

Ledger Report with Fund Totals for Missouri
NOVEMBER 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	615.27	0.00	(615.27)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,295,821.62	0.00	(1,295,821.62)	0.00	(8,816.17)
20 3111	FUND BALANCE	7	0.00	93,132.29	0.00	(93,132.29)	0.00	(26,625.26)
40 3111	FUND BALANCE	7	0.00	750,063.62	0.00	(750,063.62)	0.00	(136.51)
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	6,753.92	0.00	(6,753.92)	0.00	2,014.00
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	1,200.43	0.00	(1,200.43)	0.00	424.43
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	2,159,239.94	0.00	(2,159,239.94)	0.00	(33,139.51)
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	1,912,708.29	0.00	(1,912,708.29)	0.00	(33,139.51)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	775,000.00	0.00	0.00	775,000.00	0.00	0.00
Subtotal: 5111			775,000.00	0.00	0.00	775,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	14,136.23	0.00	75,863.77	15.71	2,826.77
Subtotal: 5112			90,000.00	14,136.23	0.00	75,863.77	15.71	2,826.77
10 5113	PROP C NEW MONIES	8	0.00	50,610.20	0.00	(50,610.20)	0.00	11,661.50
20 5113	PROP C TCH	8	215,000.00	54,199.54	0.00	160,800.46	25.21	6,997.00
Subtotal: 5113			215,000.00	104,809.74	0.00	110,190.26	48.75	18,658.50
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	1,200.00	322.68	0.00	877.32	26.89	59.45
40 5141	EARNINGS ON INVESTMEN	8	0.00	68.48	0.00	(68.48)	0.00	10.19
Subtotal: 5141			1,200.00	391.16	0.00	808.84	32.60	69.64
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	798.60	0.00	401.40	66.55	191.60
Subtotal: 5151			1,200.00	798.60	0.00	401.40	66.55	191.60
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	563.00	0.00	(63.00)	112.60	563.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	3,006.00	0.00	(1,506.00)	200.40	3,006.00
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	4,305.00	0.00	(1,805.00)	172.20	3,569.00
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	1,829.10	0.00	670.90	73.16	702.35
Subtotal: 5179			4,000.00	2,200.14	0.00	1,799.86	55.00	702.35
10 5192	GIFTS/DONATIONS	8	3,500.00	3,500.00	0.00	0.00	100.00	0.00
Subtotal: 5192			3,500.00	3,500.00	0.00	0.00	100.00	0.00

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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	138,758.02	0.00	961,641.98	12.61	26,017.86
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			35,000.00	0.00	0.00	35,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	53,824.37	0.00	(53,824.37)	0.00	11,274.62
20 5311	BASIC FORMULA	8	700,000.00	223,675.25	0.00	476,324.75	31.95	33,826.00
Subtotal: 5311			700,000.00	277,499.62	0.00	422,500.38	39.64	45,100.62
10 5312	TRANSPORTATION REV	8	20,000.00	11,947.00	0.00	8,053.00	59.74	2,442.00
Subtotal: 5312			20,000.00	11,947.00	0.00	8,053.00	59.74	2,442.00
10 5314	ECSE	8	800.00	98.41	0.00	701.59	12.30	98.41
Subtotal: 5314			800.00	98.41	0.00	701.59	12.30	98.41
20 5319	CLASSROOM TRUST FUND	8	80,000.00	34,028.68	0.00	45,971.32	42.54	6,852.51
Subtotal: 5319			80,000.00	34,028.68	0.00	45,971.32	42.54	6,852.51
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	340.00	0.00	3,160.00	9.71	0.00
Subtotal: 5324			3,500.00	340.00	0.00	3,160.00	9.71	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	28,077.00	0.00	21,923.00	56.15	3,547.00
Subtotal: 5325			50,000.00	28,077.00	0.00	21,923.00	56.15	3,547.00
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	797.63	0.00	(797.63)	0.00	797.63
Subtotal: 5397			0.00	797.63	0.00	(797.63)	0.00	797.63
Subtotal: 5300			855,000.00	352,788.34	0.00	502,211.66	41.26	58,838.17
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	1,072.81	0.00	2,927.19	26.82	0.00
Subtotal: 5412			8,000.00	1,072.81	0.00	6,927.19	13.41	0.00
10 5423 000 0000 42300	ESSER II	8	194,784.00	0.00	0.00	194,784.00	0.00	0.00
Subtotal: 5423			194,784.00	0.00	0.00	194,784.00	0.00	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	112.36	0.00	(112.36)	0.00	0.00
Subtotal: 5424			0.00	112.36	0.00	(112.36)	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	12,288.51	0.00	36,866.49	25.00	0.00
Subtotal: 5441			49,155.00	12,288.51	0.00	36,866.49	25.00	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	18,798.39	0.00	26,201.61	41.77	8,958.81

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Subtotal: 5445			45,000.00	18,798.39	0.00	26,201.61	41.77	8,958.81
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	7,892.30	0.00	17,107.70	31.57	3,590.32
Subtotal: 5446			25,000.00	7,892.30	0.00	17,107.70	31.57	3,590.32
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	789.92	0.00	5,210.08	13.17	789.92
Subtotal: 5449			6,000.00	789.92	0.00	5,210.08	13.17	789.92
20 5451 000 0000 45100	TITLE I	8	80,700.00	0.00	0.00	80,700.00	0.00	0.00
Subtotal: 5451			80,700.00	0.00	0.00	80,700.00	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	14,700.00	0.00	0.00	14,700.00	0.00	0.00
Subtotal: 5465			14,700.00	0.00	0.00	14,700.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	17,000.00	5,525.50	0.00	11,474.50	32.50	0.00
Subtotal: 5492			17,000.00	5,525.50	0.00	11,474.50	32.50	0.00
Subtotal: 5400			451,139.00	46,479.79	0.00	404,659.21	10.30	13,339.05
Total: Revenue			2,441,539.00	538,026.15	0.00	1,903,512.85	22.04	98,195.08
Expenditure								
Function 1111								
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	0.00	0.00	3,500.00	0.00	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 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	639.66	0.00	(639.66)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	2,770.24	0.00	1,229.76	69.26	161.62
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	286.15	0.00	113.85	71.54	0.00
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	82.16	0.00	417.84	16.43	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	121.78
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	26.35
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,930.27	0.00	569.73	83.72	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	232.32	0.00	1,767.68	11.62	164.37
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	299.51	0.00	0.49	99.84	97.15
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	152.24	0.00	147.76	50.75	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	789.39	0.00	1,210.61	39.47	300.00
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	1,295.00
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	103,593.69	0.00	330,156.31	23.88	34,531.23
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	2,962.50	0.00	4,037.50	42.32	1,237.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	4,374.99	0.00	13,125.01	25.00	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	17,803.17	0.00	53,346.83	25.02	5,857.11

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20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	300.12	0.00	899.88	25.01	100.04
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	271.26	0.00	728.74	27.13	90.42
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	183.69	0.00	316.31	36.74	76.73
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	1,472.84	0.00	4,927.16	23.01	493.90
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	42.97	0.00	107.03	28.65	17.94
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	19,186.56	0.00	57,565.44	25.00	5,862.56
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	880.20	0.00	1,119.80	44.01	146.70
Subtotal: 1111			655,752.00	184,008.46	0.00	471,743.54	28.06	52,038.73
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	60.30	0.00	(60.30)	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	9,000.00	0.00	27,000.00	25.00	3,000.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	1,536.84	0.00	5,043.16	23.36	512.28
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	120.15	0.00	401.85	23.02	40.05
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	1,598.88	0.00	4,797.12	25.00	532.96
Subtotal: 1221			50,348.00	12,316.17	0.00	38,031.83	24.46	4,085.29
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	4,617.00	0.00	13,851.00	25.00	1,539.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	426.40	0.00	1,279.60	24.99	142.13
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	280.98	0.00	864.02	24.54	93.66
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	65.70	0.00	202.30	24.51	21.90
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	1,598.88	0.00	4,797.12	25.00	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	1,098.69	0.00	101.31	91.56	111.65
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	136.35	0.00	863.65	13.64	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	43,750.00	10,937.49	0.00	32,812.51	25.00	3,645.83
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	470.00	0.00	(470.00)	0.00	210.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	1,714.74	0.00	5,144.26	25.00	571.58
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	2,134.55	0.00	6,131.45	25.82	719.25
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	185.76	0.00	548.24	25.31	62.68
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	1,598.88	0.00	4,797.12	25.00	532.96
Subtotal: 1251			96,188.00	25,308.62	0.00	70,879.38	26.31	8,183.60
Function 1411								
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	154.09	0.00	445.91	25.68	47.98
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	200.01	0.00	2,599.99	7.14	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	410.00	29.01	0.00	380.99	7.08	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	2.88	0.00	47.12	5.76	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	992.00	0.00	508.00	66.13	992.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	2,500.00	1,019.78	0.00	1,480.22	40.79	277.92
Subtotal: 1411			8,860.00	3,786.46	0.00	5,073.54	42.74	1,395.20
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	450.00	268.00	0.00	182.00	59.56	268.00
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
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	624.99	0.00	3,875.01	13.89	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	90.63	0.00	564.37	13.84	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	9.06	0.00	55.94	13.94	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	4,261.97	0.00	3,308.03	56.30	509.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	747.91	0.00	399,252.09	0.19	0.00
Subtotal: 1911			400,000.00	747.91	0.00	399,252.09	0.19	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	49,155.00	20,480.85	0.00	28,674.15	41.67	4,096.17
Subtotal: 1931			49,155.00	20,480.85	0.00	28,674.15	41.67	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
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	4,593.75	0.00	13,781.25	25.00	1,531.25
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	897.93	0.00	2,694.07	25.00	299.31
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	46.23	0.00	220.77	17.31	15.41
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	1,598.88	0.00	4,797.12	25.00	532.96
Subtotal: 2121			28,930.00	8,941.27	0.00	19,988.73	30.91	2,378.93
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	894.81	0.00	5,090.19	14.95	332.78
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	5,617.50	0.00	16,852.50	25.00	1,872.50
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	385.36	0.00	(385.36)	0.00	128.46
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	55.47	0.00	1,444.53	3.70	20.63
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	348.30	0.00	(348.30)	0.00	116.10
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	12.98	0.00	402.02	3.13	4.83
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	81.45	0.00	(81.45)	0.00	27.15
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	195.00	0.00	105.00	65.00	195.00
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	170.56	0.00	829.44	17.06	22.54
Subtotal: 2134			34,020.00	8,198.01	0.00	25,821.99	24.10	2,719.99
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	1,950.00	0.00	16,050.00	10.83	750.00
Subtotal: 2152			18,000.00	1,950.00	0.00	16,050.00	10.83	750.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,761.00	0.00	3,239.00	35.22	711.00
Subtotal: 2162			5,000.00	1,761.00	0.00	3,239.00	35.22	711.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	739.99	0.00	3,260.01	18.50	650.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	82.80	0.00	417.20	16.56	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	236.56	0.00	263.44	47.31	0.00

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20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	225.00	0.00	275.00	45.00	150.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	13.95	0.00	26.05	34.88	9.30
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	3.27	0.00	(3.27)	0.00	2.18
Subtotal: 2214			6,070.00	1,801.57	0.00	4,268.43	29.68	811.48
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	229.74	0.00	70.26	76.58	229.74
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	2,784.94	0.00	2,215.06	55.70	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	525.44	0.00	(25.44)	105.09	380.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	38,250.00	9,562.50	0.00	28,687.50	25.00	3,187.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	999.99	0.00	3,000.01	25.00	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	7,055.00	1,763.40	0.00	5,291.60	25.00	587.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	151.29	0.00	213.71	41.45	50.43
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	1,598.88	0.00	4,797.12	25.00	532.96
Subtotal: 2222			64,666.00	19,026.18	0.00	45,639.82	29.42	5,301.76
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	3,641.00	0.00	1,359.00	72.82	1,780.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,500.00	2,740.43	0.00	7,759.57	26.10	0.00
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	4,965.48	0.00	(1,965.48)	165.52	87.98
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	4,843.74	0.00	14,531.26	25.00	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	702.33	0.00	(702.33)	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	70.23	0.00	(70.23)	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	19,535.71	0.00	24,490.29	44.37	3,740.08
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	700.00	90.88	0.00	609.12	12.98	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	340.61	0.00	(40.61)	113.54	0.00
Subtotal: 2311			15,200.00	876.49	0.00	14,323.51	5.77	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00

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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	17,500.00	0.00	24,500.00	41.67	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,085.00	0.00	1,415.00	43.40	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	253.75	0.00	346.25	42.29	50.75
Subtotal: 2321			45,700.00	18,898.23	0.00	26,801.77	41.35	3,767.75
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	500.01	0.00	1,499.99	25.00	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	72.51	0.00	217.49	25.00	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	7.20	0.00	21.80	24.83	2.40
Subtotal: 2329			2,319.00	579.72	0.00	1,739.28	25.00	193.24
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	7,008.32	0.00	14,016.68	33.33	1,752.08
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	627.00	0.00	823.00	43.24	156.75
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	430.44	0.00	869.56	33.11	107.61
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	100.68	0.00	224.32	30.98	25.17
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	2,131.84	0.00	4,264.16	33.33	532.96
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	483.71	0.00	516.29	48.37	128.93
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	180.50	0.00	819.50	18.05	60.96
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	16,083.32	0.00	35,916.68	30.93	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	543.75	0.00	1,631.25	25.00	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	621.84	0.00	1,672.16	27.11	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	199.83	0.00	554.17	26.50	54.49
Subtotal: 2411			94,119.00	28,411.23	0.00	65,707.77	30.19	7,488.99
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	13,033.35	0.00	18,246.65	41.67	2,606.67
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	1,076.90	0.00	1,073.10	50.09	215.38
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	420.55	0.00	1,579.45	21.03	84.11
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	98.35	0.00	151.65	39.34	19.67
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	2,664.80	0.00	3,731.20	41.66	532.96
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	0.00	0.00	150.00	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	117.00	0.00	1,383.00	7.80	54.90
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	342.01	0.00	157.99	68.40	250.05
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,445.00	0.00	0.00	5,445.00	0.00	0.00
Subtotal: 2525			55,591.00	17,752.96	0.00	37,838.04	31.93	3,763.74
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	50.96	0.00	449.04	10.19	0.00
Subtotal: 2529			2,500.00	50.96	0.00	2,449.04	2.04	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	42,853.00	14,413.75	0.00	28,439.25	33.64	3,096.51
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	5,019.91	0.00	(1,519.91)	143.43	302.10

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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	1,635.81	0.00	1,964.19	45.44	269.70
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	1,280.49	0.00	1,419.51	47.43	204.18
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	299.50	0.00	350.50	46.08	47.75
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	2,664.80	0.00	3,731.20	41.66	532.96
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	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	4,364.30	0.00	5,635.70	43.64	1,162.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	1,575.00	0.00	1,325.00	54.31	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	896.46	0.00	603.54	59.76	247.04
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,400.00	2,336.31	0.00	3,063.69	43.27	497.15
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	452.00	0.00	1,048.00	30.13	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	6,188.96	0.00	5,811.04	51.57	50.29
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	12,223.68	0.00	16,276.32	42.89	1,999.36
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	2,010.01	0.00	9,989.99	16.75	0.00
Subtotal: 2542			154,799.00	58,573.07	0.00	96,225.93	37.84	8,409.04
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	203.75	0.00	796.25	20.38	55.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	11,733.14	0.00	34,766.86	25.23	3,918.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	522.00	0.00	1,478.00	26.10	232.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	359.52	0.00	1,140.48	23.97	119.84
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	658.70	0.00	2,041.30	24.40	220.07
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	13.97	0.00	(13.97)	0.00	3.77
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	606.05	0.00	1,893.95	24.24	206.06
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	12.63	0.00	37.37	25.26	3.41
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	177.67	0.00	522.33	25.38	60.18
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	2.97	0.00	(2.97)	0.00	0.80
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	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	92.00	0.00	508.00	15.33	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	50.00	0.00	100.00	33.33	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	4,060.04	0.00	5,939.96	40.60	199.96
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	3,000.00	822.00	0.00	2,178.00	27.40	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	0.00	0.00	2,500.00	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	1,064.38	0.00	2,435.62	30.41	182.26
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	6,429.58	0.00	13,570.42	32.15	2,830.38
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	27,243.40	0.00	73,756.60	26.97	8,032.11

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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	120.00	0.00	(120.00)	0.00	120.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	32,100.00	8,022.24	0.00	24,077.76	24.99	2,674.08
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	246.26	0.00	(246.26)	0.00	246.26
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	647.76	0.00	(647.76)	0.00	25.30
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,200.00	799.10	0.00	1,400.90	36.32	258.30
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	8.23	0.00	(8.23)	0.00	8.23
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,000.00	511.09	0.00	1,488.91	25.55	168.72
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	7.44	0.00	(7.44)	0.00	7.44
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	465.00	119.51	0.00	345.49	25.70	39.46
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	1.74	0.00	(1.74)	0.00	1.74
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,800.00	3,197.76	0.00	9,602.24	24.98	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	250.00	0.00	1,250.00	16.67	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	125.10	0.00	124.90	50.04	125.10
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	1,649.65	0.00	(149.65)	109.98	22.30
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,000.00	352.97	0.00	647.03	35.30	57.74
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	19,038.98	0.00	30,961.02	38.08	7,113.51
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,750.00	674.42	0.00	4,075.58	14.20	563.32
Subtotal: 2562			109,865.00	36,491.49	0.00	73,373.51	33.21	12,497.42
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	13.96	0.00	186.04	6.98	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	100.00	275.00	0.00	(175.00)	275.00	275.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	1,500.00	480.00	0.00	1,020.00	32.00	160.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	220.00	69.60	0.00	150.40	31.64	23.20
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	30.00	6.93	0.00	23.07	23.10	2.31
Subtotal: 3511			2,150.00	1,100.49	0.00	1,049.51	51.19	460.51
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	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5131			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	1,950.00	975.00	0.00	975.00	50.00	0.00
Subtotal: 5231			1,950.00	975.00	0.00	975.00	50.00	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,200.00	979.00	0.00	221.00	81.58	0.00
Subtotal: 5331			1,200.00	979.00	0.00	221.00	81.58	0.00

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Total:	Expenditure		2,449,478.00	509,485.22	0.00	1,939,992.78	20.80	131,334.59

Fund Number:	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,295,821.62	0.00	(1,295,821.62)	0.00	(8,816.17)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		1,299,339.00	192,406.10	0.00	1,106,932.90	14.81	43,254.03
Total Expenditures:		691,559.00	251,229.17	0.00	440,329.83	36.33	52,070.20
Revenues + Expenditures:		607,780.00	(58,823.07)	0.00	666,603.07		(8,816.17)
Budgeted Fund Balance:		607,780.00					
Total Fund Balance:			1,295,821.62				

Fund Number:	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	93,747.56	0.00	(93,747.56)	0.00	(26,625.26)
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:		1,130,700.00	339,980.47	0.00	790,719.53	30.07	51,222.51
Total Expenditures:		1,356,669.00	246,848.18	0.00	1,109,820.82	18.20	77,847.77
Revenues + Expenditures:		(225,969.00)	93,132.29	0.00	(319,101.29)		(26,625.26)
Budgeted Fund Balance:		(225,969.00)					
Total Fund Balance:			93,132.29				

Fund Number:	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	503,531.97	0.00	(503,531.97)	0.00	(136.51)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	68.48	0.00	6,931.52	0.98	10.19
Total Expenditures:		397,250.00	8,263.20	0.00	388,986.80	2.08	146.70
Revenues + Expenditures:		(390,250.00)	(8,194.72)	0.00	(382,055.28)		(136.51)
Budgeted Fund Balance:		(390,250.00)					
Total Fund Balance:			503,531.97				

Fund Number:	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	20,222.41	0.00	(20,222.41)	0.00	2,438.43
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,500.00	5,571.10	0.00	(1,071.10)	123.80	3,708.35
Total Expenditures:		4,000.00	3,144.67	0.00	855.33	78.62	1,269.92
Revenues + Expenditures:		500.00	2,426.43	0.00	(1,926.43)		2,438.43
Budgeted Fund Balance:		500.00					
Total Fund Balance:			20,222.41				

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	1,913,323.56	0.00	(1,913,323.56)	0.00	(33,139.51)
Total Liabilities:	0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:	2,441,539.00	538,026.15	0.00	1,903,512.85	22.04	98,195.08

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Total Expenditures:			2,449,478.00	509,485.22	0.00	1,939,992.78	20.80	131,334.59
Revenues + Expenditures:			(7,939.00)	28,540.93	0.00	(36,479.93)		(33,139.51)
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				1,912,708.29				