

Ledger Report with Fund Totals for Missouri
APRIL 2022

<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	1,900,009.45	0.00	(1,900,009.45)	0.00	(3,287.69)
20 1111	CASH IN BANK	1	0.00	(1,865.65)	0.00	1,865.65	0.00	982.39
40 1111	CASH IN BANK	1	0.00	414,433.54	0.00	(414,433.54)	0.00	(34,813.18)
60 1111	CASH IN BANK	1	0.00	19,131.83	0.00	(19,131.83)	0.00	(53.30)
Subtotal: 1111			0.00	2,331,709.17	0.00	(2,331,709.17)	0.00	(37,171.78)
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	0.65	0.00	(0.65)	0.00	0.00
Subtotal: 1151			0.00	0.65	0.00	(0.65)	0.00	0.00
Total: Current Assets			0.00	2,611,709.82	0.00	(2,611,709.82)	0.00	(37,171.78)
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 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 002	JOPLIN CR UNION PAYAB	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 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
20 2154 900	OTHER PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	534.52	0.00	(534.52)	0.00	0.00

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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	1,149.79	0.00	(1,149.79)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,149,742.19	0.00	(2,149,742.19)	0.00	(3,287.69)
20 3111	FUND BALANCE	7	0.00	(2,748.18)	0.00	2,748.18	0.00	982.39
40 3111	FUND BALANCE	7	0.00	690,965.84	0.00	(690,965.84)	0.00	(34,813.18)
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	5,004.27	0.00	(5,004.27)	0.00	(704.69)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	1,859.50	0.00	(1,859.50)	0.00	651.39
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,245.53	0.00	(2,245.53)	0.00	0.00
Subtotal: 3111			0.00	2,857,091.68	0.00	(2,857,091.68)	0.00	(37,171.78)
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	(246,531.65)	0.00	246,531.65	0.00	0.00
Subtotal: 3321			0.00	(246,531.65)	0.00	246,531.65	0.00	0.00
Total: Fund Balance			0.00	2,610,560.03	0.00	(2,610,560.03)	0.00	(37,171.78)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	775,000.00	636,873.22	0.00	138,126.78	82.18	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	0.00	169,422.16	0.00	(169,422.16)	0.00	0.00
Subtotal: 5111			775,000.00	806,295.38	0.00	(31,295.38)	104.04	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	69,279.18	0.00	20,720.82	76.98	15,229.87
Subtotal: 5112			90,000.00	69,279.18	0.00	20,720.82	76.98	15,229.87
10 5113	PROP C NEW MONIES	8	0.00	103,782.41	0.00	(103,782.41)	0.00	0.00
20 5113	PROP C TCH	8	215,000.00	106,217.87	0.00	108,782.13	49.40	20,114.19
Subtotal: 5113			215,000.00	210,000.28	0.00	4,999.72	97.67	20,114.19
10 5114	FINANCL INSTITUT TAX	8	0.00	190.51	0.00	(190.51)	0.00	0.00
Subtotal: 5114			0.00	190.51	0.00	(190.51)	0.00	0.00
40 5115	SUR TAX	8	7,000.00	7,262.76	0.00	(262.76)	103.75	0.00
Subtotal: 5115			7,000.00	7,262.76	0.00	(262.76)	103.75	0.00
10 5141	EARNINGS ON INVEST	8	1,200.00	612.29	0.00	587.71	51.02	59.44
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1.35	0.00	(1.35)	0.00	0.00
20 5141 510	EARN/CO TAX INTEREST	8	0.00	6.94	0.00	(6.94)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	118.11	0.00	(118.11)	0.00	10.19
Subtotal: 5141			1,200.00	738.69	0.00	461.31	61.56	69.63
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	2,237.36	0.00	(1,037.36)	186.45	534.80
Subtotal: 5151			1,200.00	2,237.36	0.00	(1,037.36)	186.45	534.80
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	767.00	0.00	(267.00)	153.40	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	3,006.00	0.00	(1,506.00)	200.40	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	736.00	0.00	(236.00)	147.20	0.00
Subtotal: 5171			2,500.00	4,509.00	0.00	(2,009.00)	180.36	0.00

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10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	932.04	0.00	567.96	62.14	561.00
60 5179 520 4020	SA 8TH GRADE	8	2,500.00	3,507.93	0.00	(1,007.93)	140.32	1,379.38
Subtotal: 5179			4,000.00	4,439.97	0.00	(439.97)	111.00	1,940.38
10 5192	GIFTS/DONATIONS	8	3,500.00	3,853.20	0.00	(353.20)	110.09	0.00
Subtotal: 5192			3,500.00	3,853.20	0.00	(353.20)	110.09	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,617.15	0.00	(8,617.15)	0.00	0.00
Subtotal: 5195			0.00	8,617.15	0.00	(8,617.15)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	1,000.00	532.95	0.00	467.05	53.30	532.95
Subtotal: 5198			1,000.00	532.95	0.00	467.05	53.30	532.95
Subtotal: 5100			1,100,400.00	1,117,956.43	0.00	(17,556.43)	101.60	38,421.82
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	4,208.26	0.00	791.74	84.17	0.00
Subtotal: 5211			5,000.00	4,208.26	0.00	791.74	84.17	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	29,400.36	0.00	599.64	98.00	0.00
Subtotal: 5221			30,000.00	29,400.36	0.00	599.64	98.00	0.00
Subtotal: 5200			35,000.00	33,608.62	0.00	1,391.38	96.02	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	127,614.86	0.00	(127,614.86)	0.00	14,610.75
20 5311	BASIC FORMULA	8	700,000.00	445,115.83	0.00	254,884.17	63.59	43,832.25
Subtotal: 5311			700,000.00	572,730.69	0.00	127,269.31	81.82	58,443.00
10 5312	TRANSPORTATION REV	8	20,000.00	24,257.00	0.00	(4,257.00)	121.29	2,412.00
Subtotal: 5312			20,000.00	24,257.00	0.00	(4,257.00)	121.29	2,412.00
10 5314	ECSE	8	800.00	140.58	0.00	659.42	17.57	0.00
Subtotal: 5314			800.00	140.58	0.00	659.42	17.57	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	68,043.92	0.00	11,956.08	85.05	6,803.32
Subtotal: 5319			80,000.00	68,043.92	0.00	11,956.08	85.05	6,803.32
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	1,320.00	0.00	2,180.00	37.71	0.00
Subtotal: 5324			3,500.00	1,320.00	0.00	2,180.00	37.71	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	62,233.00	0.00	(12,233.00)	124.47	6,219.00
Subtotal: 5325			50,000.00	62,233.00	0.00	(12,233.00)	124.47	6,219.00
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
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	997.63	0.00	(997.63)	0.00	0.00
Subtotal: 5397			0.00	997.63	0.00	(997.63)	0.00	0.00
Subtotal: 5300			855,000.00	729,722.82	0.00	125,277.18	85.35	73,877.32
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	2,563.74	0.00	1,436.26	64.09	0.00
Subtotal: 5412			8,000.00	2,563.74	0.00	5,436.26	32.05	0.00
10 5423 000 0000 42300	ESSER II	8	194,784.00	0.00	0.00	194,784.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	0.00	81,354.10	0.00	(81,354.10)	0.00	0.00
Subtotal: 5423			194,784.00	81,354.10	0.00	113,429.90	41.77	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	112.36	0.00	(112.36)	0.00	0.00

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Subtotal: 5424			0.00	112.36	0.00	(112.36)	0.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	8	0.00	3,296.30	0.00	(3,296.30)	0.00	3,296.30
Subtotal: 5425			0.00	3,296.30	0.00	(3,296.30)	0.00	3,296.30
10 5441 000 0000 44100	SPED PART B	8	49,155.00	36,865.53	0.00	12,289.47	75.00	12,288.51
Subtotal: 5441			49,155.00	36,865.53	0.00	12,289.47	75.00	12,288.51
10 5442 000 0000 44201	ECSE- FEDERAL	8	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 5442			800.00	0.00	0.00	800.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	53,804.13	0.00	(8,804.13)	119.56	7,633.06
Subtotal: 5445			45,000.00	53,804.13	0.00	(8,804.13)	119.56	7,633.06
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	20,043.83	0.00	4,956.17	80.18	2,722.22
Subtotal: 5446			25,000.00	20,043.83	0.00	4,956.17	80.18	2,722.22
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	4,241.52	0.00	1,758.48	70.69	648.43
Subtotal: 5449			6,000.00	4,241.52	0.00	1,758.48	70.69	648.43
20 5451 000 0000 45100	TITLE I	8	80,700.00	26,303.33	0.00	54,396.67	32.59	0.00
Subtotal: 5451			80,700.00	26,303.33	0.00	54,396.67	32.59	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	3,297.93	0.00	6,702.07	32.98	0.00
Subtotal: 5461			10,000.00	3,297.93	0.00	6,702.07	32.98	0.00
10 5465 000 0000 46500	TITLE II PART A	8	14,700.00	4,849.94	0.00	9,850.06	32.99	0.00
Subtotal: 5465			14,700.00	4,849.94	0.00	9,850.06	32.99	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	17,000.00	25,721.90	0.00	(8,721.90)	151.31	0.00
Subtotal: 5492			17,000.00	25,721.90	0.00	(8,721.90)	151.31	0.00
Subtotal: 5400			451,139.00	262,454.61	0.00	188,684.39	58.18	26,588.52
Total: Revenue			2,441,539.00	2,143,742.48	0.00	297,796.52	87.80	138,887.66
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	144.86	0.00	(144.86)	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,400.00	0.00	100.00	97.14	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	51.25	0.00	(51.25)	0.00	51.25
10 1111 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	982.65	0.00	(982.65)	0.00	274.95
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	3,074.12	0.00	925.88	76.85	85.23
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	406.14	0.00	(6.14)	101.54	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	522.10	0.00	(22.10)	104.42	124.26
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	293.93	0.00	206.07	58.79	17.92
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	121.78	0.00	378.22	24.36	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	1,007.96	0.00	(7.96)	100.80	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,999.79	0.00	500.21	85.71	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,483.57	0.00	516.43	74.18	1,098.59
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	299.51	0.00	0.49	99.84	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	15.89	0.00	284.11	5.30	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00

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10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	300.00	0.00	0.00	100.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	2,021.81	0.00	(21.81)	101.09	226.19
10 1111 6412 000 0000 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,000.00	3,815.78	0.00	(815.78)	127.19	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	2,500.00	19,196.40	0.00	(16,696.40)	767.86	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	10,000.00	99.88	0.00	9,900.12	1.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	433,750.00	157,228.35	0.00	276,521.65	36.25	(10,285.56)
20 1111 6111 000 4020 4 42300	EL CARES CERT SALARY FT	9	0.00	118,499.92	0.00	(118,499.92)	0.00	44,437.47
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	6,487.50	0.00	512.50	92.68	1,012.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	0.00	0.00	17,500.00	0.00	(2,916.66)
20 1111 6122 000 4020 4 42300	EL CARES CERT SALARY PT	9	0.00	11,666.64	0.00	(11,666.64)	0.00	4,374.99
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	1,500.00	0.00	0.00	1,500.00	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 3 00000	EL TCH RETIREMENT	9	71,150.00	47,013.07	0.00	24,136.93	66.08	5,802.10
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	800.33	0.00	399.67	66.69	100.04
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	723.35	0.00	276.65	72.34	90.41
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	402.27	0.00	97.73	80.45	62.78
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	3,932.70	0.00	2,467.30	61.45	487.90
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	94.10	0.00	55.90	62.73	14.68
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	48,499.36	0.00	28,252.64	63.19	5,862.56
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,320.30	0.00	679.70	66.02	0.00
Subtotal: 1111			655,752.00	437,004.31	0.00	218,747.69	66.64	50,921.60
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	322.20	0.00	(322.20)	0.00	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	550.00	0.00	0.00	550.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	36,000.00	22,034.43	0.00	13,965.57	61.21	2,379.29
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	3,813.21	0.00	2,766.79	57.95	422.27
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	291.84	0.00	230.16	55.91	31.03
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	4,263.68	0.00	2,132.32	66.66	532.96
Subtotal: 1221			50,348.00	30,725.36	0.00	19,622.64	61.03	3,365.55
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	12,555.04	0.00	5,912.96	67.98	1,660.52
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	1,153.74	0.00	552.26	67.63	150.47
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	764.34	0.00	380.66	66.75	101.19
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	178.70	0.00	89.30	66.68	23.66
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	4,263.68	0.00	2,132.32	66.66	532.96
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	43.20	0.00	(43.20)	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	1,499.92	0.00	(299.92)	124.99	225.06
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	208.85	0.00	791.15	20.89	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	43,750.00	29,166.64	0.00	14,583.36	66.67	3,645.83
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	1,745.00	0.00	(1,745.00)	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	4,487.56	0.00	2,371.44	65.43	591.02
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	5,751.07	0.00	2,514.93	69.58	691.62
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	501.26	0.00	232.74	68.29	59.94
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	4,263.68	0.00	2,132.32	66.66	532.96
Subtotal: 1251			96,188.00	66,582.68	0.00	29,605.32	69.22	8,215.23
Function 1411								

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10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,000.00	1,499.69	0.00	(499.69)	149.97	111.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	600.00	632.25	0.00	(32.25)	105.38	190.43
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	533.36	0.00	2,266.64	19.05	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	410.00	77.36	0.00	332.64	18.87	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	7.68	0.00	42.32	15.36	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	2,741.65	0.00	(1,241.65)	182.78	704.69
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	2,500.00	2,039.54	0.00	460.46	81.58	727.99
Subtotal: 1411			8,860.00	7,531.53	0.00	1,328.47	85.01	1,811.41
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	65.00	62.00	0.00	3.00	95.38	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	450.00	546.00	0.00	(96.00)	121.33	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	350.00	716.30	0.00	(366.30)	204.66	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	275.00	0.00	125.00	68.75	0.00
10 1421 6411 580 4020 1 00000	SA 7TH/8TH BASKETBALL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	3,666.64	0.00	833.36	81.48	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	531.68	0.00	123.32	81.17	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	53.16	0.00	11.84	81.78	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	1,132.89	0.00	(1,132.89)	0.00	0.00
Subtotal: 1421			7,570.00	8,166.77	0.00	(596.77)	107.88	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	165,134.98	0.00	234,865.02	41.28	0.00
Subtotal: 1911			400,000.00	165,134.98	0.00	234,865.02	41.28	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	49,155.00	49,203.08	0.00	(48.08)	100.10	12,337.55
Subtotal: 1931			49,155.00	49,203.08	0.00	(48.08)	100.10	12,337.55
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	0.00	1,891.85	0.00	(1,891.85)	0.00	102.30
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	14.93	0.00	285.07	4.98	0.00
10 2121 6412 000 4020 4 49200	TECH SUPPLIES	9	0.00	1,166.28	0.00	(1,166.28)	0.00	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	11,722.00	0.00	6,653.00	63.79	1,425.65
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	2,317.93	0.00	1,274.07	64.53	284.00
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	115.64	0.00	151.36	43.31	13.88
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	4,263.68	0.00	2,132.32	66.66	532.96
Subtotal: 2121			28,930.00	21,492.31	0.00	7,437.69	74.29	2,358.79
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	3,370.18	0.00	2,614.82	56.31	923.40
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	15,136.80	0.00	7,333.20	67.36	1,950.90
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,950.00	128.04	0.00	1,821.96	6.57	63.35
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	1,038.38	0.00	(1,038.38)	0.00	133.83
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	208.95	0.00	1,291.05	13.93	57.25
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	938.50	0.00	(938.50)	0.00	120.95
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	48.88	0.00	366.12	11.78	13.39
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	219.48	0.00	(219.48)	0.00	28.29
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	195.00	0.00	105.00	65.00	0.00

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10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	436.58	0.00	(36.58)	109.15	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	492.67	0.00	507.33	49.27	92.45
Subtotal: 2134			34,020.00	22,213.46	0.00	11,806.54	65.30	3,383.81
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	5,193.75	0.00	12,806.25	28.85	918.75
Subtotal: 2152			18,000.00	5,193.75	0.00	12,806.25	28.85	918.75
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	3,161.00	0.00	1,839.00	63.22	280.00
Subtotal: 2162			5,000.00	3,161.00	0.00	1,839.00	63.22	280.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	2,813.99	0.00	1,186.01	70.35	159.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	441.45	0.00	58.55	88.29	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	648.57	0.00	(148.57)	129.71	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	1,050.00	0.00	(550.00)	210.00	150.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	65.10	0.00	(25.10)	162.75	9.30
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	15.26	0.00	(15.26)	0.00	2.18
Subtotal: 2214			6,070.00	5,534.37	0.00	535.63	91.18	320.48
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	1,233.54	0.00	(933.54)	411.18	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	410.00	0.00	590.00	41.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	4,474.00	0.00	526.00	89.48	49.23
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	24.98	0.00	475.02	5.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GR T MOVIE LIC	9	500.00	525.44	0.00	(25.44)	105.09	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	38,250.00	25,280.17	0.00	12,969.83	66.09	2,967.67
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	2,666.64	0.00	1,333.36	66.67	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	7,055.00	4,670.51	0.00	2,384.49	66.20	555.92
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	400.25	0.00	(35.25)	109.66	47.24
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	4,263.68	0.00	2,132.32	66.66	532.96
Subtotal: 2222			64,666.00	44,949.21	0.00	19,716.79	69.51	4,486.35
Function 2225								
10 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	1,413.00	0.00	(1,413.00)	0.00	0.00
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	3,791.00	0.00	1,209.00	75.82	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,500.00	3,594.95	0.00	6,905.05	34.24	175.90
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	5,589.36	0.00	(2,589.36)	186.31	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	12,916.64	0.00	6,458.36	66.67	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	1,872.89	0.00	(1,872.89)	0.00	234.11
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	281.00	0.00	0.00	281.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	187.28	0.00	(187.28)	0.00	23.41

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20 2225 6232 580 4020 3 00000	TN MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
40 2225 6543 000 4020 3 00000	TN TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			44,026.00	30,524.62	0.00	13,501.38	69.33	2,048.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,700.00	0.00	(700.00)	110.00	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	1,100.00	1,035.00	0.00	65.00	94.09	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	90.00	0.00	10.00	90.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	700.00	489.38	0.00	210.62	69.91	130.50
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	2,779.00	0.00	221.00	92.63	2,334.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	444.25	0.00	(144.25)	148.08	0.00
Subtotal: 2311			15,200.00	15,712.63	0.00	(512.63)	103.37	2,464.50
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	300.00	153.70	0.00	146.30	51.23	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	506.93	0.00	(506.93)	0.00	506.93
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	14.60	0.00	285.40	4.87	0.00
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	44.88	0.00	(44.88)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	42,000.00	35,000.00	0.00	7,000.00	83.33	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	2,170.00	0.00	330.00	86.80	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	507.50	0.00	92.50	84.58	50.75
Subtotal: 2321			45,700.00	38,397.61	0.00	7,302.39	84.02	4,274.68
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,333.36	0.00	666.64	66.67	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	193.36	0.00	96.64	66.68	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	19.26	0.00	9.74	66.41	2.42
Subtotal: 2329			2,319.00	1,545.98	0.00	773.02	66.67	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	16,145.04	0.00	4,879.96	76.79	1,940.24
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	1,436.57	0.00	13.43	99.07	169.66
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	991.83	0.00	308.17	76.29	119.28
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	231.99	0.00	93.01	71.38	27.90
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	4,796.64	0.00	1,599.36	74.99	532.96
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	250.00	0.00	150.00	62.50	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	850.58	0.00	149.42	85.06	125.58
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	444.95	0.00	555.05	44.50	50.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	37,749.97	0.00	14,250.03	72.60	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,450.00	0.00	725.00	66.67	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	1,399.14	0.00	894.86	60.99	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	472.28	0.00	281.72	62.64	54.49
Subtotal: 2411			94,119.00	66,218.99	0.00	27,900.01	70.36	7,690.15
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	26,637.06	0.00	4,642.94	85.16	2,891.85
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	275.00	0.00	0.00	275.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,150.00	2,192.92	0.00	(42.92)	102.00	234.94
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	876.46	0.00	1,123.54	43.82	101.79
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	204.98	0.00	45.02	81.99	23.81

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10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	5,329.60	0.00	1,066.40	83.33	532.96
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	100.00	0.00	50.00	66.67	0.00
10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,445.00	0.00	0.00	5,445.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	233.05	0.00	1,266.95	15.54	0.00
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	470.80	0.00	29.20	94.16	52.68
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,445.00	63.87	0.00	5,381.13	1.17	0.00
Subtotal: 2525			55,591.00	36,308.74	0.00	19,282.26	65.31	3,838.03
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	66.62	0.00	433.38	13.32	0.00
Subtotal: 2529			2,500.00	66.62	0.00	2,433.38	2.66	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	42,853.00	30,287.79	0.00	12,565.21	70.68	3,292.53
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	7,161.50	0.00	(3,661.50)	204.61	392.70
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	4,000.00	1,747.15	0.00	2,252.85	43.68	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 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,600.00	3,054.48	0.00	545.52	84.85	289.36
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	2,364.76	0.00	335.24	87.58	221.94
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	553.11	0.00	96.89	85.09	51.92
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	5,329.60	0.00	1,066.40	83.33	532.96
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	1,601.00	0.00	399.00	80.05	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	592.00	0.00	908.00	39.47	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	6,918.84	0.00	3,081.16	69.19	2,064.54
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	4,155.00	0.00	(1,255.00)	143.28	1,530.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	1,619.70	0.00	(119.70)	107.98	162.93
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,470.00	0.00	530.00	92.43	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,434.00	0.00	566.00	90.57	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,400.00	4,208.39	0.00	1,191.61	77.93	471.88
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	462.00	0.00	38.00	92.40	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	689.40	0.00	810.60	45.96	41.40
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	7,690.78	0.00	4,309.22	64.09	426.26
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	410.94	0.00	(410.94)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	21,328.14	0.00	7,171.86	74.84	1,775.82
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	9,731.63	0.00	2,268.37	81.10	643.98
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	0.00	1,793.40	0.00	(1,793.40)	0.00	1,646.70
Subtotal: 2542			154,799.00	123,603.61	0.00	31,195.39	79.85	13,544.92
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	0.00	8,337.63	0.00	(8,337.63)	0.00	8,337.63
Subtotal: 2543			0.00	8,337.63	0.00	(8,337.63)	0.00	8,337.63
Function 2546								
40 2546 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	3,099.00	0.00	(3,099.00)	0.00	0.00
Subtotal: 2546			0.00	3,099.00	0.00	(3,099.00)	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,000.00	1,070.25	0.00	(70.25)	107.03	562.00

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10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	31,149.04	0.00	15,350.96	66.99	4,006.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	2,030.00	0.00	(30.00)	101.50	522.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	975.55	0.00	524.45	65.04	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	19.36	0.00	(19.36)	0.00	12.77
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,786.72	0.00	913.28	66.17	253.95
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	59.73	0.00	(59.73)	0.00	32.52
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,639.88	0.00	860.12	65.60	229.51
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	58.08	0.00	(8.08)	116.16	29.40
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	481.09	0.00	218.91	68.73	65.67
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	15.53	0.00	(15.53)	0.00	8.14
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	1,721.00	0.00	79.00	95.61	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	300.00	375.00	0.00	(75.00)	125.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	349.00	0.00	251.00	58.17	179.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	135.00	0.00	15.00	90.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	8,017.68	0.00	1,982.32	80.18	625.19
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	3,000.00	2,902.00	0.00	98.00	96.73	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,308.00	0.00	192.00	92.32	0.00
10 2552 6361 000 0000 0 00000	PT TELEPHONE	9	0.00	468.58	0.00	(468.58)	0.00	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	2,487.94	0.00	1,012.06	71.08	109.76
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	15,900.83	0.00	4,099.17	79.50	2,839.20
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
Subtotal: 2552			101,000.00	74,010.26	0.00	26,989.74	73.28	9,595.33
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	0.00	420.00	0.00	(420.00)	0.00	67.50
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	32,100.00	21,817.96	0.00	10,282.04	67.97	2,886.74
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	246.26	0.00	(246.26)	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	743.04	0.00	(743.04)	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,200.00	2,117.63	0.00	82.37	96.26	271.16
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	28.81	0.00	(28.81)	0.00	4.63
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,000.00	1,302.79	0.00	697.21	65.14	165.07
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	26.05	0.00	(26.05)	0.00	4.19
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	465.00	304.65	0.00	160.35	65.52	38.60
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	6.09	0.00	(6.09)	0.00	0.98
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,800.00	8,527.36	0.00	4,272.64	66.62	1,065.92
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	194.24	0.00	105.76	64.75	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	536.67	0.00	963.33	35.78	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	250.00	287.82	0.00	(37.82)	115.13	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	2,150.43	0.00	(650.43)	143.36	6.22
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,000.00	585.85	0.00	414.15	58.59	27.56
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	525.00	0.00	(25.00)	105.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	47,113.94	0.00	2,886.06	94.23	5,223.95
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,750.00	3,667.68	0.00	1,082.32	77.21	505.65
Subtotal: 2562			109,865.00	90,602.27	0.00	19,262.73	82.47	10,268.17

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Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	0.00	255.00	0.00	(255.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	77.43	0.00	122.57	38.72	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	100.00	275.00	0.00	(175.00)	275.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	1,500.00	1,120.00	0.00	380.00	74.67	280.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	220.00	162.40	0.00	57.60	73.82	40.60
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	30.00	16.17	0.00	13.83	53.90	4.05
Subtotal: 3511			<u>2,150.00</u>	<u>1,906.00</u>	<u>0.00</u>	<u>244.00</u>	<u>88.65</u>	<u>324.65</u>
Function 4021								
40 4021 6511 000 0000 1 00000	LAND	9	0.00	24,839.04	0.00	(24,839.04)	0.00	24,839.04
Subtotal: 4021			<u>0.00</u>	<u>24,839.04</u>	<u>0.00</u>	<u>(24,839.04)</u>	<u>0.00</u>	<u>24,839.04</u>
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	360,000.00	2,330.00	0.00	357,670.00	0.65	0.00
Subtotal: 4051			<u>360,000.00</u>	<u>2,330.00</u>	<u>0.00</u>	<u>357,670.00</u>	<u>0.65</u>	<u>0.00</u>
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			<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	1,950.00	1,950.00	0.00	0.00	100.00	0.00
Subtotal: 5231			<u>1,950.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,200.00	1,004.00	0.00	196.00	83.67	0.00
Subtotal: 5331			<u>1,200.00</u>	<u>1,004.00</u>	<u>0.00</u>	<u>196.00</u>	<u>83.67</u>	<u>0.00</u>
Total: Expenditure			<u>2,449,478.00</u>	<u>1,417,349.81</u>	<u>0.00</u>	<u>1,032,128.19</u>	<u>57.86</u>	<u>176,059.44</u>

<u>Fund Number: 10</u>	<u>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	2,150,009.45	0.00	(2,150,009.45)	0.00	(3,287.69)
Total Liabilities:		0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:		1,299,339.00	1,335,628.43	0.00	(36,289.43)	102.79	60,529.33
Total Expenditures:		691,559.00	540,530.93	0.00	151,028.07	78.16	63,817.02
Revenues + Expenditures:		607,780.00	795,097.50	0.00	(187,317.50)		(3,287.69)
Budgeted Fund Balance:		607,780.00					
Total Fund Balance:			2,149,742.19				

<u>Fund Number: 20</u>	<u>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	(1,865.65)	0.00	1,865.65	0.00	982.39
Total Liabilities:		0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:		1,130,700.00	793,483.25	0.00	337,216.75	70.18	76,968.76
Total Expenditures:		1,356,669.00	796,231.43	0.00	560,437.57	58.69	75,986.37
Revenues + Expenditures:		(225,969.00)	(2,748.18)	0.00	(223,220.82)		982.39
Budgeted Fund Balance:		(225,969.00)					

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Total Fund Balance:				(2,748.18)				
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	444,434.19	0.00	(444,434.19)	0.00	(34,813.18)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	7,380.87	0.00	(380.87)	105.44	10.19
Total Expenditures:			397,250.00	74,673.37	0.00	322,576.63	18.80	34,823.37
Revenues + Expenditures:			(390,250.00)	(67,292.50)	0.00	(322,957.50)		(34,813.18)
Budgeted Fund Balance:			(390,250.00)					
Total Fund Balance:				444,434.19				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	19,131.83	0.00	(19,131.83)	0.00	(53.30)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			4,500.00	7,249.93	0.00	(2,749.93)	161.11	1,379.38
Total Expenditures:			4,000.00	5,914.08	0.00	(1,914.08)	147.85	1,432.68
Revenues + Expenditures:			500.00	1,335.85	0.00	(835.85)		(53.30)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				19,131.83				
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	2,611,709.82	0.00	(2,611,709.82)	0.00	(37,171.78)
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,441,539.00	2,143,742.48	0.00	297,796.52	87.80	138,887.66
Total Expenditures:			2,449,478.00	1,417,349.81	0.00	1,032,128.19	57.86	176,059.44
Revenues + Expenditures:			(7,939.00)	726,392.67	0.00	(734,331.67)		(37,171.78)
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				2,610,560.03				