

**Ledger Report with Fund Totals for Missouri**  
MARCH 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	1,903,297.14	0.00	(1,903,297.14)	0.00	59,544.13
20 1111	CASH IN BANK	1	0.00	(2,848.04)	0.00	2,848.04	0.00	(11,728.98)
40 1111	CASH IN BANK	1	0.00	449,246.72	0.00	(449,246.72)	0.00	7,135.45
60 1111	CASH IN BANK	1	0.00	19,185.13	0.00	(19,185.13)	0.00	0.00
Subtotal: 1111			0.00	2,368,880.95	0.00	(2,368,880.95)	0.00	54,950.60
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	0.65	0.00	(0.65)	0.00	0.00
Subtotal: 1151			0.00	0.65	0.00	(0.65)	0.00	0.00
Total: Current Assets			0.00	2,648,881.60	0.00	(2,648,881.60)	0.00	54,950.60
<b>Current Liabilities</b>								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	EP CAFETERIA PLN PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 002	JOPLIN CR UNION PAYAB	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
20 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	EP ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	OTHER PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	534.52	0.00	(534.52)	0.00	0.00

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10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,153,029.88	0.00	(2,153,029.88)	0.00	59,544.13
20 3111	FUND BALANCE	7	0.00	(3,730.57)	0.00	3,730.57	0.00	(11,728.98)
40 3111	FUND BALANCE	7	0.00	725,779.02	0.00	(725,779.02)	0.00	7,135.45
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,708.96	0.00	(5,708.96)	0.00	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	1,208.11	0.00	(1,208.11)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,245.53	0.00	(2,245.53)	0.00	0.00
Subtotal: 3111			0.00	2,894,263.46	0.00	(2,894,263.46)	0.00	54,950.60
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	(246,531.65)	0.00	246,531.65	0.00	0.00
Subtotal: 3321			0.00	(246,531.65)	0.00	246,531.65	0.00	0.00
Total: Fund Balance			0.00	2,647,731.81	0.00	(2,647,731.81)	0.00	54,950.60
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	775,000.00	636,873.22	0.00	138,126.78	82.18	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	0.00	169,422.16	0.00	(169,422.16)	0.00	0.00
Subtotal: 5111			775,000.00	806,295.38	0.00	(31,295.38)	104.04	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	54,049.31	0.00	35,950.69	60.05	33,762.81
Subtotal: 5112			90,000.00	54,049.31	0.00	35,950.69	60.05	33,762.81
10 5113	PROP C NEW MONIES	8	0.00	103,782.41	0.00	(103,782.41)	0.00	12,357.87
20 5113	PROP C TCH	8	215,000.00	86,103.68	0.00	128,896.32	40.05	7,415.00
Subtotal: 5113			215,000.00	189,886.09	0.00	25,113.91	88.32	19,772.87
10 5114	FINANCL INSTITUT TAX	8	0.00	190.51	0.00	(190.51)	0.00	0.00
Subtotal: 5114			0.00	190.51	0.00	(190.51)	0.00	0.00
40 5115	SUR TAX	8	7,000.00	7,262.76	0.00	(262.76)	103.75	7,262.76
Subtotal: 5115			7,000.00	7,262.76	0.00	(262.76)	103.75	7,262.76
10 5141	EARNINGS ON INVEST	8	1,200.00	552.85	0.00	647.15	46.07	70.70
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1.35	0.00	(1.35)	0.00	1.35
20 5141 510	EARN/CO TAX INTEREST	8	0.00	6.94	0.00	(6.94)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	107.92	0.00	(107.92)	0.00	19.39
Subtotal: 5141			1,200.00	669.06	0.00	530.94	55.76	91.44
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	1,702.56	0.00	(502.56)	141.88	348.60
Subtotal: 5151			1,200.00	1,702.56	0.00	(502.56)	141.88	348.60
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	767.00	0.00	(267.00)	153.40	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	3,006.00	0.00	(1,506.00)	200.40	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	736.00	0.00	(236.00)	147.20	0.00
Subtotal: 5171			2,500.00	4,509.00	0.00	(2,009.00)	180.36	0.00

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10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	371.04	0.00	1,128.96	24.74	0.00
60 5179 520 4020	SA 8TH GRADE	8	2,500.00	2,128.55	0.00	371.45	85.14	0.00
Subtotal: 5179			4,000.00	2,499.59	0.00	1,500.41	62.49	0.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,853.20	0.00	(353.20)	110.09	0.00
Subtotal: 5192			3,500.00	3,853.20	0.00	(353.20)	110.09	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,617.15	0.00	(8,617.15)	0.00	0.00
Subtotal: 5195			0.00	8,617.15	0.00	(8,617.15)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5198			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5100			1,100,400.00	1,079,534.61	0.00	20,865.39	98.10	61,238.48
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	4,208.26	0.00	791.74	84.17	0.00
Subtotal: 5211			5,000.00	4,208.26	0.00	791.74	84.17	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	29,400.36	0.00	599.64	98.00	29,400.36
Subtotal: 5221			30,000.00	29,400.36	0.00	599.64	98.00	29,400.36
Subtotal: 5200			35,000.00	33,608.62	0.00	1,391.38	96.02	29,400.36
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	113,004.11	0.00	(113,004.11)	0.00	14,610.25
20 5311	BASIC FORMULA	8	700,000.00	401,283.58	0.00	298,716.42	57.33	43,830.75
Subtotal: 5311			700,000.00	514,287.69	0.00	185,712.31	73.47	58,441.00
10 5312	TRANSPORTATION REV	8	20,000.00	21,845.00	0.00	(1,845.00)	109.23	2,536.00
Subtotal: 5312			20,000.00	21,845.00	0.00	(1,845.00)	109.23	2,536.00
10 5314	ECSE	8	800.00	140.58	0.00	659.42	17.57	0.00
Subtotal: 5314			800.00	140.58	0.00	659.42	17.57	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	61,240.60	0.00	18,759.40	76.55	6,805.67
Subtotal: 5319			80,000.00	61,240.60	0.00	18,759.40	76.55	6,805.67
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	1,320.00	0.00	2,180.00	37.71	610.00
Subtotal: 5324			3,500.00	1,320.00	0.00	2,180.00	37.71	610.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	56,014.00	0.00	(6,014.00)	112.03	6,240.00
Subtotal: 5325			50,000.00	56,014.00	0.00	(6,014.00)	112.03	6,240.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	997.63	0.00	(997.63)	0.00	200.00
Subtotal: 5397			0.00	997.63	0.00	(997.63)	0.00	200.00
Subtotal: 5300			855,000.00	655,845.50	0.00	199,154.50	76.71	74,832.67
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	2,563.74	0.00	1,436.26	64.09	1,161.25
Subtotal: 5412			8,000.00	2,563.74	0.00	5,436.26	32.05	1,161.25
10 5423 000 0000 42300	ESSER II	8	194,784.00	0.00	0.00	194,784.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	0.00	81,354.10	0.00	(81,354.10)	0.00	0.00
Subtotal: 5423			194,784.00	81,354.10	0.00	113,429.90	41.77	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	112.36	0.00	(112.36)	0.00	0.00

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Subtotal: 5424			0.00	112.36	0.00	(112.36)	0.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	24,577.02	0.00	24,577.98	50.00	0.00
Subtotal: 5441			49,155.00	24,577.02	0.00	24,577.98	50.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 5442			800.00	0.00	0.00	800.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	46,171.07	0.00	(1,171.07)	102.60	13,824.37
Subtotal: 5445			45,000.00	46,171.07	0.00	(1,171.07)	102.60	13,824.37
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	17,321.61	0.00	7,678.39	69.29	1,938.12
Subtotal: 5446			25,000.00	17,321.61	0.00	7,678.39	69.29	1,938.12
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	3,593.09	0.00	2,406.91	59.88	585.70
Subtotal: 5449			6,000.00	3,593.09	0.00	2,406.91	59.88	585.70
20 5451 000 0000 45100	TITLE I	8	80,700.00	26,303.33	0.00	54,396.67	32.59	0.00
Subtotal: 5451			80,700.00	26,303.33	0.00	54,396.67	32.59	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	3,297.93	0.00	6,702.07	32.98	0.00
Subtotal: 5461			10,000.00	3,297.93	0.00	6,702.07	32.98	0.00
10 5465 000 0000 46500	TITLE II PART A	8	14,700.00	4,849.94	0.00	9,850.06	32.99	0.00
Subtotal: 5465			14,700.00	4,849.94	0.00	9,850.06	32.99	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	17,000.00	25,721.90	0.00	(8,721.90)	151.31	0.00
Subtotal: 5492			17,000.00	25,721.90	0.00	(8,721.90)	151.31	0.00
Subtotal: 5400			451,139.00	235,866.09	0.00	215,272.91	52.28	17,509.44
Total: Revenue			2,441,539.00	2,004,854.82	0.00	436,684.18	82.11	182,980.95
<b>Expenditure</b>								
<b>Function 1111</b>								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	144.86	0.00	(144.86)	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,400.00	0.00	100.00	97.14	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	707.70	0.00	(707.70)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	2,988.89	0.00	1,011.11	74.72	67.22
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	406.14	0.00	(6.14)	101.54	119.99
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	397.84	0.00	102.16	79.57	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	276.01	0.00	223.99	55.20	68.43
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	121.78	0.00	378.22	24.36	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	1,007.96	0.00	(7.96)	100.80	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,999.79	0.00	500.21	85.71	24.04
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	384.98	0.00	1,615.02	19.25	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	299.51	0.00	0.49	99.84	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	15.89	0.00	284.11	5.30	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00

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10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	300.00	0.00	0.00	100.00	65.46
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	1,795.62	0.00	204.38	89.78	200.36
10 1111 6412 000 0000 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,000.00	3,815.78	0.00	(815.78)	127.19	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	2,500.00	19,196.40	0.00	(16,696.40)	767.86	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	10,000.00	99.88	0.00	9,900.12	1.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	433,750.00	167,513.91	0.00	266,236.09	38.62	34,388.98
20 1111 6111 000 4020 4 42300	EL CARES CERT SALARY FT	9	0.00	74,062.45	0.00	(74,062.45)	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	5,475.00	0.00	1,525.00	78.21	225.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	2,916.66	0.00	14,583.34	16.67	1,458.33
20 1111 6122 000 4020 4 42300	EL CARES CERT SALARY PT	9	0.00	7,291.65	0.00	(7,291.65)	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	71,150.00	41,210.97	0.00	29,939.03	57.92	5,836.48
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	700.29	0.00	499.71	58.36	100.05
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	632.94	0.00	367.06	63.29	90.42
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	339.49	0.00	160.51	67.90	13.95
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	3,444.80	0.00	2,955.20	53.83	491.37
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	79.42	0.00	70.58	52.95	3.26
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	42,636.80	0.00	34,115.20	55.55	5,862.56
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,320.30	0.00	679.70	66.02	146.70
Subtotal: 1111			655,752.00	386,082.71	0.00	269,669.29	58.88	49,162.60
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	322.20	0.00	(322.20)	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	550.00	0.00	0.00	550.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	36,000.00	19,655.14	0.00	16,344.86	54.60	2,379.30
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	3,390.94	0.00	3,189.06	51.53	422.27
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	260.81	0.00	261.19	49.96	31.03
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	3,730.72	0.00	2,665.28	58.33	532.96
Subtotal: 1221			50,348.00	27,359.81	0.00	22,988.19	54.34	3,365.56
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	10,894.52	0.00	7,573.48	58.99	1,660.52
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	1,003.27	0.00	702.73	58.81	150.47
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	663.15	0.00	481.85	57.92	101.19
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	155.04	0.00	112.96	57.85	23.66
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	3,730.72	0.00	2,665.28	58.33	532.96
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	43.20	0.00	(43.20)	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	1,274.86	0.00	(74.86)	106.24	151.17
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	208.85	0.00	791.15	20.89	72.50
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	43,750.00	25,520.81	0.00	18,229.19	58.33	3,645.83
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	1,745.00	0.00	(1,745.00)	0.00	305.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	3,896.54	0.00	2,962.46	56.81	591.02
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	5,059.45	0.00	3,206.55	61.21	735.84
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	441.32	0.00	292.68	60.13	64.33
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	3,730.72	0.00	2,665.28	58.33	532.96
Subtotal: 1251			96,188.00	58,367.45	0.00	37,820.55	60.68	8,567.45
Function 1411								

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10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,000.00	1,388.69	0.00	(388.69)	138.87	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	600.00	441.82	0.00	158.18	73.64	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	410.00	67.69	0.00	342.31	16.51	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	6.72	0.00	43.28	13.44	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	2,036.96	0.00	(536.96)	135.80	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	2,500.00	1,311.55	0.00	1,188.45	52.46	0.00
Subtotal: 1411			8,860.00	5,720.12	0.00	3,139.88	64.56	77.30
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	65.00	62.00	0.00	3.00	95.38	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	450.00	546.00	0.00	(96.00)	121.33	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	350.00	716.30	0.00	(366.30)	204.66	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	275.00	0.00	125.00	68.75	0.00
10 1421 6411 580 4020 1 00000	SA 7TH/8TH BASKETBALL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	3,458.31	0.00	1,041.69	76.85	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	501.47	0.00	153.53	76.56	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	50.14	0.00	14.86	77.14	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	1,132.89	0.00	(1,132.89)	0.00	0.00
Subtotal: 1421			7,570.00	7,925.21	0.00	(355.21)	104.69	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	165,134.98	0.00	234,865.02	41.28	0.00
Subtotal: 1911			400,000.00	165,134.98	0.00	234,865.02	41.28	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	49,155.00	36,865.53	0.00	12,289.47	75.00	4,096.17
Subtotal: 1931			49,155.00	36,865.53	0.00	12,289.47	75.00	4,096.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	0.00	1,789.55	0.00	(1,789.55)	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	14.93	0.00	285.07	4.98	0.00
10 2121 6412 000 4020 4 49200	TECH SUPPLIES	9	0.00	1,166.28	0.00	(1,166.28)	0.00	1,166.28
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	10,296.35	0.00	8,078.65	56.03	1,425.65
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	2,033.93	0.00	1,558.07	56.62	284.00
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	101.76	0.00	165.24	38.11	13.88
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	3,730.72	0.00	2,665.28	58.33	532.96
Subtotal: 2121			28,930.00	19,133.52	0.00	9,796.48	66.14	3,422.77
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	2,446.78	0.00	3,538.22	40.88	467.36
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	13,185.90	0.00	9,284.10	58.68	1,950.90
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,950.00	64.69	0.00	1,885.31	3.32	32.06
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	904.55	0.00	(904.55)	0.00	133.84
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	151.70	0.00	1,348.30	10.11	28.98
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	817.55	0.00	(817.55)	0.00	120.95
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	35.49	0.00	379.51	8.55	6.78
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	191.19	0.00	(191.19)	0.00	28.29
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	195.00	0.00	105.00	65.00	0.00

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10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	436.58	0.00	(36.58)	109.15	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	400.22	0.00	599.78	40.02	61.49
Subtotal: 2134			34,020.00	18,829.65	0.00	15,190.35	55.35	2,830.65
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	4,275.00	0.00	13,725.00	23.75	431.25
Subtotal: 2152			18,000.00	4,275.00	0.00	13,725.00	23.75	431.25
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	2,881.00	0.00	2,119.00	57.62	140.00
Subtotal: 2162			5,000.00	2,881.00	0.00	2,119.00	57.62	140.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	2,654.99	0.00	1,345.01	66.37	1,730.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	441.45	0.00	58.55	88.29	358.65
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	648.57	0.00	(148.57)	129.71	153.12
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	900.00	0.00	(400.00)	180.00	450.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	55.80	0.00	(15.80)	139.50	27.90
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	13.08	0.00	(13.08)	0.00	6.54
Subtotal: 2214			6,070.00	5,213.89	0.00	856.11	85.90	2,726.21
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	1,233.54	0.00	(933.54)	411.18	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	410.00	0.00	590.00	41.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	4,424.77	0.00	575.23	88.50	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	24.98	0.00	475.02	5.00	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	38,250.00	22,312.50	0.00	15,937.50	58.33	3,187.50
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	7,055.00	4,114.59	0.00	2,940.41	58.32	587.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	353.01	0.00	11.99	96.72	50.43
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	3,730.72	0.00	2,665.28	58.33	532.96
Subtotal: 2222			64,666.00	40,462.86	0.00	24,203.14	62.57	4,692.02
Function 2225								
10 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	1,413.00	0.00	(1,413.00)	0.00	0.00
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	3,791.00	0.00	1,209.00	75.82	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,500.00	3,419.05	0.00	7,080.95	32.56	0.00
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	5,589.36	0.00	(2,589.36)	186.31	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	11,302.06	0.00	8,072.94	58.33	1,614.58
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,638.78	0.00	(1,638.78)	0.00	234.12
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	145.00	145.00	0.00	0.00	100.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	281.00	0.00	0.00	281.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	163.87	0.00	(163.87)	0.00	23.41

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20 2225 6232 580 4020 3 00000	TN MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
40 2225 6543 000 4020 3 00000	TN TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			44,026.00	28,476.62	0.00	15,549.38	64.68	1,872.11
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,700.00	0.00	(700.00)	110.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	3,175.00	0.00	(175.00)	105.83	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,100.00	1,035.00	0.00	65.00	94.09	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	90.00	0.00	10.00	90.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	700.00	358.88	0.00	341.12	51.27	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	445.00	0.00	2,555.00	14.83	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	444.25	0.00	(144.25)	148.08	0.00
Subtotal: 2311			15,200.00	13,248.13	0.00	1,951.87	87.16	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	300.00	153.70	0.00	146.30	51.23	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	14.60	0.00	285.40	4.87	0.00
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	44.88	0.00	(44.88)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	42,000.00	31,500.00	0.00	10,500.00	75.00	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,953.00	0.00	547.00	78.12	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	456.75	0.00	143.25	76.13	50.75
Subtotal: 2321			45,700.00	34,122.93	0.00	11,577.07	74.67	3,767.75
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,166.69	0.00	833.31	58.33	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	169.19	0.00	120.81	58.34	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	16.84	0.00	12.16	58.07	2.42
Subtotal: 2329			2,319.00	1,352.72	0.00	966.28	58.33	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	14,204.80	0.00	6,820.20	67.56	1,940.24
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	1,266.91	0.00	183.09	87.37	169.66
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	872.55	0.00	427.45	67.12	119.28
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	204.09	0.00	120.91	62.80	27.90
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	4,263.68	0.00	2,132.32	66.66	532.96
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	250.00	0.00	150.00	62.50	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	725.00	0.00	275.00	72.50	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	394.95	0.00	605.05	39.50	60.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	33,416.64	0.00	18,583.36	64.26	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	2,294.00	1,243.68	0.00	1,050.32	54.21	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	417.79	0.00	336.21	55.41	54.49
Subtotal: 2411			94,119.00	58,528.84	0.00	35,590.16	62.19	7,574.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	23,745.21	0.00	7,534.79	75.91	2,891.85
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	275.00	0.00	0.00	275.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,150.00	1,957.98	0.00	192.02	91.07	234.94
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	774.67	0.00	1,225.33	38.73	101.79
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	181.17	0.00	68.83	72.47	23.81



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10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	4,796.64	0.00	1,599.36	74.99	532.96
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	100.00	0.00	50.00	66.67	0.00
10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,445.00	0.00	0.00	5,445.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	233.05	0.00	1,266.95	15.54	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	418.12	0.00	81.88	83.62	7.05
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,445.00	63.87	0.00	5,381.13	1.17	18.99
Subtotal: 2525			55,591.00	32,470.71	0.00	23,120.29	58.41	3,811.39
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	66.62	0.00	433.38	13.32	0.00
Subtotal: 2529			2,500.00	66.62	0.00	2,433.38	2.66	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	42,853.00	26,995.26	0.00	15,857.74	63.00	3,365.49
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	6,768.80	0.00	(3,268.80)	193.39	485.10
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	4,000.00	1,747.15	0.00	2,252.85	43.68	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,600.00	2,765.12	0.00	834.88	76.81	300.71
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	2,142.82	0.00	557.18	79.36	232.20
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	501.19	0.00	148.81	77.11	54.31
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	4,796.64	0.00	1,599.36	74.99	532.96
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	1,601.00	0.00	399.00	80.05	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	592.00	0.00	908.00	39.47	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	4,854.30	0.00	5,145.70	48.54	235.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	2,625.00	0.00	275.00	90.52	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	1,456.77	0.00	43.23	97.12	162.93
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,470.00	0.00	530.00	92.43	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,434.00	0.00	566.00	90.57	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,400.00	3,736.51	0.00	1,663.49	69.19	0.00
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	462.00	0.00	38.00	92.40	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	648.00	0.00	852.00	43.20	196.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	7,264.52	0.00	4,735.48	60.54	264.47
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	410.94	0.00	(410.94)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	19,552.32	0.00	8,947.68	68.60	1,933.24
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	9,087.65	0.00	2,912.35	75.73	1,857.58
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	0.00	146.70	0.00	(146.70)	0.00	0.00
Subtotal: 2542			154,799.00	110,058.69	0.00	44,740.31	71.10	9,619.99
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			0.00	0.00	0.00	0.00	0.00	0.00
Function 2546								
40 2546 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	3,099.00	0.00	(3,099.00)	0.00	0.00
Subtotal: 2546			0.00	3,099.00	0.00	(3,099.00)	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,000.00	508.25	0.00	491.75	50.83	238.50

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10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	27,142.66	0.00	19,357.34	58.37	3,808.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	1,508.00	0.00	492.00	75.40	290.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	855.71	0.00	644.29	57.05	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	6.59	0.00	(6.59)	0.00	6.59
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,532.77	0.00	1,167.23	56.77	224.45
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	27.21	0.00	(27.21)	0.00	13.24
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,410.37	0.00	1,089.63	56.41	202.85
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	28.68	0.00	21.32	57.36	11.96
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	415.42	0.00	284.58	59.35	59.43
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	7.39	0.00	(7.39)	0.00	3.46
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	1,721.00	0.00	79.00	95.61	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	300.00	375.00	0.00	(75.00)	125.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	170.00	0.00	430.00	28.33	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	135.00	0.00	15.00	90.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	7,392.49	0.00	2,607.51	73.92	2,596.21
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	3,000.00	2,902.00	0.00	98.00	96.73	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,308.00	0.00	192.00	92.32	0.00
10 2552 6361 000 0000 0 00000	PT TELEPHONE	9	0.00	468.58	0.00	(468.58)	0.00	468.58
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	60.00	0.00	40.00	60.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	2,378.18	0.00	1,121.82	67.95	12.78
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	13,061.63	0.00	6,938.37	65.31	1,771.15
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
Subtotal: 2552			101,000.00	64,414.93	0.00	36,585.07	63.78	9,827.42
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	0.00	352.50	0.00	(352.50)	0.00	157.50
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	32,100.00	18,931.22	0.00	13,168.78	58.98	2,886.74
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	246.26	0.00	(246.26)	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	743.04	0.00	(743.04)	0.00	95.28
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,200.00	1,846.47	0.00	353.53	83.93	277.69
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	24.18	0.00	(24.18)	0.00	10.80
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,000.00	1,137.72	0.00	862.28	56.89	170.98
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	21.86	0.00	(21.86)	0.00	9.77
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	465.00	266.05	0.00	198.95	57.22	39.98
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	5.11	0.00	(5.11)	0.00	2.28
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,800.00	7,461.44	0.00	5,338.56	58.29	1,065.92
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	194.24	0.00	105.76	64.75	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	536.67	0.00	963.33	35.78	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	250.00	287.82	0.00	(37.82)	115.13	112.68
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	2,144.21	0.00	(644.21)	142.95	406.00
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,000.00	558.29	0.00	441.71	55.83	86.09
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	525.00	0.00	(25.00)	105.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	41,889.99	0.00	8,110.01	83.78	5,483.71
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,750.00	3,162.03	0.00	1,587.97	66.57	773.06
Subtotal: 2562			109,865.00	80,334.10	0.00	29,530.90	73.12	11,578.48

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Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	0.00	255.00	0.00	(255.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	77.43	0.00	122.57	38.72	31.84
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	100.00	275.00	0.00	(175.00)	275.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	1,500.00	840.00	0.00	660.00	56.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	220.00	121.80	0.00	98.20	55.36	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	30.00	12.12	0.00	17.88	40.40	0.00
Subtotal: 3511			<u>2,150.00</u>	<u>1,581.35</u>	<u>0.00</u>	<u>568.65</u>	<u>73.55</u>	<u>31.84</u>
Function 4021								
40 4021 6511 000 0000 1 00000	LAND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4021			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	360,000.00	2,330.00	0.00	357,670.00	0.65	0.00
Subtotal: 4051			<u>360,000.00</u>	<u>2,330.00</u>	<u>0.00</u>	<u>357,670.00</u>	<u>0.65</u>	<u>0.00</u>
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			<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	1,950.00	1,950.00	0.00	0.00	100.00	0.00
Subtotal: 5231			<u>1,950.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,200.00	1,004.00	0.00	196.00	83.67	0.00
Subtotal: 5331			<u>1,200.00</u>	<u>1,004.00</u>	<u>0.00</u>	<u>196.00</u>	<u>83.67</u>	<u>0.00</u>
Total: Expenditure			<u>2,449,478.00</u>	<u>1,241,290.37</u>	<u>0.00</u>	<u>1,208,187.63</u>	<u>50.68</u>	<u>128,030.35</u>

<u>Fund Number: 10</u>	<u>GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	2,153,297.14	0.00	(2,153,297.14)	0.00	59,544.13
Total Liabilities:		0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:		1,299,339.00	1,275,099.10	0.00	24,239.90	98.13	111,407.38
Total Expenditures:		691,559.00	476,713.91	0.00	214,845.09	68.93	51,863.25
Revenues + Expenditures:		607,780.00	798,385.19	0.00	(190,605.19)		59,544.13
Budgeted Fund Balance:		607,780.00					
Total Fund Balance:			2,153,029.88				

<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	(2,848.04)	0.00	2,848.04	0.00	(11,728.98)
Total Liabilities:		0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:		1,130,700.00	716,514.49	0.00	414,185.51	63.37	64,291.42
Total Expenditures:		1,356,669.00	720,245.06	0.00	636,423.94	53.09	76,020.40
Revenues + Expenditures:		(225,969.00)	(3,730.57)	0.00	(222,238.43)		(11,728.98)
Budgeted Fund Balance:		(225,969.00)					

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Total Fund Balance:				(3,730.57)				
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	479,247.37	0.00	(479,247.37)	0.00	7,135.45
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	7,370.68	0.00	(370.68)	105.30	7,282.15
Total Expenditures:			397,250.00	39,850.00	0.00	357,400.00	10.03	146.70
Revenues + Expenditures:			(390,250.00)	(32,479.32)	0.00	(357,770.68)		7,135.45
Budgeted Fund Balance:			(390,250.00)					
Total Fund Balance:				479,247.37				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	19,185.13	0.00	(19,185.13)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			4,500.00	5,870.55	0.00	(1,370.55)	130.46	0.00
Total Expenditures:			4,000.00	4,481.40	0.00	(481.40)	112.04	0.00
Revenues + Expenditures:			500.00	1,389.15	0.00	(889.15)		0.00
Budgeted Fund Balance:			500.00					
Total Fund Balance:				19,185.13				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,648,881.60	0.00	(2,648,881.60)	0.00	54,950.60
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,441,539.00	2,004,854.82	0.00	436,684.18	82.11	182,980.95
Total Expenditures:			2,449,478.00	1,241,290.37	0.00	1,208,187.63	50.68	128,030.35
Revenues + Expenditures:			(7,939.00)	763,564.45	0.00	(771,503.45)		54,950.60
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				2,647,731.81				