

Ledger Report with Fund Totals for Missouri
June 2026

<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: 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	4,434,207.70	0.00	(4,434,207.70)	0.00	(78,237.97)
20 3111	FUND BALANCE	7	0.00	(343,228.42)	0.00	343,228.42	0.00	(283,260.58)
40 3111	FUND BALANCE	7	0.00	194,869.85	0.00	(194,869.85)	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	6,091.93	0.00	(6,091.93)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,393.86	0.00	(2,393.86)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	4,833.50	0.00	(4,833.50)	0.00	(1,835.15)
60 3111 000 710	SA VOLLEYBALL	7	0.00	5,430.62	0.00	(5,430.62)	0.00	0.00
Subtotal: 3111			0.00	4,311,890.61	0.00	(4,311,890.61)	0.00	(363,763.90)
Total: Fund Balance			0.00	4,311,890.61	0.00	(4,311,890.61)	0.00	(363,763.90)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	740,000.00	763,312.24	0.00	(23,312.24)	103.15	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	235,000.00	351,806.46	0.00	(116,806.46)	149.70	0.00
Subtotal: 5111			975,000.00	1,115,118.70	0.00	(140,118.70)	114.37	0.00
10 5112	DELINQUENT TAXES	8	100,000.00	114,096.06	0.00	(14,096.06)	114.10	8,883.05
Subtotal: 5112			100,000.00	114,096.06	0.00	(14,096.06)	114.10	8,883.05
20 5113	PROP C TCH	8	250,000.00	261,702.19	0.00	(11,702.19)	104.68	21,880.57
Subtotal: 5113			250,000.00	261,702.19	0.00	(11,702.19)	104.68	21,880.57
10 5115	SUR TAX	8	0.00	7,605.09	0.00	(7,605.09)	0.00	0.00
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	7,605.09	0.00	(605.09)	108.64	0.00
10 5141	EARNINGS ON INVEST	8	130,000.00	111,024.93	0.00	18,975.07	85.40	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	2,705.10	0.00	(2,705.10)	0.00	16.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	113,730.03	0.00	16,269.97	87.48	16.00
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	18,146.59	0.00	(1,146.59)	106.74	261.20
10 5151 100	SALAD BAR REVENUE	8	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 5151			17,000.00	18,496.59	0.00	(1,496.59)	108.80	261.20
10 5171 000 4020	SA 7/8TH BASKETBALL	8	100.00	879.00	0.00	(779.00)	879.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	2,234.75	0.00	(734.75)	148.98	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	2,435.00	0.00	(1,435.00)	243.50	0.00
Subtotal: 5171			2,600.00	5,548.75	0.00	(2,948.75)	213.41	0.00
10 5179 100 4020	SA BAND	8	0.00	216.00	0.00	(216.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	3,264.25	0.00	1,735.75	65.29	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	1,663.00	0.00	(663.00)	166.30	0.00

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60 5179 520 4020	SA 8TH GRADE	8	5,000.00	8,279.45	0.00	(3,279.45)	165.59	0.00
Subtotal: 5179			11,000.00	13,422.70	0.00	(2,422.70)	122.02	0.00
10 5192	GIFTS/DONATIONS	8	5,500.00	6,265.20	0.00	(765.20)	113.91	0.00
10 5192 000 0000 50000	GIFTS/DONATIONS PANTHER PRESS	8	0.00	170.00	0.00	(170.00)	0.00	0.00
10 5192 000 0000 60000	MS DC Trip Donations	8	0.00	1,990.25	0.00	(1,990.25)	0.00	1,990.25
Subtotal: 5192			5,500.00	8,425.45	0.00	(2,925.45)	153.19	1,990.25
10 5195	REFUND/PRIOR YRS EXPE	8	10,000.00	440.00	0.00	9,560.00	4.40	0.00
Subtotal: 5195			10,000.00	440.00	0.00	9,560.00	4.40	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	600.00	0.00	(600.00)	0.00	600.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	3.59	0.00	(3.59)	0.00	0.00
Subtotal: 5198			0.00	603.59	0.00	(603.59)	0.00	600.00
Subtotal: 5100			1,508,100.00	1,659,189.15	0.00	(151,089.15)	110.02	33,631.07
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	4,291.06	0.00	(4,291.06)	0.00	0.00
Subtotal: 5211			0.00	4,291.06	0.00	(4,291.06)	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	31,076.01	0.00	(1,076.01)	103.59	0.00
Subtotal: 5221			30,000.00	31,076.01	0.00	(1,076.01)	103.59	0.00
Subtotal: 5200			30,000.00	35,367.07	0.00	(5,367.07)	117.89	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	125,000.00	158,086.87	0.00	(33,086.87)	126.47	15,321.00
20 5311	BASIC FORMULA	8	425,000.00	474,260.61	0.00	(49,260.61)	111.59	45,963.00
Subtotal: 5311			550,000.00	632,347.48	0.00	(82,347.48)	114.97	61,284.00
10 5312	TRANSPORTATION REV	8	95,000.00	91,264.00	0.00	3,736.00	96.07	7,603.00
40 5312	TRANSPORTATION REV	8	0.00	139,774.00	0.00	(139,774.00)	0.00	0.00
Subtotal: 5312			95,000.00	231,038.00	0.00	(136,038.00)	243.20	7,603.00
10 5314	ECSE	8	0.00	268.62	0.00	(268.62)	0.00	0.00
20 5314	ECSE SP ED	8	0.00	870.15	0.00	(870.15)	0.00	0.00
Subtotal: 5314			0.00	1,138.77	0.00	(1,138.77)	0.00	0.00
20 5317	CAREER LADDER	8	17,400.00	8,700.00	0.00	8,700.00	50.00	8,700.00
Subtotal: 5317			17,400.00	8,700.00	0.00	8,700.00	50.00	8,700.00
20 5319	CLASSROOM TRUST FUND	8	90,000.00	79,759.69	0.00	10,240.31	88.62	7,984.88
Subtotal: 5319			90,000.00	79,759.69	0.00	10,240.31	88.62	7,984.88
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	5,637.12	0.00	1,602.88	77.86	3,657.12
Subtotal: 5324			7,240.00	5,637.12	0.00	1,602.88	77.86	3,657.12
20 5325	SMALL SCHOOL GRANT	8	75,000.00	125,215.00	0.00	(50,215.00)	166.95	10,431.00
Subtotal: 5325			75,000.00	125,215.00	0.00	(50,215.00)	166.95	10,431.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	400.00	558.82	0.00	(158.82)	139.71	0.00
Subtotal: 5333			400.00	558.82	0.00	(158.82)	139.71	0.00
20 5341	Minimum Salary	8	24,650.00	24,070.00	0.00	580.00	97.65	12,035.00
Subtotal: 5341			24,650.00	24,070.00	0.00	580.00	97.65	12,035.00
10 5397	SA OTHER STATE REVEN.	8	0.00	625.00	0.00	(625.00)	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 5397			0.00	1,375.00	0.00	(1,375.00)	0.00	0.00

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Subtotal: 5300			859,690.00	1,109,839.88	0.00	(250,149.88)	129.10	111,695.00
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	6,981.88	0.00	(2,981.88)	174.55	0.00
Subtotal: 5412			4,000.00	6,981.88	0.00	(2,981.88)	174.55	0.00
10 5441 000 0000 44100	SPED PART B	8	44,427.00	44,427.00	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			44,427.00	44,427.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	850.00	0.00	0.00	850.00	0.00	0.00
20 5442	ECSE	8	0.00	872.29	0.00	(872.29)	0.00	0.00
Subtotal: 5442			850.00	872.29	0.00	(22.29)	102.62	0.00
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	36,087.02	0.00	3,912.98	90.22	0.00
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			40,000.00	36,087.02	0.00	3,912.98	90.22	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	15,475.54	0.00	(475.54)	103.17	880.08
Subtotal: 5446			15,000.00	15,475.54	0.00	(475.54)	103.17	880.08
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	7,186.40	0.00	(1,000.40)	116.17	0.00
Subtotal: 5449			6,186.00	7,186.40	0.00	(1,000.40)	116.17	0.00
10 5451	R TITLE I PART A	8	0.00	71,912.41	0.00	(71,912.41)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	120,000.00	47,549.30	0.00	72,450.70	39.62	0.00
Subtotal: 5451			120,000.00	119,461.71	0.00	538.29	99.55	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	0.00	6,184.55	0.00	(6,184.55)	0.00	0.00
20 5461	TITLE IV A	8	0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
Subtotal: 5461			0.00	8,847.93	0.00	(8,847.93)	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	0.00	6,579.66	0.00	(6,579.66)	0.00	0.00
20 5465	TITLE II A	8	0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
Subtotal: 5465			0.00	10,530.80	0.00	(10,530.80)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	16,281.51	0.00	(6,281.51)	162.82	0.00
Subtotal: 5492			10,000.00	16,281.51	0.00	(6,281.51)	162.82	0.00
Subtotal: 5400			240,463.00	266,152.08	0.00	(25,689.08)	110.68	880.08
Total: Revenue			2,638,253.00	3,070,548.18	0.00	(432,295.18)	116.39	146,206.15
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	45.00	0.00	0.00	45.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	8,000.00	8,395.00	0.00	(395.00)	104.94	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,000.00	454.00	0.00	546.00	45.40	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	450.00	135.93	0.00	314.07	30.21	0.00
10 1111 6398 100 4020 1 00000	EL OTHER EXPENSES	9	0.00	192.35	0.00	(192.35)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	7,000.00	6,750.60	0.00	249.40	96.44	109.94
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	504.62	0.00	(504.62)	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	1,000.00	783.17	0.00	216.83	78.32	0.00

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10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	772.13	0.00	(272.13)	154.43	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	232.26	0.00	267.74	46.45	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	154.91	0.00	345.09	30.98	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	521.83	0.00	478.17	52.18	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	837.01	0.00	162.99	83.70	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	4,593.90	0.00	906.10	83.53	450.00
10 1111 6411 190 4020 1 50000	DONATED SUPPLIES - PANTHER PRESS	9	0.00	165.65	0.00	(165.65)	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,895.47	0.00	104.53	94.77	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	556.00	0.00	(256.00)	185.33	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	391.34	0.00	(91.34)	130.45	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.46	0.00	57.54	80.82	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	187.90	0.00	112.10	62.63	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	427.25	0.00	(127.25)	142.42	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	831.77	0.00	1,168.23	41.59	341.89
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	3,007.50	0.00	492.50	85.93	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	30,000.00	34,677.18	0.00	(4,677.18)	115.59	3,600.00
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	0.00	10,057.92	0.00	(10,057.92)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	5,340.67	0.00	(5,340.67)	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	20,250.00	0.00	(20,250.00)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	488,250.00	451,625.08	0.00	36,624.92	92.50	112,906.21
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	17,400.00	5,250.00	0.00	12,150.00	30.17	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	15,499.92	0.00	(15,499.92)	0.00	3,874.98
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	6,030.00	0.00	3,970.00	60.30	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	22,375.00	0.00	0.00	100.00	5,593.78
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	1,875.00	0.00	(375.00)	125.00	1,875.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	1,486.25	0.00	(1,486.25)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	85,640.00	67,664.45	0.00	17,975.55	79.01	16,926.97
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	255.00	761.25	0.00	(506.25)	298.53	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	2,581.85	0.00	(2,581.85)	0.00	647.60
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	1,534.92	0.00	(1,434.92)	1,534.92	383.73
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	620.00	0.00	(620.00)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,300.00	17,756.63	0.00	(16,456.63)	1,365.89	604.47
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	373.87	0.00	326.13	53.41	0.00
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	293.59	0.00	(293.59)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,520.00	6,697.11	0.00	822.89	89.06	1,694.22
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	76.16	0.00	(76.16)	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	217.70	0.00	(217.70)	0.00	54.88
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	87.49	0.00	312.51	21.87	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	71,466.96	0.00	16,373.04	81.36	18,288.12
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	2,313.04	0.00	(2,313.04)	0.00	591.88
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	5,162.40	0.00	337.60	93.86	430.20

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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>
Subtotal: 1111			800,690.00	785,357.49	0.00	15,332.51	98.09	168,373.87
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	290.04	0.00	9.96	96.68	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	50,250.00	50,250.00	0.00	0.00	100.00	12,562.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	3,068.40	0.00	171.60	94.70	767.10
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	717.60	0.00	40.40	94.67	179.40
Subtotal: 1221			55,148.00	54,326.04	0.00	821.96	98.51	13,509.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	49,853.60	0.00	17.40	99.97	12,463.37
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	4,432.34	0.00	(1,349.34)	143.77	1,114.04
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	2,916.88	0.00	505.12	85.24	726.46
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	682.26	0.00	(30.26)	104.64	169.93
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	14,756.00	0.00	7,204.00	67.19	3,776.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	0.00	26,991.65	0.00	(26,991.65)	0.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	665.74	0.00	9,334.26	6.66	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	1,466.53	0.00	33.47	97.77	0.00
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	3,391.70	0.00	(3,391.70)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	26,393.22	0.00	3,391.78	88.61	7,107.03
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	590.15	0.00	(590.15)	0.00	58.12
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	4,585.75	0.00	519.25	89.83	1,224.17
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	47.80	0.00	(47.80)	0.00	4.79
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	372.45	0.00	59.55	86.22	101.19
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	678.49	0.00	(678.49)	0.00	61.68
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	5,232.63	0.00	184.37	96.60	1,335.44
Subtotal: 1251			133,227.00	143,057.19	0.00	(9,830.19)	107.38	28,481.39
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,200.00	2,618.14	0.00	(1,418.14)	218.18	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	1,662.56	0.00	837.44	66.50	4.74
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	1,700.00	0.00	(700.00)	170.00	699.97
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	246.46	0.00	(176.46)	352.09	101.47
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	24.62	0.00	(9.62)	164.13	10.14
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	1,242.22	0.00	257.78	82.81	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	911.19	0.00	88.81	91.12	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	7,670.67	0.00	(2,670.67)	153.41	1,835.15
Subtotal: 1411			12,285.00	16,075.86	0.00	(3,790.86)	130.86	2,651.47
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 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	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	15.00	14.50	0.00	0.50	96.67	0.00

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10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,200.00	880.00	0.00	320.00	73.33	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,400.00	1,734.80	0.00	(334.80)	123.91	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	415.00	0.00	(165.00)	166.00	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
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	25.00	23.20	0.00	1.80	92.80	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	1,000.00	659.01	0.00	340.99	65.90	0.00
Subtotal: 1421			6,853.00	6,703.51	0.00	149.49	97.82	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	375,000.00	312,070.22	0.00	62,929.78	83.22	154,697.51
Subtotal: 1911			375,000.00	312,070.22	0.00	62,929.78	83.22	154,697.51
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	44,427.00	44,427.00	0.00	0.00	100.00	0.00
Subtotal: 1931			44,427.00	44,427.00	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	1,918.90	0.00	81.10	95.95	138.60
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,200.00	897.20	0.00	302.80	74.77	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	46,250.00	46,250.00	0.00	0.00	100.00	11,562.47
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,768.00	7,776.01	0.00	(8.01)	100.10	1,950.31
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	671.00	647.90	0.00	23.10	96.56	160.17
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	7,320.00	7,378.00	0.00	(58.00)	100.79	1,888.00
Subtotal: 2121			65,209.00	64,868.01	0.00	340.99	99.48	15,699.55
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	37,014.00	37,013.40	0.00	0.60	100.00	9,253.35
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,540.00	2,539.01	0.00	0.99	99.96	634.76
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,295.00	2,294.87	0.00	0.13	99.99	573.71
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	537.00	536.74	0.00	0.26	99.95	134.17
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	400.00	258.72	0.00	141.28	64.68	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	1,100.00	1,080.00	0.00	20.00	98.18	0.00
10 2134 6343 000 4020 1 00000	HS TRAVEL	9	0.00	32.40	0.00	(32.40)	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	1,110.26	0.00	(110.26)	111.03	0.00
Subtotal: 2134			44,886.00	44,865.40	0.00	20.60	99.95	10,595.99
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	6,000.00	12,996.00	0.00	(6,996.00)	216.60	912.00
Subtotal: 2152			6,000.00	12,996.00	0.00	(6,996.00)	216.60	912.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	6,181.25	0.00	(1,181.25)	123.63	225.00
Subtotal: 2162			5,000.00	6,181.25	0.00	(1,181.25)	123.63	225.00
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	145.00	144.96	0.00	0.04	99.97	36.24
20 2212 6232 000 4020 3 00000	MEDICARE	9	15.00	14.52	0.00	0.48	96.80	3.63
Subtotal: 2212			1,160.00	1,159.48	0.00	0.52	99.96	289.90
Function 2213								
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	0.00	239.94	0.00	(239.94)	0.00	0.00

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10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	1,758.15	0.00	4,241.85	29.30	0.00
Subtotal: 2213			6,000.00	1,998.09	0.00	4,001.91	33.30	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	0.00	1,705.00	0.00	(1,705.00)	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	5,000.00	3,689.27	0.00	1,310.73	73.79	486.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	575.00	0.00	(75.00)	115.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	275.00	356.06	0.00	(81.06)	129.48	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	45.00	0.00	955.00	4.50	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	0.00	2.79	0.00	(2.79)	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	15.00	0.00	0.00	15.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	0.66	0.00	(0.66)	0.00	0.00
Subtotal: 2214			6,852.00	6,373.78	0.00	478.22	93.02	486.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,800.00	3,436.00	0.00	(1,636.00)	190.89	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	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	5,000.00	192.52	0.00	4,807.48	3.85	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	1,110.83	0.00	(510.83)	185.14	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	10,465.00	9,035.04	0.00	1,429.96	86.34	2,258.76
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	1,430.04	0.00	(1,430.04)	0.00	357.51
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	1,570.00	0.00	224.00	87.51	388.96
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	248.57	0.00	(248.57)	0.00	61.57
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	127.52	0.00	24.48	83.89	32.16
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	19.96	0.00	(19.96)	0.00	5.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	1,793.11	0.00	109.89	94.23	423.81
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	283.77	0.00	(283.77)	0.00	67.07
Subtotal: 2222			23,214.00	19,247.36	0.00	3,966.64	82.91	3,594.88
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	7,500.00	3,852.05	0.00	3,647.95	51.36	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	1,500.00	265.03	0.00	1,234.97	17.67	79.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,500.00	10,032.06	0.00	(2,532.06)	133.76	877.90
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	2,000.00	5,830.99	0.00	(3,830.99)	291.55	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	22,180.00	23,125.00	0.00	(945.00)	104.26	5,781.28
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	3,220.00	3,353.16	0.00	(133.16)	104.14	838.29
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	325.00	335.29	0.00	(10.29)	103.17	83.83
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			47,225.00	47,953.08	0.00	(728.08)	101.54	7,660.30
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,500.00	12,359.00	0.00	141.00	98.87	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,800.00	1,959.00	0.00	(159.00)	108.83	0.00

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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	1,500.00	789.00	0.00	711.00	52.60	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,200.00	5,709.00	0.00	491.00	92.08	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	500.00	19.74	0.00	480.26	3.95	0.00
Subtotal: 2311			26,600.00	20,935.74	0.00	5,664.26	78.71	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	391.82	0.00	108.18	78.36	158.24
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	6,000.00	239.99	0.00	5,760.01	4.00	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 3 00000	EA SUPERINTENDENT PT	9	56,750.00	56,750.00	0.00	0.00	100.00	4,729.13
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	3,518.52	0.00	1.48	99.96	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	822.84	0.00	2.16	99.74	68.57
Subtotal: 2321			68,395.00	61,723.17	0.00	6,671.83	90.25	5,249.15
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	2,000.00	0.00	0.00	100.00	499.97
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	123.96	0.00	(123.96)	0.00	30.99
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	29.04	0.00	0.96	96.80	7.26
Subtotal: 2329			2,030.00	2,153.00	0.00	(123.00)	106.06	538.22
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	29,888.00	0.00	0.00	100.00	4,981.30
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	2,554.50	0.00	(503.50)	124.55	427.40
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	1,793.64	0.00	59.36	96.80	298.74
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	419.47	0.00	14.53	96.65	69.87
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	7,349.00	0.00	(29.00)	100.40	1,249.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	5,500.00	12,500.00	0.00	(7,000.00)	227.27	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	373.94	0.00	626.06	37.39	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	500.00	184.54	0.00	315.46	36.91	54.11
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	74,300.00	0.00	0.00	100.00	12,383.30
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	11,839.08	0.00	(4.08)	100.03	1,976.68
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	1,057.97	0.00	126.03	89.36	176.27
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	7,349.00	0.00	(29.00)	100.40	1,249.00
Subtotal: 2411			143,185.00	149,609.14	0.00	(6,424.14)	104.49	22,865.67
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	41,807.00	0.00	0.00	100.00	3,653.68
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	3,370.11	0.00	(502.11)	117.51	292.49
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	2,537.09	0.00	54.91	97.88	221.96
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	593.36	0.00	13.64	97.75	51.91
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	7,320.00	0.00	0.00	100.00	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	539.42	0.00	1,460.58	26.97	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	487.67	0.00	12.33	97.53	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	6,200.00	0.00	(200.00)	103.33	0.00
Subtotal: 2525			65,444.00	62,854.65	0.00	2,589.35	96.04	4,830.04
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	516.41	0.00	233.59	68.85	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>
Subtotal: 2529			750.00	516.41	0.00	233.59	68.85	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	33,356.20	0.00	343.80	98.98	5,264.27
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	4,251.00	5,731.65	0.00	(1,480.65)	134.83	5,731.65
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	23,385.00	23,385.00	0.00	0.00	100.00	3,724.50
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	5,335.81	0.00	(1,127.81)	126.80	1,181.18
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	3,803.52	0.00	(0.52)	100.01	901.37
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	889.55	0.00	0.45	99.95	210.81
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	15,308.00	0.00	(668.00)	104.56	2,498.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,500.00	2,142.00	0.00	358.00	85.68	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	3,000.00	2,200.00	0.00	800.00	73.33	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	11,762.55	0.00	3,237.45	78.42	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	6,750.00	0.00	(2,250.00)	150.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	4,281.25	0.00	(281.25)	107.03	354.07
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	15,000.00	15,673.00	0.00	(673.00)	104.49	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,100.00	10,355.00	0.00	(1,255.00)	113.79	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,000.00	4,384.79	0.00	615.21	87.70	353.64
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	750.00	714.10	0.00	35.90	95.21	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,000.00	636.00	0.00	364.00	63.60	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	14,038.48	0.00	3,961.52	77.99	2,376.46
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	6,509.55	0.00	(6,509.55)	0.00	5,434.29
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	29,993.70	0.00	6.30	99.98	2,041.18
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	8,964.29	0.00	6,035.71	59.76	0.00
Subtotal: 2542			207,727.00	206,214.44	0.00	1,512.56	99.27	30,156.42
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	10,980.23	0.00	19,019.77	36.60	0.00
Subtotal: 2543			30,000.00	10,980.23	0.00	19,019.77	36.60	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	3,060.00	0.00	7,940.00	27.82	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	42,309.00	0.00	0.00	100.00	10,577.25
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	1,710.00	0.00	3,290.00	34.20	0.00
10 2552 6161 300 0000 3 00000	PT DRIVER TRAINING	9	0.00	316.00	0.00	(316.00)	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,470.00	1,481.35	0.00	(11.35)	100.77	367.07
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	190.07	0.00	1,279.93	12.93	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	1,511.80	0.00	(1,511.80)	0.00	369.72
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	109.09	0.00	2,098.91	4.94	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	2,104.14	0.00	(109.14)	105.47	498.84
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	108.49	0.00	591.51	15.50	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	640.24	0.00	(173.24)	137.10	153.34
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	44.33	0.00	102.67	30.16	0.00
10 2552 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	(1,220.00)	0.00	1,220.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	812.60	0.00	(212.60)	135.43	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	50.00	0.00	150.00	25.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	20,555.81	0.00	(10,555.81)	205.56	6,665.99
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	0.00	442.17	0.00	(442.17)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	2,935.00	0.00	(114.00)	104.04	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>
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,624,407.00	2,667,613.85	0.00	(43,206.85)	101.65	509,970.05

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	4,434,218.86	0.00	(4,434,218.86)	0.00	(78,237.97)
Total Liabilities:		0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:		1,620,703.00	1,886,548.23	0.00	(265,845.23)	116.40	39,211.70
Total Expenditures:		942,649.00	932,311.28	0.00	10,337.72	98.90	117,449.67
Revenues + Expenditures:		678,054.00	954,236.95	0.00	(276,182.95)		(78,237.97)
Budgeted Fund Balance:		678,054.00					

Fund Number: 20 TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(342,311.39)	0.00	342,311.39	0.00	(283,260.58)
Total Liabilities:		0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:		1,002,050.00	1,029,613.75	0.00	(27,563.75)	102.75	106,994.45
Total Expenditures:		1,460,758.00	1,372,842.17	0.00	87,915.83	93.98	390,255.03
Revenues + Expenditures:		(458,708.00)	(343,228.42)	0.00	(115,479.58)		(283,260.58)
Budgeted Fund Balance:		(458,708.00)					
Total Fund Balance:			(343,228.42)				

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	194,869.85	0.00	(194,869.85)	0.00	(430.20)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	139,774.00	0.00	(132,774.00)	1,996.77	0.00
Total Expenditures:		212,500.00	351,977.31	0.00	(139,477.31)	165.64	430.20
Revenues + Expenditures:		(205,500.00)	(212,203.31)	0.00	6,703.31		(430.20)
Budgeted Fund Balance:		(205,500.00)					
Total Fund Balance:			194,869.85				

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	26,041.48	0.00	(26,041.48)	0.00	(1,835.15)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		8,500.00	14,612.20	0.00	(6,112.20)	171.91	0.00
Total Expenditures:		8,500.00	10,483.09	0.00	(1,983.09)	123.33	1,835.15
Revenues + Expenditures:		0.00	4,129.11	0.00	(4,129.11)		(1,835.15)
Budgeted Fund Balance:							
Total Fund Balance:			26,041.48				

All Funds Combined:		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	4,312,818.80	0.00	(4,312,818.80)	0.00	(363,763.90)
Total Liabilities:		0.00	928.19	0.00	(928.19)	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>
Total Revenues:			2,638,253.00	3,070,548.18	0.00	(432,295.18)	116.39	146,206.15
Total Expenditures:			2,624,407.00	2,667,613.85	0.00	(43,206.85)	101.65	509,970.05
Revenues + Expenditures:			13,846.00	402,934.33	0.00	(389,088.33)		(363,763.90)
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				4,311,890.61				