

<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	3,335,872.64	0.00	(3,335,872.64)	0.00	(33,375.25)
20 1111	CASH IN BANK	1	0.00	163,723.58	0.00	(163,723.58)	0.00	(147,621.22)
40 1111	CASH IN BANK	1	0.00	398,314.34	0.00	(398,314.34)	0.00	(860.40)
60 1111	CASH IN BANK	1	0.00	23,114.24	0.00	(23,114.24)	0.00	(65.83)
Subtotal: 1111			0.00	3,921,024.80	0.00	(3,921,024.80)	0.00	(181,922.70)
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	4,201,122.76	0.00	(4,201,122.76)	0.00	(181,922.70)
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	3,585,839.49	0.00	(3,585,839.49)	0.00	(33,375.25)
20 3111	FUND BALANCE	7	0.00	162,806.55	0.00	(162,806.55)	0.00	(147,621.22)
40 3111	FUND BALANCE	7	0.00	428,412.30	0.00	(428,412.30)	0.00	(860.40)
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	4,405.02	0.00	(4,405.02)	0.00	(356.83)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,738.64	0.00	(1,738.64)	0.00	233.00
60 3111 000 520	SA 8TH GRADE	7	0.00	6,024.38	0.00	(6,024.38)	0.00	58.00
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	4,200,172.58	0.00	(4,200,172.58)	0.00	(181,922.70)
Total: Fund Balance			0.00	4,200,172.58	0.00	(4,200,172.58)	0.00	(181,922.70)
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	24,656.84	0.00	77,341.94	24.17	0.00
Subtotal: 5112			101,998.78	24,656.84	0.00	77,341.94	24.17	0.00
20 5113	PROP C TCH	8	250,698.93	177,686.58	0.00	73,012.35	70.88	22,730.83
Subtotal: 5113			250,698.93	177,686.58	0.00	73,012.35	70.88	22,730.83
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	0.00	0.00	7,915.66	0.00	0.00
Subtotal: 5115			7,915.66	0.00	0.00	7,915.66	0.00	0.00
10 5141	EARNINGS ON INVEST	8	138,154.08	102,980.47	0.00	35,173.61	74.54	11,532.51
10 5141 510	EARN/CO TAX INTEREST	8	1,857.49	1,365.07	0.00	492.42	73.49	0.00
20 5141 510	EARN/CO TAX INTEREST	8	175.18	0.00	0.00	175.18	0.00	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	104,345.54	0.00	35,841.21	74.43	11,532.51
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,585.32	12,310.22	0.00	5,275.10	70.00	995.65
Subtotal: 5151			17,585.32	12,310.22	0.00	5,275.10	70.00	995.65
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

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Subtotal: 5171			3,194.24	2,065.24	0.00	1,129.00	64.66	0.00
10 5179 100 4020	SA BAND	8	369.00	369.00	0.00	0.00	100.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,341.00	696.00	0.00	645.00	51.90	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,188.00	1,188.00	0.00	0.00	100.00	233.00
60 5179 520 4020	SA 8TH GRADE	8	9,592.61	6,259.61	0.00	3,333.00	65.25	58.00
Subtotal: 5179			12,490.61	8,512.61	0.00	3,978.00	68.15	291.00
10 5192	GIFTS/DONATIONS	8	2,388.08	5,200.14	0.00	(2,812.06)	217.75	0.00
Subtotal: 5192			2,388.08	5,200.14	0.00	(2,812.06)	217.75	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	13,787.26	13,787.26	0.00	0.00	100.00	0.00
Subtotal: 5195			13,787.26	13,787.26	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	600.00	0.00	0.00	600.00	0.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5100			1,520,701.40	1,318,420.20	0.00	202,281.20	86.70	35,549.99
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	8	2,742.31	0.00	0.00	2,742.31	0.00	0.00
Subtotal: 5211			2,742.31	0.00	0.00	2,742.31	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	27,978.56	0.00	0.00	27,978.56	0.00	0.00
Subtotal: 5221			27,978.56	0.00	0.00	27,978.56	0.00	0.00
Subtotal: 5200			30,720.87	0.00	0.00	30,720.87	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	151,831.82	97,735.72	0.00	54,096.10	64.37	12,215.75
20 5311	BASIC FORMULA	8	455,495.49	293,207.18	0.00	162,288.31	64.37	36,647.25
Subtotal: 5311			607,327.31	390,942.90	0.00	216,384.41	64.37	48,863.00
10 5312	TRANSPORTATION REV	8	92,094.00	61,399.00	0.00	30,695.00	66.67	7,674.00
Subtotal: 5312			92,094.00	61,399.00	0.00	30,695.00	66.67	7,674.00
20 5314	ECSE SP ED	8	756.12	170.14	0.00	585.98	22.50	170.14
Subtotal: 5314			756.12	170.14	0.00	585.98	22.50	170.14
20 5317	CAREER LADDER	8	8,700.00	0.00	0.00	8,700.00	0.00	0.00
Subtotal: 5317			8,700.00	0.00	0.00	8,700.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	94,350.04	64,555.81	0.00	29,794.23	68.42	8,042.22
Subtotal: 5319			94,350.04	64,555.81	0.00	29,794.23	68.42	8,042.22
10 5324 000 0000 32400	ST PAT PROGRAM	8	640.00	640.00	0.00	0.00	100.00	0.00
20 5324	EC PAT	8	4,909.71	210.00	0.00	4,699.71	4.28	0.00
Subtotal: 5324			5,549.71	850.00	0.00	4,699.71	15.32	0.00
20 5325	SMALL SCHOOL GRANT	8	130,363.00	43,449.00	0.00	86,914.00	33.33	5,434.00
Subtotal: 5325			130,363.00	43,449.00	0.00	86,914.00	33.33	5,434.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	432.70	0.00	0.00	432.70	0.00	0.00
Subtotal: 5333			432.70	0.00	0.00	432.70	0.00	0.00
20 5341	Minimum Salary	8	27,260.00	13,630.00	0.00	13,630.00	50.00	0.00
Subtotal: 5341			27,260.00	13,630.00	0.00	13,630.00	50.00	0.00
Subtotal: 5300			966,832.88	574,996.85	0.00	391,836.03	59.47	70,183.36

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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	1,471.92
Subtotal: 5412			7,337.99	6,143.92	0.00	1,194.07	83.73	1,471.92
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	24,748.96	0.00	14,855.16	62.49	4,434.76
Subtotal: 5445			39,604.12	24,748.96	0.00	14,855.16	62.49	4,434.76
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,004.24	9,884.02	0.00	5,120.22	65.87	1,559.16
Subtotal: 5446			15,004.24	9,884.02	0.00	5,120.22	65.87	1,559.16
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	272,040.06	0.00	116,832.78	69.96	7,465.84
Total: Revenue			2,907,127.99	2,165,457.11	0.00	741,670.88	74.49	113,199.19

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	45.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,749.21	4,377.17	0.00	2,372.04	64.85	146.95
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	16.00	16.00	0.00	0.00	100.00	16.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,374.97	280.64	0.00	1,094.33	20.41	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	848.42	660.17	0.00	188.25	77.81	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	468.20	154.48	0.00	313.72	32.99	0.00
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	34.59
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	380.08

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10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	1,834.28	1,123.21	0.00	711.07	61.23	214.74
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	330.48	324.18	0.00	6.30	98.09	28.88
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	28.88
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	85.79
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	1,107.40	568.36	0.00	539.04	51.32	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	826.54
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	9,969.67	0.00	9,690.86	50.71	1,611.20
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	287,376.90	210,269.09	0.00	77,107.81	73.17	33,845.71
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	10,487.70	0.00	10,487.70	50.00	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	6,075.00	0.00	5,375.00	53.06	2,610.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	938.52	469.26	0.00	469.26	50.00	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,191.20	10,095.60	0.00	10,095.60	50.00	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	995.28	497.64	0.00	497.64	50.00	82.94
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	620.00	210.00	0.00	410.00	33.87	0.00
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	1,522.23	0.00	1,469.89	50.87	245.22
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	61,991.54	31,576.12	0.00	30,415.42	50.94	5,059.42
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	1,784.14	0.00	1,755.03	50.41	295.21
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	64.35	32.18	0.00	32.17	50.01	5.36
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,385.15	692.57	0.00	692.58	50.00	115.43
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	68.28	34.14	0.00	34.14	50.00	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	87.54	0.00	87.54	50.00	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,251.84	625.92	0.00	625.92	50.00	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	61.68	30.84	0.00	30.84	50.00	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	709.90	376.65	0.00	333.25	53.06	161.82
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	147.03	0.00	142.75	50.74	23.79
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,073.76	3,074.18	0.00	2,999.58	50.61	494.53
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	157.05	0.00	156.93	50.02	26.18

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20 1111 6232 500 4020 3 00000	MEDICARE	9	166.07	88.12	0.00	77.95	53.06	37.85
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	2,888.57	1,484.63	0.00	1,403.94	51.40	239.24
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	69,748.97	35,594.48	0.00	34,154.49	51.03	5,764.74
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	3,434.46	1,816.89	0.00	1,617.57	52.90	288.02
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,162.40	3,441.60	0.00	1,720.80	66.67	860.40
Subtotal: 1111			788,532.34	432,602.73	0.00	355,929.61	54.86	57,213.01
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	23,918.22	0.00	23,918.26	50.00	3,986.37
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	2,920.57	1,460.28	0.00	1,460.29	50.00	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	683.04	341.52	0.00	341.52	50.00	56.92
Subtotal: 1221			51,753.70	26,033.63	0.00	25,720.07	50.30	4,286.67
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,442.60	28,221.30	0.00	28,221.30	50.00	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	5,308.03	2,642.28	0.00	2,665.75	49.78	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,275.62	1,638.42	0.00	1,637.20	50.02	273.07
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	766.14	383.21	0.00	382.93	50.02	63.87
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	20,934.00	10,296.00	0.00	10,638.00	49.18	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	0.00	0.00	32.22	0.00	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	0.00	0.00	5,304.00	0.00	0.00
Subtotal: 1251			133,943.87	44,081.28	0.00	89,862.59	32.91	7,196.87
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	635.00	0.00	1,257.15	33.56	13.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,700.00	400.02	0.00	1,299.98	23.53	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	246.53	58.02	0.00	188.51	23.53	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	24.59	5.76	0.00	18.83	23.42	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,660.14	1,225.52	0.00	434.62	73.82	356.83
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,946.59	1,850.00	0.00	96.59	95.04	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	8,273.15	3,140.49	0.00	5,132.66	37.96	0.00
Subtotal: 1411			16,190.15	7,917.81	0.00	8,272.34	48.91	447.13
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	0.00	0.00	250.00	0.00	0.00
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	4,979.59	0.00	945.70	84.04	0.00
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	135,886.30
Subtotal: 1911			338,498.73	135,886.30	0.00	202,612.43	40.14	135,886.30
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	1,170.00	0.00	391.08	74.95	0.00
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	957.36	0.00	957.36	50.00	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	43,226.04	21,613.02	0.00	21,613.02	50.00	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	609.24	304.62	0.00	304.62	50.00	50.77
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	320.10	159.72	0.00	160.38	49.90	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,223.67	3,604.02	0.00	3,619.65	49.89	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	101.76	50.76	0.00	51.00	49.88	8.46
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	27.33	13.74	0.00	13.59	50.27	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	617.82	310.62	0.00	307.20	50.28	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	8.73	4.38	0.00	4.35	50.17	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	292.05	143.64	0.00	148.41	49.18	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,593.01	3,242.64	0.00	3,350.37	49.18	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	92.94	45.72	0.00	47.22	49.19	7.62
Subtotal: 2121			63,777.30	32,809.05	0.00	30,968.25	51.44	5,075.04
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.40	17,954.70	0.00	17,954.70	50.00	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,463.37	1,231.68	0.00	1,231.69	50.00	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,226.46	1,113.24	0.00	1,113.22	50.00	185.54
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	520.56	260.28	0.00	260.28	50.00	43.38
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	350.72	258.72	0.00	92.00	73.77	0.00
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	346.56	0.00	608.56	36.28	47.69
Subtotal: 2134			42,442.13	21,181.68	0.00	21,260.45	49.91	3,474.34
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	4,598.00	1,767.00	0.00	2,831.00	38.43	646.00
Subtotal: 2152			4,598.00	1,767.00	0.00	2,831.00	38.43	646.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	4,237.50	2,887.50	0.00	1,350.00	68.14	487.50
Subtotal: 2162			4,237.50	2,887.50	0.00	1,350.00	68.14	487.50

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Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	499.98	0.00	500.02	50.00	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	144.97	72.48	0.00	72.49	50.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	14.43	7.20	0.00	7.23	49.90	1.20
Subtotal: 2212			1,159.40	579.66	0.00	579.74	50.00	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	2,656.37	0.00	1,836.00	59.13	689.20
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	9,018.15	0.00	1,955.48	82.18	689.20
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	29.98
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	1,003.02	0.00	985.82	50.43	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	13,732.09	22,340.04	0.00	(8,607.95)	162.68	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	1,054.80	531.96	0.00	522.84	50.43	88.66
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	334.26	169.76	0.00	164.50	50.79	27.72
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,308.72	3,782.60	0.00	(1,473.88)	163.84	617.50
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	177.41	90.11	0.00	87.30	50.79	14.71
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	26.08	13.02	0.00	13.06	49.92	2.23
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	181.02	290.89	0.00	(109.87)	160.69	49.85
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	14.02	6.99	0.00	7.03	49.86	1.20
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	317.27	168.26	0.00	149.01	53.03	24.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,190.01	3,746.55	0.00	(1,556.54)	171.07	535.22
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	168.18	89.19	0.00	78.99	53.03	12.74
Subtotal: 2222			25,736.17	35,463.10	0.00	(9,726.93)	137.79	5,294.36
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	175.00
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	0.00	0.00	1,063.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,400.64	4,933.76	0.00	2,466.88	66.67	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	11,090.22	0.00	11,090.26	50.00	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	1,608.06	0.00	1,608.07	50.00	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	160.80	0.00	160.80	50.00	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	24,077.84	0.00	20,331.51	54.22	2,934.90
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	11,426.75	11,426.75	0.00	0.00	100.00	11,426.75
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	164.88	0.00	821.00	16.72	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,019.00	3,685.00	0.00	2,334.00	61.22	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	72.46	0.00	0.00	72.46	0.00	0.00
Subtotal: 2311			20,479.09	17,097.63	0.00	3,381.46	83.49	11,426.75
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	500.00
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	37,537.47	0.00	18,815.62	66.61	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	2,327.30	0.00	1,166.56	66.61	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	544.31	0.00	272.84	66.61	68.21
Subtotal: 2321			66,899.97	46,583.75	0.00	20,316.22	69.63	5,563.76
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,000.02	0.00	999.98	50.00	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	123.95	61.98	0.00	61.97	50.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.04	14.52	0.00	14.52	50.00	2.42
Subtotal: 2329			2,152.99	1,076.52	0.00	1,076.47	50.00	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	17,189.06	0.00	12,277.94	58.33	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,497.50	1,453.83	0.00	1,043.67	58.21	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,771.11	1,034.13	0.00	736.98	58.39	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	414.26	241.89	0.00	172.37	58.39	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,940.00	4,004.00	0.00	2,936.00	57.69	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	43,050.00	0.00	30,750.00	58.33	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,624.36	6,739.89	0.00	4,884.47	57.98	974.69
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,053.35	615.20	0.00	438.15	58.40	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	6,368.00	3,432.00	0.00	2,936.00	53.89	572.00
Subtotal: 2411			138,376.69	82,201.11	0.00	56,175.58	59.40	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,407.00	27,371.34	0.00	14,035.66	66.10	3,467.25
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	3,313.99	2,191.58	0.00	1,122.41	66.13	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,521.44	1,669.54	0.00	851.90	66.21	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	589.75	390.50	0.00	199.25	66.21	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,902.00	4,576.00	0.00	2,326.00	66.30	572.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,815.07	965.98	0.00	849.09	53.22	137.43

<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 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,580.00	1,165.00	0.00	415.00	73.73	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	38,329.94	0.00	25,849.31	59.72	4,713.37
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	457.57	330.93	0.00	126.64	72.32	90.02
Subtotal: 2529			457.57	330.93	0.00	126.64	72.32	90.02
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	45,396.41	32,079.35	0.00	13,317.06	70.66	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	10,844.82	0.00	5,383.08	66.83	1,805.76
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	6,065.61	4,129.63	0.00	1,935.98	68.08	385.06
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	4,508.46	3,105.44	0.00	1,403.02	68.88	272.03
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,054.42	726.29	0.00	328.13	68.88	63.62
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,414.00	9,152.00	0.00	5,262.00	63.49	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	7,222.59	0.00	4,959.51	59.29	1,086.20
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	6,025.00	1,750.00	0.00	4,275.00	29.05	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,519.64	2,411.76	0.00	1,107.88	68.52	279.47
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	2,817.81	0.00	1,453.41	65.97	363.24
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	343.52	0.00	391.57	46.73	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	15,186.61	7,847.12	0.00	7,339.49	51.67	1,966.88
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	2,261.40	0.00	(2,261.40)	0.00	130.90
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,499.89	20,396.62	0.00	8,103.27	71.57	4,016.26
10 2542 6483 000 0000 1 00000	OM LP GAS	9	13,989.58	9,374.19	0.00	4,615.39	67.01	3,503.52
Subtotal: 2542			212,910.53	151,037.83	0.00	61,872.70	70.94	17,680.36
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	7,653.00	0.00	3,153.00	70.82	1,740.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	47,832.80	24,527.04	0.00	23,305.76	51.28	4,087.84
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	4,680.00	3,360.00	0.00	1,320.00	71.79	30.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,460.58	732.48	0.00	728.10	50.15	121.35
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	143.57	0.00	0.00	143.57	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	1,817.32	1,049.60	0.00	767.72	57.76	115.27
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	673.35	524.97	0.00	148.38	77.96	119.36
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,631.19	1,415.77	0.00	1,215.42	53.81	203.41
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	608.61	474.50	0.00	134.11	77.96	107.88
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	761.50	404.39	0.00	357.11	53.10	59.73
10 2552 6232 010 0000 3 00000	MEDICARE	9	156.67	110.96	0.00	45.71	70.82	25.21
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	70.50
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	8,270.28	7,090.97	0.00	1,179.31	85.74	1,159.54
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	237.24	0.00	0.00	237.24	0.00	0.00
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	1,210.65	0.00	831.59	59.28	50.46
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	18,937.14	12,676.00	0.00	6,261.14	66.94	2,987.96
Subtotal: 2552			104,700.93	64,795.77	0.00	39,905.16	61.89	10,878.51
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	1,415.70	0.00	(543.41)	162.30	219.15
Subtotal: 2559			2,050.20	1,415.70	0.00	634.50	69.05	219.15
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	44,036.07	22,040.07	0.00	21,996.00	50.05	3,666.00
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	398.62	314.99	0.00	83.63	79.02	178.40
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	25.00	25.00	0.00	0.00	100.00	25.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	3,981.15	1,984.54	0.00	1,996.61	49.85	331.68
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,573.27	1,297.25	0.00	1,276.02	50.41	224.85
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	601.82	303.40	0.00	298.42	50.41	52.59
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	13,956.00	6,864.00	0.00	7,092.00	49.18	1,144.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,315.41	1,135.41	0.00	180.00	86.32	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	3,000.54	1,679.01	0.00	1,321.53	55.96	458.07
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	38,453.33	0.00	18,678.29	67.31	3,100.48
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	74,687.00	0.00	52,922.50	58.53	9,181.07
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	434.94	319.44	0.00	115.50	73.44	16.50
Subtotal: 2563			434.94	319.44	0.00	115.50	73.44	16.50
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	210.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	711.90	30.44	0.00	681.46	4.28	30.44
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	71.19	3.04	0.00	68.15	4.27	3.04
Subtotal: 3511			16,894.83	10,225.27	0.00	6,669.56	60.52	243.48
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	17,990.00	0.00	0.00	17,990.00	0.00	0.00
Subtotal: 4051			17,990.00	0.00	0.00	17,990.00	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

<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	1,309,950.21	0.00	1,044,167.84	55.65	295,121.89
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	3,585,872.64	0.00	(3,585,872.64)	0.00	(33,375.25)
Total Liabilities:			0.00	33.15	0.00	(33.15)	0.00	0.00
Total Revenues:			1,679,658.35	1,407,671.74	0.00	271,986.61	83.81	39,883.75
Total Expenditures:			936,041.62	636,473.37	0.00	299,568.25	68.00	73,259.00
Revenues + Expenditures:			743,616.73	771,198.37	0.00	(27,581.64)		(33,375.25)
Budgeted Fund Balance:			743,616.73					
Total Fund Balance:				3,585,839.49				
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	163,723.58	0.00	(163,723.58)	0.00	(147,621.22)
Total Liabilities:			0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:			1,206,336.13	749,029.52	0.00	457,306.61	62.09	73,024.44
Total Expenditures:			1,373,350.15	663,669.23	0.00	709,680.92	48.32	220,645.66
Revenues + Expenditures:			(167,014.02)	85,360.29	0.00	(252,374.31)		(147,621.22)
Budgeted Fund Balance:			(167,014.02)					
Total Fund Balance:				162,806.55				
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	428,412.30	0.00	(428,412.30)	0.00	(860.40)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,915.66	0.00	0.00	7,915.66	0.00	0.00
Total Expenditures:			32,696.40	3,441.60	0.00	29,254.80	10.53	860.40
Revenues + Expenditures:			(24,780.74)	(3,441.60)	0.00	(21,339.14)		(860.40)
Budgeted Fund Balance:			(24,780.74)					
Total Fund Balance:				428,412.30				
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	23,114.24	0.00	(23,114.24)	0.00	(65.83)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,217.85	8,755.85	0.00	4,462.00	66.24	291.00
Total Expenditures:			12,029.88	6,366.01	0.00	5,663.87	52.92	356.83
Revenues + Expenditures:			1,187.97	2,389.84	0.00	(1,201.87)		(65.83)
Budgeted Fund Balance:			1,187.97					
Total Fund Balance:				23,114.24				
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	4,201,122.76	0.00	(4,201,122.76)	0.00	(181,922.70)
Total Liabilities:			0.00	950.18	0.00	(950.18)	0.00	0.00
Total Revenues:			2,907,127.99	2,165,457.11	0.00	741,670.88	74.49	113,199.19

Ledger Report with Fund Totals for Missouri
02/2025

<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	1,309,950.21	0.00	1,044,167.84	55.65	295,121.89
Revenues + Expenditures:			553,009.94	855,506.90	0.00	(302,496.96)		(181,922.70)
Budgeted Fund Balance:			553,009.94					
Total Fund Balance:				4,200,172.58				