

Ledger Report with Fund Totals for Missouri
JULY 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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,945,252.89	0.00	(2,945,252.89)	0.00	(72,203.91)
20 1111	CASH IN BANK	1	0.00	184,300.58	0.00	(184,300.58)	0.00	262,473.14
40 1111	CASH IN BANK	1	0.00	112,183.38	0.00	(112,183.38)	0.00	(11,380.20)
60 1111	CASH IN BANK	1	0.00	20,962.05	0.00	(20,962.05)	0.00	0.00
Subtotal: 1111			0.00	3,262,698.90	0.00	(3,262,698.90)	0.00	178,889.03
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	3,542,796.86	0.00	(3,542,796.86)	0.00	178,889.03
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	3,836.37	0.00	(3,836.37)	0.00	(3,449.14)
40 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	(10,950.00)
60 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	237.65	0.00	(237.65)	0.00	0.00
Subtotal: 2111			0.00	4,074.02	0.00	(4,074.02)	0.00	(14,399.14)
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 120	EP FAMILY HEALTH 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 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
Subtotal: 2154			0.00	233.62	0.00	(233.62)	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	4,843.01	0.00	(4,843.01)	0.00	(14,399.14)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,191,450.16	0.00	(3,191,450.16)	0.00	(68,754.77)
20 3111	FUND BALANCE	7	0.00	183,497.95	0.00	(183,497.95)	0.00	262,473.14

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40 3111	FUND BALANCE	7	0.00	142,281.34	0.00	(142,281.34)	0.00	(430.20)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,370.35	0.00	(5,370.35)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,400.64	0.00	(2,400.64)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	2,905.26	0.00	(2,905.26)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,756.58	0.00	(2,756.58)	0.00	0.00
Subtotal: 3111			0.00	3,537,953.85	0.00	(3,537,953.85)	0.00	193,288.17
Total: Fund Balance			0.00	3,537,953.85	0.00	(3,537,953.85)	0.00	193,288.17
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	680,000.00	0.00	0.00	680,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	175,000.00	0.00	0.00	175,000.00	0.00	0.00
Subtotal: 5111			855,000.00	0.00	0.00	855,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	85,000.00	6,196.83	0.00	78,803.17	7.29	6,196.83
Subtotal: 5112			85,000.00	6,196.83	0.00	78,803.17	7.29	6,196.83
10 5113	PROP C NEW MONIES	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5113	PROP C TCH	8	150,000.00	31,811.85	0.00	118,188.15	21.21	31,811.85
Subtotal: 5113			225,000.00	31,811.85	0.00	193,188.15	14.14	31,811.85
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	12,843.43	0.00	(11,343.43)	856.23	12,843.43
10 5141 510	EARN/CO TAX INTEREST	8	0.00	17.86	0.00	(17.86)	0.00	17.86
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			1,500.00	12,861.29	0.00	(11,361.29)	857.42	12,861.29
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5151			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5171			2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5179			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5192	GIFTS/DONATIONS	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5192			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			1,186,200.00	50,869.97	0.00	1,135,330.03	4.29	50,869.97

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Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5211			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5221			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5200			33,000.00	0.00	0.00	33,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	12,186.50	0.00	127,813.50	8.70	12,186.50
20 5311	BASIC FORMULA	8	575,000.00	36,559.50	0.00	538,440.50	6.36	36,559.50
Subtotal: 5311			715,000.00	48,746.00	0.00	666,254.00	6.82	48,746.00
10 5312	TRANSPORTATION REV	8	60,000.00	8,368.00	0.00	51,632.00	13.95	8,368.00
Subtotal: 5312			60,000.00	8,368.00	0.00	51,632.00	13.95	8,368.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5317			8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	8,073.85	0.00	71,926.15	10.09	8,073.85
Subtotal: 5319			80,000.00	8,073.85	0.00	71,926.15	10.09	8,073.85
10 5324 000 0000 32400	ST PAT PROGRAM	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5324			2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5325			45,000.00	0.00	0.00	45,000.00	0.00	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	21,895.00	0.00	0.00	21,895.00	0.00	0.00
Subtotal: 5341			21,895.00	0.00	0.00	21,895.00	0.00	0.00
Subtotal: 5300			932,395.00	65,187.85	0.00	867,207.15	6.99	65,187.85
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5412			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	50,000.00	126,528.57	0.00	(76,528.57)	253.06	126,528.57
Subtotal: 5422			50,000.00	126,528.57	0.00	(76,528.57)	253.06	126,528.57
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	47,606.00	0.00	0.00	47,606.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	42,564.00	0.00	(42,564.00)	0.00	42,564.00
Subtotal: 5441			47,606.00	42,564.00	0.00	5,042.00	89.41	42,564.00
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	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5445			50,000.00	0.00	0.00	50,000.00	0.00	0.00

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10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5446			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5449			6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	80,000.00	21,802.04	0.00	58,197.96	27.25	21,802.04
Subtotal: 5451			80,000.00	21,802.04	0.00	58,197.96	27.25	21,802.04
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	5,297.13	0.00	4,702.87	52.97	5,297.13
Subtotal: 5461			10,000.00	5,297.13	0.00	4,702.87	52.97	5,297.13
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	5,915.18	0.00	4,084.82	59.15	5,915.18
Subtotal: 5465			10,000.00	5,915.18	0.00	4,084.82	59.15	5,915.18
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	100.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	100.00
Subtotal: 5400			282,106.00	202,206.92	0.00	79,899.08	71.68	202,206.92
Total: Revenue			2,433,701.00	318,264.74	0.00	2,115,436.26	13.08	318,264.74

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	0.00	0.00	400.00	0.00	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	0.00	0.00	250.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	608.29	81.74	5,309.97	11.50	608.29
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	0.00	0.00	500.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	267.33	337.82	(105.15)	121.03	267.33
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	0.00	68.66	131.34	34.33	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	0.00	138.12	361.88	27.62	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	111.28	176.13	12.59	95.80	111.28
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	64.20	181.65	54.15	81.95	64.20
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	0.00	102.93	197.07	34.31	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	297.94	2.06	99.31	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	270.00	477.95	2,752.05	21.37	270.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	3,134.85	0.00	34,865.15	8.25	3,134.85
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	40,629.87	0.00	(40,629.87)	0.00	40,629.87

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20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	385,750.00	0.00	0.00	385,750.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	18,625.00	0.00	0.00	18,625.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	70,600.00	0.00	0.00	70,600.00	0.00	0.00
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 3 00000	EL NON-TEACHER RETIREMENT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,400.00	0.00	0.00	7,400.00	0.00	0.00
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	72,864.00	0.00	0.00	72,864.00	0.00	0.00
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	4,600.00	0.00	0.00	4,600.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	430.20	0.00	(430.20)	0.00	430.20
Subtotal: 1111			743,839.00	45,516.02	1,862.94	696,460.04	6.37	45,516.02
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	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	42,750.00	0.00	0.00	42,750.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	7,885.00	0.00	0.00	7,885.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	693.00	0.00	0.00	693.00	0.00	0.00
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,624.00	0.00	0.00	6,624.00	0.00	0.00
Subtotal: 1221			59,052.00	0.00	0.00	59,052.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	58,100.00	0.00	0.00	58,100.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	845.00	0.00	0.00	845.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	19,875.00	0.00	0.00	19,875.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 1251 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	2,725.00	0.00	0.00	2,725.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	3,312.00	0.00	0.00	3,312.00	0.00	0.00
Subtotal: 1251			108,751.00	0.00	0.00	108,751.00	0.00	0.00
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	425.00	0.00	0.00	425.00	0.00	0.00
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	65.00	0.00	0.00	65.00	0.00	0.00

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60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1411			15,790.00	0.00	0.00	15,790.00	0.00	0.00
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	800.00	0.00	0.00	800.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	0.00	0.00	80.00	0.00	0.00
Subtotal: 1421			9,874.00	0.00	0.00	9,874.00	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Subtotal: 1911			400,000.00	0.00	0.00	400,000.00	0.00	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	55,000.00	42,564.00	0.00	12,436.00	77.39	42,564.00
Subtotal: 1931			55,000.00	42,564.00	0.00	12,436.00	77.39	42,564.00
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	0.00	328.33	371.67	46.90	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	41,750.00	0.00	0.00	41,750.00	0.00	0.00
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,014.00	0.00	0.00	7,014.00	0.00	0.00
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 3 00000	GU MEDICARE TCH	9	605.00	0.00	0.00	605.00	0.00	0.00
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,624.00	0.00	0.00	6,624.00	0.00	0.00
Subtotal: 2121			58,693.00	0.00	328.33	58,364.67	0.56	0.00
Function 2134								
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	26,400.00	0.00	0.00	26,400.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	1,812.00	0.00	0.00	1,812.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,637.00	0.00	0.00	1,637.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2134			32,134.00	0.00	0.00	32,134.00	0.00	0.00
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2152			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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Subtotal: 2162			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	4,948.53	0.00	(4,948.53)	0.00	4,948.53
Subtotal: 2213			0.00	4,948.53	0.00	(4,948.53)	0.00	4,948.53
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	800.00	555.03	0.00	244.97	69.38	555.03
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	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	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			6,905.00	555.03	0.00	6,349.97	8.04	555.03
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	1,620.00	0.00	(320.00)	124.62	1,620.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,000.00	979.13	0.00	20.87	97.91	979.13
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 2222 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 3 00000	LB LIBRARY RETIREMENT	9	2,725.00	0.00	0.00	2,725.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,312.00	0.00	0.00	3,312.00	0.00	0.00
Subtotal: 2222			28,131.00	2,599.13	0.00	25,531.87	9.24	2,599.13
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	1,835.00	0.00	2,165.00	45.88	1,835.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	750.00	616.72	0.00	133.28	82.23	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,375.00	0.00	0.00	22,375.00	0.00	0.00
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	3,725.00	0.00	0.00	3,725.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			47,375.00	2,451.72	0.00	44,923.28	5.18	2,451.72
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	0.00	0.00	600.00	0.00	0.00

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10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	0.00	400.00	2,400.00	14.29	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2311			19,650.00	0.00	400.00	19,250.00	2.04	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	0.00	0.00	300.00	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	170.89	0.00	(170.89)	0.00	170.89
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	4,349.94	0.00	39,300.06	9.97	4,349.94
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	10.60	0.00	(10.60)	0.00	10.60
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,600.00	269.69	0.00	2,330.31	10.37	269.69
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	2.48	0.00	(2.48)	0.00	2.48
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	63.07	0.00	536.93	10.51	63.07
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2321			49,650.00	4,866.67	0.00	44,783.33	9.80	4,866.67
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	0.00	0.00	290.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2329			2,320.00	0.00	0.00	2,320.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	26,745.00	0.00	0.00	26,745.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,835.00	0.00	0.00	1,835.00	0.00	0.00
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,658.00	0.00	0.00	1,658.00	0.00	0.00
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	390.00	0.00	0.00	390.00	0.00	0.00
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,624.00	0.00	0.00	6,624.00	0.00	0.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	4,271.00	0.00	(271.00)	106.78	4,271.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	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	52,000.00	0.00	0.00	52,000.00	0.00	0.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	0.00	0.00	2,175.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	650.00	0.00	0.00	650.00	0.00	0.00
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			103,027.00	4,271.00	0.00	98,756.00	4.15	4,271.00
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	37,738.00	3,283.92	0.00	34,454.08	8.70	3,283.92
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,590.00	264.52	0.00	2,325.48	10.21	264.52
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,340.00	203.60	0.00	2,136.40	8.70	203.60
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	550.00	47.62	0.00	502.38	8.66	47.62
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,624.00	572.00	0.00	6,052.00	8.64	572.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

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<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	200.00	0.00	0.00	200.00	0.00	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	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			70,742.00	4,371.66	0.00	66,370.34	6.18	4,371.66
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2529			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	41,000.00	3,323.25	0.00	37,676.75	8.11	3,323.25
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	3,813.30	0.00	6,186.70	38.13	3,813.30
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,200.00	528.81	0.00	3,671.19	12.59	528.81
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,400.00	433.91	0.00	2,966.09	12.76	433.91
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	800.00	101.48	0.00	698.52	12.69	101.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,500.00	572.00	0.00	5,928.00	8.80	572.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	85.00	0.00	14,915.00	0.57	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,800.00	261.61	0.00	2,538.39	9.34	261.61
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	382.85	0.00	6,617.15	5.47	382.85
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	35,000.00	507.91	0.00	34,492.09	1.45	507.91
10 2542 6483 000 0000 1 00000	OM LP GAS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 2542			181,400.00	10,010.12	0.00	171,389.88	5.52	10,010.12
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	0.00	0.00	46,500.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	140.00	0.00	0.00	140.00	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00

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Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			2,417,614.00	124,976.57	2,591.27	2,290,046.16	5.28	124,976.57

<u>Fund Number: 10 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	3,195,252.89	0.00	(3,195,252.89)	0.00	(72,203.91)
Total Liabilities:	0.00	3,802.73	0.00	(3,802.73)	0.00	(3,449.14)
Total Revenues:	1,407,106.00	50,924.93	0.00	1,356,181.07	3.62	50,924.93
Total Expenditures:	884,323.00	119,679.70	2,591.27	762,052.03	13.83	119,679.70
Revenues + Expenditures:	522,783.00	(68,754.77)	(2,591.27)	594,129.04		(68,754.77)
Budgeted Fund Balance:	522,783.00					
Total Fund Balance:		3,191,450.16				

<u>Fund Number: 20 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	184,300.58	0.00	(184,300.58)	0.00	262,473.14
Total Liabilities:	0.00	802.63	0.00	(802.63)	0.00	0.00
Total Revenues:	1,013,895.00	267,339.81	0.00	746,555.19	26.37	267,339.81
Total Expenditures:	1,375,791.00	4,866.67	0.00	1,370,924.33	0.35	4,866.67
Revenues + Expenditures:	(361,896.00)	262,473.14	0.00	(624,369.14)		262,473.14
Budgeted Fund Balance:	(361,896.00)					
Total Fund Balance:		183,497.95				

<u>Fund Number: 40 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	142,281.34	0.00	(142,281.34)	0.00	(11,380.20)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	(10,950.00)
Total Revenues:	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:	149,000.00	430.20	0.00	148,569.80	0.29	430.20
Revenues + Expenditures:	(142,000.00)	(430.20)	0.00	(141,569.80)		(430.20)
Budgeted Fund Balance:	(142,000.00)					
Total Fund Balance:		142,281.34				

<u>Fund Number: 60 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	20,962.05	0.00	(20,962.05)	0.00	0.00
Total Liabilities:	0.00	237.65	0.00	(237.65)	0.00	0.00
Total Revenues:	5,700.00	0.00	0.00	5,700.00	0.00	0.00
Total Expenditures:	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Revenues + Expenditures:	(2,800.00)	0.00	0.00	(2,800.00)		0.00

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	Budgeted Fund Balance:		(2,800.00)					
	Total Fund Balance:			20,724.40				
	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	3,542,796.86	0.00	(3,542,796.86)	0.00	178,889.03
	Total Liabilities:		0.00	4,843.01	0.00	(4,843.01)	0.00	(14,399.14)
	Total Revenues:		2,433,701.00	318,264.74	0.00	2,115,436.26	13.08	318,264.74
	Total Expenditures:		2,417,614.00	124,976.57	2,591.27	2,290,046.16	5.28	124,976.57
	Revenues + Expenditures:		16,087.00	193,288.17	(2,591.27)	(174,609.90)		193,288.17
	Budgeted Fund Balance:		16,087.00					
	Total Fund Balance:			3,537,953.85				