

Ledger Report with Fund Totals for Missouri
JANUARY 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	1,816,268.54	0.00	(1,816,268.54)	0.00	593,652.64
20 3111	FUND BALANCE	7	0.00	253,643.70	0.00	(253,643.70)	0.00	5,220.02
40 3111	FUND BALANCE	7	0.00	230,419.07	0.00	(230,419.07)	0.00	(33,926.79)
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	4,277.39	0.00	(4,277.39)	0.00	0.00
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	1,899.66	0.00	(1,899.66)	0.00	0.00
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	2,319,173.31	0.00	(2,319,173.31)	0.00	564,945.87
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	2,561,326.44	0.00	(2,561,326.44)	0.00	564,945.87
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	565,000.00	752,892.09	0.00	(187,892.09)	133.26	629,700.59
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	629,700.59
10 5112	DELINQUENT TAXES	8	60,000.00	53,035.71	0.00	6,964.29	88.39	4,674.67
Subtotal: 5112			60,000.00	53,035.71	0.00	6,964.29	88.39	4,674.67
20 5113	PROP C TCH	8	150,000.00	124,850.06	0.00	25,149.94	83.23	14,286.32
Subtotal: 5113			150,000.00	124,850.06	0.00	25,149.94	83.23	14,286.32
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	680.15	0.00	4,319.85	13.60	74.33
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	18.82
40 5141	EARNINGS ON INVESTMEN	8	0.00	131.91	0.00	(131.91)	0.00	19.11
Subtotal: 5141			5,000.00	830.88	0.00	4,169.12	16.62	112.26
10 5151	LOCAL FOOD SERVICE	8	12,000.00	2,268.20	0.00	9,731.80	18.90	293.20
Subtotal: 5151			12,000.00	2,268.20	0.00	9,731.80	18.90	293.20
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	220.00
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	2,140.09	0.00	859.91	71.34	0.00
Subtotal: 5179			6,500.00	2,681.09	0.00	3,818.91	41.25	220.00
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	672.00
Subtotal: 5198			0.00	1,187.00	0.00	(1,187.00)	0.00	672.00
Subtotal: 5100			965,400.00	952,504.98	0.00	12,895.02	98.66	649,959.04
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	8,045.46	0.00	(3,045.46)	160.91	6,562.23
Subtotal: 5211			5,000.00	8,045.46	0.00	(3,045.46)	160.91	6,562.23
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	8,045.46	0.00	26,954.54	22.99	6,562.23
Revenue Object 5300								
20 5311	BASIC FORMULA	8	695,000.00	401,585.82	0.00	293,414.18	57.78	61,392.00
Subtotal: 5311			695,000.00	401,585.82	0.00	293,414.18	57.78	61,392.00
10 5312	TRANSPORTATION REV	8	20,000.00	11,617.00	0.00	8,383.00	58.09	1,687.00
Subtotal: 5312			20,000.00	11,617.00	0.00	8,383.00	58.09	1,687.00
10 5314	ECSE	8	1,500.00	614.54	0.00	885.46	40.97	45.97
Subtotal: 5314			1,500.00	614.54	0.00	885.46	40.97	45.97
20 5319	CLASSROOM TRUST FUND	8	50,000.00	43,548.97	0.00	6,451.03	87.10	6,291.67
Subtotal: 5319			50,000.00	43,548.97	0.00	6,451.03	87.10	6,291.67
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	800.00	0.00	2,700.00	22.86	310.00
Subtotal: 5324			3,500.00	800.00	0.00	2,700.00	22.86	310.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	45,594.00	0.00	34,406.00	56.99	6,613.00
Subtotal: 5325			80,000.00	45,594.00	0.00	34,406.00	56.99	6,613.00
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	503,760.33	0.00	346,789.67	59.23	76,339.64
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	36,161.74	0.00	7,838.26	82.19	0.00
Subtotal: 5441			44,000.00	36,161.74	0.00	7,838.26	82.19	0.00

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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	17,067.60	0.00	12,932.40	56.89	5,144.40
Subtotal: 5445			30,000.00	17,067.60	0.00	12,932.40	56.89	5,144.40
10 5446	BREAKFAST SCH FED	8	12,000.00	10,384.70	0.00	1,615.30	86.54	2,818.22
Subtotal: 5446			12,000.00	10,384.70	0.00	1,615.30	86.54	2,818.22
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	2,326.29	0.00	4,673.71	33.23	599.32
Subtotal: 5449			7,000.00	2,326.29	0.00	4,673.71	33.23	599.32
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	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5492			24,000.00	0.00	0.00	24,000.00	0.00	0.00
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	206,838.73	0.00	(7,166.73)	103.59	8,561.94
Total: Revenue			2,050,622.00	1,671,149.50	0.00	379,472.50	81.49	741,422.85

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	4,674.17	0.00	(674.17)	116.85	414.77
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	167.47	0.00	332.53	33.49	0.00
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	11.49
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	23.96

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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	1,025.85	0.00	1,974.15	34.20	200.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	3,025.97	0.00	1,974.03	60.52	134.70
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	176,093.80	0.00	265,406.20	39.89	35,218.76
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	3,937.50	0.00	(937.50)	131.25	487.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	6,979.15	0.00	9,770.85	41.67	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	40.00
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	29,542.53	0.00	42,457.47	41.03	5,860.60
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	478.75	0.00	(478.75)	0.00	95.75
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	432.70	0.00	967.30	30.91	86.54
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	244.13	0.00	(244.13)	0.00	30.23
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	2,547.07	0.00	3,952.93	39.19	507.96
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	57.13	0.00	(57.13)	0.00	7.08
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	26,828.36	0.00	38,171.64	41.27	5,159.30
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,076.90	0.00	923.10	53.85	293.40
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	289,327.64	0.00	385,722.36	42.86	49,967.87
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	105.99	0.00	194.01	35.33	69.37
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	14,375.00	0.00	20,125.00	41.67	2,875.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	2,084.40	0.00	3,815.60	35.33	416.88
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	204.70	0.00	295.30	40.94	40.94
Subtotal: 1221			41,950.00	16,770.09	0.00	25,179.91	39.98	3,402.19
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	18,745.80	0.00	26,154.20	41.75	3,749.16
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	1,816.88	0.00	1,269.12	58.87	363.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	1,085.28	0.00	1,703.72	38.91	217.06
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	253.78	0.00	399.22	38.86	50.75
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	7,738.95	0.00	10,835.05	41.67	1,547.79
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	574.52	0.00	1,425.48	28.73	24.28
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	30,764.21	0.00	42,737.79	41.85	5,952.42
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	272.93	0.00	1,227.07	18.20	102.33
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	333.35	0.00	2,466.65	11.91	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	48.35	0.00	351.65	12.09	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	4.81	0.00	36.19	11.73	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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<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>
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	2,451.30	0.00	548.70	81.71	0.00
Subtotal: 1411			13,991.00	3,266.74	0.00	10,724.26	23.35	179.63
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	3,041.65	0.00	1,458.35	67.59	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	441.05	0.00	208.95	67.85	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	44.10	0.00	35.90	55.13	3.02
Subtotal: 1421			7,826.00	5,671.90	0.00	2,154.10	72.48	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	20,546.37	0.00	369,453.63	5.27	20,475.45
Subtotal: 1911			390,000.00	20,546.37	0.00	369,453.63	5.27	20,475.45
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	27,269.34	0.00	20,290.66	57.34	3,895.62
Subtotal: 1931			47,560.00	27,269.34	0.00	20,290.66	57.34	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	9,322.90	0.00	13,052.10	41.67	1,864.58
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	578.00	0.00	812.00	41.58	115.60
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	135.20	0.00	209.80	39.19	27.04
Subtotal: 2121			25,160.00	10,062.11	0.00	15,097.89	39.99	2,007.22
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	1,406.79	0.00	4,208.21	25.05	148.34
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	9,008.75	0.00	12,612.25	41.67	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	618.00	0.00	(618.00)	0.00	123.60
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	87.23	0.00	1,612.77	5.13	9.20
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	558.55	0.00	(558.55)	0.00	111.71
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	20.39	0.00	379.61	5.10	2.15
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	130.62	0.00	(130.62)	0.00	26.12
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	551.54	0.00	448.46	55.15	21.42
Subtotal: 2134			32,786.00	12,756.87	0.00	20,029.13	38.91	2,244.29
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	8,000.00	0.00	10,000.00	44.44	2,000.00
Subtotal: 2152			18,000.00	8,000.00	0.00	10,000.00	44.44	2,000.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	1,925.00	0.00	5,075.00	27.50	315.00

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Subtotal: 2162			7,000.00	1,925.00	0.00	5,075.00	27.50	315.00
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	300.00
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	300.00
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	15,312.50	0.00	21,437.50	41.67	3,062.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	1,666.65	0.00	2,333.35	41.67	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	2,836.05	0.00	3,963.95	41.71	567.21
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	243.15	0.00	356.85	40.53	48.63
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	2,579.65	0.00	3,612.35	41.66	515.93
Subtotal: 2222			63,792.00	27,867.29	0.00	35,924.71	43.68	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	3,741.60	0.00	1,258.40	74.83	125.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	6,639.71	0.00	(4,639.71)	331.99	947.15
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	328.09	0.00	3,671.91	8.20	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	7,864.60	0.00	7,635.40	50.74	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	1,140.35	0.00	(1,140.35)	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	114.05	0.00	(114.05)	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	22,609.38	0.00	16,045.62	58.49	2,895.95
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00

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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	3,175.00
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	69.50	0.00	680.50	9.27	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	107.68	0.00	192.32	35.89	0.00
Subtotal: 2311			13,650.00	4,944.18	0.00	8,705.82	36.22	3,175.00
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	19.95
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	22,274.00	0.00	15,910.00	58.33	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	1,380.96	0.00	(1,380.96)	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	322.98	0.00	(322.98)	0.00	46.14
Subtotal: 2321			41,717.00	24,117.77	0.00	17,599.23	57.81	3,445.37
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	10,067.52	0.00	10,067.48	50.00	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	903.00	0.00	497.00	64.50	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	618.12	0.00	1,381.88	30.91	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	144.54	0.00	155.46	48.18	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	3,095.58	0.00	3,096.42	49.99	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	467.53	0.00	1,032.47	31.17	44.03
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	242.86	0.00	757.14	24.29	11.43
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	24,749.98	0.00	29,750.02	45.41	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	906.25	0.00	1,268.75	41.67	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	939.42	0.00	(939.42)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	310.32	0.00	889.68	25.86	54.74
Subtotal: 2411			96,622.00	42,745.12	0.00	53,876.88	44.24	7,252.81
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	17,583.44	0.00	12,559.56	58.33	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	1,453.97	0.00	621.03	70.07	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	589.40	0.00	1,280.60	31.52	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	137.83	0.00	302.17	31.33	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	3,611.51	0.00	2,580.49	58.33	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	362.88	0.00	137.12	72.58	80.93
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	29,749.64	0.00	19,070.36	60.94	3,420.38
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	26.49
Subtotal: 2529			4,800.00	2,024.42	0.00	2,775.58	42.18	26.49
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	24,848.30	0.00	28,151.70	46.88	2,679.85
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	1,276.51	0.00	723.49	63.83	309.88
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	2,305.36	0.00	1,344.64	63.16	240.49
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	1,715.59	0.00	1,572.41	52.18	178.93
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	401.62	0.00	368.38	52.16	41.85
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	5,159.30	0.00	7,225.70	41.66	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	5,281.39	0.00	19,718.61	21.13	747.00
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	763.83	0.00	436.17	63.65	107.69
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	3,153.59	0.00	2,346.41	57.34	433.95
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	12,733.74	0.00	(733.74)	106.11	442.28
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	15,241.04	0.00	13,258.96	53.48	1,790.17
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	284.30	0.00	10,715.70	2.58	0.00
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	94,235.71	0.00	92,157.29	50.56	7,488.02
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	19,635.90	0.00	26,864.10	42.23	3,808.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	261.00	0.00	1,739.00	13.05	58.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	599.20	0.00	900.80	39.95	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	1,073.50	0.00	1,626.50	39.76	204.56
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	977.34	0.00	1,522.66	39.09	188.46
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	288.51	0.00	591.49	32.79	56.06

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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	3,447.53	0.00	11,552.47	22.98	874.37
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	3,092.58	0.00	(2,092.58)	309.26	2,387.48
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	5,440.70	0.00	14,559.30	27.20	1,029.89
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	2,165.00	0.00	(2,165.00)	0.00	2,165.00
Subtotal: 2552			99,790.00	42,226.27	0.00	57,563.73	42.32	10,892.04
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	610.74	0.00	(610.74)	0.00	156.60
Subtotal: 2559			4,500.00	610.74	0.00	3,889.26	13.57	156.60
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	12,854.15	0.00	17,995.85	41.67	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	242.40
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	1,290.81	0.00	826.19	60.97	263.77
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	778.80	0.00	1,101.20	41.43	160.83
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	182.12	0.00	267.88	40.47	37.61
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	5,159.30	0.00	7,224.70	41.66	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	1,239.90
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	1,439.18	0.00	(589.18)	169.32	19.98
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	31,687.28	0.00	18,312.72	63.37	4,346.65
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	59,923.49	0.00	46,727.51	56.19	9,913.83
Function 2569								
10 2569 6131 000 0000 0 00000	FD FFVP SALARY	9	0.00	82.50	0.00	(82.50)	0.00	82.50
10 2569 6221 000 0000 0 00000	FD FFVP NON TCH RET	9	0.00	5.66	0.00	(5.66)	0.00	5.66
10 2569 6231 000 0000 0 00000	FD FFVP SOC SEC	9	0.00	5.11	0.00	(5.11)	0.00	5.11
10 2569 6232 000 0000 0 00000	FD FFVP MEDICARE	9	0.00	1.20	0.00	(1.20)	0.00	1.20
10 2569 6411 000 0000 0 00000	FD FFVP SUPPLIES	9	0.00	25.96	0.00	(25.96)	0.00	25.96
10 2569 6471 000 0000 0 00000	FD FFVP FOOD SUPPLIES	9	0.00	276.30	0.00	(276.30)	0.00	276.30
Subtotal: 2569			0.00	396.73	0.00	(396.73)	0.00	396.73
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	800.00	0.00	2,200.00	26.67	360.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	116.00	0.00	319.00	26.67	52.20
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	11.57	0.00	33.43	25.71	5.21
Subtotal: 3511			4,280.00	1,472.77	0.00	2,807.23	34.41	417.41
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	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 4051			1,000.00	0.00	0.00	1,000.00	0.00	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	2,924.00	2,900.42	0.00	23.58	99.19	1,462.50
Subtotal: 5231			2,924.00	2,900.42	0.00	23.58	99.19	1,462.50
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	25.00
Subtotal: 5331			1,000.00	1,029.00	0.00	(29.00)	102.90	25.00
Total: Expenditure			2,086,864.00	816,624.29	0.00	1,270,239.71	39.13	176,476.98

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	1,816,268.54	0.00	(1,816,268.54)	0.00	593,652.64
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	1,030,880.07	0.00	(31,080.07)	103.11	646,239.70
Total Expenditures:		784,020.00	387,802.69	0.00	396,217.31	49.46	52,587.06
Revenues + Expenditures:		215,780.00	643,077.38	0.00	(427,297.38)		593,652.64
Budgeted Fund Balance:		215,780.00					
Total Fund Balance:			1,816,268.54				

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	254,258.97	0.00	(254,258.97)	0.00	5,220.02
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:		1,037,722.00	637,492.68	0.00	400,229.32	61.43	95,164.04
Total Expenditures:		1,253,420.00	383,848.98	0.00	869,571.02	30.62	89,944.02
Revenues + Expenditures:		(215,698.00)	253,643.70	0.00	(469,341.70)		5,220.02
Budgeted Fund Balance:		(215,698.00)					
Total Fund Balance:			253,643.70				

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	472,572.20	0.00	(472,572.20)	0.00	(33,926.79)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,100.00	131.91	0.00	6,968.09	1.86	19.11
Total Expenditures:			43,924.00	42,521.32	0.00	1,402.68	96.81	33,945.90
Revenues + Expenditures:			(36,824.00)	(42,389.41)	0.00	5,565.41		(33,926.79)
Budgeted Fund Balance:			(36,824.00)					
Total Fund Balance:				472,572.20				
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	18,842.00	0.00	(18,842.00)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	2,644.84	0.00	3,355.16	44.08	0.00
Total Expenditures:			5,500.00	2,451.30	0.00	3,048.70	44.57	0.00
Revenues + Expenditures:			500.00	193.54	0.00	306.46		0.00
Budgeted Fund Balance:			500.00					
Total Fund Balance:				18,842.00				
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	2,561,941.71	0.00	(2,561,941.71)	0.00	564,945.87
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	1,671,149.50	0.00	379,472.50	81.49	741,422.85
Total Expenditures:			2,086,864.00	816,624.29	0.00	1,270,239.71	39.13	176,476.98
Revenues + Expenditures:			(36,242.00)	854,525.21	0.00	(890,767.21)		564,945.87
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				2,561,326.44				