

Ledger Report with Fund Totals for Missouri
December 2024

<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 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	757.00	0.00	(257.00)	151.40	405.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	134.00	0.00	1,366.00	8.93	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	1,048.05	0.00	(548.05)	209.61	0.00
Subtotal: 5171			2,500.00	1,939.05	0.00	560.95	77.56	405.00
10 5179 100 4020	SA BAND	8	0.00	239.00	0.00	(239.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	3,000.00	696.00	0.00	2,304.00	23.20	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	5,950.86	0.00	(2,450.86)	170.02	344.24
Subtotal: 5179			6,500.00	6,975.86	0.00	(475.86)	107.32	344.24
10 5192	GIFTS/DONATIONS	8	3,500.00	5,179.34	0.00	(1,679.34)	147.98	0.00
Subtotal: 5192			3,500.00	5,179.34	0.00	(1,679.34)	147.98	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	13,787.26	0.00	(13,787.26)	0.00	0.00
Subtotal: 5195			0.00	13,787.26	0.00	(13,787.26)	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			1,354,500.00	379,632.71	0.00	974,867.29	28.03	138,654.92
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	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			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	175,000.00	61,097.80	0.00	113,902.20	34.91	0.00
20 5311	BASIC FORMULA	8	550,000.00	183,293.40	0.00	366,706.60	33.33	0.00
Subtotal: 5311			725,000.00	244,391.20	0.00	480,608.80	33.71	0.00
10 5312	TRANSPORTATION REV	8	100,000.00	37,040.00	0.00	62,960.00	37.04	0.00
Subtotal: 5312			100,000.00	37,040.00	0.00	62,960.00	37.04	0.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	26,500.00	0.00	0.00	26,500.00	0.00	0.00
Subtotal: 5317			26,500.00	0.00	0.00	26,500.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	85,000.00	40,284.89	0.00	44,715.11	47.39	0.00
Subtotal: 5319			85,000.00	40,284.89	0.00	44,715.11	47.39	0.00
10 5324 000 0000 32400	ST PAT PROGRAM	8	4,000.00	640.00	0.00	3,360.00	16.00	0.00
Subtotal: 5324			4,000.00	640.00	0.00	3,360.00	16.00	0.00
20 5325	SMALL SCHOOL GRANT	8	45,000.00	27,194.00	0.00	17,806.00	60.43	0.00
Subtotal: 5325			45,000.00	27,194.00	0.00	17,806.00	60.43	0.00
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	18,650.00	0.00	0.00	18,650.00	0.00	0.00
Subtotal: 5341			18,650.00	0.00	0.00	18,650.00	0.00	0.00
Subtotal: 5300			1,004,650.00	349,550.09	0.00	655,099.91	34.79	0.00
Revenue Object 5400								

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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	3,971.52	0.00	(471.52)	113.47	0.00
Subtotal: 5412			3,500.00	3,971.52	0.00	(471.52)	113.47	0.00
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	0.00	126,528.57	0.00	(126,528.57)	0.00	0.00
Subtotal: 5422			0.00	126,528.57	0.00	(126,528.57)	0.00	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	42,564.00	0.00	0.00	42,564.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	42,564.00	0.00	(42,564.00)	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	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	6,453.65	0.00	43,546.35	12.91	0.00
Subtotal: 5445			50,000.00	6,453.65	0.00	43,546.35	12.91	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	5,052.06	0.00	9,947.94	33.68	0.00
Subtotal: 5446			15,000.00	5,052.06	0.00	9,947.94	33.68	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5449			0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	90,000.00	21,802.04	0.00	68,197.96	24.22	0.00
Subtotal: 5451			90,000.00	21,802.04	0.00	68,197.96	24.22	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
Subtotal: 5461			10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
Subtotal: 5465			10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5492			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5497 000 0000 02019	CARES COUNTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			231,064.00	217,684.15	0.00	13,379.85	94.21	0.00
Total: Revenue			2,619,214.00	946,866.95	0.00	1,672,347.05	36.15	138,654.92

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	645.36	0.00	(645.36)	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	500.00	5,375.00	0.00	(4,875.00)	1,075.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	1,000.00	333.25	0.00	666.75	33.33	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	77.93	0.00	(77.93)	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	4,200.00	7,819.00	0.00	(3,619.00)	186.17	7,819.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	695.15	0.00	(295.15)	173.79	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	317.85	0.00	(67.85)	127.14	0.00

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10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	2,686.78	0.00	3,313.22	44.78	172.94
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	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	500.00	280.64	0.00	219.36	56.13	187.92
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	700.00	660.17	0.00	39.83	94.31	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	154.48	0.00	345.52	30.90	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	489.78	0.00	10.22	97.96	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	580.16	0.00	419.84	58.02	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	780.37	0.00	219.63	78.04	21.55
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	3,160.82	0.00	339.18	90.31	158.29
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	908.47	0.00	1,091.53	45.42	149.81
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	295.30	0.00	4.70	98.43	7.89
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	301.40	0.00	(1.40)	100.47	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	349.44	0.00	(49.44)	116.48	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	67.55	0.00	232.45	22.52	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	297.94	0.00	2.06	99.31	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	568.36	0.00	1,431.64	28.42	568.36
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	807.83	0.00	2,692.17	23.08	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	0.00	24,324.20	0.00	(24,324.20)	0.00	3,495.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	45,000.00	3,627.52	0.00	41,372.48	8.06	118.49
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	42,958.62	0.00	(42,958.62)	0.00	0.00
10 1111 6541 000 4020 0 00000	EL COPIER EQUIPMENT	9	5,163.00	0.00	0.00	5,163.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	6,690.56	0.00	(6,690.56)	0.00	1,672.64
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	465,875.00	141,228.64	0.00	324,646.36	30.31	35,307.16
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	6,991.80	0.00	(6,991.80)	0.00	1,747.95
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	3,105.00	0.00	6,895.00	31.05	720.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	312.84	0.00	(312.84)	0.00	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	0.00	6,730.40	0.00	(6,730.40)	0.00	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	331.76	0.00	(331.76)	0.00	82.94
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	210.00	0.00	(210.00)	0.00	60.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	1,023.57	0.00	(1,023.57)	0.00	254.12
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	127,818.00	21,261.67	0.00	106,556.33	16.63	5,280.04
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,193.72	0.00	(1,193.72)	0.00	295.21
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	21.46	0.00	(21.46)	0.00	5.36
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	461.71	0.00	(461.71)	0.00	115.43
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	22.76	0.00	(22.76)	0.00	5.69
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	58.36	0.00	(58.36)	0.00	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	0.00	417.28	0.00	(417.28)	0.00	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	20.56	0.00	(20.56)	0.00	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	650.00	192.51	0.00	457.49	29.62	44.64

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20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	98.64	0.00	(98.64)	0.00	24.67
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,091.00	2,065.55	0.00	12,025.45	14.66	516.61
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	104.69	0.00	(104.69)	0.00	26.18
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	45.04	0.00	104.96	30.03	10.45
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,006.15	0.00	(1,006.15)	0.00	239.24
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	82,368.00	24,065.00	0.00	58,303.00	29.22	5,764.74
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,240.85	0.00	(1,240.85)	0.00	288.02
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	26,500.00	0.00	0.00	26,500.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	2,581.20	0.00	(2,581.20)	0.00	430.20
Subtotal: 1111			808,865.00	320,045.09	0.00	488,819.91	39.57	67,475.40
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	313.61	0.00	(13.61)	104.54	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	49,750.00	15,945.48	0.00	33,804.52	32.05	3,986.37
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	0.00	973.52	0.00	(973.52)	0.00	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,443.00	227.68	0.00	1,215.32	15.78	56.92
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,864.00	0.00	0.00	6,864.00	0.00	0.00
Subtotal: 1221			58,957.00	17,460.29	0.00	41,496.71	29.62	4,286.67
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,443.00	18,814.20	0.00	37,628.80	33.33	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	7,744.00	1,761.52	0.00	5,982.48	22.75	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	6,999.00	1,092.29	0.00	5,906.71	15.61	273.07
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,637.00	255.47	0.00	1,381.53	15.61	63.86
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	17,847.00	6,864.00	0.00	10,983.00	38.46	1,716.00
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	104.41	0.00	1,095.59	8.70	104.41
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	795.66	0.00	(295.66)	159.13	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	32,948.00	0.00	0.00	32,948.00	0.00	0.00
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 4 45100	CD TITLE I TCH RETIRE	9	9,555.00	0.00	0.00	9,555.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	958.00	0.00	0.00	958.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	4,736.00	0.00	0.00	4,736.00	0.00	0.00
Subtotal: 1251			140,567.00	29,687.55	0.00	110,879.45	21.12	7,301.27
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	603.00	0.00	1,397.00	30.15	603.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,000.00	1,741.05	0.00	(741.05)	174.11	164.61
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,000.00	266.68	0.00	1,733.32	13.33	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	580.00	38.68	0.00	541.32	6.67	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	58.00	3.84	0.00	54.16	6.62	0.96
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,700.00	575.87	0.00	1,124.13	33.87	93.21
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	1,850.00	0.00	(1,850.00)	0.00	1,258.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	3,140.49	0.00	359.51	89.73	2,166.87

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Subtotal: 1411			10,838.00	8,219.61	0.00	2,618.39	75.84	4,362.99
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	4,000.00	1,000.00	0.00	3,000.00	25.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	1,160.00	68.60	0.00	1,091.40	5.91	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	116.00	14.50	0.00	101.50	12.50	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,000.00	1,150.00	0.00	(150.00)	115.00	565.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	1,375.00	0.00	(575.00)	171.88	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	2,800.00	1,000.00	0.00	1,800.00	35.71	1,000.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	812.00	145.00	0.00	667.00	17.86	145.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	82.00	14.49	0.00	67.51	17.67	14.49
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 1421			11,270.00	4,979.59	0.00	6,290.41	44.18	1,724.49
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	350,000.00	0.00	0.00	350,000.00	0.00	0.00
Subtotal: 1911			350,000.00	0.00	0.00	350,000.00	0.00	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	1,188.81	0.00	(488.81)	169.83	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	638.24	0.00	(638.24)	0.00	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	45,750.00	14,408.68	0.00	31,341.32	31.49	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	203.08	0.00	(203.08)	0.00	50.77
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	13,268.00	0.00	0.00	13,268.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	106.48	0.00	(106.48)	0.00	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	2,402.68	0.00	(2,402.68)	0.00	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	33.84	0.00	(33.84)	0.00	8.46
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	9.16	0.00	(9.16)	0.00	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,326.00	207.08	0.00	1,118.92	15.62	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.92	0.00	(2.92)	0.00	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	95.76	0.00	(95.76)	0.00	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,864.00	2,161.76	0.00	4,702.24	31.49	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	30.48	0.00	(30.48)	0.00	7.62
Subtotal: 2121			69,908.00	21,488.97	0.00	48,419.03	30.74	5,075.04
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.00	11,969.80	0.00	23,939.20	33.33	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,030.00	821.12	0.00	208.88	79.72	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	4,453.00	742.16	0.00	3,710.84	16.67	185.54

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10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	1,042.00	173.52	0.00	868.48	16.65	43.38
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	500.00	258.72	0.00	241.28	51.74	258.72
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	16.50	0.00	383.50	4.13	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	298.87	0.00	701.13	29.89	47.50
Subtotal: 2134			46,034.00	14,280.69	0.00	31,753.31	31.02	3,732.87
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	684.00	0.00	9,316.00	6.84	228.00
Subtotal: 2152			10,000.00	684.00	0.00	9,316.00	6.84	228.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,950.00	0.00	3,050.00	39.00	431.25
Subtotal: 2162			5,000.00	1,950.00	0.00	3,050.00	39.00	431.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	333.32	0.00	(333.32)	0.00	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	48.32	0.00	(48.32)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	4.80	0.00	(4.80)	0.00	1.20
Subtotal: 2212			0.00	386.44	0.00	(386.44)	0.00	96.61
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	5,344.13	0.00	(5,344.13)	0.00	0.00
Subtotal: 2213			0.00	5,344.13	0.00	(5,344.13)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	1,607.25	0.00	2,392.75	40.18	77.25
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	1,000.00	2,774.57	0.00	(1,774.57)	277.46	396.32
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	592.84	0.00	(92.84)	118.57	0.00
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	124.00	0.00	0.00	124.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	29.00	0.00	0.00	29.00	0.00	0.00
Subtotal: 2214			7,153.00	5,474.66	0.00	1,678.34	76.54	473.57
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	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	(15.53)	34.43	2,981.10	0.63	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,500.00	979.13	0.00	520.87	65.28	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	617.13	0.00	(17.13)	102.86	0.00
20 2222 6111 000 4020 2 14341	LB SALARIES - LOCAL GRANT MATCH	9	0.00	668.68	0.00	(668.68)	0.00	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	12,788.00	14,893.36	0.00	(2,105.36)	116.46	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	354.64	0.00	(354.64)	0.00	88.66
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	114.33	0.00	(114.33)	0.00	27.71
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	4,293.00	2,547.60	0.00	1,745.40	59.34	617.50
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	60.69	0.00	(60.69)	0.00	14.71
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	8.59	0.00	(8.59)	0.00	2.20
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	430.00	191.87	0.00	238.13	44.62	49.17

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20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	4.61	0.00	(4.61)	0.00	1.18
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	120.18	0.00	(120.18)	0.00	24.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,128.00	2,676.11	0.00	(548.11)	125.76	535.22
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	63.71	0.00	(63.71)	0.00	12.74
Subtotal: 2222			27,659.00	24,905.10	34.43	2,719.47	90.17	5,263.64
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	4,602.63	0.00	(602.63)	115.07	250.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	8,000.00	3,700.32	0.00	4,299.68	46.25	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	180.37	0.00	9,819.63	1.80	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	23,125.00	7,393.48	0.00	15,731.52	31.97	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	8,592.00	1,072.04	0.00	7,519.96	12.48	268.01
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	290.00	145.00	0.00	145.00	50.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	860.00	0.00	0.00	860.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	107.20	0.00	(107.20)	0.00	26.80
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	29.00	14.50	0.00	14.50	50.00	0.00
Subtotal: 2225			58,896.00	18,215.54	0.00	40,680.46	30.93	3,009.90
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,500.00	0.00	0.00	9,500.00	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	2,000.00	1,721.00	0.00	279.00	86.05	1,721.00
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	1,000.00	96.88	0.00	903.12	9.69	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	510.00	400.00	1,890.00	32.50	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			21,050.00	2,427.88	400.00	18,222.12	13.43	1,821.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	80.76	0.00	419.24	16.15	80.76
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	5,200.00	0.00	(5,200.00)	0.00	4,200.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	200.00	0.00	0.00	200.00	0.00	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	365.91	0.00	(365.91)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,750.00	28,129.65	0.00	28,620.35	49.57	4,703.91
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	22.69	0.00	(22.69)	0.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	7,037.00	1,744.02	0.00	5,292.98	24.78	291.64
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.31	0.00	(5.31)	0.00	0.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	1,646.00	407.89	0.00	1,238.11	24.78	68.21
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			66,633.00	35,956.23	0.00	30,676.77	53.96	9,344.52
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	666.68	0.00	1,333.32	33.33	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	580.00	0.00	0.00	580.00	0.00	0.00

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20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	41.32	0.00	(41.32)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	58.00	9.68	0.00	48.32	16.69	2.42
Subtotal: 2329			2,638.00	717.68	0.00	1,920.32	27.21	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	12,277.90	0.00	17,189.10	41.67	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	4,043.00	1,038.45	0.00	3,004.55	25.69	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,654.00	739.23	0.00	2,914.77	20.23	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	855.00	172.91	0.00	682.09	20.22	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,864.00	2,860.00	0.00	4,004.00	41.67	572.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,500.00	4,271.00	0.00	229.00	94.91	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	170.11	9.58	1,320.31	11.98	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	73,800.00	30,750.00	0.00	43,050.00	41.67	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	21,402.00	4,790.51	0.00	16,611.49	22.38	974.69
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	2,141.00	439.86	0.00	1,701.14	20.54	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	0.00	2,288.00	0.00	(2,288.00)	0.00	572.00
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			153,726.00	59,797.97	9.58	93,918.45	38.91	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	40,407.00	20,436.84	0.00	19,970.16	50.58	3,467.25
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	5,682.00	1,637.40	0.00	4,044.60	28.82	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	5,135.00	1,248.76	0.00	3,886.24	24.32	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,201.00	292.08	0.00	908.92	24.32	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,864.00	3,432.00	0.00	3,432.00	50.00	572.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	376.75	0.00	1,623.25	18.84	83.79
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	135.00	0.00	65.00	67.50	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,000.00	0.00	0.00	5,000.00	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
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			68,489.00	27,558.83	0.00	40,930.17	40.24	4,659.73
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	240.91	0.00	(240.91)	0.00	33.27
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	240.91	0.00	(240.91)	0.00	33.27
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	32,000.00	33,657.49	0.00	(1,657.49)	105.18	4,865.90
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	8,122.78	0.00	1,877.22	81.23	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	38,156.00	0.00	0.00	38,156.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	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	5,753.00	3,336.98	0.00	2,416.02	58.00	412.28

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10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,695.00	2,541.02	0.00	6,153.98	29.22	296.63
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	2,034.00	594.29	0.00	1,439.71	29.22	69.37
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	8,580.00	6,864.00	0.00	1,716.00	80.00	1,144.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	2,043.00	0.00	157.00	92.86	2,043.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	2,875.00	0.00	1,125.00	71.88	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	3,400.39	0.00	11,599.61	22.67	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	1,750.00	0.00	3,250.00	35.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,000.00	1,857.82	0.00	1,142.18	61.93	279.47
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	10,000.00	13,768.00	0.00	(3,768.00)	137.68	13,768.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,500.00	9,096.00	0.00	(2,596.00)	139.94	9,096.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	2,091.33	0.00	4,908.67	29.88	258.30
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	700.00	670.51	0.00	29.49	95.79	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	343.52	0.00	1,156.48	22.90	197.52
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	10,000.00	5,229.06	0.00	4,770.94	52.29	1,241.45
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	1,501.42	0.00	(1,501.42)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	32,000.00	16,380.36	0.00	15,619.64	51.19	2,269.25
10 2542 6483 000 0000 1 00000	OM LP GAS	9	20,000.00	2,325.31	0.00	17,674.69	11.63	2,325.31
Subtotal: 2542			223,118.00	118,448.28	0.00	104,669.72	53.09	38,351.48
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	0.00	4,887.00	0.00	(4,887.00)	0.00	1,467.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	49,054.00	16,351.36	0.00	32,702.64	33.33	4,087.84
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	3,330.00	0.00	(1,330.00)	166.50	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	2,913.00	489.78	0.00	2,423.22	16.81	121.35
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	8,265.00	821.12	0.00	7,443.88	9.93	113.21
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	335.23	0.00	(335.23)	0.00	100.63
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	4,838.00	1,010.81	0.00	3,827.19	20.89	201.55
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	303.00	0.00	(303.00)	0.00	90.96
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,423.00	285.38	0.00	1,137.62	20.05	59.27
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	70.88	0.00	(70.88)	0.00	21.28
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	433.40	0.00	166.60	72.23	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	5,538.83	0.00	14,461.17	27.69	2,088.29
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	3,000.00	2,821.00	0.00	179.00	94.03	2,821.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	15.04	0.00	84.96	15.04	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	5,000.00	1,160.19	0.00	3,839.81	23.20	218.81
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	27,000.00	9,688.04	0.00	17,311.96	35.88	2,923.30
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	120,000.00	0.00	0.00	120,000.00	0.00	0.00
Subtotal: 2552			254,793.00	47,541.06	0.00	207,251.94	18.66	14,314.49
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	415.80	0.00	(415.80)	0.00	0.00

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Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,613,395.00	876,523.95	444.01	1,736,427.04	33.56	200,405.83

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	3,129,364.93	0.00	(3,129,364.93)	0.00	27,328.55
Total Liabilities:			0.00	(11.65)	0.00	11.65	0.00	0.00
Total Revenues:			1,566,564.00	378,097.44	0.00	1,188,466.56	24.14	138,310.68
Total Expenditures:			969,405.00	508,925.79	444.01	460,035.20	52.54	110,982.13
Revenues + Expenditures:			597,159.00	(130,828.35)	(444.01)	728,431.36		27,328.55
Budgeted Fund Balance:			597,159.00					

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	124,123.44	0.00	(124,123.44)	0.00	(85,475.42)
Total Liabilities:			0.00	852.63	0.00	(852.63)	0.00	0.00
Total Revenues:			1,040,150.00	561,546.60	0.00	478,603.40	53.99	0.00
Total Expenditures:			1,487,290.00	359,300.60	0.00	1,127,989.40	24.16	85,475.42
Revenues + Expenditures:			(447,140.00)	202,246.00	0.00	(649,386.00)		(85,475.42)
Budgeted Fund Balance:			(447,140.00)					
Total Fund Balance:				123,270.81				

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	140,130.34	0.00	(140,130.34)	0.00	(430.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:			151,500.00	2,581.20	0.00	148,918.80	1.70	430.20
Revenues + Expenditures:			(144,500.00)	(2,581.20)	0.00	(141,918.80)		(430.20)
Budgeted Fund Balance:			(144,500.00)					
Total Fund Balance:				140,130.34				

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	22,378.20	0.00	(22,378.20)	0.00	(3,173.84)
Total Liabilities:			0.00	147.25	0.00	(147.25)	0.00	0.00
Total Revenues:			5,500.00	7,222.91	0.00	(1,722.91)	131.33	344.24
Total Expenditures:			5,200.00	5,716.36	0.00	(516.36)	109.93	3,518.08
Revenues + Expenditures:			300.00	1,506.55	0.00	(1,206.55)		(3,173.84)
Budgeted Fund Balance:			300.00					
Total Fund Balance:				22,230.95				

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	3,415,996.91	0.00	(3,415,996.91)	0.00	(61,750.91)
Total Liabilities:			0.00	988.23	0.00	(988.23)	0.00	0.00

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Total Revenues:			2,619,214.00	946,866.95	0.00	1,672,347.05	36.15	138,654.92
Total Expenditures:			2,613,395.00	876,523.95	444.01	1,736,427.04	33.56	200,405.83
Revenues + Expenditures:			5,819.00	70,343.00	(444.01)	(64,079.99)		(61,750.91)
Budgeted Fund Balance:			5,819.00					
Total Fund Balance:				3,415,008.68				