT/STANFORD	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2125			0.00	0.00	0.00	0.00	0.00	0.00
*** Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	0.00	0.00	5,615.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	0.00	0.00	21,621.00	0.00	0.00
10 2134 6161 500 4020 1 00000	HS SUB NURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6233 000 4020 1 00000	HS TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	HS BP HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6261 000 4020 1 00000	HS WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6319 000 4020 3 12210	HS PRIVATE DUTY NURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2134 6343 000 4020 1 00000	HS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	123.95	0.00	876.05	12.40	123.95
10 2134 6451 000 4020 1 00000	HS RESOURCE MATL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6541 000 4020 1 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2134			32,786.00	123.95	0.00	32,662.05	0.38	123.95
*** Function 2152								

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
SUB TOTAL 2152			18,000.00	0.00	0.00	18,000.00	0.00	0.00
*** Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 2162 6311 100 4020 1 12210	SE INST SERV-OT	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2162			7,000.00	0.00	0.00	7,000.00	0.00	0.00
*** 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 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	0.00	0.00	0.00	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
SUB TOTAL 2213			1,375.00	0.00	0.00	1,375.00	0.00	0.00
*** Function 2214								
10 2214 6211 000 4020 3 00000	PD TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6221 000 4020 3 00000	PD NON TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 3 00000	PD NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6233 000 4020 3 00000	PD TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	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	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6451 000 4020 3 00000	PD RESOURCE MATERIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PD NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	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 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
SUB TOTAL 2214			6,070.00	0.00	0.00	6,070.00	0.00	0.00
*** Function 2222								
10 2222 6319 510 4020 0 00000	LB VIDEO/ RESOURCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 510 4020 3 00000	LB VIDEO/ RESOURCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	750.00	0.00	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 45102	LB LIC FEE/SUBSCRIPT	9	0.00	0.00	0.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00
10 2222 6441 100 4020 4 49200	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	0.00	0.00	36,750.00	0.00	0.00
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	0.00	0.00	6,800.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
40 2222 6543 000 4020 4 45102	LB EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2222			63,792.00	1,000.00	0.00	62,792.00	1.57	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
*** Function 2225								
10 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,136.61	0.00	3,863.39	22.73	1,049.11
10 2225 6332 000 4020 3 00000	TN COMPUTER REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6361 000 4020 0 00000	TN WEBSITE MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	948.76	0.00	1,051.24	47.44	0.00
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	128.53	0.00	(128.53)	0.00	85.22
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2225 6111 000 4020 0 00000	TN TECHNOLOGY COORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 4020 4 47400	CARES TECH COORD PT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	0.00	0.00	15,500.00	0.00	0.00
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2225 6211 000 4020 0 00000	TN TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 4020 0 00000	TN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	285.00	0.00	0.00	285.00	0.00	0.00
20 2225 6232 010 4020 3 00000	TN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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
20 2225 6241 580 4020 3 00000	TN EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 4020 4 49200	EQUIP TITLE/REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 4020 3 00000	TN TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 100 4020 4 49200	TN TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2225			38,655.00	3,626.90	0.00	35,028.10	9.38	1,134.33
*** Function 2311								
10 2311 6231 000 0000 0 00000	BE SOC SECURITY-TREAS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 0000 0 00000	BE WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6270 000 0000 0 00000	BE UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	400.00	0.00	2,600.00	13.33	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
SUB TOTAL 2311			13,650.00	400.00	0.00	13,250.00	2.93	0.00
*** Function 2321								
10 2321 6211 000 0000 0 00000	EA TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6398 000 0000 0 00000	EA OTHER EXPENSES/	9	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	19.08	0.00	480.92	3.82	19.08
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 0 00000	EA SUPERTNDT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	6,364.00	0.00	31,820.00	16.67	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	394.56	0.00	(394.56)	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	92.28	0.00	(92.28)	0.00	46.14
SUB TOTAL 2321			41,717.00	6,869.92	0.00	34,847.08	16.47	3,444.50
*** Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
SUB TOTAL 2329			2,000.00	0.00	0.00	2,000.00	0.00	0.00
*** Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	1,677.92	0.00	18,457.08	8.33	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 6171 000 4020 0 00000	SS UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,400.00	150.50	0.00	1,249.50	10.75	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	103.02	0.00	1,896.98	5.15	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	24.09	0.00	275.91	8.03	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	515.93	0.00	5,676.07	8.33	515.93
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	0.00	0.00	320.00	0.00	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	224.92	0.00	1,275.08	14.99	224.92
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	47.06	0.00	952.94	4.71	0.00
10 2411 6412 010 4020 1 00000	SS TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6541 000 4020 0 00000	SS REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	3,083.33	0.00	51,416.67	5.66	3,083.33
20 2411 6141 000 4020 0 00000	SS UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 100 4020 0 00000	SS UNUSED VAC LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	0.00	0.00	2,175.00	0.00	0.00
20 2411 6231 000 4020 0 00000	SS SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	156.57	0.00	(156.57)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	36.62	0.00	1,163.38	3.05	36.62
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2411			96,622.00	6,019.96	0.00	90,602.04	6.23	5,972.90
*** Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	5,023.84	0.00	25,119.16	16.67	2,511.92
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	415.42	0.00	1,659.58	20.02	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	168.40	0.00	1,701.60	9.01	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	39.38	0.00	400.62	8.95	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	1,031.86	0.00	5,160.14	16.66	515.93
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	0.00	0.00	300.00	0.00	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

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	32.04	0.00	1,467.96	2.14	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	5,350.00
SUB TOTAL 2525			48,820.00	12,060.94	0.00	36,759.06	24.70	8,689.45
*** 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	450.59
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
SUB TOTAL 2529			4,800.00	1,937.56	0.00	2,862.44	40.37	450.59
*** Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	8,055.36	0.00	44,944.64	15.20	4,027.68
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	2,349.50	0.00	(2,349.50)	0.00	1,581.75
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 6171 000 0000 1 00000	OM UNUSED SICK LV	9	0.00	0.00	0.00	0.00	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	3,650.00	855.36	0.00	2,794.64	23.43	455.60
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	630.19	0.00	2,657.81	19.17	340.33
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	147.39	0.00	622.61	19.14	79.60
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	2,063.72	0.00	10,321.28	16.66	1,031.86
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	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	1,363.82
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	25,000.00	2,313.39	0.00	22,686.61	9.25	2,238.39
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	525.00	0.00	2,975.00	15.00	525.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	220.38	0.00	979.62	18.37	107.69
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	784.61	0.00	4,715.39	14.27	397.82
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	151.30	0.00	1,348.70	10.09	41.30
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	2,460.14	0.00	9,539.86	20.50	1,428.89
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	4,286.77	0.00	24,213.23	15.04	2,293.93
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
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
SUB TOTAL 2542			186,393.00	26,296.93	0.00	160,096.07	14.11	15,913.66
*** Function 2552								
10 2552 6131 000 0000 0 00000	PT CERT DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	0.00	0.00	46,500.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6161 200 0000 0 00000	PT SUB SAL [PRINCIPAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 300 0000 3 00000	PT DRIVER TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 0 00000	PT UNUSED SK LV	9	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 010 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	0.00	0.00	880.00	0.00	0.00
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 0 00000	PT BRD PD HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	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	0.00	0.00	400.00	0.00	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	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6332 100 0000 0 00000	REPAIRS/MAINT SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 990 0000 0 00000	PT ARRA REP/MAINT CNT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6341 000 0000 0 00000	PT CONTRACTED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6349 000 0000 0 00000	PT OTHER TRANS SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2552 6361 000 0000 0 00000	PT TELEPHONE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	60.00	0.00	0.00	60.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6486 000 0000 4 47300	CARES PT DIESEL/GAS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 1 00000	PT CERT SALARY-ADMIN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6131 000 0000 0 00000	PT DRIVER-CERT SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 0 00000	PT TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6231 000 0000 1 00000	PT SOC SEC-ADMIN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-ADMIN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6541 000 0000 0 00000	PT REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 0 00000	PT PRINCIPAL-LEASE/PU	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2552			99,790.00	300.00	0.00	99,490.00	0.30	0.00
*** Function 2559								
10 2559 6151 000 0000 1 00000	ECSE TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6211 000 0000 0 00000	PT TEACH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6221 000 0000 1 00000	ECSE NON TCH RETIREME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 1 00000	ECSE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 1 00000	ECSE NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 4020 1 00000	EC PUPIL TRANSPORTATI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 0 00000	ECSE GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 0000 1 00000	ECSE DIESEL/GAS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 0000 3 12810	ECSE DIESEL/GAS	9	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2559 6486 000 0000 4 44201	ECSE DIESEL/GAS	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
*** Function 2562								
10 2562 6131 000 0000 4 10000	FD FFVP SALARY	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2562 6131 000 0000 4 47300	CARES FD COVID-19	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	0.00	0.00	30,850.00	0.00	0.00
10 2562 6151 000 0000 4 47300	CARES FD COOK NONCERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 100 0000 0 00000	FD FT COOK XTR HRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 100 0000 0 00000	FD SUB COOK SAL PT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6171 000 0000 0 00000	FD UNUSED SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6211 000 0000 1 00000	FD TEACH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	0.00	0.00	2,117.00	0.00	0.00
10 2562 6221 000 0000 4 10000	FD FFVP NON TCH RET	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 2562 6231 000 0000 4 10000	FD FFVP SOC SEC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2562 6232 000 0000 4 10000	FD FFVP MEDICARE	9	20.00	0.00	0.00	20.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	0.00	0.00	12,384.00	0.00	0.00
10 2562 6261 000 0000 0 00000	FD WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6281 000 0000 0 00000	FD DIST WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 0 00000	FD PROF/TECH SERVICES	9	0.00	229.35	0.00	(229.35)	0.00	229.35
10 2562 6319 100 0000 0 00000	FD REG. FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,000.00	200.23	0.00	799.77	20.02	200.23
10 2562 6334 000 0000 0 00000	FD EQUIPMENT RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 4 10000	FD FFVP TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2562 6398 000 0000 0 00000	FD OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	850.00	92.09	0.00	757.91	10.83	18.15
10 2562 6411 000 0000 4 10000	FD FFVP SUPPLIES	9	750.00	219.50	0.00	530.50	29.27	0.00
10 2562 6411 000 0000 4 47300	CARES NON FOOD SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	9	50,000.00	1,039.91	0.00	48,960.09	2.08	420.88
10 2562 6471 000 0000 4 10000	FD FFVP FOOD SUPPLIES	9	4,500.00	461.04	0.00	4,038.96	10.25	0.00
10 2562 6471 000 0000 4 47300	CARES FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 47400	CARES FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6481 000 0000 1 00000	FD KITCHEN ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2562			106,651.00	2,242.12	0.00	104,408.88	2.10	868.61
*** Function 2569								
10 2569 6131 000 0000 0 00000	FD FFVP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6221 000 0000 0 00000	FD FFVP NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6231 000 0000 0 00000	FD FFVP SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6232 000 0000 0 00000	FD FFVP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6343 000 0000 0 00000	FD FFVP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6411 000 0000 0 00000	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6471 000 0000 0 00000	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2569			0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
*** Function 3511								
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	0.00	0.00	300.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3511 6231 000 4020 0 32400	EC P.A.T. SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	0.00	0.00	45.00	0.00	0.00
SUB TOTAL 3511			4,280.00	0.00	0.00	4,280.00	0.00	0.00
*** Function 3912								
10 3912 6411 000 0000 0 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 0000 1 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 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	0.00	0.00	1,000.00	0.00	0.00
40 4051 6531 100 0000 1 00000	FA PARKING LOT MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 4051			1,000.00	0.00	0.00	1,000.00	0.00	0.00
*** Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
SUB TOTAL 5131			30,000.00	0.00	0.00	30,000.00	0.00	0.00
*** Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	1,437.92	0.00	1,486.08	49.18	0.00
SUB TOTAL 5231			2,924.00	1,437.92	0.00	1,486.08	49.18	0.00
*** Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	954.00	0.00	46.00	95.40	0.00
SUB TOTAL 5331			1,000.00	954.00	0.00	46.00	95.40	0.00
SUB TOTAL Expenditure			2,086,864.00	87,934.96	0.00	1,998,929.04	4.21	47,025.25

Fund Number: 10	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Total Assets:	0.00	1,177,207.55	0.00	(1,177,207.55)	0.00	(15,340.60)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	999,800.00	72,014.29	0.00	927,785.71	7.20	19,461.01
Total Expenditures:	784,020.00	67,997.90	0.00	716,022.10	8.67	34,801.61
Revenues + Expenditures:	215,780.00	4,016.39	0.00	211,763.61		(15,340.60)
Budgeted Fund Balance:	215,780.00					
Total Fund Balance:		1,177,207.55				

Fund Number: 20	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Total Assets:	0.00	129,247.78	0.00	(129,247.78)	0.00	78,995.94
Total Liabilities:	0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:	1,037,722.00	138,759.87	0.00	898,962.13	13.37	85,697.88
Total Expenditures:	1,253,420.00	10,127.36	0.00	1,243,292.64	0.81	6,701.94

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Revenues + Expenditures:			(215,698.00)	128,632.51	0.00	(344,330.51)		78,995.94
Budgeted Fund Balance:			(215,698.00)					
Total Fund Balance:				128,632.51				
Fund Number: 40			Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Total Assets:			0.00	286,456.76	0.00	(286,456.76)	0.00	17,738.41
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,100.00	37.60	0.00	7,062.40	0.53	19.11
Total Expenditures:			43,924.00	8,085.32	0.00	35,838.68	18.41	5,521.70
Revenues + Expenditures:			(36,824.00)	(8,047.72)	0.00	(28,776.28)		(5,502.59)
Budgeted Fund Balance:			(36,824.00)					
Total Fund Balance:				286,456.76				
Fund Number: 60			Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Total Assets:			0.00	16,924.08	0.00	(16,924.08)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Expenditures:			5,500.00	1,724.38	0.00	3,775.62	31.35	0.00
Revenues + Expenditures:			500.00	(1,724.38)	0.00	2,224.38		0.00
Budgeted Fund Balance:			500.00					
Total Fund Balance:				16,924.08				
Combined Totals:			Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Total Assets:			0.00	1,609,836.17	0.00	(1,609,836.17)	0.00	81,393.75
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	210,811.76	0.00	1,839,810.24	10.28	105,178.00
Total Expenditures:			2,086,864.00	87,934.96	0.00	1,998,929.04	4.21	47,025.25
Revenues + Expenditures:			(36,242.00)	122,876.80	0.00	(159,118.80)		58,152.75
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				1,609,220.90				