

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Assets						
Object 1100: Cash and Temporary Investments						
10-0000-1111	CASH	0.00	592,801.82	-592,801.82	0 %	74,447.32
10-0000-1111-4020	CASH	0.00	72,619.43	-72,619.43	0 %	702.12
10-0000-1111-4020-1	Cash in Bank	0.00	-107,586.00	107,586.00	0 %	-51,966.10
10-0000-1111-4020-1-12210	Cash in Bank	0.00	-350.00	350.00	0 %	0.00
10-0000-1111-4020-1-42404	Cash in Bank	0.00	0.00	0.00	0 %	0.00
10-0000-1111-4020-3	Cash in Bank	0.00	-4,006.62	4,006.62	0 %	-239.00
10-0000-1111-4020-4-02273	Cash in Bank	0.00	-85.49	85.49	0 %	0.00
10-0000-1111-4020-4-42400	Cash in Bank	0.00	-1,319.32	1,319.32	0 %	0.00
10-0000-1111-4020-4-42404	Cash in Bank	0.00	-5,232.82	5,232.82	0 %	-3,377.76
10-0000-1111-4020-4-42500	Cash in Bank	0.00	-7,670.44	7,670.44	0 %	0.00
10-0000-1111-4020-4-42804	Cash in Bank	0.00	-2,617.00	2,617.00	0 %	0.00
10-0000-1111-4020-4-44100	Cash in Bank	0.00	-211.00	211.00	0 %	0.00
10-0000-1111-4020-4-45100	Cash in Bank	0.00	-4,567.72	4,567.72	0 %	-446.35
10-0000-1111-4020-4-46300	Cash in Bank	0.00	-400.00	400.00	0 %	0.00
10-0000-1111-4020-4-49200	Cash in Bank	0.00	-21,312.66	21,312.66	0 %	-2,243.43
10-0000-1141	INVESTMENT ACC	0.00	148,305.22	-148,305.22	0 %	131,190.58
10-0000-1141-4020	INVESTMENT ACC	0.00	86,893.42	-86,893.42	0 %	0.00
10-0000-1141-4020-1	Savings Accounts	0.00	-170,530.63	170,530.63	0 %	0.00
10-0000-1141-4020-3	Savings Accounts	0.00	0.00	0.00	0 %	0.00
10-0000-1141-4020-4-02273	Savings Accounts	0.00	7,833.81	-7,833.81	0 %	0.00
10-0000-1142	ADMINISTRATOR	0.00	38.56	-38.56	0 %	0.00
10-0000-1143	PETTY CASH	0.00	150.00	-150.00	0 %	0.00
10-0000-11453	SBS CD -90 DAY	0.00	11,980.54	-11,980.54	0 %	0.00
10-0000-11454	SBS CD-60	0.00	20,000.00	-20,000.00	0 %	0.00
20-0000-1111	CASH ACCT.	0.00	145,298.18	-145,298.18	0 %	96,415.95

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
20-0000-1111-4020	CASH ACCT.	0.00	-17,997.12	17,997.12	0 %	0.00
20-0000-1111-4020-45100	Cash in Bank	0.00	-686.31	686.31	0 %	0.00
20-0000-1111-4020-1	Cash in Bank	0.00	-102,597.57	102,597.57	0 %	-15,733.25
20-0000-1111-4020-1-12210	Cash in Bank	0.00	-57.46	57.46	0 %	-28.73
20-0000-1111-4020-3	Cash in Bank	0.00	-337,359.99	337,359.99	0 %	-71,076.63
20-0000-1111-4020-3-12210	Cash in Bank	0.00	-2,842.24	2,842.24	0 %	0.00
20-0000-1111-4020-3-45100	Cash in Bank	0.00	-30.00	30.00	0 %	0.00
20-0000-1111-4020-4	Cash in Bank	0.00	-343.15	343.15	0 %	0.00
20-0000-1111-4020-4-02273	Cash in Bank	0.00	-35.87	35.87	0 %	0.00
20-0000-1111-4020-4-12210	Cash in Bank	0.00	-414.86	414.86	0 %	0.00
20-0000-1111-4020-4-42400	Cash in Bank	0.00	-2,400.00	2,400.00	0 %	0.00
20-0000-1111-4020-4-44100	Cash in Bank	0.00	-6,393.64	6,393.64	0 %	-31.76
20-0000-1111-4020-4-45100	Cash in Bank	0.00	-29,303.34	29,303.34	0 %	-5,861.25
20-0000-1141	INVESTMENT	0.00	427,179.80	-427,179.80	0 %	51,420.34
20-0000-1141-4020	INVESTMENT	0.00	1,100.00	-1,100.00	0 %	0.00
20-0000-1141-4020-3	Savings Accounts	0.00	5,390.00	-5,390.00	0 %	990.00
20-0000-1141-4020-4-45100	Savings Accounts	0.00	0.00	0.00	0 %	0.00
40-0000-1111	CASH	0.00	-36,008.75	36,008.75	0 %	0.00
40-0000-1111-4020	CASH	0.00	20,108.13	-20,108.13	0 %	4,894.68
40-0000-1111-4020-1	Cash in Bank	0.00	-43,137.42	43,137.42	0 %	0.00
40-0000-1111-4020-2-02273	Cash in Bank	0.00	-17,617.28	17,617.28	0 %	0.00
40-0000-1111-4020-4-42300	Cash in Bank	0.00	-17,179.77	17,179.77	0 %	0.00
40-0000-1141	INVESTMENTS-CA	0.00	68,330.82	-68,330.82	0 %	0.00
40-0000-1141-4020-1	Savings Accounts	0.00	8,948.02	-8,948.02	0 %	0.00
40-0000-1141-4020-2-02273	Savings Accounts	0.00	27,766.76	-27,766.76	0 %	0.00
Total for Object 1100: Cash and Temporary Investments		0.00	704,450.04	-704,450.04	0 %	209,056.73
Total for Assets		0.00	704,450.04	-704,450.04	0 %	209,056.73

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Liabilities						
Object 2100: Current Payables						
10-0000-2151-4020-1	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2151-4020-1-42404	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2152-4020-1	Old Age, Survivors	0.00	0.00	0.00	0 %	0.00
10-0000-2153-4020-1	Medicare Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2153-4020-3	Medicare Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2153-4020-4-42404	Medicare Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2153-4020-4-45100	Medicare Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2155-4020-1	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
10-0000-2155-4020-4-42404	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
10-0000-2156-4020-1	Group Health and Li	0.00	0.00	0.00	0 %	0.00
10-0000-2158-4020-1	Teacher Retirement	0.00	0.00	0.00	0 %	0.00
10-0000-2159-4020-1	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
10-0000-2159-4020-4-42404	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
10-0000-2159-4020-4-45100	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
10-0000-2171-4020-1	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
10-0000-2171-4020-1-42404	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
10-0000-2171-4020-3	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
10-0000-2171-4020-4-42404	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
10-0000-637100-4020-1	Dues and Members	0.00	0.00	0.00	0 %	0.00
20-0000-2151-4020-1	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2151-4020-3	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2151-4020-4-45100	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2152-4020-3	Old Age, Survivors	0.00	0.00	0.00	0 %	0.00
20-0000-2153	Medicare Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2153-4020-1	Medicare Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2153-4020-3	Medicare Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2153-4020-4-44100	Medicare Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2153-4020-4-45100	Medicare Tax	0.00	0.00	0.00	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
20-0000-2155-4020-1	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
20-0000-2155-4020-3	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
20-0000-2155-4020-4-45100	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
20-0000-2156-4020-3	Group Health and Li	0.00	0.00	0.00	0 %	0.00
20-0000-2158	Teacher Retirement	0.00	0.00	0.00	0 %	0.00
20-0000-2158-4020-3	Teacher Retirement	0.00	0.00	0.00	0 %	0.00
20-0000-2158-4020-4-44100	Teacher Retirement	0.00	0.00	0.00	0 %	0.00
20-0000-2158-4020-4-45100	Teacher Retirement	0.00	0.00	0.00	0 %	0.00
20-0000-2159-4020-1	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
20-0000-2159-4020-3	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
20-0000-2171	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
20-0000-2171-4020-1	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
20-0000-2171-4020-3	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
20-0000-2171-4020-4-45100	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
20-0000-637100-4020-3	Dues and Members	0.00	0.00	0.00	0 %	0.00
20-0000-637100-4020-4-45100	Dues and Members	0.00	0.00	0.00	0 %	0.00
Total for Object 2100: Current Payables		0.00	0.00	0.00	0 %	0.00
Total for Liabilities		0.00	0.00	0.00	0 %	0.00
Fund Balance						
Object 3100: Fund Balance						
10-0000-3111	FUND BALANCE	0.00	502,775.52	-502,775.52	0 %	0.00
40-0000-3111	FUND BALANCE	0.00	11,928.67	-11,928.67	0 %	0.00
Total for Object 3100: Fund Balance		0.00	514,704.19	-514,704.19	0 %	0.00
Total for Fund Balance						
		0.00	514,704.19	-514,704.19	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Revenues						
Object 5100: Revenues from Local Sources						
10-0000-5111	CURRENT TAXES	0.00	173,781.38	-173,781.38	0 %	173,781.38
10-0000-5112	DELINQUENT TAXE	0.00	4,720.91	-4,720.91	0 %	985.38
10-0000-5113	PROP C SALES	0.00	16,130.72	-16,130.72	0 %	2,539.56
10-0000-5115	M & M SURTAX	0.00	4,122.03	-4,122.03	0 %	4,091.14
10-0000-5141	INTEREST EARNED	0.00	1,210.06	-1,210.06	0 %	479.39
10-0000-5141-4020	INTEREST EARNED	0.00	12.31	-12.31	0 %	0.00
10-0000-517981	SA EIGHTH GRADE	0.00	2,382.75	-2,382.75	0 %	877.25
10-0000-517983	SA MISC STUD	0.00	397.00	-397.00	0 %	397.00
10-0000-5192	Gifts and Donations	0.00	1,212.80	-1,212.80	0 %	0.00
10-0000-519211-4020-1	GU Supplies Patters	0.00	2,000.00	-2,000.00	0 %	0.00
20-0000-5113	PROP C SALES	0.00	38,134.92	-38,134.92	0 %	14,350.02
Total for Object 5100: Revenues from Local Sources		0.00	244,104.88	-244,104.88	0 %	197,501.12
Object 5200: Revenues from County Sources						
10-0000-5211	FINES FORFEIT ET	0.00	3,392.10	-3,392.10	0 %	0.00
10-0000-5221	RR & UTILITY	0.00	591.53	-591.53	0 %	591.53
20-0000-5221	RR & UTILITY	0.00	51,420.34	-51,420.34	0 %	51,420.34
Total for Object 5200: Revenues from County Sources		0.00	55,403.97	-55,403.97	0 %	52,011.87
Object 5300: Revenue From State Sources						
10-0000-5311	BASIC	0.00	24,038.72	-24,038.72	0 %	7,228.28
10-0000-5312	TRANSPORTATION	0.00	1,754.00	-1,754.00	0 %	522.00
10-0000-5325	SMALL SCHOOLS	0.00	15,933.71	-15,933.71	0 %	3,381.11
20-0000-5311	BASIC	0.00	221,064.28	-221,064.28	0 %	69,770.30
20-0000-5319	BASIC	0.00	1,697.27	-1,697.27	0 %	0.00
20-0000-5324	PARENT AS	0.00	150.00	-150.00	0 %	50.00
20-0000-5325	SMALL SCHOOLS	0.00	6,594.20	-6,594.20	0 %	3,416.20

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
40-0000-5319-4020	Classroom Trust Fun	0.00	14,622.06	-14,622.06	0 %	4,894.68
Total for Object 5300: Revenue From State Sources		0.00	285,854.24	-285,854.24	0 %	89,262.57
Object 5400: Revenue From Federal Sources						
10-0000-5424	CARES EMERGEN	0.00	6,158.64	-6,158.64	0 %	3,805.77
10-0000-5425	CARES Student Con	0.00	7,670.44	-7,670.44	0 %	0.00
10-0000-5444-4020	Food and Nutrition S	0.00	3,389.00	-3,389.00	0 %	0.00
10-0000-5445	FOOD SERVICE	0.00	8,184.27	-8,184.27	0 %	3,696.28
10-0000-5446	FOOD SERV.	0.00	3,349.90	-3,349.90	0 %	1,491.71
10-0000-5449-4020	Food and Nutrition S	0.00	1,312.18	-1,312.18	0 %	702.12
10-0000-5451	TITLE I, ESEA	0.00	2,190.29	-2,190.29	0 %	0.00
10-0000-5461	TITLE IV-A	0.00	1,705.72	-1,705.72	0 %	0.00
10-0000-5465	TITLE II. A	0.00	1,971.84	-1,971.84	0 %	939.34
10-0000-5471	Food & Nutrition CN	0.00	830.78	-830.78	0 %	830.78
10-0000-5492	SM RUAL SCHO.AP	0.00	2,452.80	-2,452.80	0 %	0.00
20-0000-5451	TITLE I ESEA	0.00	7,801.87	-7,801.87	0 %	5,366.77
20-0000-5461	Title IV.A	0.00	5,033.79	-5,033.79	0 %	3,462.66
40-0000-5423	CRRSA ESSER II	0.00	17,179.77	-17,179.77	0 %	0.00
Total for Object 5400: Revenue From Federal Sources		0.00	69,231.29	-69,231.29	0 %	20,295.43
Total for Revenues						
		0.00	654,594.38	-654,594.38	0 %	359,070.99
Expenditures						
Object 6100: Salaries						
10-1111-6151-4020-1	EL CLASSIFIED	400.00	4,746.64	-4,346.64	1187 %	1,704.99
10-1111-6151-4020-4-42404	EL Classified ESSE	0.00	4,569.75	-4,569.75	0 %	2,949.75
10-2411-6151-4020-1	BL CLASSIFIED	37,000.00	26,977.50	10,022.50	73 %	7,577.50
10-2541-6151-4020-1	OM Classified Salary	11,000.00	8,000.00	3,000.00	73 %	3,000.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2561-6121-4020-1	FD Substitutes	0.00	60.00	-60.00	0 %	0.00
10-2561-6151-4020-1	FD CLASSIFIED	19,000.00	12,000.00	7,000.00	63 %	4,500.00
10-3912-6111-4020-4-45100	CD PARENT	0.00	270.88	-270.88	0 %	166.88
20-1111-6111-4020-3	EL CERTIFIED	143,984.00	84,050.56	59,933.44	58 %	31,809.53
20-1111-6121-4020-3	EL SUBSTITUTES	3,000.00	1,567.50	1,432.50	52 %	475.00
20-1111-6121-4020-3-45100	Elementary; Substitu	0.00	427.50	-427.50	0 %	0.00
20-1223-6111-4020-4-44100	SE EARLY	0.00	625.00	-625.00	0 %	200.00
20-1251-6111-4020-4-45100	CD CERTIFIED	0.00	13,480.00	-13,480.00	0 %	5,055.00
20-2221-6121-4020-3	LB SUBSTITUTES	0.00	4,600.00	-4,600.00	0 %	1,725.00
20-2411-6111-4020-3	BL CERTIFIED	0.00	56,750.00	-56,750.00	0 %	17,025.00
20-3511-6111-4020-3	PAT Certified Educat	0.00	225.00	-225.00	0 %	50.00
20-3912-6111-4020-4-45100	CD PARENT	0.00	150.00	-150.00	0 %	0.00
10-1111-6131-4020-1	EL SUPPLEMENTA	400.00	0.00	400.00	0 %	0.00

Total for Object 6100: Salaries

214,784.00 218,500.33 -3,716.33 102 % 76,238.65

Object 6200: Employee Benefits

10-1111-6221-4020-1	EL RETIREMENT	18,786.78	325.64	18,461.14	2 %	116.97
10-1111-6221-4020-4-42404	Elementary; Non-Te	0.00	313.48	-313.48	0 %	202.35
10-1111-6231-4020-1	EL FICA	4,154.00	294.32	3,859.68	7 %	105.72
10-1111-6231-4020-4-42404	Elementary; Old Age	0.00	283.33	-283.33	0 %	182.89
10-1111-6232-4020-1	EL MEDICARE	100.00	68.82	31.18	69 %	24.72
10-1111-6232-4020-4-42404	Elementary; Medicar	0.00	66.26	-66.26	0 %	42.77
10-1111-6261-4020-1	EL WORKERS COM	3,000.00	3,175.00	-175.00	106 %	0.00
10-1411-6211-4020-1	Student Activities; Te	0.00	550.98	-550.98	0 %	253.74
10-1411-6233-4020-1	Student Activities	0.00	55.11	-55.11	0 %	25.38
10-2411-6221-4020-1	BL RETIREMENT	9,874.50	2,183.36	7,691.14	22 %	619.63
10-2411-6231-4020-1	BL FICA	0.00	1,672.60	-1,672.60	0 %	469.80
10-2411-6232-4020-1	BL MEDICARE	0.00	391.18	-391.18	0 %	109.87
10-2411-6241-4020-1	BL EMPLOYEE	0.00	5,511.00	-5,511.00	0 %	1,653.30

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2541-6221-4020-1	OM Retirement	1,200.00	548.80	651.20	46 %	205.80
10-2541-6231-4020-1	OM FICA	0.00	495.12	-495.12	0 %	185.67
10-2541-6232-4020-1	OM MEDICARE	0.00	115.77	-115.77	0 %	43.41
10-2541-6241-4020-1	OM FTJ LI	20.00	8.80	11.20	44 %	3.30
10-2561-6221-4020-1	FD RETIREMENT	2,058.00	823.20	1,234.80	40 %	308.70
10-2561-6231-4020-1	FD FICA	1,860.00	746.38	1,113.62	40 %	278.49
10-2561-6232-4020-1	FD MEDICARE	435.00	174.55	260.45	40 %	65.13
10-3912-6221-4020-4-45100	Parental Involvement	0.00	2.06	-2.06	0 %	0.00
10-3912-6231-4020-4-45100	Parental Involvement	0.00	1.86	-1.86	0 %	0.00
10-3912-6232-4020-4-45100	Parental Involvement	0.00	0.43	-0.43	0 %	0.00
20-1111-6211-4020-3	EL RETIREMENT	0.00	13,680.85	-13,680.85	0 %	5,162.11
20-1111-6211-4020-3-45100	Elementary; Teacher	0.00	61.98	-61.98	0 %	0.00
20-1111-6221-4020-3	Elementary; Non-Te	0.00	13.03	-13.03	0 %	0.00
20-1111-6231-4020-3	EL FICA	0.00	436.27	-436.27	0 %	161.03
20-1111-6232-4020-3	EL MEDICARE TEA	0.00	104.83	-104.83	0 %	37.67
20-1111-6233-4020-3	EL MEDICARE TEA	0.00	1,118.75	-1,118.75	0 %	423.74
20-1111-6233-4020-3-45100	Elementary	0.00	6.20	-6.20	0 %	0.00
20-1111-6241-4020-3	EL EMPLOYEE	0.00	15,105.20	-15,105.20	0 %	5,623.20
20-1223-6211-4020-4-44100	SE EARLY	0.00	90.32	-90.32	0 %	28.89
20-1223-6233-4020-4-44100	SE MEDICARE	0.00	8.95	-8.95	0 %	2.87
20-1251-6211-4020-4-45100	CD RETIREMENT	0.00	1,954.58	-1,954.58	0 %	732.96
20-1251-6233-4020-4-45100	CD Medicare Title 1	0.00	195.44	-195.44	0 %	73.29
20-2221-6231-4020-3	LB FICA	0.00	285.20	-285.20	0 %	106.95
20-2221-6232-4020-3	LB MEDICARE	0.00	66.72	-66.72	0 %	25.02
20-2411-6211-4020-3	BL RETIREMENT	0.00	9,239.40	-9,239.40	0 %	2,771.82
20-2411-6232-4020-3	BL MEDICARE	0.00	810.08	-810.08	0 %	242.05
20-2411-6241-4020-3	BL EMPLOYEE	0.00	6,981.00	-6,981.00	0 %	2,094.30
20-3511-6211-4020-3	Early Childhood Pro	0.00	32.63	-32.63	0 %	7.25
20-3511-6232-4020-3	Early Childhood Pro	0.00	3.20	-3.20	0 %	0.71
20-3912-6211-4020-4-45100	Parental Involvement	0.00	21.75	-21.75	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
20-3912-6232-4020-4-45100	Parental Involvement	0.00	0.43	-0.43	0 %	0.00
20-3912-6233-4020-4-45100	Parental Involvement	0.00	1.73	-1.73	0 %	0.00
10-1111-6271-4020-1	EL UNEMPLOYMEN	1,000.00	0.00	1,000.00	0 %	0.00
10-2541-6261-4020-1	OM WORKERS CO	10.00	0.00	10.00	0 %	0.00
Total for Object 6200: Employee Benefits		42,498.28	68,026.59	-25,528.31	160 %	22,391.50
Object 6300: Purchased Services						
10-1111-6313-4020-1	EL CONTRACTED	0.00	41.75	-41.75	0 %	0.00
10-1111-6333-4020-1	EL RENTALS	0.00	1,659.77	-1,659.77	0 %	504.52
10-1111-6341-4020-1	EL	0.00	2,856.98	-2,856.98	0 %	0.00
10-1221-637122-4020-1-12210	SE	0.00	200.00	-200.00	0 %	0.00
10-2121-6316-4020-1	GU Date Processing	100.00	46.80	53.20	47 %	0.00
10-2214-6313-4020-3	PD CONTRACTED	0.00	716.95	-716.95	0 %	239.00
10-2214-6343-4020-3	PD TRAVEL	0.00	363.68	-363.68	0 %	0.00
10-2214-6371-4020-3	PD	0.00	200.00	-200.00	0 %	0.00
10-2221-6311-4020-1	LB CONTRACTED	0.00	756.72	-756.72	0 %	0.00
10-2221-6371-4020-1	LB SUPSCRIPTION	0.00	124.00	-124.00	0 %	0.00
10-2225-6312-4020-4-49200	TE CONTRACTED	0.00	11,564.03	-11,564.03	0 %	2,243.43
10-2311-6313-4020-1	BE Contracted Sercv	0.00	400.00	-400.00	0 %	0.00
10-2311-6315-4020-1	BE AUDIT SERVICE	7,500.00	7,550.00	-50.00	101 %	7,550.00
10-2311-6317-4020-1	BE Legal Services	200.00	244.00	-44.00	122 %	0.00
10-2311-6318-4020-1	BE ELECTION	300.00	31.31	268.69	10 %	0.00
10-2311-6352-4020-1	BE LIABILITY INS	800.00	863.00	-63.00	108 %	300.00
10-2311-6353-4020-1	BE FIDELITY BOND	100.00	100.00	0.00	100 %	0.00
10-2311-6362-4020-1	BE ADVERTISING	3,000.00	3,012.20	-12.20	100 %	1,268.00
10-2311-6371-4020-1	BE	0.00	400.00	-400.00	0 %	0.00
10-2311-6391-4020-1	BE MISC PURCH	200.00	514.48	-314.48	257 %	0.00
10-2321-6313-4020-1	EA CONTRACTED	500.00	948.00	-448.00	190 %	599.00
10-2321-6333-4020-1	EA RENTAL	800.00	119.00	681.00	15 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2321-6361-4020-1	EA POSTAGE	300.00	120.68	179.32	40 %	116.00
10-2321-6371-4020-1	EA	0.00	495.70	-495.70	0 %	0.00
10-2321-6398-4020-1	EA Prior Year Adj	0.00	131.39	-131.39	0 %	0.00
10-2411-6398-4020-1	BL FINES/FEES	0.00	47.90	-47.90	0 %	11.97
10-2541-6313-4020-1	OM CONTRACTED	30,000.00	8,091.67	21,908.33	27 %	2,918.00
10-2541-6335-4020-1	OM WATER/SEWE	1,350.00	840.88	509.12	62 %	239.40
10-2541-6336-4020-1	OM TRASH	800.00	650.00	150.00	81 %	195.00
10-2541-6343-4020-1	OM Travel	200.00	38.00	162.00	19 %	0.00
10-2541-6351-4020-1	OM PROPERTY	0.00	5,438.00	-5,438.00	0 %	0.00
10-2541-6361-4020-1	OM Communication	4,000.00	4,777.09	-777.09	119 %	1,317.76
10-2551-6341-4020-1	PT CONTRACTED	9,000.00	5,450.00	3,550.00	61 %	2,190.00
10-2561-6343-4020-1	FD TRAVEL	100.00	160.50	-60.50	160 %	0.00
10-3511-6313-4020-1	PAT CONTRACTED	400.00	658.33	-258.33	165 %	0.00
10-3511-6371-4020-3	PAT	3,000.00	45.00	2,955.00	2 %	0.00
20-1221-6311-4020-1-12210	SPED Notice	0.00	28.73	-28.73	0 %	28.73
20-1911-6311-4020-1	TU OTHER DISTRIC	0.00	36,634.91	-36,634.91	0 %	15,733.25
20-2152-6311-4020-3	SP Contracted	0.00	4,322.50	-4,322.50	0 %	2,096.25
20-2152-6311-4020-3-12210	SP CONTRACTED	0.00	260.00	-260.00	0 %	0.00
20-3511-6313-4020-3	PAT CONTRACTED	0.00	50.00	-50.00	0 %	50.00
10-1111-6341-4020-4-49200	EL TEXTBOOKS	500.00	0.00	500.00	0 %	0.00
10-1371-6312-4020	Technology and Engi	528.15	0.00	528.15	0 %	0.00
10-2121-6313-4020-1	GU CONTRACTED	200.00	0.00	200.00	0 %	0.00
10-2214-6311-4020	Professional Develo	375.00	0.00	375.00	0 %	0.00
10-2225-6312-4020-4-42400	TE CONTRACTED	12,000.00	0.00	12,000.00	0 %	0.00
10-2311-6343-4020-1	BE TRAVEL	50.00	0.00	50.00	0 %	0.00
10-2551-6341-4020	Contracted Transpor	780.00	0.00	780.00	0 %	0.00
10-2561-6312-4020-1	FD CONFERENCE	100.00	0.00	100.00	0 %	0.00
10-3500-6343-4020-1	PAT TRAVEL	100.00	0.00	100.00	0 %	0.00
20-1911-6311-4020	Tuition to Other Distr	6,550.00	0.00	6,550.00	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Total for Object 6300: Purchased Services						
		83,833.15	100,953.95	-17,120.80	120 %	37,600.31
Object 6400: Supplies and Materials						
10-1111-6411-4020-1	EL General Supplies	1,000.00	2,793.10	-1,793.10	279 %	669.15
10-1111-6412-4020-1	EL GENERAL	0.00	132.00	-132.00	0 %	0.00
10-1111-6412-4020-4-49200	EL GEN INSTRU SU	0.00	530.72	-530.72	0 %	0.00
10-1251-6411-4020-4-45100	CD GEN ISTRUCT	0.00	205.47	-205.47	0 %	205.47
10-1411-641181-4020-1	SA EIIGHTH GRAD	0.00	95.78	-95.78	0 %	63.52
10-1411-641183-4020-1	SA MISC STUDENT	0.00	1,109.26	-1,109.26	0 %	226.56
10-1411-641184-4020-1	SA YEARBOOK	1,400.00	1,472.75	-72.75	105 %	0.00
10-1411-641186-4020-1	SA BASKETBALL	1,000.00	4,977.56	-3,977.56	498 %	2,419.77
10-2121-6411-4020-1	GU GENERAL	100.00	444.38	-344.38	444 %	0.00
10-2131-6411-4020-1	NU GENERAL	0.00	80.06	-80.06	0 %	5.00
10-2214-6411-4020-3	PD GENERAL	0.00	34.27	-34.27	0 %	0.00
10-2311-6411-4020-1	BE GENERAL	100.00	60.97	39.03	61 %	0.00
10-2411-6411-4020-1	BL GEN SUPPLIES	500.00	946.15	-446.15	189 %	82.15
10-2541-6411-4020-1	OM GENERAL	0.00	2,737.33	-2,737.33	0 %	747.45
10-2541-6411-4020-4-42400	OM Supplies Federal	0.00	2.25	-2.25	0 %	0.00
10-2541-6481-4020-1	OM ELECTRIC	10,000.00	6,800.24	3,199.76	68 %	2,085.34
10-2541-6483-4020-1	OM LP GAS	5,000.00	4,689.42	310.58	94 %	4,389.42
10-2561-6411-4020-1	FD GEN SUPPLIES	500.00	855.97	-355.97	171 %	89.13
10-2561-6471-4020-1	FD FOOD SUPPLIE	10,000.00	9,021.51	978.49	90 %	2,726.84
10-3912-6411-4020-4-45100	CD Parent Involvem	0.00	188.04	-188.04	0 %	74.00
10-1111-6412-4020-4-42400	EL GEN INST SUP	1,000.00	0.00	1,000.00	0 %	0.00
10-1411-641185-4020-1	SA CHEERLEADER	500.00	0.00	500.00	0 %	0.00
10-2541-6411-4020	Operation and Maint	225.00	0.00	225.00	0 %	0.00
10-3611-6411-4020-4-46300	Homeless Supplies	400.00	0.00	400.00	0 %	0.00
Total for Object 6400: Supplies and Materials						
		31,725.00	37,177.23	-5,452.23	117 %	13,783.80

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Object 6500: Capital Outlay						
10-1111-6541-4020-4-42500	EL Equipment CARE	0.00	1,464.49	-1,464.49	0 %	0.00
10-2225-6542-4020-4-42500	TE Equipment Conn	0.00	6,205.95	-6,205.95	0 %	0.00
40-2541-6521-4020-1	OM Building Repairs	0.00	15,340.22	-15,340.22	0 %	0.00
40-2541-6521-4020-4-42300	OM Building Repair	0.00	17,179.77	-17,179.77	0 %	0.00
10-2561-6541-4020-1	FD EQUIPMENT	200.00	0.00	200.00	0 %	0.00
Total for Object 6500: Capital Outlay		200.00	40,190.43	-39,990.43	20095 %	0.00
Total for Expenditures						
		373,040.43	464,848.53	-91,808.10	125 %	150,014.26
Total for Fund 10: General (Incidental) Fund						
Total Assets:		0.00	614,733.10	-614,733.10	0 %	148,067.38
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	290,895.88	-290,895.88	0 %	206,340.02
Total Expenditures:		219,506.43	178,938.30	40,568.13	82 %	58,272.64
Balance:		-219,506.43	726,690.68	-331,464.01		296,134.76
Total for Fund 20: Special Revenue (Teachers) Fund						
Total Assets:		0.00	78,506.43	-78,506.43	0 %	56,094.67
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	331,896.67	-331,896.67	0 %	147,836.29
Total Expenditures:		153,534.00	253,390.24	-99,856.24	165 %	91,741.62
Balance:		-153,534.00	157,012.86	-232,040.43		112,189.34

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Total for Fund 40: Capital Projects Fund						
Total Assets:		0.00	11,210.51	-11,210.51	0 %	4,894.68
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	31,801.83	-31,801.83	0 %	4,894.68
Total Expenditures:		0.00	32,519.99	-32,519.99	0 %	0.00
Balance:		0.00	10,492.35	718.16		9,789.36
Total for Combined Funds						
Total Assets:		0.00	704,450.04	-704,450.04	0 %	209,056.73
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	654,594.38	-654,594.38	0 %	359,070.99
Total Expenditures:		373,040.43	464,848.53	-91,808.10	125 %	150,014.26
Balance:		-373,040.43	894,195.89	-562,786.28		418,113.46