

Ledger Report with Fund Totals for Missouri
May 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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,868,680.20	0.00	(1,868,680.20)	0.00	(31,329.25)
20 1111	CASH IN BANK	1	0.00	31,060.02	0.00	(31,060.02)	0.00	32,925.67
40 1111	CASH IN BANK	1	0.00	414,296.71	0.00	(414,296.71)	0.00	(136.83)
60 1111	CASH IN BANK	1	0.00	20,117.65	0.00	(20,117.65)	0.00	985.82
Subtotal: 1111			0.00	2,334,154.58	0.00	(2,334,154.58)	0.00	2,445.41
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	2,614,155.23	0.00	(2,614,155.23)	0.00	2,445.41
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 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
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,118,412.94	0.00	(2,118,412.94)	0.00	(31,329.25)
20 3111	FUND BALANCE	7	0.00	30,177.49	0.00	(30,177.49)	0.00	32,925.67
40 3111	FUND BALANCE	7	0.00	690,829.01	0.00	(690,829.01)	0.00	(136.83)
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	7,331.28	0.00	(7,331.28)	0.00	2,327.01
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	518.31	0.00	(518.31)	0.00	(1,341.19)
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	2,859,537.09	0.00	(2,859,537.09)	0.00	2,445.41
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	2,613,005.44	0.00	(2,613,005.44)	0.00	2,445.41
Revenue								
Revenue Object 5100								
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	76,793.35	0.00	13,206.65	85.33	7,514.17
Subtotal: 5112			90,000.00	76,793.35	0.00	13,206.65	85.33	7,514.17
10 5113	PROP C NEW MONIES	8	0.00	103,782.41	0.00	(103,782.41)	0.00	0.00
20 5113	PROP C TCH	8	215,000.00	110,145.60	0.00	104,854.40	51.23	3,927.73
Subtotal: 5113			215,000.00	213,928.01	0.00	1,071.99	99.50	3,927.73
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	0.00
Subtotal: 5115			7,000.00	7,262.76	0.00	(262.76)	103.75	0.00
10 5141	EARNINGS ON INVEST	8	1,200.00	870.29	0.00	329.71	72.52	258.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1.35	0.00	(1.35)	0.00	0.00
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	127.98	0.00	(127.98)	0.00	9.87
Subtotal: 5141			1,200.00	1,006.56	0.00	193.44	83.88	267.87
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	3,053.06	0.00	(1,853.06)	254.42	815.70
Subtotal: 5151			1,200.00	3,053.06	0.00	(1,853.06)	254.42	815.70
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	5,333.01	0.00	(3,833.01)	355.53	2,327.01
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	6,836.01	0.00	(4,336.01)	273.44	2,327.01

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10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	1,107.04	0.00	392.96	73.80	175.00
60 5179 520 4020	SA 8TH GRADE	8	2,500.00	3,683.18	0.00	(1,183.18)	147.33	175.25
Subtotal: 5179			4,000.00	4,790.22	0.00	(790.22)	119.76	350.25
10 5192	GIFTS/DONATIONS	8	3,500.00	4,159.90	0.00	(659.90)	118.85	306.70
Subtotal: 5192			3,500.00	4,159.90	0.00	(659.90)	118.85	306.70
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	554.74	0.00	445.26	55.47	21.79
Subtotal: 5198			1,000.00	554.74	0.00	445.26	55.47	21.79
Subtotal: 5100			1,100,400.00	1,133,487.65	0.00	(33,087.65)	103.01	15,531.22
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	0.00
Subtotal: 5221			30,000.00	29,400.36	0.00	599.64	98.00	0.00
Subtotal: 5200			35,000.00	33,608.62	0.00	1,391.38	96.02	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	142,217.40	0.00	(142,217.40)	0.00	14,602.54
20 5311	BASIC FORMULA	8	700,000.00	488,925.83	0.00	211,074.17	69.85	43,810.00
Subtotal: 5311			700,000.00	631,143.23	0.00	68,856.77	90.16	58,412.54
10 5312	TRANSPORTATION REV	8	20,000.00	26,713.00	0.00	(6,713.00)	133.57	2,456.00
Subtotal: 5312			20,000.00	26,713.00	0.00	(6,713.00)	133.57	2,456.00
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	74,878.46	0.00	5,121.54	93.60	6,834.54
Subtotal: 5319			80,000.00	74,878.46	0.00	5,121.54	93.60	6,834.54
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	1,320.00	0.00	2,180.00	37.71	0.00
Subtotal: 5324			3,500.00	1,320.00	0.00	2,180.00	37.71	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	68,453.00	0.00	(18,453.00)	136.91	6,220.00
Subtotal: 5325			50,000.00	68,453.00	0.00	(18,453.00)	136.91	6,220.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	1,062.08	0.00	(362.08)	151.73	1,062.08
Subtotal: 5333			700.00	1,062.08	0.00	(362.08)	151.73	1,062.08
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	997.63	0.00	(997.63)	0.00	0.00
Subtotal: 5397			0.00	997.63	0.00	(997.63)	0.00	0.00
Subtotal: 5300			855,000.00	804,707.98	0.00	50,292.02	94.12	74,985.16
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	6.69	0.00	3,993.31	0.17	6.69
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	2,563.74	0.00	1,436.26	64.09	0.00
Subtotal: 5412			8,000.00	2,570.43	0.00	5,429.57	32.13	6.69
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	130,166.56	0.00	(130,166.56)	0.00	48,812.46
Subtotal: 5423			194,784.00	130,166.56	0.00	64,617.44	66.83	48,812.46
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	3,296.30	0.00	(3,296.30)	0.00	0.00
Subtotal: 5425			0.00	3,296.30	0.00	(3,296.30)	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	36,865.53	0.00	12,289.47	75.00	0.00
Subtotal: 5441			49,155.00	36,865.53	0.00	12,289.47	75.00	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	53,804.13	0.00	(8,804.13)	119.56	0.00
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			45,000.00	53,804.13	0.00	(8,804.13)	119.56	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	20,043.83	0.00	4,956.17	80.18	0.00
Subtotal: 5446			25,000.00	20,043.83	0.00	4,956.17	80.18	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	4,241.52	0.00	1,758.48	70.69	0.00
Subtotal: 5449			6,000.00	4,241.52	0.00	1,758.48	70.69	0.00
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	311,273.76	0.00	139,865.24	69.00	48,819.15
Total: Revenue			2,441,539.00	2,283,078.01	0.00	158,460.99	93.51	139,335.53

Expenditure

Function 1111

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 6231 000 4020 3 00000	EL NONCERT SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	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	3,400.00	0.00	100.00	97.14	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	0.00	180.00	0.00	(180.00)	0.00	180.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	386.75	0.00	(386.75)	0.00	386.75
10 1111 6343 000 4020 1 00000	TRAVEL	9	0.00	230.40	0.00	(230.40)	0.00	230.40
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	51.25	0.00	(51.25)	0.00	0.00
10 1111 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,506.87	0.00	(1,506.87)	0.00	524.22
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	3,074.12	0.00	925.88	76.85	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	406.14	0.00	(6.14)	101.54	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	522.10	0.00	(22.10)	104.42	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	293.93	0.00	206.07	58.79	0.00
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	264.26	0.00	735.74	26.43	264.26
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	1,007.96	0.00	(7.96)	100.80	0.00

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10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,999.79	0.00	500.21	85.71	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,514.43	0.00	485.57	75.72	30.86
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
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	300.00	0.00	0.00	100.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	2,224.58	0.00	(224.58)	111.23	202.77
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	128,393.28	0.00	305,356.72	29.60	(28,835.07)
20 1111 6111 000 4020 4 42300	EL CARES CERT SALARY FT	9	0.00	181,659.03	0.00	(181,659.03)	0.00	63,159.11
20 1111 6111 100 4020 4 42400	CARES EL CERT SALARY	9	0.00	112.36	0.00	(112.36)	0.00	112.36
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	7,162.50	0.00	(162.50)	102.32	675.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
20 1111 6122 000 4020 4 42300	EL CARES CERT SALARY PT	9	0.00	13,124.97	0.00	(13,124.97)	0.00	1,458.33
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	52,856.42	0.00	18,293.58	74.29	5,843.35
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	900.37	0.00	299.63	75.03	100.04
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	813.76	0.00	186.24	81.38	90.41
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	444.12	0.00	55.88	88.82	41.85
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	4,424.73	0.00	1,975.27	69.14	492.03
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	103.89	0.00	46.11	69.26	9.79
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	54,361.92	0.00	22,390.08	70.83	5,862.56
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,467.00	0.00	533.00	73.35	146.70
Subtotal: 1111			655,752.00	487,980.03	0.00	167,771.97	74.42	50,975.72
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	298.70	0.00	1.30	99.57	298.70
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	24,568.88	0.00	11,431.12	68.25	2,534.45
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	4,257.98	0.00	2,322.02	64.71	444.77
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	325.12	0.00	196.88	62.28	33.28
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	4,796.64	0.00	1,599.36	74.99	532.96
Subtotal: 1221			50,348.00	34,569.52	0.00	15,778.48	68.66	3,844.16
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	14,215.56	0.00	4,252.44	76.97	1,660.52
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	1,304.22	0.00	401.78	76.45	150.48
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	865.53	0.00	279.47	75.59	101.19
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	202.35	0.00	65.65	75.50	23.65
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	4,796.64	0.00	1,599.36	74.99	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	1,499.92	0.00	(299.92)	124.99	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	208.85	0.00	791.15	20.89	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	43,750.00	32,812.47	0.00	10,937.53	75.00	3,645.83

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20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	1,745.00	0.00	(1,745.00)	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	5,109.57	0.00	1,749.43	74.49	622.01
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	6,447.19	0.00	1,818.81	78.00	696.12
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	561.64	0.00	172.36	76.52	60.38
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	4,796.64	0.00	1,599.36	74.99	532.96
Subtotal: 1251			96,188.00	74,608.78	0.00	21,579.22	77.57	8,026.10
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,000.00	2,639.63	0.00	(1,639.63)	263.96	1,139.94
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	600.00	1,257.37	0.00	(657.37)	209.56	625.12
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	1,600.03	0.00	1,199.97	57.14	1,066.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	410.00	232.03	0.00	177.97	56.59	154.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	23.14	0.00	26.86	46.28	15.46
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	2,741.65	0.00	(1,241.65)	182.78	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	2,500.00	3,555.98	0.00	(1,055.98)	142.24	1,516.44
Subtotal: 1411			8,860.00	12,049.83	0.00	(3,189.83)	136.00	4,518.30
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	3,874.97	0.00	625.03	86.11	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	561.89	0.00	93.11	85.78	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	56.18	0.00	8.82	86.43	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	8,408.33	0.00	(838.33)	111.07	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	49,203.08	0.00	(48.08)	100.10	0.00
Subtotal: 1931			49,155.00	49,203.08	0.00	(48.08)	100.10	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	0.00	1,891.85	0.00	(1,891.85)	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	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	13,226.85	0.00	5,148.15	71.98	1,504.85
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	2,613.40	0.00	978.60	72.76	295.47
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	130.67	0.00	136.33	48.94	15.03
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	4,796.64	0.00	1,599.36	74.99	532.96
Subtotal: 2121			28,930.00	23,840.62	0.00	5,089.38	82.41	2,348.31
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	4,248.26	0.00	1,736.74	70.98	878.08

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10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	17,087.70	0.00	5,382.30	76.05	1,950.90
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,950.00	188.28	0.00	1,761.72	9.66	60.24
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	1,172.21	0.00	(1,172.21)	0.00	133.83
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	263.39	0.00	1,236.61	17.56	54.44
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	1,059.46	0.00	(1,059.46)	0.00	120.96
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	61.61	0.00	353.39	14.85	12.73
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	247.77	0.00	(247.77)	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
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	492.67	0.00	507.33	49.27	0.00
Subtotal: 2134			34,020.00	25,452.93	0.00	8,567.07	74.82	3,239.47
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	5,793.75	0.00	12,206.25	32.19	600.00
Subtotal: 2152			18,000.00	5,793.75	0.00	12,206.25	32.19	600.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	3,616.00	0.00	1,384.00	72.32	455.00
Subtotal: 2162			5,000.00	3,616.00	0.00	1,384.00	72.32	455.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	2,863.99	0.00	1,136.01	71.60	50.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	441.45	0.00	58.55	88.29	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	520.00	0.00	(20.00)	104.00	20.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	648.57	0.00	(148.57)	129.71	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	1,050.00	0.00	(550.00)	210.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	65.10	0.00	(25.10)	162.75	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	15.26	0.00	(15.26)	0.00	0.00
Subtotal: 2214			6,070.00	5,604.37	0.00	465.63	92.33	70.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	1,363.00	0.00	(63.00)	104.85	1,363.00
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	4,474.00	0.00	526.00	89.48	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 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	38,250.00	28,028.01	0.00	10,221.99	73.28	2,747.84
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	2,999.97	0.00	1,000.03	75.00	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	7,055.00	5,194.56	0.00	1,860.44	73.63	524.05
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	444.30	0.00	(79.30)	121.73	44.05
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	4,796.64	0.00	1,599.36	74.99	532.96
Subtotal: 2222			64,666.00	50,494.44	0.00	14,171.56	78.08	5,545.23
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 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	597.50	0.00	(597.50)	0.00	597.50
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,500.00	3,770.85	0.00	6,729.15	35.91	175.90

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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	14,531.22	0.00	4,843.78	75.00	1,614.58
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
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	2,107.00	0.00	(2,107.00)	0.00	234.11
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	210.69	0.00	(210.69)	0.00	23.41
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	33,170.12	0.00	10,855.88	75.34	2,645.50
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	489.38	0.00	210.62	69.91	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	2,779.00	0.00	221.00	92.63	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	15,712.63	0.00	(512.63)	103.37	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	506.93	0.00	(506.93)	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	38,500.00	0.00	3,500.00	91.67	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	2,387.00	0.00	113.00	95.48	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	558.25	0.00	41.75	93.04	50.75
Subtotal: 2321			45,700.00	42,165.36	0.00	3,534.64	92.27	3,767.75
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,500.03	0.00	499.97	75.00	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	217.53	0.00	72.47	75.01	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	21.68	0.00	7.32	74.76	2.42
Subtotal: 2329			2,319.00	1,739.24	0.00	579.76	75.00	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	18,085.28	0.00	2,939.72	86.02	1,940.24
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	1,606.23	0.00	(156.23)	110.77	169.66
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	1,111.11	0.00	188.89	85.47	119.28
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	259.89	0.00	65.11	79.97	27.90
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	5,329.60	0.00	1,066.40	83.33	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	850.58	0.00	149.42	85.06	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	544.95	0.00	455.05	54.50	100.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	42,083.30	0.00	9,916.70	80.93	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,631.25	0.00	543.75	75.00	181.25

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20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	1,554.60	0.00	739.40	67.77	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	526.77	0.00	227.23	69.86	54.49
Subtotal: 2411			94,119.00	73,833.56	0.00	20,285.44	78.45	7,614.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	29,528.91	0.00	1,751.09	94.40	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	2,427.86	0.00	(277.86)	112.92	234.94
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	978.25	0.00	1,021.75	48.91	101.79
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	228.79	0.00	21.21	91.52	23.81
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	5,862.56	0.00	533.44	91.66	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	915.28	0.00	584.72	61.02	682.23
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	470.80	0.00	29.20	94.16	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,445.00	5,613.87	0.00	(168.87)	103.10	5,550.00
Subtotal: 2525			55,591.00	46,326.32	0.00	9,264.68	83.33	10,017.58
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	33,463.40	0.00	9,389.60	78.09	3,175.61
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	7,484.90	0.00	(3,984.90)	213.85	323.40
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	3,331.07	0.00	268.93	92.53	276.59
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	2,575.16	0.00	124.84	95.38	210.40
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	602.32	0.00	47.68	92.66	49.21
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	5,862.56	0.00	533.44	91.66	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	7,823.84	0.00	2,176.16	78.24	905.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	4,155.00	0.00	(1,255.00)	143.28	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	1,782.63	0.00	(282.63)	118.84	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	4,700.70	0.00	699.30	87.05	492.31
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	689.40	0.00	810.60	45.96	0.00
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	8,765.23	0.00	3,234.77	73.04	1,074.45
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	23,149.77	0.00	5,350.23	81.23	1,821.63
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	9,731.63	0.00	2,268.37	81.10	0.00
40 2542 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	0.00	1,793.40	0.00	(1,793.40)	0.00	0.00

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Subtotal: 2542			154,799.00	132,628.10	0.00	22,170.90	85.68	9,024.49
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	0.00	8,337.63	0.00	(8,337.63)	0.00	0.00
Subtotal: 2543			0.00	8,337.63	0.00	(8,337.63)	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	1,438.25	0.00	(438.25)	143.83	368.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	35,067.42	0.00	11,432.58	75.41	3,918.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	2,262.00	0.00	(262.00)	113.10	232.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	1,095.39	0.00	404.61	73.03	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	41.55	0.00	(41.55)	0.00	22.19
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	2,014.74	0.00	685.26	74.62	228.02
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	74.48	0.00	(74.48)	0.00	14.75
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,845.95	0.00	654.05	73.84	206.07
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	71.41	0.00	(21.41)	142.82	13.33
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	541.28	0.00	158.72	77.33	60.19
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	20.87	0.00	(20.87)	0.00	5.34
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	349.00	0.00	251.00	58.17	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	8,017.68	0.00	1,982.32	80.18	0.00
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	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	2,571.88	0.00	928.12	73.48	83.94
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	21,217.02	0.00	(1,217.02)	106.09	5,316.19
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	84,598.50	0.00	16,401.50	83.76	10,588.24
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	420.00	0.00	(420.00)	0.00	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	32,100.00	24,704.70	0.00	7,395.30	76.96	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	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,200.00	2,388.79	0.00	(188.79)	108.58	271.16
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	28.81	0.00	(28.81)	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,000.00	1,467.86	0.00	532.14	73.39	165.07
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	26.05	0.00	(26.05)	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	465.00	343.25	0.00	121.75	73.82	38.60
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	6.09	0.00	(6.09)	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,800.00	9,593.28	0.00	3,206.72	74.95	1,065.92

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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	1,143.08	0.00	356.92	76.21	606.41
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	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	2,202.37	0.00	(702.37)	146.82	51.94
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,000.00	804.70	0.00	195.30	80.47	218.85
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	53,705.63	0.00	(3,705.63)	107.41	6,591.69
10 2562 6471 000 0000 4 44600	FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,750.00	4,946.18	0.00	(196.18)	104.13	1,278.50
Subtotal: 2562			109,865.00	103,777.15	0.00	6,087.85	94.46	13,174.88
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	0.00
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	1,120.00	0.00	380.00	74.67	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	220.00	162.40	0.00	57.60	73.82	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	30.00	16.17	0.00	13.83	53.90	0.00
Subtotal: 3511			2,150.00	1,906.00	0.00	244.00	88.65	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	LAND	9	0.00	24,839.04	0.00	(24,839.04)	0.00	0.00
Subtotal: 4021			0.00	24,839.04	0.00	(24,839.04)	0.00	0.00
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			360,000.00	2,330.00	0.00	357,670.00	0.65	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	1,950.00	1,950.00	0.00	0.00	100.00	0.00
Subtotal: 5231			1,950.00	1,950.00	0.00	0.00	100.00	0.00
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			1,200.00	1,004.00	0.00	196.00	83.67	0.00
Total: Expenditure			2,449,478.00	1,554,239.93	0.00	895,238.07	63.45	136,890.12

<u>Fund Number: 10 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	2,118,680.20	0.00	(2,118,680.20)	0.00	(31,329.25)
Total Liabilities:	0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:	1,299,339.00	1,362,847.10	0.00	(63,508.10)	104.89	27,218.67
Total Expenditures:	691,559.00	599,078.85	0.00	92,480.15	86.63	58,547.92
Revenues + Expenditures:	607,780.00	763,768.25	0.00	(155,988.25)		(31,329.25)

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Budgeted Fund Balance:			607,780.00					
Total Fund Balance:				2,118,412.94				
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	31,060.02	0.00	(31,060.02)	0.00	32,925.67
Total Liabilities:			0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:			1,130,700.00	903,087.98	0.00	227,612.02	79.87	109,604.73
Total Expenditures:			1,356,669.00	872,910.49	0.00	483,758.51	64.34	76,679.06
Revenues + Expenditures:			(225,969.00)	30,177.49	0.00	(256,146.49)		32,925.67
Budgeted Fund Balance:			(225,969.00)					
Total Fund Balance:				30,177.49				
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	444,297.36	0.00	(444,297.36)	0.00	(136.83)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	7,390.74	0.00	(390.74)	105.58	9.87
Total Expenditures:			397,250.00	74,820.07	0.00	322,429.93	18.83	146.70
Revenues + Expenditures:			(390,250.00)	(67,429.33)	0.00	(322,820.67)		(136.83)
Budgeted Fund Balance:			(390,250.00)					
Total Fund Balance:				444,297.36				
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	20,117.65	0.00	(20,117.65)	0.00	985.82
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			4,500.00	9,752.19	0.00	(5,252.19)	216.72	2,502.26
Total Expenditures:			4,000.00	7,430.52	0.00	(3,430.52)	185.76	1,516.44
Revenues + Expenditures:			500.00	2,321.67	0.00	(1,821.67)		985.82
Budgeted Fund Balance:			500.00					
Total Fund Balance:				20,117.65				
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	2,614,155.23	0.00	(2,614,155.23)	0.00	2,445.41
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,441,539.00	2,283,078.01	0.00	158,460.99	93.51	139,335.53
Total Expenditures:			2,449,478.00	1,554,239.93	0.00	895,238.07	63.45	136,890.12
Revenues + Expenditures:			(7,939.00)	728,838.08	0.00	(736,777.08)		2,445.41
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				2,613,005.44				