

<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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	(269,209.32)	0.00	269,209.32	0.00	(101,726.92)
20 1111	CASH IN BANK	1	0.00	(129,895.68)	0.00	129,895.68	0.00	(99,414.31)
40 1111	CASH IN BANK	1	0.00	321,045.73	0.00	(321,045.73)	0.00	(10,885.00)
60 1111	CASH IN BANK	1	0.00	21,360.53	0.00	(21,360.53)	0.00	(20,997.41)
Subtotal: 1111			0.00	(56,698.74)	0.00	56,698.74	0.00	(233,023.64)
10 1132	REVOLVING FUND	1	0.00	270.68	0.00	(270.68)	0.00	0.00
Subtotal: 1132			0.00	270.68	0.00	(270.68)	0.00	0.00
10 1142	CDS	1	0.00	228,615.25	0.00	(228,615.25)	0.00	0.00
Subtotal: 1142			0.00	228,615.25	0.00	(228,615.25)	0.00	0.00
Total: Current Assets			0.00	172,187.19	0.00	(172,187.19)	0.00	(233,023.64)
<b>Current Liabilities</b>								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	4	0.00	(5,627.19)	0.00	5,627.19	0.00	0.00
20 2152	FICA AND MEDICARE TAX	4	0.00	(85.88)	0.00	85.88	0.00	0.00
Subtotal: 2152			0.00	(5,713.07)	0.00	5,713.07	0.00	0.00
10 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH/LIFE INS	4	0.00	3.92	0.00	(3.92)	0.00	0.00
10 2154 005	METRO PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 006	MSTA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 008	CANCER	4	0.00	130.40	0.00	(130.40)	0.00	0.00
10 2154 012	DENTAL INSURANCE	4	0.00	12.17	0.00	(12.17)	0.00	0.00
10 2154 013	SHENANDOAH	4	0.00	9.00	0.00	(9.00)	0.00	0.00
10 2154 014	DISABILITY	4	0.00	185.00	0.00	(185.00)	0.00	0.00
10 2154 017	HARTFORD	4	0.00	(229.12)	0.00	229.12	0.00	0.00
10 2154 400	AMERICAN FIDELITY	4	0.00	186.62	0.00	(186.62)	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	4	0.00	2,327.96	0.00	(2,327.96)	0.00	0.00
20 2154 005	METRO PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 006	MSTA PAYABLE	4	0.00	54.75	0.00	(54.75)	0.00	0.00
20 2154 008	CANCER	4	0.00	223.00	0.00	(223.00)	0.00	0.00
20 2154 012	DENTAL INSURANCE	4	0.00	(177.05)	0.00	177.05	0.00	0.00
20 2154 013	SHENANDOAH	4	0.00	21.00	0.00	(21.00)	0.00	0.00
20 2154 014	DISABILITY	4	0.00	1,101.50	0.00	(1,101.50)	0.00	0.00
20 2154 017	HARTFORD	4	0.00	(49.00)	0.00	49.00	0.00	0.00
20 2154 018	GROUP CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	AMERICAN FIDELITY	4	0.00	1,205.16	0.00	(1,205.16)	0.00	0.00
Subtotal: 2154			0.00	5,005.31	0.00	(5,005.31)	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	3,956.33	0.00	(3,956.33)	0.00	0.00
Subtotal: 2156			0.00	3,965.03	0.00	(3,965.03)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	(2,159.24)	0.00	2,159.24	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(2,159.24)	0.00	2,159.24	0.00	0.00
Total: Current Liabilities			0.00	1,098.03	0.00	(1,098.03)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	(32,843.65)	0.00	32,843.65	0.00	(101,726.92)
20 3111	FUND BALANCE	7	0.00	(138,473.45)	0.00	138,473.45	0.00	(99,414.31)
40 3111	FUND BALANCE	7	0.00	321,045.73	0.00	(321,045.73)	0.00	(10,885.00)
60 3111 000	FUND BALANCE	7	0.00	(1,087.17)	0.00	1,087.17	0.00	0.00
60 3111 000 003	ACTIVITY ASSOC FEE	7	0.00	(2,222.13)	0.00	2,222.13	0.00	0.00
60 3111 000 004	EXTRA DUTY	7	0.00	(5,859.12)	0.00	5,859.12	0.00	0.00
60 3111 000 006	SA SUPPLIES/AWARDS	7	0.00	(575.01)	0.00	575.01	0.00	0.00
60 3111 000 007	ELEMENTARY POP	7	0.00	1,367.79	0.00	(1,367.79)	0.00	0.00
60 3111 000 008	YEARBOOK	7	0.00	4,316.65	0.00	(4,316.65)	0.00	0.00
60 3111 000 009	STUDENT COUNCIL	7	0.00	1,276.45	0.00	(1,276.45)	0.00	(21.86)
60 3111 000 010	NATIONAL HONOR SOC.	7	0.00	(116.30)	0.00	116.30	0.00	(279.24)
60 3111 000 011	FFA	7	0.00	(251.26)	0.00	251.26	0.00	(15,410.57)
60 3111 000 012	SA DRAMA/SPEECH	7	0.00	384.50	0.00	(384.50)	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	261.22	0.00	(261.22)	0.00	(189.58)
60 3111 000 014	BOOK FAIR	7	0.00	(1,037.86)	0.00	1,037.86	0.00	0.00
60 3111 000 015	HS CHEERLEADERS	7	0.00	(292.83)	0.00	292.83	0.00	0.00
60 3111 000 016	JR HI CHEERLDRS	7	0.00	247.02	0.00	(247.02)	0.00	0.00
60 3111 000 018	ATHLETICS	7	0.00	742.00	0.00	(742.00)	0.00	0.00
60 3111 000 020	MUSIC	7	0.00	6,281.40	0.00	(6,281.40)	0.00	(880.38)
60 3111 000 021	IND ARTS SHOP	7	0.00	144.27	0.00	(144.27)	0.00	0.00
60 3111 000 027	SA SCIENCE CLUB	7	0.00	1,443.33	0.00	(1,443.33)	0.00	0.00
60 3111 000 031	TRACK	7	0.00	295.80	0.00	(295.80)	0.00	0.00
60 3111 000 039	SA GIRLS ATHLETICS	7	0.00	(109.34)	0.00	109.34	0.00	0.00
60 3111 000 042	BASKETBALL	7	0.00	1,179.50	0.00	(1,179.50)	0.00	0.00
60 3111 000 047	SA FCA	7	0.00	41.34	0.00	(41.34)	0.00	0.00
60 3111 000 049	WEIGHT ROOM	7	0.00	2,829.77	0.00	(2,829.77)	0.00	0.00
60 3111 000 109	ANGEL CLOSET	7	0.00	1,919.82	0.00	(1,919.82)	0.00	(234.23)
60 3111 000 130	CLASS OF 2013	7	0.00	100.76	0.00	(100.76)	0.00	0.00
60 3111 000 204	WORKROOM	7	0.00	(628.92)	0.00	628.92	0.00	(216.20)
60 3111 000 205	SA BAYER FUND	7	0.00	523.67	0.00	(523.67)	0.00	0.00
60 3111 000 207	CHROMEBOOKS	7	0.00	185.00	0.00	(185.00)	0.00	0.00
60 3111 000 220	SA CLASS OF 2022	7	0.00	1,748.19	0.00	(1,748.19)	0.00	0.00
60 3111 000 222	SA DIG PINK	7	0.00	2.20	0.00	(2.20)	0.00	0.00
60 3111 000 224	SA CLASS OF 2024	7	0.00	3,518.85	0.00	(3,518.85)	0.00	0.00
60 3111 000 226	SA CLASS OF 2026	7	0.00	316.01	0.00	(316.01)	0.00	0.00
60 3111 000 230	SA CLASS OF 2023	7	0.00	(562.12)	0.00	562.12	0.00	(3,449.01)
60 3111 000 250	SA CLASS OF 2025	7	0.00	149.00	0.00	(149.00)	0.00	0.00
60 3111 000 270	SA CLASS OF 2027	7	0.00	1,613.34	0.00	(1,613.34)	0.00	0.00
60 3111 000 500	SA WILDCAT DAY	7	0.00	185.28	0.00	(185.28)	0.00	(99.00)
60 3111 000 501	SA PLAYGROUND	7	0.00	1,588.52	0.00	(1,588.52)	0.00	0.00
60 3111 000 780	INCENTIVES	7	0.00	(359.09)	0.00	359.09	0.00	(217.34)
60 3111 000 781	SA STEELE STEM	7	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
60 3111 000 782	WELLNESS	7	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 3111			0.00	171,089.16	0.00	(171,089.16)	0.00	(233,023.64)

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Total: Fund Balance			0.00	171,089.16	0.00	(171,089.16)	0.00	(233,023.64)
Revenue								
Revenue Object 5100								
10 5112	DELINQUENT TAXES	8	0.00	8,980.23	0.00	(8,980.23)	0.00	0.00
Subtotal: 5112			0.00	8,980.23	0.00	(8,980.23)	0.00	0.00
10 5113	PROPOSITION C	8	0.00	24,971.84	0.00	(24,971.84)	0.00	0.00
20 5113	PROPOSITION C	8	0.00	43,187.05	0.00	(43,187.05)	0.00	0.00
Subtotal: 5113			0.00	68,158.89	0.00	(68,158.89)	0.00	0.00
10 5141	EARNINGS ON INVESTMNT	8	0.00	1,825.12	0.00	(1,825.12)	0.00	0.00
Subtotal: 5141			0.00	1,825.12	0.00	(1,825.12)	0.00	0.00
10 5151	PUPIL SALES FOOD PGM	8	0.00	2,736.00	0.00	(2,736.00)	0.00	0.00
Subtotal: 5151			0.00	2,736.00	0.00	(2,736.00)	0.00	0.00
10 5161	ADULT SALES FOOD PGM	8	0.00	149.60	0.00	(149.60)	0.00	0.00
Subtotal: 5161			0.00	149.60	0.00	(149.60)	0.00	0.00
10 5165	NON PGM FOOD SERVICE	8	0.00	7.00	0.00	(7.00)	0.00	0.00
Subtotal: 5165			0.00	7.00	0.00	(7.00)	0.00	0.00
60 5179 008 4020 00008	SA YEARBOOK	8	0.00	2,318.00	0.00	(2,318.00)	0.00	0.00
60 5179 020 1050 00020	SA MUSIC	8	0.00	2,927.41	0.00	(2,927.41)	0.00	0.00
60 5179 109 4020	SA ANGEL CLOSET	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 204 1050	WORKROOM	8	0.00	61.00	0.00	(61.00)	0.00	0.00
60 5179 224 1050	SA CLASS OF 2024	8	0.00	806.49	0.00	(806.49)	0.00	0.00
Subtotal: 5179			0.00	6,612.90	0.00	(6,612.90)	0.00	0.00
10 5191	Rentals	8	0.00	280.00	0.00	(280.00)	0.00	0.00
10 5191 000 1050 00000	RENTAL	8	0.00	840.00	0.00	(840.00)	0.00	0.00
Subtotal: 5191			0.00	1,120.00	0.00	(1,120.00)	0.00	0.00
10 5198	OTHER LOCAL REVENUE	8	0.00	71.20	0.00	(71.20)	0.00	0.00
10 5198 001	LOCAL REVENUE OTHER	8	0.00	2,906.19	0.00	(2,906.19)	0.00	0.00
Subtotal: 5198			0.00	2,977.39	0.00	(2,977.39)	0.00	0.00
Subtotal: 5100			0.00	92,567.13	0.00	(92,567.13)	0.00	0.00
Revenue Object 5300								
10 5311	Basic Formula	8	0.00	19,375.00	0.00	(19,375.00)	0.00	0.00
20 5311	STATE MONIES	8	0.00	174,375.00	0.00	(174,375.00)	0.00	0.00
Subtotal: 5311			0.00	193,750.00	0.00	(193,750.00)	0.00	0.00
10 5312	STATE TRANSPORTATION	8	0.00	7,655.00	0.00	(7,655.00)	0.00	0.00
Subtotal: 5312			0.00	7,655.00	0.00	(7,655.00)	0.00	0.00
40 5319	Classroom Trust Fund	8	0.00	18,331.36	0.00	(18,331.36)	0.00	0.00
Subtotal: 5319			0.00	18,331.36	0.00	(18,331.36)	0.00	0.00
Subtotal: 5300			0.00	219,736.36	0.00	(219,736.36)	0.00	0.00
Revenue Object 5400								
10 5412 000 0000 41200	MEDICAID PAYMENT	8	0.00	2,592.41	0.00	(2,592.41)	0.00	0.00
Subtotal: 5412			0.00	2,592.41	0.00	(2,592.41)	0.00	0.00
10 5422 000 0000 00000	ARP ESSER-ESSER III	8	0.00	8,259.13	0.00	(8,259.13)	0.00	0.00
Subtotal: 5422			0.00	8,259.13	0.00	(8,259.13)	0.00	0.00
10 5424 000 0000 42404	TEACHER RETENTION	8	0.00	891.30	0.00	(891.30)	0.00	0.00

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	SCHOLARSHIP							
Subtotal: 5424			0.00	891.30	0.00	(891.30)	0.00	0.00
10 5445	LUNCH PROGRAM	8	0.00	6,227.81	0.00	(6,227.81)	0.00	0.00
Subtotal: 5445			0.00	6,227.81	0.00	(6,227.81)	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	0.00	3,277.08	0.00	(3,277.08)	0.00	0.00
Subtotal: 5446			0.00	3,277.08	0.00	(3,277.08)	0.00	0.00
10 5497 000 0000 00019	CARES-OTHER FEDERAL REVENUE	8	0.00	3,468.75	0.00	(3,468.75)	0.00	0.00
Subtotal: 5497			0.00	3,468.75	0.00	(3,468.75)	0.00	0.00
Subtotal: 5400			0.00	24,716.48	0.00	(24,716.48)	0.00	0.00
Total: Revenue			0.00	337,019.97	0.00	(337,019.97)	0.00	0.00

Expenditure

Function 1111

10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	2,817.77	0.00	(2,817.77)	0.00	37.98
10 1111 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	21,442.56	0.00	(21,442.56)	0.00	0.00
10 1111 6412 000 4020 4 46100	SUPPLIES-TECHNOLOGY RELATED	9	0.00	2,182.98	0.00	(2,182.98)	0.00	0.00
10 1111 6431 000 4020 1 00011	EL TEXTBOOKS	9	0.00	33,399.80	0.00	(33,399.80)	0.00	0.00
10 1111 6431 000 4020 4 42400	TEXTBOOKS	9	0.00	34.95	0.00	(34.95)	0.00	0.00
10 1111 6431 000 4020 4 46100	TEXTBOOKS	9	0.00	4,133.06	0.00	(4,133.06)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	9	0.00	114,143.35	0.00	(114,143.35)	0.00	22,828.67
20 1111 6111 000 4020 1 14341	CERTIFIED REGULAR SALARIES	9	0.00	11,841.75	0.00	(11,841.75)	0.00	2,368.35
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES	9	0.00	22,574.90	0.00	(22,574.90)	0.00	4,514.98
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	9	0.00	4,320.00	0.00	(4,320.00)	0.00	502.50
20 1111 6141 000 4020 1 00000	EL CERT UNUSED SICK	9	0.00	155.00	0.00	(155.00)	0.00	0.00
20 1111 6211 000 4020 1 00000	EL PSRS- RETIREMENT	9	0.00	15,297.39	0.00	(15,297.39)	0.00	3,094.46
20 1111 6211 000 4020 1 14341	TEACHERS' RETIREMENT	9	0.00	1,602.20	0.00	(1,602.20)	0.00	307.17
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	2,850.45	0.00	(2,850.45)	0.00	570.09
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	800.33	0.00	(800.33)	0.00	160.07
20 1111 6221 000 4020 1 14341	NON-TEACHER RETIREMENT	9	0.00	85.75	0.00	(85.75)	0.00	17.15
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT	9	0.00	200.10	0.00	(200.10)	0.00	40.02
20 1111 6231 000 4020 1 00000	EL FICA	9	0.00	809.35	0.00	(809.35)	0.00	167.91
20 1111 6231 000 4020 1 14341	OASDI INSURANCE	9	0.00	77.50	0.00	(77.50)	0.00	15.50
20 1111 6231 000 4020 3 34100	OASDI INSURANCE	9	0.00	180.85	0.00	(180.85)	0.00	36.17
20 1111 6232 000 4020 1 00000	EL MEDICARE TEA	9	0.00	1,646.48	0.00	(1,646.48)	0.00	318.92
20 1111 6232 000 4020 1 14341	MEDICARE	9	0.00	172.62	0.00	(172.62)	0.00	34.34
20 1111 6232 000 4020 3 34100	MEDICARE	9	0.00	327.32	0.00	(327.32)	0.00	65.47
20 1111 6241 000 4020 1 00000	EL HEALTH INS	9	0.00	3,082.05	0.00	(3,082.05)	0.00	857.61
40 1111 6541 330 4020 1 00000	EL EQUIPMENT-MISC	9	0.00	1,942.50	0.00	(1,942.50)	0.00	1,942.50
Subtotal: 1111			0.00	246,121.01	0.00	(246,121.01)	0.00	37,879.86

Function 1151

10 1151 6151 000 1050 1 00000	HS SALARIES NON-CERT	9	0.00	31,908.30	0.00	(31,908.30)	0.00	6,381.66
10 1151 6221 000 1050 1 00000	HS PEERS RETIREMENT	9	0.00	2,289.81	0.00	(2,289.81)	0.00	458.36
10 1151 6231 000 1050 1 00000	HS FICA CLASSIFIED	9	0.00	1,870.93	0.00	(1,870.93)	0.00	374.18
10 1151 6232 000 1050 1 00000	HS MEDICARE NON TEA	9	0.00	437.62	0.00	(437.62)	0.00	87.53
10 1151 6241 000 1050 1 00000	HS HEALTH INS	9	0.00	1,520.40	0.00	(1,520.40)	0.00	304.08
10 1151 6311 000 1050 1 00000	HS TESTING	9	0.00	75.60	0.00	(75.60)	0.00	0.00
10 1151 6311 112 1050 1 00000	HS ACT	9	0.00	782.00	0.00	(782.00)	0.00	0.00
10 1151 6332 220 1050 1 00022	HS REPAIR-BAND	9	0.00	120.00	0.00	(120.00)	0.00	0.00

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10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	2,361.71	0.00	(2,361.71)	0.00	0.00
10 1151 6411 100 1050 1 00010	SUPPLIES-GRADUATION	9	0.00	36.46	0.00	(36.46)	0.00	0.00
10 1151 6412 100 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	6,132.00	0.00	(6,132.00)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALARIES	9	0.00	40,523.40	0.00	(40,523.40)	0.00	8,104.68
20 1151 6111 000 1050 1 14341	CERTIFIED REGULAR SALARIES	9	0.00	6,502.50	0.00	(6,502.50)	0.00	1,300.50
20 1151 6111 000 1050 3 34100	CERTIFIED REGULAR SALARIES	9	0.00	15,172.50	0.00	(15,172.50)	0.00	3,034.50
20 1151 6121 000 1050 1 00001	HS SUBSTITUTES	9	0.00	3,470.00	0.00	(3,470.00)	0.00	1,082.50
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	9	0.00	505.00	0.00	(505.00)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS RETIREMENT	9	0.00	6,254.99	0.00	(6,254.99)	0.00	1,268.24
20 1151 6211 000 1050 1 00001	HS PSRS EXTRA DUTY	9	0.00	21.76	0.00	(21.76)	0.00	0.00
20 1151 6211 000 1050 1 14341	TEACHERS' RETIREMENT	9	0.00	481.67	0.00	(481.67)	0.00	94.25
20 1151 6211 000 1050 3 34100	TEACHERS' RETIREMENT	9	0.00	1,123.91	0.00	(1,123.91)	0.00	219.92
20 1151 6221 000 1050 1 14341	NON-TEACHER RETIREMENT	9	0.00	222.89	0.00	(222.89)	0.00	44.62
20 1151 6221 000 1050 3 34100	NON-TEACHER RETIREMENT	9	0.00	520.15	0.00	(520.15)	0.00	104.13
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	19.22	0.00	(19.22)	0.00	0.00
20 1151 6231 000 1050 1 00001	OASDI INSURANCE	9	0.00	116.24	0.00	(116.24)	0.00	30.23
20 1151 6231 000 1050 1 14341	OASDI INSURANCE	9	0.00	201.65	0.00	(201.65)	0.00	40.33
20 1151 6231 000 1050 3 34100	OASDI INSURANCE	9	0.00	470.55	0.00	(470.55)	0.00	94.11
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER	9	0.00	525.83	0.00	(525.83)	0.00	101.81
20 1151 6232 000 1050 1 00001	MEDICARE	9	0.00	50.18	0.00	(50.18)	0.00	15.70
20 1151 6232 000 1050 1 14341	MEDICARE	9	0.00	94.32	0.00	(94.32)	0.00	18.87
20 1151 6232 000 1050 3 34100	MEDICARE	9	0.00	220.00	0.00	(220.00)	0.00	44.00
20 1151 6241 000 1050 1 00000	HS HEALTH INS	9	0.00	2,636.00	0.00	(2,636.00)	0.00	646.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	1,942.50	0.00	(1,942.50)	0.00	1,942.50
Subtotal: 1151			0.00	128,610.09	0.00	(128,610.09)	0.00	25,792.70
Function 1191								
10 1191 6411 000 4020 4 42205	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	55.84	0.00	(55.84)	0.00	0.00
Subtotal: 1191			0.00	55.84	0.00	(55.84)	0.00	0.00
Function 1221								
10 1221 6121 000 1050 3 12210	SE SUBSTITUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	SE SALARY CLASSIFIED	9	0.00	7,317.00	0.00	(7,317.00)	0.00	1,463.40
10 1221 6151 000 4020 3 12210	SE SALARIES CLASSIFIE	9	0.00	5,568.00	0.00	(5,568.00)	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS HS	9	0.00	501.95	0.00	(501.95)	0.00	100.39
10 1221 6221 000 4020 3 12210	SE PEERS EL	9	0.00	381.98	0.00	(381.98)	0.00	0.00
10 1221 6231 000 1050 3 12210	SE FICA SUBS HS	9	0.00	451.15	0.00	(451.15)	0.00	90.23
10 1221 6231 000 4020 3 12210	SE FICA SUBS EL	9	0.00	345.21	0.00	(345.21)	0.00	0.00
10 1221 6232 000 1050 3 12210	MEDICARE	9	0.00	105.50	0.00	(105.50)	0.00	21.10
10 1221 6232 000 4020 3 12210	MEDICARE	9	0.00	80.73	0.00	(80.73)	0.00	0.00
10 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	0.00	6.80	0.00	(6.80)	0.00	1.36
10 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	0.00	5.44	0.00	(5.44)	0.00	0.00
10 1221 6311 200 4020 3 12210	SE TESTING	9	0.00	505.70	0.00	(505.70)	0.00	143.10
10 1221 6343 160 1050 3 12210	SE TRAVEL HS	9	0.00	303.96	0.00	(303.96)	0.00	0.00
10 1221 6343 160 4020 3 12210	SE TRAVEL EL	9	0.00	303.96	0.00	(303.96)	0.00	0.00
10 1221 6411 000 4020 1 12810	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY HS	9	0.00	6,541.65	0.00	(6,541.65)	0.00	1,308.33
20 1221 6111 000 4020 1 14341	CERTIFIED REGULAR SALARIES	9	0.00	825.00	0.00	(825.00)	0.00	165.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY EL	9	0.00	7,243.34	0.00	(7,243.34)	0.00	2,009.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES	9	0.00	1,925.00	0.00	(1,925.00)	0.00	385.00
20 1221 6121 000 1050 3 12210	SE SUBSTITUTE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUTE EL	9	0.00	1,132.50	0.00	(1,132.50)	0.00	620.00
20 1221 6211 000 1050 3 12210	SE PSRS HS	9	0.00	1,057.30	0.00	(1,057.30)	0.00	211.46
20 1221 6211 000 4020 1 14341	TEACHERS' RETIREMENT	9	0.00	119.60	0.00	(119.60)	0.00	23.92
20 1221 6211 000 4020 3 12210	SE PSRS EL	9	0.00	1,125.15	0.00	(1,125.15)	0.00	279.31
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	279.15	0.00	(279.15)	0.00	55.83
20 1221 6231 000 4020 3 12210	SE FICA SUBS EL	9	0.00	90.00	0.00	(90.00)	0.00	71.40
20 1221 6232 000 1050 3 12210	MEDICARE	9	0.00	67.45	0.00	(67.45)	0.00	13.49
20 1221 6232 000 4020 1 14341	NON-TEACHER RETIREMENT	9	0.00	12.00	0.00	(12.00)	0.00	2.40
20 1221 6232 000 4020 3 12210	MEDICARE	9	0.00	94.04	0.00	(94.04)	0.00	32.65
20 1221 6232 000 4020 3 34100	MEDICARE	9	0.00	27.90	0.00	(27.90)	0.00	5.58
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	0.00	752.72	0.00	(752.72)	0.00	150.68
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	0.00	752.72	0.00	(752.72)	0.00	150.68
Subtotal: 1221			0.00	37,922.90	0.00	(37,922.90)	0.00	7,305.29
Function 1251								
10 1251 6151 000 4020 4 45100	CD SALARIES NON-CERT	9	0.00	6,696.00	0.00	(6,696.00)	0.00	1,339.20
10 1251 6221 000 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	459.35	0.00	(459.35)	0.00	91.87
10 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	415.15	0.00	(415.15)	0.00	83.03
10 1251 6232 000 4020 4 45100	CD MEDICARE NON TEA	9	0.00	97.10	0.00	(97.10)	0.00	19.42
10 1251 6241 000 4020 4 45100	CD HEALTH INS	9	0.00	6.80	0.00	(6.80)	0.00	1.36
10 1251 6412 000 4020 3 45100	SUPPLIES-TECHNOLOGY RELATED	9	0.00	189.00	0.00	(189.00)	0.00	0.00
10 1251 6412 000 4020 4 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	22.00	0.00	(22.00)	0.00	0.00
10 1251 6412 000 4020 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
20 1251 6111 140 4020 4 45100	CD CERTIFIED SALARIES	9	0.00	13,083.35	0.00	(13,083.35)	0.00	2,616.67
20 1251 6211 140 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	2,114.60	0.00	(2,114.60)	0.00	422.92
20 1251 6232 140 4020 4 45100	MEDICARE	9	0.00	74.60	0.00	(74.60)	0.00	14.81
20 1251 6241 140 4020 4 45100	EMPLOYEE INSURANCE	9	0.00	1,506.80	0.00	(1,506.80)	0.00	301.36
Subtotal: 1251			0.00	26,664.75	0.00	(26,664.75)	0.00	4,890.64
Function 1281								
20 1281 6111 000 4020 1 14341	CERTIFIED REGULAR SALARIES	9	0.00	512.50	0.00	(512.50)	0.00	102.50
20 1281 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES	9	0.00	1,195.85	0.00	(1,195.85)	0.00	239.17
20 1281 6232 000 4020 1 14341	MEDICARE	9	0.00	7.43	0.00	(7.43)	0.00	1.49
20 1281 6232 000 4020 3 34100	MEDICARE	9	0.00	17.35	0.00	(17.35)	0.00	3.47
Subtotal: 1281			0.00	1,733.13	0.00	(1,733.13)	0.00	346.63
Function 1311								
10 1311 6111 000 1050 1 03002	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 3 33200	TRAVEL VOC AG	9	0.00	464.01	0.00	(464.01)	0.00	0.00
10 1311 6411 000 1050 1 33200	SUPPLIES	9	0.00	1,088.54	0.00	(1,088.54)	0.00	48.00
20 1311 6111 000 1050 1 33200	VOC AG SALARY	9	0.00	19,766.64	0.00	(19,766.64)	0.00	3,294.44
20 1311 6131 000 1050 1 03002	HOUSE BILL 03002	9	0.00	1,393.65	0.00	(1,393.65)	0.00	237.73
20 1311 6131 000 1050 3 03002	HOUSE BILL 03002	9	0.00	3,251.78	0.00	(3,251.78)	0.00	554.69
20 1311 6211 000 1050 1 03002	TEACHERS' RETIREMENT-HOUSE BILL	9	0.00	202.08	0.00	(202.08)	0.00	34.47
20 1311 6211 000 1050 1 33200	PSRS	9	0.00	2,866.14	0.00	(2,866.14)	0.00	477.69
20 1311 6211 000 1050 3 03002	TEACHERS' RETIREMENT-HOUSE BILL	9	0.00	471.51	0.00	(471.51)	0.00	80.43
20 1311 6232 000 1050 1 03002	MEDICARE-HOUSE BILL	9	0.00	20.22	0.00	(20.22)	0.00	3.45

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6232 000 1050 1 33200	MEDICARE VO AG	9	0.00	283.86	0.00	(283.86)	0.00	47.31
20 1311 6232 000 1050 3 03002	MEDICARE-HOUSE BILL	9	0.00	47.14	0.00	(47.14)	0.00	8.04
20 1311 6241 000 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	8.16	0.00	(8.16)	0.00	1.36
Subtotal: 1311			0.00	29,863.73	0.00	(29,863.73)	0.00	4,787.61
Function 1331								
10 1331 6332 000 1050 1 00000	REPAIR & MAINT FACS	9	0.00	28.98	0.00	(28.98)	0.00	0.00
10 1331 6411 022 1050 1 00000	SUPPLIES FACS	9	0.00	778.64	0.00	(778.64)	0.00	175.05
20 1331 6111 000 1050 1 00000	VOC FACS SALARY	9	0.00	11,833.35	0.00	(11,833.35)	0.00	2,366.67
20 1331 6211 000 1050 1 00000	PSRS FACS	9	0.00	1,715.85	0.00	(1,715.85)	0.00	343.17
20 1331 6232 000 1050 1 00000	MEDICARE FACS	9	0.00	171.55	0.00	(171.55)	0.00	34.31
20 1331 6241 000 1050 1 00000	MEDICAL INS FACS	9	0.00	6.80	0.00	(6.80)	0.00	1.36
Subtotal: 1331			0.00	14,535.17	0.00	(14,535.17)	0.00	2,920.56
Function 1411								
20 1411 6131 000 1050 1 00000	EXTRA DUTY-SPONSORS	9	0.00	2,916.65	0.00	(2,916.65)	0.00	583.33
20 1411 6211 000 1050 1 00000	EXTRA DUTY-SPON-PSRS	9	0.00	434.51	0.00	(434.51)	0.00	86.91
20 1411 6232 000 1050 1 00000	EXTRA DUTY-SPON-MEDIC	9	0.00	39.46	0.00	(39.46)	0.00	7.90
20 1411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	80.05	0.00	(80.05)	0.00	16.01
60 1411 6411 000 4020 1 00000	SA BAYER FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 4020 1 00007	SA ELEMENTARY POP	9	0.00	1,157.65	0.00	(1,157.65)	0.00	0.00
60 1411 6411 008 1050 1 00008	SA YEARBOOK	9	0.00	6,579.44	0.00	(6,579.44)	0.00	0.00
60 1411 6411 009 1050 1 00009	SA STUDENT COUNCIL	9	0.00	21.86	0.00	(21.86)	0.00	21.86
60 1411 6411 010 1050 1 00010	SA NATIONAL HONOR SOC	9	0.00	664.24	0.00	(664.24)	0.00	279.24
60 1411 6411 011 1050 1 00011	SA FFA	9	0.00	20,840.67	0.00	(20,840.67)	0.00	15,410.57
60 1411 6411 013 1050 1 00013	SA FCCLA	9	0.00	189.58	0.00	(189.58)	0.00	189.58
60 1411 6411 020 1050 1 00000	SA MUSIC	9	0.00	2,814.63	0.00	(2,814.63)	0.00	880.38
60 1411 6411 027 1050 1 00027	SA SCIENCE CLUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 028 1050 1 00000	CLASS OF 2028	9	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 109 4020 1 00000	SA ANGEL CLOSET	9	0.00	591.82	0.00	(591.82)	0.00	234.23
60 1411 6411 204 1050 1 00000	WORKROOM	9	0.00	879.87	0.00	(879.87)	0.00	216.20
60 1411 6411 224 1050 1 00000	SA CLASS OF 2024	9	0.00	170.00	0.00	(170.00)	0.00	0.00
60 1411 6411 230 1050 1 00023	SA CLASS OF 2023	9	0.00	5,415.96	0.00	(5,415.96)	0.00	3,449.01
60 1411 6411 270 1050 1 00000	SA CLASS OF 2027	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
60 1411 6411 500 1050 1 00500	SA WILDCAT DAY	9	0.00	99.00	0.00	(99.00)	0.00	99.00
60 1411 6411 503 4020 1 00000	SA READING COUNTS	9	0.00	1,722.87	0.00	(1,722.87)	0.00	0.00
60 1411 6411 780 1050 1 00078	SA INCENTIVE	9	0.00	409.92	0.00	(409.92)	0.00	217.34
60 1411 6411 781 4020 1 00781	SA STEELE STEM	9	0.00	987.17	0.00	(987.17)	0.00	0.00
Subtotal: 1411			0.00	48,015.35	0.00	(48,015.35)	0.00	21,691.56
Function 1421								
10 1421 6131 000 1050 1 00000	EXTRA DUTY-ATHL-NONIN	9	0.00	4,160.00	0.00	(4,160.00)	0.00	520.00
10 1421 6221 000 1050 1 00000	EXTRA DUTY-ATH-PEERS	9	0.00	136.85	0.00	(136.85)	0.00	0.00
10 1421 6231 000 1050 1 00000	EXTRA DUTY-ATH-FICA	9	0.00	257.93	0.00	(257.93)	0.00	32.24
10 1421 6232 000 1050 1 00000	EXTRA DUTY-ATH-MEDICA	9	0.00	60.31	0.00	(60.31)	0.00	7.54
10 1421 6319 000 1050 1 00000	ATHLETICS OFFICIALS	9	0.00	4,625.00	0.00	(4,625.00)	0.00	325.00
10 1421 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	4,423.34	0.00	(4,423.34)	0.00	0.00
10 1421 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	1,124.57	0.00	(1,124.57)	0.00	400.77
10 1421 6411 000 1050 1 00000	ATHLETICS SUPPLIES	9	0.00	153.00	0.00	(153.00)	0.00	0.00
20 1421 6131 000 1050 1 00000	EXTRA DUTY-ATHL-COACH	9	0.00	8,623.04	0.00	(8,623.04)	0.00	1,458.34
20 1421 6211 000 1050 1 00000	EXTRA DUTY-ATH-PSRS	9	0.00	1,176.56	0.00	(1,176.56)	0.00	207.22

<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 1421 6221 000 1050 1 00000	EXTRA DUTY-ATH-PEERS	9	0.00	22.35	0.00	(22.35)	0.00	2.00
20 1421 6231 000 1050 1 00000	EXTRA DUTY-ATH-FICA	9	0.00	30.75	0.00	(30.75)	0.00	1.54
20 1421 6232 000 1050 1 00000	EXTRA DUTY-ATH-MEDICA	9	0.00	96.65	0.00	(96.65)	0.00	15.45
Subtotal: 1421			0.00	24,890.35	0.00	(24,890.35)	0.00	2,970.10
Function 1921								
20 1921 6311 000 1050 1 00000	CAREER CENTER SCHOOLS	9	0.00	9,800.00	0.00	(9,800.00)	0.00	0.00
Subtotal: 1921			0.00	9,800.00	0.00	(9,800.00)	0.00	0.00
Function 1933								
10 1933 6311 000 1050 3 12210	TUITION-HANDICAPPED	9	0.00	131,896.50	0.00	(131,896.50)	0.00	0.00
10 1933 6311 000 4020 3 12210	TUITION-HANDICAPPED	9	0.00	3,300.00	0.00	(3,300.00)	0.00	0.00
Subtotal: 1933			0.00	135,196.50	0.00	(135,196.50)	0.00	0.00
Function 2122								
10 2122 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	5,366.32	0.00	(5,366.32)	0.00	1,363.64
10 2122 6151 000 1050 1 14341	CLASSIFIED SALARIES-REGULAR	9	0.00	429.30	0.00	(429.30)	0.00	109.09
10 2122 6151 000 1050 3 34100	CLASSIFIED SALARIES-REGULAR	9	0.00	1,001.73	0.00	(1,001.73)	0.00	254.55
10 2122 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	332.69	0.00	(332.69)	0.00	84.54
10 2122 6231 000 1050 1 14341	OASDI INSURANCE	9	0.00	26.64	0.00	(26.64)	0.00	6.77
10 2122 6231 000 1050 3 34100	OASDI INSURANCE	9	0.00	62.10	0.00	(62.10)	0.00	15.78
10 2122 6232 000 1050 1 00000	MEDICARE	9	0.00	77.83	0.00	(77.83)	0.00	19.78
10 2122 6232 000 1050 1 14341	MEDICARE	9	0.00	6.22	0.00	(6.22)	0.00	1.58
10 2122 6232 000 1050 3 34100	MEDICARE	9	0.00	14.52	0.00	(14.52)	0.00	3.69
10 2122 6411 000 1050 1 00000	GU GENERAL SUPPLIES	9	0.00	147.73	0.00	(147.73)	0.00	0.00
10 2122 6411 000 4020 1 00000	GU GENERAL SUPPLIES	9	0.00	129.05	0.00	(129.05)	0.00	2.50
20 2122 6111 000 1050 1 00000	GU CERTIFIED SALARIES	9	0.00	9,436.65	0.00	(9,436.65)	0.00	1,887.33
20 2122 6111 000 4020 1 00000	GU CERTIFIED SALARIES	9	0.00	9,436.70	0.00	(9,436.70)	0.00	1,887.34
20 2122 6111 000 4020 3 14341	CERTIFIED REGULAR SALARIES	9	0.00	1,025.00	0.00	(1,025.00)	0.00	205.00
20 2122 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES	9	0.00	2,391.65	0.00	(2,391.65)	0.00	478.33
20 2122 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,475.85	0.00	(1,475.85)	0.00	295.17
20 2122 6211 000 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	1,475.85	0.00	(1,475.85)	0.00	295.17
20 2122 6211 000 4020 3 14341	TEACHERS' RETIREMENT	9	0.00	148.60	0.00	(148.60)	0.00	29.72
20 2122 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	346.80	0.00	(346.80)	0.00	69.36
20 2122 6232 000 1050 1 00000	GU MEDICARE TEA HS	9	0.00	126.10	0.00	(126.10)	0.00	25.22
20 2122 6232 000 4020 1 00000	GU MEDICARE TEA EL	9	0.00	126.10	0.00	(126.10)	0.00	25.22
20 2122 6232 000 4020 3 14341	MEDICARE	9	0.00	14.85	0.00	(14.85)	0.00	2.97
20 2122 6232 000 4020 3 34100	MEDICARE	9	0.00	34.70	0.00	(34.70)	0.00	6.94
20 2122 6241 000 1050 1 00000	GU HEALTH INS	9	0.00	745.15	0.00	(745.15)	0.00	149.03
20 2122 6241 000 4020 1 00000	GU HEALTH INS	9	0.00	745.15	0.00	(745.15)	0.00	149.03
Subtotal: 2122			0.00	35,123.28	0.00	(35,123.28)	0.00	7,367.75
Function 2131								
10 2131 6151 000 1050 1 00000	NU SALARIES-HS	9	0.00	5,300.00	0.00	(5,300.00)	0.00	1,060.00
10 2131 6151 000 4020 1 00000	NU SALARIES-EL	9	0.00	5,300.00	0.00	(5,300.00)	0.00	1,060.00
10 2131 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	415.05	0.00	(415.05)	0.00	83.01
10 2131 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	415.00	0.00	(415.00)	0.00	83.00
10 2131 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	261.91	0.00	(261.91)	0.00	52.02
10 2131 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	283.07	0.00	(283.07)	0.00	52.01
10 2131 6232 000 1050 1 00000	MEDICARE	9	0.00	61.25	0.00	(61.25)	0.00	12.16
10 2131 6232 000 4020 1 00000	MEDICARE	9	0.00	61.24	0.00	(61.24)	0.00	12.17



<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 2131 6241 000 1050 1 00000	NU MEDICAL	9	0.00	753.40	0.00	(753.40)	0.00	150.68
10 2131 6241 000 4020 1 00000	NU MEDICAL	9	0.00	753.40	0.00	(753.40)	0.00	150.68
10 2131 6411 000 1050 1 00000	NU GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	418.60	0.00	(418.60)	0.00	45.83
10 2131 6411 000 1050 1 00019	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,990.18	0.00	(2,990.18)	0.00	0.00
10 2131 6411 000 4020 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	418.59	0.00	(418.59)	0.00	45.83
10 2131 6411 000 4020 1 00019	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,990.18	0.00	(2,990.18)	0.00	0.00
Subtotal: 2131			0.00	20,421.87	0.00	(20,421.87)	0.00	2,807.39
Function 2134								
10 2134 6313 000 1050 1 00000	NU PURCH SERVICES	9	0.00	548.00	0.00	(548.00)	0.00	224.00
Subtotal: 2134			0.00	548.00	0.00	(548.00)	0.00	224.00
Function 2152								
10 2152 6312 000 1050 1 12210	SPEECH SERVICES HS	9	0.00	5,787.35	0.00	(5,787.35)	0.00	0.00
10 2152 6312 000 4020 1 12210	SPEECH SERVICES - ELEM	9	0.00	7,459.75	0.00	(7,459.75)	0.00	0.00
10 2152 6312 000 4020 3 12810	SPEECH SERVICES - ECSE	9	0.00	1,031.25	0.00	(1,031.25)	0.00	0.00
Subtotal: 2152			0.00	14,278.35	0.00	(14,278.35)	0.00	0.00
Function 2162								
10 2162 6311 000 1050 1 12210	OCCUPATIONAL THERAPY	9	0.00	4,234.85	0.00	(4,234.85)	0.00	0.00
10 2162 6311 000 4020 1 12210	OCCUPATIONAL THERAPY	9	0.00	3,439.50	0.00	(3,439.50)	0.00	0.00
Subtotal: 2162			0.00	7,674.35	0.00	(7,674.35)	0.00	0.00
Function 2172								
10 2172 6311 000 4020 3 12210	PHYSICAL THERAPY	9	0.00	1,671.00	0.00	(1,671.00)	0.00	0.00
Subtotal: 2172			0.00	1,671.00	0.00	(1,671.00)	0.00	0.00
Function 2213								
10 2213 6361 000 4020 4 46500	PD PUR SER TITLE IIA	9	0.00	800.00	0.00	(800.00)	0.00	0.00
10 2213 6371 000 1050 4 46500	DUES AND MEMBERSHIPS	9	0.00	380.00	0.00	(380.00)	0.00	0.00
10 2213 6371 000 4020 4 46500	DUES AND MEMBERSHIPS	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 2213			0.00	1,330.00	0.00	(1,330.00)	0.00	0.00
Function 2214								
10 2214 6311 000 1050 3 00000	PD PURCH SERVICES	9	0.00	329.80	0.00	(329.80)	0.00	0.00
10 2214 6311 000 4020 3 00000	PD PURCH SERVICES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2214 6319 000 1050 3 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	220.94	0.00	(220.94)	0.00	0.00
10 2214 6319 000 4020 3 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	140.94	0.00	(140.94)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	449.93	0.00	(449.93)	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	0.00	184.69	0.00	(184.69)	0.00	0.00
10 2214 6371 000 4020 3 00000	DUES AND MEMBERSHIPS	9	0.00	1,125.00	0.00	(1,125.00)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	54.80	0.00	(54.80)	0.00	0.00
10 2214 6411 000 1050 4 42404	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	231.90	0.00	(231.90)	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 4 42404	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	822.20	0.00	(822.20)	0.00	0.00
Subtotal: 2214			0.00	3,760.20	0.00	(3,760.20)	0.00	0.00
Function 2222								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	802.23	0.00	(802.23)	0.00	0.00
Subtotal: 2222			0.00	802.23	0.00	(802.23)	0.00	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BE WKRS COMP INS	9	0.00	6,602.78	0.00	(6,602.78)	0.00	6,602.78
10 2311 6313 000 0000 1 00000	BE PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT SERVICES	9	0.00	4,125.00	0.00	(4,125.00)	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	0.00	150.70	0.00	(150.70)	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY (E & O)	9	0.00	1,755.49	0.00	(1,755.49)	0.00	1,755.49
10 2311 6353 000 0000 1 00000	BE TREASURE BOND	9	0.00	89.70	0.00	(89.70)	0.00	89.70
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	0.00	50.88	0.00	(50.88)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	0.00	1,134.33	0.00	(1,134.33)	0.00	56.71
10 2311 6411 000 0000 4 42404	BE PS	9	0.00	427.50	0.00	(427.50)	0.00	0.00
Subtotal: 2311			0.00	14,336.38	0.00	(14,336.38)	0.00	8,504.68
Function 2321								
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	0.00	1,023.04	0.00	(1,023.04)	0.00	210.33
10 2321 6361 000 0000 1 00000	EA -POSTAGE	9	0.00	275.14	0.00	(275.14)	0.00	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	0.00	3,325.00	0.00	(3,325.00)	0.00	3,175.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	0.00	49.22	0.00	(49.22)	0.00	0.00
20 2321 6111 000 0000 1 00000	EA ADMIN SALARIES	9	0.00	38,500.02	0.00	(38,500.02)	0.00	6,416.67
20 2321 6211 000 0000 1 00000	EA PSRS	9	0.00	7,328.40	0.00	(7,328.40)	0.00	1,221.40
20 2321 6232 000 0000 1 00000	EA MEDICARE TEACHER	9	0.00	547.32	0.00	(547.32)	0.00	91.22
20 2321 6241 000 0000 1 00000	EA HEALTH INS	9	0.00	12,049.02	0.00	(12,049.02)	0.00	2,008.17
Subtotal: 2321			0.00	63,097.16	0.00	(63,097.16)	0.00	13,122.79
Function 2329								
10 2329 6313 000 1050 1 00000	OTHER EXEC ADM SERVIC	9	0.00	4,545.45	0.00	(4,545.45)	0.00	909.09
10 2329 6313 000 4020 1 00000	OTHER EXEC ADM SERVIC	9	0.00	4,545.45	0.00	(4,545.45)	0.00	909.09
Subtotal: 2329			0.00	9,090.90	0.00	(9,090.90)	0.00	1,818.18
Function 2331								
10 2331 6316 000 0000 1 00000	COMPUTER TECHS	9	0.00	20,416.00	0.00	(20,416.00)	0.00	3,401.00
10 2331 6316 100 0000 4 49201	COMP TECH SRSA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6332 000 1050 1 00032	COMP TECH - HS	9	0.00	4,204.00	0.00	(4,204.00)	0.00	185.00
10 2331 6332 000 4020 1 00032	COMP TECH - EL	9	0.00	4,010.00	0.00	(4,010.00)	0.00	0.00
Subtotal: 2331			0.00	28,630.00	0.00	(28,630.00)	0.00	3,586.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL SALARIES CLASSIFIE	9	0.00	5,863.00	0.00	(5,863.00)	0.00	1,172.60
10 2411 6151 000 4020 1 00000	BL SALARIES CLASSIFIE	9	0.00	9,170.50	0.00	(9,170.50)	0.00	1,834.10
10 2411 6221 000 1050 1 00000	BL PEERS	9	0.00	402.20	0.00	(402.20)	0.00	80.44
10 2411 6221 000 4020 1 00000	BL PEERS	9	0.00	402.20	0.00	(402.20)	0.00	80.44
10 2411 6231 000 1050 1 00000	BL FICA	9	0.00	357.65	0.00	(357.65)	0.00	71.53
10 2411 6231 000 4020 1 00000	BL FICA	9	0.00	562.70	0.00	(562.70)	0.00	112.54
10 2411 6232 000 1050 1 00000	BL MEDICARE NON TEA	9	0.00	83.65	0.00	(83.65)	0.00	16.73
10 2411 6232 000 4020 1 00000	BL MEDICARE NON TEA	9	0.00	131.60	0.00	(131.60)	0.00	26.32
10 2411 6241 000 1050 1 00000	BL HEALTH INS	9	0.00	3.40	0.00	(3.40)	0.00	0.68
10 2411 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	3.40	0.00	(3.40)	0.00	0.68
10 2411 6343 000 1050 1 00000	BL TRAVEL	9	0.00	85.42	0.00	(85.42)	0.00	60.66
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	0.00	61.32	0.00	(61.32)	0.00	6.16
10 2411 6411 000 1050 1 00000	BL SUPPLIES	9	0.00	88.39	0.00	(88.39)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6411 000 4020 1 00000	BL SUPPLIES	9	0.00	57.99	0.00	(57.99)	0.00	0.00
10 2411 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	3,511.61	0.00	(3,511.61)	0.00	0.00
10 2411 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	3,511.62	0.00	(3,511.62)	0.00	0.00
20 2411 6111 000 1050 1 00000	BL CERTIFIED SALARIES	9	0.00	15,673.21	0.00	(15,673.21)	0.00	2,615.31
20 2411 6111 000 4020 1 00000	BL CERTIFIED SALARIES	9	0.00	15,673.17	0.00	(15,673.17)	0.00	2,615.30
20 2411 6211 000 1050 1 00000	BL PSRS	9	0.00	3,145.55	0.00	(3,145.55)	0.00	524.71
20 2411 6211 000 4020 1 00000	BL PSRS	9	0.00	3,145.56	0.00	(3,145.56)	0.00	524.71
20 2411 6232 000 1050 1 00000	BL MEDICARE TEA	9	0.00	226.41	0.00	(226.41)	0.00	37.78
20 2411 6232 000 4020 1 00000	BL MEDICARE TEA	9	0.00	226.41	0.00	(226.41)	0.00	37.78
20 2411 6241 000 1050 1 00000	BL HEALTH INS	9	0.00	6,024.53	0.00	(6,024.53)	0.00	1,004.09
20 2411 6241 000 4020 1 00000	BL HEALTH INS	9	0.00	6,024.49	0.00	(6,024.49)	0.00	1,004.08
Subtotal: 2411			0.00	74,435.98	0.00	(74,435.98)	0.00	11,826.64
Function 2524								
10 2524 6151 000 0000 1 00000	BS SALARY NON-CERT-PR	9	0.00	10,275.18	0.00	(10,275.18)	0.00	1,712.53
10 2524 6221 000 0000 1 00000	BS PEERS-PR	9	0.00	766.62	0.00	(766.62)	0.00	127.77
10 2524 6231 000 0000 1 00000	BS FICA-PR	9	0.00	458.74	0.00	(458.74)	0.00	76.55
10 2524 6232 000 0000 1 00000	BS MEDICARE NON TEA-P	9	0.00	107.28	0.00	(107.28)	0.00	17.90
10 2524 6241 000 0000 1 00000	BS HEALTH INS-PR	9	0.00	904.08	0.00	(904.08)	0.00	150.68
10 2524 6343 000 0000 1 00000	BS TRAVEL-PR	9	0.00	123.45	0.00	(123.45)	0.00	0.00
10 2524 6411 000 0000 1 00000	BS SUPPLIES-PR	9	0.00	107.75	0.00	(107.75)	0.00	49.75
Subtotal: 2524			0.00	12,743.10	0.00	(12,743.10)	0.00	2,135.18
Function 2525								
10 2525 6151 000 0000 1 00000	BS SALARY NON-CERT-FA	9	0.00	10,275.24	0.00	(10,275.24)	0.00	1,712.54
10 2525 6221 000 0000 1 00000	BS PEERS-FA	9	0.00	766.62	0.00	(766.62)	0.00	127.77
10 2525 6231 000 0000 1 00000	BS FICA-FA	9	0.00	458.68	0.00	(458.68)	0.00	76.54
10 2525 6232 000 0000 1 00000	BS MEDICARE NON TEA-F	9	0.00	107.28	0.00	(107.28)	0.00	17.90
10 2525 6241 000 0000 1 00000	BS HEALTH INS-FA	9	0.00	904.08	0.00	(904.08)	0.00	150.68
10 2525 6343 000 0000 1 00000	BS TRAVEL-FA	9	0.00	123.45	0.00	(123.45)	0.00	0.00
10 2525 6411 000 0000 1 00000	BS SUPPLIES-FA	9	0.00	211.75	0.00	(211.75)	0.00	49.75
Subtotal: 2525			0.00	12,847.10	0.00	(12,847.10)	0.00	2,135.18
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER FISCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6391 000 0000 1 00000	CLAIM CARE FEES	9	0.00	254.54	0.00	(254.54)	0.00	2.03
Subtotal: 2529			0.00	254.54	0.00	(254.54)	0.00	2.03
Function 2541								
20 2541 6161 000 0000 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	2,579.00	0.00	(2,579.00)	0.00	0.00
20 2541 6211 000 0000 1 00000	PSRSSUMM	9	0.00	277.77	0.00	(277.77)	0.00	0.00
20 2541 6232 000 0000 1 00000	MEDICARE	9	0.00	37.39	0.00	(37.39)	0.00	0.00
Subtotal: 2541			0.00	2,894.16	0.00	(2,894.16)	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	0.00	21,430.64	0.00	(21,430.64)	0.00	3,251.89
10 2542 6161 000 0000 1 00000	OM PART TIME/SUB	9	0.00	1,891.82	0.00	(1,891.82)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM PEERS	9	0.00	1,470.14	0.00	(1,470.14)	0.00	223.08
10 2542 6231 000 0000 1 00000	OM FICA	9	0.00	1,445.97	0.00	(1,445.97)	0.00	201.62
10 2542 6232 000 0000 1 00000	OM MEDICARE NON TEA	9	0.00	424.45	0.00	(424.45)	0.00	47.15
10 2542 6241 000 0000 1 00000	OM HEALTH INS	9	0.00	13.56	0.00	(13.56)	0.00	2.26
10 2542 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	67,125.50	0.00	(67,125.50)	0.00	2,327.17

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6332 000 0000 4 42200	REPAIRS AND MAINTENANCE	9	0.00	1,157.00	0.00	(1,157.00)	0.00	0.00
10 2542 6334 000 0000 1 00000	COPY MACHINE RENTAL	9	0.00	2,128.50	0.00	(2,128.50)	0.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	0.00	3,076.33	0.00	(3,076.33)	0.00	710.00
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	0.00	2,266.18	0.00	(2,266.18)	0.00	537.49
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	0.00	27.20	0.00	(27.20)	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	0.00	10,975.27	0.00	(10,975.27)	0.00	10,975.27
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	9	0.00	9,218.76	0.00	(9,218.76)	0.00	9,218.76
10 2542 6361 100 0000 1 00000	OM PS-TELEPHONE	9	0.00	3,464.64	0.00	(3,464.64)	0.00	501.85
10 2542 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	11,501.46	0.00	(11,501.46)	0.00	1,391.60
10 2542 6481 000 0000 1 00000	OM ELECTRIC	9	0.00	18,603.78	0.00	(18,603.78)	0.00	2,368.36
10 2542 6483 000 0000 1 00000	OM LP GAS	9	0.00	4,722.97	0.00	(4,722.97)	0.00	1,868.69
40 2542 6521 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	0.00	7,000.00	0.00	(7,000.00)	0.00	7,000.00
Subtotal: 2542			0.00	167,944.17	0.00	(167,944.17)	0.00	40,625.19
Function 2543								
10 2543 6332 000 0000 1 00000	OTHER PURCHASED SERVICES	9	0.00	4,550.00	0.00	(4,550.00)	0.00	0.00
Subtotal: 2543			0.00	4,550.00	0.00	(4,550.00)	0.00	0.00
Function 2551								
10 2551 6341 000 0000 1 00000	PT ROUTES	9	0.00	29,155.00	0.00	(29,155.00)	0.00	9,635.04
10 2551 6341 100 0000 1 00001	PT ROUTES VOCATIONAL	9	0.00	5,009.64	0.00	(5,009.64)	0.00	1,784.88
10 2551 6342 000 0000 1 00000	PT NON ROUTE	9	0.00	12,110.79	0.00	(12,110.79)	0.00	7,393.71
Subtotal: 2551			0.00	46,275.43	0.00	(46,275.43)	0.00	18,813.63
Function 2552								
10 2552 6486 000 0000 1 00000	BUS FUEL	9	0.00	10,085.99	0.00	(10,085.99)	0.00	3,126.45
Subtotal: 2552			0.00	10,085.99	0.00	(10,085.99)	0.00	3,126.45
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACTED K-12 DISAB	9	0.00	6,209.19	0.00	(6,209.19)	0.00	0.00
Subtotal: 2553			0.00	6,209.19	0.00	(6,209.19)	0.00	0.00
Function 2561								
10 2561 6332 000 0000 1 00000	FS REPAIR AND MAINT	9	0.00	5,241.65	0.00	(5,241.65)	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	9	0.00	75.04	0.00	(75.04)	0.00	0.00
10 2561 6471 000 0000 1 00000	FS SUPPLIES	9	0.00	75.59	0.00	(75.59)	0.00	75.59
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			0.00	5,392.28	0.00	(5,392.28)	0.00	75.59
Function 2562								
10 2562 6151 000 0000 1 00000	FS SALARIES NON-CERT	9	0.00	6,938.20	0.00	(6,938.20)	0.00	1,734.55
10 2562 6221 000 0000 1 00000	FS PEERS	9	0.00	475.96	0.00	(475.96)	0.00	118.99
10 2562 6231 000 0000 1 00000	FS FICA	9	0.00	430.17	0.00	(430.17)	0.00	107.54
10 2562 6232 000 0000 1 00000	FS MEDICARE NON TEA	9	0.00	100.60	0.00	(100.60)	0.00	25.15
10 2562 6241 000 0000 1 00000	FS HEALTH INS	9	0.00	5.44	0.00	(5.44)	0.00	1.36
10 2562 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	275.00	0.00	(275.00)	0.00	0.00
10 2562 6391 000 0000 1 00000	FS OPPA	9	0.00	32,272.84	0.00	(32,272.84)	0.00	0.00
Subtotal: 2562			0.00	40,498.21	0.00	(40,498.21)	0.00	1,987.59
Function 2644								
10 2644 6319 000 1050 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	462.70	0.00	(462.70)	0.00	0.00



**Ledger Report with Fund Totals for Missouri**

<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 Revenues:			0.00	18,331.36	0.00	(18,331.36)	0.00	0.00
Total Expenditures:			0.00	10,885.00	0.00	(10,885.00)	0.00	10,885.00
Revenues + Expenditures:			0.00	7,446.36	0.00	(7,446.36)		(10,885.00)
Budgeted Fund Balance:								
Total Fund Balance:				321,045.73				
Fund Number: 60	ACTIVITY 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	21,360.53	0.00	(21,360.53)	0.00	(20,997.41)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	6,612.90	0.00	(6,612.90)	0.00	0.00
Total Expenditures:			0.00	44,544.68	0.00	(44,544.68)	0.00	20,997.41
Revenues + Expenditures:			0.00	(37,931.78)	0.00	37,931.78		(20,997.41)
Budgeted Fund Balance:								
Total Fund Balance:				21,360.53				
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	172,187.19	0.00	(172,187.19)	0.00	(233,023.64)
Total Liabilities:			0.00	1,098.03	0.00	(1,098.03)	0.00	0.00
Total Revenues:			0.00	337,019.97	0.00	(337,019.97)	0.00	0.00
Total Expenditures:			0.00	1,316,214.78	0.00	(1,316,214.78)	0.00	233,023.64
Revenues + Expenditures:			0.00	(979,194.81)	0.00	979,194.81		(233,023.64)
Budgeted Fund Balance:								
Total Fund Balance:				171,089.16				