

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	757.00	0.00	(257.00)	151.40	0.00
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	0.00
10 5179 100 4020	SA BAND	8	0.00	339.00	0.00	(339.00)	0.00	100.00
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	930.00	0.00	(930.00)	0.00	840.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	6,056.96	0.00	(2,556.96)	173.06	106.10
Subtotal: 5179			6,500.00	8,021.96	0.00	(1,521.96)	123.41	1,046.10
10 5192	GIFTS/DONATIONS	8	3,500.00	5,200.14	0.00	(1,700.14)	148.58	20.80
Subtotal: 5192			3,500.00	5,200.14	0.00	(1,700.14)	148.58	20.80
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	1,239,672.71	0.00	114,827.29	91.52	843,924.39
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	73,280.30	0.00	101,719.70	41.87	0.00
20 5311	BASIC FORMULA	8	550,000.00	219,840.90	0.00	330,159.10	39.97	0.00
Subtotal: 5311			725,000.00	293,121.20	0.00	431,878.80	40.43	0.00
10 5312	TRANSPORTATION REV	8	100,000.00	43,928.00	0.00	56,072.00	43.93	0.00
Subtotal: 5312			100,000.00	43,928.00	0.00	56,072.00	43.93	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	48,444.45	0.00	36,555.55	56.99	0.00
Subtotal: 5319			85,000.00	48,444.45	0.00	36,555.55	56.99	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	32,611.00	0.00	12,389.00	72.47	0.00
Subtotal: 5325			45,000.00	32,611.00	0.00	12,389.00	72.47	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	13,630.00	0.00	5,020.00	73.08	0.00
Subtotal: 5341			18,650.00	13,630.00	0.00	5,020.00	73.08	0.00
Subtotal: 5300			1,004,650.00	432,374.65	0.00	572,275.35	43.04	0.00
Revenue Object 5400								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	29,592.24	0.00	60,407.76	32.88	0.00
Subtotal: 5451			90,000.00	29,592.24	0.00	60,407.76	32.88	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	7,189.88	0.00	2,810.12	71.90	0.00
Subtotal: 5461			10,000.00	7,189.88	0.00	2,810.12	71.90	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	8,028.76	0.00	1,971.24	80.29	0.00
Subtotal: 5465			10,000.00	8,028.76	0.00	1,971.24	80.29	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	229,480.68	0.00	1,583.32	99.31	0.00
Total: Revenue			2,619,214.00	1,901,528.04	0.00	717,685.96	72.60	843,924.39

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	0.00
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	366.05	0.00	(116.05)	146.42	48.20

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10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	2,686.78	146.95	3,166.27	47.23	0.00
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	0.00
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	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	3,160.82	193.81	145.37	95.85	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	908.47	0.00	1,091.53	45.42	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	295.30	28.88	(24.18)	108.06	0.00
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	28.88	(78.32)	126.11	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	85.79	(83.73)	127.91	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	0.00
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	0.00
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	0.00
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	8,358.47	0.00	(8,358.47)	0.00	1,667.91
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	465,875.00	176,423.38	0.00	289,451.62	37.87	35,194.74
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	8,739.75	0.00	(8,739.75)	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	3,465.00	0.00	6,535.00	34.65	360.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	391.05	0.00	(391.05)	0.00	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	0.00	8,413.00	0.00	(8,413.00)	0.00	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	414.70	0.00	(414.70)	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	0.00
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	1,277.01	0.00	(1,277.01)	0.00	253.44
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	127,818.00	26,516.70	0.00	101,301.30	20.75	5,255.03
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,488.93	0.00	(1,488.93)	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	26.82	0.00	(26.82)	0.00	5.36
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	577.14	0.00	(577.14)	0.00	115.43
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	28.45	0.00	(28.45)	0.00	5.69
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	72.95	0.00	(72.95)	0.00	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	0.00	521.60	0.00	(521.60)	0.00	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	25.70	0.00	(25.70)	0.00	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	650.00	214.83	0.00	435.17	33.05	22.32

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20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	123.24	0.00	(123.24)	0.00	24.60
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,091.00	2,579.65	0.00	11,511.35	18.31	514.10
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	130.87	0.00	(130.87)	0.00	26.18
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	50.27	0.00	99.73	33.51	5.23
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,245.39	0.00	(1,245.39)	0.00	239.24
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	82,368.00	29,829.74	0.00	52,538.26	36.22	5,764.74
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,528.87	0.00	(1,528.87)	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	0.00
Subtotal: 1111			808,865.00	373,846.28	484.31	434,534.41	46.28	53,801.19
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	19,931.85	0.00	29,818.15	40.06	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	1,216.90	0.00	(1,216.90)	0.00	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,443.00	284.60	0.00	1,158.40	19.72	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	21,746.96	0.00	37,210.04	36.89	4,286.67
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,443.00	23,517.75	0.00	32,925.25	41.67	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	7,744.00	2,201.90	0.00	5,542.10	28.43	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	6,999.00	1,365.35	0.00	5,633.65	19.51	273.06
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,637.00	319.34	0.00	1,317.66	19.51	63.87
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	17,847.00	8,580.00	0.00	9,267.00	48.08	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	0.00
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	36,884.41	0.00	103,682.59	26.24	7,196.86
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	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,000.00	1,792.00	0.00	(792.00)	179.20	50.95
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,000.00	333.35	0.00	1,666.65	16.67	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	580.00	48.35	0.00	531.65	8.34	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	58.00	4.80	0.00	53.20	8.28	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	868.69	0.00	831.31	51.10	292.82
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	1,850.00	0.00	(1,850.00)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	3,140.49	0.00	359.51	89.73	0.00

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Subtotal: 1411			10,838.00	8,640.68	0.00	2,197.32	79.73	421.07
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	0.00
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	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	812.00	145.00	0.00	667.00	17.86	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	82.00	14.49	0.00	67.51	17.67	0.00
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	0.00
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	797.80	0.00	(797.80)	0.00	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	45,750.00	18,010.85	0.00	27,739.15	39.37	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	253.85	0.00	(253.85)	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	133.10	0.00	(133.10)	0.00	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	3,003.35	0.00	(3,003.35)	0.00	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	42.30	0.00	(42.30)	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	11.45	0.00	(11.45)	0.00	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,326.00	258.85	0.00	1,067.15	19.52	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.65	0.00	(3.65)	0.00	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	119.70	0.00	(119.70)	0.00	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,864.00	2,702.20	0.00	4,161.80	39.37	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	38.10	0.00	(38.10)	0.00	7.62
Subtotal: 2121			69,908.00	26,564.01	0.00	43,343.99	38.00	5,075.04
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.00	14,962.25	0.00	20,946.75	41.67	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,030.00	1,026.40	0.00	3.60	99.65	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	4,453.00	927.70	0.00	3,525.30	20.83	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	216.90	0.00	825.10	20.82	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	0.00
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	47.69	653.44	34.66	0.00
Subtotal: 2134			46,034.00	17,707.34	47.69	28,278.97	38.57	3,426.65
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	1,121.00	0.00	8,879.00	11.21	437.00
Subtotal: 2152			10,000.00	1,121.00	0.00	8,879.00	11.21	437.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	2,400.00	0.00	2,600.00	48.00	450.00
Subtotal: 2162			5,000.00	2,400.00	0.00	2,600.00	48.00	450.00
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	416.65	0.00	(416.65)	0.00	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	60.40	0.00	(60.40)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	6.00	0.00	(6.00)	0.00	1.20
Subtotal: 2212			0.00	483.05	0.00	(483.05)	0.00	96.61
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	6,244.13	0.00	(6,244.13)	0.00	900.00
Subtotal: 2213			0.00	6,244.13	0.00	(6,244.13)	0.00	900.00
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	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	1,000.00	2,774.57	0.00	(1,774.57)	277.46	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	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	0.00
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	835.85	0.00	(835.85)	0.00	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	12,788.00	18,616.70	0.00	(5,828.70)	145.58	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	443.30	0.00	(443.30)	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	142.04	0.00	(142.04)	0.00	27.71
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	4,293.00	3,165.10	0.00	1,127.90	73.73	617.50
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	75.40	0.00	(75.40)	0.00	14.71
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	10.79	0.00	(10.79)	0.00	2.20
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	430.00	241.04	0.00	188.96	56.06	49.17

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20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	5.79	0.00	(5.79)	0.00	1.18
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	144.22	0.00	(144.22)	0.00	24.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,128.00	3,211.33	0.00	(1,083.33)	150.91	535.22
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	76.45	0.00	(76.45)	0.00	12.74
Subtotal: 2222			27,659.00	30,168.74	34.43	(2,544.17)	109.20	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	4,770.13	0.00	(770.13)	119.25	167.50
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	4,317.04	0.00	3,682.96	53.96	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	9,241.85	0.00	13,883.15	39.96	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	1,340.05	0.00	7,251.95	15.60	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	134.00	0.00	(134.00)	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	21,142.94	0.00	37,753.06	35.90	2,927.40
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	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	250.00	100.00	0.00	150.00	40.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,000.00	164.88	0.00	835.12	16.49	68.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	3,685.00	400.00	(1,285.00)	145.89	3,175.00
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	5,670.88	400.00	14,979.12	28.84	3,243.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	80.76	0.00	419.24	16.15	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	5,200.00	0.00	(5,200.00)	0.00	0.00
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	32,833.56	0.00	23,916.44	57.86	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	2,035.66	0.00	5,001.34	28.93	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	476.10	0.00	1,169.90	28.92	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	41,019.99	0.00	25,613.01	61.56	5,063.76
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	833.35	0.00	1,166.65	41.67	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	51.65	0.00	(51.65)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	58.00	12.10	0.00	45.90	20.86	2.42
Subtotal: 2329			2,638.00	897.10	0.00	1,740.90	34.01	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	14,733.48	0.00	14,733.52	50.00	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	4,043.00	1,246.14	0.00	2,796.86	30.82	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,654.00	886.68	0.00	2,767.32	24.27	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	855.00	207.40	0.00	647.60	24.26	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,864.00	3,432.00	0.00	3,432.00	50.00	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	36,900.00	0.00	36,900.00	50.00	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	21,402.00	5,765.20	0.00	15,636.80	26.94	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	527.53	0.00	1,613.47	24.64	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	0.00	2,860.00	0.00	(2,860.00)	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	70,999.54	9.58	82,716.88	46.19	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	40,407.00	23,904.09	0.00	16,502.91	59.16	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	1,914.49	0.00	3,767.51	33.69	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	5,135.00	1,459.15	0.00	3,675.85	28.42	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,201.00	341.29	0.00	859.71	28.42	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,864.00	4,004.00	0.00	2,860.00	58.33	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	0.00
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	(9.00)	0.00	509.00	(1.80)	(9.00)
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	32,125.77	0.00	36,363.23	46.91	4,566.94
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	240.91	0.00	(240.91)	0.00	0.00
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	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	32,000.00	38,454.99	0.00	(6,454.99)	120.17	4,797.50
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	3,744.57	0.00	2,008.43	65.09	407.59

<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 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,695.00	2,833.41	0.00	5,861.59	32.59	292.39
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	2,034.00	662.67	0.00	1,371.33	32.58	68.38
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	8,580.00	8,008.00	0.00	572.00	93.33	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	0.00
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	6,136.39	0.00	8,863.61	40.91	2,736.00
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	2,132.29	0.00	867.71	71.08	274.47
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	10,000.00	13,768.00	0.00	(3,768.00)	137.68	0.00
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	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	2,454.57	0.00	4,545.43	35.07	363.24
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	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	10,000.00	5,524.64	0.00	4,475.36	55.25	295.58
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	2,130.50	0.00	(2,130.50)	0.00	629.08
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	32,000.00	16,380.36	0.00	15,619.64	51.19	0.00
10 2542 6483 000 0000 1 00000	OM LP GAS	9	20,000.00	5,870.67	0.00	14,129.33	29.35	3,545.36
Subtotal: 2542			223,118.00	133,001.87	0.00	90,116.13	59.61	14,553.59
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	0.00	5,913.00	0.00	(5,913.00)	0.00	1,026.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	49,054.00	20,439.20	0.00	28,614.80	41.67	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	611.13	0.00	2,301.87	20.98	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	934.33	0.00	7,330.67	11.30	113.21
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	405.61	0.00	(405.61)	0.00	70.38
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	4,838.00	1,212.36	0.00	3,625.64	25.06	201.55
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	366.62	0.00	(366.62)	0.00	63.62
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,423.00	344.66	0.00	1,078.34	24.22	59.28
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	85.75	0.00	(85.75)	0.00	14.87
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	185.50	0.00	214.50	46.38	185.50
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	40.00	0.00	160.00	20.00	40.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	5,931.43	0.00	14,068.57	29.66	392.60
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	0.00
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	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	27,000.00	9,688.04	0.00	17,311.96	35.88	0.00
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	53,917.26	0.00	200,875.74	21.16	6,376.20
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	611.55	0.00	(611.55)	0.00	195.75

Ledger Report with Fund Totals for Missouri

<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>
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,613,395.00	1,014,828.32	976.01	1,597,590.67	38.87	138,304.37

<u>Fund Number: 10</u>	<u>GENERAL FUND</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 Assets:		0.00	3,941,131.47	0.00	(3,941,131.47)	0.00	788,689.71
Total Liabilities:		0.00	(11.65)	0.00	11.65	0.00	0.00
Total Revenues:		1,566,564.00	1,244,152.56	0.00	322,411.44	79.42	842,978.29
Total Expenditures:		969,405.00	563,214.37	976.01	405,214.62	58.20	54,288.58
Revenues + Expenditures:		597,159.00	680,938.19	(976.01)	(82,803.18)		788,689.71
Budgeted Fund Balance:		597,159.00					

<u>Fund Number: 20</u>	<u>TEACHERS FUND</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 Assets:		0.00	128,060.34	0.00	(128,060.34)	0.00	(83,722.97)
Total Liabilities:		0.00	852.63	0.00	(852.63)	0.00	0.00
Total Revenues:		1,040,150.00	649,206.47	0.00	390,943.53	62.41	0.00
Total Expenditures:		1,487,290.00	443,023.57	0.00	1,044,266.43	29.79	83,722.97
Revenues + Expenditures:		(447,140.00)	206,182.90	0.00	(653,322.90)		(83,722.97)
Budgeted Fund Balance:		(447,140.00)					
Total Fund Balance:			127,207.71				

<u>Fund Number: 40</u>	<u>CAPITAL PROJECTS FUND</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 Assets:		0.00	140,130.34	0.00	(140,130.34)	0.00	0.00
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	0.00
Revenues + Expenditures:		(144,500.00)	(2,581.20)	0.00	(141,918.80)		0.00
Budgeted Fund Balance:		(144,500.00)					
Total Fund Balance:			140,130.34				

<u>Fund Number: 60</u>	<u>STUDENT ACTIVITIES FUND</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 Assets:		0.00	22,884.23	0.00	(22,884.23)	0.00	506.03
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	(147.25)
Total Revenues:		5,500.00	8,169.01	0.00	(2,669.01)	148.53	946.10
Total Expenditures:		5,200.00	6,009.18	0.00	(809.18)	115.56	292.82
Revenues + Expenditures:		300.00	2,159.83	0.00	(1,859.83)		653.28
Budgeted Fund Balance:		300.00					
Total Fund Balance:			22,884.23				

<u>All Funds Combined:</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 Assets:	0.00	4,232,206.38	0.00	(4,232,206.38)	0.00	705,472.77
Total Liabilities:	0.00	840.98	0.00	(840.98)	0.00	(147.25)

Ledger Report with Fund Totals for Missouri

<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 Revenues:			2,619,214.00	1,901,528.04	0.00	717,685.96	72.60	843,924.39
Total Expenditures:			2,613,395.00	1,014,828.32	976.01	1,597,590.67	38.87	138,304.37
Revenues + Expenditures:			5,819.00	886,699.72	(976.01)	(879,904.71)		705,620.02
Budgeted Fund Balance:			5,819.00					
Total Fund Balance:				4,231,365.40				