



**Ledger Report with Fund Totals for Missouri**  
OCTOBER 2023

<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>
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,439.69	0.00	(1,439.69)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,288,271.00	0.00	(2,288,271.00)	0.00	(63,335.96)
20 3111	FUND BALANCE	7	0.00	(53,933.24)	0.00	53,933.24	0.00	(75,861.68)
40 3111	FUND BALANCE	7	0.00	260,505.09	0.00	(260,505.09)	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	7,184.51	0.00	(7,184.51)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,471.31	0.00	(2,471.31)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	2,453.31	0.00	(2,453.31)	0.00	(313.54)
60 3111 000 710	SA VOLLEYBALL	7	0.00	3,081.08	0.00	(3,081.08)	0.00	0.00
Subtotal: 3111			0.00	2,517,324.63	0.00	(2,517,324.63)	0.00	(139,941.38)
Total: Fund Balance			0.00	2,517,324.63	0.00	(2,517,324.63)	0.00	(139,941.38)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	680,000.00	0.00	0.00	680,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	175,000.00	0.00	0.00	175,000.00	0.00	0.00
Subtotal: 5111			855,000.00	0.00	0.00	855,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	85,000.00	16,972.97	0.00	68,027.03	19.97	2,586.27
Subtotal: 5112			85,000.00	16,972.97	0.00	68,027.03	19.97	2,586.27
10 5113	PROP C NEW MONIES	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5113	PROP C TCH	8	150,000.00	75,685.14	0.00	74,314.86	50.46	0.00
Subtotal: 5113			225,000.00	75,685.14	0.00	149,314.86	33.64	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	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	27,138.17	0.00	(25,638.17)	1,809.21	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	30.82	0.00	(30.82)	0.00	13.57
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			1,500.00	27,168.99	0.00	(25,668.99)	1,811.27	13.57
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	2,000.00	2,682.65	0.00	(682.65)	134.13	609.30
Subtotal: 5151			2,000.00	2,682.65	0.00	(682.65)	134.13	609.30
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	641.50	0.00	(141.50)	128.30	0.00
Subtotal: 5171			2,700.00	641.50	0.00	2,058.50	23.76	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	714.00	0.00	286.00	71.40	0.00



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20 5422	ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5422			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	47,606.00	0.00	0.00	47,606.00	0.00	0.00
Subtotal: 5441			47,606.00	0.00	0.00	47,606.00	0.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	50,000.00	1,494.40	0.00	48,505.60	2.99	0.00
Subtotal: 5445			50,000.00	1,494.40	0.00	48,505.60	2.99	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	1,408.14	0.00	13,591.86	9.39	0.00
Subtotal: 5446			15,000.00	1,408.14	0.00	13,591.86	9.39	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5449			6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5451			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5492			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5400			282,106.00	2,902.54	0.00	279,203.46	1.03	0.00
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	501.00	0.00	(501.00)	0.00	0.00
Subtotal: 5641			0.00	501.00	0.00	(501.00)	0.00	0.00
Subtotal: 5600			0.00	501.00	0.00	(501.00)	0.00	0.00
Total: Revenue			2,433,701.00	355,867.46	0.00	2,077,833.54	14.62	3,209.14
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	221.75	0.00	178.25	55.44	180.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	250.00	280.00	0.00	(30.00)	112.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	1,178.74	0.00	4,821.26	19.65	33.19
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	754.35	0.00	(254.35)	150.87	59.99
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	210.32	0.00	289.68	42.06	210.32
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	97.18	0.00	102.82	48.59	32.49
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	302.99	0.00	197.01	60.60	302.99

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10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	697.64	0.00	302.36	69.76	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,638.14	15.94	845.92	75.83	2,638.14
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	149.71	0.00	1,850.29	7.49	49.99
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	902.48	0.00	(602.48)	300.83	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	424.79	0.00	(124.79)	141.60	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	1,137.85	0.00	(837.85)	379.28	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	144.00	0.00	156.00	48.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	173.20	0.00	126.80	57.73	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	193.68	0.00	1,806.32	9.68	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	769.51	0.00	2,730.49	21.99	0.00
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	492.31	0.00	(492.31)	0.00	267.84
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	12,379.40	0.00	25,620.60	32.58	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	6,841.09	0.00	(4,341.09)	273.64	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	2,864.30	0.00	(2,864.30)	0.00	1,432.15
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	385,750.00	70,360.70	0.00	315,389.30	18.24	35,180.35
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	1,733.00	0.00	(1,733.00)	0.00	866.50
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	1,035.00	0.00	8,965.00	10.35	855.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	144.92	0.00	(144.92)	0.00	72.46
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	18,625.00	3,118.04	0.00	15,506.96	16.74	1,559.02
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	153.70	0.00	(153.70)	0.00	76.85
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	105.00	0.00	(105.00)	0.00	105.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	452.79	0.00	(452.79)	0.00	226.39
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	70,600.00	10,775.32	0.00	59,824.68	15.26	5,395.27
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	290.80	0.00	(290.80)	0.00	145.40
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	9.94	0.00	(9.94)	0.00	4.97
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	200.00	213.90	0.00	(13.90)	106.95	106.95
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	10.54	0.00	(10.54)	0.00	5.27
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	27.97	0.00	(27.97)	0.00	13.98
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	3,500.00	667.76	0.00	2,832.24	19.08	333.88
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	9.52	0.00	(9.52)	0.00	4.76
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	600.00	64.17	0.00	535.83	10.70	53.01
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	42.49	0.00	(42.49)	0.00	21.26
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,400.00	1,034.69	0.00	6,365.31	13.98	518.50
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	26.12	0.00	(26.12)	0.00	13.09
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	15.03	0.00	134.97	10.02	12.41
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	359.86	0.00	(359.86)	0.00	179.93
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	72,864.00	9,303.50	0.00	63,560.50	12.77	4,651.75
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	272.64	0.00	(272.64)	0.00	136.32

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20 1111 6242 000 0000 3 00000	CAREER LADDER	9	4,600.00	0.00	0.00	4,600.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,153.80	0.00	(1,153.80)	0.00	430.20
Subtotal: 1111			743,839.00	134,234.63	15.94	609,588.43	18.05	56,175.62
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	112.27	0.00	187.73	37.42	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	42,750.00	0.00	0.00	42,750.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	7,885.00	0.00	0.00	7,885.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	693.00	0.00	0.00	693.00	0.00	0.00
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,624.00	0.00	0.00	6,624.00	0.00	0.00
Subtotal: 1221			59,052.00	112.27	0.00	58,939.73	0.19	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	58,100.00	9,680.50	0.00	48,419.50	16.66	4,840.25
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	4,000.00	894.22	0.00	3,105.78	22.36	583.16
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,600.00	574.32	0.00	3,025.68	15.95	286.87
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	845.00	134.30	0.00	710.70	15.89	67.08
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	19,875.00	3,166.65	0.00	16,708.35	15.93	1,656.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	83.42	0.00	416.58	16.68	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	280.56	0.00	(280.56)	0.00	140.28
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	654.42	0.00	(654.42)	0.00	327.21
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	6,929.63	0.00	(6,929.63)	0.00	4,167.95
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	73.57	0.00	(73.57)	0.00	23.82
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	171.60	0.00	(171.60)	0.00	55.56
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	2,725.00	1,692.24	0.00	1,032.76	62.10	712.82
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	4.05	0.00	(4.05)	0.00	2.02
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	9.42	0.00	(9.42)	0.00	4.71
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	250.00	97.99	0.00	152.01	39.20	58.20
20 1251 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	47.96	0.00	(47.96)	0.00	23.98
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	111.86	0.00	(111.86)	0.00	55.93
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	3,312.00	1,220.18	0.00	2,091.82	36.84	748.09
Subtotal: 1251			108,751.00	25,826.89	0.00	82,924.11	23.75	13,753.93
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	788.70	0.00	1,211.30	39.44	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,000.00	374.15	102.49	1,523.36	23.83	110.20
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	133.34	0.00	2,666.66	4.76	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	425.00	19.32	0.00	405.68	4.55	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	65.00	1.89	0.00	63.11	2.91	0.94

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60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,500.00	81.97	0.00	2,418.03	3.28	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	6,000.00	598.50	10.72	5,390.78	10.15	313.54
Subtotal: 1411			15,790.00	1,997.87	113.21	13,678.92	13.37	501.01
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	68.60
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	62.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	62.00	14.50	0.00	47.50	23.39	14.50
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	494.50	0.00	305.50	61.81	172.50
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	800.00	0.00	0.00	800.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	0.00	0.00	80.00	0.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	267.00	0.00	(267.00)	0.00	0.00
Subtotal: 1421			9,874.00	1,906.60	0.00	7,967.40	19.31	1,317.60
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	913.50	0.00	399,086.50	0.23	0.00
Subtotal: 1911			400,000.00	913.50	0.00	399,086.50	0.23	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	55,000.00	15,868.68	0.00	39,131.32	28.85	3,967.17
Subtotal: 1931			55,000.00	15,868.68	0.00	39,131.32	28.85	3,967.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	350.00	0.00	1,650.00	17.50	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	152.69	0.00	547.31	21.81	44.77
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	291.22	0.00	(291.22)	0.00	145.61
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	41,750.00	8,373.86	0.00	33,376.14	20.06	3,287.23
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	92.66	0.00	(92.66)	0.00	46.33
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	47.78	0.00	(47.78)	0.00	24.46
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,014.00	1,366.96	0.00	5,647.04	19.49	552.27
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	15.21	0.00	(15.21)	0.00	7.79
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	4.17	0.00	(4.17)	0.00	2.08
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	605.00	119.56	0.00	485.44	19.76	46.75
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.32	0.00	(1.32)	0.00	0.65
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	38.33	0.00	(38.33)	0.00	23.10
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,624.00	1,053.48	0.00	5,570.52	15.90	521.55
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	12.19	0.00	(12.19)	0.00	7.35
Subtotal: 2121			58,693.00	11,919.43	0.00	46,773.57	20.31	4,709.94
Function 2134								

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10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	26,400.00	0.00	0.00	26,400.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	0.00	4,400.00	0.00	(4,400.00)	0.00	2,200.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,812.00	0.00	0.00	1,812.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	301.84	0.00	(301.84)	0.00	150.92
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,637.00	0.00	0.00	1,637.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,500.00	272.80	0.00	1,227.20	18.19	136.40
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	63.80	0.00	(63.80)	0.00	31.90
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	513.00	0.00	(113.00)	128.25	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	214.95	13.31	771.74	22.83	214.95
Subtotal: 2134			33,634.00	5,766.39	13.31	27,854.30	17.18	2,734.17
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	1,102.00	0.00	8,898.00	11.02	684.00
Subtotal: 2152			10,000.00	1,102.00	0.00	8,898.00	11.02	684.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	637.50	0.00	4,362.50	12.75	543.75
Subtotal: 2162			5,000.00	637.50	0.00	4,362.50	12.75	543.75
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	83.34	0.00	(83.34)	0.00	41.67
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	12.08	0.00	(12.08)	0.00	6.04
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	1.24	0.00	(1.24)	0.00	0.62
Subtotal: 2212			0.00	96.66	0.00	(96.66)	0.00	48.33
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	998.00	0.00	(998.00)	0.00	998.00
Subtotal: 2213			0.00	998.00	0.00	(998.00)	0.00	998.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	555.00	0.00	3,445.00	13.88	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	800.00	396.47	0.00	403.53	49.56	275.42
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	534.94	0.00	(34.94)	106.99	372.19
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			6,905.00	1,486.41	0.00	5,418.59	21.53	647.61
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	1,759.00	0.00	(459.00)	135.31	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,000.00	651.06	0.00	348.94	65.11	21.25
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	185.69	0.00	414.31	30.95	185.69
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	167.39	0.00	(167.39)	0.00	59.08
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	3,728.28	0.00	(3,728.28)	0.00	1,315.86



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20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	88.77	0.00	(88.77)	0.00	31.33
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	29.32	0.00	(29.32)	0.00	10.25
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,725.00	652.94	0.00	2,072.06	23.96	228.25
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	15.54	0.00	(15.54)	0.00	5.43
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	2.21	0.00	(2.21)	0.00	0.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	250.00	48.50	0.00	201.50	19.40	17.22
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.14	0.00	(1.14)	0.00	0.40
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	34.78	0.00	(34.78)	0.00	11.59
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,312.00	774.77	0.00	2,537.23	23.39	258.26
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	18.45	0.00	(18.45)	0.00	6.15
Subtotal: 2222			28,131.00	8,157.84	0.00	19,973.16	29.00	2,151.56
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	3,082.00	0.00	918.00	77.05	0.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	750.00	2,469.84	0.00	(1,719.84)	329.31	617.46
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,375.00	3,417.00	0.00	18,958.00	15.27	1,708.50
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 000 4020 3 00000	TN TECH TCH RETIREME	9	3,725.00	0.00	0.00	3,725.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	495.46	0.00	(495.46)	0.00	247.73
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 000 4020 3 00000	TN TECH TCH MEDICARE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	49.54	0.00	(49.54)	0.00	24.77
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			47,375.00	10,673.34	0.00	36,701.66	22.53	2,598.46
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	400.00	0.00	2,400.00	14.29	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2311			19,650.00	400.00	0.00	19,250.00	2.04	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	16.65	0.00	283.35	5.55	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	550.00	0.00	(550.00)	0.00	137.50

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20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	14,000.00	0.00	29,650.00	32.07	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	34.12	0.00	(34.12)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,600.00	868.00	0.00	1,732.00	33.38	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	7.96	0.00	(7.96)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	203.00	0.00	397.00	33.83	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2321			49,650.00	16,179.73	0.00	33,470.27	32.59	3,915.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	0.00	0.00	290.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2329			2,320.00	0.00	0.00	2,320.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	26,745.00	6,686.25	0.00	20,058.75	25.00	2,228.75
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,835.00	572.28	0.00	1,262.72	31.19	190.76
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,658.00	406.08	0.00	1,251.92	24.49	135.36
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	390.00	94.98	0.00	295.02	24.35	31.66
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,624.00	1,656.00	0.00	4,968.00	25.00	552.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	4,206.50	0.00	(206.50)	105.16	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	560.51	0.00	939.49	37.37	316.36
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	210.50	0.00	1,789.50	10.53	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	12,124.99	0.00	39,875.01	23.32	4,520.83
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	416.88	0.00	1,758.12	19.17	208.44
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	1,850.00	457.22	0.00	1,392.78	24.71	152.66
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	650.00	148.63	0.00	501.37	22.87	56.55
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			103,027.00	27,540.82	0.00	75,486.18	26.73	8,393.37
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	37,738.00	12,745.98	0.00	24,992.02	33.77	3,228.16
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,590.00	987.98	0.00	1,602.02	38.15	259.32
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,340.00	790.26	0.00	1,549.74	33.77	200.15
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	550.00	184.82	0.00	365.18	33.60	46.81
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,624.00	1,656.00	0.00	4,968.00	25.00	552.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	197.76	0.00	1,802.24	9.89	20.25
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	125.00	0.00	75.00	62.50	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	195.25	0.00	304.75	39.05	195.25
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			70,742.00	16,883.05	0.00	53,858.95	23.87	4,501.94
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	0.00	0.00	500.00	0.00	0.00

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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			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	41,000.00	13,849.64	0.00	27,150.36	33.78	3,582.15
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	4,094.90	0.00	5,905.10	40.95	451.58
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	500.00	504.00	0.00	(4.00)	100.80	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,200.00	1,414.11	0.00	2,785.89	33.67	346.24
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,400.00	1,110.02	0.00	2,289.98	32.65	241.79
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	800.00	259.60	0.00	540.40	32.45	56.53
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,500.00	2,353.35	0.00	4,146.65	36.21	552.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	2,181.45	0.00	1,818.55	54.54	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	3,985.82	0.00	11,014.18	26.57	1,202.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	2,350.00	0.00	2,650.00	47.00	480.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,800.00	831.16	0.00	1,968.84	29.68	210.29
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	2,154.86	0.00	4,845.14	30.78	563.02
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	613.99	0.00	(113.99)	122.80	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	132.00	0.00	1,368.00	8.80	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	3,282.81	0.00	8,717.19	27.36	744.37
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	1,643.09	0.00	(1,643.09)	0.00	185.50
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	35,000.00	9,559.94	0.00	25,440.06	27.31	3,492.54
10 2542 6483 000 0000 1 00000	OM LP GAS	9	16,000.00	8,005.44	0.00	7,994.56	50.03	4,684.61
40 2542 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	1,737.00	0.00	(1,737.00)	0.00	0.00
Subtotal: 2542			181,400.00	60,063.18	0.00	121,336.82	33.11	16,792.62
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	5,000.00	1,252.00	0.00	3,748.00	25.04	713.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	7,462.76	0.00	39,037.24	16.05	3,544.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	145.00	0.00	1,855.00	7.25	145.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	239.68	0.00	1,260.32	15.98	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	25.53	0.00	(25.53)	0.00	12.77
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	398.55	0.00	2,301.45	14.76	186.45
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	67.78	0.00	(67.78)	0.00	42.87
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	369.18	0.00	2,130.82	14.77	177.49
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	140.00	66.71	0.00	73.29	47.65	38.75
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	110.31	0.00	589.69	15.76	53.49
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	18.21	0.00	(18.21)	0.00	10.37
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	356.00	0.00	44.00	89.00	356.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	251.25	0.00	348.75	41.88	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	5,873.40	0.00	14,126.60	29.37	495.56
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	5,000.00	2,452.26	0.00	2,547.74	49.05	0.00



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Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			2,419,114.00	388,132.81	4,651.25	2,026,329.94	16.24	143,150.52

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,288,828.16	0.00	(2,288,828.16)	0.00	(63,335.96)
Total Liabilities:	0.00	557.16	0.00	(557.16)	0.00	0.00
Total Revenues:	1,407,106.00	86,364.21	0.00	1,320,741.79	6.14	3,209.14
Total Expenditures:	885,823.00	217,833.52	4,640.53	663,348.95	25.11	66,545.10
Revenues + Expenditures:	521,283.00	(131,469.31)	(4,640.53)	657,392.84		(63,335.96)
Budgeted Fund Balance:	521,283.00					
Total Fund Balance:		2,288,271.00				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(53,050.71)	0.00	53,050.71	0.00	(75,861.68)
Total Liabilities:	0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:	1,013,895.00	266,879.23	0.00	747,015.77	26.32	0.00
Total Expenditures:	1,375,791.00	166,461.02	0.00	1,209,329.98	12.10	75,861.68
Revenues + Expenditures:	(361,896.00)	100,418.21	0.00	(462,314.21)		(75,861.68)
Budgeted Fund Balance:	(361,896.00)					
Total Fund Balance:		(53,933.24)				

<u>Fund Number: 40 CAPITAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	260,505.09	0.00	(260,505.09)	0.00	(430.20)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	7,000.00	501.00	0.00	6,499.00	7.16	0.00
Total Expenditures:	149,000.00	2,890.80	0.00	146,109.20	1.94	430.20
Revenues + Expenditures:	(142,000.00)	(2,389.80)	0.00	(139,610.20)		(430.20)
Budgeted Fund Balance:	(142,000.00)					
Total Fund Balance:		260,505.09				

<u>Fund Number: 60 STUDENT ACTIVITIES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	22,481.78	0.00	(22,481.78)	0.00	(313.54)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,700.00	2,123.02	0.00	3,576.98	37.25	0.00
Total Expenditures:	8,500.00	947.47	10.72	7,541.81	11.27	313.54
Revenues + Expenditures:	(2,800.00)	1,175.55	(10.72)	(3,964.83)		(313.54)

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Budgeted Fund Balance:			(2,800.00)					
Total Fund Balance:				22,481.78				
<b>All Funds Combined:</b>			<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	2,518,764.32	0.00	(2,518,764.32)	0.00	(139,941.38)
Total Liabilities:			0.00	1,439.69	0.00	(1,439.69)	0.00	0.00
Total Revenues:			2,433,701.00	355,867.46	0.00	2,077,833.54	14.62	3,209.14
Total Expenditures:			2,419,114.00	388,132.81	4,651.25	2,026,329.94	16.24	143,150.52
Revenues + Expenditures:			14,587.00	(32,265.35)	(4,651.25)	51,503.60		(139,941.38)
Budgeted Fund Balance:			14,587.00					
Total Fund Balance:				2,517,324.63				