

Ledger Report with Fund Totals for Missouri
May 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,186,998.16	0.00	(2,186,998.16)	0.00	(51,934.70)
20 1111	CASH IN BANK	1	0.00	(22,969.69)	0.00	22,969.69	0.00	(88,158.84)
40 1111	CASH IN BANK	1	0.00	346,351.45	0.00	(346,351.45)	0.00	(256.70)
60 1111	CASH IN BANK	1	0.00	23,309.16	0.00	(23,309.16)	0.00	854.41
Subtotal: 1111			0.00	2,533,689.08	0.00	(2,533,689.08)	0.00	(139,495.83)
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 1151			0.00	0.14	0.00	(0.14)	0.00	0.00
Total: Current Assets			0.00	2,813,689.22	0.00	(2,813,689.22)	0.00	(139,495.83)
Current Liabilities								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	EP CAFETERIA PLN PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	199.50	0.00	(199.50)	0.00	199.50
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	20.00
10 2154 500	EP LIFE INS	4	0.00	30.50	0.00	(30.50)	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
20 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	EP ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	784.52	0.00	(784.52)	0.00	219.50

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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
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,399.79	0.00	(1,399.79)	0.00	219.50
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,436,480.90	0.00	(2,436,480.90)	0.00	(52,154.20)
20 3111	FUND BALANCE	7	0.00	(23,852.22)	0.00	23,852.22	0.00	(88,158.84)
40 3111	FUND BALANCE	7	0.00	376,351.59	0.00	(376,351.59)	0.00	(256.70)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	7,266.48	0.00	(7,266.48)	0.00	1,404.85
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,471.31	0.00	(2,471.31)	0.00	(93.48)
60 3111 000 520	SA 8TH GRADE	7	0.00	3,573.22	0.00	(3,573.22)	0.00	(456.96)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,706.58	0.00	(2,706.58)	0.00	0.00
Subtotal: 3111			0.00	2,812,289.43	0.00	(2,812,289.43)	0.00	(139,715.33)
Total: Fund Balance			0.00	2,812,289.43	0.00	(2,812,289.43)	0.00	(139,715.33)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	675,000.00	688,119.58	0.00	(13,119.58)	101.94	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	211,282.27	0.00	(61,282.27)	140.85	0.00
Subtotal: 5111			825,000.00	899,401.85	0.00	(74,401.85)	109.02	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	74,734.18	0.00	5,265.82	93.42	10,363.08
Subtotal: 5112			80,000.00	74,734.18	0.00	5,265.82	93.42	10,363.08
10 5113	PROP C NEW MONIES	8	100,000.00	41,426.61	0.00	58,573.39	41.43	0.00
20 5113	PROP C TCH	8	140,000.00	182,683.67	0.00	(42,683.67)	130.49	0.00
Subtotal: 5113			240,000.00	224,110.28	0.00	15,889.72	93.38	0.00
10 5114	FINANCL INSTITUT TAX	8	0.00	1.08	0.00	(1.08)	0.00	0.00
Subtotal: 5114			0.00	1.08	0.00	(1.08)	0.00	0.00
40 5115	SUR TAX	8	7,000.00	7,264.53	0.00	(264.53)	103.78	0.00
Subtotal: 5115			7,000.00	7,264.53	0.00	(264.53)	103.78	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	57,680.13	0.00	(56,180.13)	3,845.34	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1,559.39	0.00	(1,559.39)	0.00	36.86
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 5141			1,500.00	59,239.66	0.00	(57,739.66)	3,949.31	36.86
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	13,911.15	0.00	(13,911.15)	0.00	1,844.20
Subtotal: 5151			0.00	13,911.15	0.00	(13,911.15)	0.00	1,844.20
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	1,309.00	0.00	(809.00)	261.80	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	1,925.63	0.00	(425.63)	128.38	1,452.63

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60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	729.25	0.00	(229.25)	145.85	0.00
Subtotal: 5171			2,500.00	3,963.88	0.00	(1,463.88)	158.56	1,452.63
10 5179 100	SA BAND	8	0.00	80.00	0.00	(80.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	307.83	0.00	692.17	30.78	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	7,462.92	0.00	(3,962.92)	213.23	187.00
Subtotal: 5179			4,500.00	7,850.75	0.00	(3,350.75)	174.46	187.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,564.00	0.00	(64.00)	101.83	11.80
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5192			3,500.00	4,064.00	0.00	(564.00)	116.11	11.80
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
Subtotal: 5195			0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	1,297,296.36	0.00	(130,796.36)	111.21	13,895.57
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	5,922.83	0.00	(5,922.83)	0.00	0.00
20 5211	FINES FORFEIT ETC	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	5,922.83	0.00	(2,922.83)	197.43	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	28,966.60	0.00	1,033.40	96.56	0.00
Subtotal: 5221			30,000.00	28,966.60	0.00	1,033.40	96.56	0.00
Subtotal: 5200			33,000.00	34,889.43	0.00	(1,889.43)	105.73	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	116,808.71	0.00	23,191.29	83.43	0.00
20 5311	BASIC FORMULA	8	550,000.00	467,161.04	0.00	82,838.96	84.94	0.00
20 5311 100	FINANCIAL INST TAX REDUCTION PYMNT	8	0.00	27.63	0.00	(27.63)	0.00	0.00
Subtotal: 5311			690,000.00	583,997.38	0.00	106,002.62	84.64	0.00
10 5312	TRANSPORTATION REV	8	40,000.00	65,175.00	0.00	(25,175.00)	162.94	0.00
Subtotal: 5312			40,000.00	65,175.00	0.00	(25,175.00)	162.94	0.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	67,447.38	0.00	12,552.62	84.31	0.00
Subtotal: 5319			80,000.00	67,447.38	0.00	12,552.62	84.31	0.00
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	60,708.00	0.00	(10,708.00)	121.42	0.00
Subtotal: 5325			50,000.00	60,708.00	0.00	(10,708.00)	121.42	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
20 5341	Minimum Salary	8	20,878.00	10,876.50	0.00	10,001.50	52.10	0.00
Subtotal: 5341			20,878.00	10,876.50	0.00	10,001.50	52.10	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,931.34	0.00	(1,931.34)	0.00	0.00

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Subtotal: 5397			0.00	1,931.34	0.00	(1,931.34)	0.00	0.00
Subtotal: 5300			904,878.00	790,135.60	0.00	114,742.40	87.32	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	47.68	0.00	(47.68)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	6,866.77	0.00	(3,366.77)	196.19	1,476.19
Subtotal: 5412			3,500.00	6,914.45	0.00	(3,414.45)	197.56	1,476.19
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	0.00	23.00	0.00	(23.00)	0.00	0.00
Subtotal: 5423			0.00	23.00	0.00	(23.00)	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	40,707.45	0.00	8,447.55	82.81	0.00
20 5441	SP ED PART B	8	0.00	26,754.10	0.00	(26,754.10)	0.00	0.00
Subtotal: 5441			49,155.00	67,461.55	0.00	(18,306.55)	137.24	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	41,024.48	0.00	3,975.52	91.17	0.00
Subtotal: 5445			45,000.00	41,024.48	0.00	3,975.52	91.17	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	13,195.14	0.00	11,804.86	52.78	0.00
Subtotal: 5446			25,000.00	13,195.14	0.00	11,804.86	52.78	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	6,335.47	0.00	(6,335.47)	0.00	0.00
Subtotal: 5449			0.00	6,335.47	0.00	(6,335.47)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	84,977.00	39,215.45	0.00	45,761.55	46.15	0.00
Subtotal: 5451			84,977.00	39,215.45	0.00	45,761.55	46.15	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	5,199.34	0.00	4,800.66	51.99	0.00
Subtotal: 5461			10,000.00	5,199.34	0.00	4,800.66	51.99	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	5,992.66	0.00	4,007.34	59.93	0.00
Subtotal: 5465			10,000.00	5,992.66	0.00	4,007.34	59.93	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
Subtotal: 5492			18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			552,632.00	187,798.01	0.00	364,833.99	33.98	1,476.19
Total: Revenue			2,657,010.00	2,310,119.40	0.00	346,890.60	86.94	15,371.76
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	2.40	0.00	497.60	0.48	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,818.00	0.00	(318.00)	109.09	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	0.00	180.90	0.00	(180.90)	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	2,998.35	0.00	(2,998.35)	0.00	640.60
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	267.00	0.00	(267.00)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	12,777.62	0.00	(8,777.62)	319.44	0.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,657.53	0.00	(2,657.53)	0.00	57.47
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	3,348.36	0.00	(2,848.36)	669.67	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	3,263.56	0.00	(3,263.56)	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	862.47	0.00	(362.47)	172.49	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	606.16	0.00	(106.16)	121.23	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	121.82	0.00	878.18	12.18	121.82
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	748.03	0.00	251.97	74.80	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,400.89	0.00	1,099.11	68.60	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	841.84	229.90	928.26	53.59	65.57
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	780.49	0.00	(480.49)	260.16	100.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	237.83	0.00	62.17	79.28	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.30	0.00	57.70	80.77	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	1,695.83	0.00	(1,395.83)	565.28	182.65
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	3,615.16	0.00	384.84	90.38	0.00
10 1111 6412 000 4020 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	119.76	0.00	(119.76)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	43,127.74	0.00	(5,127.74)	113.49	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	6,800.00	0.00	(6,800.00)	0.00	6,800.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	13,200.97	0.00	(13,200.97)	0.00	1,452.37
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	283,612.72	0.00	(151,439.72)	214.58	31,224.69
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	11,333.50	0.00	(11,333.50)	0.00	1,228.74
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	12,306.00	0.00	(5,306.00)	175.80	2,190.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	618.75	0.00	(618.75)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	13,312.53	0.00	7,137.47	65.10	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	656.19	0.00	(656.19)	0.00	72.91
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	986.00	0.00	(986.00)	0.00	986.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	1,940.00	0.00	(1,940.00)	0.00	214.84
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	41,993.59	0.00	46,189.41	47.62	4,660.37
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	174.00	0.00	(174.00)	0.00	174.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,512.22	0.00	(1,512.22)	0.00	162.69
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	129.55	0.00	(129.55)	0.00	16.90

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20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	2,655.73	0.00	(1,455.73)	221.31	344.96
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	229.86	0.00	(229.86)	0.00	30.83
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	115.02	0.00	(115.02)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	2,743.56	0.00	(1,643.56)	249.41	304.84
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	40.68	0.00	(40.68)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	762.97	0.00	(262.97)	152.59	135.78
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	98.64	0.00	(98.64)	0.00	98.64
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	192.91	0.00	(192.91)	0.00	21.33
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	4,143.83	0.00	2,256.17	64.75	458.39
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	17.40	0.00	(17.40)	0.00	17.40
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	164.82	0.00	(164.82)	0.00	18.04
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	178.50	0.00	(28.50)	119.00	31.76
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	2,041.52	0.00	(2,041.52)	0.00	266.15
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	45,707.90	0.00	35,692.10	56.15	5,957.16
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	2,030.86	0.00	(2,030.86)	0.00	269.77
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,613.70	0.00	(1,613.70)	0.00	146.70
Subtotal: 1111			776,006.00	537,507.63	229.90	238,268.47	69.30	61,218.59
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	212.06	0.00	87.94	70.69	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 1221 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	581.32	0.00	(581.32)	0.00	64.01
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	12,948.06	0.00	(12,948.06)	0.00	1,425.65
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	308.28	0.00	(308.28)	0.00	33.94
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	113.93	0.00	(113.93)	0.00	12.58
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	2,538.13	0.00	966.87	72.41	280.12
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	60.50	0.00	(60.50)	0.00	6.67
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	6.72	0.00	(6.72)	0.00	0.74
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	150.24	0.00	154.76	49.26	16.75
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.58	0.00	(3.58)	0.00	0.40
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	204.59	0.00	(204.59)	0.00	22.73
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	4,556.74	0.00	(1,309.74)	140.34	506.31
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	108.48	0.00	(108.48)	0.00	12.05
Subtotal: 1221			27,507.00	21,792.63	0.00	5,714.37	79.23	2,381.95
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	16,161.75	0.00	5,387.25	75.00	1,795.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	1,442.79	0.00	57.21	96.19	160.31
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	962.18	0.00	377.82	71.80	106.91
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	225.00	0.00	90.00	71.43	25.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	4,869.81	0.00	1,624.19	74.99	541.09

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10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	200.00	273.60	0.00	(73.60)	136.80	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	377.80	0.00	822.20	31.48	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	24,700.00	0.00	0.00	24,700.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	804.78	0.00	(804.78)	0.00	89.42
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	1,877.22	0.00	(1,877.22)	0.00	208.58
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	15,843.78	0.00	(15,843.78)	0.00	1,760.42
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	9,651.00	0.00	0.00	9,651.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	19,161.99	0.00	(19,161.99)	0.00	3,158.29
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	103.74	0.00	(103.74)	0.00	12.97
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	241.94	0.00	(241.94)	0.00	30.24
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	2,042.08	0.00	1,539.92	57.01	255.26
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	1,759.91	0.00	(1,759.91)	0.00	290.89
20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	49.65	0.00	(49.65)	0.00	5.50
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	115.59	0.00	(115.59)	0.00	12.80
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	2,116.29	0.00	(2,116.29)	0.00	295.95
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	11.64	0.00	(11.64)	0.00	1.29
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	27.00	0.00	(27.00)	0.00	2.99
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	494.98	0.00	(134.98)	137.49	69.22
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	6,493.08	0.00	(6,493.08)	0.00	1,082.18
Subtotal: 1251			71,391.00	75,456.60	0.00	(4,065.60)	105.69	9,905.06
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	1,109.66	0.00	890.34	55.48	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	895.13	991.78	(386.91)	125.79	36.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	1,600.03	0.00	3,899.97	29.09	1,066.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	232.12	0.00	567.88	29.02	154.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	23.13	0.00	56.87	28.91	15.46
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,000.00	2,490.43	0.00	(490.43)	124.52	47.78
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	259.65	0.00	(259.65)	0.00	93.48
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	4,328.31	2,002.93	(2,831.24)	180.89	643.96
Subtotal: 1411			15,380.00	10,938.46	2,994.71	1,446.83	90.59	2,058.03
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	60.00	62.00	0.00	(2.00)	103.33	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	1,039.00	0.00	(439.00)	173.17	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	277.00	0.00	523.00	34.63	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	500.00	0.00	(100.00)	125.00	250.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	4,874.97	0.00	(2,074.97)	174.11	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	706.89	0.00	(296.89)	172.41	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	70.68	0.00	(20.68)	141.36	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	438.60	0.00	(438.60)	0.00	0.00
Subtotal: 1421			6,205.00	9,052.24	0.00	(2,847.24)	145.89	491.56

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Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	174,825.55	0.00	225,174.45	43.71	0.00
Subtotal: 1911			400,000.00	174,825.55	0.00	225,174.45	43.71	0.00
Function 1931								
10 1931 6391 000 4020 4 43900	SPED COOP FEES	9	0.00	9,259.00	0.00	(9,259.00)	0.00	0.00
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	45,865.00	45,865.00	0.00	0.00	100.00	0.00
Subtotal: 1931			45,865.00	55,124.00	0.00	(9,259.00)	120.19	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	1,903.68	0.00	96.32	95.18	350.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	911.31	0.00	(211.31)	130.19	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	1,237.50	0.00	(1,237.50)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	27,937.53	0.00	11,487.47	70.86	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	393.75	0.00	(393.75)	0.00	43.75
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	208.98	0.00	(208.98)	0.00	23.22
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	4,718.07	0.00	1,941.93	70.84	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	66.51	0.00	(66.51)	0.00	7.39
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	15.11	0.00	(15.11)	0.00	1.67
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	341.63	0.00	229.37	59.83	37.95
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	4.77	0.00	(4.77)	0.00	0.53
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	203.76	0.00	(203.76)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	4,601.16	0.00	1,892.84	70.85	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	64.89	0.00	(64.89)	0.00	7.21
Subtotal: 2121			55,850.00	42,608.65	0.00	13,241.35	76.29	4,771.50
Function 2125								
10 2125 6316 000 0000 0 00000	ASSESSMENT/MAP	9	0.00	0.00	9.76	(9.76)	0.00	0.00
Subtotal: 2125			0.00	0.00	9.76	(9.76)	0.00	0.00
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	2,598.89	0.00	4,059.11	39.03	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	18,846.72	0.00	6,282.28	75.00	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	178.28	0.00	2,002.72	8.17	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	1,292.86	0.00	(1,292.86)	0.00	143.65
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	161.13	0.00	1,809.87	8.18	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	1,168.47	0.00	(1,168.47)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	37.67	0.00	422.33	8.19	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	273.27	0.00	(273.27)	0.00	30.36
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	911.95	0.00	(611.95)	303.98	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	150.00	0.00	250.00	37.50	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	1,186.16	57.23	(243.39)	124.34	0.00
Subtotal: 2134			38,099.00	26,805.40	57.23	11,236.37	70.51	2,397.92
Function 2152								

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10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	6,693.75	0.00	11,306.25	37.19	656.25
Subtotal: 2152			18,000.00	6,693.75	0.00	11,306.25	37.19	656.25
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	3,037.50	0.00	1,962.50	60.75	281.25
Subtotal: 2162			5,000.00	3,037.50	0.00	1,962.50	60.75	281.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	750.06	0.00	(750.06)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	108.72	0.00	(108.72)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	10.88	0.00	(10.88)	0.00	1.20
20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	6,168.00	0.00	(6,168.00)	0.00	0.00
Subtotal: 2212			0.00	7,037.66	0.00	(7,037.66)	0.00	96.62
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	540.00	0.00	(540.00)	0.00	0.00
Subtotal: 2213			0.00	540.00	0.00	(540.00)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	697.00	0.00	3,303.00	17.43	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	1,655.21	0.00	(1,155.21)	331.04	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	740.00	0.00	(240.00)	148.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	1,755.31	378.71	(1,634.02)	426.80	0.00
10 2214 6451 000 4020 3 00000	PD RESOURCE MATERIALS	9	0.00	25.00	0.00	(25.00)	0.00	25.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	40.00	16.74	0.00	23.26	41.85	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
Subtotal: 2214			6,625.00	5,163.19	378.71	1,083.10	83.65	25.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	36.06	0.00	263.94	12.02	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	1,000.00	0.00	300.00	76.92	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	543.28	0.00	4,456.72	10.87	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	134.23	0.00	365.77	26.85	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	551.62	0.00	(51.62)	110.32	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	618.75	0.00	(618.75)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	13,781.25	0.00	(13,781.25)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	328.14	0.00	(328.14)	0.00	36.46
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	89.70	0.00	(89.70)	0.00	9.97
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	1,998.27	0.00	1,506.73	57.01	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	47.61	0.00	(47.61)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	8.97	0.00	(8.97)	0.00	1.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	199.80	0.00	105.20	65.51	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	4.77	0.00	(4.77)	0.00	0.53

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20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,247.00	0.00	0.00	3,247.00	0.00	0.00
Subtotal: 2222			35,307.00	19,342.45	0.00	15,964.55	54.78	1,897.48
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	1,413.00	0.00	87.00	94.20	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	3,723.00	0.00	277.00	93.08	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	649.00	0.00	(649.00)	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	7,374.62	0.00	(2,374.62)	147.49	617.46
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,969.89	0.00	(8,969.89)	399.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	31.89	0.00	368.11	7.97	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	14,531.22	0.00	4,843.78	75.00	1,614.58
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	2,107.05	0.00	(2,107.05)	0.00	234.12
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	210.69	0.00	(210.69)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	281.00	14.50	0.00	266.50	5.16	0.00
Subtotal: 2225			37,511.00	43,169.86	0.00	(5,658.86)	115.09	2,489.57
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	8,814.75	0.00	(1,114.75)	114.48	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	3,175.00	0.00	(175.00)	105.83	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,200.00	1,094.00	0.00	2,106.00	34.19	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	90.00	0.00	1,010.00	8.18	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	142.88	0.00	357.12	28.58	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	700.00	2,734.00	0.00	(2,034.00)	390.57	2,334.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2311			19,200.00	16,050.63	0.00	3,149.37	83.60	2,334.00
Function 2321								
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	136.27	0.00	(136.27)	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	240.30	0.00	259.70	48.06	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	4,100.00	0.00	(4,100.00)	0.00	500.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	76.02	0.00	223.98	25.34	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	465.00	463.46	0.00	1.54	99.67	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	1,237.50	0.00	(1,237.50)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	38,775.00	0.00	4,875.00	88.83	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	76.77	0.00	(76.77)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	2,404.06	0.00	95.94	96.16	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	17.91	0.00	(17.91)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	562.23	0.00	37.77	93.71	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	0.00
Subtotal: 2321			49,525.00	49,594.94	0.00	(69.94)	100.14	4,415.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,500.03	0.00	499.97	75.00	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	217.53	0.00	72.47	75.01	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	21.78	0.00	7.22	75.10	2.42
Subtotal: 2329			2,319.00	1,739.34	0.00	579.66	75.00	193.26

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Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	20,985.80	0.00	4,197.20	83.33	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	1,810.80	0.00	(82.80)	104.79	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	1,248.40	0.00	312.60	79.97	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	292.00	0.00	74.00	79.78	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	5,410.90	0.00	1,083.10	83.32	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	627.00	0.00	(227.00)	156.75	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	1,295.77	0.00	(295.77)	129.58	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	1,738.18	0.00	(738.18)	173.82	199.47
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	42,083.30	0.00	9,916.70	80.93	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,631.17	0.00	543.83	75.00	181.24
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	1,534.20	0.00	759.80	66.88	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	521.97	0.00	232.03	69.23	54.01
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,011.00	3,010.84	0.00	0.16	99.99	0.00
Subtotal: 2411			101,966.00	82,190.33	0.00	19,775.67	80.61	7,896.26
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	32,586.52	0.00	3,075.48	91.38	3,054.91
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	5,382.36	0.00	(82.36)	101.55	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,447.00	2,606.66	0.00	(159.66)	106.52	283.80
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	2,348.02	0.00	(137.02)	106.20	189.40
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	549.17	0.00	(29.17)	105.61	44.30
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	5,410.90	0.00	1,083.10	83.32	1,082.18
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	399.00	0.00	(249.00)	266.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	1,568.08	0.00	(68.08)	104.54	58.23
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	264.75	90.84	144.41	71.12	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	6,247.00	0.00	(5,747.00)	1,249.40	5,650.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,506.00	1,505.42	0.00	0.58	99.96	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			62,490.00	58,867.88	90.84	3,531.28	94.35	10,362.82
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	118.42	0.00	1,881.58	5.92	13.82
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	356.17	0.00	143.83	71.23	0.00
Subtotal: 2529			2,500.00	474.59	0.00	2,025.41	18.98	13.82
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	37,466.95	0.00	593.05	98.44	3,368.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	10,890.35	0.00	(5,890.35)	217.81	813.95
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	499.20	0.00	14,500.80	3.33	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,000.00	3,759.82	0.00	(759.82)	125.33	324.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	2,939.23	0.00	60.77	97.97	251.10
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	687.48	0.00	12.52	98.21	58.74
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	5,951.99	0.00	542.01	91.65	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	2,607.00	0.00	(607.00)	130.35	0.00

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10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	3,780.00	0.00	(2,280.00)	252.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	10,753.65	0.00	(753.65)	107.54	740.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	3,515.00	0.00	1,485.00	70.30	415.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	2,485.03	0.00	(485.03)	124.25	210.29
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,836.00	0.00	164.00	97.66	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,742.00	0.00	258.00	95.70	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	6,204.20	0.00	(204.20)	103.40	541.05
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	483.08	0.00	16.92	96.62	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	886.40	0.00	613.60	59.09	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	9,476.11	164.00	2,359.89	80.33	980.86
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	877.94	0.00	(877.94)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	29,628.11	0.00	(1,128.11)	103.96	5,138.66
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	17,132.78	0.00	(3,132.78)	122.38	1,887.92
Subtotal: 2542			167,554.00	162,602.32	164.00	4,787.68	97.14	15,270.66
Function 2546								
40 2546 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	110.00	0.00	(110.00)	0.00	110.00
Subtotal: 2546			0.00	110.00	0.00	(110.00)	0.00	110.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	4,130.28	0.00	(2,630.28)	275.35	943.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	34,823.10	0.00	11,676.90	74.89	3,608.06
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	1,450.00	0.00	550.00	72.50	580.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	1,086.97	0.00	413.03	72.46	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	371.75	0.00	(321.75)	743.50	48.43
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,938.26	0.00	761.74	71.79	228.61
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	97.46	0.00	(97.46)	0.00	41.77
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,784.08	0.00	715.92	71.36	208.41
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	97.14	0.00	(22.14)	129.52	37.77
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	525.92	0.00	174.08	75.13	60.73
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	59.84	0.00	(59.84)	0.00	13.65
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	396.00	0.00	4.00	99.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	481.00	0.00	119.00	80.17	184.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	33,960.48	0.00	(13,960.48)	169.80	577.72
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,303.00	0.00	197.00	92.12	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	60.00	0.00	40.00	60.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	3,824.10	0.00	(324.10)	109.26	462.75
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	24,468.12	0.00	531.88	97.87	3,671.56
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	111,857.50	0.00	136,717.50	45.00	10,786.30
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	0.00	525.00	0.00	(525.00)	0.00	135.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	28,694.97	0.00	9,565.03	75.00	3,188.33
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	140.00	0.00	10.00	93.33	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	2,646.24	0.00	(21.24)	100.81	292.96
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	36.02	0.00	(36.02)	0.00	9.26
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	1,631.69	0.00	740.31	68.79	180.34
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	32.56	0.00	(32.56)	0.00	8.37
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	381.56	0.00	173.44	68.75	42.17
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	7.61	0.00	(7.61)	0.00	1.96
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	9,739.62	0.00	3,248.38	74.99	1,082.18
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	832.80	0.00	667.20	55.52	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	0.00	336.30	0.00	(336.30)	0.00	86.99
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	2,245.94	14.98	(760.92)	150.73	191.22
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	550.00	0.00	(50.00)	110.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	60,348.63	0.00	(10,348.63)	120.70	9,089.49
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	5,963.47	1,019.27	(6,982.74)	0.00	725.15
10 2562 6471 000 0000 4 47300	CARES FOOD SUPPLIES	9	0.00	340.86	0.00	(340.86)	0.00	0.00
Subtotal: 2562			111,250.00	114,453.27	1,034.25	(4,237.52)	103.81	15,033.42
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Subtotal: 4051			300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	30,000.00	0.00	488.00	98.40	0.00
Subtotal: 5131			30,488.00	30,000.00	0.00	488.00	98.40	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	974.27	0.00	(474.27)	194.85	0.00
Subtotal: 5231			500.00	974.27	0.00	(474.27)	194.85	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,484.00	0.00	(484.00)	148.40	0.00
Subtotal: 5331			1,000.00	1,484.00	0.00	(484.00)	148.40	0.00
Total: Expenditure			2,637,113.00	1,878,981.41	4,959.40	753,172.19	71.44	155,087.09

<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>
Total Assets:			0.00	2,436,998.16	0.00	(2,436,998.16)	0.00	(51,934.70)
Total Liabilities:			0.00	517.26	0.00	(517.26)	0.00	219.50
Total Revenues:			1,390,355.00	1,437,340.16	0.00	(46,985.16)	103.38	13,732.13
Total Expenditures:			769,367.00	743,025.01	2,956.47	23,385.52	96.96	65,886.33
Revenues + Expenditures:			620,988.00	694,315.15	(2,956.47)	(70,370.68)		(52,154.20)
Budgeted Fund Balance:			620,988.00					
Total Fund Balance:				2,436,480.90				
Fund Number: 20	TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(22,969.69)	0.00	22,969.69	0.00	(88,158.84)
Total Liabilities:			0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:			1,254,155.00	854,896.77	0.00	399,258.23	68.17	0.00
Total Expenditures:			1,397,231.00	878,748.99	0.00	518,482.01	62.89	88,158.84
Revenues + Expenditures:			(143,076.00)	(23,852.22)	0.00	(119,223.78)		(88,158.84)
Budgeted Fund Balance:			(143,076.00)					
Total Fund Balance:				(23,852.22)				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	376,351.59	0.00	(376,351.59)	0.00	(256.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	7,264.67	0.00	(264.67)	103.78	0.00
Total Expenditures:			465,015.00	249,690.42	0.00	215,324.58	53.70	256.70
Revenues + Expenditures:			(458,015.00)	(242,425.75)	0.00	(215,589.25)		(256.70)
Budgeted Fund Balance:			(458,015.00)					
Total Fund Balance:				376,351.59				
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	23,309.16	0.00	(23,309.16)	0.00	854.41
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	10,617.80	0.00	(5,117.80)	193.05	1,639.63
Total Expenditures:			5,500.00	7,516.99	2,002.93	(4,019.92)	173.09	785.22
Revenues + Expenditures:			0.00	3,100.81	(2,002.93)	(1,097.88)		854.41
Budgeted Fund Balance:								
Total Fund Balance:				23,309.16				
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	2,813,689.22	0.00	(2,813,689.22)	0.00	(139,495.83)
Total Liabilities:			0.00	1,399.79	0.00	(1,399.79)	0.00	219.50
Total Revenues:			2,657,010.00	2,310,119.40	0.00	346,890.60	86.94	15,371.76
Total Expenditures:			2,637,113.00	1,878,981.41	4,959.40	753,172.19	71.44	155,087.09
Revenues + Expenditures:			19,897.00	431,137.99	(4,959.40)	(406,281.59)		(139,715.33)
Budgeted Fund Balance:			19,897.00					

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Total Fund Balance:				2,812,289.43				