

Ledger Report with Fund Totals for Missouri
March 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	1,813,210.99	0.00	(1,813,210.99)	0.00	(22,237.67)
20 3111	FUND BALANCE	7	0.00	147,721.95	0.00	(147,721.95)	0.00	34,530.32
40 3111	FUND BALANCE	7	0.00	225,542.69	0.00	(225,542.69)	0.00	(171.70)
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	3,317.63	0.00	(3,317.63)	0.00	(265.06)
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	1,794.84	0.00	(1,794.84)	0.00	(19.32)
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	2,204,253.05	0.00	(2,204,253.05)	0.00	11,836.57
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	2,446,406.18	0.00	(2,446,406.18)	0.00	11,836.57
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	565,000.00	752,892.09	0.00	(187,892.09)	133.26	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			715,000.00	752,892.09	0.00	(37,892.09)	105.30	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	78,719.98	0.00	(18,719.98)	131.20	11,888.78
Subtotal: 5112			60,000.00	78,719.98	0.00	(18,719.98)	131.20	11,888.78
20 5113	PROP C TCH	8	150,000.00	162,830.09	0.00	(12,830.09)	108.55	16,409.34
Subtotal: 5113			150,000.00	162,830.09	0.00	(12,830.09)	108.55	16,409.34
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	790.76	0.00	4,209.24	15.82	38.36
10 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 510	EARN/CO TAX INTEREST	8	0.00	18.82	0.00	(18.82)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	149.79	0.00	(149.79)	0.00	0.00
Subtotal: 5141			5,000.00	959.37	0.00	4,040.63	19.19	38.36
10 5151	LOCAL FOOD SERVICE	8	12,000.00	2,712.80	0.00	9,287.20	22.61	353.00
Subtotal: 5151			12,000.00	2,712.80	0.00	9,287.20	22.61	353.00
10 5161	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	800.00	644.00	0.00	156.00	80.50	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	504.75	0.00	(4.75)	100.95	0.00
Subtotal: 5171			2,800.00	1,148.75	0.00	1,651.25	41.03	0.00
10 5179 140 4020	SA BOOK FAIR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	541.00	0.00	959.00	36.07	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,000.00	2,485.09	0.00	514.91	82.84	157.00
Subtotal: 5179			6,500.00	3,026.09	0.00	3,473.91	46.56	157.00
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	1,224.54	0.00	(1,224.54)	0.00	37.54
Subtotal: 5198			0.00	1,224.54	0.00	(1,224.54)	0.00	37.54
Subtotal: 5100			965,400.00	1,017,124.91	0.00	(51,724.91)	105.36	28,884.02
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	8,045.46	0.00	(3,045.46)	160.91	0.00
Subtotal: 5211			5,000.00	8,045.46	0.00	(3,045.46)	160.91	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	32,820.21	0.00	(2,820.21)	109.40	0.00
Subtotal: 5221			30,000.00	32,820.21	0.00	(2,820.21)	109.40	0.00
Subtotal: 5200			35,000.00	40,865.67	0.00	(5,865.67)	116.76	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	695,000.00	538,050.82	0.00	156,949.18	77.42	75,655.00
Subtotal: 5311			695,000.00	538,050.82	0.00	156,949.18	77.42	75,655.00
10 5312	TRANSPORTATION REV	8	20,000.00	14,966.00	0.00	5,034.00	74.83	1,674.00
Subtotal: 5312			20,000.00	14,966.00	0.00	5,034.00	74.83	1,674.00
10 5314	ECSE	8	1,500.00	671.43	0.00	828.57	44.76	56.89
Subtotal: 5314			1,500.00	671.43	0.00	828.57	44.76	56.89
20 5319	CLASSROOM TRUST FUND	8	50,000.00	55,842.92	0.00	(5,842.92)	111.69	5,705.84
Subtotal: 5319			50,000.00	55,842.92	0.00	(5,842.92)	111.69	5,705.84
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	800.00	0.00	2,700.00	22.86	0.00
Subtotal: 5324			3,500.00	800.00	0.00	2,700.00	22.86	0.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	58,822.00	0.00	21,178.00	73.53	6,618.00
Subtotal: 5325			80,000.00	58,822.00	0.00	21,178.00	73.53	6,618.00
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	669,153.17	0.00	181,396.83	78.67	89,709.73
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	3,328.03	0.00	671.97	83.20	1,499.41
Subtotal: 5412			4,000.00	7,834.01	0.00	(3,834.01)	195.85	1,499.41
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	43,952.98	0.00	47.02	99.89	3,895.62
Subtotal: 5441			44,000.00	43,952.98	0.00	47.02	99.89	3,895.62

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10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	LUNCH FED	8	30,000.00	27,255.60	0.00	2,744.40	90.85	3,542.40
Subtotal: 5445			30,000.00	27,255.60	0.00	2,744.40	90.85	3,542.40
10 5446	BREAKFAST SCH FED	8	12,000.00	15,815.48	0.00	(3,815.48)	131.80	1,869.02
Subtotal: 5446			12,000.00	15,815.48	0.00	(3,815.48)	131.80	1,869.02
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	3,886.89	0.00	3,113.11	55.53	1,560.60
Subtotal: 5449			7,000.00	3,886.89	0.00	3,113.11	55.53	1,560.60
20 5451 000 0000 45100	TITLE I	8	57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
Subtotal: 5451			57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
Subtotal: 5461			10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
Subtotal: 5465			10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
Subtotal: 5473			0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
Subtotal: 5474			0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	24,000.00	20,325.15	0.00	3,674.85	84.69	0.00
Subtotal: 5492			24,000.00	20,325.15	0.00	3,674.85	84.69	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	253,633.91	0.00	(53,961.91)	127.03	12,367.05
Total: Revenue			2,050,622.00	1,980,777.66	0.00	69,844.34	96.59	130,960.80

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	4,799.51	0.00	(799.51)	119.99	99.45
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	255.00	0.00	145.00	63.75	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	94.87	0.00	7,405.13	1.26	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	147.23	0.00	(147.23)	0.00	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	218.93	0.00	281.07	43.79	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	2,912.79	0.00	2,087.21	58.26	49.54
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	263.65	0.00	(63.65)	131.83	136.01
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	165.61	0.00	34.39	82.81	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	200.00	158.13	0.00	41.87	79.07	0.00

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10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	198.91	0.00	1.09	99.46	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	1,289.65	0.00	1,710.35	42.99	120.80
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	3,025.97	0.00	1,974.03	60.52	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	19,902.19	0.00	97.81	99.51	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	699.21	0.00	4,300.79	13.98	0.00
10 1111 6431 100 4020 3 00000	EL NEW TEXTBOOKS SS	9	0.00	176.61	0.00	(176.61)	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	441,500.00	246,531.32	0.00	194,968.68	55.84	35,218.76
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	4,612.50	0.00	(1,612.50)	153.75	187.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	9,770.81	0.00	6,979.19	58.33	1,395.83
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,535.00	0.00	(1,535.00)	0.00	715.00
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	41,355.81	0.00	30,644.19	57.44	5,958.48
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	670.25	0.00	(670.25)	0.00	95.75
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	605.78	0.00	794.22	43.27	86.54
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	285.99	0.00	(285.99)	0.00	11.63
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	3,572.20	0.00	2,927.80	54.96	517.75
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	66.93	0.00	(66.93)	0.00	2.72
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	37,146.96	0.00	27,853.04	57.15	5,159.30
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,370.30	0.00	629.70	68.52	146.70
40 1111 6543 000 4020 4 49200	EL TECHNOLOGY EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1111			675,050.00	388,439.62	0.00	286,610.38	57.54	49,901.76
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	282.75	0.00	17.25	94.25	0.00
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	20,125.00	0.00	14,375.00	58.33	2,875.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	2,918.16	0.00	2,981.84	49.46	416.88
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	286.58	0.00	213.42	57.32	40.94
Subtotal: 1221			41,950.00	23,612.49	0.00	18,337.51	56.29	3,332.82
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	26,244.12	0.00	18,655.88	58.45	3,749.16
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	2,543.64	0.00	542.36	82.43	363.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	1,519.39	0.00	1,269.61	54.48	217.06
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	355.28	0.00	297.72	54.41	50.75
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	10,834.53	0.00	7,739.47	58.33	1,547.79
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	739.01	0.00	1,260.99	36.95	0.00
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	42,784.97	0.00	30,717.03	58.21	5,928.14
Function 1411								
10 1411 6411 000 4020 1 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 140 4020 1 00000	BOOK FAIR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,750.00	156.00	0.00	2,594.00	5.67	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	329.50	0.00	1,170.50	21.97	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	466.69	0.00	2,333.31	16.67	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	67.69	0.00	332.31	16.92	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	6.73	0.00	34.27	16.41	0.96

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60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	959.76	0.00	540.24	63.98	265.06
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	2,901.12	0.00	98.88	96.70	176.32
Subtotal: 1411			13,991.00	4,887.49	0.00	9,103.51	34.93	518.68
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	3,458.31	0.00	1,041.69	76.85	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	501.47	0.00	148.53	77.15	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	50.14	0.00	29.86	62.68	3.02
Subtotal: 1421			7,826.00	6,155.02	0.00	1,670.98	78.65	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	187,433.33	0.00	202,566.67	48.06	0.00
Subtotal: 1911			390,000.00	187,433.33	0.00	202,566.67	48.06	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	35,060.58	0.00	12,499.42	73.72	3,895.62
Subtotal: 1931			47,560.00	35,060.58	0.00	12,499.42	73.72	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	13,052.06	0.00	9,322.94	58.33	1,864.58
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	809.20	0.00	580.80	58.22	115.60
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	189.28	0.00	155.72	54.86	27.04
Subtotal: 2121			25,160.00	14,076.55	0.00	11,083.45	55.95	2,007.22
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	2,074.30	0.00	3,540.70	36.94	370.84
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	12,612.25	0.00	9,008.75	58.33	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	865.20	0.00	(865.20)	0.00	123.60
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	128.61	0.00	1,571.39	7.57	22.99
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	781.97	0.00	(781.97)	0.00	111.71
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	30.07	0.00	369.93	7.52	5.38
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	182.88	0.00	(182.88)	0.00	26.13
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	195.00	0.00	5.00	97.50	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	180.00	0.00	270.00	40.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	795.20	0.00	204.80	79.52	1.00
Subtotal: 2134			32,786.00	17,845.48	0.00	14,940.52	54.43	2,463.40
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	12,000.00	0.00	6,000.00	66.67	2,000.00
Subtotal: 2152			18,000.00	12,000.00	0.00	6,000.00	66.67	2,000.00
Function 2162								

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10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	2,870.00	0.00	4,130.00	41.00	350.00
Subtotal: 2162			7,000.00	2,870.00	0.00	4,130.00	41.00	350.00
Function 2213								
10 2213 6319 000 4020 1 00000	INST TUITION REIMBUR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	225.00	0.00	0.00	225.00	0.00	0.00
10 2213 6343 000 4020 1 00000	SI TRAVEL EXP	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2213			1,375.00	0.00	0.00	1,375.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	300.00	0.00	3,700.00	7.50	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	611.09	0.00	(111.09)	122.22	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	150.00	0.00	350.00	30.00	150.00
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 6231 500 4020 3 00000	SOCIAL SEURITY	9	0.00	9.30	0.00	(9.30)	0.00	9.30
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	2.18	0.00	(2.18)	0.00	2.18
Subtotal: 2214			6,070.00	1,572.57	0.00	4,497.43	25.91	161.48
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	24.98	0.00	475.02	5.00	24.98
10 2222 6451 200 4020 3 00000	LB VID GR T 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	21,437.50	0.00	15,312.50	58.33	3,062.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	2,333.31	0.00	1,666.69	58.33	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	3,970.47	0.00	2,829.53	58.39	567.21
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	340.41	0.00	259.59	56.74	48.63
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	3,611.51	0.00	2,580.49	58.33	515.93
Subtotal: 2222			63,792.00	36,947.47	0.00	26,844.53	57.92	4,552.58
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	4,004.10	0.00	995.90	80.08	100.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	8,534.01	0.00	(6,534.01)	426.70	1,894.30
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	208.48	0.00	(208.48)	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	360.09	0.00	3,639.91	9.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	11,010.44	0.00	4,489.56	71.04	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	1,596.49	0.00	(1,596.49)	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	159.67	0.00	(159.67)	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

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Subtotal: 2225			38,655.00	28,445.78	0.00	10,209.22	73.59	3,818.10
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	6,822.50	0.00	177.50	97.46	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	3,175.00	0.00	(1,675.00)	211.67	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	1,055.00	0.00	(55.00)	105.50	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	92.00	0.00	8.00	92.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	572.25	0.00	177.75	76.30	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	142.92	0.00	157.08	47.64	35.24
Subtotal: 2311			13,650.00	12,304.67	0.00	1,345.33	90.14	35.24
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	100.80	0.00	99.20	50.40	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	500.00	39.03	0.00	460.97	7.81	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	28,638.00	0.00	9,546.00	75.00	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	1,775.52	0.00	(1,775.52)	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	415.26	0.00	(415.26)	0.00	46.14
Subtotal: 2321			41,717.00	30,968.61	0.00	10,748.39	74.23	3,425.42
Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
Subtotal: 2329			2,000.00	2,000.00	0.00	0.00	100.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	13,423.36	0.00	6,711.64	66.67	1,677.92
10 2411 6161 500 4020 1 00000	SS SECRETARY SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,400.00	1,204.00	0.00	196.00	86.00	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	824.16	0.00	1,175.84	41.21	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	192.72	0.00	107.28	64.24	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	4,127.44	0.00	2,064.56	66.66	515.93
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	300.00	0.00	20.00	93.75	0.00
10 2411 6319 000 4020 1 00000	SS OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6343 000 4020 3 00000	SS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	SS DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	543.55	0.00	956.45	36.24	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	302.86	0.00	697.14	30.29	20.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	33,416.64	0.00	21,083.36	61.31	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,268.75	0.00	906.25	58.33	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	1,252.56	0.00	(1,252.56)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	419.80	0.00	780.20	34.98	54.74
Subtotal: 2411			96,622.00	57,275.84	0.00	39,346.16	59.28	7,217.35
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	22,607.28	0.00	7,535.72	75.00	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	1,869.39	0.00	205.61	90.09	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	757.80	0.00	1,112.20	40.52	84.20

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10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	177.21	0.00	262.79	40.28	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	4,643.37	0.00	1,548.63	74.99	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
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 ANNUAL 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	496.21	0.00	1,003.79	33.08	75.60
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	392.77	0.00	107.23	78.55	0.00
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	36,534.03	0.00	12,285.97	74.83	3,415.05
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	1,937.56	0.00	(1,937.56)	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	86.86	0.00	4,713.14	1.81	0.00
Subtotal: 2529			4,800.00	2,024.42	0.00	2,775.58	42.18	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	30,452.16	0.00	22,547.84	57.46	2,780.13
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	1,979.51	0.00	20.49	98.98	573.50
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	2,349.50	0.00	(2,349.50)	0.00	0.00
10 2542 6161 200 0000 1 00000	OM PT SUMMER CUSTOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	4.02	0.00	(4.02)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	2,808.79	0.00	841.21	76.95	265.45
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	2,093.74	0.00	1,194.26	63.68	201.49
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	490.07	0.00	279.93	63.65	47.13
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	6,191.16	0.00	6,193.84	49.99	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	7,040.97	0.00	17,959.03	28.16	1,684.58
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	989.21	0.00	210.79	82.43	112.69
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	6,595.00	0.00	(595.00)	109.92	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	5,538.00	0.00	(638.00)	113.02	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	4,024.96	0.00	1,475.04	73.18	432.36
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	839.80	0.00	660.20	55.99	66.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	13,441.75	0.00	(1,441.75)	112.01	45.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	19,042.01	0.00	9,457.99	66.81	2,052.47
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	6,579.36	0.00	4,420.64	59.81	1,000.80
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	116,270.83	0.00	70,122.17	62.38	9,777.53
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	314.50	0.00	2,185.50	12.58	82.50
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	27,362.66	0.00	19,137.34	58.84	3,874.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	522.00	0.00	1,478.00	26.10	174.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	838.88	0.00	661.12	55.93	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	1,508.08	0.00	1,191.92	55.85	221.03
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	13.62	0.00	(13.62)	0.00	5.66

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10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,370.07	0.00	1,129.93	54.80	199.74
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	15.90	0.00	(15.90)	0.00	5.12
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	404.34	0.00	475.66	45.95	58.70
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	4.55	0.00	(4.55)	0.00	1.20
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	2,000.00	1,698.00	0.00	302.00	84.90	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	300.00	0.00	(100.00)	150.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	400.00	439.50	0.00	(39.50)	109.88	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	125.00	0.00	25.00	83.33	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	15,000.00	6,716.63	0.00	8,283.37	44.78	377.71
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	0.00	1,737.15	0.00	(1,737.15)	0.00	1,737.15
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	3,559.26	0.00	(2,559.26)	355.93	407.89
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	8,503.67	0.00	11,496.33	42.52	909.37
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	2,165.00	0.00	(2,165.00)	0.00	0.00
Subtotal: 2552			99,790.00	60,027.23	0.00	39,762.77	60.15	8,174.29
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	16.98	0.00	4,483.02	0.38	16.98
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	0.00	813.00	0.00	(813.00)	0.00	108.30
Subtotal: 2559			4,500.00	829.98	0.00	3,670.02	18.44	125.28
Function 2562								
10 2562 6131 000 0000 4 10000	FD FFVP SALARY	9	1,400.00	333.75	0.00	1,066.25	23.84	105.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	17,995.81	0.00	12,854.19	58.33	2,570.83
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	803.26	0.00	(803.26)	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	1,785.09	0.00	331.91	84.32	247.14
10 2562 6221 000 0000 4 10000	FD FFVP NON TCH RET	9	100.00	22.89	0.00	77.11	22.89	7.20
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	1,070.40	0.00	809.60	56.94	145.80
10 2562 6231 000 0000 4 10000	FD FFVP SOC SEC	9	100.00	20.69	0.00	79.31	20.69	6.51
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	250.30	0.00	199.70	55.62	34.09
10 2562 6232 000 0000 4 10000	FD FFVP MEDICARE	9	20.00	4.84	0.00	15.16	24.20	1.52
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	7,223.02	0.00	5,160.98	58.33	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	1,601.80	0.00	(601.80)	160.18	161.67
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	349.74	0.00	(99.74)	139.90	187.38
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	850.00	2,036.92	0.00	(1,186.92)	239.64	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	41,761.11	0.00	8,238.89	83.52	2,885.43
10 2562 6471 000 0000 4 10000	FD FFVP FOOD SUPPLIES	9	4,500.00	2,612.14	0.00	1,887.86	58.05	167.79
Subtotal: 2562			106,651.00	79,291.57	0.00	27,359.43	74.35	7,572.20
Function 2569								
10 2569 6131 000 0000 0 00000	FD FFVP SALARY	9	0.00	82.50	0.00	(82.50)	0.00	0.00
10 2569 6221 000 0000 0 00000	FD FFVP NON TCH RET	9	0.00	5.66	0.00	(5.66)	0.00	0.00
10 2569 6231 000 0000 0 00000	FD FFVP SOC SEC	9	0.00	5.11	0.00	(5.11)	0.00	0.00
10 2569 6232 000 0000 0 00000	FD FFVP MEDICARE	9	0.00	1.20	0.00	(1.20)	0.00	0.00
10 2569 6411 000 0000 0 00000	FD FFVP SUPPLIES	9	0.00	36.94	0.00	(36.94)	0.00	0.00
10 2569 6471 000 0000 0 00000	FD FFVP FOOD SUPPLIES	9	0.00	1,055.08	0.00	(1,055.08)	0.00	0.00

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Subtotal: 2569			0.00	1,186.49	0.00	(1,186.49)	0.00	0.00
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	25.20	0.00	274.80	8.40	0.00
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	1,080.00	0.00	1,920.00	36.00	160.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	156.60	0.00	278.40	36.00	23.20
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	15.61	0.00	29.39	34.69	2.31
Subtotal: 3511			4,280.00	1,797.41	0.00	2,482.59	42.00	185.51
Function 3912								
10 3912 6411 000 0000 1 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	1,000.00	4,575.86	0.00	(3,575.86)	457.59	0.00
Subtotal: 4051			1,000.00	4,575.86	0.00	(3,575.86)	457.59	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	0.00
Subtotal: 5131			30,000.00	30,000.00	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	2,900.42	0.00	23.58	99.19	0.00
Subtotal: 5231			2,924.00	2,900.42	0.00	23.58	99.19	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,054.00	0.00	(54.00)	105.40	25.00
Subtotal: 5331			1,000.00	1,054.00	0.00	(54.00)	105.40	25.00
Total: Expenditure			2,086,864.00	1,241,172.71	0.00	845,691.29	59.48	119,124.23

<u>Fund Number: 10</u>	<u>GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,813,210.99	0.00	(1,813,210.99)	0.00	(22,237.67)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	1,140,178.37	0.00	(140,378.37)	114.04	26,415.62
Total Expenditures:		784,020.00	500,158.54	0.00	283,861.46	63.79	48,653.29
Revenues + Expenditures:		215,780.00	640,019.83	0.00	(424,239.83)		(22,237.67)
Budgeted Fund Balance:		215,780.00					
Total Fund Balance:			1,813,210.99				

<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	148,337.22	0.00	(148,337.22)	0.00	34,530.32
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:		1,037,722.00	837,459.66	0.00	200,262.34	80.70	104,388.18
Total Expenditures:		1,253,420.00	689,737.71	0.00	563,682.29	55.03	69,857.86
Revenues + Expenditures:		(215,698.00)	147,721.95	0.00	(363,419.95)		34,530.32

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Budgeted Fund Balance:			(215,698.00)					
Total Fund Balance:				147,721.95				
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	467,695.82	0.00	(467,695.82)	0.00	(171.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,100.00	149.79	0.00	6,950.21	2.11	0.00
Total Expenditures:			43,924.00	47,415.58	0.00	(3,491.58)	107.95	171.70
Revenues + Expenditures:			(36,824.00)	(47,265.79)	0.00	10,441.79		(171.70)
Budgeted Fund Balance:			(36,824.00)					
Total Fund Balance:				467,695.82				
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	17,777.42	0.00	(17,777.42)	0.00	(284.38)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	2,989.84	0.00	3,010.16	49.83	157.00
Total Expenditures:			5,500.00	3,860.88	0.00	1,639.12	70.20	441.38
Revenues + Expenditures:			500.00	(871.04)	0.00	1,371.04		(284.38)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				17,777.42				
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	2,447,021.45	0.00	(2,447,021.45)	0.00	11,836.57
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	1,980,777.66	0.00	69,844.34	96.59	130,960.80
Total Expenditures:			2,086,864.00	1,241,172.71	0.00	845,691.29	59.48	119,124.23
Revenues + Expenditures:			(36,242.00)	739,604.95	0.00	(775,846.95)		11,836.57
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				2,446,406.18				