

Ledger Report with Fund Totals for Missouri
JUNE 2021

<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>
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	1,524,641.69	0.00	(1,524,641.69)	0.00	(207,769.41)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(210,963.42)
40 3111	FUND BALANCE	7	0.00	346,597.11	0.00	(346,597.11)	0.00	108,872.41
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	4,739.92	0.00	(4,739.92)	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	391.11	0.00	(391.11)	0.00	(157.59)
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	1,889,034.78	0.00	(1,889,034.78)	0.00	(310,018.01)
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	241,663.58	0.00	(241,663.58)	0.00	0.00
Subtotal: 3321			0.00	241,663.58	0.00	(241,663.58)	0.00	0.00
Total: Fund Balance			0.00	2,130,698.36	0.00	(2,130,698.36)	0.00	(310,018.01)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	752,892.09	752,892.09	0.00	0.00	100.00	0.00
Subtotal: 5111			752,892.09	752,892.09	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	8	106,981.11	106,981.11	0.00	0.00	100.00	3,886.92
Subtotal: 5112			106,981.11	106,981.11	0.00	0.00	100.00	3,886.92
20 5113	PROP C TCH	8	217,349.06	217,349.06	0.00	0.00	100.00	17,533.19
Subtotal: 5113			217,349.06	217,349.06	0.00	0.00	100.00	17,533.19
40 5115	SUR TAX	8	7,094.32	7,094.32	0.00	0.00	100.00	0.00
Subtotal: 5115			7,094.32	7,094.32	0.00	0.00	100.00	0.00
10 5141	EARNINGS ON INVEST	8	1,042.13	1,042.13	0.00	0.00	100.00	74.31
20 5141 510	EARN/CO TAX INTEREST	8	18.82	18.82	0.00	0.00	100.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	224.99	224.99	0.00	0.00	100.00	19.11
Subtotal: 5141			1,285.94	1,285.94	0.00	0.00	100.00	93.42
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,706.28	1,706.28	0.00	0.00	100.00	(1,973.07)
Subtotal: 5151			1,706.28	1,706.28	0.00	0.00	100.00	(1,973.07)
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	1,922.47	1,922.47	0.00	0.00	100.00	1,922.47
Subtotal: 5161			1,922.47	1,922.47	0.00	0.00	100.00	1,922.47
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	21.60	21.60	0.00	0.00	100.00	21.60
Subtotal: 5165			21.60	21.60	0.00	0.00	100.00	21.60
10 5171 000 4020	SA 7/8TH BASKETBALL	8	644.00	644.00	0.00	0.00	100.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,583.00	1,583.00	0.00	0.00	100.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	504.75	504.75	0.00	0.00	100.00	0.00
Subtotal: 5171			2,731.75	2,731.75	0.00	0.00	100.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	2,238.00	2,238.00	0.00	0.00	100.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	2,523.09	2,523.09	0.00	0.00	100.00	28.00

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Subtotal: 5179			4,761.09	4,761.09	0.00	0.00	100.00	28.00
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	8,611.20	8,611.20	0.00	0.00	100.00	0.00
Subtotal: 5195			8,611.20	8,611.20	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	1,522.54	1,522.54	0.00	0.00	100.00	298.00
Subtotal: 5198			1,522.54	1,522.54	0.00	0.00	100.00	298.00
Subtotal: 5100			1,111,879.45	1,111,879.45	0.00	0.00	100.00	21,810.53
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	8,045.46	8,045.46	0.00	0.00	100.00	0.00
Subtotal: 5211			8,045.46	8,045.46	0.00	0.00	100.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	32,820.21	32,820.21	0.00	0.00	100.00	0.00
Subtotal: 5221			32,820.21	32,820.21	0.00	0.00	100.00	0.00
Subtotal: 5200			40,865.67	40,865.67	0.00	0.00	100.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	735,409.82	735,409.82	0.00	0.00	100.00	59,252.00
Subtotal: 5311			735,409.82	735,409.82	0.00	0.00	100.00	59,252.00
10 5312	TRANSPORTATION REV	8	19,965.00	19,965.00	0.00	0.00	100.00	1,672.00
Subtotal: 5312			19,965.00	19,965.00	0.00	0.00	100.00	1,672.00
10 5314	ECSE	8	752.46	752.46	0.00	0.00	100.00	0.00
Subtotal: 5314			752.46	752.46	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST FUND	8	78,717.32	78,717.32	0.00	0.00	100.00	7,967.54
Subtotal: 5319			78,717.32	78,717.32	0.00	0.00	100.00	7,967.54
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,668.86	3,668.86	0.00	0.00	100.00	1,858.86
Subtotal: 5324			3,668.86	3,668.86	0.00	0.00	100.00	1,858.86
20 5325	SMALL SCHOOL GRANT	8	78,649.00	78,649.00	0.00	0.00	100.00	6,597.00
Subtotal: 5325			78,649.00	78,649.00	0.00	0.00	100.00	6,597.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	747.22	747.22	0.00	0.00	100.00	0.00
Subtotal: 5333			747.22	747.22	0.00	0.00	100.00	0.00
Subtotal: 5300			917,909.68	917,909.68	0.00	0.00	100.00	77,347.40
Revenue Object 5400								
10 5412	MEDICAID	8	4,505.98	4,505.98	0.00	0.00	100.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,507.34	4,507.34	0.00	0.00	100.00	0.00
Subtotal: 5412			9,013.32	9,013.32	0.00	0.00	100.00	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	10,686.25	10,686.25	0.00	0.00	100.00	0.00
40 5424 000 0000 42403	CARES STUDENT CONNECTIVITY	8	9,000.00	9,000.00	0.00	0.00	100.00	9,000.00
Subtotal: 5424			19,686.25	19,686.25	0.00	0.00	100.00	9,000.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	8	9,262.00	9,262.00	0.00	0.00	100.00	0.00
Subtotal: 5428			9,262.00	9,262.00	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	SPED PART B	8	59,535.40	59,535.40	0.00	0.00	100.00	11,686.80
Subtotal: 5441			59,535.40	59,535.40	0.00	0.00	100.00	11,686.80
10 5442 000 0000 44201	ECSE- FEDERAL	8	813.00	813.00	0.00	0.00	100.00	813.00
Subtotal: 5442			813.00	813.00	0.00	0.00	100.00	813.00

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10 5445 000 0000 44500	LUNCH FED	8	45,687.60	45,687.60	0.00	0.00	100.00	4,600.80
Subtotal: 5445			45,687.60	45,687.60	0.00	0.00	100.00	4,600.80
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,736.88	25,736.88	0.00	0.00	100.00	2,537.98
Subtotal: 5446			25,736.88	25,736.88	0.00	0.00	100.00	2,537.98
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,386.74	6,386.74	0.00	0.00	100.00	939.51
Subtotal: 5449			6,386.74	6,386.74	0.00	0.00	100.00	939.51
20 5451 000 0000 45100	TITLE I	8	44,370.48	44,370.48	0.00	0.00	100.00	30,520.93
Subtotal: 5451			44,370.48	44,370.48	0.00	0.00	100.00	30,520.93
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	7,995.85	7,995.85	0.00	0.00	100.00	5,283.60
Subtotal: 5461			7,995.85	7,995.85	0.00	0.00	100.00	5,283.60
10 5465 000 0000 46500	TITLE II PART A	8	8,295.06	8,295.06	0.00	0.00	100.00	5,698.17
Subtotal: 5465			8,295.06	8,295.06	0.00	0.00	100.00	5,698.17
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	6,766.40	6,766.40	0.00	0.00	100.00	0.00
Subtotal: 5473			6,766.40	6,766.40	0.00	0.00	100.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	3,765.46	3,765.46	0.00	0.00	100.00	0.00
Subtotal: 5474			3,765.46	3,765.46	0.00	0.00	100.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	20,325.15	20,325.15	0.00	0.00	100.00	0.00
Subtotal: 5492			20,325.15	20,325.15	0.00	0.00	100.00	0.00
10 5497 000 0000 02019	CARES COUNTY	8	84,925.00	84,925.00	0.00	0.00	100.00	0.00
Subtotal: 5497			84,925.00	84,925.00	0.00	0.00	100.00	0.00
Subtotal: 5400			352,564.59	352,564.59	0.00	0.00	100.00	71,080.79
Total: Revenue			2,423,219.39	2,423,219.39	0.00	0.00	100.00	170,238.72

Expenditure

Function 1111

10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	262.50	262.50	0.00	0.00	100.00	262.50
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	16.28	16.28	0.00	0.00	100.00	16.28
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	3.81	3.81	0.00	0.00	100.00	3.81
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,520.00	3,520.00	0.00	0.00	100.00	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	155.34	155.34	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,016.93	4,016.93	0.00	0.00	100.00	130.60
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	1,954.97	1,954.97	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	302.99	302.99	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	94.87	94.87	0.00	0.00	100.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	147.23	147.23	0.00	0.00	100.00	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	499.87	499.87	0.00	0.00	100.00	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	104.20	104.20	0.00	0.00	100.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	744.77	744.77	0.00	0.00	100.00	401.89
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	772.93	772.93	0.00	0.00	100.00	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	2,955.83	2,955.83	0.00	0.00	100.00	29.96
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	1,712.16	1,712.16	0.00	0.00	100.00	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	263.65	263.65	0.00	0.00	100.00	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	165.61	165.61	0.00	0.00	100.00	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	202.80	202.80	0.00	0.00	100.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	158.13	158.13	0.00	0.00	100.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	198.91	198.91	0.00	0.00	100.00	0.00

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10 1111 6411 900 4020 3 00000	EL COPY FEES	9	1,829.65	1,829.65	0.00	0.00	100.00	300.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,025.97	3,025.97	0.00	0.00	100.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	25,395.69	25,395.69	0.00	0.00	100.00	500.00
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	9,000.00	9,000.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	699.21	699.21	0.00	0.00	100.00	0.00
10 1111 6431 100 4020 3 00000	EL NEW TEXTBOOKS SS	9	176.61	176.61	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	420,817.89	420,817.89	0.00	0.00	100.00	105,656.18
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,350.00	7,350.00	0.00	0.00	100.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	16,750.00	0.00	0.00	100.00	4,187.53
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	1,760.00	1,760.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	368.75	368.75	0.00	0.00	100.00	368.75
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	70,397.23	70,397.23	0.00	0.00	100.00	17,561.22
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,149.02	1,149.02	0.00	0.00	100.00	287.26
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,038.48	1,038.48	0.00	0.00	100.00	259.62
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	455.72	455.72	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,091.13	6,091.13	0.00	0.00	100.00	1,527.10
20 1111 6232 500 4020 3 00000	MEDICARE	9	106.65	106.65	0.00	0.00	100.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	62,921.40	62,921.40	0.00	0.00	100.00	15,455.84
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	1,365.53	1,365.53	0.00	0.00	100.00	(248.17)
Subtotal: 1111			648,952.71	648,952.71	0.00	0.00	100.00	146,700.37
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	310.10	310.10	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	840.00	840.00	0.00	0.00	100.00	840.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	32,913.76	32,913.76	0.00	0.00	100.00	7,435.32
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,079.17	5,079.17	0.00	0.00	100.00	1,384.76
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	458.02	458.02	0.00	0.00	100.00	95.31
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	2,114.81	2,114.81	0.00	0.00	100.00	2,114.81
Subtotal: 1221			41,715.86	41,715.86	0.00	0.00	100.00	11,870.20
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,864.88	44,864.88	0.00	0.00	100.00	11,247.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	4,289.31	4,289.31	0.00	0.00	100.00	1,027.50
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,610.00	2,610.00	0.00	0.00	100.00	664.27
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	610.31	610.31	0.00	0.00	100.00	155.32
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	17,660.83	17,660.83	0.00	0.00	100.00	3,730.72
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,029.36	1,029.36	0.00	0.00	100.00	269.99
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	549.00	549.00	0.00	0.00	100.00	0.00
10 1251 6412 110 4020 4 45102	CD SOFTWARE & LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			71,613.69	71,613.69	0.00	0.00	100.00	17,095.35
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 200 4020 1 00000	SA STUDENT ACTIVITIES	9	895.89	895.89	0.00	0.00	100.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	547.51	547.51	0.00	0.00	100.00	26.24
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	2,800.00	0.00	0.00	100.00	299.97
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	406.03	406.03	0.00	0.00	100.00	43.50
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	40.53	40.53	0.00	0.00	100.00	4.33
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	1,120.47	1,120.47	0.00	0.00	100.00	0.00

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60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	4,342.85	4,342.85	0.00	0.00	100.00	185.59
Subtotal: 1411			10,153.28	10,153.28	0.00	0.00	100.00	559.63
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	68.60	68.60	0.00	0.00	100.00	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	14.50	14.50	0.00	0.00	100.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	250.00	250.00	0.00	0.00	100.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	400.00	0.00	0.00	100.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	4,500.00	0.00	0.00	100.00	625.03
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	652.52	652.52	0.00	0.00	100.00	90.63
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.24	65.24	0.00	0.00	100.00	9.06
Subtotal: 1421			7,362.86	7,362.86	0.00	0.00	100.00	724.72
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	387,122.40	387,122.40	0.00	0.00	100.00	199,689.07
Subtotal: 1911			387,122.40	387,122.40	0.00	0.00	100.00	199,689.07
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	46,747.38	46,747.38	0.00	0.00	100.00	0.00
Subtotal: 1931			46,747.38	46,747.38	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	26.01	26.01	0.00	0.00	100.00	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	22,375.00	22,375.00	0.00	0.00	100.00	5,593.78
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,387.21	1,387.21	0.00	0.00	100.00	346.81
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	324.48	324.48	0.00	0.00	100.00	81.12
Subtotal: 2121			24,112.70	24,112.70	0.00	0.00	100.00	6,021.71
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	3,385.39	3,385.39	0.00	0.00	100.00	74.17
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	21,621.00	0.00	0.00	100.00	5,405.25
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	1,483.20	1,483.20	0.00	0.00	100.00	370.80
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	209.90	209.90	0.00	0.00	100.00	4.60
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,340.52	1,340.52	0.00	0.00	100.00	335.13
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	49.08	49.08	0.00	0.00	100.00	1.08
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	313.53	313.53	0.00	0.00	100.00	78.39
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	256.75	256.75	0.00	0.00	100.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	180.00	180.00	0.00	0.00	100.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	842.98	842.98	0.00	0.00	100.00	0.00
Subtotal: 2134			29,682.35	29,682.35	0.00	0.00	100.00	6,269.42
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	18,000.00	0.00	0.00	100.00	2,000.00
Subtotal: 2152			18,000.00	18,000.00	0.00	0.00	100.00	2,000.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	3,605.00	3,605.00	0.00	0.00	100.00	245.00
Subtotal: 2162			3,605.00	3,605.00	0.00	0.00	100.00	245.00
Function 2214								

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10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	300.00	300.00	0.00	0.00	100.00	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	611.09	611.09	0.00	0.00	100.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	150.00	150.00	0.00	0.00	100.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	9.30	9.30	0.00	0.00	100.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	2.18	2.18	0.00	0.00	100.00	0.00
Subtotal: 2214			1,572.57	1,572.57	0.00	0.00	100.00	0.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,298.00	1,298.00	0.00	0.00	100.00	1,298.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	188.39	188.39	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,515.46	3,515.46	0.00	0.00	100.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	24.98	24.98	0.00	0.00	100.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GR T MOVIE LIC	9	525.44	525.44	0.00	0.00	100.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,538.79	36,538.79	0.00	0.00	100.00	9,187.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	4,000.00	0.00	0.00	100.00	1,000.03
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,783.28	6,783.28	0.00	0.00	100.00	1,709.02
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	580.47	580.47	0.00	0.00	100.00	145.86
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,242.25	6,242.25	0.00	0.00	100.00	1,598.88
Subtotal: 2222			60,697.06	60,697.06	0.00	0.00	100.00	14,939.29
Function 2225								
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,413.00	1,413.00	0.00	0.00	100.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,704.10	4,704.10	0.00	0.00	100.00	500.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,428.31	10,428.31	0.00	0.00	100.00	947.15
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,080.44	3,080.44	0.00	0.00	100.00	84.95
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	360.09	360.09	0.00	0.00	100.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	18,875.00	18,875.00	0.00	0.00	100.00	4,718.72
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,736.84	2,736.84	0.00	0.00	100.00	684.21
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	145.00	145.00	0.00	0.00	100.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	273.72	273.72	0.00	0.00	100.00	68.43
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	14.50	14.50	0.00	0.00	100.00	0.00
Subtotal: 2225			43,031.00	43,031.00	0.00	0.00	100.00	7,003.46
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,822.50	6,822.50	0.00	0.00	100.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,175.00	3,175.00	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,055.00	1,055.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	92.00	92.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	681.50	681.50	0.00	0.00	100.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,779.00	2,779.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	142.92	142.92	0.00	0.00	100.00	0.00
Subtotal: 2311			14,747.92	14,747.92	0.00	0.00	100.00	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	192.60	192.60	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	39.03	39.03	0.00	0.00	100.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	38,184.00	0.00	0.00	100.00	3,182.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,367.36	2,367.36	0.00	0.00	100.00	197.28

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20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	553.68	553.68	0.00	0.00	100.00	46.14
Subtotal: 2321			41,336.67	41,336.67	0.00	0.00	100.00	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	19,655.60	19,655.60	0.00	0.00	100.00	2,876.40
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,775.45	1,775.45	0.00	0.00	100.00	270.45
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,206.51	1,206.51	0.00	0.00	100.00	176.31
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	282.13	282.13	0.00	0.00	100.00	41.23
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,225.22	6,225.22	0.00	0.00	100.00	1,065.92
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	300.00	300.00	0.00	0.00	100.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	3,965.00	3,965.00	0.00	0.00	100.00	3,965.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	846.30	846.30	0.00	0.00	100.00	17.84
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	642.78	642.78	0.00	0.00	100.00	56.65
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	52,000.00	0.00	0.00	100.00	9,916.70
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	2,175.00	0.00	0.00	100.00	543.75
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	1,876.62	1,876.62	0.00	0.00	100.00	310.92
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	656.39	656.39	0.00	0.00	100.00	127.11
Subtotal: 2411			91,607.00	91,607.00	0.00	0.00	100.00	19,368.28
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	30,143.00	0.00	0.00	100.00	2,511.88
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	275.00	275.00	0.00	0.00	100.00	275.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,493.69	2,493.69	0.00	0.00	100.00	208.88
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,021.49	1,021.49	0.00	0.00	100.00	95.29
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	238.88	238.88	0.00	0.00	100.00	22.29
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,208.19	6,208.19	0.00	0.00	100.00	532.96
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	140.00	140.00	0.00	0.00	100.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,498.57	1,498.57	0.00	0.00	100.00	390.05
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	200.00	0.00	0.00	100.00	100.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	403.76	403.76	0.00	0.00	100.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	10,795.00	10,795.00	0.00	0.00	100.00	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			53,417.58	53,417.58	0.00	0.00	100.00	4,136.35
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	1,937.56	1,937.56	0.00	0.00	100.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	214.10	214.10	0.00	0.00	100.00	56.02
Subtotal: 2529			2,151.66	2,151.66	0.00	0.00	100.00	56.02
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	29,203.59	29,203.59	0.00	0.00	100.00	(6,612.63)
10 2542 6151 000 0000 4 42804	CLASSIFIED SALARIES-REGULAR	9	9,262.00	9,262.00	0.00	0.00	100.00	9,262.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,283.77	3,283.77	0.00	0.00	100.00	360.75
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	2,946.13	2,946.13	0.00	0.00	100.00	596.63
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	175.00	175.00	0.00	0.00	100.00	175.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	4.02	4.02	0.00	0.00	100.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,596.25	3,596.25	0.00	0.00	100.00	283.99
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,699.87	2,699.87	0.00	0.00	100.00	227.93

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10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	631.85	631.85	0.00	0.00	100.00	53.31
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	7,755.98	7,755.98	0.00	0.00	100.00	532.96
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	1,837.00	1,837.00	0.00	0.00	100.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,363.82	1,363.82	0.00	0.00	100.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	8,285.87	8,285.87	0.00	0.00	100.00	309.95
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,100.00	2,100.00	0.00	0.00	100.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,481.40	1,481.40	0.00	0.00	100.00	132.46
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,595.00	6,595.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	5,538.00	5,538.00	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,415.90	5,415.90	0.00	0.00	100.00	474.23
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	420.00	420.00	0.00	0.00	100.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	982.80	982.80	0.00	0.00	100.00	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	90.00	90.00	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	8,781.90	8,781.90	0.00	0.00	100.00	758.15
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	5,785.85	5,785.85	0.00	0.00	100.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	24,246.47	24,246.47	0.00	0.00	100.00	1,824.15
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.04	12,000.04	0.00	0.00	100.00	0.00
Subtotal: 2542			144,482.51	144,482.51	0.00	0.00	100.00	8,378.88
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	771.00	771.00	0.00	0.00	100.00	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,052.50	46,052.50	0.00	0.00	100.00	10,743.08
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	1,653.00	1,653.00	0.00	0.00	100.00	29.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,438.08	1,438.08	0.00	0.00	100.00	359.52
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	8.42	8.42	0.00	0.00	100.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,578.34	2,578.34	0.00	0.00	100.00	568.87
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	42.66	42.66	0.00	0.00	100.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,342.71	2,342.71	0.00	0.00	100.00	514.11
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	44.20	44.20	0.00	0.00	100.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	691.75	691.75	0.00	0.00	100.00	156.22
10 2552 6232 010 0000 3 00000	MEDICARE	9	11.19	11.19	0.00	0.00	100.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,698.00	1,698.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	300.00	300.00	0.00	0.00	100.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	618.50	618.50	0.00	0.00	100.00	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	125.00	125.00	0.00	0.00	100.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	7,858.75	7,858.75	0.00	0.00	100.00	0.00
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	2,537.15	2,537.15	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,360.00	2,360.00	0.00	0.00	100.00	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	3,691.24	3,691.24	0.00	0.00	100.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	14,235.27	14,235.27	0.00	0.00	100.00	1,243.21
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,165.00	2,165.00	0.00	0.00	100.00	0.00
Subtotal: 2552			91,282.76	91,282.76	0.00	0.00	100.00	13,614.01
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	173.58	173.58	0.00	0.00	100.00	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	813.00	813.00	0.00	0.00	100.00	0.00
Subtotal: 2559			986.58	986.58	0.00	0.00	100.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	581.25	581.25	0.00	0.00	100.00	165.00

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10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	0.00	0.00	0.00	0.00	0.00	(23,137.47)
10 2562 6151 000 0000 4 44500	CLASSIFIED SALARIES-REGULAR	9	30,850.00	30,850.00	0.00	0.00	100.00	30,850.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	0.00	0.00	0.00	0.00	(803.26)
10 2562 6161 000 0000 4 44500	CLASSIFIED SALARIES-PART TIME	9	803.26	803.26	0.00	0.00	100.00	803.26
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(2,279.37)
10 2562 6221 000 0000 4 44600	NON-TEACHER RETIREMENT	9	3,027.81	3,027.81	0.00	0.00	100.00	3,027.81
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	39.87	39.87	0.00	0.00	100.00	11.32
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	(1,362.00)
10 2562 6231 000 0000 4 44600	OASDI INSURANCE	9	1,798.47	1,798.47	0.00	0.00	100.00	1,798.47
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	36.03	36.03	0.00	0.00	100.00	10.23
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(318.48)
10 2562 6232 000 0000 4 44600	MEDICARE	9	420.56	420.56	0.00	0.00	100.00	420.56
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	8.43	8.43	0.00	0.00	100.00	2.39
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	(9,286.74)
10 2562 6241 000 0000 4 44600	EMPLOYEE INSURANCE	9	12,484.50	12,484.50	0.00	0.00	100.00	12,484.50
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	229.35	229.35	0.00	0.00	100.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,601.80	1,601.80	0.00	0.00	100.00	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	365.18	365.18	0.00	0.00	100.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	487.08	487.08	0.00	0.00	100.00	137.34
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	2,176.88	2,176.88	0.00	0.00	100.00	20.48
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	580.39	580.39	0.00	0.00	100.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	22,328.43	22,328.43	0.00	0.00	100.00	(22,945.61)
10 2562 6471 000 0000 1 15100	FOOD SUPPLIES	9	1,706.28	1,706.28	0.00	0.00	100.00	1,706.28
10 2562 6471 000 0000 1 16100	FOOD SUPPLIES	9	1,922.47	1,922.47	0.00	0.00	100.00	1,922.47
10 2562 6471 000 0000 1 16500	FOOD SUPPLIES	9	21.60	21.60	0.00	0.00	100.00	21.60
10 2562 6471 000 0000 3 33300	FOOD SUPPLIES	9	747.22	747.22	0.00	0.00	100.00	747.22
10 2562 6471 000 0000 4 44500	FOOD SUPPLIES	9	14,034.34	14,034.34	0.00	0.00	100.00	14,034.34
10 2562 6471 000 0000 4 44600	FOOD SUPPLIES	9	8,005.54	8,005.54	0.00	0.00	100.00	8,005.54
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	5,792.11	5,792.11	0.00	0.00	100.00	598.85
10 2562 6471 000 0000 4 47300	CARES FOOD SUPPLIES	9	6,766.40	6,766.40	0.00	0.00	100.00	974.45
10 2562 6471 000 0000 4 47400	CARES FOOD SUPPLIES	9	3,765.46	3,765.46	0.00	0.00	100.00	0.00
Subtotal: 2562			121,080.71	121,080.71	0.00	0.00	100.00	17,609.18
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 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
Subtotal: 2569			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	25.20	25.20	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	155.50	155.50	0.00	0.00	100.00	155.50
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	520.00	520.00	0.00	0.00	100.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	1,440.00	1,440.00	0.00	0.00	100.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	208.80	208.80	0.00	0.00	100.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	20.81	20.81	0.00	0.00	100.00	0.00

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Subtotal: 3511			2,370.31	2,370.31	0.00	0.00	100.00	155.50
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	4,575.86	4,575.86	0.00	0.00	100.00	0.00
Subtotal: 4051			4,575.86	4,575.86	0.00	0.00	100.00	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	3,295.29	3,295.29	0.00	0.00	100.00	394.87
Subtotal: 5231			3,295.29	3,295.29	0.00	0.00	100.00	394.87
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,129.00	1,129.00	0.00	0.00	100.00	0.00
Subtotal: 5331			1,129.00	1,129.00	0.00	0.00	100.00	0.00
Total: Expenditure			1,998,832.71	1,998,832.71	0.00	0.00	100.00	480,256.73

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,524,641.69	0.00	(1,524,641.69)	0.00	(207,769.41)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,239,729.28	1,239,729.28	0.00	0.00	100.00	39,320.95
Total Expenditures:	724,559.28	724,559.28	0.00	0.00	100.00	83,370.89
Revenues + Expenditures:	515,170.00	515,170.00	0.00	0.00		(44,049.94)
Budgeted Fund Balance:	515,170.00					

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	615.27	0.00	(615.27)	0.00	(210,963.42)
Total Liabilities:	0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:	1,162,559.96	1,162,559.96	0.00	0.00	100.00	121,870.66
Total Expenditures:	1,226,279.43	1,226,279.43	0.00	0.00	100.00	396,553.55
Revenues + Expenditures:	(63,719.47)	(63,719.47)	0.00	0.00		(274,682.89)
Budgeted Fund Balance:	(63,719.47)					

<u>Fund Number: 40 CAPITAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	588,260.69	0.00	(588,260.69)	0.00	108,872.41
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	16,319.31	16,319.31	0.00	0.00	100.00	9,019.11
Total Expenditures:	42,530.68	42,530.68	0.00	0.00	100.00	146.70
Revenues + Expenditures:	(26,211.37)	(26,211.37)	0.00	0.00		8,872.41
Budgeted Fund Balance:	(26,211.37)					
Total Fund Balance:		588,260.69				

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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	17,795.98	0.00	(17,795.98)	0.00	(157.59)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			4,610.84	4,610.84	0.00	0.00	100.00	28.00
Total Expenditures:			5,463.32	5,463.32	0.00	0.00	100.00	185.59
Revenues + Expenditures:			(852.48)	(852.48)	0.00	0.00		(157.59)
Budgeted Fund Balance:			(852.48)					
Total Fund Balance:				17,795.98				
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	2,131,313.63	0.00	(2,131,313.63)	0.00	(310,018.01)
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,423,219.39	2,423,219.39	0.00	0.00	100.00	170,238.72
Total Expenditures:			1,998,832.71	1,998,832.71	0.00	0.00	100.00	480,256.73
Revenues + Expenditures:			424,386.68	424,386.68	0.00	0.00		(310,018.01)
Budgeted Fund Balance:			424,386.68					
Total Fund Balance:				2,130,698.36				