

**Ledger Report with Fund Totals for Missouri**  
December 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	2,133,212.78	0.00	(2,133,212.78)	0.00	72,234.17
20 1111	CASH IN BANK	1	0.00	191,148.90	0.00	(191,148.90)	0.00	13,743.49
40 1111	CASH IN BANK	1	0.00	230,074.75	0.00	(230,074.75)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	22,364.12	0.00	(22,364.12)	0.00	(1,019.22)
Subtotal: 1111			0.00	2,576,800.55	0.00	(2,576,800.55)	0.00	84,958.44
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 1151			0.00	0.14	0.00	(0.14)	0.00	0.00
Total: Current Assets			0.00	2,856,800.69	0.00	(2,856,800.69)	0.00	84,958.44
<b>Current Liabilities</b>								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	EP CAFETERIA PLN PAYA	4	0.00	(40.80)	0.00	40.80	0.00	(40.80)
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
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
20 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	EP ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	783.62	0.00	(783.62)	0.00	(40.80)

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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	1,398.89	0.00	(1,398.89)	0.00	(40.80)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,382,696.42	0.00	(2,382,696.42)	0.00	72,274.97
20 3111	FUND BALANCE	7	0.00	190,266.37	0.00	(190,266.37)	0.00	13,743.49
40 3111	FUND BALANCE	7	0.00	260,074.89	0.00	(260,074.89)	0.00	0.00
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,807.51	0.00	(5,807.51)	0.00	(1,377.00)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,471.31	0.00	(2,471.31)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	3,737.15	0.00	(3,737.15)	0.00	357.78
60 3111 000 710	SA VOLLEYBALL	7	0.00	3,056.58	0.00	(3,056.58)	0.00	0.00
Subtotal: 3111			0.00	2,855,401.80	0.00	(2,855,401.80)	0.00	84,999.24
Total: Fund Balance			0.00	2,855,401.80	0.00	(2,855,401.80)	0.00	84,999.24
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	680,000.00	142,256.89	0.00	537,743.11	20.92	142,256.89
10 5111 510	LOCAL ASSESSED RR/UT	8	175,000.00	0.00	0.00	175,000.00	0.00	0.00
Subtotal: 5111			855,000.00	142,256.89	0.00	712,743.11	16.64	142,256.89
10 5112	DELINQUENT TAXES	8	85,000.00	21,359.84	0.00	63,640.16	25.13	2,709.71
Subtotal: 5112			85,000.00	21,359.84	0.00	63,640.16	25.13	2,709.71
10 5113	PROP C NEW MONIES	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5113	PROP C TCH	8	150,000.00	144,106.25	0.00	5,893.75	96.07	18,883.83
Subtotal: 5113			225,000.00	144,106.25	0.00	80,893.75	64.05	18,883.83
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	47,496.28	0.00	(45,996.28)	3,166.42	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	285.90	0.00	(285.90)	0.00	249.53
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			1,500.00	47,782.18	0.00	(46,282.18)	3,185.48	249.53
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	2,000.00	9,620.83	0.00	(7,620.83)	481.04	476.68
Subtotal: 5151			2,000.00	9,620.83	0.00	(7,620.83)	481.04	476.68
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	715.25	0.00	(215.25)	143.05	430.25
60 5171 015 4020	SA AGRICULTURE	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	617.00	0.00	(117.00)	123.40	0.00
Subtotal: 5171			2,700.00	1,332.25	0.00	1,367.75	49.34	430.25

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10 5179 100 4020	SA BAND	8	0.00	106.00	0.00	(106.00)	0.00	106.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	714.00	0.00	286.00	71.40	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	2,993.18	0.00	506.82	85.52	574.88
Subtotal: 5179			4,500.00	3,813.18	0.00	686.82	84.74	680.88
10 5192	GIFTS/DONATIONS	8	3,500.00	4,000.00	0.00	(500.00)	114.29	0.00
Subtotal: 5192			3,500.00	4,000.00	0.00	(500.00)	114.29	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	10,770.26	0.00	(10,770.26)	0.00	0.00
Subtotal: 5195			0.00	10,770.26	0.00	(10,770.26)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			1,186,200.00	385,041.68	0.00	801,158.32	32.46	165,687.77
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5211			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5221			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5200			33,000.00	0.00	0.00	33,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
20 5311	BASIC FORMULA	8	575,000.00	347,734.97	0.00	227,265.03	60.48	57,927.00
Subtotal: 5311			715,000.00	347,734.97	0.00	367,265.03	48.63	57,927.00
10 5312	TRANSPORTATION REV	8	60,000.00	49,892.00	0.00	10,108.00	83.15	7,755.00
Subtotal: 5312			60,000.00	49,892.00	0.00	10,108.00	83.15	7,755.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5317			8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	39,676.67	0.00	40,323.33	49.60	6,593.54
Subtotal: 5319			80,000.00	39,676.67	0.00	40,323.33	49.60	6,593.54
10 5324 000 0000 32400	ST PAT PROGRAM	8	2,000.00	3,010.00	0.00	(1,010.00)	150.50	1,430.00
Subtotal: 5324			2,000.00	3,010.00	0.00	(1,010.00)	150.50	1,430.00
20 5325	SMALL SCHOOL GRANT	8	45,000.00	35,679.00	0.00	9,321.00	79.29	5,909.00
Subtotal: 5325			45,000.00	35,679.00	0.00	9,321.00	79.29	5,909.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5341	Minimum Salary	8	21,895.00	0.00	0.00	21,895.00	0.00	0.00
Subtotal: 5341			21,895.00	0.00	0.00	21,895.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,999.06	0.00	(1,999.06)	0.00	0.00
Subtotal: 5397			0.00	1,999.06	0.00	(1,999.06)	0.00	0.00
Subtotal: 5300			932,395.00	477,991.70	0.00	454,403.30	51.26	79,614.54
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	1,058.66	0.00	2,441.34	30.25	0.00

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Subtotal: 5412			3,500.00	1,058.66	0.00	2,441.34	30.25	0.00
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	50,000.00	96,763.13	0.00	(46,763.13)	193.53	0.00
Subtotal: 5422			50,000.00	96,763.13	0.00	(46,763.13)	193.53	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	47,606.00	11,901.51	0.00	35,704.49	25.00	0.00
Subtotal: 5441			47,606.00	11,901.51	0.00	35,704.49	25.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	50,000.00	10,334.40	0.00	39,665.60	20.67	4,418.75
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	648.37	0.00	(648.37)	0.00	0.00
Subtotal: 5445			50,000.00	10,982.77	0.00	39,017.23	21.97	4,418.75
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	5,738.50	0.00	9,261.50	38.26	1,299.66
Subtotal: 5446			15,000.00	5,738.50	0.00	9,261.50	38.26	1,299.66
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5449			6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5451			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	845.48	0.00	9,154.52	8.45	0.00
Subtotal: 5492			10,000.00	845.48	0.00	9,154.52	8.45	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	550.00	0.00	(550.00)	0.00	550.00
Subtotal: 5497			0.00	550.00	0.00	(550.00)	0.00	550.00
Subtotal: 5400			282,106.00	127,840.05	0.00	154,265.95	45.32	6,268.41
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	501.00	0.00	(501.00)	0.00	0.00
Subtotal: 5641			0.00	501.00	0.00	(501.00)	0.00	0.00
Subtotal: 5600			0.00	501.00	0.00	(501.00)	0.00	0.00
Total: Revenue			2,433,701.00	991,374.43	0.00	1,442,326.57	40.74	251,570.72
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,800.00	7,320.00	0.00	(3,520.00)	192.63	7,320.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	273.00	0.00	127.00	68.25	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	250.00	280.00	0.00	(30.00)	112.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	1,288.74	0.00	4,711.26	21.48	110.00

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10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	888.42	0.00	(388.42)	177.68	134.07
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	210.32	0.00	289.68	42.06	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	97.18	0.00	102.82	48.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	302.99	0.00	197.01	60.60	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	57.76	0.00	942.24	5.78	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	697.64	0.00	302.36	69.76	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,654.08	0.00	845.92	75.83	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	249.70	0.00	1,750.30	12.49	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	902.48	0.00	(602.48)	300.83	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	424.79	0.00	(124.79)	141.60	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	1,137.85	0.00	(837.85)	379.28	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	144.00	0.00	156.00	48.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	173.20	0.00	126.80	57.73	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	193.68	0.00	1,806.32	9.68	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	769.51	0.00	2,730.49	21.99	0.00
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	1,201.47	0.00	(1,201.47)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	12,379.40	0.00	25,620.60	32.58	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	6,841.09	0.00	(4,341.09)	273.64	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	6,289.72	0.00	(6,289.72)	0.00	1,572.43
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	385,750.00	151,768.12	0.00	233,981.88	39.34	37,942.03
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	4,774.84	0.00	(4,774.84)	0.00	1,193.71
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	3,870.00	0.00	6,130.00	38.70	1,080.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	289.84	0.00	(289.84)	0.00	72.46
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	18,625.00	6,236.08	0.00	12,388.92	33.48	1,559.02
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	307.40	0.00	(307.40)	0.00	76.85
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,055.00	0.00	(1,055.00)	0.00	430.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	967.60	0.00	(967.60)	0.00	191.02
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	70,600.00	20,891.10	0.00	49,708.90	29.59	2,743.13
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	864.32	0.00	(864.32)	0.00	200.96
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	19.88	0.00	(19.88)	0.00	4.97
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	200.00	427.80	0.00	(227.80)	213.90	106.95
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	21.08	0.00	(21.08)	0.00	5.27
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	55.94	0.00	(55.94)	0.00	13.99
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	3,500.00	1,335.52	0.00	2,164.48	38.16	333.88
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	19.04	0.00	(19.04)	0.00	4.76
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	600.00	239.94	0.00	360.06	39.99	66.96
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	92.99	0.00	(92.99)	0.00	23.21
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,400.00	2,238.84	0.00	5,161.16	30.25	560.63

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20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	71.03	0.00	(71.03)	0.00	17.72
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	56.15	0.00	93.85	37.43	15.67
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	815.64	0.00	(815.64)	0.00	203.91
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	72,864.00	20,495.36	0.00	52,368.64	28.13	5,123.84
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	769.00	0.00	(769.00)	0.00	192.25
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	4,600.00	0.00	0.00	4,600.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,584.00	0.00	(1,584.00)	0.00	0.00
Subtotal: 1111			743,839.00	264,043.53	0.00	479,795.47	35.50	61,299.69
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	112.27	0.00	187.73	37.42	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	42,750.00	0.00	0.00	42,750.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	7,885.00	0.00	0.00	7,885.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	693.00	0.00	0.00	693.00	0.00	0.00
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,624.00	0.00	0.00	6,624.00	0.00	0.00
Subtotal: 1221			59,052.00	112.27	0.00	58,939.73	0.19	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	58,100.00	19,361.00	0.00	38,739.00	33.32	4,840.25
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	4,000.00	1,783.61	0.00	2,216.39	44.59	443.74
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,600.00	1,143.71	0.00	2,456.29	31.77	282.52
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	845.00	267.46	0.00	577.54	31.65	66.08
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	19,875.00	6,478.65	0.00	13,396.35	32.60	1,656.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	143.30	0.00	356.70	28.66	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	4,218.81	0.00	(4,218.81)	0.00	1,406.27
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	2,725.00	731.79	0.00	1,993.21	26.85	243.93
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	250.00	55.23	0.00	194.77	22.09	18.41
20 1251 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	3,312.00	828.00	0.00	2,484.00	25.00	276.00
Subtotal: 1251			108,751.00	35,011.56	0.00	73,739.44	32.19	9,233.20

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Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	788.70	0.00	1,211.30	39.44	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,000.00	584.22	0.00	1,415.78	29.21	32.60
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	266.68	0.00	2,533.32	9.52	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	425.00	38.64	0.00	386.36	9.09	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	65.00	3.79	0.00	61.21	5.83	0.95
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,500.00	1,458.97	0.00	1,041.03	58.36	1,377.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	6,000.00	826.32	0.00	5,173.68	13.77	217.10
Subtotal: 1411			15,790.00	3,967.32	0.00	11,822.68	25.13	1,703.98
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	70.00	68.60	0.00	1.40	98.00	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	62.00	14.50	0.00	47.50	23.39	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,000.00	870.00	0.00	130.00	87.00	745.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	569.50	0.00	230.50	71.19	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	5,500.00	2,000.00	0.00	3,500.00	36.36	2,000.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	800.00	290.00	0.00	510.00	36.25	290.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	29.00	0.00	51.00	36.25	29.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	267.00	0.00	(267.00)	0.00	0.00
Subtotal: 1421			9,874.00	5,170.60	0.00	4,703.40	52.37	3,064.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	913.50	0.00	399,086.50	0.23	0.00
Subtotal: 1911			400,000.00	913.50	0.00	399,086.50	0.23	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	55,000.00	23,380.19	0.00	31,619.81	42.51	7,511.51
Subtotal: 1931			55,000.00	23,380.19	0.00	31,619.81	42.51	7,511.51
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	350.00	0.00	1,650.00	17.50	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	564.34	0.00	135.66	80.62	99.75
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	582.44	0.00	(582.44)	0.00	145.61
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	41,750.00	14,948.32	0.00	26,801.68	35.80	3,287.23
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	185.32	0.00	(185.32)	0.00	46.33
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	96.70	0.00	(96.70)	0.00	24.46
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,014.00	2,471.50	0.00	4,542.50	35.24	552.27
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	30.79	0.00	(30.79)	0.00	7.79
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	8.31	0.00	(8.31)	0.00	2.07
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	605.00	213.06	0.00	391.94	35.22	46.75
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.62	0.00	(2.62)	0.00	0.65
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL	9	0.00	84.53	0.00	(84.53)	0.00	23.10

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	GRANT							
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,624.00	2,096.58	0.00	4,527.42	31.65	521.55
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	26.89	0.00	(26.89)	0.00	7.35
Subtotal: 2121			58,693.00	21,661.40	0.00	37,031.60	36.91	4,764.91
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	26,400.00	0.00	0.00	26,400.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	0.00	8,800.00	0.00	(8,800.00)	0.00	2,200.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,812.00	0.00	0.00	1,812.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	603.68	0.00	(603.68)	0.00	150.92
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,637.00	0.00	0.00	1,637.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,500.00	545.60	0.00	954.40	36.37	136.40
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	127.60	0.00	(127.60)	0.00	31.90
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	500.00	245.00	0.00	255.00	49.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	513.00	0.00	(113.00)	128.25	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	505.65	0.00	494.35	50.57	183.39
Subtotal: 2134			33,634.00	11,340.53	0.00	22,293.47	33.72	2,702.61
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	3,059.00	0.00	6,941.00	30.59	912.00
Subtotal: 2152			10,000.00	3,059.00	0.00	6,941.00	30.59	912.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,200.00	0.00	3,800.00	24.00	393.75
Subtotal: 2162			5,000.00	1,200.00	0.00	3,800.00	24.00	393.75
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	166.68	0.00	(166.68)	0.00	41.67
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	24.16	0.00	(24.16)	0.00	6.04
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	2.48	0.00	(2.48)	0.00	0.62
Subtotal: 2212			0.00	193.32	0.00	(193.32)	0.00	48.33
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	1,418.00	0.00	(1,418.00)	0.00	420.00
Subtotal: 2213			0.00	1,418.00	0.00	(1,418.00)	0.00	420.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	555.00	0.00	3,445.00	13.88	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	800.00	396.47	0.00	403.53	49.56	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	937.24	0.00	(437.24)	187.45	402.30
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			6,905.00	1,888.71	0.00	5,016.29	27.35	402.30
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	1,759.00	0.00	(459.00)	135.31	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00



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10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,000.00	651.06	0.00	348.94	65.11	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	584.69	0.00	15.31	97.45	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	285.55	0.00	(285.55)	0.00	59.08
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	6,360.00	0.00	(6,360.00)	0.00	1,315.86
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	151.43	0.00	(151.43)	0.00	31.33
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	49.82	0.00	(49.82)	0.00	10.25
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,725.00	1,109.44	0.00	1,615.56	40.71	228.25
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	26.40	0.00	(26.40)	0.00	5.43
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	3.81	0.00	(3.81)	0.00	0.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	250.00	82.94	0.00	167.06	33.18	17.22
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.94	0.00	(1.94)	0.00	0.40
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	57.96	0.00	(57.96)	0.00	11.59
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,312.00	1,291.29	0.00	2,020.71	38.99	258.26
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	30.75	0.00	(30.75)	0.00	6.15
Subtotal: 2222			28,131.00	12,446.08	0.00	15,684.92	44.24	1,944.62
Function 2225								
10 2225 6316 000 4020 3 00000	TN 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	4,000.00	3,282.00	0.00	718.00	82.05	0.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	750.00	3,705.38	0.00	(2,955.38)	494.05	618.08
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,375.00	6,834.00	0.00	15,541.00	30.54	1,708.50
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	3,725.00	0.00	0.00	3,725.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	990.92	0.00	(990.92)	0.00	247.73
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	99.10	0.00	(99.10)	0.00	24.78
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			47,375.00	16,070.90	0.00	31,304.10	33.92	2,599.09
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	2,500.00	1,188.00	0.00	1,312.00	47.52	1,188.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	250.00	100.00	0.00	150.00	40.00	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	400.00	0.00	2,400.00	14.29	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2311			19,650.00	1,688.00	0.00	17,962.00	8.59	1,288.00
Function 2321								

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10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	200.50	0.00	299.50	40.10	200.50
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	1,000.00	4,200.00	(5,200.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	16.65	0.00	283.35	5.55	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	825.00	0.00	(825.00)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	21,000.00	0.00	22,650.00	48.11	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	51.18	0.00	(51.18)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,600.00	1,302.00	0.00	1,298.00	50.08	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	11.94	0.00	(11.94)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	304.50	0.00	295.50	50.75	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2321			49,650.00	24,711.77	4,200.00	20,738.23	58.23	4,116.27
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	0.00	0.00	290.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2329			2,320.00	0.00	0.00	2,320.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	26,745.00	11,143.75	0.00	15,601.25	41.67	2,228.75
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,835.00	953.80	0.00	881.20	51.98	190.76
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,658.00	676.80	0.00	981.20	40.82	135.36
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	390.00	158.30	0.00	231.70	40.59	31.66
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,624.00	2,760.00	0.00	3,864.00	41.67	552.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	4,206.50	0.00	(206.50)	105.16	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	560.51	0.00	939.49	37.37	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	415.83	0.00	1,584.17	20.79	205.33
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	21,166.65	0.00	30,833.35	40.71	4,520.83
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	833.76	0.00	1,341.24	38.33	208.44
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	1,850.00	762.54	0.00	1,087.46	41.22	152.66
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	650.00	261.73	0.00	388.27	40.27	56.55
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			103,027.00	43,900.17	0.00	59,126.83	42.61	8,282.34
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	37,738.00	19,202.30	0.00	18,535.70	50.88	3,228.16
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,590.00	1,506.62	0.00	1,083.38	58.17	259.32
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,340.00	1,190.56	0.00	1,149.44	50.88	200.15
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	550.00	278.44	0.00	271.56	50.63	46.81
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,624.00	2,760.00	0.00	3,864.00	41.67	552.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	367.86	0.00	1,632.14	18.39	139.50
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	125.00	0.00	75.00	62.50	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	301.07	0.00	198.93	60.21	105.82
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			70,742.00	25,731.85	0.00	45,010.15	36.37	4,531.76
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	500.00	105.86	0.00	394.14	21.17	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2529			1,000.00	105.86	0.00	894.14	10.59	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	41,000.00	20,944.90	0.00	20,055.10	51.09	3,469.96
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	4,964.60	0.00	5,035.40	49.65	401.40
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	500.00	504.00	0.00	(4.00)	100.80	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,200.00	2,036.22	0.00	2,163.78	48.48	303.43
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,400.00	1,587.26	0.00	1,812.74	46.68	231.73
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	800.00	371.20	0.00	428.80	46.40	54.19
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,500.00	3,457.35	0.00	3,042.65	53.19	552.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	3,000.00	2,049.00	0.00	951.00	68.30	2,049.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	2,181.45	0.00	1,818.55	54.54	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	4,155.82	0.00	10,844.18	27.71	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	2,350.00	0.00	2,650.00	47.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,800.00	1,344.38	0.00	1,455.62	48.01	256.61
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	9,505.00	0.00	(2,505.00)	135.79	9,505.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	6,280.00	0.00	(280.00)	104.67	6,280.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	3,268.64	0.00	3,731.36	46.69	554.69
10 2542 6361 110 0000 1 00000	PARENT NOTIFICATION SYS	9	500.00	613.99	0.00	(113.99)	122.80	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	264.00	0.00	1,236.00	17.60	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	3,427.12	0.00	8,572.88	28.56	0.00
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	1,643.09	0.00	(1,643.09)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	35,000.00	13,936.75	0.00	21,063.25	39.82	1,981.32
10 2542 6483 000 0000 1 00000	OM LP GAS	9	16,000.00	16,309.71	0.00	(309.71)	101.94	5,157.89
40 2542 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	1,737.00	0.00	(1,737.00)	0.00	0.00
Subtotal: 2542			181,400.00	102,931.48	0.00	78,468.52	56.74	30,882.22
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	5,000.00	2,086.75	0.00	2,913.25	41.74	169.50
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	14,903.52	0.00	31,596.48	32.05	3,896.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	522.00	0.00	1,478.00	26.10	203.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	479.36	0.00	1,020.64	31.96	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	25.53	0.00	(25.53)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	803.55	0.00	1,896.45	29.76	210.59
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	103.59	0.00	(103.59)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	751.39	0.00	1,748.61	30.06	202.91
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	140.00	118.46	0.00	21.54	84.61	10.51
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	223.69	0.00	476.31	31.96	59.45
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	30.33	0.00	(30.33)	0.00	2.46
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
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



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20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			2,000.00	968.14	0.00	1,031.86	48.41	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 4051			20,000.00	0.00	0.00	20,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
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
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			2,419,114.00	685,562.61	6,545.58	1,727,005.81	28.61	166,571.48

Fund Number: 10 GENERAL FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,383,212.78	0.00	(2,383,212.78)	0.00	72,234.17
Total Liabilities:	0.00	516.36	0.00	(516.36)	0.00	(40.80)
Total Revenues:	1,407,106.00	323,303.23	0.00	1,083,802.77	22.98	161,682.47
Total Expenditures:	885,823.00	360,347.12	6,545.58	518,930.30	41.42	89,407.50
Revenues + Expenditures:	521,283.00	(37,043.89)	(6,545.58)	564,872.47		72,274.97
Budgeted Fund Balance:	521,283.00					
Total Fund Balance:		2,382,696.42				

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	191,148.90	0.00	(191,148.90)	0.00	13,743.49
Total Liabilities:	0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:	1,013,895.00	663,960.02	0.00	349,934.98	65.49	89,313.37
Total Expenditures:	1,375,791.00	319,342.20	0.00	1,056,448.80	23.21	75,569.88
Revenues + Expenditures:	(361,896.00)	344,617.82	0.00	(706,513.82)		13,743.49
Budgeted Fund Balance:	(361,896.00)					
Total Fund Balance:		190,266.37				

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	260,074.89	0.00	(260,074.89)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	7,000.00	501.00	0.00	6,499.00	7.16	0.00
Total Expenditures:	149,000.00	3,321.00	0.00	145,679.00	2.23	0.00
Revenues + Expenditures:	(142,000.00)	(2,820.00)	0.00	(139,180.00)		0.00
Budgeted Fund Balance:	(142,000.00)					
Total Fund Balance:		260,074.89				

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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	22,364.12	0.00	(22,364.12)	0.00	(1,019.22)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,700.00	3,610.18	0.00	2,089.82	63.34	574.88
Total Expenditures:			8,500.00	2,552.29	0.00	5,947.71	30.03	1,594.10
Revenues + Expenditures:			(2,800.00)	1,057.89	0.00	(3,857.89)		(1,019.22)
Budgeted Fund Balance:			(2,800.00)					
Total Fund Balance:				22,364.12				
<b>All Funds Combined:</b>			<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	2,856,800.69	0.00	(2,856,800.69)	0.00	84,958.44
Total Liabilities:			0.00	1,398.89	0.00	(1,398.89)	0.00	(40.80)
Total Revenues:			2,433,701.00	991,374.43	0.00	1,442,326.57	40.74	251,570.72
Total Expenditures:			2,419,114.00	685,562.61	6,545.58	1,727,005.81	28.61	166,571.48
Revenues + Expenditures:			14,587.00	305,811.82	(6,545.58)	(284,679.24)		84,999.24
Budgeted Fund Balance:			14,587.00					
Total Fund Balance:				2,855,401.80				