

Ledger Report with Fund Totals for Missouri
DECEMBER 2022

<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	1,149.79	0.00	(1,149.79)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,732,581.86	0.00	(1,732,581.86)	0.00	103,333.42
20 3111	FUND BALANCE	7	0.00	78,047.92	0.00	(78,047.92)	0.00	(77,591.78)
40 3111	FUND BALANCE	7	0.00	400,947.33	0.00	(400,947.33)	0.00	(146.70)
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	7,107.40	0.00	(7,107.40)	0.00	(992.00)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,609.96	0.00	(2,609.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	2,361.69	0.00	(2,361.69)	0.00	(97.81)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,706.58	0.00	(2,706.58)	0.00	0.00
Subtotal: 3111			0.00	2,233,654.31	0.00	(2,233,654.31)	0.00	24,505.13
Total: Fund Balance			0.00	2,233,654.31	0.00	(2,233,654.31)	0.00	24,505.13
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	675,000.00	192,038.25	0.00	482,961.75	28.45	192,038.25
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	260.43	0.00	149,739.57	0.17	260.43
Subtotal: 5111			825,000.00	192,298.68	0.00	632,701.32	23.31	192,298.68
10 5112	DELINQUENT TAXES	8	80,000.00	15,855.88	0.00	64,144.12	19.82	650.19
Subtotal: 5112			80,000.00	15,855.88	0.00	64,144.12	19.82	650.19
10 5113	PROP C NEW MONIES	8	100,000.00	20,456.19	0.00	79,543.81	20.46	0.00
20 5113	PROP C TCH	8	140,000.00	95,633.06	0.00	44,366.94	68.31	0.00
Subtotal: 5113			240,000.00	116,089.25	0.00	123,910.75	48.37	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	18,129.54	0.00	(16,629.54)	1,208.64	61.16
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1.41	0.00	(1.41)	0.00	0.00
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	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 5141			1,500.00	18,131.09	0.00	(16,631.09)	1,208.74	61.16
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	4,907.35	0.00	(4,907.35)	0.00	526.80
Subtotal: 5151			0.00	4,907.35	0.00	(4,907.35)	0.00	526.80
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	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	1,309.00	0.00	(809.00)	261.80	363.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	473.00	0.00	1,027.00	31.53	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	729.25	0.00	(229.25)	145.85	0.00
Subtotal: 5171			2,500.00	2,511.25	0.00	(11.25)	100.45	363.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	307.83	0.00	692.17	30.78	0.00

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60 5179 520 4020	SA 8TH GRADE	8	3,500.00	4,646.66	0.00	(1,146.66)	132.76	347.26
Subtotal: 5179			4,500.00	4,954.49	0.00	(454.49)	110.10	347.26
10 5192	GIFTS/DONATIONS	8	3,500.00	3,550.00	0.00	(50.00)	101.43	0.00
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5192			3,500.00	4,050.00	0.00	(550.00)	115.71	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
Subtotal: 5195			0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	361,552.99	0.00	804,947.01	30.99	194,247.09
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			33,000.00	0.00	0.00	33,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	58,809.00	0.00	81,191.00	42.01	0.00
20 5311	BASIC FORMULA	8	550,000.00	231,021.00	0.00	318,979.00	42.00	0.00
Subtotal: 5311			690,000.00	289,830.00	0.00	400,170.00	42.00	0.00
10 5312	TRANSPORTATION REV	8	40,000.00	32,595.00	0.00	7,405.00	81.49	0.00
Subtotal: 5312			40,000.00	32,595.00	0.00	7,405.00	81.49	0.00
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	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	33,746.29	0.00	46,253.71	42.18	0.00
Subtotal: 5319			80,000.00	33,746.29	0.00	46,253.71	42.18	0.00
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	30,441.00	0.00	19,559.00	60.88	0.00
Subtotal: 5325			50,000.00	30,441.00	0.00	19,559.00	60.88	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
20 5341	Minimum Salary	8	20,878.00	0.00	0.00	20,878.00	0.00	0.00
Subtotal: 5341			20,878.00	0.00	0.00	20,878.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,931.34	0.00	(1,931.34)	0.00	454.19
Subtotal: 5397			0.00	1,931.34	0.00	(1,931.34)	0.00	454.19
Subtotal: 5300			904,878.00	388,543.63	0.00	516,334.37	42.94	454.19
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	47.68	0.00	(47.68)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	1,338.97	0.00	2,161.03	38.26	378.53
Subtotal: 5412			3,500.00	1,386.65	0.00	2,113.35	39.62	378.53

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10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	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	49,155.00	33,063.29	0.00	16,091.71	67.26	0.00
20 5441	SP ED PART B	8	0.00	7,643.66	0.00	(7,643.66)	0.00	0.00
Subtotal: 5441			49,155.00	40,706.95	0.00	8,448.05	82.81	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	45,000.00	17,629.78	0.00	27,370.22	39.18	0.00
Subtotal: 5445			45,000.00	17,629.78	0.00	27,370.22	39.18	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	5,801.28	0.00	19,198.72	23.21	0.00
Subtotal: 5446			25,000.00	5,801.28	0.00	19,198.72	23.21	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	846.79	0.00	(846.79)	0.00	0.00
Subtotal: 5449			0.00	846.79	0.00	(846.79)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	84,977.00	0.00	0.00	84,977.00	0.00	0.00
Subtotal: 5451			84,977.00	0.00	0.00	84,977.00	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	18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
Subtotal: 5492			18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			552,632.00	68,807.92	0.00	483,824.08	12.45	378.53
Total: Revenue			2,657,010.00	818,904.54	0.00	1,838,105.46	30.82	195,079.81

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	2.40	0.00	497.60	0.48	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,818.00	0.00	(318.00)	109.09	3,818.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	314.75	0.00	(314.75)	0.00	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	232.00	0.00	(232.00)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	11,516.52	0.00	(7,516.52)	287.91	6,026.17
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,542.58	57.48	(2,600.06)	0.00	353.57
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	3,348.36	0.00	(2,848.36)	669.67	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	3,263.56	0.00	(3,263.56)	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	560.26	85.93	(146.19)	129.24	60.14
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00

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10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	275.09	0.00	224.91	55.02	209.92
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	713.63	0.00	286.37	71.36	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	1,942.94	19.40	1,537.66	56.07	19.40
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	102.99	0.00	1,897.01	5.15	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	482.75	0.00	(182.75)	160.92	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	185.33	0.00	114.67	61.78	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.30	0.00	57.70	80.77	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	623.35	0.00	(323.35)	207.78	233.74
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	1,879.99	0.00	2,120.01	47.00	0.00
10 1111 6412 000 4020 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	119.76	0.00	(119.76)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	43,127.74	0.00	(5,127.74)	113.49	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	5,822.44	0.00	(5,822.44)	0.00	1,427.18
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	125,156.59	0.00	7,016.41	94.69	30,720.14
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	4,942.37	0.00	(4,942.37)	0.00	1,175.28
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	6,336.00	0.00	664.00	90.51	1,155.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	275.00	0.00	(275.00)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	5,916.68	0.00	14,533.32	28.93	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	291.64	0.00	(291.64)	0.00	72.91
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	856.08	0.00	(856.08)	0.00	208.23
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	18,535.97	0.00	69,647.03	21.02	4,517.08
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	660.89	0.00	(660.89)	0.00	152.80
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	51.97	0.00	(51.97)	0.00	15.75
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	1,068.16	0.00	131.84	89.01	322.23
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	90.26	0.00	(90.26)	0.00	28.42
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	51.12	0.00	(51.12)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	1,219.36	0.00	(119.36)	110.85	304.84
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	18.08	0.00	(18.08)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	392.83	0.00	107.17	78.57	71.61
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	84.24	0.00	(84.24)	0.00	20.66
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	1,811.19	0.00	4,588.81	28.30	444.28
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	70.64	0.00	(70.64)	0.00	16.75
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	91.89	0.00	58.11	61.26	16.76
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	887.67	0.00	(887.67)	0.00	221.91
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	19,875.36	0.00	61,524.64	24.42	4,968.81

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20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	880.57	0.00	(880.57)	0.00	220.18
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	880.20	0.00	(880.20)	0.00	146.70
Subtotal: 1111			776,006.00	271,841.17	162.81	504,002.02	35.05	58,513.68
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	117.50	0.00	182.50	39.17	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	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	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 1221 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	266.36	0.00	(266.36)	0.00	60.11
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	5,932.80	0.00	(5,932.80)	0.00	1,339.05
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	141.26	0.00	(141.26)	0.00	31.88
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	51.82	0.00	(51.82)	0.00	12.01
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	1,153.87	0.00	2,351.13	32.92	267.55
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	27.51	0.00	(27.51)	0.00	6.39
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	3.13	0.00	(3.13)	0.00	0.67
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	69.24	0.00	235.76	22.70	15.24
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.64	0.00	(1.64)	0.00	0.35
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	90.92	0.00	(90.92)	0.00	22.73
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	2,025.21	0.00	1,221.79	62.37	506.31
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	48.23	0.00	(48.23)	0.00	12.05
Subtotal: 1221			27,507.00	9,929.49	0.00	17,577.51	36.10	2,274.34
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	7,183.00	0.00	14,366.00	33.33	1,795.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	641.24	0.00	858.76	42.75	160.31
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	427.63	0.00	912.37	31.91	106.90
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	100.00	0.00	215.00	31.75	25.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	2,164.36	0.00	4,329.64	33.33	541.09
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	200.00	194.40	0.00	5.60	97.20	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	112.56	56.24	1,031.20	14.07	112.56
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	24,700.00	0.00	0.00	24,700.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	357.68	0.00	(357.68)	0.00	89.42
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	834.32	0.00	(834.32)	0.00	208.58
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	7,041.68	0.00	(7,041.68)	0.00	1,760.42
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	9,651.00	0.00	0.00	9,651.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	5,732.00	0.00	(5,732.00)	0.00	1,433.00
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	25.93	0.00	(25.93)	0.00	25.93
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	60.49	0.00	(60.49)	0.00	60.49
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	510.52	0.00	3,071.48	14.25	510.52
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	541.68	0.00	(541.68)	0.00	246.78

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20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	22.15	0.00	(22.15)	0.00	5.50
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	51.59	0.00	(51.59)	0.00	12.80
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	782.95	0.00	(782.95)	0.00	188.98
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.19	0.00	(5.19)	0.00	1.29
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	12.05	0.00	(12.05)	0.00	2.99
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	183.13	0.00	176.87	50.87	44.20
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	2,164.36	0.00	(2,164.36)	0.00	2,164.36
Subtotal: 1251			71,391.00	29,148.91	56.24	42,185.85	40.91	9,496.87
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	717.00	392.66	890.34	55.48	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	496.09	60.39	943.52	37.10	237.23
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	266.68	0.00	5,233.32	4.85	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	38.72	0.00	761.28	4.84	9.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	3.84	0.00	76.16	4.80	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	2,000.00	1,196.88	0.00	803.12	59.84	992.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	121.00	0.00	(121.00)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	2,723.58	217.85	558.57	84.04	445.07
Subtotal: 1411			15,380.00	5,563.79	670.90	9,145.31	40.54	1,751.61
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	60.00	62.00	0.00	(2.00)	103.33	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
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	1,039.00	0.00	(439.00)	173.17	591.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	277.00	0.00	523.00	34.63	70.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	250.00	0.00	150.00	62.50	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	3,833.32	0.00	(1,033.32)	136.90	3,208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	555.84	0.00	(145.84)	135.57	465.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	55.58	0.00	(5.58)	111.16	46.52
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	438.60	0.00	(438.60)	0.00	0.00
Subtotal: 1421			6,205.00	7,594.44	0.00	(1,389.44)	122.39	4,381.06
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	4,961.05	0.00	395,038.95	1.24	0.00
Subtotal: 1911			400,000.00	4,961.05	0.00	395,038.95	1.24	0.00
Function 1931								
10 1931 6391 000 4020 4 43900	SPED COOP FEES	9	0.00	9,259.00	0.00	(9,259.00)	0.00	0.00
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	45,865.00	22,932.98	0.00	22,932.02	50.00	3,822.08
Subtotal: 1931			45,865.00	32,191.98	0.00	13,673.02	70.19	3,822.08
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	149.40	0.00	1,850.60	7.47	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	737.40	0.00	(37.40)	105.34	33.35
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	550.00	0.00	(550.00)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	12,416.68	0.00	27,008.32	31.49	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	175.00	0.00	(175.00)	0.00	43.75

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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	92.88	0.00	(92.88)	0.00	23.22
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	2,096.92	0.00	4,563.08	31.49	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	29.56	0.00	(29.56)	0.00	7.39
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	6.72	0.00	(6.72)	0.00	1.68
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	151.84	0.00	419.16	26.59	37.96
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.12	0.00	(2.12)	0.00	0.53
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	90.56	0.00	(90.56)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	2,044.96	0.00	4,449.04	31.49	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	28.84	0.00	(28.84)	0.00	7.21
Subtotal: 2121			55,850.00	18,572.88	0.00	37,277.12	33.25	4,454.87
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	2,300.81	0.00	4,357.19	34.56	496.80
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	8,376.32	0.00	16,752.68	33.33	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	157.83	0.00	2,023.17	7.24	34.08
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	574.61	0.00	(574.61)	0.00	143.66
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	142.65	0.00	1,828.35	7.24	30.80
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	519.32	0.00	(519.32)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	33.35	0.00	426.65	7.25	7.20
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	121.45	0.00	(121.45)	0.00	30.37
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	825.00	0.00	(525.00)	275.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	135.00	0.00	265.00	33.75	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	524.47	0.00	475.53	52.45	18.82
Subtotal: 2134			38,099.00	13,710.81	0.00	24,388.19	35.99	2,985.64
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	3,562.50	0.00	14,437.50	19.79	712.50
Subtotal: 2152			18,000.00	3,562.50	0.00	14,437.50	19.79	712.50
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,462.50	0.00	3,537.50	29.25	243.75
Subtotal: 2162			5,000.00	1,462.50	0.00	3,537.50	29.25	243.75
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	333.36	0.00	(333.36)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	48.32	0.00	(48.32)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	4.84	0.00	(4.84)	0.00	1.21
20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	6,168.00	0.00	(6,168.00)	0.00	0.00
Subtotal: 2212			0.00	6,554.52	0.00	(6,554.52)	0.00	96.63
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	377.00	210.00	3,413.00	14.68	377.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	129.60	0.00	370.40	25.92	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	740.00	0.00	(240.00)	148.00	240.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	1,506.84	0.00	(1,006.84)	301.37	107.96
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	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

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20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	40.00	16.74	0.00	23.26	41.85	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
Subtotal: 2214			6,625.00	3,044.11	210.00	3,370.89	49.12	724.96
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	36.06	0.00	263.94	12.02	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	1,000.00	0.00	300.00	76.92	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	543.28	0.00	4,456.72	10.87	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	551.62	0.00	(51.62)	110.32	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	275.00	0.00	(275.00)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	6,125.00	0.00	(6,125.00)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	145.84	0.00	(145.84)	0.00	36.46
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	39.85	0.00	(39.85)	0.00	9.97
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	888.12	0.00	2,616.88	25.34	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	21.16	0.00	(21.16)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	3.97	0.00	(3.97)	0.00	1.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	88.80	0.00	216.20	29.11	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.12	0.00	(2.12)	0.00	0.53
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,247.00	0.00	0.00	3,247.00	0.00	0.00
Subtotal: 2222			35,307.00	9,720.82	0.00	25,586.18	27.53	1,897.48
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	1,413.00	0.00	87.00	94.20	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	2,068.00	0.00	1,932.00	51.70	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	4,289.50	0.00	710.50	85.79	612.60
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,875.11	0.00	(8,875.11)	395.84	69.46
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	6,458.32	0.00	12,916.68	33.33	1,614.58
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	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	936.46	0.00	(936.46)	0.00	234.11
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	145.00	0.00	0.00	145.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	93.64	0.00	(93.64)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	281.00	14.50	0.00	266.50	5.16	0.00
Subtotal: 2225			37,511.00	28,293.53	0.00	9,217.47	75.43	2,554.16
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,200.00	1,094.00	0.00	2,106.00	34.19	1,094.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	90.00	0.00	1,010.00	8.18	90.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	80.38	0.00	419.62	16.08	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>
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	700.00	400.00	0.00	300.00	57.14	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2311			19,200.00	1,664.38	0.00	17,535.62	8.67	1,184.00
Function 2321								
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	136.27	0.00	(136.27)	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	240.30	0.00	259.70	48.06	240.30
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	1,000.00	0.00	(1,000.00)	0.00	500.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	76.02	0.00	223.98	25.34	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	465.00	463.46	0.00	1.54	99.67	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
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	21,275.00	0.00	22,375.00	48.74	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	2,500.00	1,319.06	0.00	1,180.94	52.76	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	308.48	0.00	291.52	51.41	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	0.00
Subtotal: 2321			49,525.00	26,916.09	0.00	22,608.91	54.35	4,656.07
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	666.68	0.00	1,333.32	33.33	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	96.68	0.00	193.32	33.34	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	9.68	0.00	19.32	33.38	2.42
Subtotal: 2329			2,319.00	773.04	0.00	1,545.96	33.34	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	10,492.90	0.00	14,690.10	41.67	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	905.40	0.00	822.60	52.40	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	624.20	0.00	936.80	39.99	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	146.00	0.00	220.00	39.89	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	2,705.45	0.00	3,788.55	41.66	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	627.00	0.00	(227.00)	156.75	627.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	440.39	0.00	559.61	44.04	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	918.05	0.00	81.95	91.81	118.27
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	20,416.65	0.00	31,583.35	39.26	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	724.97	0.00	1,450.03	33.33	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	767.10	0.00	1,526.90	33.44	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	251.92	0.00	502.08	33.41	54.01
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,011.00	3,010.84	0.00	0.16	99.99	0.00
Subtotal: 2411			101,966.00	42,030.87	0.00	59,935.13	41.22	8,442.07
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	17,311.97	0.00	18,350.03	48.54	3,054.91
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	5,382.36	0.00	(82.36)	101.55	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,447.00	1,336.10	0.00	1,110.90	54.60	246.69
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	1,401.02	0.00	809.98	63.37	189.40
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	327.67	0.00	192.33	63.01	44.30
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	2,164.36	0.00	4,329.64	33.33	541.09
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	399.00	0.00	(249.00)	266.00	399.00

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10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	1,336.51	0.00	163.49	89.10	493.12
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	35.06	0.00	464.94	7.01	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	597.00	0.00	(97.00)	119.40	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,506.00	1,505.42	0.00	0.58	99.96	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			62,490.00	31,796.47	0.00	30,693.53	50.88	4,968.51
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	4.76	0.00	1,995.24	0.24	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	121.38	0.00	378.62	24.28	17.98
Subtotal: 2529			2,500.00	126.14	0.00	2,373.86	5.05	17.98
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	20,726.18	0.00	17,333.82	54.46	3,385.91
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	7,116.06	0.00	(2,116.06)	142.32	830.68
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	499.20	0.00	14,500.80	3.33	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	3,000.00	2,166.92	0.00	833.08	72.23	326.37
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	1,708.14	0.00	1,291.86	56.94	253.26
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	399.52	0.00	300.48	57.07	59.24
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	3,246.54	0.00	3,247.46	49.99	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	2,607.00	0.00	(607.00)	130.35	2,607.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	1,100.00	0.00	400.00	73.33	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	9,216.76	0.00	783.24	92.17	1,609.95
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	1,570.00	0.00	3,430.00	31.40	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	1,334.00	0.00	666.00	66.70	162.93
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,836.00	0.00	164.00	97.66	6,836.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,742.00	0.00	258.00	95.70	5,742.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	3,418.80	0.00	2,581.20	56.98	557.18
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	483.08	0.00	16.92	96.62	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	516.00	0.00	984.00	34.40	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	5,892.51	0.00	6,107.49	49.10	914.99
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	676.41	0.00	(676.41)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	16,328.09	0.00	12,171.91	57.29	1,802.32
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	6,974.52	0.00	7,025.48	49.82	4,180.57
Subtotal: 2542			167,554.00	98,557.73	0.00	68,996.27	58.82	29,809.49
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	1,717.78	0.00	(217.78)	114.52	1,420.75
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	15,695.52	0.00	30,804.48	33.75	3,940.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	435.00	0.00	1,565.00	21.75	145.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	479.36	0.00	1,020.64	31.96	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	204.84	0.00	(154.84)	409.68	197.65
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	859.87	0.00	1,840.13	31.85	215.60
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	10.94	0.00	(10.94)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	795.10	0.00	1,704.90	31.80	202.05

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Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Subtotal: 4051			300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	0.00	0.00	30,488.00	0.00	0.00
Subtotal: 5131			30,488.00	0.00	0.00	30,488.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	487.50	0.00	12.50	97.50	0.00
Subtotal: 5231			500.00	487.50	0.00	12.50	97.50	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	954.00	0.00	46.00	95.40	0.00
Subtotal: 5331			1,000.00	954.00	0.00	46.00	95.40	0.00
Total: Expenditure			2,637,113.00	966,401.67	1,239.93	1,669,471.40	36.69	170,574.68

<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	1,732,849.12	0.00	(1,732,849.12)	0.00	103,333.42
Total Liabilities:	0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:	1,390,355.00	414,070.48	0.00	976,284.52	29.78	194,732.55
Total Expenditures:	769,367.00	423,654.37	1,022.08	344,690.55	55.20	91,399.13
Revenues + Expenditures:	620,988.00	(9,583.89)	(1,022.08)	631,593.97		103,333.42
Budgeted Fund Balance:	620,988.00					
Total Fund Balance:		1,732,581.86				

<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	78,930.45	0.00	(78,930.45)	0.00	(77,591.78)
Total Liabilities:	0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:	1,254,155.00	398,485.01	0.00	855,669.99	31.77	0.00
Total Expenditures:	1,397,231.00	320,437.09	0.00	1,076,793.91	22.93	77,591.78
Revenues + Expenditures:	(143,076.00)	78,047.92	0.00	(221,123.92)		(77,591.78)
Budgeted Fund Balance:	(143,076.00)					
Total Fund Balance:		78,047.92				

<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	400,947.33	0.00	(400,947.33)	0.00	(146.70)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	7,000.00	0.14	0.00	6,999.86	0.00	0.00
Total Expenditures:	465,015.00	217,830.15	0.00	247,184.85	46.84	146.70
Revenues + Expenditures:	(458,015.00)	(217,830.01)	0.00	(240,184.99)		(146.70)
Budgeted Fund Balance:	(458,015.00)					
Total Fund Balance:		400,947.33				

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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	22,077.20	0.00	(22,077.20)	0.00	(1,089.81)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	6,348.91	0.00	(848.91)	115.43	347.26
Total Expenditures:			5,500.00	4,480.06	217.85	802.09	85.42	1,437.07
Revenues + Expenditures:			0.00	1,868.85	(217.85)	(1,651.00)		(1,089.81)
Budgeted Fund Balance:								
Total Fund Balance:				22,077.20				
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	2,234,804.10	0.00	(2,234,804.10)	0.00	24,505.13
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	818,904.54	0.00	1,838,105.46	30.82	195,079.81
Total Expenditures:			2,637,113.00	966,401.67	1,239.93	1,669,471.40	36.69	170,574.68
Revenues + Expenditures:			19,897.00	(147,497.13)	(1,239.93)	168,634.06		24,505.13
Budgeted Fund Balance:			19,897.00					
Total Fund Balance:				2,233,654.31				