

Ledger Report with Fund Totals for Missouri
March 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,226,634.70	0.00	(2,226,634.70)	0.00	(12,191.14)
20 1111	CASH IN BANK	1	0.00	(100,984.35)	0.00	100,984.35	0.00	(123,355.39)
40 1111	CASH IN BANK	1	0.00	339,490.32	0.00	(339,490.32)	0.00	(146.70)
60 1111	CASH IN BANK	1	0.00	21,002.34	0.00	(21,002.34)	0.00	(327.82)
Subtotal: 1111			0.00	2,486,143.01	0.00	(2,486,143.01)	0.00	(136,021.05)
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	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 1151			0.00	0.14	0.00	(0.14)	0.00	0.00
Total: Current Assets			0.00	2,766,143.15	0.00	(2,766,143.15)	0.00	(136,021.05)
Current Liabilities								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	EP CAFETERIA PLN PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	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 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
Subtotal: 2154			0.00	534.52	0.00	(534.52)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00

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20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,476,367.44	0.00	(2,476,367.44)	0.00	(12,191.14)
20 3111	FUND BALANCE	7	0.00	(101,866.88)	0.00	101,866.88	0.00	(123,355.39)
40 3111	FUND BALANCE	7	0.00	369,490.46	0.00	(369,490.46)	0.00	(146.70)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,943.60	0.00	(5,943.60)	0.00	(327.82)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,609.96	0.00	(2,609.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	2,450.63	0.00	(2,450.63)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,706.58	0.00	(2,706.58)	0.00	0.00
Subtotal: 3111			0.00	2,764,993.36	0.00	(2,764,993.36)	0.00	(136,021.05)
Total: Fund Balance			0.00	2,764,993.36	0.00	(2,764,993.36)	0.00	(136,021.05)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	675,000.00	688,119.58	0.00	(13,119.58)	101.94	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	211,282.27	0.00	(61,282.27)	140.85	0.00
Subtotal: 5111			825,000.00	899,401.85	0.00	(74,401.85)	109.02	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	45,272.08	0.00	34,727.92	56.59	16,219.03
Subtotal: 5112			80,000.00	45,272.08	0.00	34,727.92	56.59	16,219.03
10 5113	PROP C NEW MONIES	8	100,000.00	41,426.61	0.00	58,573.39	41.43	0.00
20 5113	PROP C TCH	8	140,000.00	145,666.21	0.00	(5,666.21)	104.05	0.00
Subtotal: 5113			240,000.00	187,092.82	0.00	52,907.18	77.96	0.00
10 5114	FINANCL INSTITUT TAX	8	0.00	1.08	0.00	(1.08)	0.00	0.00
Subtotal: 5114			0.00	1.08	0.00	(1.08)	0.00	0.00
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	40,981.30	0.00	(39,481.30)	2,732.09	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1,481.77	0.00	(1,481.77)	0.00	38.09
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 5141			1,500.00	42,463.21	0.00	(40,963.21)	2,830.88	38.09
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	9,288.65	0.00	(9,288.65)	0.00	877.80
Subtotal: 5151			0.00	9,288.65	0.00	(9,288.65)	0.00	877.80
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	1,309.00	0.00	(809.00)	261.80	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	473.00	0.00	1,027.00	31.53	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	729.25	0.00	(229.25)	145.85	0.00

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Subtotal: 5171			2,500.00	2,511.25	0.00	(11.25)	100.45	0.00
10 5179 100	SA BAND	8	0.00	80.00	0.00	(80.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	307.83	0.00	692.17	30.78	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	5,033.37	0.00	(1,533.37)	143.81	0.00
Subtotal: 5179			4,500.00	5,421.20	0.00	(921.20)	120.47	0.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,552.20	0.00	(52.20)	101.49	0.00
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5192			3,500.00	4,052.20	0.00	(552.20)	115.78	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
Subtotal: 5195			0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	1,198,259.34	0.00	(31,759.34)	102.72	17,134.92
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	5,922.83	0.00	(5,922.83)	0.00	0.00
20 5211	FINES FORFEIT ETC	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	5,922.83	0.00	(2,922.83)	197.43	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	28,966.60	0.00	1,033.40	96.56	28,966.60
Subtotal: 5221			30,000.00	28,966.60	0.00	1,033.40	96.56	28,966.60
Subtotal: 5200			33,000.00	34,889.43	0.00	(1,889.43)	105.73	28,966.60
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	116,808.71	0.00	23,191.29	83.43	0.00
20 5311	BASIC FORMULA	8	550,000.00	346,940.04	0.00	203,059.96	63.08	0.00
20 5311 100	FINANCIAL INST TAX REDUCTION PYMNT	8	0.00	27.63	0.00	(27.63)	0.00	0.00
Subtotal: 5311			690,000.00	463,776.38	0.00	226,223.62	67.21	0.00
10 5312	TRANSPORTATION REV	8	40,000.00	52,137.00	0.00	(12,137.00)	130.34	0.00
Subtotal: 5312			40,000.00	52,137.00	0.00	(12,137.00)	130.34	0.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	53,979.78	0.00	26,020.22	67.47	0.00
Subtotal: 5319			80,000.00	53,979.78	0.00	26,020.22	67.47	0.00
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	48,543.00	0.00	1,457.00	97.09	0.00
Subtotal: 5325			50,000.00	48,543.00	0.00	1,457.00	97.09	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
20 5341	Minimum Salary	8	20,878.00	10,876.50	0.00	10,001.50	52.10	0.00
Subtotal: 5341			20,878.00	10,876.50	0.00	10,001.50	52.10	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,931.34	0.00	(1,931.34)	0.00	0.00

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Subtotal: 5397			0.00	1,931.34	0.00	(1,931.34)	0.00	0.00
Subtotal: 5300			904,878.00	631,244.00	0.00	273,634.00	69.76	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	47.68	0.00	(47.68)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	5,018.08	0.00	(1,518.08)	143.37	0.00
Subtotal: 5412			3,500.00	5,065.76	0.00	(1,565.76)	144.74	0.00
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	0.00	23.00	0.00	(23.00)	0.00	0.00
Subtotal: 5423			0.00	23.00	0.00	(23.00)	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	40,707.45	0.00	8,447.55	82.81	0.00
20 5441	SP ED PART B	8	0.00	7,643.66	0.00	(7,643.66)	0.00	0.00
Subtotal: 5441			49,155.00	48,351.11	0.00	803.89	98.36	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	31,943.56	0.00	13,056.44	70.99	0.00
Subtotal: 5445			45,000.00	31,943.56	0.00	13,056.44	70.99	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	10,060.73	0.00	14,939.27	40.24	0.00
Subtotal: 5446			25,000.00	10,060.73	0.00	14,939.27	40.24	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	3,431.23	0.00	(3,431.23)	0.00	0.00
Subtotal: 5449			0.00	3,431.23	0.00	(3,431.23)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	84,977.00	0.00	0.00	84,977.00	0.00	0.00
Subtotal: 5451			84,977.00	0.00	0.00	84,977.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
Subtotal: 5492			18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			552,632.00	101,311.86	0.00	451,320.14	18.33	0.00
Total: Revenue			2,657,010.00	1,965,704.63	0.00	691,305.37	73.98	46,101.52
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	2.40	0.00	497.60	0.48	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,818.00	0.00	(318.00)	109.09	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	0.00	180.90	0.00	(180.90)	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	456.50	0.00	(456.50)	0.00	100.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	232.00	35.00	(267.00)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	12,875.95	0.00	(8,875.95)	321.90	1,207.87
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,600.06	0.00	(2,600.06)	0.00	0.00
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	3,348.36	0.00	(2,848.36)	669.67	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	3,263.56	0.00	(3,263.56)	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	862.47	0.00	(362.47)	172.49	34.94
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	588.59	17.57	(106.16)	121.23	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	748.03	0.00	251.97	74.80	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,027.30	300.70	1,172.00	66.51	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	776.27	0.00	1,223.73	38.81	60.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	680.49	0.00	(380.49)	226.83	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	237.83	0.00	62.17	79.28	52.50
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.30	0.00	57.70	80.77	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	1,292.05	0.00	(992.05)	430.68	262.75
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	3,615.16	0.00	384.84	90.38	312.48
10 1111 6412 000 4020 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	119.76	0.00	(119.76)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	43,127.74	0.00	(5,127.74)	113.49	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	10,284.08	0.00	(10,284.08)	0.00	1,512.50
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	220,920.61	0.00	(88,747.61)	167.15	32,427.08
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	8,850.26	0.00	(8,850.26)	0.00	1,356.27
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	9,486.00	0.00	(2,486.00)	135.51	1,080.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	481.25	0.00	(481.25)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	10,354.19	0.00	10,095.81	50.63	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	510.37	0.00	(510.37)	0.00	72.91
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	1,506.67	0.00	(1,506.67)	0.00	220.53
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	32,609.86	0.00	55,573.14	36.98	4,764.63
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,174.83	0.00	(1,174.83)	0.00	179.09
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	99.22	0.00	(99.22)	0.00	15.75
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	2,034.85	0.00	(834.85)	169.57	322.23
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	175.52	0.00	(175.52)	0.00	28.42
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	89.46	0.00	(89.46)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	2,133.88	0.00	(1,033.88)	193.99	304.84

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20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	31.64	0.00	(31.64)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	588.13	0.00	(88.13)	117.63	66.96
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	150.08	0.00	(150.08)	0.00	22.22
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	3,223.52	0.00	3,176.48	50.37	475.83
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	128.38	0.00	(128.38)	0.00	19.86
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	137.60	0.00	12.40	91.73	15.67
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,553.44	0.00	(1,553.44)	0.00	221.92
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	34,781.90	0.00	46,618.10	42.73	4,968.85
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,540.96	0.00	(1,540.96)	0.00	220.13
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,320.30	0.00	(1,320.30)	0.00	146.70
Subtotal: 1111			776,006.00	425,542.39	353.27	350,110.34	54.88	52,038.15
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	169.49	0.00	130.51	56.50	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 1221 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	453.88	0.00	(453.88)	0.00	61.87
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	10,109.42	0.00	(10,109.42)	0.00	1,378.13
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	240.70	0.00	(240.70)	0.00	32.81
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	88.89	0.00	(88.89)	0.00	12.27
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	1,979.70	0.00	1,525.30	56.48	273.23
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	47.19	0.00	(47.19)	0.00	6.51
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	5.24	0.00	(5.24)	0.00	0.69
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	117.22	0.00	187.78	38.43	15.79
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.79	0.00	(2.79)	0.00	0.38
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	159.11	0.00	(159.11)	0.00	22.73
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	3,544.13	0.00	(297.13)	109.15	506.31
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	84.39	0.00	(84.39)	0.00	12.05
Subtotal: 1221			27,507.00	17,002.15	0.00	10,504.85	61.81	2,322.77
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	12,570.25	0.00	8,978.75	58.33	1,795.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	1,122.17	0.00	377.83	74.81	160.31
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	748.36	0.00	591.64	55.85	106.91
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	175.00	0.00	140.00	55.56	25.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	3,787.63	0.00	2,706.37	58.33	541.09
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	200.00	194.40	0.00	5.60	97.20	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	377.80	0.00	822.20	31.48	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	24,700.00	0.00	0.00	24,700.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	625.94	0.00	(625.94)	0.00	89.42
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	1,460.06	0.00	(1,460.06)	0.00	208.58

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20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	12,322.94	0.00	(12,322.94)	0.00	1,760.42
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	9,651.00	0.00	0.00	9,651.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	13,025.20	0.00	(13,025.20)	0.00	3,431.44
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	77.80	0.00	(77.80)	0.00	12.97
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	181.46	0.00	(181.46)	0.00	30.24
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	1,531.56	0.00	2,050.44	42.76	255.26
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	1,190.46	0.00	(1,190.46)	0.00	309.63
20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	38.65	0.00	(38.65)	0.00	5.50
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	89.99	0.00	(89.99)	0.00	12.80
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	1,535.54	0.00	(1,535.54)	0.00	312.89
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	9.06	0.00	(9.06)	0.00	1.29
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	21.02	0.00	(21.02)	0.00	2.99
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	359.15	0.00	0.85	99.76	73.18
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	4,328.72	0.00	(4,328.72)	0.00	1,082.18
Subtotal: 1251			71,391.00	55,773.16	0.00	15,617.84	78.12	10,217.85
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	1,109.66	0.00	890.34	55.48	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	755.48	52.19	692.33	53.84	43.37
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	466.69	0.00	5,033.31	8.49	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	67.76	0.00	732.24	8.47	9.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	6.71	0.00	73.29	8.39	0.96
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,000.00	2,360.68	81.97	(442.65)	122.13	327.82
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	121.00	45.17	(166.17)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	3,021.35	0.00	478.65	86.32	0.00
Subtotal: 1411			15,380.00	7,909.33	179.33	7,291.34	52.59	448.50
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	60.00	62.00	0.00	(2.00)	103.33	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	1,039.00	0.00	(439.00)	173.17	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	277.00	0.00	523.00	34.63	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	250.00	0.00	150.00	62.50	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	4,458.31	0.00	(1,658.31)	159.23	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	646.47	0.00	(236.47)	157.68	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	64.64	0.00	(14.64)	129.28	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	438.60	0.00	(438.60)	0.00	0.00
Subtotal: 1421			6,205.00	8,319.12	0.00	(2,114.12)	134.07	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	174,825.55	0.00	225,174.45	43.71	46,145.28
Subtotal: 1911			400,000.00	174,825.55	0.00	225,174.45	43.71	46,145.28
Function 1931								
10 1931 6391 000 4020 4 43900	SPED COOP FEES	9	0.00	9,259.00	0.00	(9,259.00)	0.00	0.00
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	45,865.00	34,399.22	0.00	11,465.78	75.00	3,822.08

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Subtotal: 1931			45,865.00	43,658.22	0.00	2,206.78	95.19	3,822.08
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	1,553.68	0.00	446.32	77.68	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	911.31	0.00	(211.31)	130.19	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	962.50	0.00	(962.50)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	21,729.19	0.00	17,695.81	55.12	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	306.25	0.00	(306.25)	0.00	43.75
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	162.54	0.00	(162.54)	0.00	23.22
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	3,669.61	0.00	2,990.39	55.10	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	51.73	0.00	(51.73)	0.00	7.39
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	11.76	0.00	(11.76)	0.00	1.68
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	265.72	0.00	305.28	46.54	37.96
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.71	0.00	(3.71)	0.00	0.53
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	158.48	0.00	(158.48)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	3,578.68	0.00	2,915.32	55.11	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	50.47	0.00	(50.47)	0.00	7.21
Subtotal: 2121			55,850.00	33,415.63	0.00	22,434.37	59.83	4,421.52
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	2,598.89	0.00	4,059.11	39.03	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	14,658.56	0.00	10,470.44	58.33	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	178.28	0.00	2,002.72	8.17	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	1,005.56	0.00	(1,005.56)	0.00	143.65
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	161.13	0.00	1,809.87	8.18	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	908.81	0.00	(908.81)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	37.67	0.00	422.33	8.19	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	212.54	0.00	(212.54)	0.00	30.37
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	825.00	0.00	(525.00)	275.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	150.00	0.00	250.00	37.50	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	595.77	88.41	315.82	68.42	0.00
Subtotal: 2134			38,099.00	21,332.21	88.41	16,678.38	56.22	2,397.93
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	5,512.50	0.00	12,487.50	30.63	750.00
Subtotal: 2152			18,000.00	5,512.50	0.00	12,487.50	30.63	750.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	2,193.75	0.00	2,806.25	43.88	375.00
Subtotal: 2162			5,000.00	2,193.75	0.00	2,806.25	43.88	375.00
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	583.38	0.00	(583.38)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	84.56	0.00	(84.56)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	8.47	0.00	(8.47)	0.00	1.21

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20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	6,168.00	0.00	(6,168.00)	0.00	0.00
Subtotal: 2212			0.00	6,844.41	0.00	(6,844.41)	0.00	96.63
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	540.00	0.00	(540.00)	0.00	0.00
Subtotal: 2213			0.00	540.00	0.00	(540.00)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	697.00	0.00	3,303.00	17.43	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	731.51	0.00	(231.51)	146.30	601.91
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	740.00	0.00	(240.00)	148.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	1,755.31	0.00	(1,255.31)	351.06	192.29
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	16.74	0.00	23.26	41.85	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
Subtotal: 2214			6,625.00	4,214.49	0.00	2,410.51	63.61	794.20
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	36.06	0.00	263.94	12.02	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	1,000.00	0.00	300.00	76.92	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	543.28	0.00	4,456.72	10.87	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	24.98	0.00	475.02	5.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	551.62	0.00	(51.62)	110.32	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	481.25	0.00	(481.25)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	10,718.75	0.00	(10,718.75)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	255.22	0.00	(255.22)	0.00	36.46
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	69.76	0.00	(69.76)	0.00	9.97
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	1,554.21	0.00	1,950.79	44.34	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	37.03	0.00	(37.03)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	6.97	0.00	(6.97)	0.00	1.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	155.40	0.00	149.60	50.95	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.71	0.00	(3.71)	0.00	0.53
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,247.00	0.00	0.00	3,247.00	0.00	0.00
Subtotal: 2222			35,307.00	15,438.24	0.00	19,868.76	43.73	1,897.48
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	1,413.00	0.00	87.00	94.20	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	3,723.00	0.00	277.00	93.08	280.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	6,139.70	0.00	(1,139.70)	122.79	617.46
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,969.89	0.00	(8,969.89)	399.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	31.89	0.00	368.11	7.97	31.89
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

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20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,638.82	0.00	(1,638.82)	0.00	234.12
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	163.87	0.00	(163.87)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	281.00	14.50	0.00	266.50	5.16	0.00
Subtotal: 2225			37,511.00	37,541.73	0.00	(30.73)	100.08	2,801.46
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	8,814.75	0.00	(1,114.75)	114.48	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	3,175.00	0.00	(175.00)	105.83	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,200.00	1,094.00	0.00	2,106.00	34.19	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	90.00	0.00	1,010.00	8.18	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	142.88	0.00	357.12	28.58	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	700.00	400.00	0.00	300.00	57.14	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2311			19,200.00	13,716.63	0.00	5,483.37	71.44	0.00
Function 2321								
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	136.27	0.00	(136.27)	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	240.30	0.00	259.70	48.06	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	3,600.00	0.00	(3,600.00)	0.00	500.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	76.02	0.00	223.98	25.34	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	465.00	463.46	0.00	1.54	99.67	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	962.50	0.00	(962.50)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	31,775.00	0.00	11,875.00	72.79	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	59.71	0.00	(59.71)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,970.06	0.00	529.94	78.80	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	13.93	0.00	(13.93)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	460.73	0.00	139.27	76.79	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	0.00
Subtotal: 2321			49,525.00	41,263.40	0.00	8,261.60	83.32	4,415.77
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	16.94	0.00	12.06	58.41	2.42
Subtotal: 2329			2,319.00	1,352.82	0.00	966.18	58.34	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	16,788.64	0.00	8,394.36	66.67	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	1,448.64	0.00	279.36	83.83	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	998.72	0.00	562.28	63.98	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	233.60	0.00	132.40	63.83	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	4,328.72	0.00	2,165.28	66.66	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	627.00	0.00	(227.00)	156.75	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	1,295.77	0.00	(295.77)	129.58	109.98
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	1,373.03	0.00	(373.03)	137.30	102.66
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

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20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,268.69	0.00	906.31	58.33	181.24
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	1,227.36	0.00	1,066.64	53.50	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	413.95	0.00	340.05	54.90	54.01
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,011.00	3,010.84	0.00	0.16	99.99	0.00
Subtotal: 2411			101,966.00	66,431.60	0.00	35,534.40	65.15	7,909.43
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	26,476.70	0.00	9,185.30	74.24	3,054.91
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	5,382.36	0.00	(82.36)	101.55	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,447.00	2,076.17	0.00	370.83	84.85	246.69
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	1,969.22	0.00	241.78	89.06	189.40
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	460.57	0.00	59.43	88.57	44.30
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	3,787.63	0.00	2,706.37	58.33	541.09
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	399.00	0.00	(249.00)	266.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	1,509.85	0.00	(9.85)	100.66	107.73
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	172.53	78.05	249.42	50.12	19.99
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	597.00	0.00	(97.00)	119.40	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,506.00	1,505.42	0.00	0.58	99.96	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			62,490.00	44,336.45	78.05	18,075.50	71.07	4,204.11
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	68.69	0.00	1,931.31	3.43	63.93
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	356.17	0.00	143.83	71.23	0.00
Subtotal: 2529			2,500.00	424.86	0.00	2,075.14	16.99	63.93
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	30,720.16	0.00	7,339.84	80.72	3,456.46
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	9,318.20	0.00	(4,318.20)	186.36	769.35
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	499.20	0.00	14,500.80	3.33	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 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,000.00	3,114.90	0.00	(114.90)	103.83	327.01
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	2,439.80	0.00	560.20	81.33	253.83
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	570.65	0.00	129.35	81.52	59.37
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	4,869.81	0.00	1,624.19	74.99	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	2,607.00	0.00	(607.00)	130.35	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	3,780.00	0.00	(2,280.00)	252.00	2,680.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	9,677.65	0.00	322.35	96.78	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	3,100.00	0.00	1,900.00	62.00	1,530.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	2,069.45	0.00	(69.45)	103.47	324.87
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,836.00	0.00	164.00	97.66	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,742.00	0.00	258.00	95.70	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	5,085.41	0.00	914.59	84.76	560.98
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	483.08	0.00	16.92	96.62	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	722.00	0.00	778.00	48.13	206.00
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	7,261.42	0.00	4,738.58	60.51	0.00
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	676.41	201.53	(877.94)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	22,504.57	0.00	5,995.43	78.96	2,046.33
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	12,219.04	3,025.82	(1,244.86)	108.89	0.00
Subtotal: 2542			167,554.00	134,296.75	3,227.35	30,029.90	82.08	12,840.29
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	2,228.28	0.00	(728.28)	148.55	461.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	27,252.66	0.00	19,247.34	58.61	3,896.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	870.00	0.00	1,130.00	43.50	203.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	847.29	0.00	652.71	56.49	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	236.45	0.00	(186.45)	472.90	31.61
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,494.53	0.00	1,205.47	55.35	216.56
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	31.00	0.00	(31.00)	0.00	16.66
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,381.26	0.00	1,118.74	55.25	202.91
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	37.05	0.00	37.95	49.40	15.07
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	407.75	0.00	292.25	58.25	59.45
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	32.29	0.00	(32.29)	0.00	6.67
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	396.00	0.00	4.00	99.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	297.00	0.00	303.00	49.50	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	29,676.96	0.00	(9,676.96)	148.38	1,903.62
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,303.00	0.00	197.00	92.12	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	60.00	0.00	40.00	60.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	1,334.80	1,273.12	892.08	74.51	482.19
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	19,296.62	1,499.94	4,203.44	83.19	2,706.77
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	88,182.94	2,773.06	157,619.00	36.59	10,321.73
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	0.00	292.50	0.00	(292.50)	0.00	225.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	22,318.31	0.00	15,941.69	58.33	3,188.33
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	140.00	0.00	10.00	93.33	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	2,060.32	0.00	564.68	78.49	292.96
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	20.07	0.00	(20.07)	0.00	15.44
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	1,271.02	0.00	1,100.98	53.58	180.33
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	18.14	0.00	(18.14)	0.00	13.95
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	297.22	0.00	257.78	53.55	42.17
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	4.24	0.00	(4.24)	0.00	3.26
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	7,575.26	0.00	5,412.74	58.33	1,082.18
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	832.80	0.00	667.20	55.52	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	0.00	187.30	0.00	(187.30)	0.00	136.94
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	2,054.72	0.00	(554.72)	136.98	233.53

Ledger Report with Fund Totals for Missouri
March 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	550.00	0.00	(50.00)	110.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	48,187.58	0.00	1,812.42	96.38	7,074.16
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	4,039.86	618.46	(4,658.32)	0.00	915.39
10 2562 6471 000 0000 4 47300	CARES FOOD SUPPLIES	9	0.00	0.00	340.86	(340.86)	0.00	0.00
Subtotal: 2562			111,250.00	89,849.34	959.32	20,441.34	81.63	13,403.64
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Subtotal: 4051			300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	30,000.00	0.00	488.00	98.40	0.00
Subtotal: 5131			30,488.00	30,000.00	0.00	488.00	98.40	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	974.27	0.00	(474.27)	194.85	0.00
Subtotal: 5231			500.00	974.27	0.00	(474.27)	194.85	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,484.00	0.00	(484.00)	148.40	0.00
Subtotal: 5331			1,000.00	1,484.00	0.00	(484.00)	148.40	0.00
Total: Expenditure			2,637,113.00	1,581,862.71	7,658.79	1,047,591.50	60.28	182,122.57

Fund Number: 10 GENERAL FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,476,634.70	0.00	(2,476,634.70)	0.00	(12,191.14)
Total Liabilities:	0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:	1,390,355.00	1,345,269.05	0.00	45,085.95	96.76	46,101.52
Total Expenditures:	769,367.00	611,067.36	7,531.65	150,767.99	80.40	58,292.66
Revenues + Expenditures:	620,988.00	734,201.69	(7,531.65)	(105,682.04)		(12,191.14)
Budgeted Fund Balance:	620,988.00					
Total Fund Balance:		2,476,367.44				

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	(100,984.35)	0.00	100,984.35	0.00	(123,355.39)
Total Liabilities:	0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:	1,254,155.00	613,699.82	0.00	640,455.18	48.93	0.00
Total Expenditures:	1,397,231.00	715,566.70	0.00	681,664.30	51.21	123,355.39
Revenues + Expenditures:	(143,076.00)	(101,866.88)	0.00	(41,209.12)		(123,355.39)

<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>
Budgeted Fund Balance:			(143,076.00)					
Total Fund Balance:				(101,866.88)				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	369,490.46	0.00	(369,490.46)	0.00	(146.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	0.14	0.00	6,999.86	0.00	0.00
Total Expenditures:			465,015.00	249,287.02	0.00	215,727.98	53.61	146.70
Revenues + Expenditures:			(458,015.00)	(249,286.88)	0.00	(208,728.12)		(146.70)
Budgeted Fund Balance:			(458,015.00)					
Total Fund Balance:				369,490.46				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	21,002.34	0.00	(21,002.34)	0.00	(327.82)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	6,735.62	0.00	(1,235.62)	122.47	0.00
Total Expenditures:			5,500.00	5,941.63	127.14	(568.77)	110.34	327.82
Revenues + Expenditures:			0.00	793.99	(127.14)	(666.85)		(327.82)
Budgeted Fund Balance:								
Total Fund Balance:				21,002.34				
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	2,766,143.15	0.00	(2,766,143.15)	0.00	(136,021.05)
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	1,965,704.63	0.00	691,305.37	73.98	46,101.52
Total Expenditures:			2,637,113.00	1,581,862.71	7,658.79	1,047,591.50	60.28	182,122.57
Revenues + Expenditures:			19,897.00	383,841.92	(7,658.79)	(356,286.13)		(136,021.05)
Budgeted Fund Balance:			19,897.00					
Total Fund Balance:				2,764,993.36				