



**Ledger Report with Fund Totals for Missouri**  
DECEMBER 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	615.27	0.00	(615.27)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,442,085.94	0.00	(1,442,085.94)	0.00	146,264.32
20 3111	FUND BALANCE	7	0.00	79,619.96	0.00	(79,619.96)	0.00	(13,512.33)
40 3111	FUND BALANCE	7	0.00	749,926.78	0.00	(749,926.78)	0.00	(136.84)
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	6,699.12	0.00	(6,699.12)	0.00	(54.80)
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	1,155.07	0.00	(1,155.07)	0.00	(45.36)
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	2,291,754.93	0.00	(2,291,754.93)	0.00	132,514.99
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	2,045,223.28	0.00	(2,045,223.28)	0.00	132,514.99
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	775,000.00	170,311.32	0.00	604,688.68	21.98	170,311.32
Subtotal: 5111			775,000.00	170,311.32	0.00	604,688.68	21.98	170,311.32
10 5112	DELINQUENT TAXES	8	90,000.00	16,127.43	0.00	73,872.57	17.92	1,991.20
Subtotal: 5112			90,000.00	16,127.43	0.00	73,872.57	17.92	1,991.20
10 5113	PROP C NEW MONIES	8	0.00	62,688.40	0.00	(62,688.40)	0.00	12,078.20
20 5113	PROP C TCH	8	215,000.00	61,446.54	0.00	153,553.46	28.58	7,247.00
Subtotal: 5113			215,000.00	124,134.94	0.00	90,865.06	57.74	19,325.20
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,200.00	380.22	0.00	819.78	31.69	57.54
40 5141	EARNINGS ON INVESTMEN	8	0.00	78.34	0.00	(78.34)	0.00	9.86
Subtotal: 5141			1,200.00	458.56	0.00	741.44	38.21	67.40
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	798.60	0.00	401.40	66.55	0.00
Subtotal: 5151			1,200.00	798.60	0.00	401.40	66.55	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	767.00	0.00	(267.00)	153.40	204.00
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	204.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	371.04	0.00	1,128.96	24.74	0.00
60 5179 520 4020	SA 8TH GRADE	8	2,500.00	2,061.55	0.00	438.45	82.46	232.45
Subtotal: 5179			4,000.00	2,432.59	0.00	1,567.41	60.81	232.45
10 5192	GIFTS/DONATIONS	8	3,500.00	3,500.00	0.00	0.00	100.00	0.00
Subtotal: 5192			3,500.00	3,500.00	0.00	0.00	100.00	0.00

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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	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5198			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5100			1,100,400.00	330,889.59	0.00	769,510.41	30.07	192,131.57
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			35,000.00	0.00	0.00	35,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	69,155.87	0.00	(69,155.87)	0.00	15,331.50
20 5311	BASIC FORMULA	8	700,000.00	269,669.75	0.00	430,330.25	38.52	45,994.50
Subtotal: 5311			700,000.00	338,825.62	0.00	361,174.38	48.40	61,326.00
10 5312	TRANSPORTATION REV	8	20,000.00	14,325.00	0.00	5,675.00	71.63	2,378.00
Subtotal: 5312			20,000.00	14,325.00	0.00	5,675.00	71.63	2,378.00
10 5314	ECSE	8	800.00	126.53	0.00	673.47	15.82	28.12
Subtotal: 5314			800.00	126.53	0.00	673.47	15.82	28.12
20 5319	CLASSROOM TRUST FUND	8	80,000.00	40,832.08	0.00	39,167.92	51.04	6,803.40
Subtotal: 5319			80,000.00	40,832.08	0.00	39,167.92	51.04	6,803.40
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	710.00	0.00	2,790.00	20.29	370.00
Subtotal: 5324			3,500.00	710.00	0.00	2,790.00	20.29	370.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	34,071.00	0.00	15,929.00	68.14	5,994.00
Subtotal: 5325			50,000.00	34,071.00	0.00	15,929.00	68.14	5,994.00
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	797.63	0.00	(797.63)	0.00	0.00
Subtotal: 5397			0.00	797.63	0.00	(797.63)	0.00	0.00
Subtotal: 5300			855,000.00	429,687.86	0.00	425,312.14	50.26	76,899.52
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	1,072.81	0.00	2,927.19	26.82	0.00
Subtotal: 5412			8,000.00	1,072.81	0.00	6,927.19	13.41	0.00
10 5423 000 0000 42300	ESSER II	8	194,784.00	0.00	0.00	194,784.00	0.00	0.00
Subtotal: 5423			194,784.00	0.00	0.00	194,784.00	0.00	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	112.36	0.00	(112.36)	0.00	0.00
Subtotal: 5424			0.00	112.36	0.00	(112.36)	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	24,577.02	0.00	24,577.98	50.00	12,288.51
Subtotal: 5441			49,155.00	24,577.02	0.00	24,577.98	50.00	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	18,798.39	0.00	26,201.61	41.77	0.00

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Subtotal: 5445			45,000.00	18,798.39	0.00	26,201.61	41.77	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	7,892.30	0.00	17,107.70	31.57	0.00
Subtotal: 5446			25,000.00	7,892.30	0.00	17,107.70	31.57	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	789.92	0.00	5,210.08	13.17	0.00
Subtotal: 5449			6,000.00	789.92	0.00	5,210.08	13.17	0.00
20 5451 000 0000 45100	TITLE I	8	80,700.00	0.00	0.00	80,700.00	0.00	0.00
Subtotal: 5451			80,700.00	0.00	0.00	80,700.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	14,700.00	0.00	0.00	14,700.00	0.00	0.00
Subtotal: 5465			14,700.00	0.00	0.00	14,700.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	17,000.00	5,525.50	0.00	11,474.50	32.50	0.00
Subtotal: 5492			17,000.00	5,525.50	0.00	11,474.50	32.50	0.00
Subtotal: 5400			451,139.00	58,768.30	0.00	392,370.70	13.03	12,288.51
Total: Revenue			2,441,539.00	819,345.75	0.00	1,622,193.25	33.56	281,319.60
<b>Expenditure</b>								
<b>Function 1111</b>								
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	3,400.00
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 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	639.66	0.00	(639.66)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	2,895.80	0.00	1,104.20	72.40	125.56
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	286.15	0.00	113.85	71.54	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	397.84	0.00	102.16	79.57	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	167.14	0.00	332.86	33.43	84.98
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	2,943.15	0.00	556.85	84.09	12.88
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	232.32	0.00	1,767.68	11.62	0.00
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
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	152.24	0.00	147.76	50.75	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	1,114.22	0.00	885.78	55.71	324.83
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	138,124.92	0.00	295,625.08	31.84	34,531.23
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	3,262.50	0.00	3,737.50	46.61	300.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	5,833.32	0.00	11,666.68	33.33	1,458.33
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	23,660.27	0.00	47,489.73	33.25	5,857.10

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20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	400.16	0.00	799.84	33.35	100.04
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	361.68	0.00	638.32	36.17	90.42
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	202.30	0.00	297.70	40.46	18.61
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	1,966.60	0.00	4,433.40	30.73	493.76
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	47.32	0.00	102.68	31.55	4.35
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	25,049.12	0.00	51,702.88	32.64	5,862.56
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,026.90	0.00	973.10	51.35	146.70
Subtotal: 1111			655,752.00	236,819.81	0.00	418,932.19	36.11	52,811.35
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	322.20	0.00	(322.20)	0.00	261.90
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	12,000.00	0.00	24,000.00	33.33	3,000.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	2,049.12	0.00	4,530.88	31.14	512.28
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	160.20	0.00	361.80	30.69	40.05
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	2,131.84	0.00	4,264.16	33.33	532.96
Subtotal: 1221			50,348.00	16,663.36	0.00	33,684.64	33.10	4,347.19
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	6,156.00	0.00	12,312.00	33.33	1,539.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	568.54	0.00	1,137.46	33.33	142.14
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	374.64	0.00	770.36	32.72	93.66
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	87.60	0.00	180.40	32.69	21.90
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	2,131.84	0.00	4,264.16	33.33	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	1,123.69	0.00	76.31	93.64	25.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	136.35	0.00	863.65	13.64	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	43,750.00	14,583.32	0.00	29,166.68	33.33	3,645.83
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	950.00	0.00	(950.00)	0.00	480.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	2,286.32	0.00	4,572.68	33.33	571.58
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	2,892.95	0.00	5,373.05	35.00	758.40
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	252.38	0.00	481.62	34.38	66.62
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	2,131.84	0.00	4,264.16	33.33	532.96
Subtotal: 1251			96,188.00	33,718.67	0.00	62,469.33	35.05	8,410.05
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,000.00	1,388.69	0.00	(388.69)	138.87	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	600.00	186.05	0.00	413.95	31.01	31.96
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	266.68	0.00	2,533.32	9.52	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	410.00	38.68	0.00	371.32	9.43	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	3.84	0.00	46.16	7.68	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	1,046.80	0.00	453.20	69.79	54.80
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	2,500.00	1,297.59	0.00	1,202.41	51.90	277.81
Subtotal: 1411			8,860.00	4,228.33	0.00	4,631.67	47.72	441.87
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

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10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	450.00	546.00	0.00	(96.00)	121.33	278.00
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	100.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	2,833.32	0.00	1,666.68	62.96	2,208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	410.84	0.00	244.16	62.72	320.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	41.08	0.00	23.92	63.20	32.02
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	7,200.53	0.00	369.47	95.12	2,938.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	747.91	0.00	399,252.09	0.19	0.00
Subtotal: 1911			400,000.00	747.91	0.00	399,252.09	0.19	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	49,155.00	24,577.02	0.00	24,577.98	50.00	4,096.17
Subtotal: 1931			49,155.00	24,577.02	0.00	24,577.98	50.00	4,096.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	0.00	1,789.55	0.00	(1,789.55)	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	14.93	0.00	285.07	4.98	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	6,125.00	0.00	12,250.00	33.33	1,531.25
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	1,197.24	0.00	2,394.76	33.33	299.31
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	61.64	0.00	205.36	23.09	15.41
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	2,131.84	0.00	4,264.16	33.33	532.96
Subtotal: 2121			28,930.00	11,320.20	0.00	17,609.80	39.13	2,378.93
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	1,503.67	0.00	4,481.33	25.12	608.86
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	7,490.00	0.00	14,980.00	33.33	1,872.50
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	513.81	0.00	(513.81)	0.00	128.45
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	93.22	0.00	1,406.78	6.21	37.75
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	464.40	0.00	(464.40)	0.00	116.10
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	21.81	0.00	393.19	5.26	8.83
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	108.60	0.00	(108.60)	0.00	27.15
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
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	170.56	0.00	829.44	17.06	0.00
Subtotal: 2134			34,020.00	10,997.65	0.00	23,022.35	32.33	2,799.64
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	2,456.25	0.00	15,543.75	13.65	506.25
Subtotal: 2152			18,000.00	2,456.25	0.00	15,543.75	13.65	506.25
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	2,181.00	0.00	2,819.00	43.62	420.00
Subtotal: 2162			5,000.00	2,181.00	0.00	2,819.00	43.62	420.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	739.99	0.00	3,260.01	18.50	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	82.80	0.00	417.20	16.56	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

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10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	495.45	0.00	4.55	99.09	258.89
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	450.00	0.00	50.00	90.00	225.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	27.90	0.00	12.10	69.75	13.95
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	6.54	0.00	(6.54)	0.00	3.27
Subtotal: 2214			6,070.00	2,302.68	0.00	3,767.32	37.94	501.11
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	229.74	0.00	70.26	76.58	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	3,872.28	0.00	1,127.72	77.45	1,087.34
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	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	12,750.00	0.00	25,500.00	33.33	3,187.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	1,333.32	0.00	2,666.68	33.33	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	7,055.00	2,351.19	0.00	4,703.81	33.33	587.79
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	201.72	0.00	163.28	55.27	50.43
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	2,131.84	0.00	4,264.16	33.33	532.96
Subtotal: 2222			64,666.00	24,805.53	0.00	39,860.47	38.36	5,779.35
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	3,716.00	0.00	1,284.00	74.32	75.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,500.00	2,891.35	0.00	7,608.65	27.54	150.92
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	5,525.44	0.00	(2,525.44)	184.18	559.96
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	6,458.32	0.00	12,916.68	33.33	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	936.44	0.00	(936.44)	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	93.64	0.00	(93.64)	0.00	23.41
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	22,193.69	0.00	21,832.31	50.41	2,657.98
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	0.00	0.00	3,000.00	0.00	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	1,035.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	90.00	0.00	10.00	90.00	90.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	700.00	90.88	0.00	609.12	12.98	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	445.00	0.00	2,555.00	14.83	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	340.61	0.00	(40.61)	113.54	0.00
Subtotal: 2311			15,200.00	2,001.49	0.00	13,198.51	13.17	1,125.00
Function 2321								

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10 2321 6343 000 0000 3 00000	EA TRAVEL	9	300.00	153.70	0.00	146.30	51.23	153.70
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	21,000.00	0.00	21,000.00	50.00	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,302.00	0.00	1,198.00	52.08	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	304.50	0.00	295.50	50.75	50.75
Subtotal: 2321			45,700.00	22,819.68	0.00	22,880.32	49.93	3,921.45
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	666.68	0.00	1,333.32	33.33	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	96.68	0.00	193.32	33.34	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	9.60	0.00	19.40	33.10	2.40
Subtotal: 2329			2,319.00	772.96	0.00	1,546.04	33.33	193.24
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	8,760.40	0.00	12,264.60	41.67	1,752.08
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	783.75	0.00	666.25	54.05	156.75
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	538.05	0.00	761.95	41.39	107.61
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	125.85	0.00	199.15	38.72	25.17
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	2,664.80	0.00	3,731.20	41.66	532.96
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	250.00	0.00	150.00	62.50	250.00
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	490.69	0.00	509.31	49.07	6.98
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	250.50	0.00	749.50	25.05	70.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	20,416.65	0.00	31,583.35	39.26	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	725.00	0.00	1,450.00	33.33	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	777.30	0.00	1,516.70	33.88	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	254.32	0.00	499.68	33.73	54.49
Subtotal: 2411			94,119.00	36,037.31	0.00	58,081.69	38.29	7,626.08
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	15,640.02	0.00	15,639.98	50.00	2,606.67
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	1,292.28	0.00	857.72	60.11	215.38
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	504.66	0.00	1,495.34	25.23	84.11
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	118.02	0.00	131.98	47.21	19.67
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	3,197.76	0.00	3,198.24	50.00	532.96
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	100.00	0.00	50.00	66.67	100.00
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	117.00	0.00	1,383.00	7.80	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	342.01	0.00	157.99	68.40	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,445.00	44.88	0.00	5,400.12	0.82	44.88
Subtotal: 2525			55,591.00	21,356.63	0.00	34,234.37	38.42	3,603.67
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	50.96	0.00	449.04	10.19	0.00
Subtotal: 2529			2,500.00	50.96	0.00	2,449.04	2.04	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	42,853.00	17,649.59	0.00	25,203.41	41.19	3,235.84



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10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	5,457.96	0.00	(1,957.96)	155.94	438.05
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	1,924.40	0.00	1,675.60	53.46	288.59
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	1,501.73	0.00	1,198.27	55.62	221.24
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	351.25	0.00	298.75	54.04	51.75
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	3,197.76	0.00	3,198.24	50.00	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	1,601.00
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	4,449.30	0.00	5,550.70	44.49	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	1,575.00	0.00	1,325.00	54.31	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	1,028.92	0.00	471.08	68.59	132.46
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,470.00	0.00	530.00	92.43	6,470.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,434.00	0.00	566.00	90.57	5,434.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,400.00	2,828.60	0.00	2,571.40	52.38	492.29
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	452.00	0.00	1,048.00	30.13	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	6,188.96	0.00	5,811.04	51.57	0.00
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	13,940.48	0.00	14,559.52	48.91	1,716.80
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	2,461.48	0.00	9,538.52	20.51	451.47
Subtotal: 2542			154,799.00	79,724.52	0.00	75,074.48	51.50	21,151.45
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	269.75	0.00	730.25	26.98	66.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	15,651.52	0.00	30,848.48	33.66	3,918.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	928.00	0.00	1,072.00	46.40	406.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	496.19	0.00	1,003.81	33.08	136.67
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	874.78	0.00	1,825.22	32.40	216.08
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	13.97	0.00	(13.97)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	815.72	0.00	1,684.28	32.63	209.67
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	16.72	0.00	33.28	33.44	4.09
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	240.37	0.00	459.63	34.34	62.70
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.96
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	1,721.00	0.00	79.00	95.61	1,721.00
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	170.00	0.00	430.00	28.33	78.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	50.00	0.00	100.00	33.33	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	4,060.04	0.00	5,939.96	40.60	0.00
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	3,000.00	822.00	0.00	2,178.00	27.40	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	2,308.00
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	1,170.30	0.00	2,329.70	33.44	105.92
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	7,781.73	0.00	12,218.27	38.91	1,352.15
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

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Subtotal: 2552			101,000.00	37,829.02	0.00	63,170.98	37.45	10,585.62
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	195.00	0.00	(195.00)	0.00	75.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	32,100.00	10,696.32	0.00	21,403.68	33.32	2,674.08
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	647.76	0.00	(647.76)	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,200.00	1,055.66	0.00	1,144.34	47.98	256.56
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	13.38	0.00	(13.38)	0.00	5.15
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,000.00	662.97	0.00	1,337.03	33.15	151.88
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	12.09	0.00	(12.09)	0.00	4.65
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	465.00	155.03	0.00	309.97	33.34	35.52
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	2.83	0.00	(2.83)	0.00	1.09
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,800.00	4,263.68	0.00	8,536.32	33.31	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	335.00	0.00	1,165.00	22.33	85.00
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	175.14	0.00	74.86	70.06	50.04
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	1,671.83	0.00	(171.83)	111.46	22.18
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,000.00	416.68	0.00	583.32	41.67	63.71
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	26,253.68	0.00	23,746.32	52.51	7,214.70
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,750.00	1,293.08	0.00	3,456.92	27.22	618.66
Subtotal: 2562			109,865.00	48,815.63	0.00	61,049.37	44.43	12,324.14
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	13.96	0.00	186.04	6.98	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	640.00	0.00	860.00	42.67	160.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	220.00	92.80	0.00	127.20	42.18	23.20
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	30.00	9.24	0.00	20.76	30.80	2.31
Subtotal: 3511			2,150.00	1,286.00	0.00	864.00	59.81	185.51
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			360,000.00	2,330.00	0.00	357,670.00	0.65	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5131			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	1,950.00	975.00	0.00	975.00	50.00	0.00
Subtotal: 5231			1,950.00	975.00	0.00	975.00	50.00	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,200.00	979.00	0.00	221.00	81.58	0.00

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Subtotal: 5331			1,200.00	979.00	0.00	221.00	81.58	0.00
Total:	Expenditure		2,449,478.00	658,289.83	0.00	1,791,188.17	26.87	148,804.61

<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	1,442,085.94	0.00	(1,442,085.94)	0.00	146,264.32
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		1,299,339.00	407,444.49	0.00	891,894.51	31.36	215,038.39
Total Expenditures:		691,559.00	320,003.24	0.00	371,555.76	46.27	68,774.07
Revenues + Expenditures:		607,780.00	87,441.25	0.00	520,338.75		146,264.32
Budgeted Fund Balance:		607,780.00					

<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	80,235.23	0.00	(80,235.23)	0.00	(13,512.33)
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:		1,130,700.00	406,019.37	0.00	724,680.63	35.91	66,038.90
Total Expenditures:		1,356,669.00	326,399.41	0.00	1,030,269.59	24.06	79,551.23
Revenues + Expenditures:		(225,969.00)	79,619.96	0.00	(305,588.96)		(13,512.33)
Budgeted Fund Balance:		(225,969.00)					
Total Fund Balance:			79,619.96				

<u>Fund Number: 40</u>	<u>CAPITAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	503,395.13	0.00	(503,395.13)	0.00	(136.84)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	78.34	0.00	6,921.66	1.12	9.86
Total Expenditures:		397,250.00	8,409.90	0.00	388,840.10	2.12	146.70
Revenues + Expenditures:		(390,250.00)	(8,331.56)	0.00	(381,918.44)		(136.84)
Budgeted Fund Balance:		(390,250.00)					
Total Fund Balance:			503,395.13				

<u>Fund Number: 60</u>	<u>STUDENT ACTIVITIES 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	20,122.25	0.00	(20,122.25)	0.00	(100.16)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,500.00	5,803.55	0.00	(1,303.55)	128.97	232.45
Total Expenditures:		4,000.00	3,477.28	0.00	522.72	86.93	332.61
Revenues + Expenditures:		500.00	2,326.27	0.00	(1,826.27)		(100.16)
Budgeted Fund Balance:		500.00					
Total Fund Balance:			20,122.25				

<u>All Funds Combined:</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	2,045,838.55	0.00	(2,045,838.55)	0.00	132,514.99
Total Liabilities:	0.00	615.27	0.00	(615.27)	0.00	0.00

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Total Revenues:			2,441,539.00	819,345.75	0.00	1,622,193.25	33.56	281,319.60
Total Expenditures:			2,449,478.00	658,289.83	0.00	1,791,188.17	26.87	148,804.61
Revenues + Expenditures:			(7,939.00)	161,055.92	0.00	(168,994.92)		132,514.99
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				2,045,223.28				