

<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	3,372,771.03	0.00	(3,372,771.03)	0.00	(1,744.68)
20 1111	CASH IN BANK	1	0.00	197,606.29	0.00	(197,606.29)	0.00	45,628.64
40 1111	CASH IN BANK	1	0.00	385,530.86	0.00	(385,530.86)	0.00	(12,783.48)
60 1111	CASH IN BANK	1	0.00	22,842.70	0.00	(22,842.70)	0.00	(2,340.19)
Subtotal: 1111			0.00	3,978,750.88	0.00	(3,978,750.88)	0.00	28,760.29
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	97.96	0.00	(97.96)	0.00	0.00
Subtotal: 1151			0.00	97.96	0.00	(97.96)	0.00	0.00
Total: Current Assets			0.00	4,258,848.84	0.00	(4,258,848.84)	0.00	28,760.29
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 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	21.99	0.00	(21.99)	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	21.99	0.00	(21.99)	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	(40.80)	0.00	40.80	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	159.60	0.00	(159.60)	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	110.30	0.00	(110.30)	0.00	0.00
10 2154 900	OTHER PAYABLE	4	0.00	(550.00)	0.00	550.00	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	50.00	0.00	(50.00)	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	64.40	0.00	(64.40)	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00

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20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
20 2154 270	EP ID THEFT PAYABLES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	EP ACCIDENT	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	348.02	0.00	(348.02)	0.00	0.00
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	(79.90)	0.00	79.90	0.00	0.00
Subtotal: 2156			0.00	(79.90)	0.00	79.90	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	44.80	0.00	(44.80)	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	44.80	0.00	(44.80)	0.00	0.00
Total: Current Liabilities			0.00	950.18	0.00	(950.18)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,622,737.88	0.00	(3,622,737.88)	0.00	(1,744.68)
20 3111	FUND BALANCE	7	0.00	196,689.26	0.00	(196,689.26)	0.00	45,628.64
40 3111	FUND BALANCE	7	0.00	415,628.82	0.00	(415,628.82)	0.00	(12,783.48)
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	4,025.26	0.00	(4,025.26)	0.00	(64.90)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,642.05	0.00	(1,642.05)	0.00	(96.59)
60 3111 000 520	SA 8TH GRADE	7	0.00	6,229.19	0.00	(6,229.19)	0.00	(2,178.70)
60 3111 000 710	SA VOLLEYBALL	7	0.00	3,654.63	0.00	(3,654.63)	0.00	0.00
Subtotal: 3111			0.00	4,257,898.66	0.00	(4,257,898.66)	0.00	28,760.29
Total: Fund Balance			0.00	4,257,898.66	0.00	(4,257,898.66)	0.00	28,760.29
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	736,322.88	736,322.88	0.00	0.00	100.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	233,532.89	233,532.89	0.00	0.00	100.00	0.00
Subtotal: 5111			969,855.77	969,855.77	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	8	101,998.78	78,152.86	0.00	23,845.92	76.62	16,119.58
Subtotal: 5112			101,998.78	78,152.86	0.00	23,845.92	76.62	16,119.58
20 5113	PROP C TCH	8	250,698.93	217,170.58	0.00	33,528.35	86.63	19,376.92
Subtotal: 5113			250,698.93	217,170.58	0.00	33,528.35	86.63	19,376.92
10 5115	SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	SUR TAX	8	7,915.66	7,915.66	0.00	0.00	100.00	7,915.66
Subtotal: 5115			7,915.66	7,915.66	0.00	0.00	100.00	7,915.66
10 5141	EARNINGS ON INVEST	8	138,154.08	125,858.15	0.00	12,295.93	91.10	11,917.21
10 5141 510	EARN/CO TAX INTEREST	8	1,857.49	1,809.85	0.00	47.64	97.44	31.07
20 5141 510	EARN/CO TAX INTEREST	8	175.18	175.18	0.00	0.00	100.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			140,186.75	127,843.18	0.00	12,343.57	91.19	11,948.28
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,585.32	14,682.87	0.00	2,902.45	83.50	1,654.85
Subtotal: 5151			17,585.32	14,682.87	0.00	2,902.45	83.50	1,654.85
10 5171 000 4020	SA 7/8TH BASKETBALL	8	757.00	757.00	0.00	0.00	100.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,389.19	260.19	0.00	1,129.00	18.73	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,048.05	1,048.05	0.00	0.00	100.00	0.00

Revenue Object 5400

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10 5412 100	SDAC RANDOM MO HLTH	8	7,337.99	6,143.92	0.00	1,194.07	83.73	0.00
Subtotal: 5412			7,337.99	6,143.92	0.00	1,194.07	83.73	0.00
20 5422	ESSER III	8	126,528.57	126,528.57	0.00	0.00	100.00	0.00
Subtotal: 5422			126,528.57	126,528.57	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	SPED PART B	8	42,564.00	42,564.00	0.00	0.00	100.00	0.00
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			42,564.00	42,564.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	1,652.71	1,652.71	0.00	0.00	100.00	0.00
20 5442	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			1,652.71	1,652.71	0.00	0.00	100.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	39,604.12	31,980.58	0.00	7,623.54	80.75	4,018.09
Subtotal: 5445			39,604.12	31,980.58	0.00	7,623.54	80.75	4,018.09
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,004.24	12,362.52	0.00	2,641.72	82.39	1,385.75
Subtotal: 5446			15,004.24	12,362.52	0.00	2,641.72	82.39	1,385.75
20 5451 000 0000 45100	TITLE I	8	104,356.78	29,592.24	0.00	74,764.54	28.36	0.00
Subtotal: 5451			104,356.78	29,592.24	0.00	74,764.54	28.36	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	15,604.91	7,189.88	0.00	8,415.03	46.07	0.00
Subtotal: 5461			15,604.91	7,189.88	0.00	8,415.03	46.07	0.00
10 5465 000 0000 46500	TITLE II PART A	8	20,512.52	8,028.76	0.00	12,483.76	39.14	0.00
Subtotal: 5465			20,512.52	8,028.76	0.00	12,483.76	39.14	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	15,607.00	15,607.00	0.00	0.00	100.00	0.00
Subtotal: 5492			15,607.00	15,607.00	0.00	0.00	100.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 5497			100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 5400			388,872.84	281,750.18	0.00	107,122.66	72.45	5,403.84
Total: Revenue			2,907,127.99	2,537,508.71	0.00	369,619.28	87.29	194,329.21

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	645.36	645.36	0.00	0.00	100.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	14,500.00	5,375.00	0.00	9,125.00	37.07	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	899.00	333.25	0.00	565.75	37.07	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	210.25	77.93	0.00	132.32	37.07	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	7,819.00	7,819.00	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,085.15	695.15	0.00	390.00	64.06	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	178.50	0.00	0.00	178.50	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	441.05	411.05	0.00	30.00	93.20	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,749.21	6,110.25	0.00	638.96	90.53	145.98
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	16.00	16.00	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,374.97	1,030.42	0.00	344.55	74.94	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	848.42	810.17	0.00	38.25	95.49	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	468.20	259.95	0.00	208.25	55.52	105.47
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	489.78	489.78	0.00	0.00	100.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	614.75	614.75	0.00	0.00	100.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	780.37	780.37	0.00	0.00	100.00	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,787.25	3,540.90	0.00	246.35	93.50	0.00

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10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	1,834.28	1,356.49	0.00	477.79	73.95	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	330.48	324.18	0.00	6.30	98.09	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	301.40	301.40	0.00	0.00	100.00	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	378.32	378.32	0.00	0.00	100.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	285.26	67.55	0.00	217.71	23.68	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	383.73	383.73	0.00	0.00	100.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	1,107.40	696.58	0.00	410.82	62.90	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	807.83	807.83	0.00	0.00	100.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	25,150.74	25,150.74	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	46,586.14	46,586.14	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	19,660.53	13,163.72	0.00	6,496.81	66.96	1,578.12
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	287,376.90	277,286.00	0.00	10,090.90	96.49	33,058.78
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	20,975.40	13,983.60	0.00	6,991.80	66.67	1,747.95
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	126,528.57	0.00	0.00	126,528.57	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	11,450.00	10,730.00	0.00	720.00	93.71	1,920.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	938.52	625.68	0.00	312.84	66.67	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,191.20	13,460.80	0.00	6,730.40	66.67	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	995.28	663.52	0.00	331.76	66.67	82.94
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	620.00	540.00	0.00	80.00	87.10	60.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,675.00	0.00	0.00	1,675.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	942.50	0.00	0.00	942.50	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	2,992.12	2,008.53	0.00	983.59	67.13	240.40
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	61,991.54	41,645.03	0.00	20,346.51	67.18	4,954.04
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	3,539.17	2,374.56	0.00	1,164.61	67.09	295.21
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	64.35	42.90	0.00	21.45	66.67	5.36
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,385.15	923.43	0.00	461.72	66.67	115.43
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	68.28	45.52	0.00	22.76	66.67	5.69
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	310.00	0.00	0.00	310.00	0.00	0.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	175.08	116.72	0.00	58.36	66.67	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,251.84	834.56	0.00	417.28	66.67	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	61.68	41.12	0.00	20.56	66.67	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	709.90	665.26	0.00	44.64	93.71	119.04
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	239.24	0.00	0.00	239.24	0.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	289.78	194.19	0.00	95.59	67.01	23.31
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,073.76	4,058.25	0.00	2,015.51	66.82	484.00
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	21.76	0.00	0.00	21.76	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	313.98	209.41	0.00	104.57	66.70	26.18

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20 1111 6232 500 4020 3 00000	MEDICARE	9	166.07	155.62	0.00	10.45	93.71	27.84
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	2,888.57	1,963.11	0.00	925.46	67.96	239.24
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	69,748.97	47,123.96	0.00	22,625.01	67.56	5,764.74
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	3,434.46	2,392.93	0.00	1,041.53	69.67	288.02
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,162.40	4,302.00	0.00	860.40	83.33	860.40
Subtotal: 1111			788,532.34	544,612.71	0.00	243,919.63	69.07	54,033.00
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	313.61	313.61	0.00	0.00	100.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	47,836.48	31,890.96	0.00	15,945.52	66.67	3,986.37
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	2,920.57	1,947.04	0.00	973.53	66.67	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	683.04	455.36	0.00	227.68	66.67	56.92
Subtotal: 1221			51,753.70	34,606.97	0.00	17,146.73	66.87	4,286.67
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,442.60	37,628.40	0.00	18,814.20	66.67	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	5,308.03	3,523.04	0.00	1,784.99	66.37	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,275.62	2,184.56	0.00	1,091.06	66.69	273.07
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	766.14	510.95	0.00	255.19	66.69	63.87
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	20,934.00	13,728.00	0.00	7,206.00	65.58	1,716.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	104.41	104.41	0.00	0.00	100.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	32.22	32.22	0.00	0.00	100.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	795.66	795.66	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	30,564.98	0.00	0.00	30,564.98	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,138.77	0.00	0.00	5,138.77	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	402.90	0.00	0.00	402.90	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	4,874.54	0.00	0.00	4,874.54	0.00	0.00
40 1251 6541 000 4020 0 00000	EQUIPMENT	9	5,304.00	5,304.00	0.00	0.00	100.00	5,304.00
Subtotal: 1251			133,943.87	63,811.24	0.00	70,132.63	47.64	12,500.87
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	447.00	603.00	0.00	(156.00)	134.90	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,892.15	980.66	0.00	911.49	51.83	182.49
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,700.00	533.36	0.00	1,166.64	31.37	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	246.53	77.36	0.00	169.17	31.38	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	24.59	7.68	0.00	16.91	31.23	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,660.14	1,605.28	0.00	54.86	96.70	64.90
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,946.59	1,946.59	0.00	0.00	100.00	96.59
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	8,273.15	6,268.68	0.00	2,004.47	75.77	2,880.70
Subtotal: 1411			16,190.15	12,022.61	0.00	4,167.54	74.26	3,301.98
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	68.60	68.60	0.00	0.00	100.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	14.50	14.50	0.00	0.00	100.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,150.00	1,150.00	0.00	0.00	100.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,375.00	1,375.00	0.00	0.00	100.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	250.00	0.00	0.00	100.00	250.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	1,600.00	1,000.00	0.00	600.00	62.50	0.00

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20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	232.00	145.00	0.00	87.00	62.50	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	23.19	14.49	0.00	8.70	62.48	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	150.00	150.00	0.00	0.00	100.00	0.00
Subtotal: 1421			5,925.29	5,229.59	0.00	695.70	88.26	250.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	338,498.73	135,886.30	0.00	202,612.43	40.14	0.00
Subtotal: 1911			338,498.73	135,886.30	0.00	202,612.43	40.14	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	42,564.00	42,564.00	0.00	0.00	100.00	0.00
Subtotal: 1931			42,564.00	42,564.00	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	1,561.08	1,305.06	0.00	256.02	83.60	135.06
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,188.81	1,188.81	0.00	0.00	100.00	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	1,914.72	1,276.48	0.00	638.24	66.67	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	43,226.04	28,817.36	0.00	14,408.68	66.67	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	609.24	406.16	0.00	203.08	66.67	50.77
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	320.10	212.96	0.00	107.14	66.53	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,223.67	4,805.36	0.00	2,418.31	66.52	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	101.76	67.68	0.00	34.08	66.51	8.46
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	27.33	18.32	0.00	9.01	67.03	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	617.82	414.16	0.00	203.66	67.04	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	8.73	5.84	0.00	2.89	66.90	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	292.05	191.52	0.00	100.53	65.58	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,593.01	4,323.52	0.00	2,269.49	65.58	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	92.94	60.96	0.00	31.98	65.59	7.62
Subtotal: 2121			63,777.30	43,094.19	0.00	20,683.11	67.57	5,210.10
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.40	23,939.60	0.00	11,969.80	66.67	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,463.37	1,642.24	0.00	821.13	66.67	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,226.46	1,484.32	0.00	742.14	66.67	185.54
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	520.56	347.04	0.00	173.52	66.67	43.38
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	350.72	350.72	0.00	0.00	100.00	92.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	16.50	16.50	0.00	0.00	100.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	955.12	450.91	0.00	504.21	47.21	104.35
Subtotal: 2134			42,442.13	28,231.33	0.00	14,210.80	66.52	3,623.00
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	4,598.00	2,888.00	0.00	1,710.00	62.81	722.00
Subtotal: 2152			4,598.00	2,888.00	0.00	1,710.00	62.81	722.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	4,237.50	3,618.75	0.00	618.75	85.40	450.00
Subtotal: 2162			4,237.50	3,618.75	0.00	618.75	85.40	450.00

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Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	666.64	0.00	333.36	66.66	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	144.97	96.64	0.00	48.33	66.66	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	14.43	9.60	0.00	4.83	66.53	1.20
Subtotal: 2212			1,159.40	772.88	0.00	386.52	66.66	96.61
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	5,713.42	5,593.94	0.00	119.48	97.91	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	4,492.37	4,229.30	0.00	263.07	94.14	1,246.50
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	267.84	267.84	0.00	0.00	100.00	0.00
Subtotal: 2214			10,973.63	10,591.08	0.00	382.55	96.51	1,246.50
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,620.00	1,620.00	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	(2.77)	0.00	0.00	(2.77)	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	0.00	(15.53)	0.00	15.53	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,009.11	1,009.11	0.00	0.00	100.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	617.13	617.13	0.00	0.00	100.00	0.00
20 2222 6111 000 4020 2 14341	LB SALARIES - LOCAL GRANT MATCH	9	1,988.84	1,337.36	0.00	651.48	67.24	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	13,732.09	29,786.72	0.00	(16,054.63)	216.91	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	1,054.80	709.28	0.00	345.52	67.24	88.66
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	334.26	225.18	0.00	109.08	67.37	27.71
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,308.72	5,017.60	0.00	(2,708.88)	217.33	617.50
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	177.41	119.53	0.00	57.88	67.38	14.71
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	26.08	17.46	0.00	8.62	66.95	2.22
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	181.02	390.61	0.00	(209.59)	215.78	49.86
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	14.02	9.39	0.00	4.63	66.98	1.20
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	317.27	216.34	0.00	100.93	68.19	24.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,190.01	4,816.99	0.00	(2,626.98)	219.95	535.22
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	168.18	114.67	0.00	53.51	68.18	12.74
Subtotal: 2222			25,736.17	45,991.84	0.00	(20,255.67)	178.71	5,264.37
Function 2225								
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	7,337.63	4,945.13	0.00	2,392.50	67.39	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	1,063.00	28.00	0.00	1,035.00	2.63	28.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,400.64	6,167.20	0.00	1,233.44	83.33	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	1,730.37	180.37	0.00	1,550.00	10.42	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.48	14,786.96	0.00	7,393.52	66.67	1,848.37
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 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,216.13	2,144.08	0.00	1,072.05	66.67	268.01
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 010 4020 3 00000	MEDICARE	9	321.60	214.40	0.00	107.20	66.67	26.80

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20 2225 6232 580 4020 3 00000	TN MEDICARE	9	14.50	14.50	0.00	0.00	100.00	0.00
Subtotal: 2225			44,409.35	29,625.64	0.00	14,783.71	66.71	2,787.90
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	11,426.75	11,426.75	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	154.00	0.00	0.00	154.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,721.00	1,721.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	985.88	971.88	0.00	14.00	98.58	119.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,019.00	6,019.00	0.00	0.00	100.00	2,334.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	72.46	92.98	0.00	(20.52)	128.32	92.98
Subtotal: 2311			20,479.09	20,331.61	0.00	147.48	99.28	2,545.98
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	141.96	80.76	0.00	61.20	56.89	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	5,700.00	5,700.00	0.00	0.00	100.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	365.91	365.91	0.00	0.00	100.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,353.09	46,945.29	0.00	9,407.80	83.31	4,703.91
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	22.69	22.69	0.00	0.00	100.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,493.86	2,910.58	0.00	583.28	83.31	291.64
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	5.31	5.31	0.00	0.00	100.00	0.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	817.15	680.73	0.00	136.42	83.31	68.21
Subtotal: 2321			66,899.97	56,711.27	0.00	10,188.70	84.77	5,063.76
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,333.36	0.00	666.64	66.67	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	123.95	82.64	0.00	41.31	66.67	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.04	19.36	0.00	9.68	66.67	2.42
Subtotal: 2329			2,152.99	1,435.36	0.00	717.63	66.67	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	22,100.22	0.00	7,366.78	75.00	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,497.50	1,869.21	0.00	628.29	74.84	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,771.11	1,329.03	0.00	442.08	75.04	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	414.26	310.87	0.00	103.39	75.04	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,940.00	5,148.00	0.00	1,792.00	74.18	572.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,271.00	4,271.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	170.11	170.11	0.00	0.00	100.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	73,800.00	55,350.00	0.00	18,450.00	75.00	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,624.36	8,689.27	0.00	2,935.09	74.75	974.69
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,053.35	790.54	0.00	262.81	75.05	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	6,368.00	4,576.00	0.00	1,792.00	71.86	572.00
Subtotal: 2411			138,376.69	104,604.25	0.00	33,772.44	75.59	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,407.00	34,305.84	0.00	7,101.16	82.85	3,467.25
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	3,313.99	2,745.76	0.00	568.23	82.85	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,521.44	2,090.32	0.00	431.12	82.90	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	589.75	488.92	0.00	100.83	82.90	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,902.00	5,720.00	0.00	1,182.00	82.87	572.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,815.07	1,046.08	0.00	768.99	57.63	56.97

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10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,580.00	1,395.00	0.00	185.00	88.29	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,050.00	0.00	0.00	6,050.00	0.00	0.00
Subtotal: 2525			64,179.25	47,791.92	0.00	16,387.33	74.47	4,632.91
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	457.57	400.85	0.00	56.72	87.60	0.00
Subtotal: 2529			457.57	400.85	0.00	56.72	87.60	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	45,396.41	37,406.19	0.00	7,990.22	82.40	2,663.42
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	12,382.09	8,122.78	0.00	4,259.31	65.60	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	16,227.90	13,597.92	0.00	2,629.98	83.79	1,850.22
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	6,065.61	4,840.87	0.00	1,224.74	79.81	388.11
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	4,508.46	3,596.29	0.00	912.17	79.77	274.79
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,054.42	841.09	0.00	213.33	79.77	64.27
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,414.00	11,440.00	0.00	2,974.00	79.37	1,144.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,043.00	2,043.00	0.00	0.00	100.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	2,875.00	2,875.00	0.00	0.00	100.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	12,182.10	11,872.10	0.00	310.00	97.46	264.51
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	6,025.00	3,775.00	0.00	2,250.00	62.66	2,025.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,519.64	2,965.70	0.00	553.94	84.26	274.47
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	13,768.00	13,768.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,096.00	9,096.00	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	4,271.22	3,544.44	0.00	726.78	82.98	363.39
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	670.51	670.51	0.00	0.00	100.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	735.09	569.00	0.00	166.09	77.41	12.30
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	15,186.61	9,159.00	0.00	6,027.61	60.31	1,095.94
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	2,339.09	0.00	(2,339.09)	0.00	25.66
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,499.89	24,573.03	0.00	3,926.86	86.22	1,858.83
10 2542 6483 000 0000 1 00000	OM LP GAS	9	13,989.58	13,989.58	0.00	0.00	100.00	0.00
Subtotal: 2542			212,910.53	181,084.59	0.00	31,825.94	85.05	12,304.91
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	4,240.00	0.00	0.00	4,240.00	0.00	0.00
Subtotal: 2543			4,240.00	0.00	0.00	4,240.00	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	10,806.00	9,966.00	0.00	840.00	92.23	1,155.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	47,832.80	32,702.72	0.00	15,130.08	68.37	4,087.84
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	4,680.00	3,390.00	0.00	1,290.00	72.44	30.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,460.58	975.18	0.00	485.40	66.77	121.35
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	143.57	78.30	0.00	65.27	54.54	78.30
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	1,817.32	1,276.02	0.00	541.30	70.21	113.21
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	673.35	646.60	0.00	26.75	96.03	42.19
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,631.19	1,820.73	0.00	810.46	69.20	203.41
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	608.61	584.43	0.00	24.18	96.03	38.13
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	761.50	523.40	0.00	238.10	68.73	59.73
10 2552 6232 010 0000 3 00000	MEDICARE	9	156.67	144.49	0.00	12.18	92.23	16.73
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	185.50	185.50	0.00	0.00	100.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	433.40	433.40	0.00	0.00	100.00	0.00

<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 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	110.50	110.50	0.00	0.00	100.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	8,270.28	8,270.28	0.00	0.00	100.00	1,179.31
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	237.24	32.40	0.00	204.84	13.66	32.40
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	2,821.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	92.04	15.04	0.00	77.00	16.34	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	2,042.24	2,042.24	0.00	0.00	100.00	311.58
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	18,937.14	15,775.12	0.00	3,162.02	83.30	1,378.82
Subtotal: 2552			104,700.93	81,793.35	0.00	22,907.58	78.12	8,848.00
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	1,177.91	0.00	0.00	1,177.91	0.00	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	872.29	1,660.05	0.00	(787.76)	190.31	244.35
Subtotal: 2559			2,050.20	1,660.05	0.00	390.15	80.97	244.35
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	44,036.07	29,372.07	0.00	14,664.00	66.70	3,666.00
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	398.62	331.72	0.00	66.90	83.22	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	25.00	25.00	0.00	0.00	100.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	3,981.15	2,645.63	0.00	1,335.52	66.45	329.97
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,573.27	1,722.77	0.00	850.50	66.95	212.24
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	601.82	402.92	0.00	198.90	66.95	49.64
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	13,956.00	9,152.00	0.00	4,804.00	65.58	1,144.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,315.41	1,315.41	0.00	0.00	100.00	180.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	3,000.54	2,135.25	0.00	865.29	71.16	152.42
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	590.00	590.00	0.00	0.00	100.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	57,131.62	52,068.88	0.00	5,062.74	91.14	6,473.01
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			127,609.50	99,761.65	0.00	27,847.85	78.18	12,207.28
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	434.94	393.69	0.00	41.25	90.52	33.00
Subtotal: 2563			434.94	393.69	0.00	41.25	90.52	33.00
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	448.67	448.67	0.00	0.00	100.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE	9	104.93	104.93	0.00	0.00	100.00	0.00
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	10,228.19	9,103.19	0.00	1,125.00	89.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	95.24	0.00	0.00	95.24	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	325.00	325.00	0.00	0.00	100.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	4,909.71	210.00	0.00	4,699.71	4.28	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	711.90	30.44	0.00	681.46	4.28	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	71.19	3.04	0.00	68.15	4.27	0.00
Subtotal: 3511			16,894.83	10,225.27	0.00	6,669.56	60.52	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	17,990.00	14,534.74	0.00	3,455.26	80.79	14,534.74
Subtotal: 4051			17,990.00	14,534.74	0.00	3,455.26	80.79	14,534.74
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00

<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>
Total:	Expenditure		2,354,118.05	1,624,275.73	0.00	729,842.32	69.00	165,568.92
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	3,622,771.03	0.00	(3,622,771.03)	0.00	(1,744.68)
Total Liabilities:			0.00	33.15	0.00	(33.15)	0.00	0.00
Total Revenues:			1,679,658.35	1,566,600.80	0.00	113,057.55	93.27	57,191.05
Total Expenditures:			936,041.62	758,504.04	0.00	177,537.58	81.03	58,935.73
Revenues + Expenditures:			743,616.73	808,096.76	0.00	(64,480.03)		(1,744.68)
Budgeted Fund Balance:			743,616.73					
Total Fund Balance:				3,622,737.88				
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	197,606.29	0.00	(197,606.29)	0.00	45,628.64
Total Liabilities:			0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:			1,206,336.13	950,903.40	0.00	255,432.73	78.83	128,520.50
Total Expenditures:			1,373,350.15	831,660.40	0.00	541,689.75	60.56	82,891.86
Revenues + Expenditures:			(167,014.02)	119,243.00	0.00	(286,257.02)		45,628.64
Budgeted Fund Balance:			(167,014.02)					
Total Fund Balance:				196,689.26				
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	415,628.82	0.00	(415,628.82)	0.00	(12,783.48)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,915.66	7,915.66	0.00	0.00	100.00	7,915.66
Total Expenditures:			32,696.40	24,140.74	0.00	8,555.66	73.83	20,699.14
Revenues + Expenditures:			(24,780.74)	(16,225.08)	0.00	(8,555.66)		(12,783.48)
Budgeted Fund Balance:			(24,780.74)					
Total Fund Balance:				415,628.82				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	22,842.70	0.00	(22,842.70)	0.00	(2,340.19)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,217.85	12,088.85	0.00	1,129.00	91.46	702.00
Total Expenditures:			12,029.88	9,970.55	0.00	2,059.33	82.88	3,042.19
Revenues + Expenditures:			1,187.97	2,118.30	0.00	(930.33)		(2,340.19)
Budgeted Fund Balance:			1,187.97					
Total Fund Balance:				22,842.70				
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	4,258,848.84	0.00	(4,258,848.84)	0.00	28,760.29
Total Liabilities:			0.00	950.18	0.00	(950.18)	0.00	0.00
Total Revenues:			2,907,127.99	2,537,508.71	0.00	369,619.28	87.29	194,329.21

Ledger Report with Fund Totals for Missouri
04/2025

<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>
Total Expenditures:			2,354,118.05	1,624,275.73	0.00	729,842.32	69.00	165,568.92
Revenues + Expenditures:			553,009.94	913,232.98	0.00	(360,223.04)		28,760.29
Budgeted Fund Balance:			553,009.94					
Total Fund Balance:				4,257,898.66				