

<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	3,229,981.91	0.00	(3,229,981.91)	0.00	(161,599.70)
20 1111	CASH IN BANK	1	0.00	917.03	0.00	(917.03)	0.00	(270,857.31)
40 1111	CASH IN BANK	1	0.00	376,975.20	0.00	(376,975.20)	0.00	(430.20)
60 1111	CASH IN BANK	1	0.00	21,912.37	0.00	(21,912.37)	0.00	(1,817.99)
Subtotal: 1111			0.00	3,629,786.51	0.00	(3,629,786.51)	0.00	(434,705.20)
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	3,909,884.47	0.00	(3,909,884.47)	0.00	(434,705.20)
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	928.19	0.00	(928.19)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,479,970.75	0.00	(3,479,970.75)	0.00	(161,599.70)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(270,857.31)
40 3111	FUND BALANCE	7	0.00	407,073.16	0.00	(407,073.16)	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	5,099.40	0.00	(5,099.40)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,642.05	0.00	(1,642.05)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	4,224.72	0.00	(4,224.72)	0.00	(1,817.99)
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	3,908,956.28	0.00	(3,908,956.28)	0.00	(434,705.20)
Total: Fund Balance			0.00	3,908,956.28	0.00	(3,908,956.28)	0.00	(434,705.20)
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	101,998.78	0.00	0.00	100.00	12,057.12
Subtotal: 5112			101,998.78	101,998.78	0.00	0.00	100.00	12,057.12
20 5113	PROP C TCH	8	250,698.93	250,698.93	0.00	0.00	100.00	12,474.13
Subtotal: 5113			250,698.93	250,698.93	0.00	0.00	100.00	12,474.13
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	7,915.66	0.00	0.00	100.00	0.00
Subtotal: 5115			7,915.66	7,915.66	0.00	0.00	100.00	0.00
10 5141	EARNINGS ON INVEST	8	138,154.08	149,434.74	0.00	(11,280.66)	108.17	11,280.66
10 5141 510	EARN/CO TAX INTEREST	8	1,857.49	1,857.49	0.00	0.00	100.00	23.20
20 5141 510	EARN/CO TAX INTEREST	8	175.18	175.18	0.00	0.00	100.00	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	151,467.41	0.00	(11,280.66)	108.05	11,303.86
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,585.32	17,585.32	0.00	0.00	100.00	228.50
Subtotal: 5151			17,585.32	17,585.32	0.00	0.00	100.00	228.50
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	1,389.19	0.00	0.00	100.00	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	3,194.24	0.00	0.00	100.00	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	1,341.00	0.00	0.00	100.00	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,188.00	1,188.00	0.00	0.00	100.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	9,592.61	9,592.61	0.00	0.00	100.00	0.00
Subtotal: 5179			12,490.61	12,490.61	0.00	0.00	100.00	0.00
10 5192	GIFTS/DONATIONS	8	2,388.08	2,388.08	0.00	0.00	100.00	(375.84)
Subtotal: 5192			2,388.08	2,388.08	0.00	0.00	100.00	(375.84)
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	600.00	0.00	0.00	100.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			600.00	600.00	0.00	0.00	100.00	0.00
Subtotal: 5100			1,520,701.40	1,531,982.06	0.00	(11,280.66)	100.74	35,687.77
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	2,742.31	0.00	0.00	100.00	0.00
Subtotal: 5211			2,742.31	2,742.31	0.00	0.00	100.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	27,978.56	27,978.56	0.00	0.00	100.00	0.00
Subtotal: 5221			27,978.56	27,978.56	0.00	0.00	100.00	0.00
Subtotal: 5200			30,720.87	30,720.87	0.00	0.00	100.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	151,831.82	151,831.82	0.00	0.00	100.00	13,745.25
20 5311	BASIC FORMULA	8	455,495.49	455,495.49	0.00	0.00	100.00	41,235.75
Subtotal: 5311			607,327.31	607,327.31	0.00	0.00	100.00	54,981.00
10 5312	TRANSPORTATION REV	8	92,094.00	92,094.00	0.00	0.00	100.00	7,680.00
Subtotal: 5312			92,094.00	92,094.00	0.00	0.00	100.00	7,680.00
20 5314	ECSE SP ED	8	756.12	756.12	0.00	0.00	100.00	75.56
Subtotal: 5314			756.12	756.12	0.00	0.00	100.00	75.56
20 5317	CAREER LADDER	8	8,700.00	8,700.00	0.00	0.00	100.00	0.00
Subtotal: 5317			8,700.00	8,700.00	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST FUND	8	94,350.04	94,350.04	0.00	0.00	100.00	8,576.87
Subtotal: 5319			94,350.04	94,350.04	0.00	0.00	100.00	8,576.87
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	4,909.71	0.00	0.00	100.00	4,539.71
Subtotal: 5324			5,549.71	5,549.71	0.00	0.00	100.00	4,539.71
20 5325	SMALL SCHOOL GRANT	8	130,363.00	130,363.00	0.00	0.00	100.00	10,902.00
Subtotal: 5325			130,363.00	130,363.00	0.00	0.00	100.00	10,902.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	432.70	432.70	0.00	0.00	100.00	0.00
Subtotal: 5333			432.70	432.70	0.00	0.00	100.00	0.00
20 5341	Minimum Salary	8	27,260.00	27,260.00	0.00	0.00	100.00	0.00
Subtotal: 5341			27,260.00	27,260.00	0.00	0.00	100.00	0.00
Subtotal: 5300			966,832.88	966,832.88	0.00	0.00	100.00	86,755.14

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10 5412 100	SDAC RANDOM MO HLTH	8	7,337.99	7,337.99	0.00	0.00	100.00	0.00
Subtotal: 5412			7,337.99	7,337.99	0.00	0.00	100.00	0.00
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	39,604.12	0.00	0.00	100.00	2,429.69
Subtotal: 5445			39,604.12	39,604.12	0.00	0.00	100.00	2,429.69
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,004.24	15,004.24	0.00	0.00	100.00	892.50
Subtotal: 5446			15,004.24	15,004.24	0.00	0.00	100.00	892.50
20 5451 000 0000 45100	TITLE I	8	104,356.78	104,356.78	0.00	0.00	100.00	0.00
Subtotal: 5451			104,356.78	104,356.78	0.00	0.00	100.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	15,604.91	15,604.91	0.00	0.00	100.00	0.00
Subtotal: 5461			15,604.91	15,604.91	0.00	0.00	100.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	20,512.52	20,512.52	0.00	0.00	100.00	0.00
Subtotal: 5465			20,512.52	20,512.52	0.00	0.00	100.00	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	388,872.84	0.00	0.00	100.00	3,322.19
Total: Revenue			2,907,127.99	2,918,408.65	0.00	(11,280.66)	100.39	125,765.10
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	14,500.00	0.00	0.00	100.00	9,125.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	899.00	899.00	0.00	0.00	100.00	565.75
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	210.25	210.25	0.00	0.00	100.00	132.32
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	1,085.15	0.00	0.00	100.00	390.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	178.50	178.50	0.00	0.00	100.00	178.50
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	441.05	441.05	0.00	0.00	100.00	30.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,749.21	6,749.21	0.00	0.00	100.00	227.98
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	16.00	16.00	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,374.97	1,374.97	0.00	0.00	100.00	344.55
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	848.42	848.42	0.00	0.00	100.00	38.25
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	468.20	468.20	0.00	0.00	100.00	208.25
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	0.00
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	3,787.25	0.00	0.00	100.00	61.83

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10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	1,834.28	1,834.28	0.00	0.00	100.00	419.48
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	330.48	330.48	0.00	0.00	100.00	0.00
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	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	285.26	285.26	0.00	0.00	100.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	383.73	383.73	0.00	0.00	100.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	1,107.40	1,107.40	0.00	0.00	100.00	410.82
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	0.00
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	16,500.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	19,660.53	19,660.53	0.00	0.00	100.00	4,918.69
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	287,376.90	287,376.90	0.00	0.00	100.00	(22,967.88)
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	20,975.40	20,975.40	0.00	0.00	100.00	5,243.85
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	126,528.57	126,528.57	0.00	0.00	100.00	126,528.57
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	11,450.00	11,450.00	0.00	0.00	100.00	0.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	938.52	938.52	0.00	0.00	100.00	234.63
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,191.20	20,191.20	0.00	0.00	100.00	5,047.80
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	995.28	995.28	0.00	0.00	100.00	248.82
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	620.00	620.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,675.00	1,675.00	0.00	0.00	100.00	1,675.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	942.50	942.50	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	2,992.12	2,992.12	0.00	0.00	100.00	743.21
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	61,991.54	61,991.54	0.00	0.00	100.00	15,389.57
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	217.50	217.50	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	3,539.17	3,539.17	0.00	0.00	100.00	869.40
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	64.35	64.35	0.00	0.00	100.00	16.08
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,385.15	1,385.15	0.00	0.00	100.00	346.29
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	68.28	68.28	0.00	0.00	100.00	17.07
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	310.00	310.00	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	175.08	175.08	0.00	0.00	100.00	43.77
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,251.84	1,251.84	0.00	0.00	100.00	312.96
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	61.68	61.68	0.00	0.00	100.00	15.42
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	709.90	709.90	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	239.24	239.24	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	289.78	289.78	0.00	0.00	100.00	72.28
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,073.76	6,073.76	0.00	0.00	100.00	1,531.22
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	21.76	21.76	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	313.98	313.98	0.00	0.00	100.00	78.39

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20 1111 6232 500 4020 3 00000	MEDICARE	9	166.07	166.07	0.00	0.00	100.00	0.00
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	2,888.57	2,888.57	0.00	0.00	100.00	686.22
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	69,748.97	69,748.97	0.00	0.00	100.00	16,860.27
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	3,434.46	3,434.46	0.00	0.00	100.00	753.51
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,162.40	5,162.40	0.00	0.00	100.00	430.20
Subtotal: 1111			788,532.34	788,532.34	0.00	0.00	100.00	171,228.07
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	47,670.40	0.00	166.08	99.65	11,793.07
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	2,920.57	2,920.57	0.00	0.00	100.00	730.15
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	683.04	683.04	0.00	0.00	100.00	170.76
Subtotal: 1221			51,753.70	51,587.62	0.00	166.08	99.68	12,693.98
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,442.60	56,442.60	0.00	0.00	100.00	14,110.65
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	5,308.03	5,308.03	0.00	0.00	100.00	1,344.61
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,275.62	3,275.62	0.00	0.00	100.00	817.99
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	766.14	766.14	0.00	0.00	100.00	191.31
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	20,934.00	20,934.00	0.00	0.00	100.00	5,490.00
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	32.22	0.00	0.00	100.00	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	30,564.98	0.00	0.00	100.00	30,564.98
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,138.77	5,138.77	0.00	0.00	100.00	5,138.77
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	402.90	402.90	0.00	0.00	100.00	402.90
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	4,874.54	4,874.54	0.00	0.00	100.00	4,874.54
40 1251 6541 000 4020 0 00000	EQUIPMENT	9	5,304.00	5,304.00	0.00	0.00	100.00	0.00
Subtotal: 1251			133,943.87	133,943.87	0.00	0.00	100.00	62,935.75
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	447.00	447.00	0.00	0.00	100.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,892.15	1,892.15	0.00	0.00	100.00	824.80
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,700.00	1,700.00	0.00	0.00	100.00	699.97
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	246.53	246.53	0.00	0.00	100.00	101.50
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	24.59	24.59	0.00	0.00	100.00	10.15
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,660.14	1,660.14	0.00	0.00	100.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,946.59	1,946.59	0.00	0.00	100.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	8,273.15	8,273.15	0.00	0.00	100.00	1,817.99
Subtotal: 1411			16,190.15	16,190.15	0.00	0.00	100.00	3,454.41
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	250.00	0.00	0.00	100.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	1,600.00	1,600.00	0.00	0.00	100.00	0.00

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20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	232.00	232.00	0.00	0.00	100.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	23.19	23.19	0.00	0.00	100.00	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	5,925.29	0.00	0.00	100.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	338,498.73	338,498.73	0.00	0.00	100.00	201,665.52
Subtotal: 1911			338,498.73	338,498.73	0.00	0.00	100.00	201,665.52
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	1,561.08	0.00	0.00	100.00	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	1,914.72	0.00	0.00	100.00	478.68
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	43,226.04	43,226.04	0.00	0.00	100.00	10,806.51
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	609.24	609.24	0.00	0.00	100.00	152.31
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	320.10	320.10	0.00	0.00	100.00	80.52
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,223.67	7,223.67	0.00	0.00	100.00	1,817.64
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	101.76	101.76	0.00	0.00	100.00	25.62
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	27.33	27.33	0.00	0.00	100.00	6.72
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	617.82	617.82	0.00	0.00	100.00	151.89
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	8.73	8.73	0.00	0.00	100.00	2.16
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	292.05	292.05	0.00	0.00	100.00	76.59
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,593.01	6,593.01	0.00	0.00	100.00	1,729.05
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	92.94	92.94	0.00	0.00	100.00	24.36
Subtotal: 2121			63,777.30	63,777.30	0.00	0.00	100.00	15,352.05
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.40	35,909.40	0.00	0.00	100.00	8,977.35
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,463.37	2,463.37	0.00	0.00	100.00	615.85
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,226.46	2,226.46	0.00	0.00	100.00	556.60
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	520.56	520.56	0.00	0.00	100.00	130.14
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	350.72	350.72	0.00	0.00	100.00	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	955.12	0.00	0.00	100.00	0.00
Subtotal: 2134			42,442.13	42,442.13	0.00	0.00	100.00	10,279.94
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	4,598.00	4,598.00	0.00	0.00	100.00	798.00
Subtotal: 2152			4,598.00	4,598.00	0.00	0.00	100.00	798.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	4,237.50	4,237.50	0.00	0.00	100.00	187.50
Subtotal: 2162			4,237.50	4,237.50	0.00	0.00	100.00	187.50

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Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	1,000.00	0.00	0.00	100.00	250.03
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	144.97	144.97	0.00	0.00	100.00	36.25
20 2212 6232 000 4020 3 00000	MEDICARE	9	14.43	14.43	0.00	0.00	100.00	3.63
Subtotal: 2212			1,159.40	1,159.40	0.00	0.00	100.00	289.91
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	5,713.42	0.00	0.00	100.00	119.48
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	4,492.37	4,492.37	0.00	0.00	100.00	189.00
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	267.84	267.84	0.00	0.00	100.00	0.00
Subtotal: 2214			10,973.63	10,973.63	0.00	0.00	100.00	308.48
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)	(2.77)	0.00	0.00	100.00	(2.77)
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	37.52
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,009.11	1,009.11	0.00	0.00	100.00	0.00
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	1,988.84	0.00	0.00	100.00	484.31
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	13,732.09	13,732.09	0.00	0.00	100.00	(19,777.97)
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	1,054.80	1,054.80	0.00	0.00	100.00	256.86
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	334.26	334.26	0.00	0.00	100.00	81.37
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,308.72	2,308.72	0.00	0.00	100.00	(3,326.38)
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	177.41	177.41	0.00	0.00	100.00	43.17
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	26.08	26.08	0.00	0.00	100.00	6.40
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	181.02	181.02	0.00	0.00	100.00	(259.45)
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	14.02	14.02	0.00	0.00	100.00	3.43
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	317.27	317.27	0.00	0.00	100.00	76.89
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,190.01	2,190.01	0.00	0.00	100.00	(3,162.20)
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	168.18	168.18	0.00	0.00	100.00	40.77
Subtotal: 2222			25,736.17	25,736.17	0.00	0.00	100.00	(25,498.05)
Function 2225								
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	7,337.63	7,337.63	0.00	0.00	100.00	0.00
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	1,063.00	0.00	0.00	100.00	1,035.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,400.64	7,400.64	0.00	0.00	100.00	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	1,730.37	1,730.37	0.00	0.00	100.00	1,550.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.48	22,180.48	0.00	0.00	100.00	5,545.15
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	3,216.13	0.00	0.00	100.00	804.04
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	321.60	0.00	0.00	100.00	80.40

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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	44,409.35	0.00	0.00	100.00	9,631.31
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	11,426.75	11,426.75	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	154.00	154.00	0.00	0.00	100.00	110.00
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	985.88	0.00	0.00	100.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,019.00	6,019.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	72.46	72.46	0.00	0.00	100.00	25.97
Subtotal: 2311			20,479.09	20,479.09	0.00	0.00	100.00	135.97
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	141.96	141.96	0.00	0.00	100.00	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	0.00
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	56,353.09	0.00	0.00	100.00	4,703.89
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	3,493.86	0.00	0.00	100.00	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	817.15	0.00	0.00	100.00	68.21
Subtotal: 2321			66,899.97	66,899.97	0.00	0.00	100.00	5,063.74
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	2,166.08	0.00	(166.08)	108.30	666.05
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	123.95	123.95	0.00	0.00	100.00	30.98
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.04	29.04	0.00	0.00	100.00	7.26
Subtotal: 2329			2,152.99	2,319.07	0.00	(166.08)	107.71	704.29
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	29,467.00	0.00	0.00	100.00	4,911.20
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,497.50	2,497.50	0.00	0.00	100.00	420.60
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,771.11	1,771.11	0.00	0.00	100.00	294.63
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	414.26	414.26	0.00	0.00	100.00	68.90
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,940.00	6,940.00	0.00	0.00	100.00	1,220.00
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	73,800.00	0.00	0.00	100.00	12,300.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,624.36	11,624.36	0.00	0.00	100.00	1,960.40
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,053.35	1,053.35	0.00	0.00	100.00	175.14
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	6,368.00	6,368.00	0.00	0.00	100.00	1,220.00
Subtotal: 2411			138,376.69	138,376.69	0.00	0.00	100.00	22,570.87
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,407.00	41,407.00	0.00	0.00	100.00	3,633.91
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	3,313.99	3,313.99	0.00	0.00	100.00	291.14
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,521.44	2,521.44	0.00	0.00	100.00	220.73
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	589.75	589.75	0.00	0.00	100.00	51.62
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,902.00	6,902.00	0.00	0.00	100.00	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,815.07	1,815.07	0.00	0.00	100.00	501.00

<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 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,580.00	1,580.00	0.00	0.00	100.00	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	6,050.00	0.00	0.00	100.00	0.00
Subtotal: 2525			64,179.25	64,179.25	0.00	0.00	100.00	5,308.40
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	457.57	457.57	0.00	0.00	100.00	56.72
Subtotal: 2529			457.57	457.57	0.00	0.00	100.00	56.72
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	45,396.41	45,396.41	0.00	0.00	100.00	5,326.80
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	12,382.09	12,382.09	0.00	0.00	100.00	4,259.31
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	16,227.90	16,227.90	0.00	0.00	100.00	2,055.42
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	6,065.61	6,065.61	0.00	0.00	100.00	924.14
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	4,508.46	4,508.46	0.00	0.00	100.00	716.47
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,054.42	1,054.42	0.00	0.00	100.00	167.56
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,414.00	14,414.00	0.00	0.00	100.00	1,830.00
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	12,182.10	0.00	0.00	100.00	125.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	6,025.00	6,025.00	0.00	0.00	100.00	2,250.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,519.64	3,519.64	0.00	0.00	100.00	274.47
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	4,271.22	0.00	0.00	100.00	363.39
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	735.09	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	15,186.61	15,186.61	0.00	0.00	100.00	6,026.42
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	0.00	0.00	0.00	0.00	(2,359.13)
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,499.89	28,499.89	0.00	0.00	100.00	3,926.86
10 2542 6483 000 0000 1 00000	OM LP GAS	9	13,989.58	13,989.58	0.00	0.00	100.00	0.00
Subtotal: 2542			212,910.53	212,910.53	0.00	0.00	100.00	25,886.71
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	4,240.00	4,240.00	0.00	0.00	100.00	0.00
Subtotal: 2543			4,240.00	4,240.00	0.00	0.00	100.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	10,806.00	10,806.00	0.00	0.00	100.00	330.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	47,832.80	47,832.80	0.00	0.00	100.00	11,800.61
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	4,680.00	4,680.00	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,460.58	1,460.58	0.00	0.00	100.00	364.05
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	143.57	143.57	0.00	0.00	100.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	1,817.32	1,817.32	0.00	0.00	100.00	339.60
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	673.35	673.35	0.00	0.00	100.00	22.64
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,631.19	2,631.19	0.00	0.00	100.00	575.95
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	608.61	608.61	0.00	0.00	100.00	20.46
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	761.50	761.50	0.00	0.00	100.00	171.13
10 2552 6232 010 0000 3 00000	MEDICARE	9	156.67	156.67	0.00	0.00	100.00	4.79
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	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	8,270.28	8,270.28	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	237.24	237.24	0.00	0.00	100.00	204.84
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	92.04	0.00	0.00	100.00	77.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	2,042.24	2,042.24	0.00	0.00	100.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	18,937.14	18,937.14	0.00	0.00	100.00	0.00
Subtotal: 2552			104,700.93	104,700.93	0.00	0.00	100.00	13,911.07
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	1,177.91	1,177.91	0.00	0.00	100.00	1,177.91
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	872.29	872.29	0.00	0.00	100.00	(787.76)
Subtotal: 2559			2,050.20	2,050.20	0.00	0.00	100.00	390.15
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	44,036.07	44,036.07	0.00	0.00	100.00	10,998.00
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	398.62	398.62	0.00	0.00	100.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	25.00	25.00	0.00	0.00	100.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	3,981.15	3,981.15	0.00	0.00	100.00	1,005.55
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,573.27	2,573.27	0.00	0.00	100.00	634.11
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	601.82	601.82	0.00	0.00	100.00	148.29
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	13,956.00	13,956.00	0.00	0.00	100.00	3,660.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,315.41	1,315.41	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	3,000.54	3,000.54	0.00	0.00	100.00	0.00
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	57,131.62	0.00	0.00	100.00	0.00
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	127,609.50	0.00	0.00	100.00	16,445.95
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	434.94	434.94	0.00	0.00	100.00	0.00
Subtotal: 2563			434.94	434.94	0.00	0.00	100.00	0.00
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	10,228.19	0.00	0.00	100.00	1,125.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	95.24	95.24	0.00	0.00	100.00	95.24
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	4,909.71	0.00	0.00	100.00	4,699.71
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	711.90	711.90	0.00	0.00	100.00	681.46
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	71.19	71.19	0.00	0.00	100.00	68.15
Subtotal: 3511			16,894.83	16,894.83	0.00	0.00	100.00	6,669.56
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	17,990.00	17,990.00	0.00	0.00	100.00	0.00
Subtotal: 4051			17,990.00	17,990.00	0.00	0.00	100.00	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	2,354,118.05	0.00	0.00	100.00	560,470.30
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	3,479,981.91	0.00	(3,479,981.91)	0.00	(161,599.70)
Total Liabilities:			0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:			1,679,658.35	1,690,939.01	0.00	(11,280.66)	100.67	47,961.08
Total Expenditures:			936,041.62	936,041.62	0.00	0.00	100.00	119,993.02
Revenues + Expenditures:			743,616.73	754,897.39	0.00	(11,280.66)		(72,031.94)
Budgeted Fund Balance:			743,616.73					
Total Fund Balance:				3,479,970.75				
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	917.03	0.00	(917.03)	0.00	(270,857.31)
Total Liabilities:			0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:			1,206,336.13	1,206,336.13	0.00	0.00	100.00	77,804.02
Total Expenditures:			1,373,350.15	1,373,350.15	0.00	0.00	100.00	438,229.09
Revenues + Expenditures:			(167,014.02)	(167,014.02)	0.00	0.00		(360,425.07)
Budgeted Fund Balance:			(167,014.02)					
Total Fund Balance:								
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	407,073.16	0.00	(407,073.16)	0.00	(430.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,915.66	7,915.66	0.00	0.00	100.00	0.00
Total Expenditures:			32,696.40	32,696.40	0.00	0.00	100.00	430.20
Revenues + Expenditures:			(24,780.74)	(24,780.74)	0.00	0.00		(430.20)
Budgeted Fund Balance:			(24,780.74)					
Total Fund Balance:				407,073.16				
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	21,912.37	0.00	(21,912.37)	0.00	(1,817.99)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,217.85	13,217.85	0.00	0.00	100.00	0.00
Total Expenditures:			12,029.88	12,029.88	0.00	0.00	100.00	1,817.99
Revenues + Expenditures:			1,187.97	1,187.97	0.00	0.00		(1,817.99)
Budgeted Fund Balance:			1,187.97					
Total Fund Balance:				21,912.37				
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	3,909,884.47	0.00	(3,909,884.47)	0.00	(434,705.20)
Total Liabilities:			0.00	928.19	0.00	(928.19)	0.00	0.00
Total Revenues:			2,907,127.99	2,918,408.65	0.00	(11,280.66)	100.39	125,765.10

Ledger Report with Fund Totals for Missouri
06/2025

<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	2,354,118.05	0.00	0.00	100.00	560,470.30
Revenues + Expenditures:			553,009.94	564,290.60	0.00	(11,280.66)		(434,705.20)
Budgeted Fund Balance:			553,009.94					
Total Fund Balance:				3,908,956.28				