

Ledger Report with Fund Totals for Missouri
October 2024

<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 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	1,500.00	134.00	0.00	1,366.00	8.93	134.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	1,048.05	0.00	(548.05)	209.61	293.05
Subtotal: 5171			2,500.00	1,182.05	0.00	1,317.95	47.28	427.05
10 5179 100 4020	SA BAND	8	0.00	239.00	0.00	(239.00)	0.00	239.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	3,000.00	696.00	0.00	2,304.00	23.20	396.00
60 5179 070 4020	SA STUDENT COUNCIL	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	1,379.92	0.00	2,120.08	39.43	441.60
Subtotal: 5179			6,500.00	2,374.92	0.00	4,125.08	36.54	1,136.60
10 5192	GIFTS/DONATIONS	8	3,500.00	5,109.00	0.00	(1,609.00)	145.97	517.00
Subtotal: 5192			3,500.00	5,109.00	0.00	(1,609.00)	145.97	517.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	4,377.60	0.00	(4,377.60)	0.00	4,377.60
Subtotal: 5195			0.00	4,377.60	0.00	(4,377.60)	0.00	4,377.60
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			1,354,500.00	181,478.71	0.00	1,173,021.29	13.40	49,740.74
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5221			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5200			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	175,000.00	48,856.75	0.00	126,143.25	27.92	12,225.00
20 5311	BASIC FORMULA	8	550,000.00	146,570.25	0.00	403,429.75	26.65	36,675.00
Subtotal: 5311			725,000.00	195,427.00	0.00	529,573.00	26.96	48,900.00
10 5312	TRANSPORTATION REV	8	100,000.00	30,312.00	0.00	69,688.00	30.31	5,210.00
Subtotal: 5312			100,000.00	30,312.00	0.00	69,688.00	30.31	5,210.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	26,500.00	0.00	0.00	26,500.00	0.00	0.00
Subtotal: 5317			26,500.00	0.00	0.00	26,500.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	85,000.00	32,332.94	0.00	52,667.06	38.04	8,060.03
Subtotal: 5319			85,000.00	32,332.94	0.00	52,667.06	38.04	8,060.03
10 5324 000 0000 32400	ST PAT PROGRAM	8	4,000.00	640.00	0.00	3,360.00	16.00	0.00
Subtotal: 5324			4,000.00	640.00	0.00	3,360.00	16.00	0.00
20 5325	SMALL SCHOOL GRANT	8	45,000.00	21,830.00	0.00	23,170.00	48.51	21,830.00
Subtotal: 5325			45,000.00	21,830.00	0.00	23,170.00	48.51	21,830.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5341	Minimum Salary	8	18,650.00	0.00	0.00	18,650.00	0.00	0.00
Subtotal: 5341			18,650.00	0.00	0.00	18,650.00	0.00	0.00
Subtotal: 5300			1,004,650.00	280,541.94	0.00	724,108.06	27.92	84,000.03
Revenue Object 5400								

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10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	3,971.52	0.00	(471.52)	113.47	0.00
Subtotal: 5412			3,500.00	3,971.52	0.00	(471.52)	113.47	0.00
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	0.00	126,528.57	0.00	(126,528.57)	0.00	0.00
Subtotal: 5422			0.00	126,528.57	0.00	(126,528.57)	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	42,564.00	0.00	0.00	42,564.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	42,564.00	0.00	(42,564.00)	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	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	6,453.65	0.00	43,546.35	12.91	4,564.71
Subtotal: 5445			50,000.00	6,453.65	0.00	43,546.35	12.91	4,564.71
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	2,953.86	0.00	12,046.14	19.69	2,224.74
Subtotal: 5446			15,000.00	2,953.86	0.00	12,046.14	19.69	2,224.74
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5449			0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	90,000.00	21,802.04	0.00	68,197.96	24.22	0.00
Subtotal: 5451			90,000.00	21,802.04	0.00	68,197.96	24.22	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
Subtotal: 5461			10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
Subtotal: 5465			10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	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
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5497 000 0000 02019	CARES COUNTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			231,064.00	215,585.95	0.00	15,478.05	93.30	6,789.45
Total: Revenue			2,619,214.00	677,606.60	0.00	1,941,607.40	25.87	140,530.22

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	5,375.00	0.00	(4,875.00)	1,075.00	5,375.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	1,000.00	333.25	0.00	666.75	33.33	333.25
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	77.93	0.00	(77.93)	0.00	77.93
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	695.15	0.00	(295.15)	173.79	695.15
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	317.85	0.00	(67.85)	127.14	0.00

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10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	2,435.25	0.00	3,564.75	40.59	378.80
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	0.00	0.00	500.00	0.00	0.00
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	700.00	660.17	0.00	39.83	94.31	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	128.49	0.00	371.51	25.70	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	489.78	0.00	10.22	97.96	351.66
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	758.82	0.00	241.18	75.88	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,985.28	0.00	514.72	85.29	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	215.68	0.00	1,784.32	10.78	84.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	287.41	0.00	12.59	95.80	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	301.40	0.00	(1.40)	100.47	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	349.44	0.00	(49.44)	116.48	246.51
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	118.74	0.00	181.26	39.58	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	297.94	0.00	2.06	99.31	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	807.83	0.00	2,692.17	23.08	59.88
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	0.00	19,151.15	0.00	(19,151.15)	0.00	12,408.51
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	45,000.00	3,509.03	0.00	41,490.97	7.80	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	42,958.62	0.00	(42,958.62)	0.00	330.75
10 1111 6541 000 4020 0 00000	EL COPIER EQUIPMENT	9	5,163.00	0.00	0.00	5,163.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	3,345.28	0.00	(3,345.28)	0.00	1,672.64
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	465,875.00	70,614.32	0.00	395,260.68	15.16	35,307.16
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	3,495.90	0.00	(3,495.90)	0.00	1,747.95
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	1,170.00	0.00	8,830.00	11.70	1,035.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	156.42	0.00	(156.42)	0.00	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	0.00	3,365.20	0.00	(3,365.20)	0.00	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	165.88	0.00	(165.88)	0.00	82.94
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	75.00	0.00	(75.00)	0.00	75.00
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 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	515.35	0.00	(515.35)	0.00	261.19
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	127,818.00	10,699.42	0.00	117,118.58	8.37	5,430.47
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	603.30	0.00	(603.30)	0.00	305.74
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	10.73	0.00	(10.73)	0.00	5.37
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	230.86	0.00	(230.86)	0.00	115.43
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	11.38	0.00	(11.38)	0.00	5.69
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	29.18	0.00	(29.18)	0.00	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	0.00	208.64	0.00	(208.64)	0.00	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	10.28	0.00	(10.28)	0.00	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	650.00	72.54	0.00	577.46	11.16	64.17

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20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	49.31	0.00	(49.31)	0.00	24.66
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,091.00	1,032.26	0.00	13,058.74	7.33	516.78
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	52.34	0.00	(52.34)	0.00	26.18
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	16.97	0.00	133.03	11.31	15.01
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	527.67	0.00	(527.67)	0.00	288.14
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	82,368.00	12,535.52	0.00	69,832.48	15.22	6,787.23
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	664.81	0.00	(664.81)	0.00	360.63
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	26,500.00	0.00	0.00	26,500.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,720.80	0.00	(1,720.80)	0.00	430.20
Subtotal: 1111			808,865.00	193,633.57	0.00	615,231.43	23.94	76,783.88
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	313.61	0.00	(13.61)	104.54	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	49,750.00	7,972.74	0.00	41,777.26	16.03	3,986.37
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	0.00	486.76	0.00	(486.76)	0.00	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,443.00	113.84	0.00	1,329.16	7.89	56.92
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,864.00	0.00	0.00	6,864.00	0.00	0.00
Subtotal: 1221			58,957.00	8,886.95	0.00	50,070.05	15.07	4,286.67
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,443.00	9,407.10	0.00	47,035.90	16.67	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	7,744.00	880.76	0.00	6,863.24	11.37	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	6,999.00	546.14	0.00	6,452.86	7.80	273.06
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,637.00	127.74	0.00	1,509.26	7.80	63.87
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	17,847.00	3,432.00	0.00	14,415.00	19.23	1,716.00
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	487.78	0.00	12.22	97.56	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	32,948.00	0.00	0.00	32,948.00	0.00	0.00
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 4 45100	CD TITLE I TCH RETIRE	9	9,555.00	0.00	0.00	9,555.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	958.00	0.00	0.00	958.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	4,736.00	0.00	0.00	4,736.00	0.00	0.00
Subtotal: 1251			140,567.00	14,881.52	0.00	125,685.48	10.59	7,196.86
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,000.00	1,342.63	0.00	(342.63)	134.26	1,342.63
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,000.00	133.34	0.00	1,866.66	6.67	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	580.00	19.34	0.00	560.66	3.33	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	58.00	1.92	0.00	56.08	3.31	0.96
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	1,700.00	431.72	0.00	1,268.28	25.40	250.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	592.00	0.00	(592.00)	0.00	592.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	655.26	0.00	2,844.74	18.72	126.95

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Subtotal: 1411			10,838.00	3,176.21	0.00	7,661.79	29.31	2,388.88
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	4,000.00	1,000.00	0.00	3,000.00	25.00	1,000.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	1,160.00	68.60	0.00	1,091.40	5.91	68.60
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	0.00	62.00	0.00	(62.00)	0.00	62.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	116.00	14.50	0.00	101.50	12.50	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	1,375.00	0.00	(575.00)	171.88	767.50
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	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	812.00	0.00	0.00	812.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 1421			11,270.00	2,670.10	0.00	8,599.90	23.69	1,912.60
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	350,000.00	0.00	0.00	350,000.00	0.00	0.00
Subtotal: 1911			350,000.00	0.00	0.00	350,000.00	0.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	434.31	0.00	265.69	62.04	105.98
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	319.12	0.00	(319.12)	0.00	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	45,750.00	7,204.34	0.00	38,545.66	15.75	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	101.54	0.00	(101.54)	0.00	50.77
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	13,268.00	0.00	0.00	13,268.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	53.24	0.00	(53.24)	0.00	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,201.34	0.00	(1,201.34)	0.00	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	16.92	0.00	(16.92)	0.00	8.46
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	4.58	0.00	(4.58)	0.00	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,326.00	103.54	0.00	1,222.46	7.81	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.46	0.00	(1.46)	0.00	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	47.88	0.00	(47.88)	0.00	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,864.00	1,080.88	0.00	5,783.12	15.75	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	15.24	0.00	(15.24)	0.00	7.62
Subtotal: 2121			69,908.00	10,584.39	0.00	59,323.61	15.14	5,181.02
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.00	5,984.90	0.00	29,924.10	16.67	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,030.00	410.56	0.00	619.44	39.86	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	4,453.00	371.08	0.00	4,081.92	8.33	185.54

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10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	1,042.00	86.76	0.00	955.24	8.33	43.38
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	16.50	0.00	383.50	4.13	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	251.37	0.00	748.63	25.14	0.00
Subtotal: 2134			46,034.00	7,121.17	0.00	38,912.83	15.47	3,426.65
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	456.00	0.00	9,544.00	4.56	114.00
Subtotal: 2152			10,000.00	456.00	0.00	9,544.00	4.56	114.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	787.50	0.00	4,212.50	15.75	431.25
Subtotal: 2162			5,000.00	787.50	0.00	4,212.50	15.75	431.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	166.66	0.00	(166.66)	0.00	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	24.16	0.00	(24.16)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	2.40	0.00	(2.40)	0.00	1.20
Subtotal: 2212			0.00	193.22	0.00	(193.22)	0.00	96.61
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	5,223.53	0.00	(5,223.53)	0.00	275.00
Subtotal: 2213			0.00	5,223.53	0.00	(5,223.53)	0.00	275.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	1,030.00	0.00	2,970.00	25.75	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	1,000.00	1,901.79	0.00	(901.79)	190.18	576.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	260.47	0.00	239.53	52.09	0.00
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	124.00	0.00	0.00	124.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	29.00	0.00	0.00	29.00	0.00	0.00
Subtotal: 2214			7,153.00	3,692.26	0.00	3,460.74	51.62	576.00
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	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	(15.53)	34.43	2,981.10	0.63	17.59
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,500.00	979.13	0.00	520.87	65.28	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6111 000 4020 2 14341	LB SALARIES - LOCAL GRANT MATCH	9	0.00	334.34	0.00	(334.34)	0.00	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	12,788.00	7,446.68	0.00	5,341.32	58.23	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	177.32	0.00	(177.32)	0.00	88.66
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	58.91	0.00	(58.91)	0.00	27.71
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	4,293.00	1,312.60	0.00	2,980.40	30.58	617.50
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	31.27	0.00	(31.27)	0.00	14.71
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	4.27	0.00	(4.27)	0.00	2.20
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	430.00	95.39	0.00	334.61	22.18	49.17

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20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.30	0.00	(2.30)	0.00	1.18
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	72.10	0.00	(72.10)	0.00	24.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,128.00	1,605.67	0.00	522.33	75.45	535.22
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	38.23	0.00	(38.23)	0.00	12.74
Subtotal: 2222			27,659.00	13,762.68	34.43	13,861.89	49.88	5,281.23
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	2,835.00	0.00	1,165.00	70.88	87.50
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	8,000.00	2,466.88	0.00	5,533.12	30.84	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	180.37	0.00	9,819.63	1.80	180.37
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	23,125.00	3,696.74	0.00	19,428.26	15.99	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	8,592.00	536.02	0.00	8,055.98	6.24	268.01
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	290.00	145.00	0.00	145.00	50.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	860.00	0.00	0.00	860.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	53.60	0.00	(53.60)	0.00	26.80
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	29.00	14.50	0.00	14.50	50.00	0.00
Subtotal: 2225			58,896.00	10,928.11	0.00	47,967.89	18.55	3,027.77
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,500.00	0.00	0.00	9,500.00	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	2,000.00	0.00	0.00	2,000.00	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	1,000.00	96.88	0.00	903.12	9.69	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	400.00	400.00	2,000.00	28.57	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			21,050.00	496.88	400.00	20,153.12	4.26	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	200.00	0.00	0.00	200.00	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 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	365.91	0.00	(365.91)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,750.00	18,721.83	0.00	38,028.17	32.99	4,703.91
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	22.69	0.00	(22.69)	0.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	7,037.00	1,160.74	0.00	5,876.26	16.49	291.64
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.31	0.00	(5.31)	0.00	0.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	1,646.00	271.47	0.00	1,374.53	16.49	68.21
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			66,633.00	21,047.95	0.00	45,585.05	31.59	5,063.76
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	333.34	0.00	1,666.66	16.67	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	580.00	0.00	0.00	580.00	0.00	0.00

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20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	20.66	0.00	(20.66)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	58.00	4.84	0.00	53.16	8.34	2.42
Subtotal: 2329			2,638.00	358.84	0.00	2,279.16	13.60	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	7,366.74	0.00	22,100.26	25.00	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	4,043.00	623.07	0.00	3,419.93	15.41	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,654.00	444.33	0.00	3,209.67	12.16	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	855.00	103.93	0.00	751.07	12.16	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,864.00	1,716.00	0.00	5,148.00	25.00	572.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,500.00	4,271.00	0.00	229.00	94.91	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	170.11	9.58	1,320.31	11.98	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	73,800.00	18,450.00	0.00	55,350.00	25.00	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	21,402.00	2,841.13	0.00	18,560.87	13.28	974.69
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	2,141.00	264.52	0.00	1,876.48	12.35	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	0.00	1,144.00	0.00	(1,144.00)	0.00	572.00
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			153,726.00	37,394.83	9.58	116,321.59	24.33	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	40,407.00	13,502.34	0.00	26,904.66	33.42	3,467.25
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	5,682.00	1,083.22	0.00	4,598.78	19.06	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	5,135.00	827.98	0.00	4,307.02	16.12	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,201.00	193.66	0.00	1,007.34	16.12	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,864.00	2,288.00	0.00	4,576.00	33.33	572.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	255.61	0.00	1,744.39	12.78	230.27
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	135.00	0.00	65.00	67.50	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,000.00	0.00	0.00	5,000.00	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			68,489.00	18,285.81	0.00	50,203.19	26.70	4,806.21
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	207.64	0.00	(207.64)	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	207.64	0.00	(207.64)	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	32,000.00	23,702.49	0.00	8,297.51	74.07	8,267.81
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	8,122.78	0.00	1,877.22	81.23	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	38,156.00	0.00	0.00	38,156.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	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	5,753.00	2,457.88	0.00	3,295.12	42.72	684.89

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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>
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,695.00	1,938.97	0.00	6,756.03	22.30	504.05
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	2,034.00	453.48	0.00	1,580.52	22.29	117.89
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	8,580.00	4,004.00	0.00	4,576.00	46.67	1,716.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	1,275.00	0.00	2,725.00	31.88	275.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	3,165.39	0.00	11,834.61	21.10	169.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	1,750.00	0.00	3,250.00	35.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,000.00	1,303.88	0.00	1,696.12	43.46	323.33
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	1,470.08	0.00	5,529.92	21.00	362.95
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	700.00	670.51	0.00	29.49	95.79	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	146.00	0.00	1,354.00	9.73	146.00
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	10,000.00	3,779.83	0.00	6,220.17	37.80	537.79
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	1,466.87	0.00	(1,466.87)	0.00	119.98
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	32,000.00	11,555.50	0.00	20,444.50	36.11	4,539.32
10 2542 6483 000 0000 1 00000	OM LP GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2542			223,118.00	67,262.66	0.00	155,855.34	30.15	17,764.01
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	0.00	2,197.75	0.00	(2,197.75)	0.00	965.75
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	49,054.00	8,175.68	0.00	40,878.32	16.67	4,087.84
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	1,734.00	0.00	266.00	86.70	1,044.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	2,913.00	246.92	0.00	2,666.08	8.48	125.57
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	8,265.00	538.31	0.00	7,726.69	6.51	292.65
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	150.76	0.00	(150.76)	0.00	66.24
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	4,838.00	508.82	0.00	4,329.18	10.52	264.48
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	136.26	0.00	(136.26)	0.00	59.89
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,423.00	143.69	0.00	1,279.31	10.10	74.40
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	31.88	0.00	(31.88)	0.00	14.01
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	433.40	0.00	166.60	72.23	233.40
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	3,450.54	0.00	16,549.46	17.25	991.92
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	15.04	0.00	84.96	15.04	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	5,000.00	934.80	0.00	4,065.20	18.70	229.95
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	27,000.00	4,625.73	0.00	22,374.27	17.13	2,164.85
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	120,000.00	0.00	0.00	120,000.00	0.00	0.00
Subtotal: 2552			254,793.00	23,323.58	0.00	231,469.42	9.15	10,614.95
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	415.80	0.00	(415.80)	0.00	269.10

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Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,613,395.00	527,607.54	444.01	2,085,343.45	20.21	180,633.13

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	3,115,176.06	0.00	(3,115,176.06)	0.00	(38,960.40)
Total Liabilities:		0.00	(11.65)	0.00	11.65	0.00	0.00
Total Revenues:		1,566,564.00	190,079.36	0.00	1,376,484.64	12.13	54,291.36
Total Expenditures:		969,405.00	335,096.58	444.01	633,864.41	34.61	93,251.76
Revenues + Expenditures:		597,159.00	(145,017.22)	(444.01)	742,620.23		(38,960.40)
Budgeted Fund Balance:		597,159.00					
Total Fund Balance:			3,115,187.71				

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	217,821.53	0.00	(217,821.53)	0.00	(672.01)
Total Liabilities:		0.00	852.63	0.00	(852.63)	0.00	0.00
Total Revenues:		1,040,150.00	484,905.27	0.00	555,244.73	46.62	85,310.21
Total Expenditures:		1,487,290.00	188,961.18	0.00	1,298,328.82	12.71	85,982.22
Revenues + Expenditures:		(447,140.00)	295,944.09	0.00	(743,084.09)		(672.01)
Budgeted Fund Balance:		(447,140.00)					
Total Fund Balance:			216,968.90				

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	140,990.74	0.00	(140,990.74)	0.00	(430.20)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:		151,500.00	1,720.80	0.00	149,779.20	1.14	430.20
Revenues + Expenditures:		(144,500.00)	(1,720.80)	0.00	(142,779.20)		(430.20)
Budgeted Fund Balance:		(144,500.00)					
Total Fund Balance:			140,990.74				

Fund Number: 60	STUDENT ACTIVITIES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	21,664.64	0.00	(21,664.64)	0.00	(40.30)
Total Liabilities:		0.00	147.25	0.00	(147.25)	0.00	0.00
Total Revenues:		5,500.00	2,621.97	0.00	2,878.03	47.67	928.65
Total Expenditures:		5,200.00	1,828.98	0.00	3,371.02	35.17	968.95
Revenues + Expenditures:		300.00	792.99	0.00	(492.99)		(40.30)
Budgeted Fund Balance:		300.00					
Total Fund Balance:			21,517.39				

All Funds Combined:		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	3,495,652.97	0.00	(3,495,652.97)	0.00	(40,102.91)
Total Liabilities:		0.00	988.23	0.00	(988.23)	0.00	0.00

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Total Revenues:			2,619,214.00	677,606.60	0.00	1,941,607.40	25.87	140,530.22
Total Expenditures:			2,613,395.00	527,607.54	444.01	2,085,343.45	20.21	180,633.13
Revenues + Expenditures:			5,819.00	149,999.06	(444.01)	(143,736.05)		(40,102.91)
Budgeted Fund Balance:			5,819.00					
Total Fund Balance:				3,494,664.74				