

Ledger Report with Fund Totals for Missouri
February 2023

<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>
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,463,813.92	0.00	(2,463,813.92)	0.00	(41,447.36)
20 3111	FUND BALANCE	7	0.00	(76,642.75)	0.00	76,642.75	0.00	(199,232.76)
40 3111	FUND BALANCE	7	0.00	369,637.16	0.00	(369,637.16)	0.00	(676.70)
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	6,271.42	0.00	(6,271.42)	0.00	(373.67)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,609.96	0.00	(2,609.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	2,450.63	0.00	(2,450.63)	0.00	262.99
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,706.58	0.00	(2,706.58)	0.00	0.00
Subtotal: 3111			0.00	2,778,138.49	0.00	(2,778,138.49)	0.00	(241,467.50)
Total: Fund Balance			0.00	2,778,138.49	0.00	(2,778,138.49)	0.00	(241,467.50)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	675,000.00	688,119.58	0.00	(13,119.58)	101.94	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	211,282.27	0.00	(61,282.27)	140.85	0.00
Subtotal: 5111			825,000.00	899,401.85	0.00	(74,401.85)	109.02	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	29,053.05	0.00	50,946.95	36.32	12,036.11
Subtotal: 5112			80,000.00	29,053.05	0.00	50,946.95	36.32	12,036.11
10 5113	PROP C NEW MONIES	8	100,000.00	41,426.61	0.00	58,573.39	41.43	0.00
20 5113	PROP C TCH	8	140,000.00	118,309.60	0.00	21,690.40	84.51	0.00
Subtotal: 5113			240,000.00	159,736.21	0.00	80,263.79	66.56	0.00
10 5114	FINANCL INSTITUT TAX	8	0.00	1.08	0.00	(1.08)	0.00	1.08
Subtotal: 5114			0.00	1.08	0.00	(1.08)	0.00	1.08
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	1,500.00	31,372.72	0.00	(29,872.72)	2,091.51	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1,443.68	0.00	(1,443.68)	0.00	419.25
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 5141			1,500.00	32,816.54	0.00	(31,316.54)	2,187.77	419.25
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	8,410.85	0.00	(8,410.85)	0.00	2,072.10
Subtotal: 5151			0.00	8,410.85	0.00	(8,410.85)	0.00	2,072.10
10 5161 000 0000 16100	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 000 0000 16500	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	500.00	1,309.00	0.00	(809.00)	261.80	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	473.00	0.00	1,027.00	31.53	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	729.25	0.00	(229.25)	145.85	0.00

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Subtotal: 5171			2,500.00	2,511.25	0.00	(11.25)	100.45	0.00
10 5179 100	SA BAND	8	0.00	80.00	0.00	(80.00)	0.00	50.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	307.83	0.00	692.17	30.78	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	5,033.37	0.00	(1,533.37)	143.81	262.99
Subtotal: 5179			4,500.00	5,421.20	0.00	(921.20)	120.47	312.99
10 5192	GIFTS/DONATIONS	8	3,500.00	3,552.20	0.00	(52.20)	101.49	2.20
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5192			3,500.00	4,052.20	0.00	(552.20)	115.78	2.20
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
Subtotal: 5195			0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	1,144,159.23	0.00	22,340.77	98.08	14,843.73
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	5,922.83	0.00	(5,922.83)	0.00	5,922.83
20 5211	FINES FORFEIT ETC	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	5,922.83	0.00	(2,922.83)	197.43	5,922.83
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			33,000.00	5,922.83	0.00	27,077.17	17.95	5,922.83
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	116,754.58	0.00	23,245.42	83.40	0.00
20 5311	BASIC FORMULA	8	550,000.00	288,987.00	0.00	261,013.00	52.54	0.00
20 5311 100	FINANCIAL INST TAX REDUCTION PYMNT	8	0.00	27.63	0.00	(27.63)	0.00	0.00
Subtotal: 5311			690,000.00	405,769.21	0.00	284,230.79	58.81	0.00
10 5312	TRANSPORTATION REV	8	40,000.00	45,616.00	0.00	(5,616.00)	114.04	0.00
Subtotal: 5312			40,000.00	45,616.00	0.00	(5,616.00)	114.04	0.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	47,244.17	0.00	32,755.83	59.06	0.00
Subtotal: 5319			80,000.00	47,244.17	0.00	32,755.83	59.06	0.00
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	42,457.00	0.00	7,543.00	84.91	0.00
Subtotal: 5325			50,000.00	42,457.00	0.00	7,543.00	84.91	0.00
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
20 5341	Minimum Salary	8	20,878.00	10,876.50	0.00	10,001.50	52.10	0.00
Subtotal: 5341			20,878.00	10,876.50	0.00	10,001.50	52.10	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,931.34	0.00	(1,931.34)	0.00	0.00

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Subtotal: 5397			0.00	1,931.34	0.00	(1,931.34)	0.00	0.00
Subtotal: 5300			904,878.00	553,894.22	0.00	350,983.78	61.21	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	47.68	0.00	(47.68)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	3,686.85	0.00	(186.85)	105.34	0.00
Subtotal: 5412			3,500.00	3,734.53	0.00	(234.53)	106.70	0.00
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	0.00	23.00	0.00	(23.00)	0.00	0.00
Subtotal: 5423			0.00	23.00	0.00	(23.00)	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	40,707.45	0.00	8,447.55	82.81	0.00
20 5441	SP ED PART B	8	0.00	7,643.66	0.00	(7,643.66)	0.00	0.00
Subtotal: 5441			49,155.00	48,351.11	0.00	803.89	98.36	0.00
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 000 0000 44500	LUNCH FED	8	45,000.00	27,277.74	0.00	17,722.26	60.62	0.00
Subtotal: 5445			45,000.00	27,277.74	0.00	17,722.26	60.62	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	8,669.34	0.00	16,330.66	34.68	0.00
Subtotal: 5446			25,000.00	8,669.34	0.00	16,330.66	34.68	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	2,258.72	0.00	(2,258.72)	0.00	0.00
Subtotal: 5449			0.00	2,258.72	0.00	(2,258.72)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	84,977.00	0.00	0.00	84,977.00	0.00	0.00
Subtotal: 5451			84,977.00	0.00	0.00	84,977.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
Subtotal: 5492			18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			552,632.00	92,750.91	0.00	459,881.09	16.78	0.00
Total: Revenue			2,657,010.00	1,796,727.19	0.00	860,282.81	67.62	20,766.56
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	2.40	0.00	497.60	0.48	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,818.00	0.00	(318.00)	109.09	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	0.00	180.90	0.00	(180.90)	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	356.50	0.00	(356.50)	0.00	41.75
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	232.00	0.00	(232.00)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	11,668.08	18.99	(7,687.07)	292.18	151.56
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,600.06	0.00	(2,600.06)	0.00	0.00
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	3,348.36	0.00	(2,848.36)	669.67	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	3,263.56	0.00	(3,263.56)	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	827.53	0.00	(327.53)	165.51	181.34
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	588.59	0.00	(88.59)	117.72	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	748.03	0.00	251.97	74.80	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,027.30	0.00	1,472.70	57.92	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	716.27	0.00	1,283.73	35.81	613.28
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	680.49	0.00	(380.49)	226.83	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	185.33	52.50	62.17	79.28	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.30	0.00	57.70	80.77	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	1,029.30	0.00	(729.30)	343.10	220.26
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	3,302.68	312.48	384.84	90.38	7.98
10 1111 6412 000 4020 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	119.76	0.00	(119.76)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	43,127.74	0.00	(5,127.74)	113.49	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	8,771.58	0.00	(8,771.58)	0.00	1,512.50
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	188,493.53	0.00	(56,320.53)	142.61	32,427.08
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	7,493.99	0.00	(7,493.99)	0.00	1,356.27
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	8,406.00	0.00	(1,406.00)	120.09	1,170.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	412.50	0.00	(412.50)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	8,875.02	0.00	11,574.98	43.40	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	437.46	0.00	(437.46)	0.00	72.91
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	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 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	1,286.14	0.00	(1,286.14)	0.00	220.53
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	27,845.23	0.00	60,337.77	31.58	4,764.63
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	995.74	0.00	(995.74)	0.00	179.09
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	83.47	0.00	(83.47)	0.00	15.75
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	1,712.62	0.00	(512.62)	142.72	322.23
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	147.10	0.00	(147.10)	0.00	28.42
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	76.68	0.00	(76.68)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	1,829.04	0.00	(729.04)	166.28	304.84

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20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	27.12	0.00	(27.12)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	521.17	0.00	(21.17)	104.23	72.54
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	127.86	0.00	(127.86)	0.00	22.20
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	2,747.69	0.00	3,652.31	42.93	475.84
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	108.52	0.00	(108.52)	0.00	19.86
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	121.93	0.00	28.07	81.29	16.98
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,331.52	0.00	(1,331.52)	0.00	221.92
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	29,813.05	0.00	51,586.95	36.63	4,968.85
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,320.83	0.00	(1,320.83)	0.00	220.13
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,173.60	0.00	(1,173.60)	0.00	146.70
Subtotal: 1111			776,006.00	373,504.24	383.97	402,117.79	48.18	51,320.66
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	169.49	0.00	130.51	56.50	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	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 1221 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	392.01	0.00	(392.01)	0.00	59.27
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	8,731.29	0.00	(8,731.29)	0.00	1,320.04
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	207.89	0.00	(207.89)	0.00	31.43
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	76.62	0.00	(76.62)	0.00	11.89
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	1,706.47	0.00	1,798.53	48.69	264.81
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	40.68	0.00	(40.68)	0.00	6.31
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	4.55	0.00	(4.55)	0.00	0.65
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	101.43	0.00	203.57	33.26	14.95
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.41	0.00	(2.41)	0.00	0.36
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	136.38	0.00	(136.38)	0.00	22.74
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	3,037.82	0.00	209.18	93.56	506.30
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	72.34	0.00	(72.34)	0.00	12.05
Subtotal: 1221			27,507.00	14,679.38	0.00	12,827.62	53.37	2,250.80
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	10,774.50	0.00	10,774.50	50.00	1,795.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	961.86	0.00	538.14	64.12	160.31
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	641.45	0.00	698.55	47.87	106.91
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	150.00	0.00	165.00	47.62	25.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	3,246.54	0.00	3,247.46	49.99	541.09
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	200.00	194.40	0.00	5.60	97.20	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	377.80	0.00	822.20	31.48	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	24,700.00	0.00	0.00	24,700.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	536.52	0.00	(536.52)	0.00	89.42
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	1,251.48	0.00	(1,251.48)	0.00	208.58

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20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	10,562.52	0.00	(10,562.52)	0.00	1,760.42
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	9,651.00	0.00	0.00	9,651.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	9,593.76	0.00	(9,593.76)	0.00	2,428.76
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	64.83	0.00	(64.83)	0.00	12.97
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	151.22	0.00	(151.22)	0.00	30.24
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	1,276.30	0.00	2,305.70	35.63	255.26
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	880.83	0.00	(880.83)	0.00	203.73
20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	33.15	0.00	(33.15)	0.00	5.50
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	77.19	0.00	(77.19)	0.00	12.80
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	1,222.65	0.00	(1,222.65)	0.00	254.69
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	7.77	0.00	(7.77)	0.00	1.29
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	18.03	0.00	(18.03)	0.00	2.99
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	285.97	0.00	74.03	79.44	59.57
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	3,246.54	0.00	(3,246.54)	0.00	541.09
Subtotal: 1251			71,391.00	45,555.31	0.00	25,835.69	63.81	8,496.37
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	1,109.66	0.00	890.34	55.48	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	712.11	32.43	755.46	49.64	43.97
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	400.02	0.00	5,099.98	7.27	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	58.08	0.00	741.92	7.26	9.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	5.75	0.00	74.25	7.19	0.96
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,000.00	2,032.86	0.00	(32.86)	101.64	373.67
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	121.00	45.17	(166.17)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	3,021.35	0.00	478.65	86.32	0.00
Subtotal: 1411			15,380.00	7,460.83	77.60	7,841.57	49.01	494.95
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	60.00	62.00	0.00	(2.00)	103.33	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	600.00	1,039.00	0.00	(439.00)	173.17	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	277.00	0.00	523.00	34.63	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	250.00	0.00	150.00	62.50	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	4,249.98	0.00	(1,449.98)	151.79	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	616.26	0.00	(206.26)	150.31	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	61.62	0.00	(11.62)	123.24	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	438.60	0.00	(438.60)	0.00	0.00
Subtotal: 1421			6,205.00	8,077.56	0.00	(1,872.56)	130.18	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	128,680.27	0.00	271,319.73	32.17	123,719.22
Subtotal: 1911			400,000.00	128,680.27	0.00	271,319.73	32.17	123,719.22
Function 1931								
10 1931 6391 000 4020 4 43900	SPED COOP FEES	9	0.00	9,259.00	0.00	(9,259.00)	0.00	0.00
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	45,865.00	30,577.14	0.00	15,287.86	66.67	3,822.08

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Subtotal: 1931			45,865.00	39,836.14	0.00	6,028.86	86.86	3,822.08
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	1,553.68	0.00	446.32	77.68	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	911.31	0.00	(211.31)	130.19	43.99
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	825.00	0.00	(825.00)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	18,625.02	0.00	20,799.98	47.24	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	262.50	0.00	(262.50)	0.00	43.75
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	139.32	0.00	(139.32)	0.00	23.22
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	3,145.38	0.00	3,514.62	47.23	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	44.34	0.00	(44.34)	0.00	7.39
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	10.08	0.00	(10.08)	0.00	1.68
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	227.76	0.00	343.24	39.89	37.96
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.18	0.00	(3.18)	0.00	0.53
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	135.84	0.00	(135.84)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	3,067.44	0.00	3,426.56	47.23	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	43.26	0.00	(43.26)	0.00	7.21
Subtotal: 2121			55,850.00	28,994.11	0.00	26,855.89	51.91	4,465.51
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	2,598.89	0.00	4,059.11	39.03	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	12,564.48	0.00	12,564.52	50.00	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	178.28	0.00	2,002.72	8.17	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	861.91	0.00	(861.91)	0.00	143.65
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	161.13	0.00	1,809.87	8.18	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	778.98	0.00	(778.98)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	37.67	0.00	422.33	8.19	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	182.17	0.00	(182.17)	0.00	30.36
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	825.00	0.00	(525.00)	275.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	150.00	0.00	250.00	37.50	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	595.77	53.03	351.20	64.88	0.00
Subtotal: 2134			38,099.00	18,934.28	53.03	19,111.69	49.84	2,397.92
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	4,762.50	0.00	13,237.50	26.46	637.50
Subtotal: 2152			18,000.00	4,762.50	0.00	13,237.50	26.46	637.50
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,818.75	0.00	3,181.25	36.38	243.75
Subtotal: 2162			5,000.00	1,818.75	0.00	3,181.25	36.38	243.75
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	500.04	0.00	(500.04)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	72.48	0.00	(72.48)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	7.26	0.00	(7.26)	0.00	1.21

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20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	6,168.00	0.00	(6,168.00)	0.00	0.00
Subtotal: 2212			0.00	6,747.78	0.00	(6,747.78)	0.00	96.63
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	540.00	0.00	(540.00)	0.00	540.00
Subtotal: 2213			0.00	540.00	0.00	(540.00)	0.00	540.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	697.00	0.00	3,303.00	17.43	320.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	129.60	0.00	370.40	25.92	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	740.00	0.00	(240.00)	148.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	1,563.02	0.00	(1,063.02)	312.60	56.18
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	16.74	0.00	23.26	41.85	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
Subtotal: 2214			6,625.00	3,420.29	0.00	3,204.71	51.63	376.18
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	36.06	0.00	263.94	12.02	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	1,000.00	0.00	300.00	76.92	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	543.28	0.00	4,456.72	10.87	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	551.62	0.00	(51.62)	110.32	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	412.50	0.00	(412.50)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	9,187.50	0.00	(9,187.50)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	218.76	0.00	(218.76)	0.00	36.46
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	59.79	0.00	(59.79)	0.00	9.97
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	1,332.18	0.00	2,172.82	38.01	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	31.74	0.00	(31.74)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.97	0.00	(5.97)	0.00	1.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	133.20	0.00	171.80	43.67	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.18	0.00	(3.18)	0.00	0.53
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,247.00	0.00	0.00	3,247.00	0.00	0.00
Subtotal: 2222			35,307.00	13,540.76	0.00	21,766.24	38.35	1,922.46
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	1,413.00	0.00	87.00	94.20	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	3,443.00	0.00	557.00	86.08	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	5,522.24	0.00	(522.24)	110.44	619.41
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,969.89	0.00	(8,969.89)	399.00	84.90
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	0.00	31.89	368.11	7.97	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

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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	1,404.70	0.00	(1,404.70)	0.00	234.12
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	145.00	0.00	0.00	145.00	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
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	281.00	14.50	0.00	266.50	5.16	0.00
Subtotal: 2225			37,511.00	34,740.27	31.89	2,738.84	92.70	2,576.42
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	8,814.75	0.00	(1,114.75)	114.48	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	3,200.00	1,094.00	0.00	2,106.00	34.19	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	90.00	0.00	1,010.00	8.18	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	142.88	0.00	357.12	28.58	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	700.00	400.00	0.00	300.00	57.14	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2311			19,200.00	13,716.63	0.00	5,483.37	71.44	0.00
Function 2321								
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	136.27	0.00	(136.27)	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	240.30	0.00	259.70	48.06	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	3,100.00	0.00	(3,100.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	76.02	0.00	223.98	25.34	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	465.00	463.46	0.00	1.54	99.67	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	825.00	0.00	(825.00)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	28,275.00	0.00	15,375.00	64.78	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	51.18	0.00	(51.18)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,753.06	0.00	746.94	70.12	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	11.94	0.00	(11.94)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	409.98	0.00	190.02	68.33	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	0.00
Subtotal: 2321			49,525.00	36,847.63	0.00	12,677.37	74.40	3,915.77
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	14.52	0.00	14.48	50.07	2.42
Subtotal: 2329			2,319.00	1,159.56	0.00	1,159.44	50.00	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	14,690.06	0.00	10,492.94	58.33	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	1,267.56	0.00	460.44	73.35	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	873.88	0.00	687.12	55.98	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	204.40	0.00	161.60	55.85	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	3,787.63	0.00	2,706.37	58.33	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	627.00	0.00	(227.00)	156.75	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	1,185.79	0.00	(185.79)	118.58	363.83
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	1,270.37	0.00	(270.37)	127.04	100.38
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

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10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	676.41	28.73	(705.14)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	20,458.24	0.00	8,041.76	71.78	2,251.08
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	12,219.04	0.00	1,780.96	87.28	5,244.52
Subtotal: 2542			167,554.00	121,456.46	154.73	45,942.81	72.58	13,641.84
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	1,767.28	0.00	(267.28)	117.82	49.50
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	23,356.28	0.00	23,143.72	50.23	3,852.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	667.00	0.00	1,333.00	33.35	29.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	727.45	0.00	772.55	48.50	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	204.84	0.00	(154.84)	409.68	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,277.97	0.00	1,422.03	47.33	207.57
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	14.34	0.00	(14.34)	0.00	3.40
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,178.35	0.00	1,321.65	47.13	189.40
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	21.98	0.00	53.02	29.31	3.07
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	348.30	0.00	351.70	49.76	56.28
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	25.62	0.00	(25.62)	0.00	0.72
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	396.00	0.00	4.00	99.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	297.00	0.00	303.00	49.50	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	27,773.34	0.00	(7,773.34)	138.87	9,305.54
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,303.00	0.00	197.00	92.12	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	852.61	0.00	2,647.39	24.36	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	16,589.85	1,522.35	6,887.80	72.45	1,492.13
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	77,861.21	1,522.35	169,191.44	31.94	15,308.83
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	0.00	67.50	0.00	(67.50)	0.00	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	19,129.98	0.00	19,130.02	50.00	3,188.33
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	140.00	0.00	10.00	93.33	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	1,767.36	0.00	857.64	67.33	292.96
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	4.63	0.00	(4.63)	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	1,090.69	0.00	1,281.31	45.98	180.33
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	4.19	0.00	(4.19)	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	255.05	0.00	299.95	45.95	42.17
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	0.98	0.00	(0.98)	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	6,493.08	0.00	6,494.92	49.99	1,082.18
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	832.80	0.00	667.20	55.52	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	0.00	50.36	0.00	(50.36)	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	1,821.19	0.00	(321.19)	121.41	91.00

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10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	550.00	0.00	(50.00)	110.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	41,113.42	0.00	8,886.58	82.23	6,583.47
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	3,124.47	564.22	(3,688.69)	0.00	1,305.28
Subtotal: 2562			111,250.00	76,445.70	564.22	34,240.08	69.22	12,765.72
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Subtotal: 4051			300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	30,000.00	0.00	488.00	98.40	0.00
Subtotal: 5131			30,488.00	30,000.00	0.00	488.00	98.40	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	974.27	0.00	(474.27)	194.85	0.00
Subtotal: 5231			500.00	974.27	0.00	(474.27)	194.85	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,484.00	0.00	(484.00)	148.40	530.00
Subtotal: 5331			1,000.00	1,484.00	0.00	(484.00)	148.40	530.00
Total: Expenditure			2,637,113.00	1,399,740.14	2,807.78	1,234,565.08	53.18	262,234.06

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	2,464,081.18	0.00	(2,464,081.18)	0.00	(41,447.36)
Total Liabilities:		0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:		1,390,355.00	1,274,422.87	0.00	115,932.13	91.66	20,503.57
Total Expenditures:		769,367.00	552,774.70	2,762.61	213,829.69	72.21	61,950.93
Revenues + Expenditures:		620,988.00	721,648.17	(2,762.61)	(97,897.56)		(41,447.36)
Budgeted Fund Balance:		620,988.00					
Total Fund Balance:			2,463,813.92				

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	(75,760.22)	0.00	75,760.22	0.00	(199,232.76)
Total Liabilities:		0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:		1,254,155.00	515,568.56	0.00	738,586.44	41.11	0.00
Total Expenditures:		1,397,231.00	592,211.31	0.00	805,019.69	42.38	199,232.76
Revenues + Expenditures:		(143,076.00)	(76,642.75)	0.00	(66,433.25)		(199,232.76)
Budgeted Fund Balance:		(143,076.00)					

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Total Fund Balance:				(76,642.75)				
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	369,637.16	0.00	(369,637.16)	0.00	(676.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	0.14	0.00	6,999.86	0.00	0.00
Total Expenditures:			465,015.00	249,140.32	0.00	215,874.68	53.58	676.70
Revenues + Expenditures:			(458,015.00)	(249,140.18)	0.00	(208,874.82)		(676.70)
Budgeted Fund Balance:			(458,015.00)					
Total Fund Balance:				369,637.16				
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	21,330.16	0.00	(21,330.16)	0.00	(110.68)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	6,735.62	0.00	(1,235.62)	122.47	262.99
Total Expenditures:			5,500.00	5,613.81	45.17	(158.98)	102.89	373.67
Revenues + Expenditures:			0.00	1,121.81	(45.17)	(1,076.64)		(110.68)
Budgeted Fund Balance:								
Total Fund Balance:				21,330.16				
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	2,779,288.28	0.00	(2,779,288.28)	0.00	(241,467.50)
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	1,796,727.19	0.00	860,282.81	67.62	20,766.56
Total Expenditures:			2,637,113.00	1,399,740.14	2,807.78	1,234,565.08	53.18	262,234.06
Revenues + Expenditures:			19,897.00	396,987.05	(2,807.78)	(374,282.27)		(241,467.50)
Budgeted Fund Balance:			19,897.00					
Total Fund Balance:				2,778,138.49				