

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> |
|--------------------------------|------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Current Assets | | | | | | | | |
| 10 1111 | CASH IN BANK | 1 | 0.00 | (3,985,404.49) | 0.00 | 3,985,404.49 | 0.00 | (306,496.99) |
| 20 1111 | CASH IN BANK | 1 | 0.00 | 3,246,063.59 | 0.00 | (3,246,063.59) | 0.00 | (378,609.57) |
| 30 1111 | CASH IN BANK | 1 | 0.00 | (314,423.51) | 0.00 | 314,423.51 | 0.00 | 0.00 |
| 40 1111 | CASH IN BANK | 1 | 0.00 | 412,303.93 | 0.00 | (412,303.93) | 0.00 | (13,184.17) |
| 40 1111 134 | CASH IN BANK | 1 | 0.00 | 7.14 | 0.00 | (7.14) | 0.00 | 0.00 |
| 60 1111 | CASH IN BANK | 1 | 0.00 | 104,692.62 | 0.00 | (104,692.62) | 0.00 | (16,715.59) |
| Subtotal: 1111 | | | 0.00 | (536,760.72) | 0.00 | 536,760.72 | 0.00 | (715,006.32) |
| 30 1112 | DS CASH | 1 | 0.00 | 113,111.42 | 0.00 | (113,111.42) | 0.00 | 0.00 |
| Subtotal: 1112 | | | 0.00 | 113,111.42 | 0.00 | (113,111.42) | 0.00 | 0.00 |
| 10 1132 | PETTY CASH | 1 | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| Subtotal: 1132 | | | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| 10 1142 | INVESTMENTS | 1 | 0.00 | 4,987,959.17 | 0.00 | (4,987,959.17) | 0.00 | 0.00 |
| 20 1142 | INVESTMENTS | 1 | 0.00 | (3,961,430.63) | 0.00 | 3,961,430.63 | 0.00 | 0.00 |
| 30 1142 | INVESTMENTS | 1 | 0.00 | 314,423.51 | 0.00 | (314,423.51) | 0.00 | 0.00 |
| 40 1142 | INVESTMENTS | 1 | 0.00 | 902,136.15 | 0.00 | (902,136.15) | 0.00 | 0.00 |
| Subtotal: 1142 | | | 0.00 | 2,243,088.20 | 0.00 | (2,243,088.20) | 0.00 | 0.00 |
| 30 1151 100 | ESCROWED CASH BOND | 1 | 0.00 | 98,605.75 | 0.00 | (98,605.75) | 0.00 | 0.00 |
| Subtotal: 1151 | | | 0.00 | 98,605.75 | 0.00 | (98,605.75) | 0.00 | 0.00 |
| Total: Current Assets | | | 0.00 | 1,918,644.65 | 0.00 | (1,918,644.65) | 0.00 | (715,006.32) |
| Current Liabilities | | | | | | | | |
| 10 2151 | FEDERAL INCOME TAXES PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2151 | FEDERAL INCOME TAXES PAYABLE | 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 | OASI PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 | OASI PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 2152 | OASI PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2152 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 011 | HSA | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 016 | HEALTH | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 018 | MEAL DEDUCTIONS | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 019 | MID-ATLANTIC | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 022 | MSTA | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 023 | DENTAL-C | 4 | 0.00 | 5.08 | 0.00 | (5.08) | 0.00 | 0.00 |
| 10 2154 024 | TEXAS LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 025 | VISION | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 031 | PRE PAID LEGAL SERV | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 033 | UNUM TERM LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 034 | UNUM WHOLE LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 035 | AM FID PRE TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 036 | AM FID POST TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 038 | LIFE INS BD PD | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 041 | AFLAC PRE TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 042 | AFLAC POST TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 100 | RETIREE HEALTH/LIFE | 4 | 0.00 | 62.67 | 0.00 | (62.67) | 0.00 | 0.00 |
| 20 2154 001 | HEALTH/LIFE | 4 | 0.00 | 128.29 | 0.00 | (128.29) | 0.00 | 0.00 |
| 20 2154 005 | GROUP OFFICE LIAB | 4 | 0.00 | (51.67) | 0.00 | 51.67 | 0.00 | 0.00 |

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| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|------------------------------|------------------------|------|--------|----------------|--------------|----------------|-------------|---------------|
| 20 2154 011 | HSA | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 012 | ALL STATE POST TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 016 | HEALTH | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 018 | MEAL DEDUCTIONS | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 019 | MID-ATLANTIC | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 022 | MSTA | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 023 | DENTAL | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 024 | TEXAS LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 025 | VISION | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 031 | PRE PAID LEGAL SERV | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 032 | UNUM HOSPITAL | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 033 | UNUM TERM LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 034 | UNUM WHOLE LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 035 | AM FID-PRE TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 036 | AM FID-POST TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 037 | UNUM AD&D | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 038 | LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 041 | AFLAC PRE TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 042 | AFLAC POST TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2154 | | | 0.00 | 144.37 | 0.00 | (144.37) | 0.00 | 0.00 |
| 10 2155 | MISSOURI INCOME TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2155 | MISSOURI INCOME TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2155 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2158 | TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2158 | TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2158 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2159 | NON-TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2159 | NON-TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2159 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2160 | CAFETERIA PLAN | 4 | 0.00 | 764.97 | 0.00 | (764.97) | 0.00 | 0.00 |
| 20 2160 | CAFETERIA PLAN | 4 | 0.00 | 1,349.34 | 0.00 | (1,349.34) | 0.00 | 0.00 |
| Subtotal: 2160 | | | 0.00 | 2,114.31 | 0.00 | (2,114.31) | 0.00 | 0.00 |
| Total: Current Liabilities | | | 0.00 | 2,258.68 | 0.00 | (2,258.68) | 0.00 | 0.00 |
| Long-term Liabilities | | | | | | | | |
| 30 1611 | BOND PAYMENT | 5 | 0.00 | (900,000.00) | 0.00 | 900,000.00 | 0.00 | 0.00 |
| 30 1611 100 | BOND PAYMENT 2012 | 5 | 0.00 | (2,300,000.00) | 0.00 | 2,300,000.00 | 0.00 | 0.00 |
| Subtotal: 1611 | | | 0.00 | (3,200,000.00) | 0.00 | 3,200,000.00 | 0.00 | 0.00 |
| 30 2711 | BONDS PAYABLE | 5 | 0.00 | 900,000.00 | 0.00 | (900,000.00) | 0.00 | 0.00 |
| 30 2711 100 | BONDS PAYABLE 2012 | 5 | 0.00 | 2,300,000.00 | 0.00 | (2,300,000.00) | 0.00 | 0.00 |
| Subtotal: 2711 | | | 0.00 | 3,200,000.00 | 0.00 | (3,200,000.00) | 0.00 | 0.00 |
| Total: Long-term Liabilities | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | | | | | | | | |
| 10 3111 | FUND BALANCE | 7 | 0.00 | 1,002,321.96 | 0.00 | (1,002,321.96) | 0.00 | (306,496.99) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | (716,793.00) | 0.00 | 716,793.00 | 0.00 | (378,609.57) |
| 30 3111 | FUND BALANCE | 7 | 0.00 | 211,717.17 | 0.00 | (211,717.17) | 0.00 | 0.00 |
| 40 3111 | FUND BALANCE | 7 | 0.00 | 1,314,447.22 | 0.00 | (1,314,447.22) | 0.00 | (13,184.17) |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3111 802 | ART CLUB | 7 | 0.00 | 2,666.38 | 0.00 | (2,666.38) | 0.00 | 0.00 |
| 60 3111 803 | SA ATHLETICS | 7 | 0.00 | 800.55 | 0.00 | (800.55) | 0.00 | (505.00) |
| 60 3111 804 | ADMISSIONS ATHLETICS | 7 | 0.00 | 48,449.50 | 0.00 | (48,449.50) | 0.00 | 0.00 |
| 60 3111 805 | BAND | 7 | 0.00 | (501.69) | 0.00 | 501.69 | 0.00 | 0.00 |
| 60 3111 806 | BANQUET | 7 | 0.00 | (40.56) | 0.00 | 40.56 | 0.00 | 0.00 |
| 60 3111 813 | EL YEARBOOK | 7 | 0.00 | 344.71 | 0.00 | (344.71) | 0.00 | 0.00 |
| 60 3111 814 | FBLA | 7 | 0.00 | 1,459.43 | 0.00 | (1,459.43) | 0.00 | 0.00 |
| 60 3111 815 | FFA | 7 | 0.00 | (3,695.30) | 0.00 | 3,695.30 | 0.00 | (3,396.49) |
| 60 3111 817 | RENAISSANCE | 7 | 0.00 | 1,004.05 | 0.00 | (1,004.05) | 0.00 | 0.00 |
| 60 3111 819 | LIBRARY | 7 | 0.00 | 3,205.28 | 0.00 | (3,205.28) | 0.00 | (516.36) |
| 60 3111 820 | MISCELLANEOUS | 7 | 0.00 | 921.70 | 0.00 | (921.70) | 0.00 | (402.35) |
| 60 3111 821 | HS DRAMA CLUB | 7 | 0.00 | 1,165.83 | 0.00 | (1,165.83) | 0.00 | 0.00 |
| 60 3111 822 | JETS | 7 | 0.00 | 69.08 | 0.00 | (69.08) | 0.00 | 0.00 |
| 60 3111 823 | HS STDT COUNCIL | 7 | 0.00 | 1,549.48 | 0.00 | (1,549.48) | 0.00 | (2,843.00) |
| 60 3111 824 | HS YEARBOOK | 7 | 0.00 | 16,438.88 | 0.00 | (16,438.88) | 0.00 | 0.00 |
| 60 3111 825 | CAMPUS BOWL | 7 | 0.00 | (18.00) | 0.00 | 18.00 | 0.00 | 0.00 |
| 60 3111 826 | HONOR SOCIETY | 7 | 0.00 | 751.92 | 0.00 | (751.92) | 0.00 | 0.00 |
| 60 3111 828 | FOREIGN LANG CLUB | 7 | 0.00 | 110.48 | 0.00 | (110.48) | 0.00 | 0.00 |
| 60 3111 829 | MS STUDENT COUNCIL | 7 | 0.00 | 1,432.82 | 0.00 | (1,432.82) | 0.00 | 0.00 |
| 60 3111 830 | MS YEARBOOK | 7 | 0.00 | (5,800.38) | 0.00 | 5,800.38 | 0.00 | 0.00 |
| 60 3111 833 | HS CHEERLEADERS | 7 | 0.00 | 3,458.32 | 0.00 | (3,458.32) | 0.00 | 0.00 |
| 60 3111 834 | MS SCIENCE | 7 | 0.00 | 43.80 | 0.00 | (43.80) | 0.00 | 0.00 |
| 60 3111 840 | SPEICAL OLYMPICS | 7 | 0.00 | 1,888.27 | 0.00 | (1,888.27) | 0.00 | 0.00 |
| 60 3111 842 | DANCE TEAM | 7 | 0.00 | 1,067.67 | 0.00 | (1,067.67) | 0.00 | 0.00 |
| 60 3111 847 | FCA | 7 | 0.00 | 165.76 | 0.00 | (165.76) | 0.00 | 0.00 |
| 60 3111 850 | MS DRAMA CLUB | 7 | 0.00 | 19.13 | 0.00 | (19.13) | 0.00 | 0.00 |
| 60 3111 856 | MISC ELEM | 7 | 0.00 | 1,071.50 | 0.00 | (1,071.50) | 0.00 | (734.71) |
| 60 3111 859 | BASKETBALL (BOYS) | 7 | 0.00 | 2,482.69 | 0.00 | (2,482.69) | 0.00 | 0.00 |
| 60 3111 861 | MS CHEERLEADERS | 7 | 0.00 | 151.11 | 0.00 | (151.11) | 0.00 | 0.00 |
| 60 3111 862 | MATH TEAMS | 7 | 0.00 | (64.00) | 0.00 | 64.00 | 0.00 | 0.00 |
| 60 3111 864 | CONSTRUCTION RESAL | 7 | 0.00 | 269.00 | 0.00 | (269.00) | 0.00 | 0.00 |
| 60 3111 865 | VENDING MACHINES | 7 | 0.00 | (1,563.40) | 0.00 | 1,563.40 | 0.00 | (92.70) |
| 60 3111 866 | FLAGS | 7 | 0.00 | (297.74) | 0.00 | 297.74 | 0.00 | 0.00 |
| 60 3111 868 | FOOTBALL | 7 | 0.00 | 1,196.66 | 0.00 | (1,196.66) | 0.00 | 0.00 |
| 60 3111 870 | BASKETBALL (GIRLS) | 7 | 0.00 | 1,411.63 | 0.00 | (1,411.63) | 0.00 | (296.04) |
| 60 3111 871 | SOFTBALL | 7 | 0.00 | 2,873.44 | 0.00 | (2,873.44) | 0.00 | 0.00 |
| 60 3111 872 | TRACK | 7 | 0.00 | 42.46 | 0.00 | (42.46) | 0.00 | 0.00 |
| 60 3111 873 | BASEBALL | 7 | 0.00 | 1,110.92 | 0.00 | (1,110.92) | 0.00 | 0.00 |
| 60 3111 875 | FORMER CLASS ACCTS | 7 | 0.00 | 1,100.00 | 0.00 | (1,100.00) | 0.00 | 0.00 |
| 60 3111 878 | PBS MS-HS | 7 | 0.00 | 6,485.45 | 0.00 | (6,485.45) | 0.00 | (16.38) |
| 60 3111 880 | PBS ELEM | 7 | 0.00 | 8,637.06 | 0.00 | (8,637.06) | 0.00 | (9.75) |
| 60 3111 881 | HOSA | 7 | 0.00 | 291.15 | 0.00 | (291.15) | 0.00 | 0.00 |
| 60 3111 886 | MENTORING PREF FAM | 7 | 0.00 | 1,359.70 | 0.00 | (1,359.70) | 0.00 | 0.00 |
| 60 3111 894 | SOLAR PROJECT | 7 | 0.00 | (12.83) | 0.00 | 12.83 | 0.00 | 0.00 |
| 60 3111 895 | SCHOLARSHIPS | 7 | 0.00 | (300.00) | 0.00 | 300.00 | 0.00 | 0.00 |
| 60 3111 896 | FFA AREA 3 TCHERS | 7 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 60 3111 897 | AM LEGION STATE | 7 | 0.00 | 2,479.73 | 0.00 | (2,479.73) | 0.00 | 0.00 |
| 60 3111 899 | CONSTRUCTION METAL | 7 | 0.00 | (8,090.52) | 0.00 | 8,090.52 | 0.00 | (1,609.71) |
| 60 3111 901 | CONSTRUCTION WOODS | 7 | 0.00 | (733.90) | 0.00 | 733.90 | 0.00 | (29.78) |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5161 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5165 000 0000 16500 | NON-PROGRAM FOOD | 8 | 10,000.00 | 39,148.29 | 0.00 | (29,148.29) | 391.48 | (16.50) |
| Subtotal: 5165 | | | 10,000.00 | 39,148.29 | 0.00 | (29,148.29) | 391.48 | (16.50) |
| 60 5171 804 1050 | ADMISSIONS ATHLETICS | 8 | 10,000.00 | 3,855.75 | 0.00 | 6,144.25 | 38.56 | 0.00 |
| Subtotal: 5171 | | | 10,000.00 | 3,855.75 | 0.00 | 6,144.25 | 38.56 | 0.00 |
| 60 5179 802 1050 | ART CLUB | 8 | 1,403.52 | 981.25 | 0.00 | 422.27 | 69.91 | 0.00 |
| 60 5179 803 1050 | SA ATHLETICS OTHER | 8 | 0.00 | 38.01 | 0.00 | (38.01) | 0.00 | 0.00 |
| 60 5179 805 1050 | BAND | 8 | (501.69) | 0.00 | 0.00 | (501.69) | 0.00 | 0.00 |
| 60 5179 806 1050 | BANQUET | 8 | 4,308.30 | 0.00 | 0.00 | 4,308.30 | 0.00 | 0.00 |
| 60 5179 813 4020 | EL YEARBOOK | 8 | 2,376.93 | 820.00 | 0.00 | 1,556.93 | 34.50 | 0.00 |
| 60 5179 814 1050 | FBLA | 8 | 1,735.80 | 379.00 | 0.00 | 1,356.80 | 21.83 | 0.00 |
| 60 5179 815 1050 | FFA | 8 | 12,771.32 | 16,767.25 | 0.00 | (3,995.93) | 131.29 | 0.00 |
| 60 5179 817 1050 | RENAISSANCE | 8 | 1,004.05 | 0.00 | 0.00 | 1,004.05 | 0.00 | 0.00 |
| 60 5179 819 4020 | LIBRARY | 8 | 667.86 | 3,000.00 | 0.00 | (2,332.14) | 449.20 | 0.00 |
| 60 5179 820 1050 | MISCELLANEOUS | 8 | 324.10 | 1,051.44 | 0.00 | (727.34) | 324.42 | 0.00 |
| 60 5179 821 1050 | HS DRAMA CLUB | 8 | 1,365.83 | 0.00 | 0.00 | 1,365.83 | 0.00 | 0.00 |
| 60 5179 822 1050 | JETS | 8 | 69.08 | 0.00 | 0.00 | 69.08 | 0.00 | 0.00 |
| 60 5179 823 1050 | HS STDT COUNCIL | 8 | 316.85 | 3,499.00 | 0.00 | (3,182.15) | 1,104.31 | 0.00 |
| 60 5179 824 1050 | HS YEARBOOK | 8 | 13,496.41 | 4,445.00 | 0.00 | 9,051.41 | 32.93 | 0.00 |
| 60 5179 825 1050 | CAMPUS BOWL | 8 | (147.88) | 0.00 | 0.00 | (147.88) | 0.00 | 0.00 |
| 60 5179 826 1050 | HONOR SOCIETY | 8 | 319.42 | 260.00 | 0.00 | 59.42 | 81.40 | 0.00 |
| 60 5179 828 1050 | FOREIGN LANG CLUB | 8 | 513.38 | 0.00 | 0.00 | 513.38 | 0.00 | 0.00 |
| 60 5179 829 1050 | MS STUDENT COUNCIL | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 833 1050 | HS CHEERLEADERS | 8 | (4,161.02) | 3,876.00 | 0.00 | (8,037.02) | (93.15) | 0.00 |
| 60 5179 834 1050 | MS SCIENCE | 8 | 319.63 | 0.00 | 0.00 | 319.63 | 0.00 | 0.00 |
| 60 5179 840 4020 | SPECIAL OLYMPICS | 8 | 1,888.27 | 0.00 | 0.00 | 1,888.27 | 0.00 | 0.00 |
| 60 5179 842 1050 | DANCE TEAM | 8 | 710.07 | 480.00 | 0.00 | 230.07 | 67.60 | 0.00 |
| 60 5179 847 1050 | FCA | 8 | 165.76 | 0.00 | 0.00 | 165.76 | 0.00 | 0.00 |
| 60 5179 850 1050 | MS DRAMA CLUB | 8 | 19.13 | 0.00 | 0.00 | 19.13 | 0.00 | 0.00 |
| 60 5179 856 4020 | MISC ELEM | 8 | 2,153.25 | 633.23 | 0.00 | 1,520.02 | 29.41 | 0.00 |
| 60 5179 859 1050 | BASKETBALL (BOYS) | 8 | 2,294.64 | 133.00 | 0.00 | 2,161.64 | 5.80 | 0.00 |
| 60 5179 861 1050 | MS CHEERLEADERS | 8 | 188.32 | 273.00 | 0.00 | (84.68) | 144.97 | 0.00 |
| 60 5179 862 1050 | MATH TEAMS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 864 1050 | CONSTRUCTION RESAL | 8 | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 |
| 60 5179 865 1050 | VENDING MACHINES | 8 | (1,206.83) | 360.65 | 0.00 | (1,567.48) | (29.88) | 0.00 |
| 60 5179 866 1050 | FLAGS | 8 | (297.74) | 0.00 | 0.00 | (297.74) | 0.00 | 0.00 |
| 60 5179 868 1050 | FOOTBALL | 8 | 783.89 | 305.00 | 0.00 | 478.89 | 38.91 | 0.00 |
| 60 5179 870 1050 | BASKETBALL (GIRLS) | 8 | 1,209.93 | 560.00 | 0.00 | 649.93 | 46.28 | 0.00 |
| 60 5179 871 1050 | SOFTBALL | 8 | 1,180.60 | 2,277.00 | 0.00 | (1,096.40) | 192.87 | 0.00 |
| 60 5179 872 1050 | TRACK | 8 | 151.13 | 0.00 | 0.00 | 151.13 | 0.00 | 0.00 |
| 60 5179 873 1050 | BASEBALL | 8 | 2,990.72 | 402.00 | 0.00 | 2,588.72 | 13.44 | 0.00 |
| 60 5179 875 1050 | FORMER CLASS ACCTS | 8 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 60 5179 878 1050 | PBS MS/HS | 8 | 13,316.67 | 0.00 | 0.00 | 13,316.67 | 0.00 | 0.00 |
| 60 5179 880 4020 | PBS ELEM | 8 | 14,534.42 | 0.00 | 0.00 | 14,534.42 | 0.00 | 0.00 |
| 60 5179 881 1050 | HOSA | 8 | 291.15 | 0.00 | 0.00 | 291.15 | 0.00 | 0.00 |
| 60 5179 885 1050 | GIRLS GROUP PREF F | 8 | 2,416.82 | 0.00 | 0.00 | 2,416.82 | 0.00 | 0.00 |
| 60 5179 886 1050 | MENTORING PREF FAM | 8 | (232.84) | 0.00 | 0.00 | (232.84) | 0.00 | 0.00 |
| 60 5179 887 1050 | PREF FAM SUPPLIES | 8 | 2,879.35 | 0.00 | 0.00 | 2,879.35 | 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 |
|-------------------------|------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 5179 888 1050 | VOCATIONAL COMPETI | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 891 1050 | SOFTBALL FIELD DON | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 892 1050 | MENTORING SUPPLIES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 894 1050 | SOLAR PROJECT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 895 1050 | SCHOLARSHIPS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 896 1050 | FFA AREA 3 TCHERS | 8 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 60 5179 897 1050 | AM LEGION STATE | 8 | 2,179.73 | 0.00 | 0.00 | 2,179.73 | 0.00 | 0.00 |
| 60 5179 898 1050 | BRIGHT FUTURES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 899 1050 | CONSTRUCTION METAL | 8 | 6,326.60 | 930.00 | 0.00 | 5,396.60 | 14.70 | 0.00 |
| 60 5179 901 1050 | CONSTRUCTION WOODS | 8 | 180.09 | 0.00 | 0.00 | 180.09 | 0.00 | 0.00 |
| 60 5179 902 1050 | IPAD INS/REPAIR | 8 | 11,112.42 | 1,391.50 | 0.00 | 9,720.92 | 12.52 | 0.00 |
| 60 5179 903 1050 | MS CAMPUS BOWL | 8 | 3,328.15 | 0.00 | 0.00 | 3,328.15 | 0.00 | 0.00 |
| 60 5179 904 1050 | STEM | 8 | 67.03 | 0.00 | 0.00 | 67.03 | 0.00 | 0.00 |
| 60 5179 905 1050 | GU TESTING REIMB | 8 | 189.20 | 0.00 | 0.00 | 189.20 | 0.00 | 0.00 |
| 60 5179 906 1050 | CLASS OF 2019 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 907 1050 | PRINT SHOP | 8 | 396.00 | 0.00 | 0.00 | 396.00 | 0.00 | 0.00 |
| 60 5179 908 1050 | SC GARDEN PROJ | 8 | 347.92 | 0.00 | 0.00 | 347.92 | 0.00 | 0.00 |
| 60 5179 909 1050 | GOSHARE-MO | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 910 1050 | SA MS QUIZ BOWL TRAVEL | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 911 1050 | GROW KNOX CO | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 912 1050 | PARRISH SCHOLARSHI | 8 | 2,340.00 | 0.00 | 0.00 | 2,340.00 | 0.00 | 0.00 |
| 60 5179 913 1050 | CLASS OF 2020 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 914 1050 | GREENHOUSE | 8 | (2,050.12) | 0.00 | 0.00 | (2,050.12) | 0.00 | 0.00 |
| 60 5179 916 1050 | KCR1 EDUCATIONAL SCHOLARSHIP | 8 | 305.00 | 906.00 | 0.00 | (601.00) | 297.05 | 0.00 |
| 60 5179 918 1050 | SA COFFEE SHOP | 8 | 600.00 | 8,573.82 | 0.00 | (7,973.82) | 1,428.97 | 0.00 |
| 60 5179 919 1050 | MIKE KITE SCHOLARSHIP | 8 | 1,720.00 | 0.00 | 0.00 | 1,720.00 | 0.00 | 0.00 |
| 60 5179 923 1050 | SA FCCLA REV | 8 | 0.00 | 1,810.00 | 0.00 | (1,810.00) | 0.00 | 0.00 |
| 60 5179 925 1050 | SCHOOL STORE - THE NEST | 8 | 0.00 | 5,215.24 | 0.00 | (5,215.24) | 0.00 | 0.00 |
| 60 5179 926 1050 | HS ADVISORS | 8 | 0.00 | 703.41 | 0.00 | (703.41) | 0.00 | 0.00 |
| Subtotal: 5179 | | | 110,279.62 | 60,070.80 | 0.00 | 50,208.82 | 54.47 | 0.00 |
| 10 5195 | PRIOR YEAR | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5195 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5198 | OTHER LOCAL REV | 8 | 16,000.00 | 7,359.12 | 0.00 | 8,640.88 | 45.99 | 0.00 |
| 20 5198 | OTHER LOCAL REV | 8 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 40 5198 000 0000 01111 | OTHER LOCAL REV-BUS GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5198 | | | 32,000.00 | 7,359.12 | 0.00 | 24,640.88 | 23.00 | 0.00 |
| Subtotal: 5100 | | | 3,848,023.62 | 641,512.00 | 0.00 | 3,206,511.62 | 16.67 | (16.50) |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 | FINES FORFEIT ETC | 8 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Subtotal: 5211 | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 5221 | RAILROAD UTILITIES | 8 | 928,000.00 | 0.00 | 0.00 | 928,000.00 | 0.00 | 0.00 |
| 30 5221 | RAILROAD UTILITIES | 8 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 0.00 | 0.00 |
| 40 5221 | RAILROAD & UTILITIES | 8 | 162,400.00 | 0.00 | 0.00 | 162,400.00 | 0.00 | 0.00 |
| Subtotal: 5221 | | | 1,160,000.00 | 0.00 | 0.00 | 1,160,000.00 | 0.00 | 0.00 |
| Subtotal: 5200 | | | 1,185,000.00 | 0.00 | 0.00 | 1,185,000.00 | 0.00 | 0.00 |
| Revenue Object 5300 | | | | | | | | |
| 20 5311 | BASIC FORMULA MONEY | 8 | 919,536.00 | 374,098.00 | 0.00 | 545,438.00 | 40.68 | 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 |
|-------------------------|--|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5311 | | | 919,536.00 | 374,098.00 | 0.00 | 545,438.00 | 40.68 | 0.00 |
| 10 5312 | TRANSPORTATION | 8 | 230,000.00 | 107,808.00 | 0.00 | 122,192.00 | 46.87 | 0.00 |
| Subtotal: 5312 | | | 230,000.00 | 107,808.00 | 0.00 | 122,192.00 | 46.87 | 0.00 |
| 20 5314 | ECSE | 8 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 |
| Subtotal: 5314 | | | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 |
| 20 5319 | CLASSROOM TRUST FUND | 8 | 172,081.00 | 71,217.02 | 0.00 | 100,863.98 | 41.39 | 0.00 |
| Subtotal: 5319 | | | 172,081.00 | 71,217.02 | 0.00 | 100,863.98 | 41.39 | 0.00 |
| 20 5324 000 0000 32400 | EDUCATIONAL & SCREENING PROG/PAT | 8 | 35,350.00 | 2,050.00 | 0.00 | 33,300.00 | 5.80 | 0.00 |
| Subtotal: 5324 | | | 35,350.00 | 2,050.00 | 0.00 | 33,300.00 | 5.80 | 0.00 |
| 10 5332 000 0000 33202 | CTE PROG IMP GRANT-REG AG | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5332 000 0000 33200 | CTE GRANT ADULT AG-REG AG- BUSINESS | 8 | 29,452.00 | 0.00 | 0.00 | 29,452.00 | 0.00 | 0.00 |
| 40 5332 | VOCATIONAL EDUCATION | 8 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| Subtotal: 5332 | | | 37,452.00 | 0.00 | 0.00 | 37,452.00 | 0.00 | 0.00 |
| 10 5333 000 0000 33300 | SCHOOL FOOD SERVICE | 8 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Subtotal: 5333 | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 40 5359 | VO TECH ENHANCE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5359 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5397 100 | OTHER STATE REVENUE | 8 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 40 5397 000 0000 01111 | OTHER STATE REV-BUS GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5397 | | | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| Subtotal: 5300 | | | 1,484,419.00 | 555,173.02 | 0.00 | 929,245.98 | 37.40 | 0.00 |
| Revenue Object 5400 | | | | | | | | |
| 10 5412 | MEDICAID PAYMENTS | 8 | 25,000.00 | 7,722.48 | 0.00 | 17,277.52 | 30.89 | 0.00 |
| Subtotal: 5412 | | | 25,000.00 | 7,722.48 | 0.00 | 17,277.52 | 30.89 | 0.00 |
| 10 5422 000 0000 42200 | ARP EL/SEC EMERG RELIEF ESSER III | 8 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Subtotal: 5422 | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 10 5423 000 0000 42301 | ESSER II TEACHER RETENTION CRRSA | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5423 000 0000 42302 | GROW YOUR OWN ESSER II | 8 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 5423 000 0000 42300 | CARES - ESSER II | 8 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 |
| 20 5423 000 0000 42301 | ESSER II TEACHER RETENTION CRRSA | 8 | 0.00 | 15,228.98 | 0.00 | (15,228.98) | 0.00 | 0.00 |
| Subtotal: 5423 | | | 810,000.00 | 15,228.98 | 0.00 | 794,771.02 | 1.88 | 0.00 |
| 20 5424 000 0000 42400 | CARES EL/SEC EMERG RELIEF (ESSER) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5424 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5425 000 0000 42501 | TRANSPORTATION SUPPLEMENT (GEER) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5425 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5437 | IDEA ASST TECH | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5437 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5441 | IND W/DISABILITY | 8 | 132,416.00 | 18,472.10 | 0.00 | 113,943.90 | 13.95 | 0.00 |
| Subtotal: 5441 | | | 132,416.00 | 18,472.10 | 0.00 | 113,943.90 | 13.95 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 5442 | ECSE FEDERAL (611) | 8 | 1,296.00 | 1,295.31 | 0.00 | 0.69 | 99.95 | 0.00 |
| 20 5442 100 | ECSE FEDERAL (619) | 8 | 7,497.00 | 710.80 | 0.00 | 6,786.20 | 9.48 | 0.00 |
| Subtotal: 5442 | | | 8,793.00 | 2,006.11 | 0.00 | 6,786.89 | 22.81 | 0.00 |
| 10 5445 | FEDERAL SCHOOL LUNCH | 8 | 145,000.00 | 74,781.73 | 0.00 | 70,218.27 | 51.57 | 0.00 |
| Subtotal: 5445 | | | 145,000.00 | 74,781.73 | 0.00 | 70,218.27 | 51.57 | 0.00 |
| 10 5446 | BREAKFAST PROGRAM | 8 | 42,000.00 | 15,483.88 | 0.00 | 26,516.12 | 36.87 | 0.00 |
| Subtotal: 5446 | | | 42,000.00 | 15,483.88 | 0.00 | 26,516.12 | 36.87 | 0.00 |
| 20 5451 | TITLE 1 | 8 | 340,416.00 | 94,852.61 | 0.00 | 245,563.39 | 27.86 | 0.00 |
| Subtotal: 5451 | | | 340,416.00 | 94,852.61 | 0.00 | 245,563.39 | 27.86 | 0.00 |
| 20 5461 | TITLE IVA/SAFE/DRUG | 8 | 18,518.00 | 6,868.07 | 0.00 | 11,649.93 | 37.09 | 0.00 |
| Subtotal: 5461 | | | 18,518.00 | 6,868.07 | 0.00 | 11,649.93 | 37.09 | 0.00 |
| 20 5465 | TITLE II.A | 8 | 41,378.00 | 13,739.46 | 0.00 | 27,638.54 | 33.20 | 0.00 |
| Subtotal: 5465 | | | 41,378.00 | 13,739.46 | 0.00 | 27,638.54 | 33.20 | 0.00 |
| 10 5473 000 0000 47300 | CARES SCHOOL LUNCH PROGRAM (SSO) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5473 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5474 000 0000 47400 | CARES SCHOOL BREAKFAST PROGRAM (SSO) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5474 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5481 | USDA SUMMER FOOD NEW | 8 | 40,000.00 | 14,674.46 | 0.00 | 25,325.54 | 36.69 | 0.00 |
| Subtotal: 5481 | | | 40,000.00 | 14,674.46 | 0.00 | 25,325.54 | 36.69 | 0.00 |
| 10 5492 000 0000 49200 | TITLE VI.B RURAL LOW (REAP GRANT) | 8 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 40 5492 | TITLE V.B REAP | 8 | 0.00 | 7,638.90 | 0.00 | (7,638.90) | 0.00 | 0.00 |
| Subtotal: 5492 | | | 9,000.00 | 7,638.90 | 0.00 | 1,361.10 | 84.88 | 0.00 |
| 10 5497 000 0000 02222 | OTHER FEDERAL COVID MITIGATION GRANT | 8 | 0.00 | 12,571.19 | 0.00 | (12,571.19) | 0.00 | 0.00 |
| 40 5497 000 0000 01111 | OTHER FED REV-BUS GRANT | 8 | 236,900.00 | 236,900.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 5497 | | | 236,900.00 | 249,471.19 | 0.00 | (12,571.19) | 105.31 | 0.00 |
| Subtotal: 5400 | | | 1,879,421.00 | 520,939.97 | 0.00 | 1,358,481.03 | 27.72 | 0.00 |
| Revenue Object 5600 | | | | | | | | |
| 40 5641 | SALE OF SCHOOL BUSES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5641 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5651 | SALE OF OTHER | 8 | 1,000.00 | 100.00 | 0.00 | 900.00 | 10.00 | 0.00 |
| Subtotal: 5651 | | | 1,000.00 | 100.00 | 0.00 | 900.00 | 10.00 | 0.00 |
| Subtotal: 5600 | | | 1,000.00 | 100.00 | 0.00 | 900.00 | 10.00 | 0.00 |
| Total: Revenue | | | 8,397,863.62 | 1,717,724.99 | 0.00 | 6,680,138.63 | 20.45 | (16.50) |
| Expenditure | | | | | | | | |
| Function 1111 | | | | | | | | |
| 10 1111 6152 000 4020 1 00000 | EL TEACHER AIDE SALARY | 9 | 0.00 | 31.92 | 0.00 | (31.92) | 0.00 | 31.92 |
| 10 1111 6152 130 4020 1 00000 | EL TUTORING AIDE SALARY | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1111 6221 000 4020 1 00000 | EL RETIREMENT NON-TEACHER | 9 | 0.00 | 2.19 | 0.00 | (2.19) | 0.00 | 2.19 |
| 10 1111 6221 130 4020 1 00000 | EL TUTOR RETIRE NON-TCHER | 9 | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 |
| 10 1111 6231 000 4020 1 00000 | EL FICA NON-TCHER | 9 | 0.00 | 1.98 | 0.00 | (1.98) | 0.00 | 1.98 |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE NON-TCHER | 9 | 0.00 | 0.46 | 0.00 | (0.46) | 0.00 | 0.46 |

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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1111 6232 130 4020 1 00000 | EL TUTOR MEDICARE NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6261 000 4020 1 00000 | EL WORKMENS COMP | 9 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 |
| 10 1111 6319 000 1050 4 42302 | HS PURCHASED SERV-GROW YOUR OWN | 9 | 0.00 | 530.00 | 0.00 | (530.00) | 0.00 | 0.00 |
| 10 1111 6319 000 4020 1 00000 | EL PURCH SERV OTHER | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 1 01114 | EL HYDROPONICS GRANT PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 4 42200 | EL LOSS OF LEARN PURCH SERV ESSER III | 9 | 17,000.00 | 25,414.50 | 0.00 | (8,414.50) | 149.50 | 0.00 |
| 10 1111 6319 000 4020 4 42302 | EL PURCHASED SERV-GROW YOUR OWN | 9 | 0.00 | 315.25 | 10.00 | (325.25) | 0.00 | 0.00 |
| 10 1111 6319 522 1050 4 49200 | HS REAP PURCHASED SERVICE | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 1111 6343 000 4020 1 00000 | EL INSERVICE/TRAVEL | 9 | 500.00 | 1,151.32 | 0.00 | (651.32) | 230.26 | 0.00 |
| 10 1111 6411 000 4020 4 42300 | EL SUPPLIES ESSER II | 9 | 0.00 | 105.00 | 0.00 | (105.00) | 0.00 | 0.00 |
| 10 1111 6411 001 4020 1 00000 | EL SUPPLIES 1ST | 9 | 300.00 | 113.81 | 0.00 | 186.19 | 37.94 | 32.26 |
| 10 1111 6411 002 4020 1 00000 | EL SUPPLIES 2ND | 9 | 300.00 | 65.22 | 0.00 | 234.78 | 21.74 | 0.00 |
| 10 1111 6411 003 4020 1 00000 | EL SUPPLIES 3RD | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 004 4020 1 00000 | EL SUPPLIES 4TH | 9 | 300.00 | 94.96 | 0.00 | 205.04 | 31.65 | 0.00 |
| 10 1111 6411 005 4020 1 00000 | EL SUPPLIES 5TH | 9 | 500.00 | 172.31 | 0.00 | 327.69 | 34.46 | 0.00 |
| 10 1111 6411 007 4020 1 00000 | EL SUPPLIES KIND. | 9 | 800.00 | 371.42 | 0.00 | 428.58 | 46.43 | 0.00 |
| 10 1111 6411 008 4020 1 00000 | EL SUPPLIES ART | 9 | 800.00 | 476.42 | 155.85 | 167.73 | 79.03 | 0.00 |
| 10 1111 6411 009 4020 1 00000 | EL SUPPLIES MUSIC | 9 | 200.00 | 3,023.40 | 0.00 | (2,823.40) | 1,511.70 | 2,965.45 |
| 10 1111 6411 010 4020 1 00000 | EL SUPPLIES P.E. | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1111 6411 100 4020 1 00000 | EL SUPPLIES GENERAL | 9 | 300.00 | 59.44 | 0.00 | 240.56 | 19.81 | 0.00 |
| 10 1111 6411 130 4020 1 00000 | EL SUPPLIES TUTORING | 9 | 70.00 | 35.30 | 16.47 | 18.23 | 73.96 | 35.30 |
| 10 1111 6411 201 4020 4 49201 | EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES | 9 | 0.00 | 1,048.86 | 129.60 | (1,178.46) | 0.00 | 134.16 |
| 10 1111 6412 000 4020 1 00000 | EL TECH INSTR SUPPLY | 9 | 3,000.00 | 2,818.06 | 0.00 | 181.94 | 93.94 | 870.71 |
| 10 1111 6412 201 4020 4 49201 | EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES | 9 | 0.00 | 270.00 | 0.00 | (270.00) | 0.00 | 0.00 |
| 10 1111 6412 522 4020 4 49200 | ELTECH REAP SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL REGULAR TEXTBOOK | 9 | 10,000.00 | 7,257.26 | 0.00 | 2,742.74 | 72.57 | 0.00 |
| 20 1111 6111 000 4020 1 00000 | EL TEACHER SALARY | 9 | 418,069.98 | 139,356.64 | 0.00 | 278,713.34 | 33.33 | 34,839.16 |
| 20 1111 6111 000 4020 4 42400 | EL TCHERS CARES-ESSER SALARIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6111 300 4020 3 00000 | EL TEACHER SALARY EL STATE | 9 | 213,000.00 | 71,000.00 | 0.00 | 142,000.00 | 33.33 | 17,750.00 |
| 20 1111 6121 000 4020 1 00000 | EL SUB TEACHER LOCAL | 9 | 28,000.00 | 5,445.00 | 0.00 | 22,555.00 | 19.45 | 2,255.00 |
| 20 1111 6131 130 4020 1 00000 | EL TUTORING SALARY LOCAL | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 1111 6131 130 4020 3 00000 | EL TUTORING CC/SPIRIT SALARY STATE | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 20 1111 6141 000 4020 1 00000 | EL SICK LEAVE TEACHER EL LOCAL | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 1111 6152 000 4020 1 00000 | EL TEACHER AIDE SALARY | 9 | 0.00 | 618.85 | 0.00 | (618.85) | 0.00 | 234.39 |
| 20 1111 6153 000 4020 1 00000 | EL SUB AIDE SALARY EL LOCAL | 9 | 0.00 | 55.00 | 0.00 | (55.00) | 0.00 | 55.00 |
| 20 1111 6211 000 4020 1 00000 | EL RETIREMENT TCHER LOCAL | 9 | 62,002.93 | 20,667.65 | 0.00 | 41,335.28 | 33.33 | 5,166.92 |
| 20 1111 6211 300 4020 3 00000 | EL RETIREMENT TEACHER STATE | 9 | 36,470.50 | 12,156.84 | 0.00 | 24,313.66 | 33.33 | 3,039.21 |
| 20 1111 6221 000 4020 1 00000 | EL RETIREMENT NON-TCHER LOCAL | 9 | 0.00 | 1,196.20 | 0.00 | (1,196.20) | 0.00 | 292.56 |
| 20 1111 6231 000 4020 1 00000 | EL FICA TEACHER LOCAL | 9 | 2,480.04 | 1,185.25 | 0.00 | 1,294.79 | 47.79 | 360.25 |
| 20 1111 6232 000 4020 1 00000 | EL MEDICARE TEACHER LOCAL | 9 | 5,748.72 | 2,000.16 | 0.00 | 3,748.56 | 34.79 | 515.00 |
| 20 1111 6232 300 4020 3 00000 | EL MEDICARE TEACHER STATE | 9 | 3,011.64 | 1,003.87 | 0.00 | 2,007.77 | 33.33 | 250.97 |
| 20 1111 6241 000 4020 1 00000 | EL MEDICAL INSURANCE LOCAL | 9 | 49,819.92 | 19,833.44 | 0.00 | 29,986.48 | 39.81 | 4,796.46 |
| 20 1111 6241 300 4020 3 00000 | EL MEDICAL INSURANCE STATE | 9 | 38,688.00 | 12,896.00 | 0.00 | 25,792.00 | 33.33 | 3,224.00 |
| 20 1111 6261 000 4020 1 00000 | EL WORKMENS COMP LOCAL | 9 | 3,700.00 | 2,726.20 | 0.00 | 973.80 | 73.68 | 2,726.20 |

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 1111 6271 000 4020 3 00000 | EL UNEMPLOYMENT STATE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 40 1111 6541 000 4020 1 00000 | EL TECH EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6543 000 4020 1 00000 | EL TECHNOLOGY-RELATED HARDWARE | 9 | 0.00 | 1,799.00 | 3,699.00 | (5,498.00) | 0.00 | 0.00 |
| 40 1111 6544 522 4020 4 49200 | EL REAP GRANT TECHNOLOGY SOFTWARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1111 | | | 913,859.73 | 335,299.18 | 4,010.92 | 574,549.63 | 37.13 | 79,579.55 |
| Function 1151 | | | | | | | | |
| 10 1151 6161 000 1050 1 00000 | HS SUB TEACHER AIDE | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1151 6319 000 1050 1 00000 | HS PURCH SERV OTHER | 9 | 100.00 | 125.25 | 0.00 | (25.25) | 125.25 | 0.00 |
| 10 1151 6319 000 1050 4 42200 | HS LOSS OF LEARN PURCH SERV ESSER III | 9 | 0.00 | 12,471.50 | 0.00 | (12,471.50) | 0.00 | 0.00 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL/INSERVICE | 9 | 1,000.00 | 1,247.58 | 96.25 | (343.83) | 134.38 | 96.25 |
| 10 1151 6371 000 1050 1 00000 | HS DUES & MEMBERSHIPS | 9 | 0.00 | 1,041.00 | 0.00 | (1,041.00) | 0.00 | 0.00 |
| 10 1151 6411 501 1050 1 00000 | HS SUPPLIES LANG | 9 | 250.00 | 174.43 | 0.00 | 75.57 | 69.77 | 86.00 |
| 10 1151 6411 502 1050 1 00000 | HS SUPPLIES SOCIAL STUDIES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1151 6411 503 1050 1 00000 | HS SUPPLIES MATH | 9 | 350.00 | 520.46 | 0.00 | (170.46) | 148.70 | 0.00 |
| 10 1151 6411 504 1050 1 00000 | HS SUPPLIES NATURAL SCIENCE | 9 | 2,500.00 | 621.53 | 297.01 | 1,581.46 | 36.74 | 111.84 |
| 10 1151 6411 505 1050 1 00000 | HS SUPPLIES MUSIC | 9 | 1,700.00 | 914.38 | 130.00 | 655.62 | 61.43 | 129.69 |
| 10 1151 6411 506 1050 1 00000 | HS SUPPLIES VOCAL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1151 6411 507 1050 1 00000 | HS SUPPLIES ART | 9 | 1,500.00 | 10,066.46 | 453.38 | (9,019.84) | 701.32 | 8,750.00 |
| 10 1151 6411 510 1050 1 00000 | HS SUPPLIES PHYS ED | 9 | 500.00 | 155.45 | 0.00 | 344.55 | 31.09 | 0.00 |
| 10 1151 6411 512 1050 1 00000 | HS SUPPLIES GENERAL | 9 | 2,500.00 | 1,052.00 | 0.00 | 1,448.00 | 42.08 | 0.00 |
| 10 1151 6411 515 1050 1 00000 | HS SUPPLIES BAND | 9 | 1,500.00 | 589.28 | 0.00 | 910.72 | 39.29 | 0.00 |
| 10 1151 6411 517 1050 1 00000 | HS SUPPLIES | 9 | 200.00 | 1,384.14 | 0.00 | (1,184.14) | 692.07 | 0.00 |
| 10 1151 6411 518 1050 1 00000 | HS SUPPLIES JOURNALISM | 9 | 0.00 | 0.00 | 428.47 | (428.47) | 0.00 | 0.00 |
| 10 1151 6411 522 1050 4 49200 | HS SUPPLIES REAP GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS TECH INST SUPPLY | 9 | 4,000.00 | 3,349.76 | 58.48 | 591.76 | 85.21 | 387.00 |
| 10 1151 6431 000 1050 1 00000 | HS/MS REGULAR TEXTBK | 9 | 18,000.00 | 13,999.64 | 240.00 | 3,760.36 | 79.11 | 0.00 |
| 20 1151 6111 000 1050 1 00000 | HS TEACHER SALARIES LOCAL | 9 | 217,117.09 | 87,705.64 | 0.00 | 129,411.45 | 40.40 | 21,926.41 |
| 20 1151 6111 000 1050 4 42200 | HS TCHERS ESSER III SALARIES | 9 | 455,549.63 | 165,460.84 | 0.00 | 290,088.79 | 36.32 | 41,365.21 |
| 20 1151 6111 000 1050 4 42300 | HS TCHERS ESSER II SALARIES | 9 | 86,833.28 | 0.00 | 0.00 | 86,833.28 | 0.00 | 0.00 |
| 20 1151 6111 000 1050 4 42400 | HS TCHERS-CARES-ESSER SALARIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6111 300 1050 3 00000 | HS TEACHER SALARIES STATE | 9 | 27,930.02 | 9,310.00 | 0.00 | 18,620.02 | 33.33 | 2,327.50 |
| 20 1151 6121 000 1050 1 00000 | HS SUB TEACHER LOCAL | 9 | 29,000.00 | 5,387.35 | 0.00 | 23,612.65 | 18.58 | 1,883.75 |
| 20 1151 6131 006 1050 1 00000 | HS HOMEBOUND TCHER SAL LOCAL | 9 | 0.00 | 3,972.50 | 0.00 | (3,972.50) | 0.00 | 1,890.00 |
| 20 1151 6131 100 1050 1 00000 | HS DUAL CREDIT SALARY LOCAL | 9 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 20 1151 6131 600 1050 1 00000 | HS TUTOR TEACHER SALARY LOCAL | 9 | 2,350.00 | 525.00 | 0.00 | 1,825.00 | 22.34 | 455.00 |
| 20 1151 6141 000 1050 1 00000 | HS SICK LEAVE TEACHER LOCAL | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 1 00000 | HS RETIREMENT TEACHER LOCAL | 9 | 16,504.24 | 12,444.53 | 0.00 | 4,059.71 | 75.40 | 3,146.51 |
| 20 1151 6211 000 1050 4 42200 | HS RETIREMENT TCHER ESSER III | 9 | 75,671.30 | 27,724.02 | 0.00 | 47,947.28 | 36.64 | 6,937.36 |
| 20 1151 6211 000 1050 4 42300 | HS RETIREMENT TEACHER ESSER II | 9 | 14,638.82 | 0.00 | 0.00 | 14,638.82 | 0.00 | 0.00 |
| 20 1151 6211 006 1050 1 00000 | HS RETIREMENT HOMEBOUND TCHER LOCAL | 9 | 0.00 | 576.02 | 0.00 | (576.02) | 0.00 | 274.05 |
| 20 1151 6211 300 1050 3 00000 | HS RETIREMENT TEACHER STATE | 9 | 4,686.60 | 1,562.20 | 0.00 | 3,124.40 | 33.33 | 390.55 |
| 20 1151 6211 600 1050 1 00000 | HS RETIREMENT TUTOR LOCAL | 9 | 0.00 | 76.12 | 0.00 | (76.12) | 0.00 | 65.98 |
| 20 1151 6221 000 1050 1 00000 | HS RETIREMENT NON-TCHER LOCAL | 9 | 0.00 | 1,175.26 | 0.00 | (1,175.26) | 0.00 | 276.49 |
| 20 1151 6231 000 1050 1 00000 | HS FICA TEACHER LOCAL | 9 | 2,480.04 | 1,157.66 | 0.00 | 1,322.38 | 46.68 | 322.17 |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE TEACHER LOCAL | 9 | 3,074.39 | 1,281.40 | 0.00 | 1,792.99 | 41.68 | 329.77 |

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| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1151 6232 000 1050 4 42200 | HS MEDICARE TCHER ESSER III | 9 | 6,322.33 | 2,298.00 | 0.00 | 4,024.33 | 36.35 | 573.59 |
| 20 1151 6232 000 1050 4 42300 | HS MEDICARE TEACHERS ESSER II | 9 | 1,141.08 | 0.00 | 0.00 | 1,141.08 | 0.00 | 0.00 |
| 20 1151 6232 006 1050 1 00000 | HS MEDICARE TEACHERS LOCAL | 9 | 0.00 | 57.59 | 0.00 | (57.59) | 0.00 | 27.40 |
| 20 1151 6232 300 1050 3 00000 | HS MEDICARE TEACHER STATE | 9 | 381.96 | 127.32 | 0.00 | 254.64 | 33.33 | 31.83 |
| 20 1151 6232 600 1050 1 00000 | HS MEDICARE TUTOR TEACHER LOCAL | 9 | 0.00 | 7.60 | 0.00 | (7.60) | 0.00 | 6.60 |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE TEACHER LOCAL | 9 | 15,481.32 | 14,733.96 | 0.00 | 747.36 | 95.17 | 3,752.63 |
| 20 1151 6241 000 1050 4 42200 | HS MEDICAL INS TCHER ESSER III | 9 | 70,955.52 | 25,861.24 | 0.00 | 45,094.28 | 36.45 | 6,508.97 |
| 20 1151 6241 000 1050 4 42300 | HS MEDICAL INS TCHERS ESSER II | 9 | 14,185.56 | 0.00 | 0.00 | 14,185.56 | 0.00 | 0.00 |
| 20 1151 6241 300 1050 3 00000 | HS MEDICAL INSURANCE TEACHER STATE | 9 | 4,410.48 | 1,470.16 | 0.00 | 2,940.32 | 33.33 | 367.54 |
| 20 1151 6261 000 1050 1 00000 | HS WORKMENS COMP TEACHER LOCAL | 9 | 4,500.00 | 3,089.64 | 0.00 | 1,410.36 | 68.66 | 3,089.64 |
| 20 1151 6271 000 1050 1 00000 | HS UNEMPLOYMENT TEACHER LOCAL | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 40 1151 6541 001 1050 1 00000 | HS TECH EQUIPMENT | 9 | 3,420.00 | 2,691.82 | 0.00 | 728.18 | 78.71 | 0.00 |
| 40 1151 6541 522 1050 4 49200 | HS REAP GRANT EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1151 6543 000 1050 1 00000 | HS TECHNOLOGY-RELATED HARDWARE | 9 | 0.00 | 1,579.00 | 7,098.00 | (8,677.00) | 0.00 | 0.00 |
| Subtotal: 1151 | | | 1,103,433.66 | 417,987.73 | 8,801.59 | 676,644.34 | 38.68 | 105,509.73 |
| Function 1191 | | | | | | | | |
| 10 1191 6131 003 1050 1 00000 | HS SUMMER SCHOOL SAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6152 300 4020 1 00000 | EL AIDE SUMMER SCH | 9 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 10 1191 6221 300 4020 1 00000 | EL RETIREMENT SUM SCH NON-TCHER | 9 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 |
| 10 1191 6231 300 4020 1 00000 | EL FICA SUMMER SCH NON-TCHER | 9 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 10 1191 6232 300 4020 1 00000 | EL MEDICARE SUMMER SCH NON-TCHER | 9 | 102.00 | 0.00 | 0.00 | 102.00 | 0.00 | 0.00 |
| 10 1191 6411 000 4020 1 00000 | EL SUPPLIES SUMMER SCH | 9 | 300.00 | 91.06 | 0.00 | 208.94 | 30.35 | 0.00 |
| 20 1191 6131 003 1050 1 00000 | HS SUMMER TEACHER SALARY LOCAL | 9 | 17,000.00 | 350.00 | 0.00 | 16,650.00 | 2.06 | 0.00 |
| 20 1191 6131 300 4020 1 00000 | EL SAL SUMMER SCHOOL LOCAL | 9 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 20 1191 6211 003 1050 1 00000 | HS RETIREMENT SUM SCH TCHER LOCAL | 9 | 1,052.00 | 50.75 | 0.00 | 1,001.25 | 4.82 | 0.00 |
| 20 1191 6211 300 4020 1 00000 | EL RETIREMENT SUMMER SCH TCH LOCAL | 9 | 2,538.00 | 0.00 | 0.00 | 2,538.00 | 0.00 | 0.00 |
| 20 1191 6232 003 1050 1 00000 | HS MEDICARE SUM SCH TCH/NON-TCH | 9 | 105.00 | 5.07 | 0.00 | 99.93 | 4.83 | 0.00 |
| 20 1191 6232 300 4020 1 00000 | EL MEDICARE SUM SCH TCH/NON-TCHER | 9 | 254.00 | 0.00 | 0.00 | 254.00 | 0.00 | 0.00 |
| Subtotal: 1191 | | | 67,281.00 | 496.88 | 0.00 | 66,784.12 | 0.74 | 0.00 |
| Function 1221 | | | | | | | | |
| 10 1221 6152 000 4020 3 12210 | LD AIDE SAL EL STATE | 9 | 21,273.63 | 7,031.44 | 0.00 | 14,242.19 | 33.05 | 1,775.49 |
| 10 1221 6152 300 1050 3 12210 | LD AIDE SAL STATE HS | 9 | 0.00 | 75.57 | 0.00 | (75.57) | 0.00 | 33.95 |
| 10 1221 6152 400 1050 4 44100 | LD AID SAL FED HS | 9 | 22,471.23 | 7,490.40 | 0.00 | 14,980.83 | 33.33 | 1,872.60 |
| 10 1221 6153 400 4020 4 44100 | LD SUB AIDE FED EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6171 000 4020 4 44100 | LD AIDE SICK LEAVE FED | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 3 12210 | LD RETIREMENT NON-TCHER EL STATE | 9 | 1,969.80 | 658.53 | 0.00 | 1,311.27 | 33.43 | 165.84 |
| 10 1221 6221 300 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 9 | 0.00 | 5.18 | 0.00 | (5.18) | 0.00 | 2.33 |

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|-------------------------------|-------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1221 6221 400 1050 4 44100 | LD RETIREMENT NON-TCHER HS FED | 9 | 2,051.88 | 690.00 | 0.00 | 1,361.88 | 33.63 | 172.50 |
| 10 1221 6231 000 4020 3 12210 | LD FICA NON-TCHER EL STATE | 9 | 1,202.16 | 397.02 | 0.00 | 805.14 | 33.03 | 100.35 |
| 10 1221 6231 300 1050 3 12210 | LD FICA NON-TCHER HS STATE | 9 | 0.00 | 4.67 | 0.00 | (4.67) | 0.00 | 2.10 |
| 10 1221 6231 400 1050 4 44100 | LD FICA NON-TCHER HS FED | 9 | 1,383.72 | 461.24 | 0.00 | 922.48 | 33.33 | 115.31 |
| 10 1221 6232 000 4020 3 12210 | LD MEDICARE NON-TCHER EL STATE | 9 | 281.16 | 92.85 | 0.00 | 188.31 | 33.02 | 23.47 |
| 10 1221 6232 300 1050 3 12210 | LD MEDICARE NON-TCHER HS STATE | 9 | 0.00 | 1.08 | 0.00 | (1.08) | 0.00 | 0.48 |
| 10 1221 6232 400 1050 4 44100 | LD MEDICARE NON-TCHER HS FED | 9 | 323.64 | 107.86 | 0.00 | 215.78 | 33.33 | 26.97 |
| 10 1221 6241 000 4020 3 12210 | LD MEDICAL INS AIDE EL STATE | 9 | 7,473.60 | 2,579.20 | 0.00 | 4,894.40 | 34.51 | 644.80 |
| 10 1221 6241 300 1050 3 12210 | LD MEDICAL INS AIDE HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 400 1050 4 44100 | LD MEDICAL INS AIDE HS FED | 9 | 7,473.60 | 2,579.20 | 0.00 | 4,894.40 | 34.51 | 644.80 |
| 10 1221 6261 000 1050 4 44100 | LD WORKMENS COMP AIDE HS FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6261 000 4020 3 12210 | LD WORKMENS COMP AIDE EL STATE | 9 | 0.00 | 181.72 | 0.00 | (181.72) | 0.00 | 181.72 |
| 10 1221 6261 000 4020 4 44100 | LD WORKMENS COMP AIDE EL FED | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1221 6271 000 1050 1 12210 | LD UNEMPLOYMENT AIDE HS LOCAL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6271 000 4020 1 12210 | LD UNEMPLOYMENT EL LOCAL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6319 000 1050 3 12210 | LD PURCH SERV OTHER HS STATE | 9 | 700.00 | 83.50 | 0.00 | 616.50 | 11.93 | 0.00 |
| 10 1221 6319 000 1050 4 44100 | LD PURCHASE SERV OTHER HS FED | 9 | 750.00 | 541.98 | 9.25 | 198.77 | 73.50 | 0.00 |
| 10 1221 6319 000 4020 4 44100 | LD PURCHASE SERV OTHER EL FED | 9 | 750.00 | 457.60 | 0.00 | 292.40 | 61.01 | 0.00 |
| 10 1221 6343 000 1050 4 44100 | LD TRAVEL/INSERVICE HS FED | 9 | 500.00 | 413.25 | 0.00 | 86.75 | 82.65 | 0.00 |
| 10 1221 6343 000 4020 4 44100 | LD TRAVEL/INSERVICE EL FED | 9 | 200.00 | 175.00 | 0.00 | 25.00 | 87.50 | 0.00 |
| 10 1221 6343 300 1050 3 12210 | LD PROCESS CRD TRAVEL HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 300 4020 3 12210 | LD PROCESS CRD TRAVEL EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6371 000 1050 3 12210 | LD PROCESS CRD DUES HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6371 000 4020 3 12210 | LD PROCESS CRD DUES EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 200 1050 4 44100 | LD SUPPLIES HS FED | 9 | 1,100.00 | 897.66 | 16.06 | 186.28 | 83.07 | 184.87 |
| 10 1221 6411 200 4020 4 44100 | LD SUPPLIES EL FED | 9 | 1,000.00 | 467.63 | 207.20 | 325.17 | 67.48 | 153.51 |
| 10 1221 6412 000 4020 4 44100 | LD TECH INST SUPPLY EL FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | LD TEACHER SALARY HS STATE | 9 | 123,000.00 | 40,999.96 | 0.00 | 82,000.04 | 33.33 | 10,249.99 |
| 20 1221 6111 000 4020 3 12210 | LD TEACHER SALARY EL STATE | 9 | 43,000.00 | 14,333.32 | 0.00 | 28,666.68 | 33.33 | 3,583.33 |
| 20 1221 6121 000 1050 3 12210 | LD SUB TEACHER SALARY HS STATE | 9 | 3,000.00 | 1,705.00 | 0.00 | 1,295.00 | 56.83 | 55.00 |
| 20 1221 6121 000 4020 3 12210 | LD SUB TEACHER SALARY EL | 9 | 3,000.00 | 275.00 | 0.00 | 2,725.00 | 9.17 | 110.00 |
| 20 1221 6131 200 1050 1 12210 | HOMEBOUND | 9 | 0.00 | 682.50 | 0.00 | (682.50) | 0.00 | 0.00 |
| 20 1221 6141 000 1050 3 12210 | LD SICK LEAVE TEACHER HS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1221 6141 000 4020 3 12210 | LD SICK LEAVE TEACHER EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1221 6152 000 1050 3 12210 | LD AIDE HOURLY SALARY STATE | 9 | 0.00 | 222.02 | 0.00 | (222.02) | 0.00 | 0.00 |
| 20 1221 6152 000 4020 3 12210 | LD SALARY AIDE EL STATE | 9 | 68,187.27 | 22,787.06 | 0.00 | 45,400.21 | 33.42 | 5,711.33 |
| 20 1221 6152 000 4020 4 44100 | LD SALARY AIDE EL FED | 9 | 17,553.04 | 5,851.00 | 0.00 | 11,702.04 | 33.33 | 1,462.75 |
| 20 1221 6152 300 1050 3 12210 | LD SALARY AIDE HS STATE | 9 | 39,290.94 | 13,368.69 | 0.00 | 25,922.25 | 34.02 | 3,308.20 |
| 20 1221 6152 400 1050 4 44100 | LD SALARY AIDE HS FED | 9 | 42,089.85 | 14,029.88 | 0.00 | 28,059.97 | 33.33 | 3,507.47 |
| 20 1221 6152 611 4020 4 43900 | ARP IDEA 611 AIDE FEDERAL | 9 | 9,721.81 | 3,240.60 | 0.00 | 6,481.21 | 33.33 | 810.15 |
| 20 1221 6153 300 1050 3 12210 | LD SUB AIDE SALARY STATE HS | 9 | 4,000.00 | 715.00 | 0.00 | 3,285.00 | 17.88 | 440.00 |
| 20 1221 6153 300 4020 3 12210 | LD SUB AIDE SALARY STATE EL | 9 | 4,000.00 | 770.00 | 0.00 | 3,230.00 | 19.25 | 110.00 |
| 20 1221 6211 000 1050 3 12210 | LD RETIREMENT TCHER HS STATE | 9 | 7,352.05 | 2,450.69 | 0.00 | 4,901.36 | 33.33 | 612.67 |
| 20 1221 6211 000 4020 3 12210 | LD RETIREMENT TEACHER EL STATE | 9 | 7,352.05 | 2,450.68 | 0.00 | 4,901.37 | 33.33 | 612.67 |
| 20 1221 6211 200 1050 1 12210 | LD HOMEBOUND RETIREMENT TEACHER | 9 | 0.00 | 98.96 | 0.00 | (98.96) | 0.00 | 0.00 |
| 20 1221 6221 000 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 9 | 3,272.52 | 2,039.60 | 0.00 | 1,232.92 | 62.33 | 505.14 |
| 20 1221 6221 000 4020 3 12210 | LD RETIREMENT NON-TCHER EL STATE | 9 | 3,697.68 | 2,249.60 | 0.00 | 1,448.08 | 60.84 | 549.71 |

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| 20 1221 6221 000 4020 4 44100 | LD RETIREMENT NON-TCHER EL FED | 9 | 690.36 | 564.30 | 0.00 | 126.06 | 81.74 | 135.57 |
| 20 1221 6221 300 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 9 | 3,716.04 | 1,217.82 | 0.00 | 2,498.22 | 32.77 | 270.98 |
| 20 1221 6221 400 1050 4 44100 | LD RETIREMENT NON-TCHER HS FED | 9 | 3,755.03 | 1,261.92 | 0.00 | 2,493.11 | 33.61 | 315.48 |
| 20 1221 6221 611 4020 4 43900 | ARP IDEA 611 NON-TCH RETIREMENT FEDERAL | 9 | 0.00 | 332.42 | 0.00 | (332.42) | 0.00 | 77.60 |
| 20 1221 6231 000 1050 3 12210 | LD FICA TEACHER/NON-TCHER HS STATE | 9 | 4,941.48 | 1,766.65 | 0.00 | 3,174.83 | 35.75 | 415.20 |
| 20 1221 6231 000 4020 3 12210 | LD FICA TEACHER/NON-TCHER EL STATE | 9 | 4,163.28 | 1,404.54 | 0.00 | 2,758.74 | 33.74 | 354.76 |
| 20 1221 6231 000 4020 4 44100 | LD FICA TEACHER/NON-TCHER EL FED | 9 | 1,072.20 | 356.16 | 0.00 | 716.04 | 33.22 | 89.09 |
| 20 1221 6231 300 1050 3 12210 | LD FICA TEACHER/NON-TCHER HS STATE | 9 | 2,393.28 | 858.95 | 0.00 | 1,534.33 | 35.89 | 228.83 |
| 20 1221 6231 300 4020 3 12210 | LD FICA TEACHER/NON-TCHER EL STATE | 9 | 0.00 | 47.74 | 0.00 | (47.74) | 0.00 | 6.82 |
| 20 1221 6231 400 1050 4 44100 | LD FICA TEACHER/NON-TCHER HS FED | 9 | 2,495.16 | 831.36 | 0.00 | 1,663.80 | 33.32 | 207.84 |
| 20 1221 6231 611 4020 4 43900 | ARP IDEA 611 FICA FEDERAL | 9 | 602.76 | 197.57 | 0.00 | 405.19 | 32.78 | 49.56 |
| 20 1221 6232 000 1050 3 12210 | LD MEDICARE TCHER/NON-TCHER HS STATE | 9 | 1,638.48 | 574.12 | 0.00 | 1,064.36 | 35.04 | 137.35 |
| 20 1221 6232 000 4020 3 12210 | LD MEDICARE TCH/NON-TCHER EL STATE | 9 | 1,593.48 | 532.20 | 0.00 | 1,061.28 | 33.40 | 133.91 |
| 20 1221 6232 000 4020 4 44100 | LD MEDICARE TCHER/NON-TCHER EL FED | 9 | 250.69 | 83.31 | 0.00 | 167.38 | 33.23 | 20.84 |
| 20 1221 6232 200 1050 1 12210 | LD HOMEBOUND MEDICARE | 9 | 0.00 | 9.89 | 0.00 | (9.89) | 0.00 | 0.00 |
| 20 1221 6232 300 1050 3 12210 | LD MEDICARE TCHER/NON-TCHER HS STATE | 9 | 559.79 | 200.89 | 0.00 | 358.90 | 35.89 | 53.52 |
| 20 1221 6232 300 4020 3 12210 | LD MEDICARE TCHER/NON-TCHER EL STATE | 9 | 0.00 | 11.15 | 0.00 | (11.15) | 0.00 | 1.59 |
| 20 1221 6232 400 1050 4 44100 | LD MEDICARE TCHER/NON-TCHER HS FED | 9 | 583.56 | 194.46 | 0.00 | 389.10 | 33.32 | 48.62 |
| 20 1221 6232 611 4020 4 43900 | ARP IDEA 611 MEDICARE FEDERAL | 9 | 140.88 | 46.20 | 0.00 | 94.68 | 32.79 | 11.59 |
| 20 1221 6241 000 1050 3 12210 | LD MEDICAL INSURANCE HS STATE | 9 | 15,475.20 | 5,175.20 | 0.00 | 10,300.00 | 33.44 | 1,292.40 |
| 20 1221 6241 000 4020 3 12210 | LD MEDICAL INSURANCE EL STATE | 9 | 22,684.80 | 12,577.80 | 0.00 | 10,107.00 | 55.45 | 2,901.60 |
| 20 1221 6241 000 4020 4 44100 | LD MEDICAL INSURANCE EL FED | 9 | 2,242.08 | 2,387.15 | 0.00 | (145.07) | 106.47 | 515.84 |
| 20 1221 6241 300 1050 3 12210 | LD MEDICAL INSURANCE HS STATE | 9 | 14,947.20 | 4,513.60 | 0.00 | 10,433.60 | 30.20 | 644.80 |
| 20 1221 6241 400 1050 4 44100 | LD MEDICAL INSURANCE HS FED | 9 | 12,705.12 | 4,384.64 | 0.00 | 8,320.48 | 34.51 | 1,096.16 |
| 20 1221 6241 611 4020 4 43900 | ARP IDEA 611 INSURANCE FEDERAL | 9 | 0.00 | 1,613.40 | 0.00 | (1,613.40) | 0.00 | 322.40 |
| 20 1221 6261 000 1050 3 12210 | LD WORKMENS COMP HS STATE | 9 | 1,900.00 | 1,635.48 | 0.00 | 264.52 | 86.08 | 1,635.48 |
| 20 1221 6261 000 1050 4 44100 | LD WORKMENS COMP HS FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6261 000 4020 3 12210 | LD WORKMENS COMP EL STATE | 9 | 1,100.00 | 908.60 | 0.00 | 191.40 | 82.60 | 908.60 |
| 20 1221 6261 300 1050 1 12210 | LD PROC CORD WKR | 9 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 20 1221 6261 300 4020 1 12210 | LD PROC CORD WKR | 9 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 20 1221 6271 000 4020 1 12210 | LD UNEMPLOYMENT EL STATE | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Subtotal: 1221 | | | 552,762.50 | 197,349.66 | 232.51 | 355,180.33 | 35.74 | 49,605.93 |
| Function 1251 | | | | | | | | |
| 10 1251 6261 000 4020 4 45100 | CD WORKMENS COMP EL FED | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1251 6271 000 4020 4 45100 | CD UNEMPLOYMENT AIDE EL FED | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1251 6319 200 4020 4 45100 | CD PURCH SERV OTHER EL FED | 9 | 10,000.00 | 1,033.80 | 918.00 | 8,048.20 | 19.52 | 0.00 |
| 10 1251 6343 000 4020 4 45100 | CD TRAVEL/INSERVICE EL FED | 9 | 1,000.00 | 222.44 | 0.00 | 777.56 | 22.24 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | CD SUPPLIES EL FED | 9 | 7,000.00 | 3,065.76 | 82.95 | 3,851.29 | 44.98 | 20.27 |

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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1251 6111 000 4020 4 45100 | CD TEACHER SALARY EL FED | 9 | 142,000.00 | 47,333.32 | 0.00 | 94,666.68 | 33.33 | 11,833.33 |
| 20 1251 6121 000 4020 4 45100 | CD SUB TEACHER SALARY EL FED | 9 | 2,000.00 | 880.00 | 0.00 | 1,120.00 | 44.00 | 495.00 |
| 20 1251 6141 000 4020 4 45100 | CD TITLE 1 SICK LEAVE TEACHER EL FED | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 1251 6152 000 4020 4 45100 | CD AIDE SALARY EL FED | 9 | 47,297.26 | 20,598.21 | 0.00 | 26,699.05 | 43.55 | 5,911.74 |
| 20 1251 6153 300 4020 4 45100 | CD SUB AIDE SALARY EL FED | 9 | 400.00 | 580.93 | 0.00 | (180.93) | 145.23 | 341.56 |
| 20 1251 6211 000 4020 4 45100 | CD RETIREMENT TEACHER EL FED | 9 | 23,941.21 | 7,980.40 | 0.00 | 15,960.81 | 33.33 | 1,995.10 |
| 20 1251 6221 000 4020 4 45100 | CD RETIREMENT NON-TCHER EL FED | 9 | 3,754.98 | 1,592.96 | 0.00 | 2,162.02 | 42.42 | 449.58 |
| 20 1251 6221 300 4020 4 45100 | CD RETIREMENT SUB NON-TCHER EL FED | 9 | 0.00 | 2.12 | 0.00 | (2.12) | 0.00 | 0.79 |
| 20 1251 6231 000 4020 4 45100 | CD FICA TCHER/NON-TCHER EL FED | 9 | 2,865.76 | 1,307.69 | 0.00 | 1,558.07 | 45.63 | 391.23 |
| 20 1251 6231 300 4020 4 45100 | CD FICA TCHER/NON-TCHER EL FED | 9 | 0.00 | 36.02 | 0.00 | (36.02) | 0.00 | 21.18 |
| 20 1251 6232 000 4020 4 45100 | CD MEDICARE TCHER/NON-TCHER EL FED | 9 | 2,555.00 | 934.13 | 0.00 | 1,620.87 | 36.56 | 248.58 |
| 20 1251 6232 300 4020 4 45100 | CD MEDICARE TCHER/NON-TCHER EL FED | 9 | 0.00 | 8.46 | 0.00 | (8.46) | 0.00 | 4.97 |
| 20 1251 6241 000 4020 4 45100 | CD MEDICAL INS TCHER/NON-TCHER EL FED | 9 | 30,704.60 | 10,332.48 | 0.00 | 20,372.12 | 33.65 | 2,583.82 |
| 20 1251 6261 000 4020 4 45100 | CD WORKMENS COMP EL FED | 9 | 1,350.00 | 1,090.32 | 0.00 | 259.68 | 80.76 | 1,090.32 |
| Subtotal: 1251 | | | 276,468.81 | 96,999.04 | 1,000.95 | 178,468.82 | 35.45 | 25,387.47 |
| Function 1281 | | | | | | | | |
| 10 1281 6152 100 4020 3 12810 | ES REG AIDE SALARY-NO CERTIFICATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6221 100 4020 3 12810 | ES RETIREMENT REG AIDE-NO CERTIFICATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6231 100 4020 3 12810 | ES FICA REG AIDE-NO CERTIFICATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6232 100 4020 3 12810 | ES MEDICARE REG AIDE-NO CERTIFICATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6241 100 4020 3 12810 | ES MEDICAL INS REG AIDE-NO CERTIFICATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6319 000 4020 3 12810 | ES PURCHASED SERVICES OTHER | 9 | 0.00 | 20,869.28 | 0.00 | (20,869.28) | 0.00 | 13,012.28 |
| 10 1281 6343 000 4020 3 12810 | ES TRAVEL EL STATE | 9 | 200.00 | 50.00 | 0.00 | 150.00 | 25.00 | 0.00 |
| 10 1281 6343 611 4020 4 44200 | ES TRAVEL FEDERAL (611) | 9 | 0.00 | 60.00 | 0.00 | (60.00) | 0.00 | 0.00 |
| 10 1281 6343 619 4020 4 44201 | ES TRAVEL EL FEDERAL (619) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4020 3 12810 | ES SUPPLIES EL STATE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1281 6411 611 4020 4 44200 | ES SUPPLIES FEDERAL (611) | 9 | 0.00 | 1,074.58 | 43.00 | (1,117.58) | 0.00 | 192.76 |
| 20 1281 6111 000 4020 3 12810 | ES TEACHER SALARY EL STATE | 9 | 58,900.01 | 19,633.32 | 0.00 | 39,266.69 | 33.33 | 4,908.33 |
| 20 1281 6121 000 4020 3 12810 | ES SUB TEACHER SALARY EL STATE | 9 | 0.00 | 825.00 | 0.00 | (825.00) | 0.00 | 275.00 |
| 20 1281 6141 000 4020 3 12810 | ES SICK LEAVETEACHER EL STATE | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 1281 6152 611 4020 4 44200 | ES AIDE SALARY EL FED (611) | 9 | 4,860.96 | 1,620.32 | 0.00 | 3,240.64 | 33.33 | 405.08 |
| 20 1281 6152 619 4020 4 44201 | ES AIDE SALARY EL FED (619) | 9 | 4,860.96 | 1,620.32 | 0.00 | 3,240.64 | 33.33 | 405.08 |
| 20 1281 6153 000 4020 3 12810 | ES SUB AIDE SALARY EL STATE | 9 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | ES RETIREMENT TEACHER EL STATE | 9 | 7,787.05 | 2,595.68 | 0.00 | 5,191.37 | 33.33 | 648.92 |
| 20 1281 6221 000 4020 3 12810 | ES RETIREMENT AIDE NON-TCHER EL STATE | 9 | 0.00 | 364.78 | 0.00 | (364.78) | 0.00 | 86.95 |
| 20 1281 6221 611 4020 4 44200 | ES RETIREMENT AIDE EL FED (611) | 9 | 0.00 | 166.21 | 0.00 | (166.21) | 0.00 | 38.80 |
| 20 1281 6221 619 4020 4 44201 | ES RETIREMENT AIDE EL FED (619) | 9 | 0.00 | 166.21 | 0.00 | (166.21) | 0.00 | 38.80 |
| 20 1281 6231 000 4020 3 12810 | ES FICA TCHER/AIDE EL STATE | 9 | 799.80 | 312.34 | 0.00 | 487.46 | 39.05 | 82.62 |
| 20 1281 6231 611 4020 4 44200 | ES FICA AIDE EL FED (611) | 9 | 301.43 | 99.92 | 0.00 | 201.51 | 33.15 | 25.01 |
| 20 1281 6231 619 4020 4 44201 | ES FICA AIDE EL FED (619) | 9 | 301.33 | 99.92 | 0.00 | 201.41 | 33.16 | 25.01 |

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 1281 6232 000 4020 3 12810 | ES MEDICARE TCHER/AIDE EL STATE | 9 | 830.40 | 287.50 | 0.00 | 542.90 | 34.62 | 72.94 |
| 20 1281 6232 611 4020 4 44200 | ES MEDICARE AIDE EL FED (611) | 9 | 70.44 | 23.34 | 0.00 | 47.10 | 33.13 | 5.84 |
| 20 1281 6232 619 4020 4 44201 | ES MEDICARE AIDE EL FED (619) | 9 | 70.55 | 23.36 | 0.00 | 47.19 | 33.11 | 5.85 |
| 20 1281 6241 000 4020 3 12810 | ES MEDICAL INS TCHER/AIDE EL STATE | 9 | 7,737.60 | 3,547.24 | 0.00 | 4,190.36 | 45.84 | 838.24 |
| 20 1281 6241 611 4020 4 44200 | ES MEDICAL INS AIDE EL FED (611) | 9 | 0.00 | 806.70 | 0.00 | (806.70) | 0.00 | 161.20 |
| 20 1281 6241 619 4020 4 44201 | ES MEDICAL INS AIDE EL FED (619) | 9 | 0.00 | 806.71 | 0.00 | (806.71) | 0.00 | 161.20 |
| 20 1281 6261 000 4020 3 12810 | ES WORKMENS COMP EL STATE | 9 | 270.00 | 181.72 | 0.00 | 88.28 | 67.30 | 181.72 |
| 20 1281 6261 611 4020 4 44200 | ES WORKMENS COMP AIDE EL FED (611) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1281 6543 000 4020 3 12810 | ES TECH EQUIPMENT | 9 | 0.00 | 3,599.00 | 0.00 | (3,599.00) | 0.00 | 0.00 |
| Subtotal: 1281 | | | 88,280.53 | 58,833.45 | 43.00 | 29,404.08 | 66.69 | 21,571.63 |
| Function 1311 | | | | | | | | |
| 10 1311 6343 000 1050 1 00000 | AG TRAVEL/INSERVICE | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 1311 6371 000 1050 1 00000 | AG DUES/MEMBERSHIPS | 9 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 1 00000 | AG SUPPLIES | 9 | 2,500.00 | 806.74 | 0.00 | 1,693.26 | 32.27 | 55.27 |
| 10 1311 6411 000 1050 1 33202 | AG FV4 SUPPLIES | 9 | 9,100.00 | 16,013.00 | 0.00 | (6,913.00) | 175.97 | 0.00 |
| 10 1311 6411 000 1050 3 33202 | AG FV4 SUPPLIES | 9 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 3 00000 | AG SALARIES TEACHER STATE | 9 | 57,629.35 | 24,012.25 | 0.00 | 33,617.10 | 41.67 | 4,802.45 |
| 20 1311 6111 000 1050 4 42400 | AG TCH-CARES-ESSER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6121 000 1050 1 00000 | AG SUB TEACHER SALARY LOCAL | 9 | 1,000.00 | 385.00 | 0.00 | 615.00 | 38.50 | 220.00 |
| 20 1311 6141 000 1050 1 00000 | AG SICK LEAVE TEACHER LOCAL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 1311 6211 000 1050 3 00000 | AG RETIREMENT TEACHER HS STATE | 9 | 9,473.39 | 3,947.20 | 0.00 | 5,526.19 | 41.67 | 789.44 |
| 20 1311 6231 000 1050 1 00000 | AG FICA TEACHER HS LOCAL | 9 | 0.00 | 23.87 | 0.00 | (23.87) | 0.00 | 13.64 |
| 20 1311 6232 000 1050 1 00000 | AG MEDICARE TEACHER HS LOCAL | 9 | 0.00 | 5.58 | 0.00 | (5.58) | 0.00 | 3.19 |
| 20 1311 6232 000 1050 3 00000 | AG MEDICARE TEACHER HS STATE | 9 | 823.92 | 343.30 | 0.00 | 480.62 | 41.67 | 68.66 |
| 20 1311 6241 000 1050 3 00000 | AG MEDICAL INSURANCE HS STATE | 9 | 7,737.60 | 3,224.00 | 0.00 | 4,513.60 | 41.67 | 644.80 |
| 20 1311 6261 000 1050 1 00000 | AG WORKMENS COMP HS LOCAL | 9 | 270.00 | 181.72 | 0.00 | 88.28 | 67.30 | 181.72 |
| 40 1311 6521 000 1050 1 00000 | AG BUILDING | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6521 000 1050 1 33201 | AG ENHANCE BUILDING | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6521 000 1050 3 33201 | AG ENHANCE BUILDING STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 1 33202 | AG FV4 EQUIPMENT | 9 | 0.00 | 3,999.00 | 0.00 | (3,999.00) | 0.00 | 0.00 |
| 40 1311 6541 000 1050 3 33202 | AG FV4 EQUIP STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1311 | | | 99,334.26 | 52,941.66 | 0.00 | 46,392.60 | 53.30 | 6,779.17 |
| Function 1321 | | | | | | | | |
| 10 1321 6337 000 1050 1 33203 | BS FV4 TECH REPAIR/MAINTENANCE LOCAL | 9 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 10 1321 6337 000 1050 3 33203 | BS FV4 TECH REPAIR/MAINTENANCE HS ST | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1321 6343 000 1050 1 00000 | BS INSERVICE/TRAVEL | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | BS SUPPLIES | 9 | 2,000.00 | 585.91 | 0.00 | 1,414.09 | 29.30 | 0.00 |
| 10 1321 6412 000 1050 1 00000 | BS TECH SUPPLIES | 9 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 10 1321 6412 100 1050 1 33203 | BS FV4 TECH SUPPLIES LOCAL | 9 | 14,988.00 | 259.99 | 13,739.00 | 989.01 | 93.40 | 0.00 |
| 10 1321 6412 100 1050 3 33203 | BS FV4 TECH SUPPLIES STATE | 9 | 14,988.00 | 2,460.00 | 0.00 | 12,528.00 | 16.41 | 0.00 |
| 20 1321 6111 000 1050 3 00000 | BS TEACHER SALARY STATE | 9 | 44,500.00 | 14,833.32 | 0.00 | 29,666.68 | 33.33 | 3,708.33 |
| 20 1321 6111 000 1050 4 42400 | BS TCHER-CARES-ESSER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6121 000 1050 1 00000 | BS SUB TEACHER SALARY LOCAL | 9 | 750.00 | 110.00 | 0.00 | 640.00 | 14.67 | 110.00 |
| 20 1321 6141 000 1050 1 00000 | BS SICK LEAVE TEACHER LOCAL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 1321 6211 000 1050 3 00000 | BS RETIREMENT TCHER STATE | 9 | 7,569.60 | 2,523.20 | 0.00 | 5,046.40 | 33.33 | 630.80 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 20 1321 6221 000 1050 3 00000 | BS RETIREMENT NON-TCHER STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6231 000 1050 1 00000 | BS FICA TEACHER LOCAL | 9 | 0.00 | 6.82 | 0.00 | (6.82) | 0.00 | 6.82 |
| 20 1321 6231 000 1050 3 00000 | BS FICA TEACHER STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6232 000 1050 1 00000 | BS MEDICARE TEACHER LOCAL | 9 | 0.00 | 1.60 | 0.00 | (1.60) | 0.00 | 1.60 |
| 20 1321 6232 000 1050 3 00000 | BS MEDICARE TEACHER STATE | 9 | 567.25 | 189.08 | 0.00 | 378.17 | 33.33 | 47.27 |
| 20 1321 6241 000 1050 3 00000 | BS MEDICAL INSURANCE STATE | 9 | 7,737.60 | 2,579.20 | 0.00 | 5,158.40 | 33.33 | 644.80 |
| 20 1321 6261 000 1050 1 00000 | BS WORKMENS COMP LOCAL | 9 | 270.00 | 181.72 | 0.00 | 88.28 | 67.30 | 181.72 |
| 40 1321 6543 000 1050 1 33203 | BS FV4 COMPUTER EQUIPMENT-LOCAL | 9 | 0.00 | 13,739.00 | 0.00 | (13,739.00) | 0.00 | 0.00 |
| 40 1321 6543 000 1050 3 33203 | BS FV4 COMPUTER EQUIPMENT-STATE | 9 | 0.00 | 13,739.00 | 0.00 | (13,739.00) | 0.00 | 0.00 |
| Subtotal: 1321 | | | 96,520.45 | 51,208.84 | 13,739.00 | 31,572.61 | 67.29 | 5,331.34 |
| Function 1331 | | | | | | | | |
| 10 1331 6411 000 1050 1 00000 | FACS SUPPLIES | 9 | 5,000.00 | 2,320.13 | 401.48 | 2,278.39 | 54.43 | 180.30 |
| 10 1331 6411 000 1050 1 33204 | FACS FV4 SUPPLIES LOCAL | 9 | 5,364.00 | 3,825.00 | 0.00 | 1,539.00 | 71.31 | 0.00 |
| 10 1331 6411 000 1050 3 33204 | FACS FV4 SUPPLIES STATE | 9 | 5,364.00 | 5,245.96 | 0.00 | 118.04 | 97.80 | 0.00 |
| 10 1331 6412 000 1050 1 33204 | FACS FV4 TECH SUPPLIES LOCAL | 9 | 0.00 | 216.30 | 0.00 | (216.30) | 0.00 | 0.00 |
| 20 1331 6111 000 1050 3 00000 | FACS TEACHER SALARY STATE | 9 | 46,000.00 | 15,333.32 | 0.00 | 30,666.68 | 33.33 | 3,833.33 |
| 20 1331 6121 000 1050 1 00000 | FACS SUB TEACHER SALARY LOCAL | 9 | 0.00 | 495.00 | 0.00 | (495.00) | 0.00 | 275.00 |
| 20 1331 6211 000 1050 3 00000 | FACS RETIREMENT TEACHER STATE | 9 | 7,787.05 | 2,595.68 | 0.00 | 5,191.37 | 33.33 | 648.92 |
| 20 1331 6231 000 1050 1 00000 | FACS FICA TEACHER LOCAL | 9 | 0.00 | 30.69 | 0.00 | (30.69) | 0.00 | 17.05 |
| 20 1331 6232 000 1050 1 00000 | FACS MEDICARE TEACHER LOCAL | 9 | 0.00 | 7.19 | 0.00 | (7.19) | 0.00 | 4.00 |
| 20 1331 6232 000 1050 3 00000 | FACS MEDICARE TEACHER STATE | 9 | 659.64 | 219.88 | 0.00 | 439.76 | 33.33 | 54.97 |
| 20 1331 6241 000 1050 3 00000 | FACS MEDICAL INS TEACHER STATE | 9 | 7,737.60 | 2,579.20 | 0.00 | 5,158.40 | 33.33 | 644.80 |
| 20 1331 6261 000 1050 1 00000 | FACS WORKMEN'S COMP LOCAL | 9 | 0.00 | 181.72 | 0.00 | (181.72) | 0.00 | 181.72 |
| 40 1331 6541 000 1050 1 00000 | FACS REGULAR EQUIPMENT LOCAL | 9 | 0.00 | 4,960.18 | 0.00 | (4,960.18) | 0.00 | 0.00 |
| 40 1331 6541 000 1050 1 33204 | FACS FV4 EQUIPMENT LOCAL | 9 | 0.00 | 0.00 | 5,025.09 | (5,025.09) | 0.00 | 0.00 |
| Subtotal: 1331 | | | 77,912.29 | 38,010.25 | 5,426.57 | 34,475.47 | 55.75 | 5,840.09 |
| Function 1361 | | | | | | | | |
| 10 1361 6343 000 1050 1 00000 | IND TECH TRAVEL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1361 6411 000 1050 1 00000 | IND TECH SUPPLIES | 9 | 5,000.00 | 6,752.25 | 721.75 | (2,474.00) | 149.48 | 545.71 |
| 10 1361 6412 000 1050 1 00000 | IND TECH TECHNOLOGY SUPPLIES | 9 | 0.00 | 450.00 | 0.00 | (450.00) | 0.00 | 0.00 |
| 20 1361 6111 000 1050 1 00000 | IND TECH TEACHER SALARY LOCAL | 9 | 42,000.00 | 14,000.00 | 0.00 | 28,000.00 | 33.33 | 3,500.00 |
| 20 1361 6111 000 1050 4 42400 | IND TECH-CARES-ESSER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1361 6121 000 1050 1 00000 | IND TECH SUB TEACHER SALARY LOCAL | 9 | 1,500.00 | 220.00 | 0.00 | 1,280.00 | 14.67 | 110.00 |
| 20 1361 6211 000 1050 1 00000 | IND TECH RETIREMENT TEACHER LOCAL | 9 | 7,207.08 | 2,402.36 | 0.00 | 4,804.72 | 33.33 | 600.59 |
| 20 1361 6231 000 1050 1 00000 | IND TECH FICA TCHER LOCAL | 9 | 0.00 | 13.64 | 0.00 | (13.64) | 0.00 | 6.82 |
| 20 1361 6232 000 1050 1 00000 | IND TECH MEDICARE TEACHER LOCAL | 9 | 474.36 | 161.32 | 0.00 | 313.04 | 34.01 | 41.13 |
| 20 1361 6241 000 1050 1 00000 | IND TECH MEDICAL INSURANCE LOCAL | 9 | 7,737.60 | 2,579.20 | 0.00 | 5,158.40 | 33.33 | 644.80 |
| 20 1361 6261 000 1050 1 00000 | IND TECH WORKMENS COMP LOCAL | 9 | 270.00 | 181.72 | 0.00 | 88.28 | 67.30 | 181.72 |
| 40 1361 6541 000 1050 1 00000 | IND TECH EQUIPMENT LOCAL | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Subtotal: 1361 | | | 68,389.04 | 26,760.49 | 721.75 | 40,906.80 | 40.19 | 5,630.77 |
| Function 1411 | | | | | | | | |
| 10 1411 6161 100 1050 1 00000 | SA XDUTY NCERT SAL | 9 | 5,000.00 | 2,500.00 | 0.00 | 2,500.00 | 50.00 | 0.00 |
| 10 1411 6161 114 1050 1 00000 | X-DUTY NCERT SAL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1411 6221 114 1050 1 00000 | SA X-DUTY RETIRE NON-TCH HS | 9 | 34.30 | 0.00 | 0.00 | 34.30 | 0.00 | 0.00 |
| 10 1411 6231 100 1050 1 00000 | SA XDUTY FICA NON-TCHER HS | 9 | 310.00 | 155.00 | 0.00 | 155.00 | 50.00 | 0.00 |
| 10 1411 6231 114 1050 1 00000 | SA X-DUTY FICA NON-TCHER HS | 9 | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 |
| 10 1411 6232 100 1050 1 00000 | SA XDUTY MEDICARE NON-TCHER HS | 9 | 72.50 | 36.25 | 0.00 | 36.25 | 50.00 | 0.00 |
| 10 1411 6232 114 1050 1 00000 | SA X-DUTY MEDICARE NON-TCHER HS | 9 | 7.25 | 0.00 | 0.00 | 7.25 | 0.00 | 0.00 |
| 10 1411 6411 829 1050 1 00000 | MS STUDENT COUNCIL-BUDGETED | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1411 6411 862 1050 1 00000 | MATH TEAM HS-BUDGETED | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1411 6411 862 4020 1 00000 | MATH TEAMS EL-BUDGETED) | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1411 6411 917 1050 1 00000 | CLASS OF 2021-BUDGETED | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 1411 6411 924 1050 1 00000 | CLASS OF 2023 BUDGETED | 9 | 0.00 | 45.25 | 0.00 | (45.25) | 0.00 | 45.25 |
| 20 1411 6131 100 1050 1 00000 | SA EXDUTY TEACHER SALARY LOCAL | 9 | 23,459.50 | 2,417.00 | 0.00 | 21,042.50 | 10.30 | 0.00 |
| 20 1411 6131 100 4020 1 00000 | SA EXDUTY EL TCHER SALARY LOCAL | 9 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 20 1411 6131 112 1050 1 00000 | SA EXDUTY TCH SALARY LOCAL | 9 | 17,042.00 | 2,120.15 | 0.00 | 14,921.85 | 12.44 | 317.83 |
| 20 1411 6211 100 1050 1 00000 | SA EXDUTY RETIREMENT TCHER HS LOCAL | 9 | 3,046.39 | 350.46 | 0.00 | 2,695.93 | 11.50 | 0.00 |
| 20 1411 6211 100 4020 1 00000 | SA EXDUTY RETIREMENT EL LOCAL | 9 | 72.50 | 0.00 | 0.00 | 72.50 | 0.00 | 0.00 |
| 20 1411 6211 112 1050 1 00000 | SA EXDUTY RETIREMENT TCHER LOCAL | 9 | 2,471.12 | 307.44 | 0.00 | 2,163.68 | 12.44 | 46.09 |
| 20 1411 6221 100 1050 1 00000 | SA EXDUTY RETIREMENT NON-TCHER LOCAL | 9 | 78.89 | 0.00 | 0.00 | 78.89 | 0.00 | 0.00 |
| 20 1411 6221 112 1050 1 00000 | SA EXDUTY RETIREMENT HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6231 100 1050 1 00000 | SA EXDUTY FICA TCHER/NON-TCHER HS LOCL | 9 | 120.90 | 0.00 | 0.00 | 120.90 | 0.00 | 0.00 |
| 20 1411 6231 100 4020 1 00000 | SA EXDUTY FICA TCHER/NON-TCH LOCAL EL | 9 | 309.96 | 0.00 | 0.00 | 309.96 | 0.00 | 0.00 |
| 20 1411 6231 112 1050 1 00000 | SA EXDUTY FICA TCHER/NON-TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6232 100 1050 1 00000 | SA EXDUTY MEDICARE TCH/NON-TCH LOCAL | 9 | 340.17 | 35.05 | 0.00 | 305.12 | 10.30 | 0.00 |
| 20 1411 6232 100 4020 1 00000 | SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL | 9 | 79.73 | 0.00 | 0.00 | 79.73 | 0.00 | 0.00 |
| 20 1411 6232 112 1050 1 00000 | SA EXDUTY MEDICARE TCH/NTCH HS LOCAL | 9 | 247.07 | 30.75 | 0.00 | 216.32 | 12.45 | 4.61 |
| 60 1411 6161 899 1050 1 00000 | SA FLEX METAL SALARIES | 9 | 0.00 | 4,973.92 | 0.00 | (4,973.92) | 0.00 | 1,495.33 |
| 60 1411 6161 918 1050 1 00000 | SA COFFEE SHOP SALARIES | 9 | 0.00 | 6,124.81 | 0.00 | (6,124.81) | 0.00 | 2,047.81 |
| 60 1411 6231 899 1050 1 00000 | SA FLEX METAL FICA | 9 | 0.00 | 308.38 | 0.00 | (308.38) | 0.00 | 92.70 |
| 60 1411 6231 918 1050 1 00000 | SA COFFEE SHOP FICA | 9 | 0.00 | 379.71 | 0.00 | (379.71) | 0.00 | 126.95 |
| 60 1411 6232 899 1050 1 00000 | SA FLEX METAL MEDICARE | 9 | 0.00 | 72.12 | 0.00 | (72.12) | 0.00 | 21.68 |
| 60 1411 6232 918 1050 1 00000 | SA COFFEE SHOP MEDICARE | 9 | 0.00 | 88.83 | 0.00 | (88.83) | 0.00 | 29.69 |
| 60 1411 6343 910 1050 1 00000 | SA MS QUIZ BOWL TRAVEL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 802 1050 1 00000 | ART CLUB | 9 | 1,403.52 | 740.05 | 0.00 | 663.47 | 52.73 | 0.00 |
| 60 1411 6411 805 1050 1 00000 | BAND | 9 | (501.69) | 0.00 | 0.00 | (501.69) | 0.00 | 0.00 |
| 60 1411 6411 806 1050 1 00000 | BANQUET | 9 | 4,308.30 | 0.00 | 0.00 | 4,308.30 | 0.00 | 0.00 |
| 60 1411 6411 813 4020 1 00000 | EL YEARBOOK | 9 | 2,376.93 | 715.46 | 0.00 | 1,661.47 | 30.10 | 0.00 |
| 60 1411 6411 814 1050 1 00000 | FBLA | 9 | 1,735.80 | 0.00 | 522.00 | 1,213.80 | 30.07 | 0.00 |
| 60 1411 6411 815 1050 1 00000 | FFA | 9 | 12,771.32 | 24,619.66 | 0.00 | (11,848.34) | 192.77 | 3,396.49 |
| 60 1411 6411 817 1050 1 00000 | RENAISSANCE | 9 | 1,004.05 | 0.00 | 0.00 | 1,004.05 | 0.00 | 0.00 |
| 60 1411 6411 819 4020 1 00000 | LIBRARY | 9 | 667.86 | 516.36 | 0.00 | 151.50 | 77.32 | 516.36 |

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 |
|-------------------------------|------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 820 1050 1 00000 | MISCELLANEOUS | 9 | 324.10 | 642.35 | 0.00 | (318.25) | 198.20 | 402.35 |
| 60 1411 6411 821 1050 1 00000 | HS DRAMA CLUB | 9 | 1,365.83 | 0.00 | 0.00 | 1,365.83 | 0.00 | 0.00 |
| 60 1411 6411 822 1050 1 00000 | JETS | 9 | 69.08 | 0.00 | 0.00 | 69.08 | 0.00 | 0.00 |
| 60 1411 6411 823 1050 1 00000 | HS STDT COUNCIL | 9 | 316.85 | 3,308.50 | 38.90 | (3,030.55) | 1,056.46 | 2,843.00 |
| 60 1411 6411 824 1050 1 00000 | HS YEARBOOK | 9 | 13,496.41 | 3,900.89 | 0.00 | 9,595.52 | 28.90 | 0.00 |
| 60 1411 6411 825 1050 1 00000 | CAMPUS BOWL | 9 | (147.88) | 0.00 | 0.00 | (147.88) | 0.00 | 0.00 |
| 60 1411 6411 826 1050 1 00000 | HONOR SOCIETY | 9 | 319.42 | 102.50 | 0.00 | 216.92 | 32.09 | 0.00 |
| 60 1411 6411 828 1050 1 00000 | FOREIGN LANG CLUB | 9 | 513.38 | 0.00 | 0.00 | 513.38 | 0.00 | 0.00 |
| 60 1411 6411 829 1050 1 00000 | MS STUDENT COUNCIL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 830 1050 1 00000 | MS YEARBOOK | 9 | (4,161.02) | 570.00 | 0.00 | (4,731.02) | (13.70) | 0.00 |
| 60 1411 6411 834 1050 1 00000 | MS SCIENCE | 9 | 319.63 | 0.00 | 59.70 | 259.93 | 18.68 | 0.00 |
| 60 1411 6411 850 1050 1 00000 | MS DRAMA CLUB | 9 | 19.13 | 0.00 | 0.00 | 19.13 | 0.00 | 0.00 |
| 60 1411 6411 856 4020 1 00000 | MISC ELEM | 9 | 2,153.25 | 2,553.70 | 0.00 | (400.45) | 118.60 | 734.71 |
| 60 1411 6411 862 1050 1 00000 | MATH TEAMS HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 862 4020 1 00000 | MATH TEAMS EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 864 1050 1 00000 | CONSTRUCTION RESAL | 9 | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 |
| 60 1411 6411 865 1050 1 00000 | VENDING MACHINES | 9 | (1,206.83) | 709.04 | 46.35 | (1,962.22) | (62.59) | 92.70 |
| 60 1411 6411 866 1050 1 00000 | FLAGS | 9 | (297.74) | 0.00 | 0.00 | (297.74) | 0.00 | 0.00 |
| 60 1411 6411 875 1050 1 00000 | FORMER CLASS ACCTS | 9 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 60 1411 6411 878 1050 1 00000 | PBS MS-HS | 9 | 2,000.00 | 1,213.18 | 95.90 | 690.92 | 65.45 | 16.38 |
| 60 1411 6411 880 4020 1 00000 | PBS ELEM | 9 | 2,000.00 | 1,332.56 | 125.43 | 542.01 | 72.90 | 9.75 |
| 60 1411 6411 881 1050 1 00000 | HOSA | 9 | 291.15 | 0.00 | 0.00 | 291.15 | 0.00 | 0.00 |
| 60 1411 6411 885 1050 1 00000 | GIRLS GROUP PREF F | 9 | 2,416.82 | 0.00 | 0.00 | 2,416.82 | 0.00 | 0.00 |
| 60 1411 6411 886 1050 1 00000 | MENTORING PREF FAM | 9 | (232.84) | 0.00 | 0.00 | (232.84) | 0.00 | 0.00 |
| 60 1411 6411 887 1050 1 00000 | PREF FAM SUPPLIES | 9 | 2,879.35 | 0.00 | 0.00 | 2,879.35 | 0.00 | 0.00 |
| 60 1411 6411 888 1050 1 00000 | VOCATIONAL COMPETI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 892 1050 1 00000 | MENTORING SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 894 1050 1 00000 | SOLAR PROJECT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 895 1050 1 00000 | SCHOLARSHIPS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 896 1050 1 00000 | FFA AREA 3 TCHERS | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 60 1411 6411 897 1050 1 00000 | AM LEGION STATE | 9 | 2,179.73 | 0.00 | 0.00 | 2,179.73 | 0.00 | 0.00 |
| 60 1411 6411 899 1050 1 00000 | CONSTRUCTION METAL | 9 | 6,326.60 | 1,470.08 | 0.00 | 4,856.52 | 23.24 | 0.00 |
| 60 1411 6411 901 1050 1 00000 | CONSTRUCTION WOODS | 9 | 180.09 | 993.49 | 0.00 | (813.40) | 551.66 | 29.78 |
| 60 1411 6411 902 1050 1 00000 | IPAD INS/REPAIR | 9 | 11,112.42 | 0.00 | 0.00 | 11,112.42 | 0.00 | 0.00 |
| 60 1411 6411 903 1050 1 00000 | MS CAMPUS BOWL | 9 | 3,328.15 | 0.00 | 0.00 | 3,328.15 | 0.00 | 0.00 |
| 60 1411 6411 904 1050 1 00000 | STEM | 9 | 67.03 | 0.00 | 0.00 | 67.03 | 0.00 | 0.00 |
| 60 1411 6411 905 1050 1 00000 | GU TESTING REIMB | 9 | 189.20 | 0.00 | 0.00 | 189.20 | 0.00 | 0.00 |
| 60 1411 6411 906 1050 1 00000 | CLASS OF 2019 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 907 1050 1 00000 | PRINT SHOP | 9 | 396.00 | 0.00 | 0.00 | 396.00 | 0.00 | 0.00 |
| 60 1411 6411 908 1050 1 00000 | SC GARDEN PROJ | 9 | 347.92 | 0.00 | 0.00 | 347.92 | 0.00 | 0.00 |
| 60 1411 6411 909 1050 1 00000 | GOSHARE-MO | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 910 1050 1 00000 | SA MS QUIZ BOWL SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 911 1050 1 00000 | GROW KNOX CO | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 912 1050 1 00000 | PARRISH SCHOLARSHI | 9 | 2,340.00 | 0.00 | 0.00 | 2,340.00 | 0.00 | 0.00 |
| 60 1411 6411 913 1050 1 00000 | CLASS OF 2020 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 914 1050 1 00000 | GREENHOUSE | 9 | (2,050.12) | 2,711.66 | 0.00 | (4,761.78) | (132.27) | 1,622.46 |
| 60 1411 6411 916 1050 1 00000 | KCR1 EDUCATIONAL SCHOLARSHIP | 9 | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 0.00 |
| 60 1411 6411 917 1050 1 00000 | CLASS OF 2021 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 918 1050 1 00000 | SA COFFEE SHOP | 9 | 600.00 | 8,671.20 | 783.17 | (8,854.37) | 1,575.73 | 1,843.85 |

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 |
|-------------------------------|---|------|------------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 919 1050 1 00000 | MIKE KITE SCHOLARSHIP | 9 | 1,720.00 | 0.00 | 0.00 | 1,720.00 | 0.00 | 0.00 |
| 60 1411 6411 921 1050 1 00000 | SA ESPORTS SUPPLIES | 9 | 0.00 | 1,302.92 | 0.00 | (1,302.92) | 0.00 | 0.00 |
| 60 1411 6411 923 1050 1 00000 | SA FCCLA SUPPLIES | 9 | 0.00 | 1,510.11 | 60.19 | (1,570.30) | 0.00 | 527.92 |
| 60 1411 6411 925 1050 1 00000 | SCHOOL STORE - THE NEST | 9 | 0.00 | 6,106.68 | 2,117.11 | (8,223.79) | 0.00 | 64.64 |
| Subtotal: 1411 | | | 137,388.48 | 83,635.51 | 3,848.75 | 49,904.22 | 63.68 | 16,328.33 |
| Function 1421 | | | | | | | | |
| 10 1421 6161 003 1050 1 00000 | SA ATH SAL N-CERT HS | 9 | 5,842.50 | 215.00 | 0.00 | 5,627.50 | 3.68 | 215.00 |
| 10 1421 6221 003 1050 1 00000 | SA ATH RETIREMENT NON-TCHER GATE HS | 9 | 140.29 | 2.75 | 0.00 | 137.54 | 1.96 | 2.75 |
| 10 1421 6231 003 1050 1 00000 | SA ATH FICA HS | 9 | 362.24 | 13.33 | 0.00 | 348.91 | 3.68 | 13.33 |
| 10 1421 6232 003 1050 1 00000 | SA ATH MEDICARE HS | 9 | 84.71 | 3.10 | 0.00 | 81.61 | 3.66 | 3.10 |
| 10 1421 6319 803 1050 1 00000 | OFFICIALS (SPORTS) | 9 | 18,000.00 | 20,886.00 | 0.00 | (2,886.00) | 116.03 | 592.00 |
| 10 1421 6343 803 1050 1 00000 | ATHLETIC TRAVEL | 9 | 6,000.00 | 1,707.08 | 0.00 | 4,292.92 | 28.45 | 493.88 |
| 10 1421 6411 803 1050 1 00000 | ATHLETIC EXPENSES | 9 | 65,000.00 | 39,441.25 | 1,222.07 | 24,336.68 | 62.56 | 2,626.66 |
| 20 1421 6131 000 1050 1 00000 | SA EXDUTY ATH SALARY HS LOCAL | 9 | 95,289.50 | 41,468.68 | 0.00 | 53,820.82 | 43.52 | 1,321.67 |
| 20 1421 6211 000 1050 1 00000 | SA EXDUTY RETIREMENT ATH TCH HS LOCAL | 9 | 10,102.15 | 3,816.81 | 0.00 | 6,285.34 | 37.78 | 135.10 |
| 20 1421 6221 000 1050 1 00000 | SA EXDUTY RETIREMENT NON-TCH HS LOCAL | 9 | 0.00 | 623.43 | 0.00 | (623.43) | 0.00 | 26.78 |
| 20 1421 6231 000 1050 1 00000 | SA EXDUTY FICA TCHER/NTCH HS LOCAL | 9 | 1,588.42 | 939.06 | 0.00 | 649.36 | 59.12 | 24.19 |
| 20 1421 6232 000 1050 1 00000 | SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL | 9 | 1,381.65 | 601.27 | 0.00 | 780.38 | 43.52 | 19.12 |
| 40 1421 6541 000 4020 1 00000 | SA ATH EQUIPMENT ELEM | 9 | 0.00 | 9,010.00 | 0.00 | (9,010.00) | 0.00 | 0.00 |
| 60 1421 6319 803 1050 1 00000 | SA OFFICIALS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6343 803 1050 1 00000 | SA ATH TRAVEL | 9 | 0.00 | 723.75 | 0.00 | (723.75) | 0.00 | 505.00 |
| 60 1421 6398 803 1050 1 00000 | SA TOURNAMENT FEES | 9 | 2,000.00 | 175.00 | 0.00 | 1,825.00 | 8.75 | 0.00 |
| 60 1421 6411 803 1050 1 00000 | SA ATHLETICS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6411 833 1050 1 00000 | HS CHEERLEADERS | 9 | (499.03) | 3,575.89 | 0.00 | (4,074.92) | (716.57) | 0.00 |
| 60 1421 6411 840 1050 1 00000 | SPEICAL OLYMPICS | 9 | 1,888.27 | 0.00 | 0.00 | 1,888.27 | 0.00 | 0.00 |
| 60 1421 6411 842 1050 1 00000 | DANCE TEAM | 9 | 710.07 | 0.00 | 0.00 | 710.07 | 0.00 | 0.00 |
| 60 1421 6411 847 1050 1 00000 | FCA | 9 | 165.76 | 0.00 | 0.00 | 165.76 | 0.00 | 0.00 |
| 60 1421 6411 859 1050 1 00000 | BASKETBALL (BOYS) | 9 | 2,294.64 | 167.00 | 0.00 | 2,127.64 | 7.28 | 0.00 |
| 60 1421 6411 861 1050 1 00000 | MS CHEERLEADERS | 9 | 188.32 | 265.50 | 0.00 | (77.18) | 140.98 | 0.00 |
| 60 1421 6411 868 1050 1 00000 | FOOTBALL | 9 | 783.89 | 709.74 | 0.00 | 74.15 | 90.54 | 0.00 |
| 60 1421 6411 870 1050 1 00000 | BASKETBALL (GIRLS) | 9 | 1,209.93 | 902.94 | 0.00 | 306.99 | 74.63 | 296.04 |
| 60 1421 6411 871 1050 1 00000 | SOFTBALL | 9 | 1,180.60 | 2,414.50 | 0.00 | (1,233.90) | 204.51 | 0.00 |
| 60 1421 6411 872 1050 1 00000 | TRACK | 9 | 151.13 | 0.00 | 0.00 | 151.13 | 0.00 | 0.00 |
| 60 1421 6411 873 1050 1 00000 | BASEBALL | 9 | 2,990.72 | 270.00 | 0.00 | 2,720.72 | 9.03 | 0.00 |
| 60 1421 6411 891 1050 1 00000 | SOFTBALL FIELD DON | 9 | 283.63 | 0.00 | 0.00 | 283.63 | 0.00 | 0.00 |
| 60 1421 6411 898 1050 1 00000 | BRIGHT FUTURES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1421 | | | 217,139.39 | 127,932.08 | 1,222.07 | 87,985.24 | 59.48 | 6,274.62 |
| Function 1621 | | | | | | | | |
| 20 1621 6122 000 0000 3 33200 | AD AG TEACHER SALARY STATE | 9 | 13,935.00 | 5,805.85 | 0.00 | 8,129.15 | 41.66 | 1,161.17 |
| 20 1621 6231 000 0000 3 33200 | AD AG FICA STATE | 9 | 864.00 | 359.95 | 0.00 | 504.05 | 41.66 | 71.99 |
| 20 1621 6232 000 0000 3 33200 | AD AG MEDICARE TEACHER STATE | 9 | 202.00 | 84.20 | 0.00 | 117.80 | 41.68 | 16.84 |
| 20 1621 6261 000 0000 3 00000 | AD AG WORKMENS COMP STATE | 9 | 175.00 | 181.72 | 0.00 | (6.72) | 103.84 | 181.72 |
| Subtotal: 1621 | | | 15,176.00 | 6,431.72 | 0.00 | 8,744.28 | 42.38 | 1,431.72 |
| Function 1911 | | | | | | | | |

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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1911 6311 000 1050 1 00000 | TU OTHER DIST PURCHASED INSTRUCTION | 9 | 18,000.00 | 10,465.98 | 0.00 | 7,534.02 | 58.14 | 0.00 |
| Subtotal: 1911 | | | 18,000.00 | 10,465.98 | 0.00 | 7,534.02 | 58.14 | 0.00 |
| Function 1921 | | | | | | | | |
| 20 1921 6311 000 1050 1 00000 | TU AREA VOC TUITION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1921 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1931 | | | | | | | | |
| 10 1931 6313 000 1050 3 12210 | SPED COOP PUPIL SERVICES HS STATE | 9 | 6,500.00 | 3,547.66 | 0.00 | 2,952.34 | 54.58 | 527.23 |
| 10 1931 6313 000 4020 3 12210 | SPED COOP PUPIL SERVICES EL STATE | 9 | 7,500.00 | 3,452.54 | 0.00 | 4,047.46 | 46.03 | 513.10 |
| Subtotal: 1931 | | | 14,000.00 | 7,000.20 | 0.00 | 6,999.80 | 50.00 | 1,040.33 |
| Function 2122 | | | | | | | | |
| 10 2122 6313 000 1050 1 00000 | GU TESTING PUPIL SERVICES HS | 9 | 2,700.00 | 579.10 | 0.00 | 2,120.90 | 21.45 | 36.55 |
| 10 2122 6313 000 4020 1 00000 | GU TESTING PUPIL SERVICES EL | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 2122 6343 000 1050 1 00000 | GU TRAVEL/INSERV HS | 9 | 500.00 | 2,619.54 | 0.00 | (2,119.54) | 523.91 | 905.56 |
| 10 2122 6343 100 4020 1 00000 | GU TRAVEL/INSER-ELEM | 9 | 250.00 | 659.38 | 0.00 | (409.38) | 263.75 | 0.00 |
| 10 2122 6371 000 1050 1 00000 | GU DUES/MEMBERS-HS | 9 | 350.00 | 50.00 | 0.00 | 300.00 | 14.29 | 0.00 |
| 10 2122 6411 000 1050 1 00000 | GU SUPPLIES-HS | 9 | 500.00 | 387.15 | 0.00 | 112.85 | 77.43 | 0.00 |
| 10 2122 6411 100 4020 1 00000 | GU SUPPLIES-ELEM | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2122 6411 200 1050 1 00000 | GU TESTING SUPPLY HS | 9 | 1,000.00 | 165.30 | 0.00 | 834.70 | 16.53 | 0.00 |
| 20 2122 6111 000 1050 1 00000 | GU TEACHER SALARY HS LOCAL | 9 | 47,831.40 | 15,943.80 | 0.00 | 31,887.60 | 33.33 | 3,985.95 |
| 20 2122 6111 000 1050 4 42400 | GU HS-CARES-ESSER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6111 000 4020 4 42400 | GU EL-CARES-ESSER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6111 100 4020 2 00000 | GU TEACHER SALARY EL COUNTY | 9 | 47,831.40 | 15,943.80 | 0.00 | 31,887.60 | 33.33 | 3,985.95 |
| 20 2122 6111 422 1050 4 42202 | GU SALARY ADVISORY GRANT (ESSER III) | 9 | 61,179.80 | 20,393.28 | 0.00 | 40,786.52 | 33.33 | 5,098.32 |
| 20 2122 6121 000 0000 0 00000 | GU SUB TEACHER SALARY | 9 | 0.00 | 55.00 | 0.00 | (55.00) | 0.00 | 55.00 |
| 20 2122 6141 000 1050 1 00000 | GU SICK LEAVE TEACHER HS LOCAL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 2122 6141 000 4020 1 00000 | GU SICK LEAVE TEACHER EL LOCAL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 1 00000 | GU RETIREMENT TEACHER HS LOCAL | 9 | 8,052.60 | 2,684.20 | 0.00 | 5,368.40 | 33.33 | 671.05 |
| 20 2122 6211 100 4020 2 00000 | GU RETIREMENT TEACHER EL COUNTY | 9 | 0.00 | 1,738.46 | 0.00 | (1,738.46) | 0.00 | 303.27 |
| 20 2122 6211 422 1050 4 42202 | GU RETIREMENT ADVISORY GRANT (ESSER III) | 9 | 9,988.19 | 3,329.39 | 0.00 | 6,658.80 | 33.33 | 832.35 |
| 20 2122 6221 100 4020 2 00000 | GU NON-TEACHER RETIREMENT EL COUNTY | 9 | 0.00 | 491.48 | 0.00 | (491.48) | 0.00 | 174.00 |
| 20 2122 6231 000 0000 0 00000 | GU FICA | 9 | 0.00 | 3.41 | 0.00 | (3.41) | 0.00 | 3.41 |
| 20 2122 6231 100 4020 2 00000 | GU FICA ELEM COUNTY | 9 | 0.00 | 398.90 | 0.00 | (398.90) | 0.00 | 157.26 |
| 20 2122 6232 000 0000 0 00000 | GU MEDICARE | 9 | 0.00 | 0.80 | 0.00 | (0.80) | 0.00 | 0.80 |
| 20 2122 6232 000 1050 1 00000 | GU MEDICARE TEACHER HS LOCAL | 9 | 676.32 | 225.44 | 0.00 | 450.88 | 33.33 | 56.36 |
| 20 2122 6232 100 4020 2 00000 | GU MEDICARE TEACHER EL COUNTY | 9 | 693.60 | 224.76 | 0.00 | 468.84 | 32.40 | 56.51 |
| 20 2122 6232 422 1050 4 42202 | GU MEDICARE ADVISORY GRANT (ESSER III) | 9 | 820.44 | 273.47 | 0.00 | 546.97 | 33.33 | 68.37 |
| 20 2122 6241 000 1050 1 00000 | GU MEDICAL INSURANCE HS LOCAL | 9 | 7,737.60 | 2,579.20 | 0.00 | 5,158.40 | 33.33 | 644.80 |
| 20 2122 6241 100 4020 2 00000 | GU MEDICAL INSURANCE EL COUNTY | 9 | 0.00 | 3,226.80 | 0.00 | (3,226.80) | 0.00 | 644.80 |
| 20 2122 6241 422 1050 4 42202 | GU MEDICAL INS ADVISORY GRANT(ESSER III) | 9 | 7,737.60 | 2,579.20 | 0.00 | 5,158.40 | 33.33 | 644.80 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2152 6313 000 4020 3 12210 | SPP CONTR PUPIL SERV EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6313 000 4020 3 12810 | SPP CONTR PUPIL SERVICE EC STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6111 000 1050 3 12210 | SP SALARY TEACHER HS STATE | 9 | 4,299.97 | 1,433.32 | 0.00 | 2,866.65 | 33.33 | 358.33 |
| 20 2152 6111 000 4020 3 12210 | SP SALARY TEACHER EL STATE | 9 | 25,800.02 | 10,266.68 | 0.00 | 15,533.34 | 39.79 | 2,566.67 |
| 20 2152 6221 000 1050 3 12210 | SP NON-TCH RETIREMENT HS STATE | 9 | 0.00 | 120.33 | 0.00 | (120.33) | 0.00 | 28.98 |
| 20 2152 6221 000 4020 3 12210 | SP NON-TCH RETIREMENT EL STATE | 9 | 0.00 | 836.44 | 0.00 | (836.44) | 0.00 | 202.49 |
| 20 2152 6231 000 1050 3 12210 | SP FICA HS STATE | 9 | 266.64 | 87.07 | 0.00 | 179.57 | 32.65 | 21.86 |
| 20 2152 6231 000 4020 3 12210 | SP FICA EL STATE | 9 | 1,599.60 | 625.70 | 0.00 | 973.90 | 39.12 | 156.96 |
| 20 2152 6232 000 1050 3 12210 | SP MEDICARE HS STATE | 9 | 62.28 | 20.39 | 0.00 | 41.89 | 32.74 | 5.12 |
| 20 2152 6232 000 4020 3 12210 | SP MEDICARE ELEM STATE | 9 | 374.16 | 146.31 | 0.00 | 227.85 | 39.10 | 36.71 |
| 20 2152 6241 000 1050 3 12210 | SP MEDICAL INS HS STATE | 9 | 0.00 | 322.68 | 0.00 | (322.68) | 0.00 | 64.48 |
| 20 2152 6241 000 4020 3 12210 | SP MEDICAL INS ELEM STATE | 9 | 0.00 | 1,936.08 | 0.00 | (1,936.08) | 0.00 | 386.88 |
| 20 2152 6261 000 4020 3 12210 | SP WORK COMP TEACHER EL | 9 | 0.00 | 181.72 | 0.00 | (181.72) | 0.00 | 181.72 |
| Subtotal: 2152 | | | 32,402.67 | 15,976.72 | 0.00 | 16,425.95 | 49.31 | 4,010.20 |
| Function 2162 | | | | | | | | |
| 10 2162 6313 000 1050 3 12210 | OCT CONTR PUPIL SERV HS STATE | 9 | 2,000.00 | 882.33 | 0.00 | 1,117.67 | 44.12 | 318.21 |
| 10 2162 6313 000 1050 4 44100 | OCT CONTR PUPIL SERV HS FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6313 000 4020 3 12210 | OCT CONTR PUPIL SERV EL STATE | 9 | 6,500.00 | 1,425.12 | 0.00 | 5,074.88 | 21.92 | 437.01 |
| 10 2162 6313 000 4020 3 12810 | OCT CONTR PUPIL SERV EC STATE | 9 | 2,000.00 | 1,586.89 | 0.00 | 413.11 | 79.34 | 534.36 |
| 10 2162 6313 000 4020 4 44100 | OCT CONTR PUPIL SERV EL FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6313 619 4020 4 44201 | OCT CONTRACT PUPIL SERVICE EL FED | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Subtotal: 2162 | | | 14,500.00 | 3,894.34 | 0.00 | 10,605.66 | 26.86 | 1,289.58 |
| Function 2172 | | | | | | | | |
| 10 2172 6313 000 1050 3 12210 | PHT CONTR PUPIL SERV HS STATE | 9 | 1,489.00 | 848.39 | 0.00 | 640.61 | 56.98 | 221.51 |
| 10 2172 6313 000 1050 4 44100 | PHT CONTR PUPIL SERV HS FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2172 6313 000 4020 3 12210 | PHT CONTR PUPIL SERV EL STATE | 9 | 3,104.00 | 336.14 | 0.00 | 2,767.86 | 10.83 | 47.82 |
| 10 2172 6313 000 4020 3 12810 | PHT CONTR PUPIL SERV EC STATE | 9 | 1,000.00 | 1,209.96 | 0.00 | (209.96) | 121.00 | 403.53 |
| 10 2172 6313 000 4020 4 44100 | PHT CONTR PUPIL SERV EL FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2172 6313 619 4020 4 44201 | PHT CONTR PUPIL SERV EL FED | 9 | 1,811.00 | 0.00 | 0.00 | 1,811.00 | 0.00 | 0.00 |
| Subtotal: 2172 | | | 7,404.00 | 2,394.49 | 0.00 | 5,009.51 | 32.34 | 672.86 |
| Function 2212 | | | | | | | | |
| 10 2212 6319 000 1050 1 00000 | IMP INSTRUCT PURCHASED SERVICE HS | 9 | 0.00 | 293.90 | 0.00 | (293.90) | 0.00 | 0.00 |
| 10 2212 6343 000 1050 1 00000 | IMP INST TRAVEL HS | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2212 6343 000 4020 1 00000 | IMP INST TRAVEL EL | 9 | 5,000.00 | 124.00 | 0.00 | 4,876.00 | 2.48 | 0.00 |
| 10 2212 6343 200 1050 1 00000 | IMP CURRICULUM TRAVEL HS | 9 | 2,000.00 | 276.25 | 0.00 | 1,723.75 | 13.81 | 0.00 |
| 10 2212 6343 200 4020 1 00000 | IMP CURRICULUM TRAVEL EL | 9 | 2,000.00 | 580.99 | 0.00 | 1,419.01 | 29.05 | 0.00 |
| 10 2212 6411 100 1050 1 00000 | IMP INST SUPPLIES HS | 9 | 2,500.00 | 1,386.38 | 267.40 | 846.22 | 66.15 | 583.85 |
| 10 2212 6411 100 4020 1 00000 | IMP INST SUPPLIES EL | 9 | 2,000.00 | 317.56 | 0.00 | 1,682.44 | 15.88 | 16.68 |
| 10 2212 6411 200 1050 1 00000 | IMP CURRICULUM SUPPLIES HS | 9 | 500.00 | 190.00 | 0.00 | 310.00 | 38.00 | 0.00 |
| 10 2212 6411 200 4020 1 00000 | IMP CURRICULUM SUPPLIES EL | 9 | 500.00 | 333.99 | 0.00 | 166.01 | 66.80 | 0.00 |
| 20 2212 6111 000 1050 1 00000 | IMP TEACHER SALARY HS LOCAL | 9 | 47,458.78 | 19,774.50 | 0.00 | 27,684.28 | 41.67 | 3,954.90 |
| 20 2212 6111 000 1050 4 42400 | IMP COORD-CARES-ESSER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6111 000 4020 1 00000 | IMP TEACHER SALARY EL LOCAL | 9 | 47,458.78 | 19,774.50 | 0.00 | 27,684.28 | 41.67 | 3,954.90 |
| 20 2212 6211 000 1050 1 00000 | IMP INST RETIREMENT HS LOCAL | 9 | 7,719.35 | 3,216.40 | 0.00 | 4,502.95 | 41.67 | 643.28 |
| 20 2212 6211 000 4020 1 00000 | IMP INST RETIREMENT TEACHER EL LOCAL | 9 | 7,719.36 | 3,216.40 | 0.00 | 4,502.96 | 41.67 | 643.28 |

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 2222 6111 000 4020 1 00000 | LB LIBRARIAN SALARY EL LOCAL | 9 | 26,404.44 | 8,801.52 | 0.00 | 17,602.92 | 33.33 | 2,200.38 |
| 20 2222 6121 000 1050 1 00000 | LB SUB TEACHER SALARY HS LOCAL | 9 | 1,000.00 | 55.00 | 0.00 | 945.00 | 5.50 | 0.00 |
| 20 2222 6121 000 4020 1 00000 | LB SUB TEACHER EL LOCAL | 9 | 1,100.00 | 55.00 | 0.00 | 1,045.00 | 5.00 | 0.00 |
| 20 2222 6211 000 1050 1 00000 | LB RETIREMENT TEACHER HS LOCAL | 9 | 4,387.32 | 1,462.40 | 0.00 | 2,924.92 | 33.33 | 365.60 |
| 20 2222 6211 000 4020 1 00000 | LB RETIREMENT TEACHER EL LOCAL | 9 | 4,387.08 | 1,462.40 | 0.00 | 2,924.68 | 33.33 | 365.60 |
| 20 2222 6231 000 1050 1 00000 | LB FICA TEACHER/NON-TCHER HS LOCAL | 9 | 0.00 | 3.41 | 0.00 | (3.41) | 0.00 | 0.00 |
| 20 2222 6231 000 4020 1 00000 | LB FICA TEACHER/NTCHER EL LOCAL | 9 | 0.00 | 3.41 | 0.00 | (3.41) | 0.00 | 0.00 |
| 20 2222 6232 000 1050 1 00000 | LB MEDICARE TCHER/NTCHER HS LOCAL | 9 | 309.48 | 103.96 | 0.00 | 205.52 | 33.59 | 25.79 |
| 20 2222 6232 000 4020 1 00000 | LB MEDICARE TCHER/NTCHER EL LOCAL | 9 | 309.72 | 104.04 | 0.00 | 205.68 | 33.59 | 25.81 |
| 20 2222 6241 000 1050 1 00000 | LB MEDICAL INSURANCE TEACHER HS LOCAL | 9 | 3,868.80 | 1,289.60 | 0.00 | 2,579.20 | 33.33 | 322.40 |
| 20 2222 6241 000 4020 1 00000 | LB MEDICAL INSURANCE TEACHER EL LOCAL | 9 | 3,868.80 | 1,289.60 | 0.00 | 2,579.20 | 33.33 | 322.40 |
| 20 2222 6261 000 1050 1 00000 | LB WORKMENS COMP HS LOCAL | 9 | 140.00 | 90.86 | 0.00 | 49.14 | 64.90 | 90.86 |
| 20 2222 6261 000 4020 1 00000 | LB WORKMENS COMP EL LOCAL | 9 | 140.00 | 90.86 | 0.00 | 49.14 | 64.90 | 90.86 |
| Subtotal: 2222 | | | 87,370.20 | 29,224.46 | 206.85 | 57,938.89 | 33.69 | 6,103.78 |
| Function 2225 | | | | | | | | |
| 10 2225 6319 000 1050 1 00000 | CA TECH PURCHASE SERV HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6319 000 4020 1 00000 | CA TECH PURCHASE SERV EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 1050 1 00000 | CA TECH INST SUPPLY HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 4020 1 00000 | CA TECH INST SUPPLY EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2225 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2311 | | | | | | | | |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 9 | 9,500.00 | 4,375.00 | 0.00 | 5,125.00 | 46.05 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 9 | 4,000.00 | 2,252.50 | 0.00 | 1,747.50 | 56.31 | 602.00 |
| 10 2311 6318 100 0000 1 00000 | BE ELECTION EXPENSE | 9 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INSURANCE | 9 | 4,300.00 | 4,636.89 | 0.00 | (336.89) | 107.83 | 4,636.89 |
| 10 2311 6353 000 0000 1 00000 | BE TREASURERS BOND | 9 | 90.00 | 85.74 | 0.00 | 4.26 | 95.27 | 85.74 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 9 | 6,500.00 | 5,569.00 | 994.48 | (63.48) | 100.98 | 906.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES | 9 | 600.00 | 625.00 | 0.00 | (25.00) | 104.17 | 0.00 |
| 10 2311 6411 100 0000 1 00000 | BE GENERAL SUPPLIES | 9 | 20,000.00 | 11,477.73 | 313.29 | 8,208.98 | 58.96 | 2,658.00 |
| Subtotal: 2311 | | | 52,240.00 | 29,021.86 | 1,307.77 | 21,910.37 | 58.06 | 8,888.63 |
| Function 2321 | | | | | | | | |
| 10 2321 6151 000 0000 1 00000 | CO SECRETARY SALARY | 9 | 36,816.00 | 16,369.57 | 0.00 | 20,446.43 | 44.46 | 3,067.32 |
| 10 2321 6221 000 0000 1 00000 | CO RETIREMENT NON-TCHER | 9 | 3,054.12 | 1,343.15 | 0.00 | 1,710.97 | 43.98 | 254.46 |
| 10 2321 6231 000 0000 1 00000 | CO FICA NON-TCHER | 9 | 2,164.56 | 965.71 | 0.00 | 1,198.85 | 44.61 | 180.33 |
| 10 2321 6232 000 0000 1 00000 | CO MEDICARE NON-TCHER | 9 | 506.16 | 225.85 | 0.00 | 280.31 | 44.62 | 42.17 |
| 10 2321 6241 000 0000 1 00000 | CO MEDICAL INSURANCE NON-TCHER | 9 | 7,737.60 | 3,224.00 | 0.00 | 4,513.60 | 41.67 | 644.80 |
| 10 2321 6261 000 0000 1 00000 | CO WORKMENS COMP NON-TCHER | 9 | 270.00 | 181.72 | 0.00 | 88.28 | 67.30 | 181.72 |
| 10 2321 6271 000 0000 1 00000 | CO UNEMPLOYMENT NON-TCHER | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2321 6316 000 0000 1 00000 | CO DATA PROCESSING | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2321 6319 000 0000 1 00000 | CO PURCHASE SERVICE | 9 | 9,000.00 | 2,297.14 | 1,067.87 | 5,634.99 | 37.39 | 253.07 |
| 10 2321 6334 000 0000 1 00000 | CO COPIER RENTAL | 9 | 1,500.00 | 814.07 | 250.62 | 435.31 | 70.98 | 250.62 |
| 10 2321 6343 000 0000 1 00000 | CO TRAVEL | 9 | 7,000.00 | 3,303.39 | 0.00 | 3,696.61 | 47.19 | 471.59 |

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 2321 6361 000 0000 1 00000 | CO POSTAGE | 9 | 2,800.00 | 1,400.00 | 0.00 | 1,400.00 | 50.00 | 0.00 |
| 10 2321 6371 000 0000 1 00000 | CO DUES/MEMBERSHIPS | 9 | 1,900.00 | 1,940.00 | 0.00 | (40.00) | 102.11 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | CO SUPPLIES | 9 | 2,500.00 | 1,314.60 | 90.18 | 1,095.22 | 56.19 | 368.27 |
| 10 2321 6412 000 0000 1 00000 | CO TECH SUPPLIES | 9 | 0.00 | 1,814.40 | 0.00 | (1,814.40) | 0.00 | 0.00 |
| 20 2321 6112 000 0000 1 00000 | CO SUPT SALARY LOCAL | 9 | 87,233.18 | 36,347.15 | 0.00 | 50,886.03 | 41.67 | 7,269.43 |
| 20 2321 6112 200 0000 2 00000 | CO SUPT SALARY COUNTY | 9 | 49,068.72 | 20,445.30 | 0.00 | 28,623.42 | 41.67 | 4,089.06 |
| 20 2321 6211 000 0000 1 00000 | CO RETIREMENT SUPT LOCAL | 9 | 13,363.80 | 5,568.25 | 0.00 | 7,795.55 | 41.67 | 1,113.65 |
| 20 2321 6211 200 0000 2 00000 | CO RETIREMENT SUPT COUNTY | 9 | 7,517.05 | 3,132.10 | 0.00 | 4,384.95 | 41.67 | 626.42 |
| 20 2321 6232 000 0000 1 00000 | CO MEDICARE SUPT LOCAL | 9 | 1,155.60 | 481.50 | 0.00 | 674.10 | 41.67 | 96.30 |
| 20 2321 6232 200 0000 2 00000 | CO MEDICARE SUPT COUNTY | 9 | 649.92 | 270.80 | 0.00 | 379.12 | 41.67 | 54.16 |
| 20 2321 6241 000 0000 1 00000 | CO MEDICAL INSURANCE SUPT LOCAL | 9 | 5,253.12 | 2,188.80 | 0.00 | 3,064.32 | 41.67 | 437.76 |
| 20 2321 6241 200 0000 2 00000 | CO MEDICAL INSURANCE SUPT COUNTY | 9 | 2,954.88 | 1,231.20 | 0.00 | 1,723.68 | 41.67 | 246.24 |
| 20 2321 6261 000 0000 1 00000 | CO WORKMENS COMP SUPT LOCAL | 9 | 270.00 | 181.72 | 0.00 | 88.28 | 67.30 | 181.72 |
| Subtotal: 2321 | | | 243,414.71 | 105,040.42 | 1,408.67 | 136,965.62 | 43.73 | 19,829.09 |
| Function 2329 | | | | | | | | |
| 10 2329 6343 000 0000 3 00000 | SP PROGRAM DIR TRAVEL STATE | 9 | 0.00 | 1,023.94 | 0.00 | (1,023.94) | 0.00 | 125.00 |
| 20 2329 6112 000 0000 1 12210 | SP PROGRAM DIR SALARY LOCAL | 9 | 39,299.64 | 16,374.85 | 0.00 | 22,924.79 | 41.67 | 3,274.97 |
| 20 2329 6211 000 0000 1 12210 | SP PROGRAM DIR RETIREMENT LOCAL | 9 | 6,256.92 | 2,607.05 | 0.00 | 3,649.87 | 41.67 | 521.41 |
| 20 2329 6232 000 0000 1 12210 | SP PROGRAM DIR MEDICARE LOCAL | 9 | 559.80 | 233.25 | 0.00 | 326.55 | 41.67 | 46.65 |
| 20 2329 6241 000 0000 1 12210 | SP PROGRAM DIR MEDICAL INS LOCAL | 9 | 3,946.08 | 1,645.46 | 0.00 | 2,300.62 | 41.70 | 329.26 |
| 20 2329 6261 000 0000 1 12210 | SP PROGRAM DIR WORKMENS COMP LOCAL | 9 | 0.00 | 90.86 | 0.00 | (90.86) | 0.00 | 90.86 |
| Subtotal: 2329 | | | 50,062.44 | 21,975.41 | 0.00 | 28,087.03 | 43.90 | 4,388.15 |
| Function 2331 | | | | | | | | |
| 10 2331 6151 000 0000 1 00000 | AT COMPUTER TECH SALARIES | 9 | 108,335.88 | 39,089.06 | 0.00 | 69,246.82 | 36.08 | 8,666.34 |
| 10 2331 6221 000 0000 1 00000 | AT RETIREMENT COMPUTER TECH NON-TCH | 9 | 7,960.32 | 2,901.71 | 0.00 | 5,058.61 | 36.45 | 638.55 |
| 10 2331 6231 000 0000 1 00000 | AT FICA COMPUTER TECH NON-TCHER | 9 | 6,669.72 | 2,403.87 | 0.00 | 4,265.85 | 36.04 | 533.38 |
| 10 2331 6232 000 0000 1 00000 | AT MEDICARE COMPUTER TECH | 9 | 1,559.87 | 562.18 | 0.00 | 997.69 | 36.04 | 124.74 |
| 10 2331 6241 000 0000 1 00000 | AT MEDICAL INSURANCE COMPUTER TECH | 9 | 7,759.44 | 3,230.30 | 0.00 | 4,529.14 | 41.63 | 646.62 |
| 10 2331 6261 000 0000 1 00000 | AT WORKMENS COMP COMPUTER TECH | 9 | 500.00 | 363.44 | 0.00 | 136.56 | 72.69 | 363.44 |
| 10 2331 6319 000 0000 1 00000 | AT TECH PURCHASE SERVICE | 9 | 12,363.50 | 0.00 | 0.00 | 12,363.50 | 0.00 | 0.00 |
| 10 2331 6337 000 0000 1 00000 | AT TECH REPAIR/MAINTENANCE | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 2331 6343 000 0000 1 00000 | AT TECH TRAVEL | 9 | 3,000.00 | 2,371.22 | 17.96 | 610.82 | 79.64 | 465.00 |
| 10 2331 6361 000 0000 1 00000 | AT TECH COMMUNICATION | 9 | 39,534.00 | 23,468.98 | 814.74 | 15,250.28 | 61.42 | 814.74 |
| 10 2331 6371 000 0000 1 00000 | AT TECH DUES/MEMBERSHIP | 9 | 601.00 | 260.00 | 0.00 | 341.00 | 43.26 | 0.00 |
| 10 2331 6411 000 0000 1 00000 | AT TECH GENERAL SUPPLIES | 9 | 0.00 | 19.92 | 12.72 | (32.64) | 0.00 | 0.00 |
| 10 2331 6411 000 0000 4 09999 | AT COVID-19 SUPPLIES | 9 | 0.00 | 29.01 | 27.49 | (56.50) | 0.00 | 0.00 |
| 10 2331 6412 000 0000 1 00000 | AT TECH SUPPLIES NEW | 9 | 15,330.00 | 25,196.02 | 6,710.47 | (16,576.49) | 208.13 | 1,111.81 |
| 40 2331 6543 000 0000 1 00000 | AT TECHNOLOGY RELATED HARDWARE | 9 | 0.00 | 1,745.00 | 0.00 | (1,745.00) | 0.00 | 0.00 |
| 40 2331 6544 000 0000 1 00000 | AT TECHNOLOGY SOFTWARE | 9 | 0.00 | 8,954.17 | 0.00 | (8,954.17) | 0.00 | 8,954.17 |
| Subtotal: 2331 | | | 209,613.73 | 110,594.88 | 7,583.38 | 91,435.47 | 56.38 | 22,318.79 |

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> |
|--------------------------------|-------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 4020 1 00000 | BL SECRETARY EL SALARY | 9 | 6,094.44 | 2,322.29 | 0.00 | 3,772.15 | 38.11 | 516.85 |
| 10 2411 6151 100 1050 1 00000 | BL SECRETARY HS SALARY | 9 | 32,220.00 | 11,953.53 | 0.00 | 20,266.47 | 37.10 | 2,791.32 |
| 10 2411 6153 000 1050 1 00000 | BL SUB SECRETARY SALARY HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6153 000 4020 1 00000 | BL SUB SECRETARY SALARY EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 000 4020 1 00000 | BL RETIREMENT NON-TCHER EL | 9 | 418.08 | 159.30 | 0.00 | 258.78 | 38.10 | 35.46 |
| 10 2411 6221 100 1050 1 00000 | BL RETIREMENT NON-TCHER HS | 9 | 2,826.48 | 1,084.26 | 0.00 | 1,742.22 | 38.36 | 244.33 |
| 10 2411 6231 000 4020 1 00000 | BL FICA NON-TCHER EL | 9 | 370.32 | 140.85 | 0.00 | 229.47 | 38.03 | 31.42 |
| 10 2411 6231 100 1050 1 00000 | BL FICA NON-TCHER HS | 9 | 1,977.72 | 732.80 | 0.00 | 1,244.92 | 37.05 | 171.40 |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE NON-TCHER EL | 9 | 86.52 | 32.92 | 0.00 | 53.60 | 38.05 | 7.35 |
| 10 2411 6232 100 1050 1 00000 | BL MEDICARE NON-TCHER HS | 9 | 462.48 | 171.37 | 0.00 | 291.11 | 37.05 | 40.09 |
| 10 2411 6241 000 4020 1 00000 | BL MEDICAL INSURANCE NON-TCHER EL | 9 | 6.72 | 2.80 | 0.00 | 3.92 | 41.67 | 0.56 |
| 10 2411 6241 100 1050 1 00000 | BL MEDICAL INSURANCE NON-TCHER HS | 9 | 9,021.12 | 3,868.80 | 0.00 | 5,152.32 | 42.89 | 773.76 |
| 10 2411 6261 000 1050 1 00000 | BL WORKMENS COMP NON-TCHER HS | 9 | 470.00 | 218.06 | 0.00 | 251.94 | 46.40 | 218.06 |
| 10 2411 6261 000 4020 1 00000 | BL WORKMENS COMP NON-TCHER EL | 9 | 210.00 | 36.34 | 0.00 | 173.66 | 17.30 | 36.34 |
| 10 2411 6319 000 1050 1 00000 | BL PURCHASED SERVICE HS | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2411 6319 000 4020 1 00000 | BL PURCHASED SERVICE EL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2411 6334 000 1050 1 00000 | BL COPIER RENTAL HS | 9 | 4,500.00 | 2,606.82 | 654.28 | 1,238.90 | 72.47 | 654.28 |
| 10 2411 6334 000 4020 1 00000 | BL COPIER RENTAL EL | 9 | 3,100.00 | 2,494.90 | 541.57 | 63.53 | 97.95 | 541.57 |
| 10 2411 6343 000 4020 1 00000 | BL TRAVEL-ELEM | 9 | 3,000.00 | 394.81 | 2.50 | 2,602.69 | 13.24 | 0.00 |
| 10 2411 6343 100 1050 1 00000 | BL TRAVEL-H.S. | 9 | 3,000.00 | 2,818.46 | 63.22 | 118.32 | 96.06 | 120.33 |
| 10 2411 6371 000 4020 1 00000 | BL DUES/MEMBER-ELEM | 9 | 1,000.00 | 1,088.00 | 0.00 | (88.00) | 108.80 | 0.00 |
| 10 2411 6371 100 1050 1 00000 | BL DUES/MEMBER-H.S. | 9 | 1,000.00 | 377.00 | 0.00 | 623.00 | 37.70 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | BL SUPPLIES/PAPER HS | 9 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 10 2411 6411 000 4020 1 00000 | BL SUPPLIES/PAPER EL | 9 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 10 2411 6411 100 4020 1 00000 | BL SUPPLIES-ELEM | 9 | 7,000.00 | 4,651.54 | 0.00 | 2,348.46 | 66.45 | 347.97 |
| 10 2411 6411 200 1050 1 00000 | BL SUPPLIES-H.S. | 9 | 7,000.00 | 6,102.90 | 334.11 | 562.99 | 91.96 | 1,160.77 |
| 20 2411 6112 000 1050 1 00000 | BL PRINCIPALS SALARY HS LOCAL | 9 | 151,772.92 | 63,238.70 | 0.00 | 88,534.22 | 41.67 | 12,647.74 |
| 20 2411 6112 000 4020 1 00000 | BL PRINCIPALS SALARY EL LOCAL | 9 | 134,620.00 | 51,233.32 | 0.00 | 83,386.68 | 38.06 | 11,218.33 |
| 20 2411 6141 000 1050 1 00000 | BL PRIN SICK LEAVE HS LOCAL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2411 6141 000 4020 1 00000 | BL PRIN SICK LEAVE EL LOCAL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2411 6211 000 1050 1 00000 | BL RETIREMENT PRINCIPAL HS LOCAL | 9 | 23,124.13 | 9,635.05 | 0.00 | 13,489.08 | 41.67 | 1,927.01 |
| 20 2411 6211 000 4020 1 00000 | BL RETIREMENT PRINCIPAL EL LOCAL | 9 | 21,754.08 | 8,266.65 | 0.00 | 13,487.43 | 38.00 | 1,812.84 |
| 20 2411 6232 000 1050 1 00000 | BL MEDICARE PRINCIPAL HS LOCAL | 9 | 2,145.48 | 893.95 | 0.00 | 1,251.53 | 41.67 | 178.79 |
| 20 2411 6232 000 4020 1 00000 | BL MEDICARE PRINCIPAL EL LOCAL | 9 | 1,902.96 | 723.79 | 0.00 | 1,179.17 | 38.03 | 156.77 |
| 20 2411 6241 000 1050 1 00000 | BL MEDICAL INS PRINCIPAL HS LOCAL | 9 | 8,065.20 | 3,366.38 | 0.00 | 4,698.82 | 41.74 | 674.06 |
| 20 2411 6241 000 4020 1 00000 | BL MEDICAL INS PRINCIPAL EL LOCAL | 9 | 15,623.04 | 5,896.30 | 0.00 | 9,726.74 | 37.74 | 1,312.42 |
| 20 2411 6261 000 1050 1 00000 | BL WORKMENS COMP PRINCIPAL HS LOCAL | 9 | 550.00 | 363.44 | 0.00 | 186.56 | 66.08 | 363.44 |
| 20 2411 6261 000 4020 1 00000 | BL WORKMENS COMP PRINCIPAL EL LOCAL | 9 | 270.00 | 363.44 | 0.00 | (93.44) | 134.61 | 363.44 |
| Subtotal: 2411 | | | 454,091.69 | 185,238.77 | 1,595.68 | 267,257.24 | 41.14 | 38,346.70 |
| Function 2523 | | | | | | | | |

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 2523 6151 000 0000 1 00000 | REC-DISB SALARY | 9 | 32,323.20 | 13,320.37 | 0.00 | 19,002.83 | 41.21 | 2,609.25 |
| 10 2523 6171 000 0000 1 00000 | REC-DISB SICK LEAVE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2523 6221 000 0000 1 00000 | REC-DISB RETIREMENT N-TCH | 9 | 2,481.60 | 1,023.88 | 0.00 | 1,457.72 | 41.26 | 201.01 |
| 10 2523 6231 000 0000 1 00000 | REC-DISB FICA | 9 | 1,742.52 | 716.91 | 0.00 | 1,025.61 | 41.14 | 139.98 |
| 10 2523 6232 000 0000 1 00000 | REC-DISB MEDICARE | 9 | 407.52 | 167.69 | 0.00 | 239.83 | 41.15 | 32.74 |
| 10 2523 6241 000 0000 1 00000 | REC-DISB MEDICAL INSURANCE | 9 | 3,862.92 | 1,609.55 | 0.00 | 2,253.37 | 41.67 | 321.91 |
| 10 2523 6261 000 0000 1 00000 | REC-DISB WORKMENS COMP | 9 | 135.00 | 90.86 | 0.00 | 44.14 | 67.30 | 90.86 |
| 10 2523 6337 000 0000 1 00000 | REC-DISB TECH REPAIR/MAINTENANCE | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2523 6343 000 0000 1 00000 | REC-DISB TRAVEL | 9 | 500.00 | 91.88 | 0.00 | 408.12 | 18.38 | 29.38 |
| 10 2523 6412 000 0000 1 00000 | REC-DISB TECH SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2523 | | | 41,952.76 | 17,021.14 | 0.00 | 24,931.62 | 40.57 | 3,425.13 |
| Function 2524 | | | | | | | | |
| 10 2524 6151 000 0000 1 00000 | PA SALARY | 9 | 32,323.20 | 13,320.33 | 0.00 | 19,002.87 | 41.21 | 2,609.24 |
| 10 2524 6221 000 0000 1 00000 | PA RETIREMENT NON-TCHER | 9 | 2,481.60 | 1,023.88 | 0.00 | 1,457.72 | 41.26 | 201.02 |
| 10 2524 6231 000 0000 1 00000 | PA FICA NON-TCHER | 9 | 1,742.64 | 716.91 | 0.00 | 1,025.73 | 41.14 | 139.99 |
| 10 2524 6232 000 0000 1 00000 | PA MEDICARE NON-TCHER | 9 | 407.52 | 167.64 | 0.00 | 239.88 | 41.14 | 32.74 |
| 10 2524 6241 000 0000 1 00000 | PA MEDICAL INSURANCE NON-TCHER | 9 | 3,862.92 | 1,609.55 | 0.00 | 2,253.37 | 41.67 | 321.91 |
| 10 2524 6261 000 0000 1 00000 | PA WORKMENS COMP | 9 | 135.00 | 90.86 | 0.00 | 44.14 | 67.30 | 90.86 |
| 10 2524 6343 000 0000 1 00000 | PA TRAVEL | 9 | 500.00 | 91.88 | 0.00 | 408.12 | 18.38 | 29.38 |
| Subtotal: 2524 | | | 41,452.88 | 17,021.05 | 0.00 | 24,431.83 | 41.06 | 3,425.14 |
| Function 2529 | | | | | | | | |
| 40 2529 6398 000 0000 1 00000 | BUS ACCT BANK SERVICE CHARGE | 9 | 0.00 | 1.85 | 0.00 | (1.85) | 0.00 | 0.00 |
| Subtotal: 2529 | | | 0.00 | 1.85 | 0.00 | (1.85) | 0.00 | 0.00 |
| Function 2541 | | | | | | | | |
| 10 2541 6151 000 0000 1 00000 | OM CUSTODIAN SALARY | 9 | 184,376.00 | 68,370.49 | 0.00 | 116,005.51 | 37.08 | 14,375.26 |
| 10 2541 6151 000 0000 4 42400 | OM CUSTODIAN-CARES-ESSER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6153 000 0000 1 00000 | OM SUB CUSTODIAN SALARY | 9 | 15,000.00 | 20,136.77 | 0.00 | (5,136.77) | 134.25 | 1,423.67 |
| 10 2541 6171 000 0000 1 00000 | OM SICK LEAVE CUSTODIAN | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6221 000 0000 1 00000 | OM RETIREMENT CUSTODIAN NON-TCHER | 9 | 15,290.75 | 5,791.27 | 0.00 | 9,499.48 | 37.87 | 1,206.36 |
| 10 2541 6231 000 0000 1 00000 | OM FICA CUSTODIAN NON-TCHER | 9 | 10,669.44 | 5,169.99 | 0.00 | 5,499.45 | 48.46 | 916.05 |
| 10 2541 6232 000 0000 1 00000 | OM MEDICARE CUSTODIAN NON-TCHER | 9 | 2,495.28 | 1,209.17 | 0.00 | 1,286.11 | 48.46 | 214.24 |
| 10 2541 6241 000 0000 1 00000 | OM MEDICAL INSURANCE CUSTODIAN | 9 | 38,688.00 | 16,120.00 | 0.00 | 22,568.00 | 41.67 | 3,224.00 |
| 10 2541 6261 000 0000 1 00000 | OM WORKMENS COMP CUSTODIAN | 9 | 6,700.00 | 4,650.55 | 0.00 | 2,049.45 | 69.41 | 4,650.55 |
| 10 2541 6271 000 0000 1 00000 | OM UNEMPLOYMENT CUSTODIAN | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2541 6319 000 0000 1 00000 | OM PURCHASED SERVICE OTHER | 9 | 0.00 | 12,041.75 | 0.00 | (12,041.75) | 0.00 | 0.00 |
| 10 2541 6332 000 0000 1 00000 | OM CONTRACTED REPAIR/MAINTENANCE | 9 | 80,000.00 | 59,593.31 | 534.73 | 19,871.96 | 75.16 | 7,592.11 |
| 10 2541 6334 000 0000 1 00000 | OM LEASING/RENTAL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2541 6335 200 0000 1 00000 | OM EL-HS WATER/SEWER | 9 | 25,000.00 | 11,930.71 | 0.00 | 13,069.29 | 47.72 | 3,295.00 |
| 10 2541 6336 200 0000 1 00000 | OM EL-HS TRASH | 9 | 5,500.00 | 2,650.20 | 0.00 | 2,849.80 | 48.19 | 441.70 |
| 10 2541 6343 000 0000 1 00000 | OM TRAVEL | 9 | 350.00 | 150.00 | 0.00 | 200.00 | 42.86 | 25.00 |
| 10 2541 6351 000 0000 1 00000 | OM PROPERTY INSURANCE | 9 | 49,000.00 | 53,322.20 | 0.00 | (4,322.20) | 108.82 | 53,322.20 |
| 10 2541 6361 300 0000 1 00000 | OM EL-HS-SUB TELEPH | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 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 |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2541 6411 000 0000 1 00000 | OM SUPPLIES | 9 | 75,000.00 | 53,785.98 | 256.94 | 20,957.08 | 72.06 | 2,569.74 |
| 10 2541 6411 000 0000 4 09999 | OM COVID-19 SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6411 100 0000 1 00000 | OM SUPPLIES COFFEE SHOP BUILDING | 9 | 0.00 | 605.63 | 0.00 | (605.63) | 0.00 | 41.95 |
| 10 2541 6411 300 0000 1 00000 | OM SUPPLY BALL FIELD | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6481 200 0000 1 00000 | OM EL-HS ELECTRIC | 9 | 120,000.00 | 54,107.75 | 10,027.70 | 55,864.55 | 53.45 | 10,027.70 |
| 10 2541 6482 100 0000 1 00000 | OM EL-HS NATURAL GAS | 9 | 5,000.00 | 2,389.25 | 748.97 | 1,861.78 | 62.76 | 748.97 |
| 40 2541 6531 100 0000 1 00000 | OM BUILDING IMPROVEMENTS OTHER | 9 | 150,000.00 | 59,088.86 | 0.00 | 90,911.14 | 39.39 | 0.00 |
| 40 2541 6541 100 0000 1 00000 | OM EQUIPMENT | 9 | 5,000.00 | 4,230.00 | 17,689.76 | (16,919.76) | 438.40 | 4,230.00 |
| 40 2541 6541 200 0000 1 00000 | OM COFFEE SHOP EQUIPMENT | 9 | 0.00 | 7,778.00 | 0.00 | (7,778.00) | 0.00 | 0.00 |
| Subtotal: 2541 | | | 789,819.47 | 443,121.88 | 29,258.10 | 317,439.49 | 59.81 | 108,304.50 |
| Function 2545 | | | | | | | | |
| 10 2545 6349 000 0000 1 00000 | OM VEHICLE TITLE FEE | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 10 2545 6411 000 0000 1 00000 | OM VEHICLE SUPPLIES | 9 | 500.00 | 19,366.38 | 2,091.48 | (20,957.86) | 4,291.57 | 3,562.87 |
| 40 2545 6551 000 0000 1 00000 | VEHICLE REPLACEMENT OTHER THAN BUS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2545 | | | 500.00 | 19,380.88 | 2,091.48 | (20,972.36) | 4,294.47 | 3,562.87 |
| Function 2546 | | | | | | | | |
| 10 2546 6319 000 0000 1 00000 | SECURITY PURCHASED SERVICE | 9 | 27,650.00 | 6,500.00 | 2,245.00 | 18,905.00 | 31.63 | 0.00 |
| 10 2546 6343 000 0000 1 00000 | SECURITY TRAVEL | 9 | 0.00 | 430.30 | 0.00 | (430.30) | 0.00 | 0.00 |
| 10 2546 6411 000 0000 1 00000 | SECURITY SUPPLIES | 9 | 750.00 | 56.94 | 0.00 | 693.06 | 7.59 | 0.00 |
| 40 2546 6541 000 0000 1 00000 | SECURITY EQUIPMENT | 9 | 27,650.00 | 55,221.00 | 0.00 | (27,571.00) | 199.71 | 0.00 |
| Subtotal: 2546 | | | 56,050.00 | 62,208.24 | 2,245.00 | (8,403.24) | 114.99 | 0.00 |
| Function 2552 | | | | | | | | |
| 10 2552 6151 000 0000 2 00000 | PT BUS MECHANIC SALARY | 9 | 50,400.00 | 22,245.80 | 0.00 | 28,154.20 | 44.14 | 4,746.34 |
| 10 2552 6161 000 0000 2 00000 | PT BUS DRIVERS SALARY | 9 | 151,272.00 | 47,463.75 | 0.00 | 103,808.25 | 31.38 | 11,339.33 |
| 10 2552 6161 100 0000 2 00000 | PT SUB/EXTRA TRIP SALARIES | 9 | 30,000.00 | 16,865.42 | 0.00 | 13,134.58 | 56.22 | 4,895.00 |
| 10 2552 6171 000 0000 2 00000 | PT SICK LEAVE | 9 | 500.00 | 586.25 | 0.00 | (86.25) | 117.25 | 0.00 |
| 10 2552 6211 100 0000 2 00000 | PT RETIREMENT TEACHER | 9 | 0.00 | 164.66 | 0.00 | (164.66) | 0.00 | 75.58 |
| 10 2552 6221 000 0000 2 00000 | PT RETIREMENT NON-TCHER | 9 | 7,310.29 | 2,873.76 | 0.00 | 4,436.53 | 39.31 | 651.52 |
| 10 2552 6221 100 0000 2 00000 | PT RETIREMENT NON-TCHER | 9 | 0.00 | 65.18 | 0.00 | (65.18) | 0.00 | 0.00 |
| 10 2552 6231 000 0000 2 00000 | PT FICA NON-TCHER | 9 | 11,361.24 | 4,158.29 | 0.00 | 7,202.95 | 36.60 | 945.17 |
| 10 2552 6231 100 0000 2 00000 | PT FICA NON-TCHER | 9 | 0.00 | 972.30 | 0.00 | (972.30) | 0.00 | 271.17 |
| 10 2552 6232 000 0000 2 00000 | PT MEDICARE NON-TCHER | 9 | 2,657.15 | 972.57 | 0.00 | 1,684.58 | 36.60 | 221.08 |
| 10 2552 6232 100 0000 2 00000 | PT MEDICARE NON-TCHER | 9 | 0.00 | 243.84 | 0.00 | (243.84) | 0.00 | 70.98 |
| 10 2552 6241 000 0000 2 00000 | PT MEDICAL INSURANCE NON-TCHER | 9 | 59,739.48 | 19,359.54 | 0.00 | 40,379.94 | 32.41 | 4,515.84 |
| 10 2552 6241 100 0000 2 00000 | PT MEDICAL INSURANCE NON-TCHER | 9 | 0.00 | 3,871.60 | 0.00 | (3,871.60) | 0.00 | 644.80 |
| 10 2552 6261 000 0000 2 00000 | PT WORKMENS COMP NON-TCHER | 9 | 7,300.00 | 8,597.00 | 0.00 | (1,297.00) | 117.77 | 8,597.00 |
| 10 2552 6319 000 0000 2 00000 | PT PURCH SERV OTHER | 9 | 3,000.00 | 6,501.55 | 0.00 | (3,501.55) | 216.72 | 449.25 |
| 10 2552 6332 000 0000 2 00000 | PT CONTRACTED REPAIR/MAINTENANCE | 9 | 2,500.00 | 1,890.20 | 0.00 | 609.80 | 75.61 | 832.20 |
| 10 2552 6343 000 0000 2 00000 | PT TRAVEL | 9 | 750.00 | 618.34 | 0.00 | 131.66 | 82.45 | 10.63 |
| 10 2552 6351 000 0000 2 00000 | PT PROPERTY IINSURANCE | 9 | 6,300.00 | 6,132.17 | 0.00 | 167.83 | 97.34 | 6,132.17 |
| 10 2552 6411 000 0000 2 00000 | PT SUPPLIES | 9 | 30,000.00 | 32,216.01 | 176.87 | (2,392.88) | 107.98 | 1,458.77 |
| 10 2552 6412 000 0000 2 00000 | PT TECH SUPPLIES | 9 | 3,000.00 | 442.55 | 0.00 | 2,557.45 | 14.75 | 0.00 |
| 10 2552 6482 000 0000 2 00000 | PT NATURAL GAS | 9 | 2,000.00 | 364.25 | 125.04 | 1,510.71 | 24.46 | 125.04 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6486 000 0000 2 00000 | PT BUS FUEL | 9 | 65,000.00 | 25,415.22 | 0.00 | 39,584.78 | 39.10 | 5,231.69 |
| 20 2552 6112 000 0000 2 00000 | PT SUPERVISOR SALARY COUNTY | 9 | 8,000.00 | 3,333.35 | 0.00 | 4,666.65 | 41.67 | 666.67 |
| 20 2552 6211 000 0000 2 00000 | PT RETIREMENT SUPERVISOR COUNTY | 9 | 1,160.03 | 483.35 | 0.00 | 676.68 | 41.67 | 96.67 |
| 20 2552 6232 000 0000 2 00000 | PT MEDICARE SUPERVISOR COUNTY | 9 | 116.04 | 48.35 | 0.00 | 67.69 | 41.67 | 9.67 |
| 40 2552 6552 000 0000 2 00000 | PT REPLACE VEHICLE COUNTY | 9 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 40 2552 6552 100 0000 1 01111 | PT SCH BUS PURCHASE LOCAL MONEY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6552 401 0000 4 01113 | PT SCHOOL BUS PURCHASE EPA | 9 | 0.00 | 0.00 | 1,508,520.00 | (1,508,520.00) | 0.00 | 0.00 |
| 40 2552 6553 300 0000 3 01111 | PT SCH BUS-PURCHASED W SPECIFIC FDS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6553 400 0000 4 01111 | PT SCH BUS--PURCHASED W SPECIFIC FDS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2552 | | | 557,366.23 | 205,885.30 | 1,508,821.91 | (1,157,340.98) | 307.64 | 51,986.57 |
| Function 2562 | | | | | | | | |
| 10 2562 6151 000 0000 1 00000 | FD COOKS SALARY | 9 | 74,896.90 | 26,055.18 | 0.00 | 48,841.72 | 34.79 | 6,643.01 |
| 10 2562 6153 000 0000 1 00000 | FD COOK SUB SALARY | 9 | 0.00 | 731.76 | 0.00 | (731.76) | 0.00 | 138.72 |
| 10 2562 6221 000 0000 1 00000 | FD RETIREMENT NON-TCHER | 9 | 6,520.87 | 2,315.91 | 0.00 | 4,204.96 | 35.52 | 587.84 |
| 10 2562 6231 000 0000 1 00000 | FD FICA NON-TCHER | 9 | 4,615.16 | 1,651.30 | 0.00 | 2,963.86 | 35.78 | 418.09 |
| 10 2562 6232 000 0000 1 00000 | FD MEDICARE NON-TCHER | 9 | 1,079.29 | 386.19 | 0.00 | 693.10 | 35.78 | 97.79 |
| 10 2562 6241 000 0000 1 00000 | FD MEDICAL INSURANCE | 9 | 20,247.96 | 7,737.60 | 0.00 | 12,510.36 | 38.21 | 1,934.40 |
| 10 2562 6261 000 0000 1 00000 | FD WORKMENS COMP | 9 | 4,000.00 | 3,720.45 | 0.00 | 279.55 | 93.01 | 3,720.45 |
| 10 2562 6319 000 0000 1 00000 | FD PURCHASED SERVICE | 9 | 200,000.00 | 85,242.34 | 0.00 | 114,757.66 | 42.62 | 25,739.44 |
| 10 2562 6332 000 0000 1 00000 | FD CONTRACTED REPAIR/MAINTENANCE | 9 | 1,000.00 | 525.00 | 0.00 | 475.00 | 52.50 | 0.00 |
| 10 2562 6343 000 0000 1 00000 | FD 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 | 4,000.00 | 1,591.17 | 68.46 | 2,340.37 | 41.49 | 378.31 |
| 10 2562 6471 000 0000 1 00000 | FD FOOD SUPPLIES | 9 | 100.00 | 34.98 | 0.00 | 65.02 | 34.98 | 0.00 |
| 10 2562 6471 000 0000 4 44501 | FOOD & NUTRITION LUNCH SUPPLY CHAIN | 9 | 12,173.20 | 9,895.13 | 0.00 | 2,278.07 | 81.29 | 2,508.42 |
| 10 2562 6471 100 0000 1 00000 | FD EXTRA MILK | 9 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 10 2562 6472 000 0000 1 00000 | FD MILK | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2562 6541 000 0000 1 00000 | FD EQUIPMENT | 9 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Subtotal: 2562 | | | 349,933.38 | 139,887.01 | 68.46 | 209,977.91 | 39.99 | 42,166.47 |
| Function 2569 | | | | | | | | |
| 10 2569 6471 000 0000 1 16500 | PRE-SCHOOL SNACKS | 9 | 0.00 | 1,152.06 | 140.36 | (1,292.42) | 0.00 | 32.95 |
| Subtotal: 2569 | | | 0.00 | 1,152.06 | 140.36 | (1,292.42) | 0.00 | 32.95 |
| Function 3511 | | | | | | | | |
| 10 3511 6261 000 4020 1 00000 | PAT WORKMENS COMP | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 3511 6319 000 4020 1 00000 | PAT PURCHASE SERVICE | 9 | 400.00 | 245.00 | 0.00 | 155.00 | 61.25 | 0.00 |
| 10 3511 6343 000 4020 1 00000 | PAT TRAVEL | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4020 1 00000 | PAT SUPPLIES | 9 | 500.00 | 125.62 | 0.00 | 374.38 | 25.12 | 0.00 |
| 20 3511 6151 000 4020 3 32400 | PAT SALARY TEACHER EL STATE | 9 | 26,963.96 | 8,988.00 | 0.00 | 17,975.96 | 33.33 | 2,247.00 |
| 20 3511 6221 000 4020 3 32400 | PAT RETIREMENT TCHER/NTCHER EL STATE | 9 | 2,378.27 | 792.74 | 0.00 | 1,585.53 | 33.33 | 198.18 |
| 20 3511 6231 000 4020 3 32400 | PAT FICA TCHER/NTCHER EL STATE | 9 | 1,618.55 | 539.52 | 0.00 | 1,079.03 | 33.33 | 134.88 |
| 20 3511 6232 000 4020 3 32400 | PAT MEDICARE TCHER/NTCHER EL STATE | 9 | 378.48 | 126.18 | 0.00 | 252.30 | 33.34 | 31.55 |
| 20 3511 6241 000 4020 3 32400 | PAT MEDICAL INSURANCE EL STATE | 9 | 7,737.60 | 2,579.20 | 0.00 | 5,158.40 | 33.33 | 644.80 |
| 20 3511 6261 000 4020 1 00000 | PAT WORKMEN'S COMPENSATION | 9 | 0.00 | 181.72 | 0.00 | (181.72) | 0.00 | 181.72 |

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 |
|-------------------------------|--------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| INSURANCE | | | | | | | | |
| Subtotal: 3511 | | | 42,226.86 | 13,577.98 | 0.00 | 28,648.88 | 32.15 | 3,438.13 |
| Function 3512 | | | | | | | | |
| 10 3512 6152 000 4020 4 45100 | EC TITLE 1 SALARY AIDE FED | 9 | 21,394.75 | 7,181.49 | 0.00 | 14,213.26 | 33.57 | 1,799.11 |
| 10 3512 6221 000 4020 4 45100 | EC TITLE 1 RETIREMENT EL FED | 9 | 1,978.08 | 668.82 | 0.00 | 1,309.26 | 33.81 | 167.46 |
| 10 3512 6231 000 4020 4 45100 | EC TITLE 1 FICA NON-TCHER FED | 9 | 1,266.96 | 425.41 | 0.00 | 841.55 | 33.58 | 106.58 |
| 10 3512 6232 000 4020 4 45100 | EC TITLE 1 MEDICARE EL FED | 9 | 296.28 | 99.49 | 0.00 | 196.79 | 33.58 | 24.93 |
| 10 3512 6241 000 4020 4 45100 | EC TITLE I MEDICAL INSURANCE EL FED | 9 | 7,473.60 | 2,579.20 | 0.00 | 4,894.40 | 34.51 | 644.80 |
| 10 3512 6261 000 4020 4 45100 | EC TITLE 1 WORKMENS COMP EL FED | 9 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 |
| 10 3512 6343 000 4020 4 45100 | EC TITLE I TRAVEL EL FED | 9 | 500.00 | 31.25 | 0.00 | 468.75 | 6.25 | 0.00 |
| 10 3512 6411 000 4020 4 45100 | EC TITLE 1 SUPPLIES EL FED | 9 | 1,000.00 | 2,510.87 | 256.00 | (1,766.87) | 276.69 | 273.04 |
| 20 3512 6111 000 4020 1 00000 | EC SALARY TEACHER LOCAL | 9 | 43,000.00 | 14,333.32 | 0.00 | 28,666.68 | 33.33 | 3,583.33 |
| 20 3512 6111 000 4020 4 45100 | EC TITLE 1 SALARY TEACHER EL FED | 9 | 43,000.00 | 14,333.32 | 0.00 | 28,666.68 | 33.33 | 3,583.33 |
| 20 3512 6152 000 4020 1 00000 | EC SALARY AIDE LOCAL | 9 | 19,443.63 | 6,481.20 | 0.00 | 12,962.43 | 33.33 | 1,620.30 |
| 20 3512 6153 100 4020 1 00000 | EC SUB AIDE SALARY LOCAL | 9 | 0.00 | 165.00 | 0.00 | (165.00) | 0.00 | 0.00 |
| 20 3512 6211 000 4020 1 00000 | EC TEACHER RETIREMENT LOCAL | 9 | 0.00 | 2,078.32 | 0.00 | (2,078.32) | 0.00 | 519.58 |
| 20 3512 6211 000 4020 4 45100 | EC TITLE 1 RETIREMENT TCHER EL FED | 9 | 0.00 | 2,543.77 | 0.00 | (2,543.77) | 0.00 | 612.67 |
| 20 3512 6221 000 4020 1 00000 | EC AIDE NON-TEACHER RETIREMENT LOCAL | 9 | 0.00 | 444.62 | 0.00 | (444.62) | 0.00 | 111.16 |
| 20 3512 6231 000 4020 1 00000 | EC AIDE FICA LOCAL | 9 | 1,205.52 | 401.84 | 0.00 | 803.68 | 33.33 | 100.46 |
| 20 3512 6231 100 4020 1 00000 | EC SUB AIDE FICA LOCAL | 9 | 0.00 | 10.23 | 0.00 | (10.23) | 0.00 | 0.00 |
| 20 3512 6232 000 4020 1 00000 | EC MEDICARE TCH/NON-TCH EL LOCAL | 9 | 905.40 | 301.80 | 0.00 | 603.60 | 33.33 | 75.45 |
| 20 3512 6232 000 4020 4 45100 | EC TITLE 1 MEDICARE TEACHER EL FED | 9 | 623.52 | 203.37 | 0.00 | 420.15 | 32.62 | 50.92 |
| 20 3512 6232 100 4020 1 00000 | EC SUB AIDE MEDICARE LOCAL | 9 | 0.00 | 2.39 | 0.00 | (2.39) | 0.00 | 0.00 |
| 20 3512 6241 000 4020 1 00000 | EC MEDICAL INSURANCE LOCAL | 9 | 0.00 | 33.60 | 0.00 | (33.60) | 0.00 | 5.60 |
| 20 3512 6241 000 4020 4 45100 | EC TITLE1 MEDICAL INS TEACHER EL FED | 9 | 0.00 | 3,226.80 | 0.00 | (3,226.80) | 0.00 | 644.80 |
| 20 3512 6261 000 4020 1 00000 | EC WORKERS COMP LOCAL | 9 | 0.00 | 363.44 | 0.00 | (363.44) | 0.00 | 363.44 |
| 20 3512 6261 000 4020 4 45100 | EC TITLE 1 WORKMENS COMP EL FED | 9 | 270.00 | 363.44 | 0.00 | (93.44) | 134.61 | 363.44 |
| 40 3512 6543 000 4020 4 45100 | EC TITLE I TECH EQUIPMENT | 9 | 0.00 | 7,198.00 | 0.00 | (7,198.00) | 0.00 | 0.00 |
| Subtotal: 3512 | | | 142,627.74 | 65,980.99 | 256.00 | 76,390.75 | 46.44 | 14,650.40 |
| Function 3911 | | | | | | | | |
| 10 3911 6151 000 0000 4 48100 | SF SUMMER FOOD COOKS SALARY | 9 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 10 3911 6221 000 0000 4 48100 | SF RETIREMENT SUMMER FD NON-TCHER | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 3911 6231 000 0000 4 48100 | SF FICA SUMMER FOOD NON-TCHER | 9 | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 10 3911 6232 000 0000 4 48100 | SF MEDICARE SUMMER FOOD NON-TCHER | 9 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 10 3911 6319 000 0000 4 48100 | SF PURCHASE SERVICE SUMMER FOOD | 9 | 0.00 | 9,959.65 | 0.00 | (9,959.65) | 0.00 | 0.00 |
| 10 3911 6491 000 0000 1 00000 | SF FOOD/NON-FOOD SUPPLIES LOCAL | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 3911 6491 000 0000 4 48100 | SF FOOD & NON-FOOD SUPPLIES FED | 9 | 5,100.00 | 206.82 | 0.00 | 4,893.18 | 4.06 | 0.00 |
| Subtotal: 3911 | | | 18,165.00 | 10,166.47 | 0.00 | 7,998.53 | 55.97 | 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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 5111 | | | | | | | | |
| 30 5111 6611 300 0000 1 00000 | DS BOND PRINCIPAL 16 | 9 | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| Subtotal: 5111 | | | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| Function 5131 | | | | | | | | |
| 40 5131 6613 300 0000 1 00000 | APPLE LEASE 3 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5131 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 5211 | | | | | | | | |
| 30 5211 6621 300 0000 2 00000 | DS BOND INTEREST 16 | 9 | 27,892.50 | 12,938.75 | 0.00 | 14,953.75 | 46.39 | 0.00 |
| Subtotal: 5211 | | | 27,892.50 | 12,938.75 | 0.00 | 14,953.75 | 46.39 | 0.00 |
| Function 5311 | | | | | | | | |
| 30 5311 6631 100 0000 1 00000 | DS BOND FEES 07 | 9 | 318.00 | 318.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 5311 | | | 318.00 | 318.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total: Expenditure | | | 7,675,038.87 | 3,232,744.14 | 1,594,314.22 | 2,847,980.51 | 62.89 | 714,989.82 |

| <u>Fund Number: 10 GENERAL</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets: | 0.00 | 1,003,154.68 | 0.00 | (1,003,154.68) | 0.00 | (306,496.99) |
| Total Liabilities: | 0.00 | 832.72 | 0.00 | (832.72) | 0.00 | 0.00 |
| Total Revenues: | 3,703,587.00 | 473,835.03 | 0.00 | 3,229,751.97 | 12.79 | (16.50) |
| Total Expenditures: | 2,639,600.51 | 1,358,177.77 | 48,433.62 | 1,232,989.12 | 53.29 | 306,480.49 |
| Revenues + Expenditures: | 1,063,986.49 | (884,342.74) | (48,433.62) | 1,996,762.85 | | (306,496.99) |
| Budgeted Fund Balance: | 1,063,986.49 | | | | | |
| Total Fund Balance: | | 1,002,321.96 | | | | |

| <u>Fund Number: 20 TEACHER FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|-------------------------------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets: | 0.00 | (715,367.04) | 0.00 | 715,367.04 | 0.00 | (378,609.57) |
| Total Liabilities: | 0.00 | 1,425.96 | 0.00 | (1,425.96) | 0.00 | 0.00 |
| Total Revenues: | 3,179,940.00 | 860,341.26 | 0.00 | 2,319,598.74 | 27.06 | 0.00 |
| Total Expenditures: | 4,438,944.73 | 1,577,134.26 | 0.00 | 2,861,810.47 | 35.53 | 378,609.57 |
| Revenues + Expenditures: | (1,259,004.73) | (716,793.00) | 0.00 | (542,211.73) | | (378,609.57) |
| Budgeted Fund Balance: | (1,259,004.73) | | | | | |
| Total Fund Balance: | | (716,793.00) | | | | |

| <u>Fund Number: 30 DEBT SERVICES FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|---|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets: | 0.00 | 211,717.17 | 0.00 | (211,717.17) | 0.00 | 0.00 |
| Total Liabilities: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | 229,355.00 | 14,059.89 | 0.00 | 215,295.11 | 6.13 | 0.00 |
| Total Expenditures: | 183,210.50 | 13,256.75 | 0.00 | 169,953.75 | 7.24 | 0.00 |
| Revenues + Expenditures: | 46,144.50 | 803.14 | 0.00 | 45,341.36 | | 0.00 |
| Budgeted Fund Balance: | 46,144.50 | | | | | |
| Total Fund Balance: | | 211,717.17 | | | | |

| <u>Fund Number: 40 CAPTIAL PROJECTS FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
|--|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|

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 Assets: | | | 0.00 | 1,314,447.22 | 0.00 | (1,314,447.22) | 0.00 | (13,184.17) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 1,164,702.00 | 305,562.26 | 0.00 | 859,139.74 | 26.24 | 0.00 |
| Total Expenditures: | | | 325,070.00 | 199,332.88 | 1,542,031.85 | (1,416,294.73) | 535.69 | 13,184.17 |
| Revenues + Expenditures: | | | 839,632.00 | 106,229.38 | (1,542,031.85) | 2,275,434.47 | | (13,184.17) |
| Budgeted Fund Balance: | | | 839,632.00 | | | | | |
| Total Fund Balance: | | | | 1,314,447.22 | | | | |
| Fund Number: 60 | STUDENT 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 | 104,692.62 | 0.00 | (104,692.62) | 0.00 | (16,715.59) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 120,279.62 | 63,926.55 | 0.00 | 56,353.07 | 53.15 | 0.00 |
| Total Expenditures: | | | 88,213.13 | 84,842.48 | 3,848.75 | (478.10) | 100.54 | 16,715.59 |
| Revenues + Expenditures: | | | 32,066.49 | (20,915.93) | (3,848.75) | 56,831.17 | | (16,715.59) |
| Budgeted Fund Balance: | | | 32,066.49 | | | | | |
| Total Fund Balance: | | | | 104,692.62 | | | | |
| 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 | 1,918,644.65 | 0.00 | (1,918,644.65) | 0.00 | (715,006.32) |
| Total Liabilities: | | | 0.00 | 2,258.68 | 0.00 | (2,258.68) | 0.00 | 0.00 |
| Total Revenues: | | | 8,397,863.62 | 1,717,724.99 | 0.00 | 6,680,138.63 | 20.45 | (16.50) |
| Total Expenditures: | | | 7,675,038.87 | 3,232,744.14 | 1,594,314.22 | 2,847,980.51 | 62.89 | 714,989.82 |
| Revenues + Expenditures: | | | 722,824.75 | (1,515,019.15) | (1,594,314.22) | 3,832,158.12 | | (715,006.32) |
| Budgeted Fund Balance: | | | 722,824.75 | | | | | |
| Total Fund Balance: | | | | 1,916,385.97 | | | | |