



**Ledger Report with Fund Totals for Missouri**  
JANUARY 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	1,149.79	0.00	(1,149.79)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,476,988.91	0.00	(2,476,988.91)	0.00	643,612.13
20 3111	FUND BALANCE	7	0.00	29,075.12	0.00	(29,075.12)	0.00	(72,541.46)
40 3111	FUND BALANCE	7	0.00	370,313.86	0.00	(370,313.86)	0.00	(30,633.47)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	6,645.09	0.00	(6,645.09)	0.00	(462.31)
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	2,187.64	0.00	(2,187.64)	0.00	(174.05)
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	2,897,818.73	0.00	(2,897,818.73)	0.00	539,800.84
Total: Fund Balance			0.00	2,897,818.73	0.00	(2,897,818.73)	0.00	539,800.84
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	675,000.00	688,119.58	0.00	(13,119.58)	101.94	496,081.33
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	211,282.27	0.00	(61,282.27)	140.85	211,021.84
Subtotal: 5111			825,000.00	899,401.85	0.00	(74,401.85)	109.02	707,103.17
10 5112	DELINQUENT TAXES	8	80,000.00	17,016.94	0.00	62,983.06	21.27	1,161.06
Subtotal: 5112			80,000.00	17,016.94	0.00	62,983.06	21.27	1,161.06
10 5113	PROP C NEW MONIES	8	100,000.00	41,426.61	0.00	58,573.39	41.43	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	137,059.67	0.00	102,940.33	57.11	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	24,464.65	0.00	(22,964.65)	1,630.98	32.88
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1,024.43	0.00	(1,024.43)	0.00	1,023.02
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	25,489.22	0.00	(23,989.22)	1,699.28	1,055.90
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	6,338.75	0.00	(6,338.75)	0.00	1,431.40
Subtotal: 5151			0.00	6,338.75	0.00	(6,338.75)	0.00	1,431.40
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	0.00
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	0.00
10 5179 100	SA BAND	8	0.00	30.00	0.00	(30.00)	0.00	30.00

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10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	307.83	0.00	692.17	30.78	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	4,770.38	0.00	(1,270.38)	136.30	123.72
Subtotal: 5179			4,500.00	5,108.21	0.00	(608.21)	113.52	153.72
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	1,099,730.89	0.00	66,769.11	94.28	710,905.25
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	116,754.58	0.00	23,245.42	83.40	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	347,775.58	0.00	342,224.42	50.40	0.00
10 5312	TRANSPORTATION REV	8	40,000.00	39,098.00	0.00	902.00	97.75	0.00
Subtotal: 5312			40,000.00	39,098.00	0.00	902.00	97.75	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	40,510.45	0.00	39,489.55	50.64	0.00
Subtotal: 5319			80,000.00	40,510.45	0.00	39,489.55	50.64	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	36,369.00	0.00	13,631.00	72.74	0.00
Subtotal: 5325			50,000.00	36,369.00	0.00	13,631.00	72.74	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	10,876.50	0.00	10,001.50	52.10	0.00
Subtotal: 5341			20,878.00	10,876.50	0.00	10,001.50	52.10	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	0.00
Subtotal: 5397			0.00	1,931.34	0.00	(1,931.34)	0.00	0.00
Subtotal: 5300			904,878.00	476,560.87	0.00	428,317.13	52.67	0.00
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	3,686.85	0.00	(186.85)	105.34	0.00

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Subtotal: 5412			3,500.00	3,734.53	0.00	(234.53)	106.70	0.00
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	22,733.63	0.00	22,266.37	50.52	0.00
Subtotal: 5445			45,000.00	22,733.63	0.00	22,266.37	50.52	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	7,423.24	0.00	17,576.76	29.69	0.00
Subtotal: 5446			25,000.00	7,423.24	0.00	17,576.76	29.69	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	77,881.61	0.00	474,750.39	14.09	0.00
Total: Revenue			2,657,010.00	1,654,173.37	0.00	1,002,836.63	62.26	710,905.25

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	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	0.00	180.90	0.00	(180.90)	0.00	180.90
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	0.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,600.06	0.00	(2,600.06)	0.00	57.48
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

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10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	646.19	0.00	(146.19)	129.24	85.93
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	588.59	0.00	(88.59)	117.72	313.50
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	748.03	0.00	251.97	74.80	34.40
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,027.30	0.00	1,472.70	57.92	84.36
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	680.49	0.00	(380.49)	226.83	197.74
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	809.04	0.00	(509.04)	269.68	185.69
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	3,294.70	0.00	705.30	82.37	1,414.71
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	7,259.08	0.00	(7,259.08)	0.00	1,436.64
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	156,066.45	0.00	(23,893.45)	118.08	30,909.86
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	6,137.72	0.00	(6,137.72)	0.00	1,195.35
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	7,236.00	0.00	(236.00)	103.37	900.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	343.75	0.00	(343.75)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	7,395.85	0.00	13,054.15	36.17	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	364.55	0.00	(364.55)	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	1,065.61	0.00	(1,065.61)	0.00	209.53
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	23,080.60	0.00	65,102.40	26.17	4,544.63
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	816.65	0.00	(816.65)	0.00	155.76
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	67.72	0.00	(67.72)	0.00	15.75
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	1,390.39	0.00	(190.39)	115.87	322.23
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	118.68	0.00	(118.68)	0.00	28.42
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	63.90	0.00	(63.90)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	1,524.20	0.00	(424.20)	138.56	304.84
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	22.60	0.00	(22.60)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	448.63	0.00	51.37	89.73	55.80
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	105.66	0.00	(105.66)	0.00	21.42
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	2,271.85	0.00	4,128.15	35.50	460.66
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	88.66	0.00	(88.66)	0.00	18.02
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	104.95	0.00	45.05	69.97	13.06
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,109.60	0.00	(1,109.60)	0.00	221.93

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20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	24,844.20	0.00	56,555.80	30.52	4,968.84
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,100.70	0.00	(1,100.70)	0.00	220.13
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	1,026.90	0.00	(1,026.90)	0.00	146.70
Subtotal: 1111			776,006.00	322,183.58	0.00	453,822.42	41.52	50,342.41
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	169.49	0.00	130.51	56.50	51.99
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	332.74	0.00	(332.74)	0.00	66.38
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	7,411.25	0.00	(7,411.25)	0.00	1,478.45
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	176.46	0.00	(176.46)	0.00	35.20
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	64.73	0.00	(64.73)	0.00	12.91
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	1,441.66	0.00	2,063.34	41.13	287.79
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	34.37	0.00	(34.37)	0.00	6.86
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	3.90	0.00	(3.90)	0.00	0.77
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	86.48	0.00	218.52	28.35	17.24
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.05	0.00	(2.05)	0.00	0.41
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	113.64	0.00	(113.64)	0.00	22.72
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	2,531.52	0.00	715.48	77.96	506.31
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	60.29	0.00	(60.29)	0.00	12.06
Subtotal: 1221			27,507.00	12,428.58	0.00	15,078.42	45.18	2,499.09
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	8,978.75	0.00	12,570.25	41.67	1,795.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	801.55	0.00	698.45	53.44	160.31
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	534.54	0.00	805.46	39.89	106.91
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	125.00	0.00	190.00	39.68	25.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	2,705.45	0.00	3,788.55	41.66	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	377.80	0.00	822.20	31.48	265.24
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	447.10	0.00	(447.10)	0.00	89.42
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	1,042.90	0.00	(1,042.90)	0.00	208.58
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	8,802.10	0.00	(8,802.10)	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	7,165.00	0.00	(7,165.00)	0.00	1,433.00
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	51.86	0.00	(51.86)	0.00	25.93
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	120.98	0.00	(120.98)	0.00	60.49
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	1,021.04	0.00	2,560.96	28.50	510.52

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20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	677.10	0.00	(677.10)	0.00	135.42
20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	27.65	0.00	(27.65)	0.00	5.50
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	64.39	0.00	(64.39)	0.00	12.80
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	967.96	0.00	(967.96)	0.00	185.01
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	6.48	0.00	(6.48)	0.00	1.29
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	15.04	0.00	(15.04)	0.00	2.99
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	226.40	0.00	133.60	62.89	43.27
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	2,705.45	0.00	(2,705.45)	0.00	541.09
Subtotal: 1251			71,391.00	37,058.94	0.00	34,332.06	51.91	7,910.03
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	1,109.66	0.00	890.34	55.48	392.66
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	668.14	0.00	831.86	44.54	172.05
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	333.35	0.00	5,166.65	6.06	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	48.40	0.00	751.60	6.05	9.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	4.79	0.00	75.21	5.99	0.95
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	1,659.19	0.00	340.81	82.96	462.31
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	3,021.35	0.00	478.65	86.32	297.77
Subtotal: 1411			15,380.00	6,965.88	0.00	8,414.12	45.29	1,402.09
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	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	277.00	0.00	523.00	34.63	0.00
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	4,041.65	0.00	(1,241.65)	144.34	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	586.05	0.00	(176.05)	142.94	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	58.60	0.00	(8.60)	117.20	3.02
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	7,836.00	0.00	(1,631.00)	126.29	241.56
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	26,755.06	3,822.08	15,287.86	66.67	3,822.08
Subtotal: 1931			45,865.00	36,014.06	3,822.08	6,028.86	86.86	3,822.08
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	1,553.68	0.00	446.32	77.68	1,404.28
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	867.32	0.00	(167.32)	123.90	129.92
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	687.50	0.00	(687.50)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	15,520.85	0.00	23,904.15	39.37	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES -	9	0.00	218.75	0.00	(218.75)	0.00	43.75

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	STATE GRANT MATCH							
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	116.10	0.00	(116.10)	0.00	23.22
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	2,621.15	0.00	4,038.85	39.36	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	36.95	0.00	(36.95)	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	8.40	0.00	(8.40)	0.00	1.68
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	189.80	0.00	381.20	33.24	37.96
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.65	0.00	(2.65)	0.00	0.53
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	113.20	0.00	(113.20)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	2,556.20	0.00	3,937.80	39.36	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	36.05	0.00	(36.05)	0.00	7.21
Subtotal: 2121			55,850.00	24,528.60	0.00	31,321.40	43.92	5,955.72
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	2,598.89	0.00	4,059.11	39.03	298.08
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	10,470.40	0.00	14,658.60	41.67	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	178.28	0.00	2,002.72	8.17	20.45
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	718.26	0.00	(718.26)	0.00	143.65
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	161.13	0.00	1,809.87	8.18	18.48
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	649.15	0.00	(649.15)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	37.67	0.00	422.33	8.19	4.32
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	151.81	0.00	(151.81)	0.00	30.36
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	150.00	0.00	250.00	37.50	15.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	595.77	0.00	404.23	59.58	71.30
Subtotal: 2134			38,099.00	16,536.36	0.00	21,562.64	43.40	2,825.55
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	4,125.00	0.00	13,875.00	22.92	562.50
Subtotal: 2152			18,000.00	4,125.00	0.00	13,875.00	22.92	562.50
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,575.00	0.00	3,425.00	31.50	112.50
Subtotal: 2162			5,000.00	1,575.00	0.00	3,425.00	31.50	112.50
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	416.70	0.00	(416.70)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	60.40	0.00	(60.40)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	6.05	0.00	(6.05)	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	6,651.15	0.00	(6,651.15)	0.00	96.63
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	377.00	0.00	3,623.00	9.43	0.00
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	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	1,506.84	0.00	(1,006.84)	301.37	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	0.00



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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 6231 500 4020 3 00000	SOCIAL SEURITY	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	0.00	3,580.89	45.95	0.00
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	343.75	0.00	(343.75)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	7,656.25	0.00	(7,656.25)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	182.30	0.00	(182.30)	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	49.82	0.00	(49.82)	0.00	9.97
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	1,110.15	0.00	2,394.85	31.67	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	26.45	0.00	(26.45)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	4.97	0.00	(4.97)	0.00	1.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	111.00	0.00	194.00	36.39	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.65	0.00	(2.65)	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	11,618.30	0.00	23,688.70	32.91	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	3,443.00	0.00	557.00	86.08	1,375.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	4,902.83	0.00	97.17	98.06	613.33
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,884.99	0.00	(8,884.99)	396.17	9.88
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	8,072.90	0.00	11,302.10	41.67	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	1,170.58	0.00	(1,170.58)	0.00	234.12
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	117.05	0.00	(117.05)	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	32,163.85	0.00	5,347.15	85.75	3,870.32
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	8,814.75	0.00	(1,114.75)	114.48	8,814.75
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	3,175.00	0.00	(175.00)	105.83	3,175.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,200.00	1,094.00	0.00	2,106.00	34.19	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	90.00	0.00	1,010.00	8.18	0.00

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10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	142.88	0.00	357.12	28.58	62.50
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	13,716.63	0.00	5,483.37	71.44	12,052.25
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	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	3,100.00	0.00	(3,100.00)	0.00	2,100.00
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	687.50	0.00	(687.50)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	24,775.00	0.00	18,875.00	56.76	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	42.65	0.00	(42.65)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,536.06	0.00	963.94	61.44	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	9.95	0.00	(9.95)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	359.23	0.00	240.77	59.87	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	32,931.86	0.00	16,593.14	66.50	6,015.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	833.35	0.00	1,166.65	41.67	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	120.85	0.00	169.15	41.67	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	12.10	0.00	16.90	41.72	2.42
Subtotal: 2329			2,319.00	966.30	0.00	1,352.70	41.67	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	12,591.48	0.00	12,591.52	50.00	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	1,086.48	0.00	641.52	62.88	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	749.04	0.00	811.96	47.98	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	175.20	0.00	190.80	47.87	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	3,246.54	0.00	3,247.46	49.99	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	627.00	0.00	(227.00)	156.75	0.00
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	821.96	0.00	178.04	82.20	381.57
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	1,169.99	0.00	(169.99)	117.00	251.94
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	24,749.98	0.00	27,250.02	47.60	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	906.21	0.00	1,268.79	41.66	181.24
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	920.52	0.00	1,373.48	40.13	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	305.93	0.00	448.07	40.57	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	50,361.17	0.00	51,604.83	49.39	8,330.30
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	20,366.88	0.00	15,295.12	57.11	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	1,582.79	0.00	864.21	64.68	246.69
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	1,590.42	0.00	620.58	71.93	189.40
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	371.97	0.00	148.03	71.53	44.30
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	2,705.45	0.00	3,788.55	41.66	541.09

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10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	399.00	0.00	(249.00)	266.00	0.00
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	1,362.88	0.00	137.12	90.86	26.37
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	152.54	0.00	347.46	30.51	117.48
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	36,016.71	0.00	26,473.29	57.64	4,220.24
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	356.17	0.00	143.83	71.23	234.79
Subtotal: 2529			2,500.00	360.93	0.00	2,139.07	14.44	234.79
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	24,027.30	0.00	14,032.70	63.13	3,301.12
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	7,818.52	0.00	(2,818.52)	156.37	702.46
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	2,478.67	0.00	521.33	82.62	311.75
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	1,948.20	0.00	1,051.80	64.94	240.06
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	455.67	0.00	244.33	65.10	56.15
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	3,787.63	0.00	2,706.37	58.33	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	0.00
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	9,301.76	0.00	698.24	93.02	85.00
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	1,539.29	0.00	460.71	76.96	205.29
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,836.00	0.00	164.00	97.66	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,742.00	0.00	258.00	95.70	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	3,984.79	0.00	2,015.21	66.41	565.99
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	7,261.42	0.00	4,738.58	60.51	1,368.91
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	18,207.16	0.00	10,292.84	63.88	1,879.07
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	6,974.52	0.00	7,025.48	49.82	0.00
Subtotal: 2542			167,554.00	107,814.62	0.00	59,739.38	64.35	9,256.89
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	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	19,503.90	0.00	26,996.10	41.94	3,808.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	638.00	0.00	1,362.00	31.90	203.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	607.61	0.00	892.39	40.51	128.25
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	204.84	0.00	(154.84)	409.68	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,070.40	0.00	1,629.60	39.64	210.53
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	10.94	0.00	(10.94)	0.00	0.00



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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	30,000.00	0.00	488.00	98.40	30,000.00
Subtotal: 5131			30,488.00	30,000.00	0.00	488.00	98.40	30,000.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	974.27	0.00	(474.27)	194.85	486.77
Subtotal: 5231			500.00	974.27	0.00	(474.27)	194.85	486.77
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	1,137,506.08	3,822.08	1,495,784.84	43.28	171,104.41

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	2,477,256.17	0.00	(2,477,256.17)	0.00	643,612.13
Total Liabilities:		0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:		1,390,355.00	1,225,646.93	0.00	164,708.07	88.15	710,781.53
Total Expenditures:		769,367.00	490,823.77	3,822.08	274,721.15	64.29	67,169.40
Revenues + Expenditures:		620,988.00	734,823.16	(3,822.08)	(110,013.08)		643,612.13
Budgeted Fund Balance:		620,988.00					
Total Fund Balance:			2,476,988.91				

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	29,957.65	0.00	(29,957.65)	0.00	(72,541.46)
Total Liabilities:		0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:		1,254,155.00	422,053.67	0.00	832,101.33	33.65	0.00
Total Expenditures:		1,397,231.00	392,978.55	0.00	1,004,252.45	28.13	72,541.46
Revenues + Expenditures:		(143,076.00)	29,075.12	0.00	(172,151.12)		(72,541.46)
Budgeted Fund Balance:		(143,076.00)					
Total Fund Balance:			29,075.12				

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	370,313.86	0.00	(370,313.86)	0.00	(30,633.47)
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	248,463.62	0.00	216,551.38	53.43	30,633.47
Revenues + Expenditures:		(458,015.00)	(248,463.48)	0.00	(209,551.52)		(30,633.47)
Budgeted Fund Balance:		(458,015.00)					
Total Fund Balance:			370,313.86				

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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	21,440.84	0.00	(21,440.84)	0.00	(636.36)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	6,472.63	0.00	(972.63)	117.68	123.72
Total Expenditures:			5,500.00	5,240.14	0.00	259.86	95.28	760.08
Revenues + Expenditures:			0.00	1,232.49	0.00	(1,232.49)		(636.36)
Budgeted Fund Balance:								
Total Fund Balance:				21,440.84				
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	2,898,968.52	0.00	(2,898,968.52)	0.00	539,800.84
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	1,654,173.37	0.00	1,002,836.63	62.26	710,905.25
Total Expenditures:			2,637,113.00	1,137,506.08	3,822.08	1,495,784.84	43.28	171,104.41
Revenues + Expenditures:			19,897.00	516,667.29	(3,822.08)	(492,948.21)		539,800.84
Budgeted Fund Balance:			19,897.00					
Total Fund Balance:				2,897,818.73				