

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 2154 036 | AM FID POST TAX | 4 | 0.00 | 50.60 | 0.00 | (50.60) | 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 | 504.25 | 0.00 | (504.25) | 0.00 | 0.00 |
| 20 2154 001 | HEALTH/LIFE | 4 | 0.00 | 123.67 | 0.00 | (123.67) | 0.00 | 0.00 |
| 20 2154 005 | GROUP OFFICE LIAB | 4 | 0.00 | (22.06) | 0.00 | 22.06 | 0.00 | 0.00 |
| 20 2154 011 | HSA | 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 019 | MID-ATLANTIC | 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 038 | LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2154 | | | 0.00 | 661.54 | 0.00 | (661.54) | 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 |
| 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 | (49.40) | 0.00 | 49.40 | 0.00 | 0.00 |
| Subtotal: 2159 | | | 0.00 | (49.40) | 0.00 | 49.40 | 0.00 | 0.00 |
| 10 2160 | CAFETERIA PLAN | 4 | 0.00 | 759.37 | 0.00 | (759.37) | 0.00 | 0.00 |
| 20 2160 | CAFETERIA PLAN | 4 | 0.00 | 1,319.73 | 0.00 | (1,319.73) | 0.00 | 0.00 |
| Subtotal: 2160 | | | 0.00 | 2,079.10 | 0.00 | (2,079.10) | 0.00 | 0.00 |
| Total: Current Liabilities | | | 0.00 | 2,691.24 | 0.00 | (2,691.24) | 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 | 973,551.79 | 0.00 | (973,551.79) | 0.00 | (129,438.05) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | 121,172.12 | 0.00 | (121,172.12) | 0.00 | (70,762.64) |
| 30 3111 | FUND BALANCE | 7 | 0.00 | 318,097.71 | 0.00 | (318,097.71) | 0.00 | 0.00 |
| 40 3111 | FUND BALANCE | 7 | 0.00 | 2,492,632.23 | 0.00 | (2,492,632.23) | 0.00 | (4,556.04) |
| 60 3111 802 | ART CLUB | 7 | 0.00 | 2,605.00 | 0.00 | (2,605.00) | 0.00 | 0.00 |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3111 803 | SA ATHLETICS | 7 | 0.00 | 5,281.79 | 0.00 | (5,281.79) | 0.00 | 0.00 |
| 60 3111 804 | ADMISSIONS ATHLETICS | 7 | 0.00 | 65,322.00 | 0.00 | (65,322.00) | 0.00 | 0.00 |
| 60 3111 805 | BAND | 7 | 0.00 | (403.12) | 0.00 | 403.12 | 0.00 | 0.00 |
| 60 3111 806 | BANQUET | 7 | 0.00 | (1,827.49) | 0.00 | 1,827.49 | 0.00 | 0.00 |
| 60 3111 813 | EL YEARBOOK | 7 | 0.00 | 1,304.79 | 0.00 | (1,304.79) | 0.00 | 0.00 |
| 60 3111 814 | FBLA | 7 | 0.00 | (693.23) | 0.00 | 693.23 | 0.00 | 0.00 |
| 60 3111 815 | FFA | 7 | 0.00 | (14,936.66) | 0.00 | 14,936.66 | 0.00 | (1,052.03) |
| 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 | 1,149.94 | 0.00 | (1,149.94) | 0.00 | 0.00 |
| 60 3111 820 | MISCELLANEOUS | 7 | 0.00 | (3,160.37) | 0.00 | 3,160.37 | 0.00 | 0.00 |
| 60 3111 821 | HS DRAMA CLUB | 7 | 0.00 | 955.83 | 0.00 | (955.83) | 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 | 1,044.03 | 0.00 | (1,044.03) | 0.00 | 0.00 |
| 60 3111 824 | HS YEARBOOK | 7 | 0.00 | 15,054.83 | 0.00 | (15,054.83) | 0.00 | 0.00 |
| 60 3111 825 | CAMPUS BOWL | 7 | 0.00 | 1,377.00 | 0.00 | (1,377.00) | 0.00 | 0.00 |
| 60 3111 826 | HONOR SOCIETY | 7 | 0.00 | 686.07 | 0.00 | (686.07) | 0.00 | 0.00 |
| 60 3111 828 | FOREIGN LANG CLUB | 7 | 0.00 | 95.48 | 0.00 | (95.48) | 0.00 | 0.00 |
| 60 3111 829 | MS STUDENT COUNCIL | 7 | 0.00 | 1,510.70 | 0.00 | (1,510.70) | 0.00 | 0.00 |
| 60 3111 830 | MS YEARBOOK | 7 | 0.00 | (6,533.16) | 0.00 | 6,533.16 | 0.00 | 0.00 |
| 60 3111 833 | HS CHEERLEADERS | 7 | 0.00 | 2,358.84 | 0.00 | (2,358.84) | 0.00 | 0.00 |
| 60 3111 834 | MS SCIENCE | 7 | 0.00 | (3.18) | 0.00 | 3.18 | 0.00 | 0.00 |
| 60 3111 840 | SPECIAL OLYMPICS | 7 | 0.00 | 1,888.27 | 0.00 | (1,888.27) | 0.00 | 0.00 |
| 60 3111 842 | DANCE TEAM | 7 | 0.00 | 910.56 | 0.00 | (910.56) | 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 | (622.06) | 0.00 | 622.06 | 0.00 | 0.00 |
| 60 3111 859 | BASKETBALL (BOYS) | 7 | 0.00 | 2,050.99 | 0.00 | (2,050.99) | 0.00 | 0.00 |
| 60 3111 861 | MS CHEERLEADERS | 7 | 0.00 | 151.25 | 0.00 | (151.25) | 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 | (1,761.47) | 0.00 | 1,761.47 | 0.00 | (140.80) |
| 60 3111 866 | FLAGS | 7 | 0.00 | (297.74) | 0.00 | 297.74 | 0.00 | 0.00 |
| 60 3111 868 | FOOTBALL | 7 | 0.00 | 3,990.76 | 0.00 | (3,990.76) | 0.00 | 0.00 |
| 60 3111 870 | BASKETBALL (GIRLS) | 7 | 0.00 | 1,182.67 | 0.00 | (1,182.67) | 0.00 | 0.00 |
| 60 3111 871 | SOFTBALL | 7 | 0.00 | 3,923.44 | 0.00 | (3,923.44) | 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 | 371.66 | 0.00 | (371.66) | 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 | 4,343.35 | 0.00 | (4,343.35) | 0.00 | 0.00 |
| 60 3111 880 | PBS ELEM | 7 | 0.00 | 2,750.03 | 0.00 | (2,750.03) | 0.00 | (890.00) |
| 60 3111 881 | MED CLUB | 7 | 0.00 | 540.95 | 0.00 | (540.95) | 0.00 | 0.00 |
| 60 3111 886 | MENTORING PREF FAM | 7 | 0.00 | 2,606.70 | 0.00 | (2,606.70) | 0.00 | 0.00 |
| 60 3111 887 | PREF FAM SUPPLIES | 7 | 0.00 | (329.10) | 0.00 | 329.10 | 0.00 | 0.00 |
| 60 3111 892 | MENTORING SUPPLIES | 7 | 0.00 | (1,034.67) | 0.00 | 1,034.67 | 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 | 700.00 | 0.00 | (700.00) | 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 | 1,979.73 | 0.00 | (1,979.73) | 0.00 | 0.00 |
| 60 3111 899 | CONSTRUCTION METAL | 7 | 0.00 | (27,962.95) | 0.00 | 27,962.95 | 0.00 | 0.00 |

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|-------------------------|------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 901 | CONSTRUCTION WOODS | 7 | 0.00 | (2,430.29) | 0.00 | 2,430.29 | 0.00 | 0.00 |
| 60 3111 902 | IPAD INS/REPAIR | 7 | 0.00 | 19,488.35 | 0.00 | (19,488.35) | 0.00 | 0.00 |
| 60 3111 903 | MS CAMPUS BOWL | 7 | 0.00 | 5,473.25 | 0.00 | (5,473.25) | 0.00 | 0.00 |
| 60 3111 904 | STEM | 7 | 0.00 | 67.03 | 0.00 | (67.03) | 0.00 | 0.00 |
| 60 3111 905 | GU TESTING REIMB | 7 | 0.00 | 189.20 | 0.00 | (189.20) | 0.00 | 0.00 |
| 60 3111 907 | PRINT SHOP | 7 | 0.00 | (1,856.14) | 0.00 | 1,856.14 | 0.00 | 0.00 |
| 60 3111 908 | SC GARDEN PROJ | 7 | 0.00 | 347.92 | 0.00 | (347.92) | 0.00 | 0.00 |
| 60 3111 910 | MS QUIZ BOWL TRAVEL | 7 | 0.00 | (221.14) | 0.00 | 221.14 | 0.00 | 0.00 |
| 60 3111 911 | GROW KNOX CO | 7 | 0.00 | 0.50 | 0.00 | (0.50) | 0.00 | 0.00 |
| 60 3111 912 | PARRISH SCHOLARSHI | 7 | 0.00 | 340.00 | 0.00 | (340.00) | 0.00 | 0.00 |
| 60 3111 913 | CLASS OF 2020 | 7 | 0.00 | (733.39) | 0.00 | 733.39 | 0.00 | 0.00 |
| 60 3111 914 | GREENHOUSE | 7 | 0.00 | (11,255.36) | 0.00 | 11,255.36 | 0.00 | (239.50) |
| 60 3111 916 | KCR1 EDUCATIONAL SCHOLARSHIP | 7 | 0.00 | 1,006.00 | 0.00 | (1,006.00) | 0.00 | 0.00 |
| 60 3111 918 | SA COFFEE SHOP | 7 | 0.00 | (56,698.33) | 0.00 | 56,698.33 | 0.00 | 0.00 |
| 60 3111 919 | MIKE KITE SCHOLARSHIP | 7 | 0.00 | 1,080.00 | 0.00 | (1,080.00) | 0.00 | 0.00 |
| 60 3111 920 | SA HOSPITALITY | 7 | 0.00 | (375.38) | 0.00 | 375.38 | 0.00 | 0.00 |
| 60 3111 921 | SA ESPORTS | 7 | 0.00 | (1,522.44) | 0.00 | 1,522.44 | 0.00 | 0.00 |
| 60 3111 922 | SA S.W.A.T. (TECH CLUB) | 7 | 0.00 | (5.00) | 0.00 | 5.00 | 0.00 | 0.00 |
| 60 3111 923 | SA FCCLA | 7 | 0.00 | 3,148.83 | 0.00 | (3,148.83) | 0.00 | 0.00 |
| 60 3111 925 | SCHOOL STORE - THE NEST | 7 | 0.00 | (3,267.70) | 0.00 | 3,267.70 | 0.00 | 0.00 |
| 60 3111 926 | HS ADVISORS | 7 | 0.00 | 775.05 | 0.00 | (775.05) | 0.00 | 0.00 |
| 60 3111 927 | JOURNALISM PROGRAM | 7 | 0.00 | (636.50) | 0.00 | 636.50 | 0.00 | 0.00 |
| 60 3111 928 | CLOTHES CLOSET ELEM | 7 | 0.00 | 1,158.33 | 0.00 | (1,158.33) | 0.00 | 0.00 |
| 60 3111 929 | CLOTHES CLOSET HS | 7 | 0.00 | 444.51 | 0.00 | (444.51) | 0.00 | 0.00 |
| 60 3111 931 | GIRLS ON THE MOVE (GOTH) | 7 | 0.00 | 893.85 | 0.00 | (893.85) | 0.00 | 0.00 |
| Subtotal: 3111 | | | 0.00 | 3,930,279.11 | 0.00 | (3,930,279.11) | 0.00 | (207,079.06) |
| Total: Fund Balance | | | 0.00 | 3,930,279.11 | 0.00 | (3,930,279.11) | 0.00 | (207,079.06) |
| Revenue | | | | | | | | |
| Revenue Object 5100 | | | | | | | | |
| 10 5111 | CURRENT TAXES | 8 | 3,041,480.00 | 0.00 | 0.00 | 3,041,480.00 | 0.00 | 0.00 |
| 30 5111 | CURRENT TAXES | 8 | 165,376.00 | 0.00 | 0.00 | 165,376.00 | 0.00 | 0.00 |
| 40 5111 | CURRENT TAXES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5111 | | | 3,206,856.00 | 0.00 | 0.00 | 3,206,856.00 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TX | 8 | 211,117.00 | 14,934.77 | 0.00 | 196,182.23 | 7.07 | 0.00 |
| 30 5112 | DELINQUENT TX | 8 | 10,440.00 | 963.50 | 0.00 | 9,476.50 | 9.23 | 0.00 |
| 40 5112 | DELINQUENT TAXES | 8 | 0.00 | 2,890.68 | 0.00 | (2,890.68) | 0.00 | 0.00 |
| Subtotal: 5112 | | | 221,557.00 | 18,788.95 | 0.00 | 202,768.05 | 8.48 | 0.00 |
| 20 5113 | SALES TAX | 8 | 750,000.00 | 82,490.76 | 0.00 | 667,509.24 | 11.00 | 0.00 |
| Subtotal: 5113 | | | 750,000.00 | 82,490.76 | 0.00 | 667,509.24 | 11.00 | 0.00 |
| 40 5114 | FINANCIAL INSTITUTE | 8 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Subtotal: 5114 | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 40 5115 | M & M SUR TAX | 8 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| Subtotal: 5115 | | | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 10 5131 | TRANSPORTATION FEES-PATRONS | 8 | 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 |
| 10 5141 | EARNINGS ON INVEST | 8 | 50,000.00 | 6,685.59 | 0.00 | 43,314.41 | 13.37 | 0.00 |
| 20 5141 | EARNINGS ON INVEST | 8 | 20,000.00 | 5,280.66 | 0.00 | 14,719.34 | 26.40 | 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: 5359 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5397 | OTHER STATE REVENUE | 8 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 5397 000 0000 22222 | OTHER STATE REV-COMPUTER SCI GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5397 000 0000 39700 | K-3 READING ASSESSMENT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5397 300 0000 01112 | OTHER STATE REV BUS CHARGER | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5397 100 | OTHER STATE REVENUE | 8 | 239,000.00 | 0.00 | 0.00 | 239,000.00 | 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 | | | 249,000.00 | 0.00 | 0.00 | 249,000.00 | 0.00 | 0.00 |
| Subtotal: 5300 | | | 2,038,994.00 | 118,290.81 | 0.00 | 1,920,703.19 | 5.80 | 0.00 |
| Revenue Object 5400 | | | | | | | | |
| 10 5412 | MEDICAID PAYMENTS | 8 | 47,000.00 | 4,325.82 | 0.00 | 42,674.18 | 9.20 | 0.00 |
| Subtotal: 5412 | | | 47,000.00 | 4,325.82 | 0.00 | 42,674.18 | 9.20 | 0.00 |
| 10 5422 000 0000 42200 | ARP EL/SEC EMERG RELIEF ESSER III | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5422 000 0000 42200 | ARP EL/SEC EMERG RELIEF ESSER III | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5422 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5423 000 0000 42300 | CARES ESSER II | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5423 000 0000 42300 | CARES - ESSER II | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5423 000 0000 42301 | ESSER II TEACHER RETENTION CRRSA | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5423 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5424 000 0000 42400 | CARES EL/SEC EMERG RELIEF (ESSER) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 42500 | CARES STUDENT CONNECTIVITY GRANT | 8 | 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 |
| 40 5425 000 0000 42500 | CARES STUDENT CONNECTIVITY GRANT | 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 5428 000 0000 42800 | CARES STUDENT ACCESS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5428 000 0000 42801 | CARES PPE/MEDICAL/SANITATION | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5428 000 0000 42803 | TRANSPORTATION MEAL DELIVERY | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5428 000 0000 42804 | CARES K-12 SUPPORT (GOVERNOR MONEY) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5428 | | | 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 | 136,351.00 | 10,246.99 | 0.00 | 126,104.01 | 7.52 | 0.00 |
| Subtotal: 5441 | | | 136,351.00 | 10,246.99 | 0.00 | 126,104.01 | 7.52 | 0.00 |
| 20 5442 | ECSE FEDERAL (611) | 8 | 6,501.00 | 0.00 | 0.00 | 6,501.00 | 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> |
|--------------------------------|---|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 5442 100 | ECSE FEDERAL (619) | 8 | 5,050.00 | 1,217.54 | 0.00 | 3,832.46 | 24.11 | 0.00 |
| Subtotal: 5442 | | | 11,551.00 | 1,217.54 | 0.00 | 10,333.46 | 10.54 | 0.00 |
| 40 5444 | NAT SCHOOLLUNCH PROGRAM EQUIP GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5444 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5445 | FEDERAL SCHOOL LUNCH | 8 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| 10 5445 000 0000 44501 | FOOD & NUTRITION LUNCH SUPPLY CHAIN | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5445 | | | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| 10 5446 | BREAKFAST PROGRAM | 8 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| Subtotal: 5446 | | | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| 20 5451 | TITLE 1 | 8 | 408,280.00 | 0.00 | 0.00 | 408,280.00 | 0.00 | 0.00 |
| Subtotal: 5451 | | | 408,280.00 | 0.00 | 0.00 | 408,280.00 | 0.00 | 0.00 |
| 20 5461 | TITLE IVA/SAFE/DRUG | 8 | 14,316.00 | 0.00 | 0.00 | 14,316.00 | 0.00 | 0.00 |
| Subtotal: 5461 | | | 14,316.00 | 0.00 | 0.00 | 14,316.00 | 0.00 | 0.00 |
| 20 5465 | TITLE II.A | 8 | 34,621.00 | 0.00 | 0.00 | 34,621.00 | 0.00 | 0.00 |
| Subtotal: 5465 | | | 34,621.00 | 0.00 | 0.00 | 34,621.00 | 0.00 | 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 | 14,000.00 | 10,556.58 | 0.00 | 3,443.42 | 75.40 | 0.00 |
| Subtotal: 5481 | | | 14,000.00 | 10,556.58 | 0.00 | 3,443.42 | 75.40 | 0.00 |
| 10 5492 000 0000 49200 | TITLE VI.B RURAL LOW (REAP GRANT) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5492 201 0000 49201 | TITLE V.B. RURAL LOW-INCOME SCH | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5492 | TITLE V.B REAP | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5492 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 | OTHER FEDERAL REVENUE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 000 0000 02222 | OTHER FEDERAL COVID MITIGATION GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 000 0000 09999 | OTHER FEDERAL COUNTY CARES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5497 000 0000 01111 | OTHER FED REV-BUS GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5497 000 0000 01113 | OTHER FED REV EPA BUS GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5497 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5400 | | | 876,119.00 | 26,346.93 | 0.00 | 849,772.07 | 3.01 | 0.00 |
| Revenue Object 5600 | | | | | | | | |
| 40 5611 | SALE OF BONDS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5611 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 40 5651 | SALE OF OTHER | 8 | 88,000.00 | 20,000.00 | 0.00 | 68,000.00 | 22.73 | 0.00 |
| Subtotal: 5651 | | | 90,000.00 | 20,000.00 | 0.00 | 70,000.00 | 22.22 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5600 | | | 90,000.00 | 20,000.00 | 0.00 | 70,000.00 | 22.22 | 0.00 |
| Revenue Object 5800 | | | | | | | | |
| 20 5831 000 1050 | LOCAL TAX EFFORT HS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5831 000 4020 | LOCAL TAX EFFORT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5831 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5800 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Revenue | | | 8,905,832.00 | 293,025.58 | 0.00 | 8,612,806.42 | 3.29 | (248.95) |
| Expenditure | | | | | | | | |
| Function 1111 | | | | | | | | |
| 10 1111 6152 000 4020 1 00000 | EL TEACHER AIDE SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6152 130 4020 1 00000 | EL TUTORING AIDE SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6221 000 4020 1 00000 | EL RETIREMENT NON-TEACHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6221 130 4020 1 00000 | EL TUTOR RETIRE NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6231 000 4020 1 00000 | EL FICA NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6231 130 4020 1 00000 | EL FICA CC/SPIRIT NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 6241 000 4020 1 00000 | EL INSURANCE NON-TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6241 000 4020 3 00000 | EL INSURANCE NON-TCHER STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6261 000 4020 1 00000 | EL WORKMENS COMP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 000 1050 4 42302 | HS PURCHASED SERV-GROW YOUR OWN | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 1 00000 | EL PURCH SERV OTHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 3 39700 | EL K-3 READING ASSESS PURCHASED SERV | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 4 42302 | EL PURCHASED SERV-GROW YOUR OWN | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 201 4020 4 49201 | EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 522 1050 4 49200 | HS REAP PURCHASED SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 522 4020 4 49200 | EL REAP PURCHASED SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6343 000 4020 1 00000 | EL INSERVICE/TRAVEL | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6343 522 4020 4 49200 | EL TRAVEL REAP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 3 39700 | EL K-3 READING ASSESSMENT SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 4 42300 | EL SUPPLIES ESSER II | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 001 4020 1 00000 | EL SUPPLIES 1ST | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 002 4020 1 00000 | EL SUPPLIES 2ND | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 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 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 005 4020 1 00000 | EL SUPPLIES 5TH | 9 | 500.00 | 0.00 | 120.45 | 379.55 | 24.09 | 0.00 |
| 10 1111 6411 007 4020 1 00000 | EL SUPPLIES KIND. | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 1111 6411 008 4020 1 00000 | EL SUPPLIES ART | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 1111 6411 009 4020 1 00000 | EL SUPPLIES MUSIC | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 010 4020 1 00000 | EL SUPPLIES P.E. | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 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 |
|-------------------------------|--|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1111 6221 423 4020 4 42301 | EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6231 000 4020 1 00000 | EL FICA TEACHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6231 100 4020 1 00000 | EL EXTRA DUTY FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6231 130 4020 1 00000 | EL FICA TUTOR LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6231 300 4020 3 00000 | EL FICA TCHER NON-CERTIFIED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6231 423 4020 4 42301 | EL FICA TCH RETENT CRRSA ESSER II | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 1 00000 | EL MEDICARE TEACHER LOCAL | 9 | 6,696.12 | 0.00 | 0.00 | 6,696.12 | 0.00 | 0.00 |
| 20 1111 6232 006 4020 1 00000 | EL HOMEBOUND TEACHER MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 100 4020 1 00000 | EL EXTRA DUTY MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 130 4020 1 00000 | EL MEDICARE TUTOR TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 200 4020 1 00000 | EL MEDICARE SUPPLEMENTAL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 300 4020 3 00000 | EL MEDICARE TEACHER STATE | 9 | 2,709.36 | 0.00 | 0.00 | 2,709.36 | 0.00 | 0.00 |
| 20 1111 6232 423 4020 4 42301 | EL MEDICARE TCH RETENT CRRSA ESSER II | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 1 00000 | EL MEDICAL INSURANCE LOCAL | 9 | 72,578.69 | 0.00 | 0.00 | 72,578.69 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 4 42300 | EL TCHERS ESSER II MEDICAL INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 300 4020 3 00000 | EL MEDICAL INSURANCE STATE | 9 | 34,406.40 | 0.00 | 0.00 | 34,406.40 | 0.00 | 0.00 |
| 20 1111 6241 423 4020 4 42301 | EL MEDICAL INS TCH RETENTION GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6261 000 4020 1 00000 | EL WORKMENS COMP LOCAL | 9 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| 20 1111 6271 000 4020 3 00000 | EL UNEMPLOYMENT STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6543 522 4020 4 49200 | EL REAP GRANT TECHNOLOGY HARDWARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 950,574.98 | 120.00 | 3,838.82 | 946,616.16 | 0.42 | 120.00 |
| Function 1151 | | | | | | | | |
| 10 1151 6131 100 1050 1 00000 | EXTRA DUTY CONTRACT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6161 000 1050 1 00000 | HS SUB TEACHER AIDE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6171 000 1050 1 00000 | HS CLASSIFIED SICK LEAVE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6221 000 1050 1 00000 | HS RETIREMENT NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6231 000 0000 0 00000 | HS FICA NON-TEACHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | HS FICA NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE NON-TCH ER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 2 00000 | HS MEDICARE NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6319 000 1050 1 00000 | HS PURCH SERV OTHER | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6319 000 1050 4 42200 | HS LOSS OF LEARN PURCH SERV ESSER III | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL/INSERVICE | 9 | 1,000.00 | 454.61 | 0.00 | 545.39 | 45.46 | 0.00 |
| 10 1151 6343 522 1050 4 49200 | HS REAP TRAVEL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6371 000 1050 1 00000 | HS DUES & MEMBERSHIPS | 9 | 1,100.00 | 1,053.00 | 0.00 | 47.00 | 95.73 | 0.00 |
| 10 1151 6411 501 1050 1 00000 | HS SUPPLIES LANG | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1151 6411 502 1050 1 00000 | HS SUPPLIES SOCIAL STUDIES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

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 1221 6261 000 4020 4 44100 | LD WORKMENS COMP AIDE EL FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6271 000 1050 1 12210 | LD UNEMPLOYMENT AIDE HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6271 000 4020 1 12210 | LD UNEMPLOYMENT EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6319 000 1050 3 12210 | LD PURCH SERV OTHER HS STATE | 9 | 700.00 | 1,562.50 | 0.00 | (862.50) | 223.21 | 0.00 |
| 10 1221 6319 000 1050 4 44100 | LD PURCHASE SERV OTHER HS FED | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 1221 6319 000 4020 3 12210 | LD PURCH SERV OTHER EL STATE | 9 | 0.00 | 8,094.38 | 9.50 | (8,103.88) | 0.00 | 0.00 |
| 10 1221 6319 000 4020 4 44100 | LD PURCHASE SERV OTHER EL FED | 9 | 60,750.00 | 0.00 | 0.00 | 60,750.00 | 0.00 | 0.00 |
| 10 1221 6343 000 1050 4 44100 | LD TRAVEL/INSERVICE HS FED | 9 | 1,000.00 | 47.99 | 0.00 | 952.01 | 4.80 | 47.99 |
| 10 1221 6343 000 4020 4 44100 | LD TRAVEL/INSERVICE EL FED | 9 | 200.00 | 0.00 | 120.73 | 79.27 | 60.37 | 0.00 |
| 10 1221 6343 300 1050 3 12210 | LD PROCESS CRD TRAVEL HS STATE | 9 | 250.00 | 0.00 | 518.58 | (268.58) | 207.43 | 0.00 |
| 10 1221 6343 300 4020 3 12210 | LD PROCESS CRD TRAVEL EL STATE | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 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 000 1050 1 12210 | LD SUPPLIES (LOCAL) | 9 | 100.00 | 0.00 | 160.81 | (60.81) | 160.81 | 0.00 |
| 10 1221 6411 000 4020 1 12210 | LD SUPPLIES (LOCAL) | 9 | 100.00 | 0.00 | 100.34 | (0.34) | 100.34 | 0.00 |
| 10 1221 6411 200 1050 4 44100 | LD SUPPLIES HS FED | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 1221 6411 200 4020 4 44100 | LD SUPPLIES EL FED | 9 | 0.00 | 0.00 | 91.62 | (91.62) | 0.00 | 0.00 |
| 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 | 148,777.44 | 0.00 | 0.00 | 148,777.44 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 3 12210 | LD TEACHER SALARY EL STATE | 9 | 99,677.56 | 0.00 | 0.00 | 99,677.56 | 0.00 | 0.00 |
| 20 1221 6112 300 1050 1 12210 | LD PROCESS COORD SAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6112 300 4020 1 12210 | LD PROCESS COORD SAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6121 000 1050 3 12210 | LD SUB TEACHER SALARY HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6121 000 4020 3 12210 | LD SUB TEACHER SALARY EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6131 200 1050 1 12210 | HOMEBOUND | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6141 000 1050 3 12210 | LD SICK LEAVE TEACHER HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6141 000 4020 3 12210 | LD SICK LEAVE TEACHER EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6151 000 0000 1 00000 | LD SALARIES NON-TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6152 000 1050 3 12210 | LD AIDE HOURLY SALARY STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6152 000 4020 3 12210 | LD SALARY AIDE EL STATE | 9 | 111,662.91 | 0.00 | 0.00 | 111,662.91 | 0.00 | 0.00 |
| 20 1221 6152 000 4020 4 44100 | LD SALARY AIDE EL FED | 9 | 64,628.20 | 0.00 | 0.00 | 64,628.20 | 0.00 | 0.00 |
| 20 1221 6152 300 1050 3 12210 | LD SALARY AIDE HS STATE | 9 | 88,640.13 | 0.00 | 0.00 | 88,640.13 | 0.00 | 0.00 |
| 20 1221 6152 400 1050 4 44100 | LD SALARY AIDE HS FED | 9 | 21,515.82 | 0.00 | 0.00 | 21,515.82 | 0.00 | 0.00 |
| 20 1221 6152 611 4020 4 43900 | ARP IDEA 611 AIDE FEDERAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6153 300 1050 3 12210 | LD SUB AIDE SALARY STATE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6153 300 4020 3 12210 | LD SUB AIDE SALARY STATE EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6153 400 1050 4 44100 | LD SUB AIDE SALARY HS FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6161 000 1050 3 12210 | LD PART-TIME NON-TCHER STATE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6161 000 4020 3 12210 | LD PART-TIME NON-TCHER SALARY STATE EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6171 700 4020 3 12210 | LD SICK LEAVE EL AIDES STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 1 12210 | LD PROCESS COORD RET | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 3 12210 | LD RETIREMENT TCHER HS STATE | 9 | 11,301.47 | 0.00 | 0.00 | 11,301.47 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 1 12210 | LD PROCESS COORD RET | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 3 12210 | LD RETIREMENT TEACHER EL STATE | 9 | 11,555.76 | 0.00 | 0.00 | 11,555.76 | 0.00 | 0.00 |
| 20 1221 6211 200 1050 1 12210 | LD HOMEBOUND RETIREMENT TEACHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 300 1050 1 12210 | LD RETIREMENT TEACHER HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 300 4020 1 12210 | LD RETIREMENT TEACHER EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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> |
|--------------------------------|---|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1221 6221 000 0000 1 00000 | LD RETIREMENT NON-TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 9 | 6,093.71 | 0.00 | 0.00 | 6,093.71 | 0.00 | 0.00 |
| 20 1221 6221 000 1050 4 44100 | LD RETIREMENT NON-TCHER HS FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 3 12210 | LD RETIREMENT NON-TCHER EL STATE | 9 | 13,086.38 | 0.00 | 0.00 | 13,086.38 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 4 44100 | LD RETIREMENT NON-TCHER EL FED | 9 | 5,609.03 | 0.00 | 0.00 | 5,609.03 | 0.00 | 0.00 |
| 20 1221 6221 300 1050 3 00000 | LD RETIREMENT NON-TCHER HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 300 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 9 | 8,138.02 | 0.00 | 0.00 | 8,138.02 | 0.00 | 0.00 |
| 20 1221 6221 300 4020 3 12210 | LD RETIREMENT NON-TCHER EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 400 1050 4 44100 | LD RETIREMENT NON-TCHER HS FED | 9 | 2,063.76 | 0.00 | 0.00 | 2,063.76 | 0.00 | 0.00 |
| 20 1221 6221 611 4020 4 43900 | ARP IDEA 611 NON-TCH RETIREMENT FEDERAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 000 0000 1 00000 | LD FICA TEACHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 000 1050 3 12210 | LD FICA TEACHER/NON-TCHER HS STATE | 9 | 4,691.88 | 0.00 | 0.00 | 4,691.88 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 3 12210 | LD FICA TEACHER/NON-TCHER EL STATE | 9 | 8,905.74 | 0.00 | 0.00 | 8,905.74 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 4 44100 | LD FICA TEACHER/NON-TCHER EL FED | 9 | 4,006.95 | 0.00 | 0.00 | 4,006.95 | 0.00 | 0.00 |
| 20 1221 6231 300 1050 3 12210 | LD FICA TEACHER/NON-TCHER HS STATE | 9 | 5,495.68 | 0.00 | 0.00 | 5,495.68 | 0.00 | 0.00 |
| 20 1221 6231 300 4020 3 12210 | LD FICA TEACHER/NON-TCHER EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 400 1050 4 44100 | LD FICA TEACHER/NON-TCHER HS FED | 9 | 1,333.98 | 0.00 | 0.00 | 1,333.98 | 0.00 | 0.00 |
| 20 1221 6231 400 4020 4 44100 | LD FICA TEACHER/NON-TCHER EL FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 611 4020 4 43900 | ARP IDEA 611 FICA FEDERAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 700 4020 3 12210 | LD FICA SICK LEAVE EL AIDES STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 0000 1 00000 | LD MEDICARE TEACHER/NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 1050 3 12210 | LD MEDICARE TCHER/NON-TCHER HS STATE | 9 | 2,059.80 | 0.00 | 0.00 | 2,059.80 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 3 12210 | LD MEDICARE TCH/NON-TCHER EL STATE | 9 | 2,985.55 | 0.00 | 0.00 | 2,985.55 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 4 44100 | LD MEDICARE TCHER/NON-TCHER EL FED | 9 | 937.11 | 0.00 | 0.00 | 937.11 | 0.00 | 0.00 |
| 20 1221 6232 200 1050 1 12210 | LD HOMEBOUND MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 300 1050 1 12210 | LD PROCESS CORD | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 300 1050 3 12210 | LD MEDICARE TCHER/NON-TCHER HS STATE | 9 | 1,285.28 | 0.00 | 0.00 | 1,285.28 | 0.00 | 0.00 |
| 20 1221 6232 300 4020 1 12210 | LD PROCESS CORD | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 300 4020 3 12210 | LD MEDICARE TCHER/NON-TCHER EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 400 1050 4 44100 | LD MEDICARE TCHER/NON-TCHER HS FED | 9 | 311.98 | 0.00 | 0.00 | 311.98 | 0.00 | 0.00 |
| 20 1221 6232 611 4020 4 43900 | ARP IDEA 611 MEDICARE FEDERAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 700 4020 3 12210 | LD MEDICARE SICK LEAVE EL AIDES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 0000 1 00000 | LD MEDICAL INSURANCE TEACHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 1050 3 12210 | LD MEDICAL INSURANCE HS STATE | 9 | 18,096.96 | 0.00 | 0.00 | 18,096.96 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 3 12210 | LD MEDICAL INSURANCE EL STATE | 9 | 59,384.64 | 0.00 | 0.00 | 59,384.64 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 20 1311 6111 000 1050 3 00000 | AG SALARIES TEACHER STATE | 9 | 66,398.75 | 5,533.23 | 0.00 | 60,865.52 | 8.33 | 5,533.23 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6131 100 0000 0 00000 | FFA SPONSOR | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6141 000 1050 1 00000 | AG SICK LEAVE TEACHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6211 000 0000 0 00000 | AG RETIREMENT TEACHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6211 000 1050 1 00000 | AG RETIREMENT TEACHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6211 000 1050 3 00000 | AG RETIREMENT TEACHER HS STATE | 9 | 10,870.20 | 905.85 | 0.00 | 9,964.35 | 8.33 | 905.85 |
| 20 1311 6221 000 1050 1 00000 | AG RETIREMENT NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6231 000 1050 1 00000 | AG FICA TEACHER HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 0000 0 00000 | AG MEDICARE TEACHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 1 00000 | AG MEDICARE TEACHER HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 3 00000 | AG MEDICARE TEACHER HS STATE | 9 | 953.16 | 79.43 | 0.00 | 873.73 | 8.33 | 79.43 |
| 20 1311 6241 000 0000 0 00000 | AG MEDICAL INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6241 000 1050 1 00000 | AG MEDICAL INSURANCE HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6241 000 1050 3 00000 | AG MEDICAL INSURANCE HS STATE | 9 | 8,601.60 | 716.80 | 0.00 | 7,884.80 | 8.33 | 716.80 |
| 20 1311 6261 000 1050 1 00000 | AG WORKMENS COMP HS LOCAL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 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 00000 | AG EQUIPMENT REGULAR LOCAL | 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 | 0.00 | 0.00 | 0.00 | 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 | | | 94,273.71 | 7,235.31 | 0.00 | 87,038.40 | 7.67 | 7,235.31 |
| Function 1321 | | | | | | | | |
| 10 1321 6337 000 1050 1 33203 | BS FV4 TECH REPAIR/MAINTENANCE LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | BS SUPPLIES | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1321 6412 000 1050 1 00000 | BS TECH SUPPLIES | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1321 6412 100 1050 1 33203 | BS FV4 TECH SUPPLIES LOCAL | 9 | 0.00 | 0.00 | 1,287.50 | (1,287.50) | 0.00 | 0.00 |
| 10 1321 6412 100 1050 3 33203 | BS FV4 TECH SUPPLIES STATE | 9 | 0.00 | 0.00 | 1,395.50 | (1,395.50) | 0.00 | 0.00 |
| 20 1321 6111 000 1050 3 00000 | BS TEACHER SALARY STATE | 9 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6141 000 1050 1 00000 | BS SICK LEAVE TEACHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6211 000 1050 3 00000 | BS RETIREMENT TCHER STATE | 9 | 8,492.39 | 0.00 | 0.00 | 8,492.39 | 0.00 | 0.00 |
| 20 1321 6221 000 1050 1 00000 | BS RETIREMENT NON-TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6232 000 1050 3 00000 | BS MEDICARE TEACHER STATE | 9 | 638.16 | 0.00 | 0.00 | 638.16 | 0.00 | 0.00 |
| 20 1321 6241 000 1050 1 00000 | BS MEDICAL INSURANCE TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6241 000 1050 3 00000 | BS MEDICAL INSURANCE STATE | 9 | 8,601.60 | 0.00 | 0.00 | 8,601.60 | 0.00 | 0.00 |
| 20 1321 6261 000 1050 1 00000 | BS WORKMENS COMP LOCAL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 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> |
|--------------------------------|-----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 1321 6543 000 1050 1 33203 | BS FV4 COMPUTER EQUIPMENT-LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1321 6543 000 1050 3 33203 | BS FV4 COMPUTER EQUIPMENT-STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1321 | | | 70,682.15 | 0.00 | 2,683.00 | 67,999.15 | 3.80 | 0.00 |
| Function 1331 | | | | | | | | |
| 10 1331 6343 000 1050 1 00000 | FACS INSERVICE/TRAVEL | 9 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 1331 6411 000 1050 1 00000 | FACS SUPPLIES | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 1331 6411 000 1050 1 33204 | FACS FV4 SUPPLIES LOCAL | 9 | 0.00 | 0.00 | 1,443.30 | (1,443.30) | 0.00 | 0.00 |
| 10 1331 6411 000 1050 3 33204 | FACS FV4 SUPPLIES STATE | 9 | 0.00 | 0.00 | 1,443.30 | (1,443.30) | 0.00 | 0.00 |
| 10 1331 6412 000 1050 1 00000 | FACS TECH SUPPLIES LOCAL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1331 6412 000 1050 1 33204 | FACS FV4 TECH SUPPLIES LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6412 000 1050 3 33204 | FACS FV4 TECH SUPPLIES STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1331 6111 000 1050 3 00000 | FACS TEACHER SALARY STATE | 9 | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| 20 1331 6121 000 1050 1 00000 | FACS SUB TEACHER SALARY LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1331 6211 000 1050 3 00000 | FACS RETIREMENT TEACHER STATE | 9 | 8,927.39 | 0.00 | 0.00 | 8,927.39 | 0.00 | 0.00 |
| 20 1331 6221 000 1050 1 00000 | FACS RETIREMENT NON-TCH LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1331 6231 000 1050 1 00000 | FACS FICA TEACHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1331 6232 000 1050 1 00000 | FACS MEDICARE TEACHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1331 6232 000 1050 3 00000 | FACS MEDICARE TEACHER STATE | 9 | 762.36 | 0.00 | 0.00 | 762.36 | 0.00 | 0.00 |
| 20 1331 6241 000 1050 3 00000 | FACS MEDICAL INS TEACHER STATE | 9 | 8,601.60 | 0.00 | 0.00 | 8,601.60 | 0.00 | 0.00 |
| 20 1331 6261 000 1050 1 00000 | FACS WORKMEN'S COMP LOCAL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 40 1331 6541 000 1050 1 00000 | FACS REGULAR EQUIPMENT LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1331 6541 000 1050 1 33204 | FACS FV4 EQUIPMENT LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1331 6541 000 1050 3 33204 | FACS FV4 EQUIPMENT STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1331 | | | 83,691.35 | 0.00 | 2,886.60 | 80,804.75 | 3.45 | 0.00 |
| 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 | 9,000.00 | 388.80 | 0.00 | 8,611.20 | 4.32 | 282.20 |
| 10 1361 6412 000 1050 1 00000 | IND TECH TECHNOLOGY SUPPLIES | 9 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 |
| 20 1361 6111 000 1050 1 00000 | IND TECH TEACHER SALARY LOCAL | 9 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1361 6211 000 1050 1 00000 | IND TECH RETIREMENT TEACHER LOCAL | 9 | 8,057.39 | 0.00 | 0.00 | 8,057.39 | 0.00 | 0.00 |
| 20 1361 6231 000 1050 1 00000 | IND TECH FICA TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1361 6232 000 1050 1 00000 | IND TECH MEDICARE TEACHER LOCAL | 9 | 532.08 | 0.00 | 0.00 | 532.08 | 0.00 | 0.00 |
| 20 1361 6241 000 1050 1 00000 | IND TECH MEDICAL INSURANCE LOCAL | 9 | 8,601.60 | 0.00 | 0.00 | 8,601.60 | 0.00 | 0.00 |
| 20 1361 6261 000 1050 1 00000 | IND TECH WORKMENS COMP LOCAL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 40 1361 6541 000 1050 1 00000 | IND TECH EQUIPMENT LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1361 | | | 74,541.07 | 388.80 | 0.00 | 74,152.27 | 0.52 | 282.20 |
| Function 1411 | | | | | | | | |
| 10 1411 6161 100 1050 1 00000 | SA XDUTY NCERT SAL | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 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 |
| 10 1411 6221 100 1050 1 00000 | SA XDUTY RETIRE NON-TCHER HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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 6231 100 1050 1 00000 | SA XDUTY FICA NON-TCHER HS | 9 | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 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 | 0.00 | 0.00 | 72.50 | 0.00 | 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 6241 114 1050 1 00000 | SA XDUTY MEDICAL INS HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 829 1050 1 00000 | MS STUDENT COUNCIL-BUDGETED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 862 1050 1 00000 | MATH TEAM HS-BUDGETED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 862 4020 1 00000 | MATH TEAMS EL-BUDGETED) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 917 1050 1 00000 | CLASS OF 2021-BUDGETED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 920 1050 1 00000 | CLASS OF 2022 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 924 1050 1 00000 | CLASS OF 2023 BUDGETED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6131 100 1050 1 00000 | SA EXDUTY TEACHER SALARY LOCAL | 9 | 20,495.00 | 0.00 | 0.00 | 20,495.00 | 0.00 | 0.00 |
| 20 1411 6131 100 4020 1 00000 | SA EXDUTY EL TCHER SALARY LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6131 112 1050 1 00000 | SA EXDUTY TCH SALARY LOCAL | 9 | 16,726.00 | 333.33 | 0.00 | 16,392.67 | 1.99 | 333.33 |
| 20 1411 6131 113 4020 1 00000 | SA EXDUTY EL TEACHER SALARY LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6211 100 1050 1 00000 | SA EXDUTY RETIREMENT TCHER HS LOCAL | 9 | 2,971.79 | 0.00 | 0.00 | 2,971.79 | 0.00 | 0.00 |
| 20 1411 6211 100 4020 1 00000 | SA EXDUTY RETIREMENT EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6211 112 1050 1 00000 | SA EXDUTY RETIREMENT TCHER LOCAL | 9 | 2,425.25 | 48.33 | 0.00 | 2,376.92 | 1.99 | 48.33 |
| 20 1411 6211 113 4020 1 00000 | SA EXDUTY RETIREMENT EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6221 100 1050 1 00000 | SA EXDUTY RETIREMENT NON-TCHER LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 6221 114 1050 1 00000 | SA EXDUTY RETIREMENT NON-TCHER 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6231 100 4020 1 00000 | SA EXDUTY FICA TCHER/NON-TCH LOCAL EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 297.18 | 0.00 | 0.00 | 297.18 | 0.00 | 0.00 |
| 20 1411 6232 100 4020 1 00000 | SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6232 112 1050 1 00000 | SA EXDUTY MEDICARE TCH/NTCH HS LOCAL | 9 | 242.50 | 4.83 | 0.00 | 237.67 | 1.99 | 4.83 |
| 20 1411 6232 113 4020 1 00000 | SA EXDUTY MEDICARE TCH/NTCH EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6161 899 1050 1 00000 | SA FLEX METAL SALARIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6161 918 1050 1 00000 | SA COFFEE SHOP SALARIES | 9 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 60 1411 6231 899 1050 1 00000 | SA FLEX METAL FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6231 918 1050 1 00000 | SA COFFEE SHOP FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6232 899 1050 1 00000 | SA FLEX METAL MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6232 918 1050 1 00000 | SA COFFEE SHOP MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 1411 6411 805 1050 1 00000 | BAND | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 806 1050 1 00000 | BANQUET | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 813 4020 1 00000 | EL YEARBOOK | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 1411 6411 814 1050 1 00000 | FBLA | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 1411 6411 815 1050 1 00000 | FFA | 9 | 30,000.00 | 1,052.03 | 0.00 | 28,947.97 | 3.51 | 1,052.03 |
| 60 1411 6411 817 1050 1 00000 | RENAISSANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 819 4020 1 00000 | LIBRARY | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 60 1411 6411 820 1050 1 00000 | MISCELLANEOUS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 821 1050 1 00000 | HS DRAMA CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 822 1050 1 00000 | JETS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 823 1050 1 00000 | HS STDT COUNCIL | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 60 1411 6411 824 1050 1 00000 | HS YEARBOOK | 9 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 |
| 60 1411 6411 825 1050 1 00000 | CAMPUS BOWL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 826 1050 1 00000 | HONOR SOCIETY | 9 | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 | 0.00 |
| 60 1411 6411 828 1050 1 00000 | FOREIGN LANG CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 829 1050 1 00000 | MS STUDENT COUNCIL | 9 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 60 1411 6411 830 1050 1 00000 | MS YEARBOOK | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 60 1411 6411 834 1050 1 00000 | MS SCIENCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 850 1050 1 00000 | MS DRAMA CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 856 4020 1 00000 | MISC ELEM | 9 | 0.00 | 1,052.48 | 0.00 | (1,052.48) | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 865 1050 1 00000 | VENDING MACHINES | 9 | 0.00 | 140.80 | 0.00 | (140.80) | 0.00 | 140.80 |
| 60 1411 6411 866 1050 1 00000 | FLAGS | 9 | 0.00 | 0.00 | 884.30 | (884.30) | 0.00 | 0.00 |
| 60 1411 6411 875 1050 1 00000 | FORMER CLASS ACCTS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 878 1050 1 00000 | PBS MS-HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 880 4020 1 00000 | PBS ELEM | 9 | 0.00 | 890.00 | 0.00 | (890.00) | 0.00 | 890.00 |
| 60 1411 6411 881 1050 1 00000 | MED CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 885 1050 1 00000 | GIRLS GROUP PREF F | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 886 1050 1 00000 | MENTORING PREF FAM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 887 1050 1 00000 | PREF FAM SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 60 1411 6411 896 1050 1 00000 | FFA AREA 3 TCHERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 897 1050 1 00000 | AM LEGION STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 899 1050 1 00000 | CONSTRUCTION METAL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 1411 6411 901 1050 1 00000 | CONSTRUCTION WOODS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 1411 6411 902 1050 1 00000 | IPAD INS/REPAIR | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 903 1050 1 00000 | MS CAMPUS BOWL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 904 1050 1 00000 | STEM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 905 1050 1 00000 | GU TESTING REIMB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 908 1050 1 00000 | SC GARDEN PROJ | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

| <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 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 | 52,280.80 | 0.00 | 0.00 | 52,280.80 | 0.00 | 0.00 |
| 20 2122 6111 422 1050 4 42202 | GU SALARY ADVISORY GRANT (ESSER III) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6121 200 4020 1 00000 | GU SUB TEACHER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6141 000 1050 1 00000 | GU SICK LEAVE TEACHER HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6141 000 4020 1 00000 | GU SICK LEAVE TEACHER EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 1 00000 | GU RETIREMENT TEACHER HS LOCAL | 9 | 19,823.64 | 0.00 | 0.00 | 19,823.64 | 0.00 | 0.00 |
| 20 2122 6211 100 4020 1 00000 | GU RETIREMENT TEACHER EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 100 4020 2 00000 | GU RETIREMENT TEACHER EL COUNTY | 9 | 8,823.12 | 0.00 | 0.00 | 8,823.12 | 0.00 | 0.00 |
| 20 2122 6211 422 1050 4 42202 | GU RETIREMENT ADVISORY GRANT (ESSER III) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6221 000 1050 1 00000 | GU RETIREMENT NON-TCHER LOCAL HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6221 100 4020 2 00000 | GU NON-TEACHER RETIREMENT EL COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6231 000 1050 1 00000 | GU FICA TEACHER LOCAL HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6231 100 4020 2 00000 | GU FICA ELEM COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6231 200 4020 1 00000 | GU FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 000 1050 1 00000 | GU MEDICARE TEACHER HS LOCAL | 9 | 1,626.36 | 0.00 | 0.00 | 1,626.36 | 0.00 | 0.00 |
| 20 2122 6232 000 4020 1 00000 | GU MEDICARE TCHER SICK LEAVE ELEM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 100 4020 1 00000 | GU MEDICARE TEACHER EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 100 4020 2 00000 | GU MEDICARE TEACHER EL COUNTY | 9 | 741.12 | 0.00 | 0.00 | 741.12 | 0.00 | 0.00 |
| 20 2122 6232 200 4020 1 00000 | GU MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 422 1050 4 42202 | GU MEDICARE ADVISORY GRANT (ESSER III) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6241 000 1050 1 00000 | GU MEDICAL INSURANCE HS LOCAL | 9 | 17,203.20 | 0.00 | 0.00 | 17,203.20 | 0.00 | 0.00 |
| 20 2122 6241 100 4020 1 00000 | GU MEDICAL INSURANCE EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6241 100 4020 2 00000 | GU MEDICAL INSURANCE EL COUNTY | 9 | 8,601.60 | 0.00 | 0.00 | 8,601.60 | 0.00 | 0.00 |
| 20 2122 6241 422 1050 4 42202 | GU MEDICAL INS ADVISORY GRANT(ESSER III) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6261 000 1050 1 00000 | GU WORKMENS COMP HS LOCAL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 2122 6261 000 4020 1 00000 | GU WORKMENS COMP EL LOCAL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 2122 6261 422 1050 4 42202 | GU WORK COMP ADVISORY GRANT ESSER III | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2122 | | | 236,978.44 | 1,868.17 | 46.75 | 235,063.52 | 0.81 | 798.07 |
| Function 2125 | | | | | | | | |
| 10 2125 6151 000 1050 1 00000 | GU RECORDS SECRETARY HS | 9 | 35,592.96 | 2,720.46 | 0.00 | 32,872.50 | 7.64 | 2,720.46 |
| 10 2125 6151 000 4020 1 00000 | GU RECORDS SECRETARY EL | 9 | 27,256.32 | 2,119.31 | 0.00 | 25,137.01 | 7.78 | 2,119.31 |
| 10 2125 6221 000 1050 1 00000 | GU REC RETIREMENT NON-TCHER HS | 9 | 2,911.92 | 225.81 | 0.00 | 2,686.11 | 7.75 | 225.81 |
| 10 2125 6221 000 4020 1 00000 | GU REC RETIREMENT NON-TCHER EL | 9 | 1,869.84 | 145.38 | 0.00 | 1,724.46 | 7.77 | 145.38 |
| 10 2125 6231 000 1050 1 00000 | GU RECORDS FICA HS | 9 | 2,037.36 | 154.55 | 0.00 | 1,882.81 | 7.59 | 154.55 |
| 10 2125 6231 000 4020 1 00000 | GU RECORDS FICA EL | 9 | 1,689.84 | 131.40 | 0.00 | 1,558.44 | 7.78 | 131.40 |
| 10 2125 6232 000 1050 1 00000 | GU REC MEDICARE NON-TCHER HS | 9 | 476.40 | 36.14 | 0.00 | 440.26 | 7.59 | 36.14 |
| 10 2125 6232 000 4020 1 00000 | GU REC MEDICARE NON-TCHER EL | 9 | 395.28 | 30.73 | 0.00 | 364.55 | 7.77 | 30.73 |

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 2125 6241 000 1050 1 00000 | GU REC MEDICAL INS NON-TCHER HS | 9 | 6,881.28 | 573.44 | 0.00 | 6,307.84 | 8.33 | 573.44 |
| 10 2125 6241 000 4020 1 00000 | GU REC MEDICAL INS NON-TCHER EL | 9 | 26.88 | 2.24 | 0.00 | 24.64 | 8.33 | 2.24 |
| 10 2125 6261 000 1050 1 00000 | GU REC WORKMENS COMP NON-TCHER HS | 9 | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 10 2125 6261 000 4020 1 00000 | GU REC WORKMENS COMP EL | 9 | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| Subtotal: 2125 | | | 79,518.08 | 6,139.46 | 0.00 | 73,378.62 | 7.72 | 6,139.46 |
| Function 2134 | | | | | | | | |
| 10 2134 6151 000 4020 1 00000 | NU SALARY EL | 9 | 57,321.76 | 0.00 | 0.00 | 57,321.76 | 0.00 | 0.00 |
| 10 2134 6151 022 1050 4 02222 | NU COVID GRANT SALARY HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6151 022 4020 4 02222 | NU COVID GRANT SALARY EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6151 100 1050 1 00000 | NU SALARY HS | 9 | 43,243.20 | 0.00 | 0.00 | 43,243.20 | 0.00 | 0.00 |
| 10 2134 6161 200 1050 1 00000 | NU PART-TIME SALARIES HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 1 00000 | NU RETIREMENT NON-TCHER EL | 9 | 4,520.04 | 0.00 | 0.00 | 4,520.04 | 0.00 | 0.00 |
| 10 2134 6221 022 1050 4 02222 | NU COVID GRANT NON-TCH RETIRE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 022 4020 4 02222 | NU COVID GRANT NON-TCH RETIRE EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 100 1050 1 00000 | NU RETIRMENET NON-TCHER HS | 9 | 3,554.28 | 0.00 | 0.00 | 3,554.28 | 0.00 | 0.00 |
| 10 2134 6221 200 1050 1 00000 | NU RETIREMENT NON-TCHER SUPPLEMENTAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 000 4020 1 00000 | NU FICA EL | 9 | 3,442.32 | 0.00 | 0.00 | 3,442.32 | 0.00 | 0.00 |
| 10 2134 6231 022 1050 4 02222 | NU COVID GRANT FICA HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 022 4020 4 02222 | NU COVID GRANT FICA EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 100 1050 1 00000 | NU FICA HS | 9 | 2,681.04 | 0.00 | 0.00 | 2,681.04 | 0.00 | 0.00 |
| 10 2134 6231 200 1050 1 00000 | NU FICA SUPPLEMENTAL HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 4020 1 00000 | NU MEDICARE NON-TCHER EL | 9 | 805.08 | 0.00 | 0.00 | 805.08 | 0.00 | 0.00 |
| 10 2134 6232 022 1050 4 02222 | NU COVID GRANT MEDICARE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 022 4020 4 02222 | NU COVID GRANT MEDICARE EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 100 1050 1 00000 | NU MEDICARE NON-TCHER HS | 9 | 627.00 | 0.00 | 0.00 | 627.00 | 0.00 | 0.00 |
| 10 2134 6232 200 1050 1 00000 | NU MEDICARE SUPPLEMENTAL HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 1 00000 | NU MEDICAL INS EL | 9 | 8,601.60 | 0.00 | 0.00 | 8,601.60 | 0.00 | 0.00 |
| 10 2134 6241 022 1050 4 02222 | NU COVID GRANT MEDICAL INS HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 022 4020 4 02222 | NU COVID GRANT MEDICAL INS EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 100 1050 1 00000 | NU MEDICAL INS HS | 9 | 8,601.60 | 0.00 | 0.00 | 8,601.60 | 0.00 | 0.00 |
| 10 2134 6261 000 1050 1 00000 | NU WORKMENS COMP HS | 9 | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 10 2134 6261 000 1050 4 02222 | NU COVID GRANT WORK COMP HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6261 000 4020 1 00000 | NU WORKMENS COMP EL | 9 | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 10 2134 6261 000 4020 4 02222 | NU COVID GRANT WORK COMP ELEM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6319 000 1050 1 00000 | NU PURCHASED SERVICE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6343 100 1050 1 00000 | NU TRAVEL HS | 9 | 200.00 | 180.90 | 0.00 | 19.10 | 90.45 | 180.90 |
| 10 2134 6343 100 4020 1 00000 | NU TRAVEL EL | 9 | 500.00 | 197.19 | 136.67 | 166.14 | 66.77 | 197.19 |
| 10 2134 6411 000 1050 4 02222 | NU COVID GRANT SUPPLIES HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 1050 4 09999 | NU COUNTY CARES GRANT SUPPLIES HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 4020 4 02222 | NU COVID GRANT SUPPLIES ELEM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 4020 4 09999 | NU COUNTY CARES GRANT SUPPLIES EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 100 1050 1 00000 | NU SUPPLIES HS | 9 | 2,000.00 | 0.00 | 132.91 | 1,867.09 | 6.65 | 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 2134 6411 100 1050 1 01115 | NU GIRLS HYGIENE CARE GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 100 4020 1 00000 | NU SUPPLIES EL | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2134 6412 000 1050 4 02222 | NU COVID GRANT TECH SUPPLIES HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2134 6543 000 1050 4 02222 | NU COVID GRANT TECH HARDWARE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2134 | | | 138,477.92 | 378.09 | 269.58 | 137,830.25 | 0.47 | 378.09 |
| Function 2152 | | | | | | | | |
| 10 2152 6313 000 1050 3 12210 | SPP CONTR PUPIL SERVICE HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,700.03 | 0.00 | 0.00 | 4,700.03 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 3 12210 | SP SALARY TEACHER EL STATE | 9 | 33,199.98 | 0.00 | 0.00 | 33,199.98 | 0.00 | 0.00 |
| 20 2152 6221 000 1050 3 12210 | SP NON-TCH RETIREMENT HS STATE | 9 | 381.24 | 0.00 | 0.00 | 381.24 | 0.00 | 0.00 |
| 20 2152 6221 000 4020 3 12210 | SP NON-TCH RETIREMENT EL STATE | 9 | 2,630.16 | 0.00 | 0.00 | 2,630.16 | 0.00 | 0.00 |
| 20 2152 6231 000 1050 3 12210 | SP FICA HS STATE | 9 | 283.44 | 0.00 | 0.00 | 283.44 | 0.00 | 0.00 |
| 20 2152 6231 000 4020 3 12210 | SP FICA EL STATE | 9 | 2,010.48 | 0.00 | 0.00 | 2,010.48 | 0.00 | 0.00 |
| 20 2152 6232 000 1050 3 12210 | SP MEDICARE HS STATE | 9 | 66.23 | 0.00 | 0.00 | 66.23 | 0.00 | 0.00 |
| 20 2152 6232 000 4020 3 12210 | SP MEDICARE ELEM STATE | 9 | 470.28 | 0.00 | 0.00 | 470.28 | 0.00 | 0.00 |
| 20 2152 6241 000 1050 3 12210 | SP MEDICAL INS HS STATE | 9 | 860.16 | 0.00 | 0.00 | 860.16 | 0.00 | 0.00 |
| 20 2152 6241 000 4020 3 12210 | SP MEDICAL INS ELEM STATE | 9 | 5,160.96 | 0.00 | 0.00 | 5,160.96 | 0.00 | 0.00 |
| 20 2152 6261 000 4020 3 12210 | SP WORK COMP TEACHER EL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Subtotal: 2152 | | | 49,962.96 | 0.00 | 0.00 | 49,962.96 | 0.00 | 0.00 |
| Function 2162 | | | | | | | | |
| 10 2162 6313 000 1050 3 12210 | OCT CONTR PUPIL SERV HS STATE | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 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 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| 10 2162 6313 000 4020 3 12810 | OCT CONTR PUPIL SERV EC STATE | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2162 | | | 12,200.00 | 0.00 | 0.00 | 12,200.00 | 0.00 | 0.00 |
| Function 2172 | | | | | | | | |
| 10 2172 6313 000 1050 3 12210 | PHT CONTR PUPIL SERV HS STATE | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 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 1 00000 | PHT CONTR PUPIL SERV EL LOCAL | 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 | 5,000.00 | 372.20 | 0.00 | 4,627.80 | 7.44 | 0.00 |
| 10 2172 6313 000 4020 3 12810 | PHT CONTR PUPIL SERV EC STATE | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2172 | | | 8,500.00 | 372.20 | 0.00 | 8,127.80 | 4.38 | 0.00 |
| Function 2212 | | | | | | | | |
| 10 2212 6319 000 1050 1 00000 | IMP INSTRUCT PURCHASED SERVICE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6319 000 4020 1 00000 | IMP INSTRUCT PURCHASED SERVICE EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6343 000 1050 1 00000 | IMP INST TRAVEL HS | 9 | 500.00 | 222.50 | 0.00 | 277.50 | 44.50 | 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> |
|--------------------------------|---|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2213 6319 000 1050 3 00000 | INSTRUCTIONAL STAFF TRAINING PURC SERV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2213 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2214 | | | | | | | | |
| 10 2214 6319 000 1050 3 00000 | PDC PURCHASED SERVICE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6319 000 4020 3 00000 | PDC PURCHASED SERVICE ELEM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6343 000 1050 3 00000 | PDC TRAVEL HS STATE | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PDC TRAVEL EL STATE | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2214 6411 000 1050 3 00000 | PDC SUPPLIES HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6411 000 4020 3 00000 | PDC SUPPLIES EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6121 000 1050 3 00000 | PDC SUB TEACHER SALARY HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6121 000 4020 3 00000 | PDC SUB TEACHER SALARY EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6131 000 1050 3 00000 | PDC SUPPLEMENTAL TCHER SAL HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6131 000 4020 3 00000 | PDC MENTOR/HRLY TCHER WORK EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6211 000 1050 3 00000 | PDC RETIREMENT TEACHER HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6211 000 4020 3 00000 | PDC RETIREMENT TEACHER EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6221 000 1050 3 00000 | PDC RETIREMENT NON-TCHER HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6221 000 4020 3 00000 | PDC RETIREMENT NON-TCHER EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 1050 3 00000 | PDC FICA TEACHER HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PDC FICA TEACHER EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00000 | PDC MEDICARE TCHER/NTCHER HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE TCHER/NTCHER EL STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6241 000 1050 3 00000 | PDC MEDICAL INS TEACHER HS STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2214 | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Function 2222 | | | | | | | | |
| 10 2222 6161 000 0000 0 00000 | LB PART-TIME SALARIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6319 000 1050 1 00000 | LB PURCHASED SERVICE HS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2222 6319 000 4020 1 00000 | LB PURCHASED SERVICE EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2222 6343 000 1050 1 00000 | LB TRAVEL-H.S. | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2222 6343 100 4020 1 00000 | LB TRAVEL EL | 9 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2222 6371 000 4020 1 00000 | LB DUES & MEMBERSHIPS | 9 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 10 2222 6411 100 4020 1 00000 | LB SUPPLIES EL | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2222 6411 200 1050 1 00000 | LB SUPPLIES HS | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2222 6412 000 1050 1 00000 | LB TECH SUPPLIES HS | 9 | 2,000.00 | 2,001.45 | 0.00 | (1.45) | 100.07 | 1,319.05 |
| 10 2222 6412 000 4020 1 00000 | LB TECH SUPPLIES EL | 9 | 1,500.00 | 1,319.05 | 0.00 | 180.95 | 87.94 | 1,319.05 |
| 10 2222 6441 100 4020 1 00000 | LB LIBRARY BOOKS EL | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 2222 6441 200 1050 1 00000 | LB LIBRARY BOOKS HS | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 2222 6111 000 1050 1 00000 | LB LIBRARIAN SALARY HS LOCAL | 9 | 28,516.80 | 0.00 | 0.00 | 28,516.80 | 0.00 | 0.00 |
| 20 2222 6111 000 1050 4 42400 | LB TCH-CARES-ESSER SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 000 4020 1 00000 | LB LIBRARIAN SALARY EL LOCAL | 9 | 28,516.90 | 0.00 | 0.00 | 28,516.90 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 20 2222 6121 000 1050 1 00000 | LB SUB TEACHER SALARY HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6121 000 4020 1 00000 | LB SUB TEACHER EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6141 000 1050 1 00000 | LB SICK LEAVE TEACHER HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6141 000 4020 1 00000 | LB SICK LEAVE TEACHER EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6161 000 0000 0 00000 | LB PART-TIME AIDE LIBRARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 1 00000 | LB RETIREMENT TEACHER HS LOCAL | 9 | 4,756.19 | 0.00 | 0.00 | 4,756.19 | 0.00 | 0.00 |
| 20 2222 6211 000 4020 1 00000 | LB RETIREMENT TEACHER EL LOCAL | 9 | 4,756.08 | 0.00 | 0.00 | 4,756.08 | 0.00 | 0.00 |
| 20 2222 6221 000 1050 1 00000 | LB RETIREMENT NON-TEACHER HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6221 000 4020 1 00000 | LB RETIREMENT NON-TCHER EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6231 000 1050 1 00000 | LB FICA TEACHER/NON-TCHER HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6231 000 4020 1 00000 | LB FICA TEACHER/NTCHER EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6232 000 1050 1 00000 | LB MEDICARE TCHER/NTCHER HS LOCAL | 9 | 335.28 | 0.00 | 0.00 | 335.28 | 0.00 | 0.00 |
| 20 2222 6232 000 4020 1 00000 | LB MEDICARE TCHER/NTCHER EL LOCAL | 9 | 335.28 | 0.00 | 0.00 | 335.28 | 0.00 | 0.00 |
| 20 2222 6241 000 1050 1 00000 | LB MEDICAL INSURANCE TEACHER HS LOCAL | 9 | 4,300.80 | 0.00 | 0.00 | 4,300.80 | 0.00 | 0.00 |
| 20 2222 6241 000 4020 1 00000 | LB MEDICAL INSURANCE TEACHER EL LOCAL | 9 | 4,300.80 | 0.00 | 0.00 | 4,300.80 | 0.00 | 0.00 |
| 20 2222 6261 000 1050 1 00000 | LB WORKMENS COMP HS LOCAL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2222 6261 000 4020 1 00000 | LB WORKMENS COMP EL LOCAL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Subtotal: 2222 | | | 92,698.13 | 3,320.50 | 0.00 | 89,377.63 | 3.58 | 2,638.10 |
| 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 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 9 | 7,000.00 | 118.00 | 0.00 | 6,882.00 | 1.69 | 118.00 |
| 10 2311 6318 100 0000 1 00000 | BE ELECTION EXPENSE | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INSURANCE | 9 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 10 2311 6353 000 0000 1 00000 | BE TREASURERS BOND | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 9 | 9,000.00 | 650.00 | 0.00 | 8,350.00 | 7.22 | 225.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES | 9 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 2311 6411 100 0000 1 00000 | BE GENERAL SUPPLIES | 9 | 30,000.00 | 4,822.04 | 125.16 | 25,052.80 | 16.49 | 3,447.46 |
| Subtotal: 2311 | | | 70,750.00 | 5,590.04 | 125.16 | 65,034.80 | 8.08 | 3,790.46 |
| Function 2321 | | | | | | | | |
| 10 2321 6151 000 0000 1 00000 | CO SECRETARY SALARY | 9 | 41,641.60 | 3,397.39 | 0.00 | 38,244.21 | 8.16 | 3,397.39 |
| 10 2321 6153 000 0000 1 00000 | CO SUB SEC SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6221 000 0000 1 00000 | CO RETIREMENT NON-TCHER | 9 | 3,444.36 | 282.04 | 0.00 | 3,162.32 | 8.19 | 282.04 |
| 10 2321 6231 000 0000 1 00000 | CO FICA NON-TCHER | 9 | 2,457.73 | 200.30 | 0.00 | 2,257.43 | 8.15 | 200.30 |
| 10 2321 6232 000 0000 1 00000 | CO MEDICARE NON-TCHER | 9 | 574.80 | 46.85 | 0.00 | 527.95 | 8.15 | 46.85 |
| 10 2321 6241 000 0000 1 00000 | CO MEDICAL INSURANCE NON-TCHER | 9 | 8,601.60 | 716.80 | 0.00 | 7,884.80 | 8.33 | 716.80 |

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 6261 000 0000 1 00000 | CO WORKMENS COMP NON-TCHER | 9 | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 10 2321 6271 000 0000 1 00000 | CO UNEMPLOYMENT NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6316 000 0000 1 00000 | CO DATA PROCESSING | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6319 000 0000 1 00000 | CO PURCHASE SERVICE | 9 | 5,000.00 | 782.29 | 0.00 | 4,217.71 | 15.65 | 575.86 |
| 10 2321 6319 000 0000 4 09999 | CO COUNTY CARES GRANT PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6319 000 0000 4 42301 | CO PURCHASED SERVICE TCHER RETENTION GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6319 000 0000 4 42800 | CO PURCHASE SERVICE ACCESS GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6334 000 0000 1 00000 | CO COPIER RENTAL | 9 | 1,500.00 | 225.38 | 0.00 | 1,274.62 | 15.03 | 112.69 |
| 10 2321 6343 000 0000 1 00000 | CO TRAVEL | 9 | 9,000.00 | 1,182.59 | 0.00 | 7,817.41 | 13.14 | 664.01 |
| 10 2321 6361 000 0000 1 00000 | CO POSTAGE | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 2321 6371 000 0000 1 00000 | CO DUES/MEMBERSHIPS | 9 | 5,000.00 | 397.00 | 0.00 | 4,603.00 | 7.94 | 131.00 |
| 10 2321 6411 000 0000 1 00000 | CO SUPPLIES | 9 | 2,500.00 | 813.79 | 0.00 | 1,686.21 | 32.55 | 813.79 |
| 10 2321 6412 000 0000 1 00000 | CO TECH SUPPLIES | 9 | 3,500.00 | 3,919.50 | 0.00 | (419.50) | 111.99 | 0.00 |
| 20 2321 6112 000 0000 1 00000 | CO SUPT SALARY LOCAL | 9 | 206,174.58 | 17,181.22 | 0.00 | 188,993.36 | 8.33 | 17,181.22 |
| 20 2321 6112 200 0000 2 00000 | CO SUPT SALARY COUNTY | 9 | 54,098.27 | 4,508.19 | 0.00 | 49,590.08 | 8.33 | 4,508.19 |
| 20 2321 6211 000 0000 1 00000 | CO RETIREMENT SUPT LOCAL | 9 | 31,932.82 | 2,661.07 | 0.00 | 29,271.75 | 8.33 | 2,661.07 |
| 20 2321 6211 200 0000 2 00000 | CO RETIREMENT SUPT COUNTY | 9 | 8,291.50 | 690.96 | 0.00 | 7,600.54 | 8.33 | 690.96 |
| 20 2321 6232 000 0000 1 00000 | CO MEDICARE SUPT LOCAL | 9 | 2,802.24 | 233.52 | 0.00 | 2,568.72 | 8.33 | 233.52 |
| 20 2321 6232 200 0000 2 00000 | CO MEDICARE SUPT COUNTY | 9 | 714.95 | 59.58 | 0.00 | 655.37 | 8.33 | 59.58 |
| 20 2321 6241 000 0000 1 00000 | CO MEDICAL INSURANCE SUPT LOCAL | 9 | 14,604.24 | 1,217.02 | 0.00 | 13,387.22 | 8.33 | 1,217.02 |
| 20 2321 6241 200 0000 2 00000 | CO MEDICAL INSURANCE SUPT COUNTY | 9 | 3,265.92 | 272.16 | 0.00 | 2,993.76 | 8.33 | 272.16 |
| 20 2321 6261 000 0000 1 00000 | CO WORKMENS COMP SUPT LOCAL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Subtotal: 2321 | | | 408,994.61 | 38,787.65 | 0.00 | 370,206.96 | 9.48 | 33,764.45 |
| Function 2329 | | | | | | | | |
| 10 2329 6343 000 0000 3 00000 | SP PROGRAM DIR TRAVEL STATE | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2329 6398 000 0000 1 00000 | SP PROGRAM OTHER EXPENSES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6112 000 0000 1 12210 | SP PROGRAM DIR SALARY LOCAL | 9 | 43,327.92 | 3,610.66 | 0.00 | 39,717.26 | 8.33 | 3,610.66 |
| 20 2329 6211 000 0000 1 12210 | SP PROGRAM DIR RETIREMENT LOCAL | 9 | 6,903.84 | 575.32 | 0.00 | 6,328.52 | 8.33 | 575.32 |
| 20 2329 6232 000 0000 1 12210 | SP PROGRAM DIR MEDICARE LOCAL | 9 | 618.12 | 51.51 | 0.00 | 566.61 | 8.33 | 51.51 |
| 20 2329 6241 000 0000 1 12210 | SP PROGRAM DIR MEDICAL INS LOCAL | 9 | 4,388.16 | 365.68 | 0.00 | 4,022.48 | 8.33 | 365.68 |
| 20 2329 6261 000 0000 1 12210 | SP PROGRAM DIR WORKMENS COMP LOCAL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Subtotal: 2329 | | | 56,838.04 | 4,603.17 | 0.00 | 52,234.87 | 8.10 | 4,603.17 |
| Function 2331 | | | | | | | | |
| 10 2331 6151 000 0000 1 00000 | AT COMPUTER TECH SALARIES | 9 | 109,973.83 | 6,945.75 | 0.00 | 103,028.08 | 6.32 | 6,945.75 |
| 10 2331 6221 000 0000 1 00000 | AT RETIREMENT COMPUTER TECH NON-TCH | 9 | 8,132.04 | 525.46 | 0.00 | 7,606.58 | 6.46 | 525.46 |
| 10 2331 6231 000 0000 1 00000 | AT FICA COMPUTER TECH NON-TCHER | 9 | 6,771.25 | 426.71 | 0.00 | 6,344.54 | 6.30 | 426.71 |
| 10 2331 6232 000 0000 1 00000 | AT MEDICARE COMPUTER TECH | 9 | 1,583.64 | 99.79 | 0.00 | 1,483.85 | 6.30 | 99.79 |
| 10 2331 6241 000 0000 1 00000 | AT MEDICAL INSURANCE COMPUTER TECH | 9 | 8,623.44 | 718.62 | 0.00 | 7,904.82 | 8.33 | 718.62 |
| 10 2331 6261 000 0000 1 00000 | AT WORKMENS COMP COMPUTER TECH | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2331 6319 000 0000 1 00000 | AT TECH PURCHASE SERVICE | 9 | 17,754.55 | 0.00 | 0.00 | 17,754.55 | 0.00 | 0.00 |
| 10 2331 6319 000 0000 4 09999 | AT COUNTY CARES GRANT PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6319 000 0000 4 42800 | AT ACCESS GRANT TECH PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6337 000 0000 1 00000 | AT TECH REPAIR/MAINTENANCE | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2331 6343 000 0000 1 00000 | AT TECH TRAVEL | 9 | 3,000.00 | 242.54 | 345.17 | 2,412.29 | 19.59 | 242.54 |
| 10 2331 6361 000 0000 1 00000 | AT TECH COMMUNICATION | 9 | 24,067.00 | 1,368.80 | 0.00 | 22,698.20 | 5.69 | 685.06 |
| 10 2331 6361 000 0000 4 09999 | AT COUNTY CARES GRANT TECH COMMUN | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6371 000 0000 1 00000 | AT TECH DUES/MEMBERSHIP | 9 | 600.00 | 262.00 | 0.00 | 338.00 | 43.67 | 131.00 |
| 10 2331 6411 000 0000 1 00000 | AT TECH GENERAL SUPPLIES | 9 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2331 6411 000 0000 4 09999 | AT COVID-19 SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 1 00000 | AT TECH SUPPLIES NEW | 9 | 15,706.00 | 13,211.54 | 296.78 | 2,197.68 | 86.01 | 601.25 |
| 10 2331 6412 000 0000 4 42500 | AT TECH CONNECTIVITY SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2331 6211 200 0000 2 00000 | AT TECH RETIREMENT TEACHER COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2331 6543 000 0000 1 00000 | AT TECHNOLOGY RELATED HARDWARE | 9 | 3,000.00 | 2,148.00 | 0.00 | 852.00 | 71.60 | 0.00 |
| 40 2331 6543 000 0000 4 42804 | AT HARDWARE CARES K-12 -GEER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2331 6543 000 1050 4 42500 | AT TECH CONNECTIVITY EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2331 6543 000 1050 4 42804 | AT STREAMING SYSTEM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2331 6544 000 0000 1 00000 | AT TECHNOLOGY SOFTWARE | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Subtotal: 2331 | | | 206,211.75 | 25,949.21 | 641.95 | 179,620.59 | 12.90 | 10,376.18 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 4020 1 00000 | BL SECRETARY EL SALARY | 9 | 6,814.08 | 529.83 | 0.00 | 6,284.25 | 7.78 | 529.83 |
| 10 2411 6151 100 0000 1 00000 | BL SECRETARY SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 100 1050 1 00000 | BL SECRETARY HS SALARY | 9 | 36,143.04 | 680.12 | 0.00 | 35,462.92 | 1.88 | 680.12 |
| 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 6171 000 1050 1 00000 | BL SEC SICK LEAVE HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6171 000 4020 1 00000 | BL SEC SICK LEAVE EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 1 00000 | BL RETIREMENT NON-TCHER HS | 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 | 467.40 | 36.35 | 0.00 | 431.05 | 7.78 | 36.35 |
| 10 2411 6221 100 0000 1 00000 | BL RETIREMENT NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 100 1050 1 00000 | BL RETIREMENT NON-TCHER HS | 9 | 3,184.68 | 56.45 | 0.00 | 3,128.23 | 1.77 | 56.45 |
| 10 2411 6231 000 1050 1 00000 | BL FICA NON-TCHER HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6231 000 4020 1 00000 | BL FICA NON-TCHER EL | 9 | 422.52 | 32.85 | 0.00 | 389.67 | 7.77 | 32.85 |
| 10 2411 6231 100 0000 1 00000 | BL FICA NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6231 100 1050 1 00000 | BL FICA NON-TCHER HS | 9 | 2,193.00 | 38.64 | 0.00 | 2,154.36 | 1.76 | 38.64 |
| 10 2411 6232 000 1050 1 00000 | BL MEDICARE NON-TCHER HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE NON-TCHER EL | 9 | 98.76 | 7.68 | 0.00 | 91.08 | 7.78 | 7.68 |
| 10 2411 6232 100 0000 1 00000 | BL MEDICARE NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 100 1050 1 00000 | BL MEDICARE NON-TCHER HS | 9 | 512.88 | 9.04 | 0.00 | 503.84 | 1.76 | 9.04 |
| 10 2411 6241 000 1050 1 00000 | BL MEDICAL INSURANCE NON-TCHER HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 4020 1 00000 | BL MEDICAL INSURANCE NON-TCHER EL | 9 | 6.72 | 0.56 | 0.00 | 6.16 | 8.33 | 0.56 |
| 10 2411 6241 100 0000 1 00000 | BL MEDICAL INSURANCE NON-TCHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 100 1050 1 00000 | BL MEDICAL INSURANCE NON- | 9 | 10,321.92 | 143.36 | 0.00 | 10,178.56 | 1.39 | 143.36 |

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 |
|-------------------------------|--------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| | TCHER HS | | | | | | | |
| 10 2411 6261 000 1050 1 00000 | BL WORKMENS COMP NON-TCHER HS | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2411 6261 000 4020 1 00000 | BL WORKMENS COMP NON-TCHER EL | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 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 | 5,500.00 | 742.84 | 0.00 | 4,757.16 | 13.51 | 258.72 |
| 10 2411 6334 000 4020 1 00000 | BL COPIER RENTAL EL | 9 | 5,000.00 | 517.43 | 0.00 | 4,482.57 | 10.35 | 146.02 |
| 10 2411 6343 000 4020 1 00000 | BL TRAVEL-ELEM | 9 | 2,000.00 | 544.00 | 0.00 | 1,456.00 | 27.20 | 0.00 |
| 10 2411 6343 100 1050 1 00000 | BL TRAVEL-H.S. | 9 | 3,000.00 | 2,575.16 | 34.48 | 390.36 | 86.99 | 459.82 |
| 10 2411 6371 000 4020 1 00000 | BL DUES/MEMBER-ELEM | 9 | 1,100.00 | 504.00 | 0.00 | 596.00 | 45.82 | 0.00 |
| 10 2411 6371 100 1050 1 00000 | BL DUES/MEMBER-H.S. | 9 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | BL SUPPLIES/PAPER HS | 9 | 1,000.00 | 637.50 | 0.00 | 362.50 | 63.75 | 255.00 |
| 10 2411 6411 000 4020 1 00000 | BL SUPPLIES/PAPER EL | 9 | 2,000.00 | 637.50 | 0.00 | 1,362.50 | 31.88 | 255.00 |
| 10 2411 6411 100 4020 1 00000 | BL SUPPLIES-ELEM | 9 | 7,000.00 | 1,398.38 | 19.66 | 5,581.96 | 20.26 | 958.14 |
| 10 2411 6411 200 1050 1 00000 | BL SUPPLIES-H.S. | 9 | 7,000.00 | 1,038.34 | 501.98 | 5,459.68 | 22.00 | 711.03 |
| 20 2411 6112 000 1050 1 00000 | BL PRINCIPALS SALARY HS LOCAL | 9 | 150,000.00 | 12,500.00 | 0.00 | 137,500.00 | 8.33 | 12,500.00 |
| 20 2411 6112 000 4020 1 00000 | BL PRINCIPALS SALARY EL LOCAL | 9 | 144,142.80 | 7,011.90 | 0.00 | 137,130.90 | 4.86 | 7,011.90 |
| 20 2411 6112 400 1050 4 02222 | BL PRIN COVID NURSE GRANT SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6141 000 1050 1 00000 | BL PRIN SICK LEAVE HS LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6141 000 4020 1 00000 | BL PRIN SICK LEAVE EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6151 000 4020 1 00000 | BL SECRETARY SALARY EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6211 000 1050 1 00000 | BL RETIREMENT PRINCIPAL HS LOCAL | 9 | 24,234.72 | 2,019.56 | 0.00 | 22,215.16 | 8.33 | 2,019.56 |
| 20 2411 6211 000 4020 1 00000 | BL RETIREMENT PRINCIPAL EL LOCAL | 9 | 23,385.48 | 1,120.26 | 0.00 | 22,265.22 | 4.79 | 1,120.26 |
| 20 2411 6211 100 4020 1 00000 | BL RETIREMENT PRINCIPAL EL LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6211 400 1050 4 02222 | BL PRIN COVID NURSE GRANT RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6232 000 1050 1 00000 | BL MEDICARE PRINCIPAL HS LOCAL | 9 | 2,039.16 | 169.93 | 0.00 | 1,869.23 | 8.33 | 169.93 |
| 20 2411 6232 000 4020 1 00000 | BL MEDICARE PRINCIPAL EL LOCAL | 9 | 1,968.60 | 91.55 | 0.00 | 1,877.05 | 4.65 | 91.55 |
| 20 2411 6232 400 1050 4 02222 | BL PRIN COVID NURSE GRANT MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6241 000 1050 1 00000 | BL MEDICAL INS PRINCIPAL HS LOCAL | 9 | 17,324.16 | 1,443.68 | 0.00 | 15,880.48 | 8.33 | 1,443.68 |
| 20 2411 6241 000 4020 1 00000 | BL MEDICAL INS PRINCIPAL EL LOCAL | 9 | 17,372.88 | 730.94 | 0.00 | 16,641.94 | 4.21 | 730.94 |
| 20 2411 6261 000 1050 1 00000 | BL WORKMENS COMP PRINCIPAL HS LOCAL | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 20 2411 6261 000 4020 1 00000 | BL WORKMENS COMP PRINCIPAL EL LOCAL | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Subtotal: 2411 | | | 477,032.80 | 35,217.85 | 556.12 | 441,258.83 | 7.50 | 29,666.43 |
| Function 2523 | | | | | | | | |
| 10 2523 6151 000 0000 1 00000 | REC-DISB SALARY | 9 | 35,630.40 | 3,139.59 | 0.00 | 32,490.81 | 8.81 | 3,139.59 |
| 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 | 2,738.04 | 239.87 | 0.00 | 2,498.17 | 8.76 | 239.87 |
| 10 2523 6231 000 0000 1 00000 | REC-DISB FICA | 9 | 1,919.52 | 170.52 | 0.00 | 1,749.00 | 8.88 | 170.52 |
| 10 2523 6232 000 0000 1 00000 | REC-DISB MEDICARE | 9 | 448.92 | 39.89 | 0.00 | 409.03 | 8.89 | 39.89 |
| 10 2523 6241 000 0000 1 00000 | REC-DISB MEDICAL INSURANCE | 9 | 4,292.40 | 357.70 | 0.00 | 3,934.70 | 8.33 | 357.70 |

| <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 2523 6261 000 0000 1 00000 | REC-DISB WORKMENS COMP | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2523 6337 000 0000 1 00000 | REC-DISB TECH REPAIR/MAINTENANCE | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2523 6343 000 0000 1 00000 | REC-DISB TRAVEL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 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 | | | 45,829.28 | 3,947.57 | 0.00 | 41,881.71 | 8.61 | 3,947.57 |
| Function 2524 | | | | | | | | |
| 10 2524 6151 000 0000 1 00000 | PA SALARY | 9 | 35,630.40 | 3,139.58 | 0.00 | 32,490.82 | 8.81 | 3,139.58 |
| 10 2524 6221 000 0000 1 00000 | PA RETIREMENT NON-TCHER | 9 | 2,738.16 | 239.86 | 0.00 | 2,498.30 | 8.76 | 239.86 |
| 10 2524 6231 000 0000 1 00000 | PA FICA NON-TCHER | 9 | 1,919.40 | 170.51 | 0.00 | 1,748.89 | 8.88 | 170.51 |
| 10 2524 6232 000 0000 1 00000 | PA MEDICARE NON-TCHER | 9 | 448.92 | 39.87 | 0.00 | 409.05 | 8.88 | 39.87 |
| 10 2524 6241 000 0000 1 00000 | PA MEDICAL INSURANCE NON-TCHER | 9 | 4,292.40 | 357.70 | 0.00 | 3,934.70 | 8.33 | 357.70 |
| 10 2524 6261 000 0000 1 00000 | PA WORKMENS COMP | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2524 6343 000 0000 1 00000 | PA TRAVEL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 40 2524 6544 000 0000 1 00000 | PA ACCTING-PAYROLL SOFTWARE | 9 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| Subtotal: 2524 | | | 53,629.28 | 3,947.52 | 0.00 | 49,681.76 | 7.36 | 3,947.52 |
| Function 2529 | | | | | | | | |
| 40 2529 6398 000 0000 1 00000 | BUS ACCT BANK SERVICE CHARGE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2529 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2541 | | | | | | | | |
| 10 2541 6151 000 0000 1 00000 | OM CUSTODIAN SALARY | 9 | 197,329.60 | 12,860.06 | 0.00 | 184,469.54 | 6.52 | 12,860.06 |
| 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 | 0.00 | 3,652.79 | 0.00 | (3,652.79) | 0.00 | 3,652.79 |
| 10 2541 6161 000 0000 1 00000 | OM STUDENT WORKERS | 9 | 0.00 | 15,522.85 | 0.00 | (15,522.85) | 0.00 | 15,522.85 |
| 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 | 16,475.67 | 1,377.69 | 0.00 | 15,097.98 | 8.36 | 1,377.69 |
| 10 2541 6231 000 0000 1 00000 | OM FICA CUSTODIAN NON-TCHER | 9 | 11,508.93 | 1,925.76 | 0.00 | 9,583.17 | 16.73 | 1,925.76 |
| 10 2541 6232 000 0000 1 00000 | OM MEDICARE CUSTODIAN NON-TCHER | 9 | 2,691.63 | 450.39 | 0.00 | 2,241.24 | 16.73 | 450.39 |
| 10 2541 6241 000 0000 1 00000 | OM MEDICAL INSURANCE CUSTODIAN | 9 | 42,996.24 | 3,583.02 | 0.00 | 39,413.22 | 8.33 | 3,583.02 |
| 10 2541 6261 000 0000 1 00000 | OM WORKMENS COMP CUSTODIAN | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 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 | 26,000.00 | 3,278.00 | 3,278.00 | 19,444.00 | 25.22 | 0.00 |
| 10 2541 6319 300 0000 3 01112 | OM PURCHASE SERV BUS CHARGE STATION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6319 400 0000 4 01113 | OM PURCH SERV EPA BUS CHARGE STATION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6332 000 0000 1 00000 | OM CONTRACTED REPAIR/MAINTENANCE | 9 | 80,000.00 | 7,377.65 | 840.00 | 71,782.35 | 10.27 | 4,237.87 |
| 10 2541 6334 000 0000 1 00000 | OM LEASING/RENTAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6335 200 0000 1 00000 | OM EL-HS WATER/SEWER | 9 | 32,000.00 | 2,581.50 | 0.00 | 29,418.50 | 8.07 | 834.50 |
| 10 2541 6336 200 0000 1 00000 | OM EL-HS TRASH | 9 | 9,000.00 | 1,553.40 | 0.00 | 7,446.60 | 17.26 | 909.20 |
| 10 2541 6343 000 0000 1 00000 | OM TRAVEL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2541 6351 000 0000 1 00000 | OM PROPERTY INSURANCE | 9 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| 10 2541 6361 300 0000 1 00000 | OM EL-HS-SUB TELEPH | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2541 6411 000 0000 1 00000 | OM SUPPLIES | 9 | 75,000.00 | 57,126.48 | 2,234.29 | 15,639.23 | 79.15 | 28,519.63 |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Revenues: | | | 176,000.00 | 9,310.63 | 0.00 | 166,689.37 | 5.29 | 0.00 |
| Total Expenditures: | | | 118,653.00 | 20,022.55 | 2,898.85 | 95,731.60 | 19.32 | 2,322.33 |
| Revenues + Expenditures: | | | 57,347.00 | (10,711.92) | (2,898.85) | 70,957.77 | | (2,322.33) |
| Budgeted Fund Balance: | | | 57,347.00 | | | | | |
| Total Fund Balance: | | | | 24,825.26 | | | | |
| 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 | 3,932,970.35 | 0.00 | (3,932,970.35) | 0.00 | (207,079.06) |
| Total Liabilities: | | | 0.00 | 2,691.24 | 0.00 | (2,691.24) | 0.00 | 0.00 |
| Total Revenues: | | | 8,905,832.00 | 293,025.58 | 0.00 | 8,612,806.42 | 3.29 | (248.95) |
| Total Expenditures: | | | 11,196,292.91 | 661,712.59 | 28,334.73 | 10,506,245.59 | 6.16 | 206,830.11 |
| Revenues + Expenditures: | | | (2,290,460.91) | (368,687.01) | (28,334.73) | (1,893,439.17) | | (207,079.06) |
| Budgeted Fund Balance: | | | (2,290,460.91) | | | | | |
| Total Fund Balance: | | | | 3,930,279.11 | | | | |