

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,647,235.93	0.00	(1,647,235.93)	0.00	(39,631.16)
20 3111	FUND BALANCE	7	0.00	169,911.22	0.00	(169,911.22)	0.00	6,731.98
40 3111	FUND BALANCE	7	0.00	442,137.43	0.00	(442,137.43)	0.00	(168,883.47)
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	7,331.28	0.00	(7,331.28)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	645.36	0.00	(645.36)	0.00	206.75
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,624.68	0.00	(2,624.68)	0.00	208.75
Subtotal: 3111			0.00	2,279,908.43	0.00	(2,279,908.43)	0.00	(201,367.15)
Total: Fund Balance			0.00	2,279,908.43	0.00	(2,279,908.43)	0.00	(201,367.15)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	675,000.00	0.00	0.00	675,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			825,000.00	0.00	0.00	825,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	11,673.05	0.00	68,326.95	14.59	4,286.31
Subtotal: 5112			80,000.00	11,673.05	0.00	68,326.95	14.59	4,286.31
10 5113	PROP C NEW MONIES	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 5113	PROP C TCH	8	140,000.00	73,276.40	0.00	66,723.60	52.34	21,378.92
Subtotal: 5113			240,000.00	73,276.40	0.00	166,723.60	30.53	21,378.92
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	8,786.81	0.00	(7,286.81)	585.79	4,089.99
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	8,788.36	0.00	(7,288.36)	585.89	4,089.99
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	1,245.00	0.00	(1,245.00)	0.00	933.80
Subtotal: 5151			0.00	1,245.00	0.00	(1,245.00)	0.00	933.80
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	0.00	0.00	500.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	208.75	0.00	291.25	41.75	208.75
Subtotal: 5171			2,500.00	208.75	0.00	2,291.25	8.35	208.75
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	60.00	0.00	940.00	6.00	30.00

<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>
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	206.75	0.00	3,293.25	5.91	206.75
Subtotal: 5179			4,500.00	266.75	0.00	4,233.25	5.93	236.75
10 5192	GIFTS/DONATIONS	8	3,500.00	3,550.00	0.00	(50.00)	101.43	0.00
Subtotal: 5192			3,500.00	3,550.00	0.00	(50.00)	101.43	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,704.00	0.00	(2,704.00)	0.00	0.00
Subtotal: 5195			0.00	2,704.00	0.00	(2,704.00)	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	101,712.31	0.00	1,064,787.69	8.72	31,134.52
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	0.00	0.00	140,000.00	0.00	0.00
20 5311	BASIC FORMULA	8	550,000.00	172,276.00	0.00	377,724.00	31.32	58,451.00
Subtotal: 5311			690,000.00	172,276.00	0.00	517,724.00	24.97	58,451.00
10 5312	TRANSPORTATION REV	8	40,000.00	7,324.00	0.00	32,676.00	18.31	2,441.00
Subtotal: 5312			40,000.00	7,324.00	0.00	32,676.00	18.31	2,441.00
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	20,285.02	0.00	59,714.98	25.36	6,763.04
Subtotal: 5319			80,000.00	20,285.02	0.00	59,714.98	25.36	6,763.04
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	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5325			50,000.00	0.00	0.00	50,000.00	0.00	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	1,477.15	0.00	(1,477.15)	0.00	1,477.15
Subtotal: 5397			0.00	1,477.15	0.00	(1,477.15)	0.00	1,477.15
Subtotal: 5300			904,878.00	201,362.17	0.00	703,515.83	22.25	69,132.19
Revenue Object 5400								
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	960.44	0.00	2,539.56	27.44	0.00
Subtotal: 5412			3,500.00	960.44	0.00	2,539.56	27.44	0.00
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	23,804.29	0.00	25,350.71	48.43	23,804.29
Subtotal: 5441			49,155.00	23,804.29	0.00	25,350.71	48.43	23,804.29
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	7,666.94	0.00	37,333.06	17.04	1,124.32
Subtotal: 5445			45,000.00	7,666.94	0.00	37,333.06	17.04	1,124.32
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	2,468.60	0.00	22,531.40	9.87	243.93
Subtotal: 5446			25,000.00	2,468.60	0.00	22,531.40	9.87	243.93
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	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 5492			18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			552,632.00	35,847.06	0.00	516,784.94	6.49	25,172.54
Total: Revenue			2,657,010.00	338,921.54	0.00	2,318,088.46	12.76	125,439.25

Expenditure

Function	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2.40
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	0.00	0.00	3,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	314.75	0.00	(314.75)	0.00	314.75
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	232.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	3,649.87	0.00	350.13	91.25	2,736.55
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	710.60	0.00	(710.60)	0.00	0.00
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	3,348.36
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	3,241.16	0.00	(3,241.16)	0.00	3,241.16
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	164.79	0.00	335.21	32.96	78.52
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	0.00	0.00	500.00	0.00	0.00
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

<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 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	654.63	0.00	345.37	65.46	82.40
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	1,923.54	0.00	1,576.46	54.96	846.80
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	72.04	0.00	1,927.96	3.60	72.04
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	356.38	0.00	(56.38)	118.79	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	211.32	0.00	88.68	70.44	25.99
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	0.00	0.00	300.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	1,111.38	0.00	2,888.62	27.78	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	8,980.00	33,871.54	(4,851.54)	112.77	(24,180.70)
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	1,512.50	0.00	(1,512.50)	0.00	1,512.50
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	32,427.08	0.00	99,745.92	24.53	32,427.08
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	1,356.27	0.00	(1,356.27)	0.00	1,356.27
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	270.00	0.00	6,730.00	3.86	270.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	68.75	0.00	(68.75)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	1,479.17	0.00	18,970.83	7.23	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	72.91	0.00	(72.91)	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	220.53	0.00	(220.53)	0.00	220.53
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	4,764.62	0.00	83,418.38	5.40	4,764.62
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	179.09	0.00	(179.09)	0.00	179.09
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	4.72	0.00	(4.72)	0.00	4.72
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	101.47	0.00	1,098.53	8.46	101.47
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	5.00	0.00	(5.00)	0.00	5.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	12.78	0.00	(12.78)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	304.84	0.00	795.16	27.71	304.84
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	4.52	0.00	(4.52)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	16.74	0.00	483.26	3.35	16.74
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	21.89	0.00	(21.89)	0.00	21.89
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	469.38	0.00	5,930.62	7.33	469.38
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	19.42	0.00	(19.42)	0.00	19.42
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	3.92	0.00	146.08	2.61	3.92
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	221.92	0.00	(221.92)	0.00	221.92
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	4,968.85	0.00	76,431.15	6.10	4,968.85
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	220.13	0.00	(220.13)	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	440.10	0.00	(440.10)	0.00	146.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1251			71,391.00	6,680.28	0.00	64,710.72	9.36	6,485.88
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	717.00	0.00	1,283.00	35.85	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	66.67	0.00	5,433.33	1.21	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	9.68	0.00	790.32	1.21	9.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	0.96	0.00	79.04	1.20	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	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1411			15,380.00	794.31	0.00	14,585.69	5.16	77.31
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	60.00	0.00	0.00	60.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	25.00	0.00	775.00	3.13	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	208.33	0.00	2,591.67	7.44	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	30.21	0.00	379.79	7.37	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	3.02	0.00	46.98	6.04	3.02
Subtotal: 1421			6,205.00	516.56	0.00	5,688.44	8.32	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	9,259.00
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	45,865.00	11,466.74	0.00	34,398.26	25.00	11,466.74
Subtotal: 1931			45,865.00	20,725.74	0.00	25,139.26	45.19	20,725.74
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	608.14	0.00	91.86	86.88	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	137.50	0.00	(137.50)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	3,104.17	0.00	36,320.83	7.87	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	43.75	0.00	(43.75)	0.00	43.75
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	23.22	0.00	(23.22)	0.00	23.22
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	524.23	0.00	6,135.77	7.87	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	7.39	0.00	(7.39)	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	1.68	0.00	(1.68)	0.00	1.68
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	37.96	0.00	533.04	6.65	37.96
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.53	0.00	(0.53)	0.00	0.53

<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 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	22.64	0.00	(22.64)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	511.24	0.00	5,982.76	7.87	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	7.21	0.00	(7.21)	0.00	7.21
Subtotal: 2121			55,850.00	5,179.06	0.00	50,670.94	9.27	4,421.52
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	490.59	0.00	6,167.41	7.37	490.59
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	2,094.08	0.00	23,034.92	8.33	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	33.65	0.00	2,147.35	1.54	33.65
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	143.65	0.00	(143.65)	0.00	143.65
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	30.42	0.00	1,940.58	1.54	30.42
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	129.83	0.00	(129.83)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	7.11	0.00	452.89	1.55	7.11
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	30.36	0.00	(30.36)	0.00	30.36
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	45.00	0.00	355.00	11.25	45.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	349.59	0.00	650.41	34.96	0.00
Subtotal: 2134			38,099.00	3,354.28	0.00	34,744.72	8.80	3,004.69
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	506.25	0.00	17,493.75	2.81	506.25
Subtotal: 2152			18,000.00	506.25	0.00	17,493.75	2.81	506.25
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	300.00	0.00	4,700.00	6.00	300.00
Subtotal: 2162			5,000.00	300.00	0.00	4,700.00	6.00	300.00
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	83.34	0.00	(83.34)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	12.08	0.00	(12.08)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	1.21	0.00	(1.21)	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	6,168.00
Subtotal: 2212			0.00	6,264.63	0.00	(6,264.63)	0.00	6,264.63
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	129.60	0.00	370.40	25.92	129.60
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	500.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	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	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	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
Subtotal: 2214			6,625.00	629.60	0.00	5,995.40	9.50	629.60
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	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	1,000.00	0.00	300.00	76.92	1,000.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	16.44	0.00	4,983.56	0.33	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

<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 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	0.00	0.00	500.00	0.00	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	68.75	0.00	(68.75)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	1,531.25	0.00	(1,531.25)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	36.46	0.00	(36.46)	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	9.96	0.00	(9.96)	0.00	9.96
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	222.03	0.00	3,282.97	6.33	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	5.29	0.00	(5.29)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	0.99	0.00	(0.99)	0.00	0.99
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	22.20	0.00	282.80	7.28	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.53	0.00	(0.53)	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	2,913.90	0.00	32,393.10	8.25	2,897.46
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	587.50	0.00	3,412.50	14.69	487.50
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	2,071.12	0.00	2,928.88	41.42	811.74
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,794.96	0.00	(8,794.96)	393.17	11,715.00
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	1,614.58	0.00	17,760.42	8.33	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	1,000.00
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	234.11	0.00	(234.11)	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	145.00
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	23.41	0.00	(23.41)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	281.00	14.50	0.00	266.50	5.16	14.50
Subtotal: 2225			37,511.00	18,898.18	0.00	18,612.82	50.38	16,045.84
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	0.00	0.00	3,200.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	80.38	0.00	419.62	16.08	80.38
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	480.38	0.00	18,719.62	2.50	80.38
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	500.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	76.02	0.00	223.98	25.34	76.02
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	137.50	0.00	(137.50)	0.00	137.50

<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 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	10,775.00	0.00	32,875.00	24.68	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	8.53	0.00	(8.53)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	668.06	0.00	1,831.94	26.72	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	1.99	0.00	(1.99)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	156.23	0.00	443.77	26.04	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	14,292.21	0.00	35,232.79	28.86	4,491.79
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	166.67	0.00	1,833.33	8.33	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	24.17	0.00	265.83	8.33	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	2.42	0.00	26.58	8.34	2.42
Subtotal: 2329			2,319.00	193.26	0.00	2,125.74	8.33	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	4,197.16	0.00	20,985.84	16.67	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	362.16	0.00	1,365.84	20.96	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	249.68	0.00	1,311.32	15.99	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	58.40	0.00	307.60	15.96	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	1,082.18	0.00	5,411.82	16.66	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	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	119.55	0.00	880.45	11.96	84.57
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	491.02	0.00	508.98	49.10	327.52
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	7,416.66	0.00	44,583.34	14.26	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	181.24	0.00	1,993.76	8.33	181.24
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	306.84	0.00	1,987.16	13.38	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	89.89	0.00	664.11	11.92	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	17,565.62	0.00	84,400.38	17.23	8,108.88
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	8,147.24	0.00	27,514.76	22.85	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	596.03	0.00	1,850.97	24.36	246.69
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	832.82	0.00	1,378.18	37.67	189.40
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	194.77	0.00	325.23	37.46	44.30
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	541.09	0.00	5,952.91	8.33	541.09
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	0.00	0.00	150.00	0.00	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	267.30	0.00	1,232.70	17.82	0.00
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	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	597.00	0.00	(97.00)	119.40	597.00
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	18,064.03	0.00	44,425.97	28.91	4,673.39
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	103.40	0.00	396.60	20.68	45.62

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2529			2,500.00	103.40	0.00	2,396.60	4.14	45.62
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	9,965.63	0.00	28,094.37	26.18	3,622.29
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	5,003.12	0.00	(3.12)	100.06	390.25
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	499.20	0.00	14,500.80	3.33	499.20
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	1,172.46	0.00	1,827.54	39.08	346.62
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	934.48	0.00	2,065.52	31.15	271.56
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	218.56	0.00	481.44	31.22	63.51
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	1,623.27	0.00	4,870.73	25.00	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	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	1,100.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	2,581.81	0.00	7,418.19	25.82	1,267.24
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	837.53	0.00	1,162.47	41.88	511.67
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	1,643.91	0.00	4,356.09	27.40	564.68
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	463.08	0.00	16.92	96.62	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	232.00	0.00	1,268.00	15.47	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	3,386.69	0.00	8,613.31	28.22	163.94
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	274.98	0.00	(274.98)	0.00	120.18
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	8,802.02	0.00	19,697.98	30.88	3,160.53
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	1,178.14	0.00	12,821.86	8.42	0.00
Subtotal: 2542			167,554.00	41,506.88	0.00	126,047.12	24.77	12,622.76
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	137.53	0.00	1,362.47	9.17	137.53
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	3,896.38	0.00	42,603.62	8.38	3,896.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	58.00	0.00	1,942.00	2.90	58.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	119.84	0.00	1,380.16	7.99	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	7.19	0.00	42.81	14.38	7.19
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	210.59	0.00	2,489.41	7.80	210.59
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	6.04	0.00	(6.04)	0.00	6.04
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	193.92	0.00	2,306.08	7.76	193.92
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	5.46	0.00	69.54	7.28	5.46
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	57.34	0.00	642.66	8.19	57.34
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	1.99	0.00	(1.99)	0.00	1.99
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	200.00	0.00	400.00	33.33	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	4,464.42	0.00	15,535.58	22.32	4,389.42
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	60.00	0.00	40.00	60.00	0.00

<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 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	3,570.85	0.00	21,429.15	14.28	3,570.85
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	12,989.55	0.00	235,585.45	5.23	12,654.55
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	3,188.33	0.00	35,071.67	8.33	3,188.33
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	140.00	0.00	10.00	93.33	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	302.56	0.00	2,322.44	11.53	292.96
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	189.02	0.00	2,182.98	7.97	180.34
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	44.20	0.00	510.80	7.96	42.17
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	1,082.18	0.00	11,905.82	8.33	1,082.18
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	832.80	0.00	667.20	55.52	706.13
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	776.11	0.00	723.89	51.74	667.60
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	9,394.54	0.00	40,605.46	18.79	9,252.79
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			111,250.00	15,949.74	0.00	95,300.26	14.34	15,412.50
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	168,736.77	40,750.00	90,513.23	69.83	168,736.77
Subtotal: 4051			300,000.00	168,736.77	40,750.00	90,513.23	69.83	168,736.77
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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total:	Expenditure		2,637,113.00	440,164.55	74,621.54	2,122,326.91	19.52	326,806.40
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	1,647,503.19	0.00	(1,647,503.19)	0.00	(39,631.16)
Total Liabilities:			0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:			1,390,355.00	72,668.48	0.00	1,317,686.52	5.23	38,430.79
Total Expenditures:			769,367.00	167,598.30	33,871.54	567,897.16	26.19	78,061.95
Revenues + Expenditures:			620,988.00	(94,929.82)	(33,871.54)	749,789.36		(39,631.16)
Budgeted Fund Balance:			620,988.00					
Total Fund Balance:				1,647,235.93				
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	170,793.75	0.00	(170,793.75)	0.00	6,731.98
Total Liabilities:			0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:			1,254,155.00	265,837.42	0.00	988,317.58	21.20	86,592.96
Total Expenditures:			1,397,231.00	95,926.20	0.00	1,301,304.80	6.87	79,860.98
Revenues + Expenditures:			(143,076.00)	169,911.22	0.00	(312,987.22)		6,731.98
Budgeted Fund Balance:			(143,076.00)					
Total Fund Balance:				169,911.22				
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	442,137.43	0.00	(442,137.43)	0.00	(168,883.47)
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	176,640.05	40,750.00	247,624.95	46.75	168,883.47
Revenues + Expenditures:			(458,015.00)	(176,639.91)	(40,750.00)	(240,625.09)		(168,883.47)
Budgeted Fund Balance:			(458,015.00)					
Total Fund Balance:				442,137.43				
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	20,623.85	0.00	(20,623.85)	0.00	415.50
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	415.50	0.00	5,084.50	7.55	415.50
Total Expenditures:			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Revenues + Expenditures:			0.00	415.50	0.00	(415.50)		415.50
Budgeted Fund Balance:								
Total Fund Balance:				20,623.85				
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	2,281,058.22	0.00	(2,281,058.22)	0.00	(201,367.15)
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	338,921.54	0.00	2,318,088.46	12.76	125,439.25

Ledger Report with Fund Totals for Missouri
 September 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>
	Total Expenditures:		2,637,113.00	440,164.55	74,621.54	2,122,326.91	19.52	326,806.40
	Revenues + Expenditures:		19,897.00	(101,243.01)	(74,621.54)	195,761.55		(201,367.15)
	Budgeted Fund Balance:		19,897.00					
	Total Fund Balance:			2,279,908.43				