

Ledger Report with Fund Totals for Missouri
February 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	1,843,753.01	0.00	(1,843,753.01)	0.00	10,879.00
20 1111	CASH IN BANK	1	0.00	8,880.94	0.00	(8,880.94)	0.00	(67,873.42)
40 1111	CASH IN BANK	1	0.00	442,111.27	0.00	(442,111.27)	0.00	(31,146.70)
60 1111	CASH IN BANK	1	0.00	19,185.13	0.00	(19,185.13)	0.00	(254.09)
Subtotal: 1111			0.00	2,313,930.35	0.00	(2,313,930.35)	0.00	(88,395.21)
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	2,593,931.00	0.00	(2,593,931.00)	0.00	(88,395.21)
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	267.26
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	267.26
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	534.52

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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	534.52
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,093,485.75	0.00	(2,093,485.75)	0.00	10,611.74
20 3111	FUND BALANCE	7	0.00	7,998.41	0.00	(7,998.41)	0.00	(68,140.68)
40 3111	FUND BALANCE	7	0.00	718,643.57	0.00	(718,643.57)	0.00	(31,146.70)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,708.96	0.00	(5,708.96)	0.00	(254.09)
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	1,208.11	0.00	(1,208.11)	0.00	0.00
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	2,839,312.86	0.00	(2,839,312.86)	0.00	(88,929.73)
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	2,592,781.21	0.00	(2,592,781.21)	0.00	(88,929.73)
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	20,286.50	0.00	69,713.50	22.54	0.00
Subtotal: 5112			90,000.00	20,286.50	0.00	69,713.50	22.54	0.00
10 5113	PROP C NEW MONIES	8	0.00	91,424.54	0.00	(91,424.54)	0.00	14,189.24
20 5113	PROP C TCH	8	215,000.00	78,688.68	0.00	136,311.32	36.60	8,514.00
Subtotal: 5113			215,000.00	170,113.22	0.00	44,886.78	79.12	22,703.24
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	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	482.15	0.00	717.85	40.18	42.46
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	6.94	0.00	(6.94)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	88.53	0.00	(88.53)	0.00	0.00
Subtotal: 5141			1,200.00	577.62	0.00	622.38	48.14	42.46
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	1,353.96	0.00	(153.96)	112.83	88.46
Subtotal: 5151			1,200.00	1,353.96	0.00	(153.96)	112.83	88.46
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	371.04	0.00	1,128.96	24.74	0.00
60 5179 520 4020	SA 8TH GRADE	8	2,500.00	2,128.55	0.00	371.45	85.14	0.00
Subtotal: 5179			4,000.00	2,499.59	0.00	1,500.41	62.49	0.00
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	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	1,018,296.13	0.00	82,103.87	92.54	22,834.16
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	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	4,208.26	0.00	30,791.74	12.02	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	98,393.86	0.00	(98,393.86)	0.00	14,616.50
20 5311	BASIC FORMULA	8	700,000.00	357,452.83	0.00	342,547.17	51.06	43,849.50
Subtotal: 5311			700,000.00	455,846.69	0.00	244,153.31	65.12	58,466.00
10 5312	TRANSPORTATION REV	8	20,000.00	19,309.00	0.00	691.00	96.55	2,419.00
Subtotal: 5312			20,000.00	19,309.00	0.00	691.00	96.55	2,419.00
10 5314	ECSE	8	800.00	140.58	0.00	659.42	17.57	7.02
Subtotal: 5314			800.00	140.58	0.00	659.42	17.57	7.02
20 5319	CLASSROOM TRUST FUND	8	80,000.00	54,434.93	0.00	25,565.07	68.04	6,781.70
Subtotal: 5319			80,000.00	54,434.93	0.00	25,565.07	68.04	6,781.70
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	710.00	0.00	2,790.00	20.29	0.00
Subtotal: 5324			3,500.00	710.00	0.00	2,790.00	20.29	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	49,774.00	0.00	226.00	99.55	6,189.00
Subtotal: 5325			50,000.00	49,774.00	0.00	226.00	99.55	6,189.00
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	581,012.83	0.00	273,987.17	67.95	73,862.72
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	1,402.49	0.00	2,597.51	35.06	0.00
Subtotal: 5412			8,000.00	1,402.49	0.00	6,597.51	17.53	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	81,354.10
Subtotal: 5423			194,784.00	81,354.10	0.00	113,429.90	41.77	81,354.10
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	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	0.00
Subtotal: 5441			49,155.00	24,577.02	0.00	24,577.98	50.00	0.00
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	32,346.70	0.00	12,653.30	71.88	0.00
Subtotal: 5445			45,000.00	32,346.70	0.00	12,653.30	71.88	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	15,383.49	0.00	9,616.51	61.53	2,750.88
Subtotal: 5446			25,000.00	15,383.49	0.00	9,616.51	61.53	2,750.88
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	3,007.39	0.00	2,992.61	50.12	822.84
Subtotal: 5449			6,000.00	3,007.39	0.00	2,992.61	50.12	822.84
20 5451 000 0000 45100	TITLE I	8	80,700.00	26,303.33	0.00	54,396.67	32.59	26,303.33
Subtotal: 5451			80,700.00	26,303.33	0.00	54,396.67	32.59	26,303.33
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	3,297.93	0.00	6,702.07	32.98	3,297.93
Subtotal: 5461			10,000.00	3,297.93	0.00	6,702.07	32.98	3,297.93
10 5465 000 0000 46500	TITLE II PART A	8	14,700.00	4,849.94	0.00	9,850.06	32.99	4,849.94
Subtotal: 5465			14,700.00	4,849.94	0.00	9,850.06	32.99	4,849.94
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	20,196.40
Subtotal: 5492			17,000.00	25,721.90	0.00	(8,721.90)	151.31	20,196.40
Subtotal: 5400			451,139.00	218,356.65	0.00	232,782.35	48.40	139,575.42
Total: Revenue			2,441,539.00	1,821,873.87	0.00	619,665.13	74.62	236,272.30
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	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	707.70	0.00	(707.70)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	2,921.67	0.00	1,078.33	73.04	25.87
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	207.58	0.00	292.42	41.52	20.98
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	2,975.75	0.00	524.25	85.02	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	384.98	0.00	1,615.02	19.25	90.48
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	234.54	0.00	65.46	78.18	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	1,595.26	0.00	404.74	79.76	200.00
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	133,124.93	0.00	300,625.07	30.69	34,531.23
20 1111 6111 000 4020 4 42300	EL CARES CERT SALARY FT	9	0.00	74,062.45	0.00	(74,062.45)	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	5,250.00	0.00	1,750.00	75.00	1,500.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	1,458.33	0.00	16,041.67	8.33	1,458.33
20 1111 6122 000 4020 4 42300	EL CARES CERT SALARY PT	9	0.00	7,291.65	0.00	(7,291.65)	0.00	0.00
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	35,374.49	0.00	35,775.51	49.72	5,857.11
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	600.24	0.00	599.76	50.02	100.04
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	542.52	0.00	457.48	54.25	90.42
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	325.54	0.00	174.46	65.11	93.01
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	2,953.43	0.00	3,446.57	46.15	493.43
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	76.16	0.00	73.84	50.77	21.76
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	36,774.24	0.00	39,977.76	47.91	5,862.56
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,173.60	0.00	826.40	58.68	146.70
Subtotal: 1111			655,752.00	336,920.11	0.00	318,831.89	51.38	50,491.92
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	17,275.84	0.00	18,724.16	47.99	2,275.84
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	2,968.67	0.00	3,611.33	45.12	407.27
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	229.78	0.00	292.22	44.02	29.53
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	3,197.76	0.00	3,198.24	50.00	532.96
Subtotal: 1221			50,348.00	23,994.25	0.00	26,353.75	47.66	3,245.60
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	9,234.00	0.00	9,234.00	50.00	1,539.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	852.80	0.00	853.20	49.99	142.13
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	561.96	0.00	583.04	49.08	93.66
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	131.38	0.00	136.62	49.02	21.89
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	3,197.76	0.00	3,198.24	50.00	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	0.00
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	21,874.98	0.00	21,875.02	50.00	3,645.83
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	1,440.00	0.00	(1,440.00)	0.00	400.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	3,305.52	0.00	3,553.48	48.19	447.62
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	4,323.61	0.00	3,942.39	52.31	728.81
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	376.99	0.00	357.01	51.36	63.64
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	3,197.76	0.00	3,198.24	50.00	532.96
Subtotal: 1251			96,188.00	49,800.00	0.00	46,388.00	51.77	8,148.50
Function 1411								

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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	441.82	0.00	158.18	73.64	78.99
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	410.00	58.02	0.00	351.98	14.15	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	5.76	0.00	44.24	11.52	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	2,036.96	0.00	(536.96)	135.80	254.09
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	2,500.00	1,311.55	0.00	1,188.45	52.46	0.00
Subtotal: 1411			8,860.00	5,642.82	0.00	3,217.18	63.69	410.38
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	3,249.98	0.00	1,250.02	72.22	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	471.26	0.00	183.74	71.95	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	47.12	0.00	17.88	72.49	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	7,683.65	0.00	(113.65)	101.50	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	164,387.07
Subtotal: 1911			400,000.00	165,134.98	0.00	234,865.02	41.28	164,387.07
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	49,155.00	32,769.36	0.00	16,385.64	66.67	4,096.17
Subtotal: 1931			49,155.00	32,769.36	0.00	16,385.64	66.67	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
10 2121 6412 000 4020 4 49200	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	8,870.70	0.00	9,504.30	48.28	1,214.45
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	1,749.93	0.00	1,842.07	48.72	253.38
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	87.88	0.00	179.12	32.91	10.83
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	3,197.76	0.00	3,198.24	50.00	532.96
Subtotal: 2121			28,930.00	15,710.75	0.00	13,219.25	54.31	2,011.62
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	1,979.42	0.00	4,005.58	33.07	152.83
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	11,235.00	0.00	11,235.00	50.00	1,872.50
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,950.00	32.63	0.00	1,917.37	1.67	10.48
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	770.71	0.00	(770.71)	0.00	128.45
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	122.72	0.00	1,377.28	8.18	9.48
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	696.60	0.00	(696.60)	0.00	116.10
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	28.71	0.00	386.29	6.92	2.22
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	162.90	0.00	(162.90)	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

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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	338.73	0.00	661.27	33.87	168.17
Subtotal: 2134			34,020.00	15,999.00	0.00	18,021.00	47.03	2,487.38
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	3,843.75	0.00	14,156.25	21.35	768.75
Subtotal: 2152			18,000.00	3,843.75	0.00	14,156.25	21.35	768.75
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	2,741.00	0.00	2,259.00	54.82	420.00
Subtotal: 2162			5,000.00	2,741.00	0.00	2,259.00	54.82	420.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	924.99	0.00	3,075.01	23.12	135.00
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
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	495.45	0.00	4.55	99.09	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	450.00	0.00	50.00	90.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	27.90	0.00	12.10	69.75	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
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	6.54	0.00	(6.54)	0.00	0.00
Subtotal: 2214			6,070.00	2,487.68	0.00	3,582.32	40.98	135.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	1,233.54	0.00	(933.54)	411.18	849.70
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	4,424.77	0.00	575.23	88.50	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	24.98	0.00	475.02	5.00	24.98
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	19,125.00	0.00	19,125.00	50.00	3,187.50
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	7,055.00	3,526.79	0.00	3,528.21	49.99	587.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	302.58	0.00	62.42	82.90	50.43
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	3,197.76	0.00	3,198.24	50.00	532.96
Subtotal: 2222			64,666.00	35,770.84	0.00	28,895.16	55.32	5,566.70
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	75.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,500.00	3,419.05	0.00	7,080.95	32.56	351.80
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	5,589.36	0.00	(2,589.36)	186.31	63.92
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	9,687.48	0.00	9,687.52	50.00	1,614.58
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,404.66	0.00	(1,404.66)	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	140.46	0.00	(140.46)	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	26,604.51	0.00	17,421.49	60.43	2,362.82
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	358.88	0.00	341.12	51.27	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	444.25	0.00	(144.25)	148.08	103.64
Subtotal: 2311			15,200.00	13,248.13	0.00	1,951.87	87.16	103.64
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	0.00	0.00	0.00	0.00	0.00
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	28,000.00	0.00	14,000.00	66.67	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,736.00	0.00	764.00	69.44	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	406.00	0.00	194.00	67.67	50.75
Subtotal: 2321			45,700.00	30,355.18	0.00	15,344.82	66.42	3,767.75
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,000.02	0.00	999.98	50.00	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	145.02	0.00	144.98	50.01	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	14.42	0.00	14.58	49.72	2.42
Subtotal: 2329			2,319.00	1,159.46	0.00	1,159.54	50.00	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	12,264.56	0.00	8,760.44	58.33	1,752.08
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	1,097.25	0.00	352.75	75.67	156.75
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	753.27	0.00	546.73	57.94	107.61
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	176.19	0.00	148.81	54.21	25.17
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	3,730.72	0.00	2,665.28	58.33	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	725.00	0.00	275.00	72.50	206.53
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	334.95	0.00	665.05	33.50	34.45
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	29,083.31	0.00	22,916.69	55.93	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	2,294.00	1,088.22	0.00	1,205.78	47.44	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	363.30	0.00	390.70	48.18	54.49
Subtotal: 2411			94,119.00	50,954.27	0.00	43,164.73	54.14	7,540.08
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	20,853.36	0.00	10,426.64	66.67	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	1,723.04	0.00	426.96	80.14	215.38
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	672.88	0.00	1,327.12	33.64	84.11
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	157.36	0.00	92.64	62.94	19.67

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10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	4,263.68	0.00	2,132.32	66.66	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	116.05
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	411.07	0.00	88.93	82.21	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	0.00
Subtotal: 2525			55,591.00	28,659.32	0.00	26,931.68	51.55	3,574.84
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	15.66
Subtotal: 2529			2,500.00	66.62	0.00	2,433.38	2.66	15.66
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	42,853.00	23,629.77	0.00	19,223.23	55.14	3,111.63
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	6,283.70	0.00	(2,783.70)	179.53	362.52
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	2,464.41	0.00	1,135.59	68.46	274.89
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	1,910.62	0.00	789.38	70.76	208.86
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	446.88	0.00	203.12	68.75	48.85
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	4,263.68	0.00	2,132.32	66.66	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	4,619.30	0.00	5,380.70	46.19	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	2,625.00	0.00	275.00	90.52	1,050.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	1,293.84	0.00	206.16	86.26	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	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	3,736.51	0.00	1,663.49	69.19	456.04
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	7,000.05	0.00	4,999.95	58.33	760.80
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	17,619.08	0.00	10,880.92	61.82	1,927.56
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	7,230.07	0.00	4,769.93	60.25	3,122.74
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	0.00	146.70	0.00	(146.70)	0.00	0.00
Subtotal: 2542			154,799.00	100,438.70	0.00	54,360.30	64.88	12,074.31
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

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10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	23,334.28	0.00	23,165.72	50.18	3,874.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	1,218.00	0.00	782.00	60.90	232.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	735.87	0.00	764.13	49.06	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,308.32	0.00	1,391.68	48.46	225.00
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	1,207.52	0.00	1,292.48	48.30	203.34
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	16.72	0.00	33.28	33.44	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	355.99	0.00	344.01	50.86	59.55
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
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	170.00	0.00	430.00	28.33	0.00
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	4,796.28	0.00	5,203.72	47.96	74.24
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	3,000.00	2,902.00	0.00	98.00	96.73	2,080.00
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	0.00	0.00	0.00	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	2,365.40	0.00	1,134.60	67.58	1,172.12
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	11,290.48	0.00	8,709.52	56.45	1,463.79
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	54,587.51	0.00	46,412.49	54.05	9,504.26
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	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	32,100.00	16,044.48	0.00	16,055.52	49.98	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	1,568.78	0.00	631.22	71.31	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	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,000.00	966.74	0.00	1,033.26	48.34	151.88
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	12.09	0.00	(12.09)	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	465.00	226.07	0.00	238.93	48.62	35.52
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	2.83	0.00	(2.83)	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,800.00	6,395.52	0.00	6,404.48	49.97	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	201.67
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	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	1,738.21	0.00	(238.21)	115.88	22.18
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,000.00	472.20	0.00	527.80	47.22	55.52
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	36,406.28	0.00	13,593.72	72.81	7,651.08
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,750.00	2,388.97	0.00	2,361.03	50.29	447.60
Subtotal: 2562			109,865.00	68,755.62	0.00	41,109.38	62.58	12,562.01

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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	45.59	0.00	154.41	22.80	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	840.00	0.00	660.00	56.00	80.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	220.00	121.80	0.00	98.20	55.36	11.60
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	30.00	12.12	0.00	17.88	40.40	1.15
Subtotal: 3511			2,150.00	1,549.51	0.00	600.49	72.07	92.75
Function 4021								
40 4021 6511 000 0000 1 00000	LAND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4021			0.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	0.00	0.00	100.00	30,000.00
Subtotal: 5131			30,000.00	30,000.00	0.00	0.00	100.00	30,000.00
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	975.00
Subtotal: 5231			1,950.00	1,950.00	0.00	0.00	100.00	975.00
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	25.00
Subtotal: 5331			1,200.00	1,004.00	0.00	196.00	83.67	25.00
Total: Expenditure			2,449,478.00	1,113,260.02	0.00	1,336,217.98	45.45	325,202.03

<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	2,093,753.01	0.00	(2,093,753.01)	0.00	10,879.00
Total Liabilities:		0.00	267.26	0.00	(267.26)	0.00	267.26
Total Revenues:		1,299,339.00	1,163,691.72	0.00	135,647.28	89.56	63,280.67
Total Expenditures:		691,559.00	424,850.66	0.00	266,708.34	61.43	52,668.93
Revenues + Expenditures:		607,780.00	738,841.06	0.00	(131,061.06)		10,611.74
Budgeted Fund Balance:		607,780.00					
Total Fund Balance:			2,093,485.75				

<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	8,880.94	0.00	(8,880.94)	0.00	(67,873.42)
Total Liabilities:		0.00	882.53	0.00	(882.53)	0.00	267.26
Total Revenues:		1,130,700.00	652,223.07	0.00	478,476.93	57.68	172,991.63
Total Expenditures:		1,356,669.00	644,224.66	0.00	712,444.34	47.49	241,132.31
Revenues + Expenditures:		(225,969.00)	7,998.41	0.00	(233,967.41)		(68,140.68)
Budgeted Fund Balance:		(225,969.00)					

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Total Fund Balance:				7,998.41				
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	472,111.92	0.00	(472,111.92)	0.00	(31,146.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	88.53	0.00	6,911.47	1.26	0.00
Total Expenditures:			397,250.00	39,703.30	0.00	357,546.70	9.99	31,146.70
Revenues + Expenditures:			(390,250.00)	(39,614.77)	0.00	(350,635.23)		(31,146.70)
Budgeted Fund Balance:			(390,250.00)					
Total Fund Balance:				472,111.92				
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	19,185.13	0.00	(19,185.13)	0.00	(254.09)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			4,500.00	5,870.55	0.00	(1,370.55)	130.46	0.00
Total Expenditures:			4,000.00	4,481.40	0.00	(481.40)	112.04	254.09
Revenues + Expenditures:			500.00	1,389.15	0.00	(889.15)		(254.09)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				19,185.13				
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	2,593,931.00	0.00	(2,593,931.00)	0.00	(88,395.21)
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	534.52
Total Revenues:			2,441,539.00	1,821,873.87	0.00	619,665.13	74.62	236,272.30
Total Expenditures:			2,449,478.00	1,113,260.02	0.00	1,336,217.98	45.45	325,202.03
Revenues + Expenditures:			(7,939.00)	708,613.85	0.00	(716,552.85)		(88,929.73)
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				2,592,781.21				