

Ledger Report with Fund Totals for Missouri
FEBRUARY 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	615.27	0.00	(615.27)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,835,448.66	0.00	(1,835,448.66)	0.00	19,180.12
20 3111	FUND BALANCE	7	0.00	113,191.63	0.00	(113,191.63)	0.00	(140,452.07)
40 3111	FUND BALANCE	7	0.00	225,714.39	0.00	(225,714.39)	0.00	(4,704.68)
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	3,582.69	0.00	(3,582.69)	0.00	(694.70)
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	1,814.16	0.00	(1,814.16)	0.00	(85.50)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,642.42	0.00	(2,642.42)	0.00	0.00
Subtotal: 3111			0.00	2,192,416.48	0.00	(2,192,416.48)	0.00	(126,756.83)
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	242,153.13	0.00	(242,153.13)	0.00	0.00
Subtotal: 3321			0.00	242,153.13	0.00	(242,153.13)	0.00	0.00
Total: Fund Balance			0.00	2,434,569.61	0.00	(2,434,569.61)	0.00	(126,756.83)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	565,000.00	752,892.09	0.00	(187,892.09)	133.26	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			715,000.00	752,892.09	0.00	(37,892.09)	105.30	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	66,831.20	0.00	(6,831.20)	111.39	13,795.49
Subtotal: 5112			60,000.00	66,831.20	0.00	(6,831.20)	111.39	13,795.49
20 5113	PROP C TCH	8	150,000.00	146,420.75	0.00	3,579.25	97.61	21,570.69
Subtotal: 5113			150,000.00	146,420.75	0.00	3,579.25	97.61	21,570.69
40 5115	SUR TAX	8	7,100.00	0.00	0.00	7,100.00	0.00	0.00
Subtotal: 5115			7,100.00	0.00	0.00	7,100.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	752.40	0.00	4,247.60	15.05	72.25
10 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 510	EARN/CO TAX INTEREST	8	0.00	18.82	0.00	(18.82)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	149.79	0.00	(149.79)	0.00	17.88
Subtotal: 5141			5,000.00	921.01	0.00	4,078.99	18.42	90.13
10 5151	LOCAL FOOD SERVICE	8	12,000.00	2,359.80	0.00	9,640.20	19.67	91.60
Subtotal: 5151			12,000.00	2,359.80	0.00	9,640.20	19.67	91.60
10 5161	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	800.00	644.00	0.00	156.00	80.50	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	504.75	0.00	(4.75)	100.95	0.00
Subtotal: 5171			2,800.00	1,148.75	0.00	1,651.25	41.03	0.00
10 5179 140 4020	SA BOOK FAIR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	541.00	0.00	959.00	36.07	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,000.00	2,328.09	0.00	671.91	77.60	188.00
Subtotal: 5179			6,500.00	2,869.09	0.00	3,630.91	44.14	188.00
10 5192	GIFTS/DONATIONS	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Subtotal: 5192			5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
Subtotal: 5195			0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	1,187.00	0.00	(1,187.00)	0.00	0.00
Subtotal: 5198			0.00	1,187.00	0.00	(1,187.00)	0.00	0.00
Subtotal: 5100			965,400.00	988,240.89	0.00	(22,840.89)	102.37	35,735.91
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	8,045.46	0.00	(3,045.46)	160.91	0.00
Subtotal: 5211			5,000.00	8,045.46	0.00	(3,045.46)	160.91	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	32,820.21	0.00	(2,820.21)	109.40	32,820.21
Subtotal: 5221			30,000.00	32,820.21	0.00	(2,820.21)	109.40	32,820.21
Subtotal: 5200			35,000.00	40,865.67	0.00	(5,865.67)	116.76	32,820.21
Revenue Object 5300								
20 5311	BASIC FORMULA	8	695,000.00	462,395.82	0.00	232,604.18	66.53	60,810.00
Subtotal: 5311			695,000.00	462,395.82	0.00	232,604.18	66.53	60,810.00
10 5312	TRANSPORTATION REV	8	20,000.00	13,292.00	0.00	6,708.00	66.46	1,675.00
Subtotal: 5312			20,000.00	13,292.00	0.00	6,708.00	66.46	1,675.00
10 5314	ECSE	8	1,500.00	614.54	0.00	885.46	40.97	0.00
Subtotal: 5314			1,500.00	614.54	0.00	885.46	40.97	0.00
20 5319	CLASSROOM TRUST FUND	8	50,000.00	50,137.08	0.00	(137.08)	100.27	6,588.11
Subtotal: 5319			50,000.00	50,137.08	0.00	(137.08)	100.27	6,588.11
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	800.00	0.00	2,700.00	22.86	0.00
Subtotal: 5324			3,500.00	800.00	0.00	2,700.00	22.86	0.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	52,204.00	0.00	27,796.00	65.26	6,610.00
Subtotal: 5325			80,000.00	52,204.00	0.00	27,796.00	65.26	6,610.00
10 5333	ST FOOD SERVICE	8	550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5333			550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5300			850,550.00	579,443.44	0.00	271,106.56	68.13	75,683.11
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	4,505.98	0.00	(4,505.98)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	1,828.62	0.00	2,171.38	45.72	0.00
Subtotal: 5412			4,000.00	6,334.60	0.00	(2,334.60)	158.37	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
Subtotal: 5424			0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	8	0.00	9,262.00	0.00	(9,262.00)	0.00	0.00
Subtotal: 5428			0.00	9,262.00	0.00	(9,262.00)	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	44,000.00	40,057.36	0.00	3,942.64	91.04	3,895.62
Subtotal: 5441			44,000.00	40,057.36	0.00	3,942.64	91.04	3,895.62

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10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	LUNCH FED	8	30,000.00	23,713.20	0.00	6,286.80	79.04	6,645.60
Subtotal: 5445			30,000.00	23,713.20	0.00	6,286.80	79.04	6,645.60
10 5446	BREAKFAST SCH FED	8	12,000.00	13,946.46	0.00	(1,946.46)	116.22	3,561.76
Subtotal: 5446			12,000.00	13,946.46	0.00	(1,946.46)	116.22	3,561.76
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	2,326.29	0.00	4,673.71	33.23	0.00
Subtotal: 5449			7,000.00	2,326.29	0.00	4,673.71	33.23	0.00
20 5451 000 0000 45100	TITLE I	8	57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
Subtotal: 5451			57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
Subtotal: 5461			10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
Subtotal: 5465			10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
Subtotal: 5473			0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
Subtotal: 5474			0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	24,000.00	20,325.15	0.00	3,674.85	84.69	20,325.15
Subtotal: 5492			24,000.00	20,325.15	0.00	3,674.85	84.69	20,325.15
10 5497 000 0000 02019	CARES COUNTY	8	0.00	84,925.00	0.00	(84,925.00)	0.00	0.00
Subtotal: 5497			0.00	84,925.00	0.00	(84,925.00)	0.00	0.00
Subtotal: 5400			199,672.00	241,266.86	0.00	(41,594.86)	120.83	34,428.13
Total: Revenue			2,050,622.00	1,849,816.86	0.00	200,805.14	90.21	178,667.36

Expenditure

Function 1111

10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL NON-TCH RET	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,520.00	0.00	(20.00)	100.57	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	0.00	123.09	0.00	(123.09)	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	32.25	0.00	(32.25)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	4,700.06	0.00	(700.06)	117.50	25.89
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	255.00	0.00	145.00	63.75	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	94.87	0.00	7,405.13	1.26	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	147.23	0.00	(147.23)	0.00	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	218.93	0.00	281.07	43.79	51.46
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	0.00	104.20	0.00	(104.20)	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	342.88	0.00	657.12	34.29	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	772.93	0.00	227.07	77.29	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	2,863.25	0.00	2,136.75	57.27	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,712.16	0.00	287.84	85.61	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	127.64	0.00	72.36	63.82	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	165.61	0.00	34.39	82.81	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	200.00	158.13	0.00	41.87	79.07	0.00

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10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	198.91	0.00	1.09	99.46	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	1,168.85	0.00	1,831.15	38.96	143.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	3,025.97	0.00	1,974.03	60.52	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	19,902.19	0.00	97.81	99.51	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	699.21	0.00	4,300.79	13.98	0.00
10 1111 6431 100 4020 3 00000	EL NEW TEXTBOOKS SS	9	0.00	176.61	0.00	(176.61)	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	441,500.00	211,312.56	0.00	230,187.44	47.86	35,218.76
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	4,425.00	0.00	(1,425.00)	147.50	487.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	8,374.98	0.00	8,375.02	50.00	1,395.83
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	820.00	0.00	(820.00)	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	72,000.00	35,397.33	0.00	36,602.67	49.16	5,854.80
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	574.50	0.00	(574.50)	0.00	95.75
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	519.24	0.00	880.76	37.09	86.54
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	274.36	0.00	(274.36)	0.00	30.23
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	3,054.45	0.00	3,445.55	46.99	507.38
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	64.21	0.00	(64.21)	0.00	7.08
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	31,987.66	0.00	33,012.34	49.21	5,159.30
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,223.60	0.00	776.40	61.18	146.70
40 1111 6543 000 4020 4 49200	EL TECHNOLOGY EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1111			675,050.00	338,537.86	0.00	336,512.14	50.15	49,210.22
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	282.75	0.00	17.25	94.25	176.76
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	34,500.00	17,250.00	0.00	17,250.00	50.00	2,875.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	2,501.28	0.00	3,398.72	42.39	416.88
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	245.64	0.00	254.36	49.13	40.94
Subtotal: 1221			41,950.00	20,279.67	0.00	21,670.33	48.34	3,509.58
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	22,494.96	0.00	22,405.04	50.10	3,749.16
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	2,180.26	0.00	905.74	70.65	363.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	1,302.33	0.00	1,486.67	46.70	217.05
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	304.53	0.00	348.47	46.64	50.75
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	9,286.74	0.00	9,287.26	50.00	1,547.79
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	739.01	0.00	1,260.99	36.95	164.49
10 1251 6412 000 4020 4 45102	SFTWRE & LICENSE FOC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6412 110 4020 4 00000	CD SOFTWARE & LICENSE	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 1251 6431 000 4020 4 00000	CD TEXBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1251			73,502.00	36,856.83	0.00	36,645.17	50.14	6,092.62
Function 1411								
10 1411 6411 140 4020 1 00000	BOOK FAIR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,750.00	156.00	0.00	2,594.00	5.67	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	329.50	0.00	1,170.50	21.97	56.57
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	400.02	0.00	2,399.98	14.29	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	58.02	0.00	341.98	14.51	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	5.77	0.00	35.23	14.07	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	694.70	0.00	805.30	46.31	694.70

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60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,000.00	2,724.80	0.00	275.20	90.83	273.50
Subtotal: 1411			13,991.00	4,368.81	0.00	9,622.19	31.23	1,102.07
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	69.00	68.60	0.00	0.40	99.42	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
10 1421 6319 000 0000 1 00000	7/8TH BASKETBALL REF	9	600.00	350.00	0.00	250.00	58.33	0.00
10 1421 6319 100 0000 1 00000	7/8TH VOLLEYBALL REF	9	600.00	250.00	0.00	350.00	41.67	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	400.00	0.00	(150.00)	160.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	3,249.98	0.00	1,250.02	72.22	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	471.26	0.00	178.74	72.50	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	47.12	0.00	32.88	58.90	3.02
Subtotal: 1421			7,826.00	5,913.46	0.00	1,912.54	75.56	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	187,433.33	0.00	202,566.67	48.06	166,886.96
Subtotal: 1911			390,000.00	187,433.33	0.00	202,566.67	48.06	166,886.96
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	31,164.96	0.00	16,395.04	65.53	3,895.62
Subtotal: 1931			47,560.00	31,164.96	0.00	16,395.04	65.53	3,895.62
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	26.01	0.00	273.99	8.67	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	22,375.00	11,187.48	0.00	11,187.52	50.00	1,864.58
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	693.60	0.00	696.40	49.90	115.60
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	162.24	0.00	182.76	47.03	27.04
Subtotal: 2121			25,160.00	12,069.33	0.00	13,090.67	47.97	2,007.22
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	1,703.46	0.00	3,911.54	30.34	296.67
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	10,810.50	0.00	10,810.50	50.00	1,801.75
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	741.60	0.00	(741.60)	0.00	123.60
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	105.62	0.00	1,594.38	6.21	18.39
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	670.26	0.00	(670.26)	0.00	111.71
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	24.69	0.00	375.31	6.17	4.30
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	156.75	0.00	(156.75)	0.00	26.13
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	195.00	0.00	5.00	97.50	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	180.00	0.00	270.00	40.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	794.20	0.00	205.80	79.42	242.66
Subtotal: 2134			32,786.00	15,382.08	0.00	17,403.92	46.92	2,625.21
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	10,000.00	0.00	8,000.00	55.56	2,000.00
Subtotal: 2152			18,000.00	10,000.00	0.00	8,000.00	55.56	2,000.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	2,520.00	0.00	4,480.00	36.00	595.00

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Subtotal: 2162			7,000.00	2,520.00	0.00	4,480.00	36.00	595.00
Function 2213								
10 2213 6319 000 4020 1 00000	INST TUITION REIMBUR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	225.00	0.00	0.00	225.00	0.00	0.00
10 2213 6343 000 4020 1 00000	SI TRAVEL EXP	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2213			1,375.00	0.00	0.00	1,375.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	300.00	0.00	3,700.00	7.50	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	611.09	0.00	(111.09)	122.22	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2214			6,070.00	1,411.09	0.00	4,658.91	23.25	0.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	750.00	188.39	0.00	561.61	25.12	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	3,515.46	0.00	1,484.54	70.31	0.00
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	36,750.00	18,375.00	0.00	18,375.00	50.00	3,062.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	1,999.98	0.00	2,000.02	50.00	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	3,403.26	0.00	3,396.74	50.05	567.21
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	291.78	0.00	308.22	48.63	48.63
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	3,095.58	0.00	3,096.42	49.99	515.93
Subtotal: 2222			63,792.00	32,394.89	0.00	31,397.11	50.78	4,527.60
Function 2225								
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,400.00	1,413.00	0.00	(13.00)	100.93	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	3,904.10	0.00	1,095.90	78.08	162.50
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	6,639.71	0.00	(4,639.71)	331.99	0.00
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	208.48	0.00	(208.48)	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	360.09	0.00	3,639.91	9.00	32.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	9,437.52	0.00	6,062.48	60.89	1,572.92
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	3,278.00	0.00	0.00	3,278.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	1,368.42	0.00	(1,368.42)	0.00	228.07
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	285.00	0.00	0.00	285.00	0.00	0.00
20 2225 6232 010 4020 3 00000	TN MEDICARE	9	0.00	136.86	0.00	(136.86)	0.00	22.81
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2225 6241 000 4020 3 00000	TN TECH COOR BP INS	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
Subtotal: 2225			38,655.00	24,627.68	0.00	14,027.32	63.71	2,018.30
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	6,822.50	0.00	177.50	97.46	6,822.50

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10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	3,175.00	0.00	(1,675.00)	211.67	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	1,055.00	0.00	(55.00)	105.50	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	92.00	0.00	8.00	92.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	572.25	0.00	177.75	76.30	502.75
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	107.68	0.00	192.32	35.89	0.00
Subtotal: 2311			13,650.00	12,269.43	0.00	1,380.57	89.89	7,325.25
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	100.80	0.00	99.20	50.40	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	500.00	39.03	0.00	460.97	7.81	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	25,456.00	0.00	12,728.00	66.67	3,182.00
20 2321 6231 000 0000 3 00000	EA SOC SECURITY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2321 6231 000 4020 3 00000	EA OASDI INSURANCE	9	0.00	1,578.24	0.00	(1,578.24)	0.00	197.28
20 2321 6232 000 0000 3 00000	EA TCH MEDICARE	9	483.00	0.00	0.00	483.00	0.00	0.00
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	0.00	369.12	0.00	(369.12)	0.00	46.14
Subtotal: 2321			41,717.00	27,543.19	0.00	14,173.81	66.02	3,425.42
Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
Subtotal: 2329			2,000.00	2,000.00	0.00	0.00	100.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	11,745.44	0.00	8,389.56	58.33	1,677.92
10 2411 6161 500 4020 1 00000	SS SECRETARY SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,400.00	1,053.50	0.00	346.50	75.25	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	721.14	0.00	1,278.86	36.06	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	168.63	0.00	131.37	56.21	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	3,611.51	0.00	2,580.49	58.33	515.93
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	300.00	0.00	20.00	93.75	0.00
10 2411 6319 000 4020 1 00000	SS OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	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 6343 000 4020 3 00000	SS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	SS DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	543.55	0.00	956.45	36.24	76.02
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	282.86	0.00	717.14	28.29	40.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	29,083.31	0.00	25,416.69	53.36	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,087.50	0.00	1,087.50	50.00	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	1,095.99	0.00	(1,095.99)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	365.06	0.00	834.94	30.42	54.74
Subtotal: 2411			96,622.00	50,058.49	0.00	46,563.51	51.81	7,313.37
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	20,095.36	0.00	10,047.64	66.67	2,511.92
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,075.00	1,661.68	0.00	413.32	80.08	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	673.60	0.00	1,196.40	36.02	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	157.52	0.00	282.48	35.80	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	4,127.44	0.00	2,064.56	66.66	515.93
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	140.00	0.00	160.00	46.67	0.00

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10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	420.61	0.00	1,079.39	28.04	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	392.77	0.00	107.23	78.55	29.89
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	5,350.00	0.00	(5,350.00)	0.00	0.00
Subtotal: 2525			48,820.00	33,118.98	0.00	15,701.02	67.84	3,369.34
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	1,937.56	0.00	(1,937.56)	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	86.86	0.00	4,713.14	1.81	0.00
Subtotal: 2529			4,800.00	2,024.42	0.00	2,775.58	42.18	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	27,672.03	0.00	25,327.97	52.21	2,823.73
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	1,406.01	0.00	593.99	70.30	129.50
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	2,349.50	0.00	(2,349.50)	0.00	0.00
10 2542 6161 200 0000 1 00000	OM PT SUMMER CUSTOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	4.02	0.00	(4.02)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	2,543.34	0.00	1,106.66	69.68	237.98
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	1,892.25	0.00	1,395.75	57.55	176.66
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	442.94	0.00	327.06	57.52	41.32
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	5,675.23	0.00	6,709.77	45.82	515.93
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	1,837.00	0.00	363.00	83.50	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	0.00	1,363.82	0.00	(1,363.82)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	25,000.00	5,356.39	0.00	19,643.61	21.43	75.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	2,100.00	0.00	1,400.00	60.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	876.52	0.00	323.48	73.04	112.69
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	6,595.00	0.00	(595.00)	109.92	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	5,538.00	0.00	(638.00)	113.02	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	3,592.60	0.00	1,907.40	65.32	439.01
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	0.00	420.00	0.00	(420.00)	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	773.80	0.00	726.20	51.59	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	13,396.75	0.00	(1,396.75)	111.64	663.01
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	16,989.54	0.00	11,510.46	59.61	1,748.50
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	5,578.56	0.00	5,421.44	50.71	5,294.26
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			186,393.00	106,493.30	0.00	79,899.70	57.13	12,257.59
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	232.00	0.00	2,268.00	9.28	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	23,488.28	0.00	23,011.72	50.51	3,852.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	348.00	0.00	1,652.00	17.40	87.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	719.04	0.00	780.96	47.94	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	8.42	0.00	(8.42)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,287.05	0.00	1,412.95	47.67	213.55
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	7.96	0.00	(7.96)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,170.33	0.00	1,329.67	46.81	192.99
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	10.78	0.00	(10.78)	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	345.64	0.00	534.36	39.28	57.13

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10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	3.35	0.00	(3.35)	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	2,000.00	1,698.00	0.00	302.00	84.90	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	300.00	0.00	(100.00)	150.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	400.00	439.50	0.00	(39.50)	109.88	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	125.00	0.00	25.00	83.33	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	15,000.00	6,338.92	0.00	8,661.08	42.26	2,891.39
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,400.00	2,360.00	0.00	40.00	98.33	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	60.00	60.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	1,000.00	3,151.37	0.00	(2,151.37)	315.14	58.79
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	7,594.30	0.00	12,405.70	37.97	2,153.60
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	2,165.00	0.00	(2,165.00)	0.00	0.00
Subtotal: 2552			99,790.00	51,852.94	0.00	47,937.06	51.96	9,626.67
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	0.00	704.70	0.00	(704.70)	0.00	93.96
Subtotal: 2559			4,500.00	704.70	0.00	3,795.30	15.66	93.96
Function 2562								
10 2562 6131 000 0000 4 10000	FD FFVP SALARY	9	1,400.00	228.75	0.00	1,171.25	16.34	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	15,424.98	0.00	15,425.02	50.00	2,570.83
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	803.26	0.00	(803.26)	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	1,537.95	0.00	579.05	72.65	247.14
10 2562 6221 000 0000 4 10000	FD FFVP NON TCH RET	9	100.00	15.69	0.00	84.31	15.69	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	924.60	0.00	955.40	49.18	145.80
10 2562 6231 000 0000 4 10000	FD FFVP SOC SEC	9	100.00	14.18	0.00	85.82	14.18	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	216.21	0.00	233.79	48.05	34.09
10 2562 6232 000 0000 4 10000	FD FFVP MEDICARE	9	20.00	3.32	0.00	16.68	16.60	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	6,191.16	0.00	6,192.84	49.99	1,031.86
10 2562 6319 000 0000 0 00000	FD PROF/TECH SERVICES	9	0.00	229.35	0.00	(229.35)	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,000.00	1,440.13	0.00	(440.13)	144.01	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	0.00	365.18	0.00	(365.18)	0.00	0.00
10 2562 6343 000 0000 4 10000	FD FFVP TRAVEL	9	250.00	162.36	0.00	87.64	64.94	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	850.00	2,016.94	0.00	(1,166.94)	237.29	577.76
10 2562 6411 000 0000 4 10000	FD FFVP SUPPLIES	9	750.00	325.28	0.00	424.72	43.37	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	9	50,000.00	38,875.68	0.00	11,124.32	77.75	7,188.40
10 2562 6471 000 0000 4 10000	FD FFVP FOOD SUPPLIES	9	4,500.00	2,444.35	0.00	2,055.65	54.32	0.00
Subtotal: 2562			106,651.00	71,719.37	0.00	34,931.63	67.25	11,795.88
Function 2569								
10 2569 6131 000 0000 0 00000	FD FFVP SALARY	9	0.00	82.50	0.00	(82.50)	0.00	0.00
10 2569 6221 000 0000 0 00000	FD FFVP NON TCH RET	9	0.00	5.66	0.00	(5.66)	0.00	0.00
10 2569 6231 000 0000 0 00000	FD FFVP SOC SEC	9	0.00	5.11	0.00	(5.11)	0.00	0.00
10 2569 6232 000 0000 0 00000	FD FFVP MEDICARE	9	0.00	1.20	0.00	(1.20)	0.00	0.00
10 2569 6411 000 0000 0 00000	FD FFVP SUPPLIES	9	0.00	36.94	0.00	(36.94)	0.00	10.98
10 2569 6471 000 0000 0 00000	FD FFVP FOOD SUPPLIES	9	0.00	1,055.08	0.00	(1,055.08)	0.00	778.78
Subtotal: 2569			0.00	1,186.49	0.00	(1,186.49)	0.00	789.76
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	25.20	0.00	274.80	8.40	0.00

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10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	520.00	0.00	(520.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	3,000.00	920.00	0.00	2,080.00	30.67	120.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	133.40	0.00	301.60	30.67	17.40
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	13.30	0.00	31.70	29.56	1.73
Subtotal: 3511			4,280.00	1,611.90	0.00	2,668.10	37.66	139.13
Function 3912								
10 3912 6411 000 0000 1 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	1,000.00	4,575.86	0.00	(3,575.86)	457.59	4,575.86
Subtotal: 4051			1,000.00	4,575.86	0.00	(3,575.86)	457.59	4,575.86
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	30,000.00	0.00	0.00	100.00	0.00
Subtotal: 5131			30,000.00	30,000.00	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	2,900.42	0.00	23.58	99.19	0.00
Subtotal: 5231			2,924.00	2,900.42	0.00	23.58	99.19	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,029.00	0.00	(29.00)	102.90	0.00
Subtotal: 5331			1,000.00	1,029.00	0.00	(29.00)	102.90	0.00
Total: Expenditure			2,086,864.00	1,122,048.48	0.00	964,815.52	53.77	305,424.19

Fund Number: 10	GENERAL 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	1,835,448.66	0.00	(1,835,448.66)	0.00	19,180.12
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	1,113,762.75	0.00	(113,962.75)	111.40	82,882.68
Total Expenditures:		784,020.00	451,505.25	0.00	332,514.75	57.59	63,702.56
Revenues + Expenditures:		215,780.00	662,257.50	0.00	(446,477.50)		19,180.12
Budgeted Fund Balance:		215,780.00					
Total Fund Balance:			1,835,448.66				

Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	113,806.90	0.00	(113,806.90)	0.00	(140,452.07)
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:		1,037,722.00	733,071.48	0.00	304,650.52	70.64	95,578.80
Total Expenditures:		1,253,420.00	619,879.85	0.00	633,540.15	49.46	236,030.87
Revenues + Expenditures:		(215,698.00)	113,191.63	0.00	(328,889.63)		(140,452.07)
Budgeted Fund Balance:		(215,698.00)					
Total Fund Balance:			113,191.63				

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>
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Total Assets:			0.00	467,867.52	0.00	(467,867.52)	0.00	(4,704.68)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,100.00	149.79	0.00	6,950.21	2.11	17.88
Total Expenditures:			43,924.00	47,243.88	0.00	(3,319.88)	107.56	4,722.56
Revenues + Expenditures:			(36,824.00)	(47,094.09)	0.00	10,270.09		(4,704.68)
Budgeted Fund Balance:			(36,824.00)					
Total Fund Balance:				467,867.52				
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	18,061.80	0.00	(18,061.80)	0.00	(780.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	2,832.84	0.00	3,167.16	47.21	188.00
Total Expenditures:			5,500.00	3,419.50	0.00	2,080.50	62.17	968.20
Revenues + Expenditures:			500.00	(586.66)	0.00	1,086.66		(780.20)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				18,061.80				
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	2,435,184.88	0.00	(2,435,184.88)	0.00	(126,756.83)
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	1,849,816.86	0.00	200,805.14	90.21	178,667.36
Total Expenditures:			2,086,864.00	1,122,048.48	0.00	964,815.52	53.77	305,424.19
Revenues + Expenditures:			(36,242.00)	727,768.38	0.00	(764,010.38)		(126,756.83)
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				2,434,569.61				