

<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	3,391,581.61	0.00	(3,391,581.61)	0.00	18,810.58
20 1111	CASH IN BANK	1	0.00	271,774.34	0.00	(271,774.34)	0.00	74,168.05
40 1111	CASH IN BANK	1	0.00	377,405.40	0.00	(377,405.40)	0.00	(8,125.46)
60 1111	CASH IN BANK	1	0.00	23,730.36	0.00	(23,730.36)	0.00	887.66
Subtotal: 1111			0.00	4,064,491.71	0.00	(4,064,491.71)	0.00	85,740.83
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	97.96	0.00	(97.96)	0.00	0.00
Subtotal: 1151			0.00	97.96	0.00	(97.96)	0.00	0.00
Total: Current Assets			0.00	4,344,589.67	0.00	(4,344,589.67)	0.00	85,740.83
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	(21.99)
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	(21.99)
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	(21.99)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,641,570.45	0.00	(3,641,570.45)	0.00	18,832.57
20 3111	FUND BALANCE	7	0.00	270,857.31	0.00	(270,857.31)	0.00	74,168.05
40 3111	FUND BALANCE	7	0.00	407,503.36	0.00	(407,503.36)	0.00	(8,125.46)
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	1,074.14
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	6,042.71	0.00	(6,042.71)	0.00	(186.48)
60 3111 000 710	SA VOLLEYBALL	7	0.00	3,654.63	0.00	(3,654.63)	0.00	0.00
Subtotal: 3111			0.00	4,343,661.48	0.00	(4,343,661.48)	0.00	85,762.82
Total: Fund Balance			0.00	4,343,661.48	0.00	(4,343,661.48)	0.00	85,762.82
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	89,941.66	0.00	12,057.12	88.18	11,788.80
Subtotal: 5112			101,998.78	89,941.66	0.00	12,057.12	88.18	11,788.80
20 5113	PROP C TCH	8	250,698.93	238,224.80	0.00	12,474.13	95.02	21,054.22
Subtotal: 5113			250,698.93	238,224.80	0.00	12,474.13	95.02	21,054.22
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	138,154.08	0.00	0.00	100.00	12,295.93
10 5141 510	EARN/CO TAX INTEREST	8	1,857.49	1,834.29	0.00	23.20	98.75	24.44
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	140,163.55	0.00	23.20	99.98	12,320.37
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,585.32	17,356.82	0.00	228.50	98.70	2,673.95
Subtotal: 5151			17,585.32	17,356.82	0.00	228.50	98.70	2,673.95
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	1,129.00
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	1,129.00
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	645.00
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	645.00
10 5192	GIFTS/DONATIONS	8	2,388.08	2,763.92	0.00	(375.84)	115.74	(2,686.22)
Subtotal: 5192			2,388.08	2,763.92	0.00	(375.84)	115.74	(2,686.22)
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	500.00
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	500.00
Subtotal: 5100			1,520,701.40	1,496,294.29	0.00	24,407.11	98.40	47,425.12
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	138,086.57	0.00	13,745.25	90.95	13,976.60
20 5311	BASIC FORMULA	8	455,495.49	414,259.74	0.00	41,235.75	90.95	41,929.81
Subtotal: 5311			607,327.31	552,346.31	0.00	54,981.00	90.95	55,906.41
10 5312	TRANSPORTATION REV	8	92,094.00	84,414.00	0.00	7,680.00	91.66	7,690.00
Subtotal: 5312			92,094.00	84,414.00	0.00	7,680.00	91.66	7,690.00
20 5314	ECSE SP ED	8	756.12	680.56	0.00	75.56	90.01	170.14
Subtotal: 5314			756.12	680.56	0.00	75.56	90.01	170.14
20 5317	CAREER LADDER	8	8,700.00	8,700.00	0.00	0.00	100.00	8,700.00
Subtotal: 5317			8,700.00	8,700.00	0.00	0.00	100.00	8,700.00
20 5319	CLASSROOM TRUST FUND	8	94,350.04	85,773.17	0.00	8,576.87	90.91	6,566.00
Subtotal: 5319			94,350.04	85,773.17	0.00	8,576.87	90.91	6,566.00
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	370.00	0.00	4,539.71	7.54	0.00
Subtotal: 5324			5,549.71	1,010.00	0.00	4,539.71	18.20	0.00
20 5325	SMALL SCHOOL GRANT	8	130,363.00	119,461.00	0.00	10,902.00	91.64	10,814.00
Subtotal: 5325			130,363.00	119,461.00	0.00	10,902.00	91.64	10,814.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	432.70	432.70	0.00	0.00	100.00	432.70
Subtotal: 5333			432.70	432.70	0.00	0.00	100.00	432.70
20 5341	Minimum Salary	8	27,260.00	27,260.00	0.00	0.00	100.00	13,630.00
Subtotal: 5341			27,260.00	27,260.00	0.00	0.00	100.00	13,630.00
Subtotal: 5300			966,832.88	880,077.74	0.00	86,755.14	91.03	103,909.25

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10 5412 100	SDAC RANDOM MO HLTH	8	7,337.99	7,337.99	0.00	0.00	100.00	1,194.07
Subtotal: 5412			7,337.99	7,337.99	0.00	0.00	100.00	1,194.07
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	37,174.43	0.00	2,429.69	93.87	5,193.85
Subtotal: 5445			39,604.12	37,174.43	0.00	2,429.69	93.87	5,193.85
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,004.24	14,111.74	0.00	892.50	94.05	1,749.22
Subtotal: 5446			15,004.24	14,111.74	0.00	892.50	94.05	1,749.22
20 5451 000 0000 45100	TITLE I	8	104,356.78	104,356.78	0.00	0.00	100.00	74,764.54
Subtotal: 5451			104,356.78	104,356.78	0.00	0.00	100.00	74,764.54
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	15,604.91	15,604.91	0.00	0.00	100.00	8,415.03
Subtotal: 5461			15,604.91	15,604.91	0.00	0.00	100.00	8,415.03
10 5465 000 0000 46500	TITLE II PART A	8	20,512.52	20,512.52	0.00	0.00	100.00	12,483.76
Subtotal: 5465			20,512.52	20,512.52	0.00	0.00	100.00	12,483.76
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	385,550.65	0.00	3,322.19	99.15	103,800.47
Total: Revenue			2,907,127.99	2,792,643.55	0.00	114,484.44	96.06	255,134.84

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	645.36	645.36	0.00	0.00	100.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	14,500.00	5,375.00	0.00	9,125.00	37.07	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	899.00	333.25	0.00	565.75	37.07	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	210.25	77.93	0.00	132.32	37.07	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	7,819.00	7,819.00	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,085.15	695.15	0.00	390.00	64.06	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	178.50	0.00	0.00	178.50	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	441.05	411.05	0.00	30.00	93.20	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,749.21	6,521.23	0.00	227.98	96.62	410.98
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	1,030.42	0.00	344.55	74.94	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	848.42	810.17	0.00	38.25	95.49	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	468.20	259.95	0.00	208.25	55.52	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	489.78	489.78	0.00	0.00	100.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	614.75	614.75	0.00	0.00	100.00	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	3,725.42	0.00	61.83	98.37	184.52

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10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	1,834.28	1,414.80	0.00	419.48	77.13	58.31
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	330.48	330.48	0.00	0.00	100.00	6.30
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	217.71
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	696.58	0.00	410.82	62.90	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	807.83	807.83	0.00	0.00	100.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	25,150.74	25,150.74	0.00	0.00	100.00	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	16,500.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	19,660.53	14,741.84	0.00	4,918.69	74.98	1,578.12
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	287,376.90	310,344.78	0.00	(22,967.88)	107.99	33,058.78
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	20,975.40	15,731.55	0.00	5,243.85	75.00	1,747.95
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	126,528.57	0.00	0.00	126,528.57	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	11,450.00	11,450.00	0.00	0.00	100.00	720.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	938.52	703.89	0.00	234.63	75.00	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,191.20	15,143.40	0.00	5,047.80	75.00	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	995.28	746.46	0.00	248.82	75.00	82.94
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	620.00	620.00	0.00	0.00	100.00	80.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,675.00	0.00	0.00	1,675.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	942.50	942.50	0.00	0.00	100.00	942.50
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	2,992.12	2,248.91	0.00	743.21	75.16	240.38
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	61,991.54	46,601.97	0.00	15,389.57	75.17	4,956.94
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	217.50	217.50	0.00	0.00	100.00	217.50
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	3,539.17	2,669.77	0.00	869.40	75.43	295.21
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	64.35	48.27	0.00	16.08	75.01	5.37
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,385.15	1,038.86	0.00	346.29	75.00	115.43
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	68.28	51.21	0.00	17.07	75.00	5.69
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	310.00	310.00	0.00	0.00	100.00	310.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	175.08	131.31	0.00	43.77	75.00	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,251.84	938.88	0.00	312.96	75.00	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	61.68	46.26	0.00	15.42	75.00	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	709.90	709.90	0.00	0.00	100.00	44.64
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	239.24	239.24	0.00	0.00	100.00	239.24
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	289.78	217.50	0.00	72.28	75.06	23.31
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,073.76	4,542.54	0.00	1,531.22	74.79	484.29
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	21.76	21.76	0.00	0.00	100.00	21.76
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	313.98	235.59	0.00	78.39	75.03	26.18

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20 1111 6232 500 4020 3 00000	MEDICARE	9	166.07	166.07	0.00	0.00	100.00	10.45
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	2,888.57	2,202.35	0.00	686.22	76.24	239.24
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	69,748.97	52,888.70	0.00	16,860.27	75.83	5,764.74
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	3,434.46	2,680.95	0.00	753.51	78.06	288.02
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,162.40	4,732.20	0.00	430.20	91.67	430.20
Subtotal: 1111			788,532.34	617,304.27	0.00	171,228.07	78.29	72,691.56
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	35,877.33	0.00	11,959.15	75.00	3,986.37
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	2,920.57	2,190.42	0.00	730.15	75.00	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	683.04	512.28	0.00	170.76	75.00	56.92
Subtotal: 1221			51,753.70	38,893.64	0.00	12,860.06	75.15	4,286.67
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,442.60	42,331.95	0.00	14,110.65	75.00	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	5,308.03	3,963.42	0.00	1,344.61	74.67	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,275.62	2,457.63	0.00	817.99	75.03	273.07
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	766.14	574.83	0.00	191.31	75.03	63.88
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	20,934.00	15,444.00	0.00	5,490.00	73.77	1,716.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	104.41	104.41	0.00	0.00	100.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	32.22	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	0.00	0.00	30,564.98	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,138.77	0.00	0.00	5,138.77	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	402.90	0.00	0.00	402.90	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	4,874.54	0.00	0.00	4,874.54	0.00	0.00
40 1251 6541 000 4020 0 00000	EQUIPMENT	9	5,304.00	5,304.00	0.00	0.00	100.00	0.00
Subtotal: 1251			133,943.87	71,008.12	0.00	62,935.75	53.01	7,196.88
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	447.00	447.00	0.00	0.00	100.00	(156.00)
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,892.15	1,067.35	0.00	824.80	56.41	86.69
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,700.00	1,000.03	0.00	699.97	58.83	466.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	246.53	145.03	0.00	101.50	58.83	67.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	24.59	14.44	0.00	10.15	58.72	6.76
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,660.14	1,660.14	0.00	0.00	100.00	54.86
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	6,455.16	0.00	1,817.99	78.03	186.48
Subtotal: 1411			16,190.15	12,735.74	0.00	3,454.41	78.66	713.13
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	68.60	68.60	0.00	0.00	100.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	14.50	14.50	0.00	0.00	100.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,150.00	1,150.00	0.00	0.00	100.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,375.00	1,375.00	0.00	0.00	100.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	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	600.00

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20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	232.00	232.00	0.00	0.00	100.00	87.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	23.19	23.19	0.00	0.00	100.00	8.70
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	695.70
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	338,498.73	136,833.21	0.00	201,665.52	40.42	946.91
Subtotal: 1911			338,498.73	136,833.21	0.00	201,665.52	40.42	946.91
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	256.02
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	1,436.04	0.00	478.68	75.00	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	43,226.04	32,419.53	0.00	10,806.51	75.00	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	609.24	456.93	0.00	152.31	75.00	50.77
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	320.10	239.58	0.00	80.52	74.85	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,223.67	5,406.03	0.00	1,817.64	74.84	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	101.76	76.14	0.00	25.62	74.82	8.46
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	27.33	20.61	0.00	6.72	75.41	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	617.82	465.93	0.00	151.89	75.42	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	8.73	6.57	0.00	2.16	75.26	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	292.05	215.46	0.00	76.59	73.78	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,593.01	4,863.96	0.00	1,729.05	73.77	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	92.94	68.58	0.00	24.36	73.79	7.62
Subtotal: 2121			63,777.30	48,425.25	0.00	15,352.05	75.93	5,331.06
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.40	26,932.05	0.00	8,977.35	75.00	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,463.37	1,847.52	0.00	615.85	75.00	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,226.46	1,669.86	0.00	556.60	75.00	185.54
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	520.56	390.42	0.00	130.14	75.00	43.38
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	504.21
Subtotal: 2134			42,442.13	32,162.19	0.00	10,279.94	75.78	3,930.86
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	4,598.00	3,800.00	0.00	798.00	82.64	912.00
Subtotal: 2152			4,598.00	3,800.00	0.00	798.00	82.64	912.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	4,237.50	4,050.00	0.00	187.50	95.58	431.25
Subtotal: 2162			4,237.50	4,050.00	0.00	187.50	95.58	431.25

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Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	749.97	0.00	250.03	75.00	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	144.97	108.72	0.00	36.25	74.99	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	14.43	10.80	0.00	3.63	74.84	1.20
Subtotal: 2212			1,159.40	869.49	0.00	289.91	74.99	96.61
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	5,713.42	5,593.94	0.00	119.48	97.91	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	4,492.37	4,303.37	0.00	189.00	95.79	74.07
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	10,665.15	0.00	308.48	97.19	74.07
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,620.00	1,620.00	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	(2.77)	0.00	0.00	(2.77)	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	0.00	(37.52)	0.00	37.52	0.00	(21.99)
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	1,504.53	0.00	484.31	75.65	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	13,732.09	33,510.06	0.00	(19,777.97)	244.03	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	1,054.80	797.94	0.00	256.86	75.65	88.66
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	334.26	252.89	0.00	81.37	75.66	27.71
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,308.72	5,635.10	0.00	(3,326.38)	244.08	617.50
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	177.41	134.24	0.00	43.17	75.67	14.71
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	26.08	19.68	0.00	6.40	75.46	2.22
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	181.02	440.47	0.00	(259.45)	243.33	49.86
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	14.02	10.59	0.00	3.43	75.53	1.20
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	317.27	240.38	0.00	76.89	75.77	24.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,190.01	5,352.21	0.00	(3,162.20)	244.39	535.22
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	168.18	127.41	0.00	40.77	75.76	12.74
Subtotal: 2222			25,736.17	51,234.22	0.00	(25,498.05)	199.07	5,242.38
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	2,392.50
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	28.00	0.00	1,035.00	2.63	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,400.64	6,783.92	0.00	616.72	91.67	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	1,730.37	180.37	0.00	1,550.00	10.42	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.48	16,635.33	0.00	5,545.15	75.00	1,848.37
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,216.13	2,412.09	0.00	804.04	75.00	268.01
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	145.00	145.00	0.00	0.00	100.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	321.60	241.20	0.00	80.40	75.00	26.80

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20 2225 6232 580 4020 3 00000	TN MEDICARE	9	14.50	14.50	0.00	0.00	100.00	0.00
Subtotal: 2225			44,409.35	34,778.04	0.00	9,631.31	78.31	5,152.40
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	44.00	0.00	110.00	28.57	44.00
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	14.00
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	46.49	0.00	25.97	64.16	(46.49)
Subtotal: 2311			20,479.09	20,343.12	0.00	135.97	99.34	11.51
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	141.96	141.96	0.00	0.00	100.00	61.20
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	51,649.20	0.00	4,703.89	91.65	4,703.91
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	22.69	22.69	0.00	0.00	100.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,493.86	3,202.22	0.00	291.64	91.65	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	748.94	0.00	68.21	91.65	68.21
Subtotal: 2321			66,899.97	61,836.23	0.00	5,063.74	92.43	5,124.96
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,500.03	0.00	499.97	75.00	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	123.95	92.97	0.00	30.98	75.01	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.04	21.78	0.00	7.26	75.00	2.42
Subtotal: 2329			2,152.99	1,614.78	0.00	538.21	75.00	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	24,555.80	0.00	4,911.20	83.33	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,497.50	2,076.90	0.00	420.60	83.16	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,771.11	1,476.48	0.00	294.63	83.36	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	414.26	345.36	0.00	68.90	83.37	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,940.00	5,720.00	0.00	1,220.00	82.42	572.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,271.00	4,271.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	170.11	170.11	0.00	0.00	100.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	73,800.00	61,500.00	0.00	12,300.00	83.33	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,624.36	9,663.96	0.00	1,960.40	83.14	974.69
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,053.35	878.21	0.00	175.14	83.37	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	6,368.00	5,148.00	0.00	1,220.00	80.84	572.00
Subtotal: 2411			138,376.69	115,805.82	0.00	22,570.87	83.69	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,407.00	37,773.09	0.00	3,633.91	91.22	3,467.25
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	3,313.99	3,022.85	0.00	291.14	91.21	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,521.44	2,300.71	0.00	220.73	91.25	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	589.75	538.13	0.00	51.62	91.25	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,902.00	6,292.00	0.00	610.00	91.16	572.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,815.07	1,314.07	0.00	501.00	72.40	267.99

<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	185.00
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	6,050.00
Subtotal: 2525			64,179.25	58,870.85	0.00	5,308.40	91.73	11,078.93
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	457.57	400.85	0.00	56.72	87.60	0.00
Subtotal: 2529			457.57	400.85	0.00	56.72	87.60	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	45,396.41	40,069.61	0.00	5,326.80	88.27	2,663.42
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	12,382.09	8,122.78	0.00	4,259.31	65.60	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	16,227.90	14,172.48	0.00	2,055.42	87.33	574.56
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	6,065.61	5,141.47	0.00	924.14	84.76	300.60
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	4,508.46	3,791.99	0.00	716.47	84.11	195.70
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,054.42	886.86	0.00	167.56	84.11	45.77
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,414.00	12,584.00	0.00	1,830.00	87.30	1,144.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,043.00	2,043.00	0.00	0.00	100.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	2,875.00	2,875.00	0.00	0.00	100.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	12,182.10	12,057.10	0.00	125.00	98.97	185.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	6,025.00	3,775.00	0.00	2,250.00	62.66	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,519.64	3,245.17	0.00	274.47	92.20	279.47
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	13,768.00	13,768.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,096.00	9,096.00	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	4,271.22	3,907.83	0.00	363.39	91.49	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	166.09
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	15,186.61	9,160.19	0.00	6,026.42	60.32	1.19
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	2,359.13	0.00	(2,359.13)	0.00	20.04
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,499.89	24,573.03	0.00	3,926.86	86.22	0.00
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	187,023.82	0.00	25,886.71	87.84	5,939.23
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	4,240.00
Subtotal: 2543			4,240.00	4,240.00	0.00	0.00	100.00	4,240.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	10,806.00	10,476.00	0.00	330.00	96.95	510.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	47,832.80	36,032.19	0.00	11,800.61	75.33	3,329.47
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	4,680.00	4,680.00	0.00	0.00	100.00	1,290.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,460.58	1,096.53	0.00	364.05	75.07	121.35
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	143.57	143.57	0.00	0.00	100.00	65.27
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	1,817.32	1,477.72	0.00	339.60	81.31	201.70
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	673.35	650.71	0.00	22.64	96.64	4.11
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,631.19	2,055.24	0.00	575.95	78.11	234.51
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	608.61	588.15	0.00	20.46	96.64	3.72
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	761.50	590.37	0.00	171.13	77.53	66.97
10 2552 6232 010 0000 3 00000	MEDICARE	9	156.67	151.88	0.00	4.79	96.94	7.39
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	32.40	0.00	204.84	13.66	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	2,821.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	92.04	15.04	0.00	77.00	16.34	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	2,042.24	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	3,162.02
Subtotal: 2552			104,700.93	90,789.86	0.00	13,911.07	86.71	8,996.51
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	1,177.91	0.00	0.00	1,177.91	0.00	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	872.29	1,660.05	0.00	(787.76)	190.31	0.00
Subtotal: 2559			2,050.20	1,660.05	0.00	390.15	80.97	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	44,036.07	33,038.07	0.00	10,998.00	75.03	3,666.00
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	398.62	398.62	0.00	0.00	100.00	66.90
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	2,975.60	0.00	1,005.55	74.74	329.97
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,573.27	1,939.16	0.00	634.11	75.36	216.39
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	601.82	453.53	0.00	148.29	75.36	50.61
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	13,956.00	10,296.00	0.00	3,660.00	73.77	1,144.00
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	865.29
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	5,062.74
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	111,163.55	0.00	16,445.95	87.11	11,401.90
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	434.94	434.94	0.00	0.00	100.00	41.25
Subtotal: 2563			434.94	434.94	0.00	0.00	100.00	41.25
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	448.67	448.67	0.00	0.00	100.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE	9	104.93	104.93	0.00	0.00	100.00	0.00
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	10,228.19	9,103.19	0.00	1,125.00	89.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	95.24	0.00	0.00	95.24	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	325.00	325.00	0.00	0.00	100.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	4,909.71	210.00	0.00	4,699.71	4.28	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	711.90	30.44	0.00	681.46	4.28	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	71.19	3.04	0.00	68.15	4.27	0.00
Subtotal: 3511			16,894.83	10,225.27	0.00	6,669.56	60.52	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	17,990.00	17,990.00	0.00	0.00	100.00	3,455.26
Subtotal: 4051			17,990.00	17,990.00	0.00	0.00	100.00	3,455.26
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total:	Expenditure		2,354,118.05	1,793,647.75	0.00	560,470.30	76.19	169,372.02
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	3,641,581.61	0.00	(3,641,581.61)	0.00	18,810.58
Total Liabilities:			0.00	11.16	0.00	(11.16)	0.00	(21.99)
Total Revenues:			1,679,658.35	1,642,977.93	0.00	36,680.42	97.82	76,377.13
Total Expenditures:			936,041.62	816,048.60	0.00	119,993.02	87.18	57,544.56
Revenues + Expenditures:			743,616.73	826,929.33	0.00	(83,312.60)		18,832.57
Budgeted Fund Balance:			743,616.73					
Total Fund Balance:				3,641,570.45				
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	271,774.34	0.00	(271,774.34)	0.00	74,168.05
Total Liabilities:			0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:			1,206,336.13	1,128,532.11	0.00	77,804.02	93.55	177,628.71
Total Expenditures:			1,373,350.15	935,121.06	0.00	438,229.09	68.09	103,460.66
Revenues + Expenditures:			(167,014.02)	193,411.05	0.00	(360,425.07)		74,168.05
Budgeted Fund Balance:			(167,014.02)					
Total Fund Balance:				270,857.31				
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	407,503.36	0.00	(407,503.36)	0.00	(8,125.46)
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	32,266.20	0.00	430.20	98.68	8,125.46
Revenues + Expenditures:			(24,780.74)	(24,350.54)	0.00	(430.20)		(8,125.46)
Budgeted Fund Balance:			(24,780.74)					
Total Fund Balance:				407,503.36				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	23,730.36	0.00	(23,730.36)	0.00	887.66
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	1,129.00
Total Expenditures:			12,029.88	10,211.89	0.00	1,817.99	84.89	241.34
Revenues + Expenditures:			1,187.97	3,005.96	0.00	(1,817.99)		887.66
Budgeted Fund Balance:			1,187.97					
Total Fund Balance:				23,730.36				
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	4,344,589.67	0.00	(4,344,589.67)	0.00	85,740.83
Total Liabilities:			0.00	928.19	0.00	(928.19)	0.00	(21.99)
Total Revenues:			2,907,127.99	2,792,643.55	0.00	114,484.44	96.06	255,134.84

Ledger Report with Fund Totals for Missouri
05/2025

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			2,354,118.05	1,793,647.75	0.00	560,470.30	76.19	169,372.02
Revenues + Expenditures:			553,009.94	998,995.80	0.00	(445,985.86)		85,762.82
Budgeted Fund Balance:			553,009.94					
Total Fund Balance:				4,343,661.48				