

Ledger Report with Fund Totals for Missouri
May 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	4,512,445.67	0.00	(4,512,445.67)	0.00	45,472.53
20 3111	FUND BALANCE	7	0.00	(59,967.84)	0.00	59,967.84	0.00	(12,608.87)
40 3111	FUND BALANCE	7	0.00	195,300.05	0.00	(195,300.05)	0.00	(5,275.14)
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	674.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,393.86	0.00	(2,393.86)	0.00	(259.57)
60 3111 000 520	SA 8TH GRADE	7	0.00	6,668.65	0.00	(6,668.65)	0.00	(177.87)
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	4,675,654.51	0.00	(4,675,654.51)	0.00	27,825.08
Total: Fund Balance			0.00	4,675,654.51	0.00	(4,675,654.51)	0.00	27,825.08
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	105,213.01	0.00	(5,213.01)	105.21	13,687.55
Subtotal: 5112			100,000.00	105,213.01	0.00	(5,213.01)	105.21	13,687.55
20 5113	PROP C TCH	8	250,000.00	239,821.62	0.00	10,178.38	95.93	21,819.19
Subtotal: 5113			250,000.00	239,821.62	0.00	10,178.38	95.93	21,819.19
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	2,689.10	0.00	(2,689.10)	0.00	307.65
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	113,714.03	0.00	16,285.97	87.47	307.65
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	17,885.39	0.00	(885.39)	105.21	2,681.10
10 5151 100	SALAD BAR REVENUE	8	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 5151			17,000.00	18,235.39	0.00	(1,235.39)	107.27	2,681.10
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	674.00
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	674.00
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	800.00
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	800.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			5,500.00	6,435.20	0.00	(935.20)	117.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	3.59	0.00	(3.59)	0.00	0.00
Subtotal: 5198			0.00	3.59	0.00	(3.59)	0.00	0.00
Subtotal: 5100			1,508,100.00	1,625,558.08	0.00	(117,458.08)	107.79	39,969.49
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	142,765.87	0.00	(17,765.87)	114.21	12,813.67
20 5311	BASIC FORMULA	8	425,000.00	428,297.61	0.00	(3,297.61)	100.78	38,441.01
Subtotal: 5311			550,000.00	571,063.48	0.00	(21,063.48)	103.83	51,254.68
10 5312	TRANSPORTATION REV	8	95,000.00	83,661.00	0.00	11,339.00	88.06	7,621.00
40 5312	TRANSPORTATION REV	8	0.00	139,774.00	0.00	(139,774.00)	0.00	0.00
Subtotal: 5312			95,000.00	223,435.00	0.00	(128,435.00)	235.19	7,621.00
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	174.03
Subtotal: 5314			0.00	1,138.77	0.00	(1,138.77)	0.00	174.03
20 5317	CAREER LADDER	8	17,400.00	0.00	0.00	17,400.00	0.00	0.00
Subtotal: 5317			17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	90,000.00	71,774.81	0.00	18,225.19	79.75	7,248.05
Subtotal: 5319			90,000.00	71,774.81	0.00	18,225.19	79.75	7,248.05
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	1,980.00	0.00	5,260.00	27.35	0.00
Subtotal: 5324			7,240.00	1,980.00	0.00	5,260.00	27.35	0.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	114,784.00	0.00	(39,784.00)	153.05	10,371.00
Subtotal: 5325			75,000.00	114,784.00	0.00	(39,784.00)	153.05	10,371.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	400.00	558.82	0.00	(158.82)	139.71	558.82
Subtotal: 5333			400.00	558.82	0.00	(158.82)	139.71	558.82
20 5341	Minimum Salary	8	24,650.00	12,035.00	0.00	12,615.00	48.82	0.00
Subtotal: 5341			24,650.00	12,035.00	0.00	12,615.00	48.82	0.00
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	998,144.88	0.00	(138,454.88)	116.11	77,227.58
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	5,095.80
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	5,095.80
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	14,595.46	0.00	404.54	97.30	1,898.04
Subtotal: 5446			15,000.00	14,595.46	0.00	404.54	97.30	1,898.04
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	7,186.40	0.00	(1,000.40)	116.17	957.26
Subtotal: 5449			6,186.00	7,186.40	0.00	(1,000.40)	116.17	957.26
10 5451	R TITLE I PART A	8	0.00	71,912.41	0.00	(71,912.41)	0.00	71,912.41
20 5451 000 0000 45100	TITLE I	8	120,000.00	47,549.30	0.00	72,450.70	39.62	23,886.15
Subtotal: 5451			120,000.00	119,461.71	0.00	538.29	99.55	95,798.56
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	0.00	6,184.55	0.00	(6,184.55)	0.00	6,184.55
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	6,184.55
10 5465 000 0000 46500	TITLE II PART A	8	0.00	6,579.66	0.00	(6,579.66)	0.00	6,579.66
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	6,579.66
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	265,272.00	0.00	(24,809.00)	110.32	116,513.87
Total: Revenue			2,638,253.00	2,924,342.03	0.00	(286,089.03)	110.84	233,710.94
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	367.00
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	90.93
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	6,640.66	0.00	359.34	94.87	0.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	504.62	0.00	(504.62)	0.00	7.99
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	4,143.90	0.00	1,356.10	75.34	0.00
10 1111 6411 190 4020 1 50000	DONATED SUPPLIES - PANTHER PRESS	9	0.00	165.65	0.00	(165.65)	0.00	45.55
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	54.60
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	489.88	0.00	1,510.12	24.49	0.00
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	31,077.18	0.00	(1,077.18)	103.59	0.00
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	20,250.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	488,250.00	338,718.87	0.00	149,531.13	69.37	37,635.43
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	5,250.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	11,624.94	0.00	(11,624.94)	0.00	1,291.66
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	630.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	16,781.22	0.00	5,593.78	75.00	1,864.58
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,250.00	0.00	(1,250.00)	0.00	330.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	1,486.25	0.00	(1,486.25)	0.00	1,486.25
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	85,640.00	50,737.48	0.00	34,902.52	59.25	5,665.21
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	255.00	761.25	0.00	(506.25)	298.53	761.25
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,934.25	0.00	(1,934.25)	0.00	214.92
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	1,151.19	0.00	(1,051.19)	1,151.19	127.91
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	620.00	0.00	(620.00)	0.00	620.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,300.00	17,152.16	0.00	(15,852.16)	1,319.40	355.07
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	373.87	0.00	326.13	53.41	39.06
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	293.59	0.00	(293.59)	0.00	293.59
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,520.00	5,002.89	0.00	2,517.11	66.53	560.56
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	76.16	0.00	(76.16)	0.00	76.16
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	162.82	0.00	(162.82)	0.00	18.26
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	87.49	0.00	312.51	21.87	9.15
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	53,178.84	0.00	34,661.16	60.54	5,908.76
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,721.16	0.00	(1,721.16)	0.00	191.24
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	4,732.20	0.00	767.80	86.04	860.40

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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	616,983.62	0.00	183,706.38	77.06	85,005.53
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	43.98
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	37,687.50	0.00	12,562.50	75.00	4,187.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	2,301.30	0.00	938.70	71.03	255.70
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	538.20	0.00	219.80	71.00	59.80
Subtotal: 1221			55,148.00	40,817.04	0.00	14,330.96	74.01	4,546.98
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	37,390.23	0.00	12,480.77	74.97	4,154.47
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	3,318.30	0.00	(235.30)	107.63	368.70
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	2,190.42	0.00	1,231.58	64.01	243.38
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	512.33	0.00	139.67	78.58	56.92
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	10,980.00	0.00	10,980.00	50.00	1,220.00
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	10,692.43
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	3,052.53	0.00	(3,052.53)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	19,286.19	0.00	10,498.81	64.75	2,142.91
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	532.03	0.00	(532.03)	0.00	58.12
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	3,361.58	0.00	1,743.42	65.85	367.23
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	43.01	0.00	(43.01)	0.00	4.79
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	271.26	0.00	160.74	62.79	30.21
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	616.81	0.00	(616.81)	0.00	61.68
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	3,897.19	0.00	1,519.81	71.94	389.72
Subtotal: 1251			133,227.00	114,575.80	0.00	18,651.20	86.00	20,129.73
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	350.14
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	1,657.82	0.00	842.18	66.31	746.38
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	1,000.03	0.00	(0.03)	100.00	466.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	144.99	0.00	(74.99)	207.13	67.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	14.48	0.00	0.52	96.53	6.77
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	259.57
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	5,835.52	0.00	(835.52)	116.71	177.87
Subtotal: 1411			12,285.00	13,424.39	0.00	(1,139.39)	109.27	2,075.07
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	415.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	1,600.00	1,600.00	0.00	0.00	100.00	600.00
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	25.00	23.20	0.00	1.80	92.80	8.70
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	1,110.70
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	375,000.00	157,372.71	0.00	217,627.29	41.97	0.00
Subtotal: 1911			375,000.00	157,372.71	0.00	217,627.29	41.97	0.00
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	1,780.30	0.00	219.70	89.02	271.51
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	34,687.53	0.00	11,562.47	75.00	3,854.17
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,768.00	5,825.70	0.00	1,942.30	75.00	647.30
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	671.00	487.73	0.00	183.27	72.69	54.19
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	7,320.00	5,490.00	0.00	1,830.00	75.00	610.00
Subtotal: 2121			65,209.00	49,168.46	0.00	16,040.54	75.40	5,437.17
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	37,014.00	27,760.05	0.00	9,253.95	75.00	3,084.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,540.00	1,904.25	0.00	635.75	74.97	211.58
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,295.00	1,721.16	0.00	573.84	75.00	191.24
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	537.00	402.57	0.00	134.43	74.97	44.73
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	64.30
Subtotal: 2134			44,886.00	34,269.41	0.00	10,616.59	76.35	3,596.30
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	6,000.00	12,084.00	0.00	(6,084.00)	201.40	1,026.00
Subtotal: 2152			6,000.00	12,084.00	0.00	(6,084.00)	201.40	1,026.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	5,956.25	0.00	(956.25)	119.13	1,456.25
Subtotal: 2162			5,000.00	5,956.25	0.00	(956.25)	119.13	1,456.25
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	145.00	108.72	0.00	36.28	74.98	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	15.00	10.89	0.00	4.11	72.60	1.21
Subtotal: 2212			1,160.00	869.58	0.00	290.42	74.96	96.62
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	3,203.27	0.00	1,796.73	64.07	219.58
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	5,887.78	0.00	964.22	85.93	219.58
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	6,776.28	0.00	3,688.72	64.75	752.92
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	1,072.53	0.00	(1,072.53)	0.00	119.17
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	1,181.04	0.00	612.96	65.83	129.02
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	187.00	0.00	(187.00)	0.00	20.43
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	95.36	0.00	56.64	62.74	10.62
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	14.92	0.00	(14.92)	0.00	1.66
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	1,369.30	0.00	533.70	71.95	136.93
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	216.70	0.00	(216.70)	0.00	21.67
Subtotal: 2222			23,214.00	15,652.48	0.00	7,561.52	67.43	1,192.42
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	125.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	1,500.00	186.03	0.00	1,313.97	12.40	79.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,500.00	9,154.16	0.00	(1,654.16)	122.06	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	17,343.72	0.00	4,836.28	78.20	1,927.08
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	2,514.87	0.00	705.13	78.10	279.43
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	251.46	0.00	73.54	77.37	27.94
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	40,292.78	0.00	6,932.22	85.32	3,316.35
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	1,824.00
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	1,824.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	233.58	0.00	266.42	46.72	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	6,000.00	239.99	0.00	5,760.01	4.00	239.99
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	52,020.87	0.00	4,729.13	91.67	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	3,225.31	0.00	294.69	91.63	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	754.27	0.00	70.73	91.43	68.57
Subtotal: 2321			68,395.00	56,474.02	0.00	11,920.98	82.57	5,330.94
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	0.00	92.97	0.00	(92.97)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	21.78	0.00	8.22	72.60	2.42
Subtotal: 2329			2,030.00	1,614.78	0.00	415.22	79.55	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	24,906.70	0.00	4,981.30	83.33	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	2,127.10	0.00	(76.10)	103.71	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	1,494.90	0.00	358.10	80.67	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	349.60	0.00	84.40	80.55	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	6,100.00	0.00	1,220.00	83.33	610.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	5,500.00	12,500.00	0.00	(7,000.00)	227.27	7,000.00
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	130.43	0.00	369.57	26.09	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	61,916.70	0.00	12,383.30	83.33	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	9,862.40	0.00	1,972.60	83.33	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	881.70	0.00	302.30	74.47	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	6,100.00	0.00	1,220.00	83.33	610.00
Subtotal: 2411			143,185.00	126,743.47	0.00	16,441.53	88.52	18,373.91
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	38,153.32	0.00	3,653.68	91.26	3,486.94
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	3,077.62	0.00	(209.62)	107.31	281.05
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	2,315.13	0.00	276.87	89.32	211.61
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	541.45	0.00	65.55	89.20	49.49
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	6,710.00	0.00	610.00	91.67	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	539.42	0.00	1,460.58	26.97	12.15
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	6,200.00
Subtotal: 2525			65,444.00	58,024.61	0.00	7,419.39	88.66	10,851.24
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	516.41	0.00	233.59	68.85	59.87

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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	59.87
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	28,091.93	0.00	5,608.07	83.36	2,808.33
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	4,251.00	0.00	0.00	4,251.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	23,385.00	19,660.50	0.00	3,724.50	84.07	1,862.26
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	4,154.63	0.00	53.37	98.73	404.10
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	2,902.15	0.00	900.85	76.31	284.26
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	678.74	0.00	211.26	76.26	66.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	12,810.00	0.00	1,830.00	87.50	1,220.00
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	11,677.55	0.00	3,322.45	77.85	804.50
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	6,750.00	0.00	(2,250.00)	150.00	4,500.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	3,927.18	0.00	72.82	98.18	903.01
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	4,031.15	0.00	968.85	80.62	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	11,662.02	0.00	6,337.98	64.79	318.82
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	1,075.26	0.00	(1,075.26)	0.00	233.65
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	27,952.52	0.00	2,047.48	93.18	2,226.19
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	8,964.29	0.00	6,035.71	59.76	275.13
Subtotal: 2542			207,727.00	176,058.02	0.00	31,668.98	84.75	16,260.37
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	660.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	31,731.75	0.00	10,577.25	75.00	3,525.75
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	270.00
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	1,114.28	0.00	355.72	75.80	122.36
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	190.07	0.00	1,279.93	12.93	73.94
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	1,142.08	0.00	(1,142.08)	0.00	123.24
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	109.09	0.00	2,098.91	4.94	10.29
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	1,605.30	0.00	389.70	80.47	183.02
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	108.49	0.00	591.51	15.50	9.31
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	486.90	0.00	(19.90)	104.26	55.06
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	44.33	0.00	102.67	30.16	9.56
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	13,889.82	0.00	(3,889.82)	138.90	592.60
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	75.60
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	2,157,643.80	0.00	466,763.20	82.21	205,885.86

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	4,512,456.83	0.00	(4,512,456.83)	0.00	45,472.53
Total Liabilities:		0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:		1,620,703.00	1,847,336.53	0.00	(226,633.53)	113.98	131,097.51
Total Expenditures:		942,649.00	814,861.61	0.00	127,787.39	86.44	85,624.98
Revenues + Expenditures:		678,054.00	1,032,474.92	0.00	(354,420.92)		45,472.53
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	(59,050.81)	0.00	59,050.81	0.00	(12,608.87)
Total Liabilities:		0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:		1,002,050.00	922,619.30	0.00	79,430.70	92.07	101,939.43
Total Expenditures:		1,460,758.00	982,587.14	0.00	478,170.86	67.27	114,548.30
Revenues + Expenditures:		(458,708.00)	(59,967.84)	0.00	(398,740.16)		(12,608.87)
Budgeted Fund Balance:		(458,708.00)					
Total Fund Balance:			(59,967.84)				

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	195,300.05	0.00	(195,300.05)	0.00	(5,275.14)
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	351,547.11	0.00	(139,047.11)	165.43	5,275.14
Revenues + Expenditures:		(205,500.00)	(211,773.11)	0.00	6,273.11		(5,275.14)
Budgeted Fund Balance:		(205,500.00)					
Total Fund Balance:			195,300.05				

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	27,876.63	0.00	(27,876.63)	0.00	236.56
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	674.00
Total Expenditures:		8,500.00	8,647.94	0.00	(147.94)	101.74	437.44
Revenues + Expenditures:		0.00	5,964.26	0.00	(5,964.26)		236.56
Budgeted Fund Balance:							
Total Fund Balance:			27,876.63				

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	4,676,582.70	0.00	(4,676,582.70)	0.00	27,825.08
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	2,924,342.03	0.00	(286,089.03)	110.84	233,710.94
Total Expenditures:			2,624,407.00	2,157,643.80	0.00	466,763.20	82.21	205,885.86
Revenues + Expenditures:			13,846.00	766,698.23	0.00	(752,852.23)		27,825.08
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				4,675,654.51				