



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   | 0.98           | 0.00         | (0.98)         | 0.00        | 0.00          |
| 10 2154 039                | HSA AMERICAN FIDELITY  | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 040                | AIR EVAC MEMBERSHIP    | 4    | 0.00   | (2,080.00)     | 0.00         | 2,080.00       | 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   | 1,214.05       | 0.00         | (1,214.05)     | 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   | 6,265.24       | 0.00         | (6,265.24)     | 0.00        | 0.00          |
| 20 2154 012                | ALL STATE POST TAX     | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 015                | GARNISHMENT            | 4    | 0.00   | 923.33         | 0.00         | (923.33)       | 0.00        | 923.33        |
| 20 2154 016                | HEALTH                 | 4    | 0.00   | 52,988.00      | 0.00         | (52,988.00)    | 0.00        | 52,988.00     |
| 20 2154 018                | MEAL DEDUCTIONS        | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 022                | MSTA                   | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 023                | DENTAL                 | 4    | 0.00   | 1,546.16       | 0.00         | (1,546.16)     | 0.00        | 1,546.16      |
| 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   | 393.76         | 0.00         | (393.76)       | 0.00        | 393.76        |
| 20 2154 026                | OMNI & TSACG 403(B)    | 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 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   | (41.00)        | 0.00         | 41.00          | 0.00        | 0.00          |
| 20 2154 038                | LIFE                   | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 039                | HSA AMERICAN FIDELITY  | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 040                | AIR EVAC MEMBERSHIP    | 4    | 0.00   | 1,885.00       | 0.00         | (1,885.00)     | 0.00        | 0.00          |
| 20 2154 041                | AFLAC PRE TAX          | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2154             |                        |      | 0.00   | 82,306.06      | 0.00         | (82,306.06)    | 0.00        | 72,530.31     |
| 10 2155                    | MISSOURI INCOME TAX    | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2155                    | MISSOURI INCOME TAX    | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2155             |                        |      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2158                    | TEACHER RETIREMENT     | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2158                    | TEACHER RETIREMENT     | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2158             |                        |      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2159                    | NON-TEACHER RETIREMENT | 4    | 0.00   | 752.12         | 0.00         | (752.12)       | 0.00        | 0.00          |
| 20 2159                    | NON-TEACHER RETIREMENT | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2159             |                        |      | 0.00   | 752.12         | 0.00         | (752.12)       | 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   | 85,137.28      | 0.00         | (85,137.28)    | 0.00        | 72,530.31     |
| 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          |

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:                         | Long-term Liabilities      |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Fund Balance                   |                            |             |               |                     |                     |                       |                    |                      |
| 10 3111                        | FUND BALANCE               | 7           | 0.00          | 2,888,894.07        | 0.00                | (2,888,894.07)        | 0.00               | (238,816.52)         |
| 20 3111                        | FUND BALANCE               | 7           | 0.00          | (1,573,025.41)      | 0.00                | 1,573,025.41          | 0.00               | (533,862.05)         |
| 30 3111                        | FUND BALANCE               | 7           | 0.00          | 438,115.49          | 0.00                | (438,115.49)          | 0.00               | 0.00                 |
| 40 3111                        | FUND BALANCE               | 7           | 0.00          | 6,464.64            | 0.00                | (6,464.64)            | 0.00               | (4,895.00)           |
| 60 3111 802                    | ART CLUB                   | 7           | 0.00          | 1,448.64            | 0.00                | (1,448.64)            | 0.00               | 0.00                 |
| 60 3111 803                    | SA ATHLETICS               | 7           | 0.00          | 13,485.06           | 0.00                | (13,485.06)           | 0.00               | (4,813.10)           |
| 60 3111 804                    | ADMISSIONS ATHLETICS       | 7           | 0.00          | 91,626.00           | 0.00                | (91,626.00)           | 0.00               | 0.00                 |
| 60 3111 805                    | BAND                       | 7           | 0.00          | (795.00)            | 0.00                | 795.00                | 0.00               | (90.00)              |
| 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          | (1,195.72)          | 0.00                | 1,195.72              | 0.00               | (676.58)             |
| 60 3111 814                    | FBLA                       | 7           | 0.00          | (3,568.63)          | 0.00                | 3,568.63              | 0.00               | 0.00                 |
| 60 3111 815                    | FFA                        | 7           | 0.00          | (4,059.61)          | 0.00                | 4,059.61              | 0.00               | (3,282.81)           |
| 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          | (4,666.58)          | 0.00                | 4,666.58              | 0.00               | (3,205.69)           |
| 60 3111 820                    | MISCELLANEOUS              | 7           | 0.00          | (4,078.62)          | 0.00                | 4,078.62              | 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          | (511.32)            | 0.00                | 511.32                | 0.00               | (230.00)             |
| 60 3111 824                    | HS YEARBOOK                | 7           | 0.00          | 19,367.25           | 0.00                | (19,367.25)           | 0.00               | 0.00                 |
| 60 3111 825                    | CAMPUS BOWL                | 7           | 0.00          | 2,587.00            | 0.00                | (2,587.00)            | 0.00               | 0.00                 |
| 60 3111 826                    | HONOR SOCIETY              | 7           | 0.00          | 1,518.51            | 0.00                | (1,518.51)            | 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          | 1,516.41            | 0.00                | (1,516.41)            | 0.00               | 0.00                 |
| 60 3111 830                    | MS YEARBOOK                | 7           | 0.00          | (8,714.92)          | 0.00                | 8,714.92              | 0.00               | 0.00                 |
| 60 3111 833                    | HS CHEERLEADERS            | 7           | 0.00          | 4,726.80            | 0.00                | (4,726.80)            | 0.00               | 0.00                 |
| 60 3111 834                    | MS SCIENCE                 | 7           | 0.00          | (39.29)             | 0.00                | 39.29                 | 0.00               | 0.00                 |
| 60 3111 840                    | SPEICAL OLYMPICS           | 7           | 0.00          | 1,888.27            | 0.00                | (1,888.27)            | 0.00               | 0.00                 |
| 60 3111 842                    | DANCE TEAM                 | 7           | 0.00          | 1,036.17            | 0.00                | (1,036.17)            | 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          | (518.18)            | 0.00                | 518.18                | 0.00               | 0.00                 |
| 60 3111 859                    | BASKETBALL (BOYS)          | 7           | 0.00          | 4,145.57            | 0.00                | (4,145.57)            | 0.00               | 0.00                 |
| 60 3111 861                    | MS CHEERLEADERS            | 7           | 0.00          | (314.52)            | 0.00                | 314.52                | 0.00               | 0.00                 |
| 60 3111 862                    | MATH TEAMS                 | 7           | 0.00          | (524.29)            | 0.00                | 524.29                | 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          | (2,563.29)          | 0.00                | 2,563.29              | 0.00               | (340.02)             |
| 60 3111 866                    | FLAGS                      | 7           | 0.00          | (171.89)            | 0.00                | 171.89                | 0.00               | 0.00                 |
| 60 3111 868                    | FOOTBALL                   | 7           | 0.00          | 1,135.17            | 0.00                | (1,135.17)            | 0.00               | (1,748.25)           |
| 60 3111 870                    | BASKETBALL (GIRLS)         | 7           | 0.00          | 2,592.21            | 0.00                | (2,592.21)            | 0.00               | 0.00                 |
| 60 3111 871                    | SOFTBALL                   | 7           | 0.00          | 3,135.44            | 0.00                | (3,135.44)            | 0.00               | 0.00                 |
| 60 3111 872                    | TRACK                      | 7           | 0.00          | 1,792.46            | 0.00                | (1,792.46)            | 0.00               | 0.00                 |
| 60 3111 873                    | BASEBALL                   | 7           | 0.00          | 546.66              | 0.00                | (546.66)              | 0.00               | 0.00                 |
| 60 3111 875                    | FORMER CLASS ACCTS         | 7           | 0.00          | 940.00              | 0.00                | (940.00)              | 0.00               | 0.00                 |
| 60 3111 878                    | PBS MS-HS                  | 7           | 0.00          | 2,939.69            | 0.00                | (2,939.69)            | 0.00               | 0.00                 |
| 60 3111 880                    | PBS ELEM                   | 7           | 0.00          | 949.50              | 0.00                | (949.50)              | 0.00               | 0.00                 |
| 60 3111 881                    | MED CLUB                   | 7           | 0.00          | 336.86              | 0.00                | (336.86)              | 0.00               | 0.00                 |
| 60 3111 886                    | MENTORING PREF FAM         | 7           | 0.00          | 5,606.70            | 0.00                | (5,606.70)            | 0.00               | 0.00                 |

| Chart of Account Number | Account Description          | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 887             | PREF FAM SUPPLIES            | 7    | 0.00   | (1,304.10)   | 0.00         | 1,304.10       | 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   | (1,050.00)   | 0.00         | 1,050.00       | 0.00        | (1,750.00)    |
| 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   | (64,603.10)  | 0.00         | 64,603.10      | 0.00        | 0.00          |
| 60 3111 901             | CONSTRUCTION WOODS           | 7    | 0.00   | (3,673.49)   | 0.00         | 3,673.49       | 0.00        | 0.00          |
| 60 3111 902             | IPAD INS/REPAIR              | 7    | 0.00   | 22,482.70    | 0.00         | (22,482.70)    | 0.00        | 0.00          |
| 60 3111 903             | MS CAMPUS BOWL               | 7    | 0.00   | 5,332.85     | 0.00         | (5,332.85)     | 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   | (321.14)     | 0.00         | 321.14         | 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 913             | CLASS OF 2020                | 7    | 0.00   | (733.39)     | 0.00         | 733.39         | 0.00        | 0.00          |
| 60 3111 914             | GREENHOUSE                   | 7    | 0.00   | (32,832.22)  | 0.00         | 32,832.22      | 0.00        | (508.80)      |
| 60 3111 916             | KCR1 EDUCATIONAL SCHOLARSHIP | 7    | 0.00   | 1,162.00     | 0.00         | (1,162.00)     | 0.00        | (500.00)      |
| 60 3111 918             | SA COFFEE SHOP               | 7    | 0.00   | (86,867.03)  | 0.00         | 86,867.03      | 0.00        | (4,371.79)    |
| 60 3111 919             | MIKE KITE SCHOLARSHIP        | 7    | 0.00   | 680.00       | 0.00         | (680.00)       | 0.00        | (200.00)      |
| 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   | (1,197.24)   | 0.00         | 1,197.24       | 0.00        | 0.00          |
| 60 3111 922             | SA S.W.A.T. (TECH CLUB)      | 7    | 0.00   | 15.93        | 0.00         | (15.93)        | 0.00        | 0.00          |
| 60 3111 923             | SA FCCLA                     | 7    | 0.00   | 5,100.51     | 0.00         | (5,100.51)     | 0.00        | 0.00          |
| 60 3111 925             | SCHOOL STORE - THE NEST      | 7    | 0.00   | (11,993.21)  | 0.00         | 11,993.21      | 0.00        | (317.78)      |
| 60 3111 926             | HS ADVISORS                  | 7    | 0.00   | 213.82       | 0.00         | (213.82)       | 0.00        | 0.00          |
| 60 3111 927             | JOURNALISM PROGRAM           | 7    | 0.00   | (676.25)     | 0.00         | 676.25         | 0.00        | 0.00          |
| 60 3111 928             | CLOTHES CLOSET ELEM          | 7    | 0.00   | 948.25       | 0.00         | (948.25)       | 0.00        | 0.00          |
| 60 3111 929             | CLOTHES CLOSET HS            | 7    | 0.00   | 1,032.98     | 0.00         | (1,032.98)     | 0.00        | (41.85)       |
| 60 3111 931             | GIRLS ON THE MOVE (GOTH)     | 7    | 0.00   | 2,554.07     | 0.00         | (2,554.07)     | 0.00        | 0.00          |
| 60 3111 932             | FFA TRAVEL                   | 7    | 0.00   | (13,393.02)  | 0.00         | 13,393.02      | 0.00        | 0.00          |
| 60 3111 933             | EL LEADERSHIP COUNCIL        | 7    | 0.00   | 143.15       | 0.00         | (143.15)       | 0.00        | 0.00          |
| 60 3111 934             | EUROPE TRAVEL                | 7    | 0.00   | 427.33       | 0.00         | (427.33)       | 0.00        | 0.00          |
| 60 3111 936             | TALON TAKE OUT               | 7    | 0.00   | 144.02       | 0.00         | (144.02)       | 0.00        | 0.00          |
| Subtotal: 3111          |                              |      | 0.00   | 1,713,946.92 | 0.00         | (1,713,946.92) | 0.00        | (799,650.24)  |
| 10 3321                 | CASUALTY/LOSS CLEARING ACCT  | 7    | 0.00   | 2,211.00     | 0.00         | (2,211.00)     | 0.00        | 0.00          |
| Subtotal: 3321          |                              |      | 0.00   | 2,211.00     | 0.00         | (2,211.00)     | 0.00        | 0.00          |
| Total: Fund Balance     |                              |      | 0.00   | 1,716,157.92 | 0.00         | (1,716,157.92) | 0.00        | (799,650.24)  |

Revenue

Revenue Object 5100

|                |                  |   |              |              |      |             |        |      |
|----------------|------------------|---|--------------|--------------|------|-------------|--------|------|
| 10 5111        | CURRENT TAXES    | 8 | 3,233,524.48 | 3,233,524.48 | 0.00 | 0.00        | 100.00 | 0.00 |
| 30 5111        | CURRENT TAXES    | 8 | 237,482.00   | 236,662.42   | 0.00 | 819.58      | 99.65  | 0.00 |
| 40 5111        | CURRENT TAXES    | 8 | 72,664.00    | 72,663.88    | 0.00 | 0.12        | 100.00 | 0.00 |
| Subtotal: 5111 |                  |   | 3,543,670.48 | 3,542,850.78 | 0.00 | 819.70      | 99.98  | 0.00 |
| 10 5112        | DELINQUENT TX    | 8 | 215,339.00   | 302,723.76   | 0.00 | (87,384.76) | 140.58 | 0.00 |
| 30 5112        | DELINQUENT TX    | 8 | 10,648.00    | 21,308.23    | 0.00 | (10,660.23) | 200.11 | 0.00 |
| 40 5112        | DELINQUENT TAXES | 8 | 0.00         | 5,806.88     | 0.00 | (5,806.88)  | 0.00   | 0.00 |



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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 5179 829 1050               | MS STUDENT COUNCIL         | 8           | 350.00        | 595.00              | 0.00                | (245.00)              | 170.00             | 0.00                 |
| 60 5179 830 1050               | MS YEARBOOK                | 8           | 800.00        | 0.00                | 0.00                | 800.00                | 0.00               | 0.00                 |
| 60 5179 833 1050               | HS CHEERLEADERS            | 8           | 0.00          | 6,610.31            | 0.00                | (6,610.31)            | 0.00               | 0.00                 |
| 60 5179 834 1050               | MS SCIENCE                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 840 4020               | SPECIAL OLYMPICS           | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 842 1050               | DANCE TEAM                 | 8           | 0.00          | 1,322.00            | 0.00                | (1,322.00)            | 0.00               | 0.00                 |
| 60 5179 847 1050               | FCA                        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 850 1050               | MS DRAMA CLUB              | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 856 4020               | MISC ELEM                  | 8           | 0.00          | 1,331.39            | 0.00                | (1,331.39)            | 0.00               | 0.00                 |
| 60 5179 859 1050               | BASKETBALL (BOYS)          | 8           | 0.00          | 1,010.00            | 0.00                | (1,010.00)            | 0.00               | 0.00                 |
| 60 5179 861 1050               | MS CHEERLEADERS            | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 862 1050               | MATH TEAMS                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 864 1050               | CONSTRUCTION RESAL         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 865 1050               | VENDING MACHINES           | 8           | 0.00          | 739.29              | 0.00                | (739.29)              | 0.00               | 0.00                 |
| 60 5179 866 1050               | FLAGS                      | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 868 1050               | FOOTBALL                   | 8           | 0.00          | 3,180.00            | 0.00                | (3,180.00)            | 0.00               | 0.00                 |
| 60 5179 870 1050               | BASKETBALL (GIRLS)         | 8           | 0.00          | 1,010.00            | 0.00                | (1,010.00)            | 0.00               | 0.00                 |
| 60 5179 871 1050               | SOFTBALL                   | 8           | 0.00          | 1,166.00            | 0.00                | (1,166.00)            | 0.00               | 0.00                 |
| 60 5179 872 1050               | TRACK                      | 8           | 0.00          | 1,750.00            | 0.00                | (1,750.00)            | 0.00               | 0.00                 |
| 60 5179 873 1050               | BASEBALL                   | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 875 1050               | FORMER CLASS ACCTS         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 878 1050               | PBS MS/HS                  | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 880 4020               | PBS ELEM                   | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 881 1050               | MED CLUB                   | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 885 1050               | GIRLS GROUP PREF F         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 886 1050               | MENTORING PREF FAM         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 887 1050               | PREF FAM SUPPLIES          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 888 1050               | VOCATIONAL COMPETI         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 891 1050               | SOFTBALL FIELD DON         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 892 1050               | MENTORING SUPPLIES         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 894 1050               | SOLAR PROJECT              | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 895 1050               | SCHOLARSHIPS               | 8           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 60 5179 896 1050               | FFA AREA 3 TCHERS          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 897 1050               | AM LEGION STATE            | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 898 1050               | BRIGHT FUTURES             | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 899 1050               | CONSTRUCTION METAL         | 8           | 13,918.00     | 2,639.89            | 0.00                | 11,278.11             | 18.97              | 0.00                 |
| 60 5179 901 1050               | CONSTRUCTION WOODS         | 8           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 60 5179 902 1050               | IPAD INS/REPAIR            | 8           | 0.00          | 38.00               | 0.00                | (38.00)               | 0.00               | 0.00                 |
| 60 5179 903 1050               | MS CAMPUS BOWL             | 8           | 0.00          | 867.00              | 0.00                | (867.00)              | 0.00               | 0.00                 |
| 60 5179 904 1050               | STEM                       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 905 1050               | GU TESTING REIMB           | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 906 1050               | CLASS OF 2019              | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 907 1050               | PRINT SHOP                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 908 1050               | SC GARDEN PROJ             | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 909 1050               | GOSHARE-MO                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 910 1050               | SA MS QUIZ BOWL TRAVEL     | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 911 1050               | GROW KNOX CO               | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 912 1050               | PARRISH SCHOLARSHI         | 8           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 60 5179 913 1050               | CLASS OF 2020              | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description          | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 5179 914 1050        | GREENHOUSE                   | 8    | 7,486.72     | 0.00         | 0.00         | 7,486.72       | 0.00        | 0.00          |
| 60 5179 915 1050        | LEWIS & CLARK CONF           | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 916 1050        | KCR1 EDUCATIONAL SCHOLARSHIP | 8    | 100.00       | 656.00       | 0.00         | (556.00)       | 656.00      | 0.00          |
| 60 5179 917 1050        | CLASS OF 2021                | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 918 1050        | SA COFFEE SHOP               | 8    | 37,224.00    | 21,970.53    | 0.00         | 15,253.47      | 59.02       | 0.00          |
| 60 5179 919 1050        | MIKE KITE SCHOLARSHIP        | 8    | 100.00       | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 60 5179 920 1050        | SA HOSPITALITY               | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 921 1050        | SA ESPORTS                   | 8    | 0.00         | 895.69       | 0.00         | (895.69)       | 0.00        | 0.00          |
| 60 5179 922 1050        | SA S.W.A.T. (TECH CLUB)      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 923 1050        | SA FCCLA REV                 | 8    | 2,000.00     | 4,901.00     | 0.00         | (2,901.00)     | 245.05      | 0.00          |
| 60 5179 925 1050        | SCHOOL STORE - THE NEST      | 8    | 23,535.50    | 16,011.11    | 0.00         | 7,524.39       | 68.03       | 0.00          |
| 60 5179 926 1050        | HS ADVISORS                  | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 927 1050        | JOURNALISM PROGRAM REV       | 8    | 0.00         | 1,347.25     | 0.00         | (1,347.25)     | 0.00        | 0.00          |
| 60 5179 928 4020        | CLOTHES CLOSET ELEM          | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 929 1050        | CLOTHES CLOSET HS            | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 931 4020        | GIRLS ON THE MOVE (GOTM)     | 8    | 0.00         | 1,417.00     | 0.00         | (1,417.00)     | 0.00        | 0.00          |
| 60 5179 932 1050        | FFA TRAVEL                   | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 933 4020        | EL LEADERSHIP COUNCIL REV    | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 934 1050        | EUROPE TRAVEL REV            | 8    | 0.00         | 5,000.00     | 0.00         | (5,000.00)     | 0.00        | 0.00          |
| 60 5179 936 1050        | TALON TAKE OUT               | 8    | 0.00         | 2,710.66     | 0.00         | (2,710.66)     | 0.00        | 0.00          |
| Subtotal: 5179          |                              |      | 140,817.22   | 143,239.70   | 0.00         | (2,422.48)     | 101.72      | 0.00          |
| 10 5191                 | BUILDING RENTAL              | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5191          |                              |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5195                 | PRIOR YEAR                   | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5195          |                              |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5198                 | OTHER LOCAL REV              | 8    | 16,000.00    | 25,708.61    | 0.00         | (9,708.61)     | 160.68      | 0.00          |
| 10 5198 100 0000 01112  | OTHER LOCAL REV BUS CHARGER  | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5198                 | OTHER LOCAL REV              | 8    | 16,000.00    | 5,577.50     | 0.00         | 10,422.50      | 34.86       | 0.00          |
| 40 5198 000 0000 01111  | OTHER LOCAL REV-BUS GRANT    | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5198          |                              |      | 32,000.00    | 31,286.11    | 0.00         | 713.89         | 97.77       | 0.00          |
| Subtotal: 5100          |                              |      | 4,802,474.70 | 4,834,085.69 | 0.00         | (31,610.99)    | 100.66      | 0.00          |
| Revenue Object 5200     |                              |      |              |              |              |                |             |               |
| 20 5211                 | FINES FORFEIT ETC            | 8    | 25,000.00    | 20,471.13    | 0.00         | 4,528.87       | 81.88       | 0.00          |
| Subtotal: 5211          |                              |      | 25,000.00    | 20,471.13    | 0.00         | 4,528.87       | 81.88       | 0.00          |
| 10 5221                 | RAILROAD UTILITIES           | 8    | 906,736.00   | 801,987.27   | 0.00         | 104,748.73     | 88.45       | 0.00          |
| 30 5221                 | RAILROAD UTILITIES           | 8    | 66,359.00    | 133,749.03   | 0.00         | (67,390.03)    | 201.55      | 0.00          |
| 40 5221                 | RAILROAD & UTILITIES         | 8    | 20,378.00    | 137,315.68   | 0.00         | (116,937.68)   | 673.84      | 0.00          |
| Subtotal: 5221          |                              |      | 993,473.00   | 1,073,051.98 | 0.00         | (79,578.98)    | 108.01      | 0.00          |
| Subtotal: 5200          |                              |      | 1,018,473.00 | 1,093,523.11 | 0.00         | (75,050.11)    | 107.37      | 0.00          |
| Revenue Object 5300     |                              |      |              |              |              |                |             |               |
| 20 5311                 | BASIC FORMULA MONEY          | 8    | 992,169.00   | 843,044.01   | 0.00         | 149,124.99     | 84.97       | 0.00          |
| Subtotal: 5311          |                              |      | 992,169.00   | 843,044.01   | 0.00         | 149,124.99     | 84.97       | 0.00          |
| 10 5312                 | TRANSPORTATION               | 8    | 310,000.00   | 247,209.00   | 0.00         | 62,791.00      | 79.74       | 0.00          |
| Subtotal: 5312          |                              |      | 310,000.00   | 247,209.00   | 0.00         | 62,791.00      | 79.74       | 0.00          |
| 20 5314                 | ECSE                         | 8    | 124,124.00   | 68,591.45    | 0.00         | 55,532.55      | 55.26       | 0.00          |
| Subtotal: 5314          |                              |      | 124,124.00   | 68,591.45    | 0.00         | 55,532.55      | 55.26       | 0.00          |





| Chart of Account Number       | Account Description                                     | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 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          |
| Subtotal: 5497                |   |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5400                |   |      | 751,709.00   | 632,648.10   | 0.00         | 119,060.90     | 84.16       | 0.00          |
| Revenue Object 5600           |   |      |              |              |              |                |             |               |
| 40 5641                       | SALE OF SCHOOL BUSES                                    | 8    | 0.00         | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| Subtotal: 5641                |   |      | 0.00         | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| 10 5651                       | SALE OF OTHER   | 8    | 0.00         | 2,196.00     | 0.00         | (2,196.00)     | 0.00        | 0.00          |
| 40 5651                       | SALE OF OTHER   | 8    | 135,000.00   | 0.00         | 0.00         | 135,000.00     | 0.00        | 0.00          |
| Subtotal: 5651                |   |      | 135,000.00   | 2,196.00     | 0.00         | 132,804.00     | 1.63        | 0.00          |
| Subtotal: 5600                |   |      | 135,000.00   | 2,696.00     | 0.00         | 132,304.00     | 2.00        | 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                |   |      | 8,612,159.70 | 8,116,216.90 | 0.00         | 495,942.80     | 94.24       | 0.00          |
| Expenditure                   |   |      |              |              |              |                |             |               |
| Function 1111                 |   |      |              |              |              |                |             |               |
| 10 1111 6152 000 4020 1 00000 | EL TEACHER AIDE SALARY                                  | 9    | 0.00         | 34.99        | 0.00         | (34.99)        | 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 6161 200 4020 1 00000 | EL STUDENT WORKER SALARY                                | 9    | 0.00         | 1,039.08     | 0.00         | (1,039.08)     | 0.00        | 138.75        |
| 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 6231 200 4020 1 00000 | EL STUDENT WORKER FICA                                  | 9    | 0.00         | 64.42        | 0.00         | (64.42)        | 0.00        | 8.60          |
| 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 6232 200 4020 1 00000 | EL STUDENT WORKER MEDICARE                              | 9    | 0.00         | 15.05        | 0.00         | (15.05)        | 0.00        | 2.01          |
| 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 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 3 39700 | EL K-3 READING ASSESS<br>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<br>ESSER III                | 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<br>SCH PURCHASED SERVICE | 9    | 0.00         | 10,611.64    | 0.00         | (10,611.64)    | 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       | 25.00        | 0.00         | 275.00         | 8.33        | 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<br>SUPPLIES                   | 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       | 80.37        | 0.00         | 219.63         | 26.79       | 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 1151 6211 200 1050 1 00000 | HS RETIREMENT SUPPLEMENTAL TEACHER   | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6211 300 1050 3 00000 | HS RETIREMENT TEACHER STATE          | 9    | 5,171.16     | 3,803.21     | 0.00         | 1,367.95       | 73.55       | 393.33        |
| 20 1151 6211 600 1050 1 00000 | HS RETIREMENT TUTOR LOCAL            | 9    | 0.00         | 41.59        | 0.00         | (41.59)        | 0.00        | 0.00          |
| 20 1151 6221 000 1050 1 00000 | HS RETIREMENT NON-TCHER LOCAL        | 9    | 0.00         | 65.69        | 0.00         | (65.69)        | 0.00        | 8.23          |
| 20 1151 6221 006 1050 1 00000 | HS HOMEBOUND NON-TCHER RETIREMENT    | 9    | 0.00         | 3.60         | 0.00         | (3.60)         | 0.00        | 0.00          |
| 20 1151 6221 200 1050 1 00000 | HS RETIREMENT NON-TCHER SUPPLEMENTAL | 9    | 0.00         | 8.57         | 0.00         | (8.57)         | 0.00        | 0.00          |
| 20 1151 6221 600 1050 1 00000 | HS TUTOR NON-TCHER RETIREMENT        | 9    | 0.00         | 16.61        | 0.00         | (16.61)        | 0.00        | 0.00          |
| 20 1151 6231 000 1050 1 00000 | HS FICA TEACHER LOCAL                | 9    | 1,550.00     | 1,506.44     | 0.00         | 43.56          | 97.19       | 226.92        |
| 20 1151 6231 006 1050 1 00000 | HS HOMEBOUND FICA                    | 9    | 0.00         | 3.25         | 0.00         | (3.25)         | 0.00        | 0.00          |
| 20 1151 6231 100 1050 1 00000 | HS FICA TEACHER LOCAL                | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6231 200 1050 1 00000 | HS FICA SUPPLEMENTAL LOCAL           | 9    | 0.00         | 7.75         | 0.00         | (7.75)         | 0.00        | 0.00          |
| 20 1151 6231 600 1050 1 00000 | HS TUTOR FICA                        | 9    | 0.00         | 15.00        | 0.00         | (15.00)        | 0.00        | 0.00          |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE TEACHER LOCAL            | 9    | 10,889.02    | 8,204.52     | 0.00         | 2,684.50       | 75.35       | 925.86        |
| 20 1151 6232 000 1050 1 14317 | HS CAREER LADDER MEDICARE (LOCAL)    | 9    | 0.00         | 422.68       | 0.00         | (422.68)       | 0.00        | 422.68        |
| 20 1151 6232 000 1050 3 31700 | HS CAREER LADDER MEDICARE (STATE)    | 9    | 0.00         | 634.02       | 0.00         | (634.02)       | 0.00        | 634.02        |
| 20 1151 6232 000 1050 4 42300 | HS MEDICARE TEACHERS ESSER II        | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6232 006 1050 1 00000 | HS MEDICARE TEACHERS LOCAL           | 9    | 0.00         | 161.13       | 0.00         | (161.13)       | 0.00        | 21.56         |
| 20 1151 6232 100 1050 1 00000 | HS MEDICARE TEACHER LOCAL            | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6232 200 1050 1 00000 | HS MEDICARE SUPPLEMENTAL LOCAL       | 9    | 0.00         | 1.81         | 0.00         | (1.81)         | 0.00        | 0.00          |
| 20 1151 6232 300 1050 3 00000 | HS MEDICARE TEACHER STATE            | 9    | 291.84       | 211.40       | 0.00         | 80.44          | 72.44       | 20.57         |
| 20 1151 6232 600 1050 1 00000 | HS MEDICARE TUTOR TEACHER LOCAL      | 9    | 0.00         | 7.55         | 0.00         | (7.55)         | 0.00        | 0.00          |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE TEACHER LOCAL   | 9    | 111,854.40   | 84,635.60    | 0.00         | 27,218.80      | 75.67       | 9,324.00      |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE TEACHER STATE   | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6241 000 1050 4 42300 | HS MEDICAL INS TCHERS ESSER II       | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6241 100 1050 1 00000 | HS MEDICAL INSURANCE LOCAL           | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6241 300 1050 3 00000 | HS MEDICAL INSURANCE TEACHER STATE   | 9    | 4,902.96     | 3,677.22     | 0.00         | 1,225.74       | 75.00       | 408.58        |
| 20 1151 6261 000 1050 1 00000 | HS WORKMENS COMP TEACHER LOCAL       | 9    | 3,200.00     | 3,203.25     | 0.00         | (3.25)         | 100.10      | 0.00          |
| 20 1151 6271 000 1050 1 00000 | HS UNEMPLOYMENT TEACHER LOCAL        | 9    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 40 1151 6541 001 1050 1 00000 | HS TECH EQUIPMENT                    | 9    | 10,000.00    | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| 40 1151 6541 522 1050 4 49200 | HS REAP GRANT EQUIPMENT              | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 1151 6543 000 1050 1 00000 | HS TECHNOLOGY-RELATED HARDWARE       | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1151                |                                      |      | 1,231,900.33 | 941,370.57   | 3,307.75     | 287,222.01     | 76.68       | 177,830.72    |
| Function 1191                 |                                      |      |              |              |              |                |             |               |
| 10 1191 6131 003 1050 1 00000 | HS SUMMER SCHOOL SAL                 | 9    | 57,000.00    | 0.00         | 0.00         | 57,000.00      | 0.00        | 0.00          |
| 10 1191 6152 300 4020 1 00000 | EL AIDE SUMMER SCH                   | 9    | 11,600.00    | 0.00         | 0.00         | 11,600.00      | 0.00        | 0.00          |
| 10 1191 6221 300 4020 1 00000 | EL RETIREMENT SUM SCH NON-TCHER      | 9    | 6,200.00     | 0.00         | 0.00         | 6,200.00       | 0.00        | 0.00          |
| 10 1191 6231 300 4020 1 00000 | EL FICA SUMMER SCH NON-TCHER         | 9    | 794.49       | 0.00         | 0.00         | 794.49         | 0.00        | 0.00          |
| 10 1191 6232 300 4020 1 00000 | EL MEDICARE SUMMER SCH NON-TCHER     | 9    | 787.97       | 0.00         | 0.00         | 787.97         | 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 1221 6232 000 4020 4 44100  | LD MEDICARE NON-TCHER EL FED   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6232 200 4020 4 44100  | LD MEDICARE NON-TCHER EL FED   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6232 300 1050 3 12210  | LD MEDICARE NON-TCHER HS STATE | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6232 400 1050 4 44100  | LD MEDICARE NON-TCHER HS FED   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6241 000 1050 4 44100  | LD MEDICAL INS AIDE HS FED     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6241 000 4020 3 12210  | LD MEDICAL INS AIDE EL STATE   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6241 000 4020 4 44100  | LD MEDICAL INS AIDE EL FED     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6241 200 4020 4 44100  | LD MEDICAL INS AIDE EL FED     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6241 300 1050 3 12210  | LD MEDICAL INS AIDE HS STATE   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6241 400 1050 4 44100  | LD MEDICAL INS AIDE HS FED     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6261 000 1050 3 12210  | LD WORKMENS COMP AIDE HS STATE | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6261 000 1050 4 44100  | LD WORKMENS COMP AIDE HS FED   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6261 000 4020 3 12210  | LD WORKMENS COMP AIDE EL STATE | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 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           | 5,000.00      | 624.75              | 0.00                | 4,375.25              | 12.50              | 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           | 85,000.00     | 73,943.01           | 0.00                | 11,056.99             | 86.99              | 8,677.96             |
| 10 1221 6319 000 4020 4 44100  | LD PURCHASE SERV OTHER EL FED  | 9           | 0.00          | 75.00               | 0.00                | (75.00)               | 0.00               | 0.00                 |
| 10 1221 6343 000 1050 4 44100  | LD TRAVEL/INSERVICE HS FED     | 9           | 1,000.00      | 1,118.68            | 0.00                | (118.68)              | 111.87             | 0.00                 |
| 10 1221 6343 000 4020 4 44100  | LD TRAVEL/INSERVICE EL FED     | 9           | 200.00        | 1,488.23            | 0.00                | (1,288.23)            | 744.12             | 0.00                 |
| 10 1221 6343 300 1050 3 12210  | LD PROCESS CRD TRAVEL HS STATE | 9           | 250.00        | 12.50               | 0.00                | 237.50                | 5.00               | 0.00                 |
| 10 1221 6343 300 4020 3 12210  | LD PROCESS CRD TRAVEL EL STATE | 9           | 150.00        | 12.50               | 0.00                | 137.50                | 8.33               | 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        | 317.48              | 0.00                | (217.48)              | 317.48             | 0.00                 |
| 10 1221 6411 000 4020 1 12210  | LD SUPPLIES (LOCAL)            | 9           | 100.00        | 44.40               | 0.00                | 55.60                 | 44.40              | 0.00                 |
| 10 1221 6411 200 1050 4 44100  | LD SUPPLIES HS FED             | 9           | 1,000.00      | 474.93              | 0.00                | 525.07                | 47.49              | 0.00                 |
| 10 1221 6411 200 4020 4 44100  | LD SUPPLIES EL FED             | 9           | 1,500.00      | 1,173.85            | 0.00                | 326.15                | 78.26              | 0.00                 |
| 10 1221 6412 000 1050 4 44100  | LD TECH INST SUPPLY HS FED     | 9           | 0.00          | 1,398.00            | 0.00                | (1,398.00)            | 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           | 150,777.44    | 101,091.60          | 0.00                | 49,685.84             | 67.05              | 11,232.40            |
| 20 1221 6111 000 4020 3 12210  | LD TEACHER SALARY EL STATE     | 9           | 99,677.56     | 62,766.63           | 0.00                | 36,910.93             | 62.97              | 6,974.07             |
| 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           | 2,500.00      | 3,840.00            | 0.00                | (1,340.00)            | 153.60             | 780.00               |
| 20 1221 6121 000 4020 3 12210  | LD SUB TEACHER SALARY EL       | 9           | 1,200.00      | 1,440.00            | 0.00                | (240.00)              | 120.00             | 60.00                |
| 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          | 140.68              | 0.00                | (140.68)              | 0.00               | 38.36                |
| 20 1221 6152 000 4020 3 12210  | LD SALARY AIDE EL STATE        | 9           | 111,642.67    | 68,846.37           | 0.00                | 42,796.30             | 61.67              | 7,521.18             |
| 20 1221 6152 000 4020 4 44100  | LD SALARY AIDE EL FED          | 9           | 64,856.96     | 48,270.30           | 0.00                | 16,586.66             | 74.43              | 5,281.25             |
| 20 1221 6152 300 1050 3 12210  | LD SALARY AIDE HS STATE        | 9           | 111,044.05    | 95,690.16           | 0.00                | 15,353.89             | 86.17              | 9,546.54             |
| 20 1221 6152 400 1050 4 44100  | LD SALARY AIDE HS FED          | 9           | 21,515.82     | 16,136.91           | 0.00                | 5,378.91              | 75.00              | 1,792.99             |
| 20 1221 6153 300 1050 3 12210  | LD SUB AIDE SALARY STATE HS    | 9           | 0.00          | 5,424.83            | 0.00                | (5,424.83)            | 0.00               | 1,320.00             |

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 6153 300 4020 3 12210  | LD SUB AIDE SALARY STATE EL            | 9           | 0.00          | 5,367.16            | 0.00                | (5,367.16)            | 0.00               | 687.16               |
| 20 1221 6153 400 1050 4 44100  | LD SUB AIDE SALARY HS FED              | 9           | 0.00          | 396.10              | 0.00                | (396.10)              | 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 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           | 12,688.80     | 10,791.17           | 0.00                | 1,897.63              | 85.04              | 1,704.69             |
| 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     | 8,666.82            | 0.00                | 2,888.94              | 75.00              | 962.98               |
| 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                 |
| 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           | 6,162.35      | 3,094.86            | 0.00                | 3,067.49              | 50.22              | 106.27               |
| 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           | 13,084.92     | 6,982.39            | 0.00                | 6,102.53              | 53.36              | 770.67               |
| 20 1221 6221 000 4020 4 44100  | LD RETIREMENT NON-TCHER EL FED         | 9           | 5,624.76      | 4,192.99            | 0.00                | 1,431.77              | 74.55              | 460.25               |
| 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           | 10,262.63     | 9,060.74            | 0.00                | 1,201.89              | 88.29              | 928.42               |
| 20 1221 6221 300 4020 3 12210  | LD RETIREMENT NON-TCHER EL STATE       | 9           | 0.00          | 108.88              | 0.00                | (108.88)              | 0.00               | 38.91                |
| 20 1221 6221 400 1050 4 44100  | LD RETIREMENT NON-TCHER HS FED         | 9           | 1,475.99      | 1,574.99            | 0.00                | (99.00)               | 106.71             | 171.98               |
| 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           | 4,807.04      | 2,649.94            | 0.00                | 2,157.10              | 55.13              | 131.43               |
| 20 1221 6231 000 4020 3 12210  | LD FICA TEACHER/NON-TCHER EL STATE     | 9           | 8,636.52      | 4,891.69            | 0.00                | 3,744.83              | 56.64              | 529.35               |
| 20 1221 6231 000 4020 4 44100  | LD FICA TEACHER/NON-TCHER EL FED       | 9           | 3,869.52      | 2,879.07            | 0.00                | 990.45                | 74.40              | 314.80               |
| 20 1221 6231 300 1050 3 12210  | LD FICA TEACHER/NON-TCHER HS STATE     | 9           | 6,575.17      | 5,705.13            | 0.00                | 870.04                | 86.77              | 570.02               |
| 20 1221 6231 300 4020 3 12210  | LD FICA TEACHER/NON-TCHER EL STATE     | 9           | 0.00          | 332.76              | 0.00                | (332.76)              | 0.00               | 42.60                |
| 20 1221 6231 400 1050 4 44100  | LD FICA TEACHER/NON-TCHER HS FED       | 9           | 1,247.63      | 956.05              | 0.00                | 291.58                | 76.63              | 103.50               |
| 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 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           | 2,095.57      | 1,432.47            | 0.00                | 663.10                | 68.36              | 164.62               |
| 20 1221 6232 000 4020 3 12210  | LD MEDICARE TCH/NON-TCHER EL STATE     | 9           | 2,918.02      | 1,817.54            | 0.00                | 1,100.48              | 62.29              | 198.63               |
| 20 1221 6232 000 4020 4 44100  | LD MEDICARE TCHER/NON-TCHER EL FED     | 9           | 905.04        | 673.30              | 0.00                | 231.74                | 74.39              | 73.62                |
| 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           | 1,537.68      | 1,334.23            | 0.00                | 203.45                | 86.77              | 133.31               |

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 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       | 77.82        | 0.00         | (77.82)        | 0.00        | 9.96          |
| 20 1221 6232 400 1050 4 44100 | LD MEDICARE TCHER/NON-TCHER HS FED    | 9    | 291.72     | 223.55       | 0.00         | 68.17          | 76.63       | 24.20         |
| 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    | 26,664.96  | 18,383.78    | 0.00         | 8,281.18       | 68.94       | 2,042.88      |
| 20 1221 6241 000 4020 3 12210 | LD MEDICAL INSURANCE EL STATE         | 9    | 59,351.04  | 30,026.08    | 0.00         | 29,324.96      | 50.59       | 3,335.92      |
| 20 1221 6241 000 4020 4 44100 | LD MEDICAL INSURANCE EL FED           | 9    | 17,236.80  | 12,927.60    | 0.00         | 4,309.20       | 75.00       | 1,436.40      |
| 20 1221 6241 300 1050 1 12210 | LD PROCESS CRD                        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6241 300 1050 3 12210 | LD MEDICAL INSURANCE HS STATE         | 9    | 38,707.20  | 35,483.74    | 0.00         | 3,223.46       | 91.67       | 3,942.40      |
| 20 1221 6241 300 4020 1 12210 | LD PROCESS CRD                        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6241 400 1050 4 44100 | LD MEDICAL INSURANCE HS FED           | 9    | 0.00       | 6,451.20     | 0.00         | (6,451.20)     | 0.00        | 716.80        |
| 20 1221 6261 000 1050 3 12210 | LD WORKMENS COMP HS STATE             | 9    | 1,300.00   | 1,302.65     | 0.00         | (2.65)         | 100.20      | 0.00          |
| 20 1221 6261 000 1050 4 44100 | LD WORKMENS COMP HS FED               | 9    | 0.00       | 1,067.75     | 0.00         | (1,067.75)     | 0.00        | 0.00          |
| 20 1221 6261 000 4020 3 12210 | LD WORKMENS COMP EL STATE             | 9    | 1,000.00   | 939.62       | 0.00         | 60.38          | 93.96       | 0.00          |
| 20 1221 6261 000 4020 4 44100 | LD WORKERS COMP EL FEDERAL            | 9    | 0.00       | 640.65       | 0.00         | (640.65)       | 0.00        | 0.00          |
| 20 1221 6261 300 1050 1 12210 | LD PROC CORD WKR                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6261 300 4020 1 12210 | LD PROC CORD WKR                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6271 000 4020 1 12210 | LD UNEMPLOYMENT EL STATE              | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| Subtotal: 1221                |                                       |      | 896,763.62 | 664,763.53   | 0.00         | 232,000.09     | 74.13       | 72,826.52     |
| Function 1251                 |                                       |      |            |              |              |                |             |               |
| 10 1251 6161 300 0000 0 00000 | CD SUB AIDE                           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1251 6261 000 4020 4 45100 | CD WORKMENS COMP EL FED               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1251 6271 000 4020 4 45100 | CD UNEMPLOYMENT AIDE EL FED           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1251 6319 200 4020 4 45100 | CD PURCH SERV OTHER EL FED            | 9    | 14,000.00  | 14,200.00    | 0.00         | (200.00)       | 101.43      | 0.00          |
| 10 1251 6343 000 4020 4 45100 | CD TRAVEL/INSERVICE EL FED            | 9    | 500.00     | 1,546.19     | 0.00         | (1,046.19)     | 309.24      | 0.00          |
| 10 1251 6411 000 4020 4 45100 | CD SUPPLIES EL FED                    | 9    | 7,000.00   | 5,577.71     | 0.00         | 1,422.29       | 79.68       | 0.00          |
| 20 1251 6111 000 4020 4 45100 | CD TEACHER SALARY EL FED              | 9    | 152,000.00 | 127,904.28   | 0.00         | 24,095.72      | 84.15       | 11,971.86     |
| 20 1251 6121 000 4020 4 45100 | CD SUB TEACHER SALARY EL FED          | 9    | 0.00       | 10,509.42    | 0.00         | (10,509.42)    | 0.00        | 2,668.76      |
| 20 1251 6141 000 4020 4 45100 | CD TITLE 1 SICK LEAVE TEACHER EL FED  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1251 6152 000 4020 4 45100 | CD AIDE SALARY EL FED                 | 9    | 93,786.93  | 53,981.62    | 0.00         | 39,805.31      | 57.56       | 5,985.79      |
| 20 1251 6153 300 4020 4 45100 | CD SUB AIDE SALARY EL FED             | 9    | 0.00       | 3,364.73     | 0.00         | (3,364.73)     | 0.00        | 120.00        |
| 20 1251 6211 000 4020 4 45100 | CD RETIREMENT TEACHER EL FED          | 9    | 24,524.66  | 16,932.10    | 0.00         | 7,592.56       | 69.04       | 1,556.59      |
| 20 1251 6221 000 4020 4 45100 | CD RETIREMENT NON-TCHER EL FED        | 9    | 8,784.94   | 6,883.00     | 0.00         | 1,901.94       | 78.35       | 764.86        |
| 20 1251 6221 300 4020 4 45100 | CD RETIREMENT SUB NON-TCHER EL FED    | 9    | 0.00       | 41.48        | 0.00         | (41.48)        | 0.00        | 0.00          |
| 20 1251 6231 000 4020 4 45100 | CD FICA TCHER/NON-TCHER EL FED        | 9    | 5,665.79   | 5,375.60     | 0.00         | 290.19         | 94.88       | 689.59        |
| 20 1251 6231 300 4020 4 45100 | CD FICA TCHER/NON-TCHER EL FED        | 9    | 0.00       | 208.61       | 0.00         | (208.61)       | 0.00        | 7.44          |
| 20 1251 6232 000 4020 4 45100 | CD MEDICARE TCHER/NON-TCHER EL FED    | 9    | 3,518.88   | 2,756.43     | 0.00         | 762.45         | 78.33       | 295.39        |
| 20 1251 6232 300 4020 4 45100 | CD MEDICARE TCHER/NON-TCHER EL FED    | 9    | 0.00       | 48.79        | 0.00         | (48.79)        | 0.00        | 1.74          |
| 20 1251 6241 000 4020 4 45100 | CD MEDICAL INS TCHER/NON-TCHER EL FED | 9    | 51,643.20  | 35,506.80    | 0.00         | 16,136.40      | 68.75       | 3,945.20      |
| 20 1251 6261 000 4020 4 45100 | CD WORKMENS COMP EL FED               | 9    | 1,200.00   | 1,281.30     | 0.00         | (81.30)        | 106.78      | 0.00          |
| Subtotal: 1251                |                                       |      | 362,624.40 | 286,118.06   | 0.00         | 76,506.34      | 78.90       | 28,007.22     |
| Function 1281                 |                                       |      |            |              |              |                |             |               |

| Chart of Account Number       | Account Description                    | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1281 6151 000 0000 1 12810 | CLASSIFIED SALARIES-REGULAR            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6152 100 4020 3 12810 | ES REG AIDE SALARY-NO CERTIFICATE      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6171 000 0000 1 12810 | LD SUB AIDE                            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6221 100 4020 3 12810 | ES RETIREMENT REG AIDE-NO CERTIFICATE  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6231 100 4020 3 12810 | ES FICA REG AIDE-NO CERTIFICATE        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6232 100 4020 3 12810 | ES MEDICARE REG AIDE-NO CERTIFICATE    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6241 100 4020 3 12810 | ES MEDICAL INS REG AIDE-NO CERTIFICATE | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6313 619 4020 4 44201 | ES CONTRACT PUPIL SERVICES (619)       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6343 000 4020 3 12810 | ES TRAVEL EL STATE                     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6343 619 4020 4 44201 | ES TRAVEL EL FEDERAL (619)             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1281 6411 000 4020 3 12810 | ES SUPPLIES EL STATE                   | 9    | 500.00     | 101.33       | 0.00         | 398.67         | 20.27       | 0.00          |
| 10 1281 6411 619 4020 4 44201 | ES SUPPLIES FEDERAL 619                | 9    | 0.00       | 74.92        | 0.00         | (74.92)        | 0.00        | 0.00          |
| 10 1281 6412 000 4020 3 12810 | ES TECH SUPPLIES                       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6111 000 4020 3 12810 | ES TEACHER SALARY EL STATE             | 9    | 48,500.00  | 36,375.03    | 0.00         | 12,124.97      | 75.00       | 4,041.67      |
| 20 1281 6111 000 4020 4 44201 | ES TEACHER SALARY EL FED               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6121 000 4020 3 12810 | ES SUB TEACHER SALARY EL STATE         | 9    | 960.00     | 1,560.00     | 0.00         | (600.00)       | 162.50      | 360.00        |
| 20 1281 6141 000 4020 3 12810 | ES SICK LEAVETEACHER EL STATE          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6152 000 4020 1 12810 | ES AIDE SALARY LOCAL                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6152 000 4020 3 12810 | ES AIDE SALARY STATE                   | 9    | 32,421.80  | 24,562.26    | 0.00         | 7,859.54       | 75.76       | 2,701.82      |
| 20 1281 6152 611 4020 4 44200 | ES AIDE SALARY EL FED (611)            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6152 619 4020 4 44201 | ES AIDE SALARY EL FED (619)            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6153 000 4020 3 12810 | ES SUB AIDE SALARY EL STATE            | 9    | 0.00       | 2,460.00     | 0.00         | (2,460.00)     | 0.00        | 180.00        |
| 20 1281 6211 000 4020 3 12810 | ES RETIREMENT TEACHER EL STATE         | 9    | 7,103.87   | 6,206.12     | 0.00         | 897.75         | 87.36       | 689.57        |
| 20 1281 6221 000 4020 3 12810 | ES RETIREMENT AIDE NON-TCHER EL STATE  | 9    | 2,517.96   | 1,909.51     | 0.00         | 608.45         | 75.84       | 209.84        |
| 20 1281 6221 600 4020 4 44200 | ES RETIREMENT AIDE/NON-TCHER EL FED    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6221 611 4020 4 44200 | ES RETIREMENT AIDE EL FED (611)        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6221 619 4020 4 44201 | ES RETIREMENT AIDE EL FED (619)        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6231 000 4020 3 12810 | ES FICA TCHER/AIDE EL STATE            | 9    | 2,056.08   | 1,761.81     | 0.00         | 294.27         | 85.69       | 199.85        |
| 20 1281 6231 611 4020 4 44200 | ES FICA AIDE EL FED (611)              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6231 619 4020 4 44201 | ES FICA AIDE EL FED (619)              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6232 000 4020 3 12810 | ES MEDICARE TCHER/AIDE EL STATE        | 9    | 1,171.20   | 925.18       | 0.00         | 246.02         | 78.99       | 103.76        |
| 20 1281 6232 611 4020 4 44200 | ES MEDICARE AIDE EL FED (611)          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6232 619 4020 4 44201 | ES MEDICARE AIDE EL FED (619)          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6241 000 4020 3 12810 | ES MEDICAL INS TCHER/AIDE EL STATE     | 9    | 4,860.00   | 9,702.00     | 0.00         | (4,842.00)     | 199.63      | 1,078.00      |
| 20 1281 6241 611 4020 4 44200 | ES MEDICAL INS AIDE EL FED (611)       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6241 619 4020 4 44201 | ES MEDICAL INS AIDE EL FED (619)       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6261 000 4020 3 12810 | ES WORKMENS COMP EL STATE              | 9    | 450.00     | 533.88       | 0.00         | (83.88)        | 118.64      | 0.00          |
| 20 1281 6261 611 4020 4 44200 | ES WORKMENS COMP AIDE EL FED (611)     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1281                |  |      | 100,540.91 | 86,172.04    | 0.00         | 14,368.87      | 85.71       | 9,564.51      |
| Function 1311                 |  |      |            |              |              |                |             |               |
| 10 1311 6343 000 1050 1 00000 | AG TRAVEL/INSERVICE                    | 9    | 1,050.00   | 0.00         | 0.00         | 1,050.00       | 0.00        | 0.00          |
| 10 1311 6371 000 1050 1 00000 | AG DUES/MEMBERSHIPS                    | 9    | 0.00       | 645.00       | 0.00         | (645.00)       | 0.00        | 280.00        |
| 10 1311 6411 000 1050 1 00000 | AG SUPPLIES                            | 9    | 2,500.00   | 1,026.53     | 333.50       | 1,139.97       | 54.40       | 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 |
|-------------------------------|--|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 1411 6221 114 1050 1 00000 | SA X-DUTY RETIRE NON-TCH HS            | 9    | 34.30     | 0.00         | 0.00         | 34.30          | 0.00        | 0.00          |
| 10 1411 6231 100 1050 1 00000 | SA XDUTY FICA NON-TCHER HS             | 9    | 310.00    | 155.00       | 0.00         | 155.00         | 50.00       | 0.00          |
| 10 1411 6231 114 1050 1 00000 | SA X-DUTY FICA NON-TCHER HS            | 9    | 31.00     | 20.81        | 0.00         | 10.19          | 67.13       | 0.00          |
| 10 1411 6231 819 1050 1 00000 | LIBRARY STUDENT FICA                   | 9    | 0.00      | 24.23        | 0.00         | (24.23)        | 0.00        | 0.00          |
| 10 1411 6231 927 1050 1 00000 | COMMUNICATIONS STUDENT FICA            | 9    | 0.00      | 129.98       | 0.00         | (129.98)       | 0.00        | 0.00          |
| 10 1411 6232 100 1050 1 00000 | SA XDUTY MEDICARE NON-TCHER HS         | 9    | 72.50     | 36.25        | 0.00         | 36.25          | 50.00       | 0.00          |
| 10 1411 6232 114 1050 1 00000 | SA X-DUTY MEDICARE NON-TCHER HS        | 9    | 7.25      | 4.87         | 0.00         | 2.38           | 67.17       | 0.00          |
| 10 1411 6232 819 1050 1 00000 | LIBRARY STUDENT MEDICARE               | 9    | 0.00      | 5.67         | 0.00         | (5.67)         | 0.00        | 0.00          |
| 10 1411 6232 927 1050 1 00000 | COMMUNICATIONS STUDENT MEDICARE        | 9    | 0.00      | 30.40        | 0.00         | (30.40)        | 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          |
| 10 1411 6411 935 1050 1 00000 | CLASS OF 2026-BUDGETED                 | 9    | 0.00      | 2,859.35     | 191.35       | (3,050.70)     | 0.00        | 357.84        |
| 10 1411 6411 937 1050 1 00000 | CLASS OF 2027-BUDGETED                 | 9    | 0.00      | 1,635.55     | 867.48       | (2,503.03)     | 0.00        | 247.85        |
| 20 1411 6131 100 1050 1 00000 | SA EXDUTY TEACHER SALARY LOCAL         | 9    | 21,020.00 | 4,901.00     | 0.00         | 16,119.00      | 23.32       | 2,205.00      |
| 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    | 15,794.00 | 7,195.80     | 0.00         | 8,598.20       | 45.56       | 3,502.08      |
| 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    | 3,047.91  | 710.63       | 0.00         | 2,337.28       | 23.32       | 319.72        |
| 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    | 2,290.18  | 1,043.43     | 0.00         | 1,246.75       | 45.56       | 507.81        |
| 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 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    | 304.78    | 71.06        | 0.00         | 233.72         | 23.32       | 31.97         |
| 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    | 229.06    | 104.30       | 0.00         | 124.76         | 45.53       | 50.78         |
| 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    | 12,000.00 | 5,524.66     | 0.00         | 6,475.34       | 46.04       | 0.00          |
| 60 1411 6161 914 1050 1 00000 | GREENHOUSE STUDENT SALARIES            | 9    | 2,310.00  | 6,676.89     | 0.00         | (4,366.89)     | 289.04      | 414.15        |

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 6161 918 1050 1 00000  | SA COFFEE SHOP SALARIES     | 9           | 16,000.00     | 18,212.55           | 0.00                | (2,212.55)            | 113.83             | 2,128.65             |
| 60 1411 6161 925 1050 1 00000  | SA NEST SALARIES            | 9           | 7,000.00      | 3,519.77            | 0.00                | 3,480.23              | 50.28              | 295.20               |
| 60 1411 6231 899 1050 1 00000  | SA FLEX METAL FICA          | 9           | 744.00        | 342.52              | 0.00                | 401.48                | 46.04              | 0.00                 |
| 60 1411 6231 914 1050 1 00000  | GREENHOUSE STUDENT FICA     | 9           | 143.22        | 413.94              | 0.00                | (270.72)              | 289.02             | 25.67                |
| 60 1411 6231 918 1050 1 00000  | SA COFFEE SHOP FICA         | 9           | 992.00        | 2,950.43            | 0.00                | (1,958.43)            | 297.42             | 131.98               |
| 60 1411 6231 925 1050 1 00000  | SA NEST FICA                | 9           | 434.00        | 427.03              | 0.00                | 6.97                  | 98.39              | 18.30                |
| 60 1411 6232 899 1050 1 00000  | SA FLEX METAL MEDICARE      | 9           | 174.00        | 80.10               | 0.00                | 93.90                 | 46.03              | 0.00                 |
| 60 1411 6232 914 1050 1 00000  | GREENHOUSE STUDENT MEDICARE | 9           | 33.50         | 96.83               | 0.00                | (63.33)               | 289.04             | 6.01                 |
| 60 1411 6232 918 1050 1 00000  | SA COFFEE SHOP MEDICARE     | 9           | 232.00        | 288.96              | 0.00                | (56.96)               | 124.55             | 30.87                |
| 60 1411 6232 925 1050 1 00000  | SA NEST MEDICARE            | 9           | 101.50        | 53.86               | 0.00                | 47.64                 | 53.06              | 4.28                 |
| 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 6343 932 1050 1 00000  | FFA TRAVEL                  | 9           | 0.00          | 7,078.67            | 1,201.19            | (8,279.86)            | 0.00               | 0.00                 |
| 60 1411 6343 934 1050 1 00000  | EUROPE TRAVEL EXP           | 9           | 0.00          | 4,573.00            | 860.00              | (5,433.00)            | 0.00               | 0.00                 |
| 60 1411 6411 802 1050 1 00000  | ART CLUB                    | 9           | 500.00        | 470.99              | 0.00                | 29.01                 | 94.20              | 0.00                 |
| 60 1411 6411 805 1050 1 00000  | BAND                        | 9           | 0.00          | 495.73              | 0.00                | (495.73)              | 0.00               | 90.00                |
| 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      | 2,095.73            | 0.00                | (1,095.73)            | 209.57             | 676.58               |
| 60 1411 6411 814 1050 1 00000  | FBLA                        | 9           | 1,000.00      | 2,854.00            | 962.26              | (2,816.26)            | 381.63             | 0.00                 |
| 60 1411 6411 815 1050 1 00000  | FFA                         | 9           | 30,000.00     | 27,167.95           | 52.82               | 2,779.23              | 90.74              | 3,282.81             |
| 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     | 9,018.06            | 0.00                | 981.94                | 90.18              | 3,205.69             |
| 60 1411 6411 820 1050 1 00000  | MISCELLANEOUS               | 9           | 0.00          | 2,201.47            | 0.00                | (2,201.47)            | 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      | 5,661.90            | 68.82               | (1,730.72)            | 143.27             | 230.00               |
| 60 1411 6411 824 1050 1 00000  | HS YEARBOOK                 | 9           | 5,700.00      | 4,905.85            | 0.00                | 794.15                | 86.07              | 0.00                 |
| 60 1411 6411 825 1050 1 00000  | CAMPUS BOWL                 | 9           | 0.00          | 215.00              | 0.00                | (215.00)              | 0.00               | 0.00                 |
| 60 1411 6411 826 1050 1 00000  | HONOR SOCIETY               | 9           | 103.00        | 46.54               | 480.00              | (423.54)              | 511.20             | 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        | 614.03              | 0.00                | (264.03)              | 175.44             | 0.00                 |
| 60 1411 6411 830 1050 1 00000  | MS YEARBOOK                 | 9           | 800.00        | 975.56              | 0.00                | (175.56)              | 121.95             | 0.00                 |
| 60 1411 6411 834 1050 1 00000  | MS SCIENCE                  | 9           | 0.00          | 36.11               | 207.94              | (244.05)              | 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          | 2,252.11            | 41.97               | (2,294.08)            | 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          | 150.00              | 40.00               | (190.00)              | 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          | 1,717.82            | 0.00                | (1,717.82)            | 0.00               | 340.02               |
| 60 1411 6411 866 1050 1 00000  | FLAGS                       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 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          | 64.89               | 0.00                | (64.89)               | 0.00               | 0.00                 |
| 60 1411 6411 880 4020 1 00000  | PBS ELEM                    | 9           | 0.00          | 923.19              | 45.69               | (968.88)              | 0.00               | 0.00                 |
| 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                 |

| <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 895 1050 1 00000  | SCHOLARSHIPS                          | 9           | 1,500.00      | 1,750.00            | 0.00                | (250.00)              | 116.67             | 1,750.00             |
| 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      | 1,254.98            | 20.94               | (275.92)              | 127.59             | 0.00                 |
| 60 1411 6411 901 1050 1 00000  | CONSTRUCTION WOODS                    | 9           | 1,000.00      | 1,327.20            | 0.00                | (327.20)              | 132.72             | 0.00                 |
| 60 1411 6411 902 1050 1 00000  | IPAD INS/REPAIR                       | 9           | 0.00          | (101.35)            | 0.00                | 101.35                | 0.00               | 0.00                 |
| 60 1411 6411 903 1050 1 00000  | MS CAMPUS BOWL                        | 9           | 0.00          | 971.40              | 0.00                | (971.40)              | 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          | 100.00              | 0.00                | (100.00)              | 0.00               | 0.00                 |
| 60 1411 6411 911 1050 1 00000  | GROW KNOX CO                          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 912 1050 1 00000  | PARRISH SCHOLARSHI                    | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 60 1411 6411 913 1050 1 00000  | CLASS OF 2020                         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 914 1050 1 00000  | GREENHOUSE                            | 9           | 5,000.00      | 5,654.32            | 8.69                | (663.01)              | 113.26             | 62.97                |
| 60 1411 6411 916 1050 1 00000  | KCR1 EDUCATIONAL SCHOLARSHIP          | 9           | 100.00        | 500.00              | 0.00                | (400.00)              | 500.00             | 500.00               |
| 60 1411 6411 917 1050 1 00000  | CLASS OF 2021                         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 918 1050 1 00000  | SA COFFEE SHOP                        | 9           | 20,000.00     | 18,689.83           | 70.40               | 1,239.77              | 93.80              | 2,080.29             |
| 60 1411 6411 919 1050 1 00000  | MIKE KITE SCHOLARSHIP                 | 9           | 100.00        | 200.00              | 0.00                | (100.00)              | 200.00             | 200.00               |
| 60 1411 6411 920 1050 1 00000  | SA HOSPITALITY SUPPLIES               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 921 1050 1 00000  | SA ESPORTS SUPPLIES                   | 9           | 0.00          | 695.69              | 0.00                | (695.69)              | 0.00               | 0.00                 |
| 60 1411 6411 922 1050 1 00000  | SA S.W.A.T. (TECH CLUB)               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 923 1050 1 00000  | SA FCCLA SUPPLIES                     | 9           | 2,000.00      | 4,514.72            | 244.00              | (2,758.72)            | 237.94             | 0.00                 |
| 60 1411 6411 925 1050 1 00000  | SCHOOL STORE - THE NEST               | 9           | 16,000.00     | 15,944.43           | 718.99              | (663.42)              | 104.15             | 0.00                 |
| 60 1411 6411 927 1050 1 00000  | JOURNALISM PROGRAM                    | 9           | 0.00          | 1,475.00            | 0.00                | (1,475.00)            | 0.00               | 0.00                 |
| 60 1411 6411 928 4020 1 00000  | CLOTHES CLOSET ELEM                   | 9           | 0.00          | 1,341.44            | 0.00                | (1,341.44)            | 0.00               | 0.00                 |
| 60 1411 6411 929 1050 1 00000  | CLOTHES CLOSET HS                     | 9           | 0.00          | (314.93)            | 228.53              | 86.40                 | 0.00               | 41.85                |
| 60 1411 6411 931 4020 1 00000  | GIRLS ON THE MOVE (GOTM) SUPPLIES     | 9           | 0.00          | 1,063.94            | 0.00                | (1,063.94)            | 0.00               | 0.00                 |
| 60 1411 6411 936 1050 1 00000  | TALON TAKE OUT SUPPLIES               | 9           | 0.00          | 2,566.64            | 406.50              | (2,973.14)            | 0.00               | 0.00                 |
| Subtotal: 1411                 |                                       |             | 189,458.20    | 193,990.92          | 6,717.57            | (11,250.29)           | 105.94             | 22,738.37            |
| Function 1421                  |                                       |             |               |                     |                     |                       |                    |                      |
| 10 1421 6131 003 1050 1 00000  | SA ATH TCH SAL GATE                   | 9           | 6,000.00      | 4,510.00            | 0.00                | 1,490.00              | 75.17              | 1,750.00             |
| 10 1421 6161 003 1050 1 00000  | SA ATH SAL N-CERT HS                  | 9           | 6,468.50      | 2,782.50            | 0.00                | 3,686.00              | 43.02              | 0.00                 |
| 10 1421 6211 003 1050 1 00000  | SA ATH RETIREMENT TEACHER HS          | 9           | 870.00        | 587.29              | 0.00                | 282.71                | 67.50              | 253.77               |
| 10 1421 6221 000 1050 1 00000  | SA ATH RETIREMENT N-TCHER HS          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1421 6221 003 1050 1 00000  | SA ATH RETIREMENT NON-TCHER GATE HS   | 9           | 443.74        | 151.09              | 0.00                | 292.65                | 34.05              | 0.00                 |
| 10 1421 6231 003 1050 1 00000  | SA ATH FICA HS                        | 9           | 401.05        | 189.85              | 0.00                | 211.20                | 47.34              | 0.00                 |
| 10 1421 6232 003 1050 1 00000  | SA ATH MEDICARE HS                    | 9           | 180.79        | 103.13              | 0.00                | 77.66                 | 57.04              | 25.36                |
| 10 1421 6319 803 1050 1 00000  | OFFICIALS (SPORTS)                    | 9           | 18,000.00     | 23,910.00           | 0.00                | (5,910.00)            | 132.83             | 0.00                 |
| 10 1421 6343 803 1050 1 00000  | ATHLETIC TRAVEL                       | 9           | 10,000.00     | 8,149.22            | 19.20               | 1,831.58              | 81.68              | 391.39               |
| 10 1421 6411 803 1050 1 00000  | ATHLETIC EXPENSES                     | 9           | 65,000.00     | 67,745.14           | 62.20               | (2,807.34)            | 104.32             | 189.85               |
| 20 1421 6131 000 1050 1 00000  | SA EXDUTY ATH SALARY HS LOCAL         | 9           | 114,725.50    | 80,962.70           | 0.00                | 33,762.80             | 70.57              | 541.67               |
| 20 1421 6211 000 1050 1 00000  | SA EXDUTY RETIREMENT ATH TCH HS LOCAL | 9           | 11,886.02     | 8,497.47            | 0.00                | 3,388.55              | 71.49              | 78.53                |

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 1421 6221 000 1050 1 00000 | SA EXDUTY RETIREMENT NON-TCH HS LOCAL  | 9    | 650.81     | 552.75       | 0.00         | 98.06          | 84.93       | 0.00          |
| 20 1421 6231 000 1050 1 00000 | SA EXDUTY FICA TCHER/NTCH HS LOCAL     | 9    | 2,030.68   | 1,386.22     | 0.00         | 644.46         | 68.26       | 0.00          |
| 20 1421 6232 000 1050 1 00000 | SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL | 9    | 1,663.47   | 1,174.03     | 0.00         | 489.44         | 70.58       | 7.86          |
| 20 1421 6241 000 1050 1 00000 | SA EXDUTY MEDICAL INS HS LOCAL         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6319 803 1050 1 00000 | SA OFFICIALS                           | 9    | 0.00       | 75.00        | 0.00         | (75.00)        | 0.00        | 0.00          |
| 60 1421 6319 915 1050 1 00000 | LEWIS & CLARK OFFICIALS                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6334 915 1050 1 00000 | LEWIS & CLARK RENTAL                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6343 803 1050 1 00000 | SA ATH TRAVEL                          | 9    | 0.00       | 419.18       | 0.00         | (419.18)       | 0.00        | 0.00          |
| 60 1421 6398 803 1050 1 00000 | SA TOURNAMENT FEES                     | 9    | 0.00       | 5,552.00     | 0.00         | (5,552.00)     | 0.00        | 528.00        |
| 60 1421 6411 803 1050 1 00000 | SA ATHLETICS                           | 9    | 0.00       | 25,666.34    | 60.00        | (25,726.34)    | 0.00        | 4,285.10      |
| 60 1421 6411 833 1050 1 00000 | HS CHEERLEADERS                        | 9    | 0.00       | 3,266.17     | 5,520.00     | (8,786.17)     | 0.00        | 0.00          |
| 60 1421 6411 840 1050 1 00000 | SPEICAL OLYMPICS                       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6411 842 1050 1 00000 | DANCE TEAM                             | 9    | 0.00       | 1,461.89     | 0.00         | (1,461.89)     | 0.00        | 0.00          |
| 60 1421 6411 847 1050 1 00000 | FCA                                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6411 859 1050 1 00000 | BASKETBALL (BOYS)                      | 9    | 0.00       | 351.41       | 0.00         | (351.41)       | 0.00        | 0.00          |
| 60 1421 6411 861 1050 1 00000 | MS CHEERLEADERS                        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6411 868 1050 1 00000 | FOOTBALL                               | 9    | 0.00       | 3,677.66     | 404.58       | (4,082.24)     | 0.00        | 1,748.25      |
| 60 1421 6411 870 1050 1 00000 | BASKETBALL (GIRLS)                     | 9    | 0.00       | 878.46       | 0.00         | (878.46)       | 0.00        | 0.00          |
| 60 1421 6411 871 1050 1 00000 | SOFTBALL                               | 9    | 0.00       | 1,696.00     | 0.00         | (1,696.00)     | 0.00        | 0.00          |
| 60 1421 6411 872 1050 1 00000 | TRACK                                  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6411 873 1050 1 00000 | BASEBALL                               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6411 891 1050 1 00000 | SOFTBALL FIELD DON                     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6411 898 1050 1 00000 | BRIGHT FUTURES                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6411 915 1050 1 00000 | LEWIS & CLARK CONF SUPPLIES            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1421                |  |      | 238,320.56 | 243,745.50   | 6,065.98     | (11,490.92)    | 104.82      | 9,799.78      |
| Function 1621                 |  |      |            |              |              |                |             |               |
| 20 1621 6121 000 0000 0 00000 | AD AG SUB TEACHER SALARY               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1621 6122 000 0000 3 33200 | AD AG TEACHER SALARY STATE             | 9    | 13,934.05  | 11,611.70    | 0.00         | 2,322.35       | 83.33       | 1,161.17      |
| 20 1621 6231 000 0000 3 33200 | AD AG FICA STATE                       | 9    | 863.88     | 719.90       | 0.00         | 143.98         | 83.33       | 71.99         |
| 20 1621 6232 000 0000 0 00000 | AD AG MEDICARE                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1621 6232 000 0000 3 33200 | AD AG MEDICARE TEACHER STATE           | 9    | 202.08     | 168.40       | 0.00         | 33.68          | 83.33       | 16.84         |
| 20 1621 6261 000 0000 3 00000 | AD AG WORKMENS COMP STATE              | 9    | 175.00     | 213.55       | 0.00         | (38.55)        | 122.03      | 0.00          |
| Subtotal: 1621                |  |      | 15,175.01  | 12,713.55    | 0.00         | 2,461.46       | 83.78       | 1,250.00      |
| Function 1911                 |  |      |            |              |              |                |             |               |
| 20 1911 6311 000 1050 1 00000 | TU OTHER DIST PURCHASED INSTRUCTION    | 9    | 15,000.00  | 9,735.00     | 0.00         | 5,265.00       | 64.90       | 0.00          |
| Subtotal: 1911                |  |      | 15,000.00  | 9,735.00     | 0.00         | 5,265.00       | 64.90       | 0.00          |
| Function 1921                 |  |      |            |              |              |                |             |               |
| 20 1921 6311 000 1050 1 00000 | TU AREA VOC TUITION                    | 9    | 0.00       | 3,075.00     | 0.00         | (3,075.00)     | 0.00        | 0.00          |
| Subtotal: 1921                |  |      | 0.00       | 3,075.00     | 0.00         | (3,075.00)     | 0.00        | 0.00          |
| Function 1931                 |  |      |            |              |              |                |             |               |
| 10 1931 6313 000 1050 3 12210 | SPED COOP PUPIL SERVICES HS STATE      | 9    | 6,500.00   | 8,211.48     | 0.00         | (1,711.48)     | 126.33      | 0.00          |
| 10 1931 6313 000 4020 3 12210 | SPED COOP PUPIL SERVICES EL STATE      | 9    | 10,000.00  | 9,214.23     | 0.00         | 785.77         | 92.14       | 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: 1931                |                                  |      | 16,500.00  | 17,425.71    | 0.00         | (925.71)       | 105.61      | 0.00          |
| Function 1941                 |                                  |      |            |              |              |                |             |               |
| 20 1941 6311 000 1050 1 00000 | CONTRACTED EDUCATIONAL SERVICES  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1941                |                                  |      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Function 2122                 |                                  |      |            |              |              |                |             |               |
| 10 2122 6313 000 1050 1 00000 | GU TESTING PUPIL SERVICES HS     | 9    | 2,600.00   | 380.70       | 0.00         | 2,219.30       | 14.64       | 0.00          |
| 10 2122 6313 000 4020 1 00000 | GU TESTING PUPIL SERVICES EL     | 9    | 200.00     | 172.80       | 0.00         | 27.20          | 86.40       | 0.00          |
| 10 2122 6343 000 1050 1 00000 | GU TRAVEL/INSERV HS              | 9    | 2,500.00   | 2,395.30     | 0.00         | 104.70         | 95.81       | 0.00          |
| 10 2122 6343 100 4020 1 00000 | GU TRAVEL/INSER-ELEM             | 9    | 700.00     | 225.00       | 0.00         | 475.00         | 32.14       | 0.00          |
| 10 2122 6371 000 1050 1 00000 | GU DUES/MEMBERS-HS               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2122 6411 000 1050 1 00000 | GU SUPPLIES-HS                   | 9    | 1,200.00   | 725.27       | 0.00         | 474.73         | 60.44       | 0.00          |
| 10 2122 6411 100 4020 1 00000 | GU SUPPLIES-ELEM                 | 9    | 400.00     | 114.42       | 0.00         | 285.58         | 28.61       | 0.00          |
| 10 2122 6411 200 1050 1 00000 | GU TESTING SUPPLY HS             | 9    | 800.00     | 3,531.45     | 342.19       | (3,073.64)     | 484.21      | 2,212.92      |
| 20 2122 6111 000 1050 1 00000 | GU TEACHER SALARY HS LOCAL       | 9    | 58,955.00  | 44,216.28    | 0.00         | 14,738.72      | 75.00       | 4,912.92      |
| 20 2122 6111 000 1050 4 42400 | GU HS-CARES-ESSER SALARY         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6111 000 4020 4 42400 | GU EL-CARES-ESSER SALARY         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6111 100 4020 2 00000 | GU TEACHER SALARY EL COUNTY      | 9    | 53,949.40  | 40,462.02    | 0.00         | 13,487.38      | 75.00       | 4,495.78      |
| 20 2122 6121 200 4020 1 00000 | GU SUB TEACHER SALARY            | 9    | 120.00     | 0.00         | 0.00         | 120.00         | 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    | 9,790.80   | 7,343.09     | 0.00         | 2,447.71       | 75.00       | 815.89        |
| 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    | 9,065.04   | 6,798.78     | 0.00         | 2,266.26       | 75.00       | 755.42        |
| 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 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 200 4020 1 00000 | GU FICA                          | 9    | 7.44       | 0.00         | 0.00         | 7.44           | 0.00        | 0.00          |
| 20 2122 6232 000 1050 1 00000 | GU MEDICARE TEACHER HS LOCAL     | 9    | 802.44     | 601.84       | 0.00         | 200.60         | 75.00       | 66.87         |
| 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    | 759.00     | 569.24       | 0.00         | 189.76         | 75.00       | 63.25         |
| 20 2122 6232 200 4020 1 00000 | GU MEDICARE                      | 9    | 1.74       | 0.00         | 0.00         | 1.74           | 0.00        | 0.00          |
| 20 2122 6241 000 1050 1 00000 | GU MEDICAL INSURANCE HS LOCAL    | 9    | 8,601.60   | 6,451.20     | 0.00         | 2,150.40       | 75.00       | 716.80        |
| 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   | 6,451.20     | 0.00         | 2,150.40       | 75.00       | 716.80        |
| 20 2122 6261 000 1050 1 00000 | GU WORKMENS COMP HS LOCAL        | 9    | 200.00     | 213.55       | 0.00         | (13.55)        | 106.78      | 0.00          |
| 20 2122 6261 000 4020 1 00000 | GU WORKMENS COMP EL LOCAL        | 9    | 200.00     | 213.55       | 0.00         | (13.55)        | 106.78      | 0.00          |
| Subtotal: 2122                |                                  |      | 159,454.06 | 120,865.69   | 342.19       | 38,246.18      | 76.01       | 14,756.65     |
| Function 2125                 |                                  |      |            |              |              |                |             |               |
| 10 2125 6151 000 1050 1 00000 | GU RECORDS SECRETARY HS          | 9    | 36,058.84  | 30,236.92    | 0.00         | 5,821.92       | 83.85       | 2,855.08      |
| 10 2125 6151 000 4020 1 00000 | GU RECORDS SECRETARY EL          | 9    | 27,439.40  | 22,930.49    | 0.00         | 4,508.91       | 83.57       | 2,167.22      |
| 10 2125 6221 000 1050 1 00000 | GU REC RETIREMENT NON-TCHER HS   | 9    | 2,943.96   | 2,466.15     | 0.00         | 477.81         | 83.77       | 235.04        |
| 10 2125 6221 000 4020 1 00000 | GU REC RETIREMENT NON-TCHER EL   | 9    | 1,882.32   | 1,573.01     | 0.00         | 309.31         | 83.57       | 148.67        |
| 10 2125 6231 000 1050 1 00000 | GU RECORDS FICA HS               | 9    | 2,155.32   | 1,777.99     | 0.00         | 377.33         | 82.49       | 165.36        |



| <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 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      | 925.73              | 296.85              | 777.42                | 61.13              | 0.00                 |
| 10 2134 6411 100 4020 1 00000  | NU SUPPLIES EL                    | 9           | 2,000.00      | 812.16              | 150.56              | 1,037.28              | 48.14              | 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                 |                                   |             | 74,579.56     | 56,224.81           | 447.41              | 17,907.34             | 75.99              | 5,823.30             |
| Function 2152                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2152 6313 000 1050 3 12210  | SPP CONTR PUPIL SERVICE HS STATE  | 9           | 17,000.00     | 15,596.75           | 0.00                | 1,403.25              | 91.75              | 2,067.00             |
| 10 2152 6313 000 4020 3 12210  | SPP CONTR PUPIL SERV EL STATE     | 9           | 53,550.00     | 47,286.04           | 0.00                | 6,263.96              | 88.30              | 6,201.00             |
| 10 2152 6313 000 4020 3 12810  | SPP CONTR PUPIL SERVICE EC STATE  | 9           | 14,450.00     | 15,100.96           | 0.00                | (650.96)              | 104.50             | 2,067.00             |
| Subtotal: 2152                 |                                   |             | 85,000.00     | 77,983.75           | 0.00                | 7,016.25              | 91.75              | 10,335.00            |
| Function 2162                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2162 6313 000 1050 3 12210  | OCT CONTR PUPIL SERV HS STATE     | 9           | 2,000.00      | 5,036.04            | 0.00                | (3,036.04)            | 251.80             | 639.73               |
| 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           | 9,200.00      | 7,871.41            | 0.00                | 1,328.59              | 85.56              | 1,176.54             |
| 10 2162 6313 000 4020 3 12810  | OCT CONTR PUPIL SERV EC STATE     | 9           | 3,000.00      | 6,043.39            | 0.00                | (3,043.39)            | 201.45             | 906.53               |
| 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                 |                                   |             | 14,200.00     | 18,950.84           | 0.00                | (4,750.84)            | 133.46             | 2,722.80             |
| Function 2172                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2172 6313 000 1050 3 12210  | PHT CONTR PUPIL SERV HS STATE     | 9           | 1,500.00      | 5,913.15            | 0.00                | (4,413.15)            | 394.21             | 733.33               |
| 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           | 7,000.00      | 6,874.87            | 0.00                | 125.13                | 98.21              | 647.55               |
| 10 2172 6313 000 4020 3 12810  | PHT CONTR PUPIL SERV EC STATE     | 9           | 2,000.00      | 6,151.47            | 0.00                | (4,151.47)            | 307.57             | 551.53               |
| 10 2172 6313 000 4020 4 44100  | PHT CONTR PUPIL SERV EL FED       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2172 6313 619 4020 4 44201  | PHT CONTR PUPIL SERV EL FED       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2172                 |                                   |             | 10,500.00     | 18,939.49           | 0.00                | (8,439.49)            | 180.38             | 1,932.41             |
| Function 2212                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2212 6319 000 1050 1 00000  | IMP INSTRUCT PURCHASED SERVICE HS | 9           | 0.00          | 315.44              | 0.00                | (315.44)              | 0.00               | 0.00                 |
| 10 2212 6319 000 4020 1 00000  | IMP INSTRUCT PURCHASED SERVICE EL | 9           | 0.00          | 1,151.43            | 0.00                | (1,151.43)            | 0.00               | 0.00                 |
| 10 2212 6343 000 1050 1 00000  | IMP INST TRAVEL HS                | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2212 6343 000 4020 1 00000  | IMP INST TRAVEL EL                | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2212 6343 200 1050 1 00000  | IMP CURRICULUM TRAVEL HS          | 9           | 800.00        | 212.50              | 0.00                | 587.50                | 26.56              | 0.00                 |
| 10 2212 6343 200 4020 1 00000  | IMP CURRICULUM TRAVEL EL          | 9           | 800.00        | 212.50              | 0.00                | 587.50                | 26.56              | 0.00                 |
| 10 2212 6411 100 1050 1 00000  | IMP INST SUPPLIES HS              | 9           | 2,500.00      | 180.00              | 0.00                | 2,320.00              | 7.20               | 0.00                 |
| 10 2212 6411 100 4020 1 00000  | IMP INST SUPPLIES EL              | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2212 6411 200 1050 1 00000  | IMP CURRICULUM SUPPLIES HS        | 9           | 500.00        | 798.48              | 0.00                | (298.48)              | 159.70             | 0.00                 |
| 10 2212 6411 200 4020 1 00000  | IMP CURRICULUM SUPPLIES EL        | 9           | 500.00        | 104.41              | 0.00                | 395.59                | 20.88              | 0.00                 |
| 20 2212 6111 000 1050 1 00000  | IMP TEACHER SALARY HS LOCAL       | 9           | 21,035.76     | 17,529.80           | 0.00                | 3,505.96              | 83.33              | 1,752.98             |



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 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      | 8.22         | 0.00         | (8.22)         | 0.00        | 8.22          |
| 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      | 29.77        | 0.00         | (29.77)        | 0.00        | 22.33         |
| 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      | 6.97         | 0.00         | (6.97)         | 0.00        | 5.23          |
| 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                |                                       |      | 13,400.00 | 9,617.66     | 977.51       | 2,804.83       | 79.07       | 395.78        |
| 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     | 80.00        | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2222 6411 100 4020 1 00000 | LB SUPPLIES EL                        | 9    | 6,000.00  | 71.46        | 81.94        | 5,846.60       | 2.56        | 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 6411 300 4020 1 00000 | LB MAKERSPACE SUPPLIES EL             | 9    | 0.00      | 147.98       | 0.00         | (147.98)       | 0.00        | 7.58          |
| 10 2222 6412 000 1050 1 00000 | LB TECH SUPPLIES HS                   | 9    | 2,000.00  | 1,375.68     | 0.00         | 624.32         | 68.78       | 0.00          |
| 10 2222 6412 000 4020 1 00000 | LB TECH SUPPLIES EL                   | 9    | 1,500.00  | 1,375.68     | 0.00         | 124.32         | 91.71       | 0.00          |
| 10 2222 6441 100 4020 1 00000 | LB LIBRARY BOOKS EL                   | 9    | 3,500.00  | 4,029.96     | 0.00         | (529.96)       | 115.14      | 0.00          |
| 10 2222 6441 200 1050 1 00000 | LB LIBRARY BOOKS HS                   | 9    | 1,500.00  | 973.68       | 0.00         | 526.32         | 64.91       | 0.00          |
| 20 2222 6111 000 1050 1 00000 | LB LIBRARIAN SALARY HS LOCAL          | 9    | 29,044.90 | 21,783.69    | 0.00         | 7,261.21       | 75.00       | 2,420.41      |
| 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    | 29,045.00 | 21,783.78    | 0.00         | 7,261.22       | 75.00       | 2,420.42      |
| 20 2222 6121 000 1050 1 00000 | LB SUB TEACHER SALARY HS LOCAL        | 9    | 180.00    | 0.00         | 0.00         | 180.00         | 0.00        | 0.00          |
| 20 2222 6121 000 4020 1 00000 | LB SUB TEACHER EL LOCAL               | 9    | 360.00    | 0.00         | 0.00         | 360.00         | 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    | 4,832.64  | 3,624.48     | 0.00         | 1,208.16       | 75.00       | 402.72        |
| 20 2222 6211 000 4020 1 00000 | LB RETIREMENT TEACHER EL LOCAL        | 9    | 4,832.75  | 3,624.56     | 0.00         | 1,208.19       | 75.00       | 402.73        |
| 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    | 11.16     | 0.00         | 0.00         | 11.16          | 0.00        | 0.00          |
| 20 2222 6231 000 4020 1 00000 | LB FICA TEACHER/NTCHER EL LOCAL       | 9    | 22.32     | 0.00         | 0.00         | 22.32          | 0.00        | 0.00          |
| 20 2222 6232 000 1050 1 00000 | LB MEDICARE TCHER/NTCHER HS LOCAL     | 9    | 349.16    | 259.92       | 0.00         | 89.24          | 74.44       | 28.88         |
| 20 2222 6232 000 4020 1 00000 | LB MEDICARE TCHER/NTCHER EL LOCAL     | 9    | 351.90    | 260.00       | 0.00         | 91.90          | 73.88       | 28.89         |
| 20 2222 6241 000 1050 1 00000 | LB MEDICAL INSURANCE TEACHER HS LOCAL | 9    | 4,300.80  | 3,225.60     | 0.00         | 1,075.20       | 75.00       | 358.40        |
| 20 2222 6241 000 4020 1 00000 | LB MEDICAL INSURANCE TEACHER EL LOCAL | 9    | 4,300.80  | 3,225.60     | 0.00         | 1,075.20       | 75.00       | 358.40        |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description                 | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2222 6261 000 1050 1 00000 | LB WORKMENS COMP HS LOCAL           | 9    | 100.00     | 106.77       | 0.00         | (6.77)         | 106.77      | 0.00          |
| 20 2222 6261 000 4020 1 00000 | LB WORKMENS COMP EL LOCAL           | 9    | 100.00     | 106.78       | 0.00         | (6.78)         | 106.78      | 0.00          |
| Subtotal: 2222                |                                     |      | 97,511.43  | 66,055.62    | 81.94        | 31,373.87      | 67.83       | 6,428.43      |
| 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    | 7,150.00   | 0.00         | 0.00         | 7,150.00       | 0.00        | 0.00          |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES                   | 9    | 8,000.00   | 6,822.69     | 0.00         | 1,177.31       | 85.28       | 206.50        |
| 10 2311 6318 100 0000 1 00000 | BE ELECTION EXPENSE                 | 9    | 8,000.00   | 49.05        | 0.00         | 7,950.95       | 0.61        | 27.00         |
| 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    | 22,000.00  | 12,948.00    | 0.00         | 9,052.00       | 58.85       | 0.00          |
| 10 2311 6353 000 0000 1 00000 | BE TREASURERS BOND                  | 9    | 100.00     | 100.00       | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING                      | 9    | 4,000.00   | 5,146.08     | 0.00         | (1,146.08)     | 128.65      | 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    | 22,000.00  | 24,656.49    | 153.06       | (2,809.55)     | 112.77      | 5,997.87      |
| Subtotal: 2311                |                                     |      | 71,900.00  | 49,722.31    | 153.06       | 22,024.63      | 69.37       | 6,456.37      |
| Function 2321                 |                                     |      |            |              |              |                |             |               |
| 10 2321 6151 000 0000 1 00000 | CO SECRETARY SALARY                 | 9    | 35,776.00  | 26,966.25    | 0.00         | 8,809.75       | 75.38       | 2,872.92      |
| 10 2321 6153 000 0000 1 00000 | CO SUB SEC SALARY                   | 9    | 0.00       | 4,427.08     | 0.00         | (4,427.08)     | 0.00        | 0.00          |
| 10 2321 6221 000 0000 1 00000 | CO RETIREMENT NON-TCHER             | 9    | 3,042.00   | 1,849.87     | 0.00         | 1,192.13       | 60.81       | 197.08        |
| 10 2321 6231 000 0000 1 00000 | CO FICA NON-TCHER                   | 9    | 2,218.11   | 1,946.40     | 0.00         | 271.71         | 87.75       | 178.12        |
| 10 2321 6232 000 0000 1 00000 | CO MEDICARE NON-TCHER               | 9    | 518.75     | 455.21       | 0.00         | 63.54          | 87.75       | 41.66         |
| 10 2321 6241 000 0000 1 00000 | CO MEDICAL INSURANCE NON-TCHER      | 9    | 8,601.60   | 28.00        | 0.00         | 8,573.60       | 0.33        | 2.80          |
| 10 2321 6261 000 0000 1 00000 | CO WORKMENS COMP NON-TCHER          | 9    | 0.00       | 213.55       | 0.00         | (213.55)       | 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   | 13,939.31    | 0.00         | (8,939.31)     | 278.79      | 702.23        |
| 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 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    | 2,500.00   | 1,665.09     | 0.00         | 834.91         | 66.60       | 151.55        |
| 10 2321 6343 000 0000 1 00000 | CO TRAVEL                           | 9    | 9,000.00   | 6,849.66     | 65.82        | 2,084.52       | 76.84       | 983.70        |
| 10 2321 6361 000 0000 1 00000 | CO POSTAGE                          | 9    | 3,500.00   | 2,973.16     | 3.90         | 522.94         | 85.06       | 0.00          |
| 10 2321 6371 000 0000 1 00000 | CO DUES/MEMBERSHIPS                 | 9    | 5,000.00   | 3,340.00     | 0.00         | 1,660.00       | 66.80       | 0.00          |
| 10 2321 6411 000 0000 1 00000 | CO SUPPLIES                         | 9    | 2,500.00   | 4,276.37     | 52.02        | (1,828.39)     | 173.14      | 0.00          |
| 10 2321 6412 000 0000 1 00000 | CO TECH SUPPLIES                    | 9    | 3,500.00   | 3,997.50     | 0.00         | (497.50)       | 114.21      | 0.00          |
| 20 2321 6112 000 0000 1 00000 | CO SUPT SALARY LOCAL                | 9    | 120,000.00 | 100,000.00   | 0.00         | 20,000.00      | 83.33       | 10,000.00     |
| 20 2321 6112 200 0000 2 00000 | CO SUPT SALARY COUNTY               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2321 6141 100 0000 1 00000 | CO SUPT UNUSED SICK LEAVE           | 9    | 0.00       | 1,560.00     | 0.00         | (1,560.00)     | 0.00        | 0.00          |
| 20 2321 6211 000 0000 1 00000 | CO RETIREMENT SUPT LOCAL            | 9    | 18,642.36  | 15,535.30    | 0.00         | 3,107.06       | 83.33       | 1,553.53      |
| 20 2321 6211 200 0000 2 00000 | CO RETIREMENT SUPT COUNTY           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2321 6232 000 0000 1 00000 | CO MEDICARE SUPT LOCAL              | 9    | 1,676.49   | 1,397.10     | 0.00         | 279.39         | 83.33       | 139.71        |







| Chart of Account Number       | Account Description                    | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2541 6221 000 0000 1 00000 | OM RETIREMENT CUSTODIAN NON-TCHER      | 9    | 13,527.85    | 13,461.51    | 0.00         | 66.34          | 99.51       | 1,289.95      |
| 10 2541 6231 000 0000 1 00000 | OM FICA CUSTODIAN NON-TCHER            | 9    | 11,475.97    | 11,056.69    | 0.00         | 419.28         | 96.35       | 939.07        |
| 10 2541 6232 000 0000 1 00000 | OM MEDICARE CUSTODIAN NON-TCHER        | 9    | 2,683.81     | 2,585.77     | 0.00         | 98.04          | 96.35       | 219.62        |
| 10 2541 6241 000 0000 1 00000 | OM MEDICAL INSURANCE CUSTODIAN         | 9    | 43,008.00    | 35,840.00    | 0.00         | 7,168.00       | 83.33       | 3,584.00      |
| 10 2541 6261 000 0000 1 00000 | OM WORKMENS COMP CUSTODIAN             | 9    | 5,000.00     | 5,062.10     | 0.00         | (62.10)        | 101.24      | 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    | 1,195.00     | 0.00         | 24,805.00      | 4.60        | 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 6332 000 0000 1 00000 | OM CONTRACTED REPAIR/MAINTENANCE       | 9    | 80,000.00    | 62,246.76    | 0.00         | 17,753.24      | 77.81       | 5,675.93      |
| 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    | 37,034.26    | 0.00         | (5,034.26)     | 115.73      | 2,773.75      |
| 10 2541 6336 200 0000 1 00000 | OM EL-HS TRASH                         | 9    | 9,000.00     | 7,822.50     | 0.00         | 1,177.50       | 86.92       | 752.70        |
| 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    | 100,000.00   | 110,823.00   | 0.00         | (10,823.00)    | 110.82      | 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    | 90,000.00    | 83,039.86    | 591.36       | 6,368.78       | 92.92       | 2,868.86      |
| 10 2541 6411 000 0000 4 09999 | OM COVID-19 SUPPLIES                   | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2541 6411 000 0000 4 42801 | OM CARES PPE/MEDICAL/SANITATION SUPPLY | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2541 6411 100 0000 1 00000 | OM SUPPLIES COFFEE SHOP BUILDING       | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2541 6411 300 0000 1 00000 | OM SUPPLY BALL FIELD                   | 9    | 0.00         | 313.00       | 0.00         | (313.00)       | 0.00        | 0.00          |
| 10 2541 6481 200 0000 1 00000 | OM EL-HS ELECTRIC                      | 9    | 155,000.00   | 150,136.01   | 0.00         | 4,863.99       | 96.86       | 11,957.21     |
| 10 2541 6482 100 0000 1 00000 | OM EL-HS NATURAL GAS                   | 9    | 8,000.00     | 5,275.66     | 332.59       | 2,391.75       | 70.10       | 0.00          |
| 40 2541 6531 100 0000 1 00000 | OM BUILDING IMPROVEMENTS OTHER         | 9    | 774,000.00   | 191,191.65   | 0.00         | 582,808.35     | 24.70       | 0.00          |
| 40 2541 6531 232 0000 1 23002 | OM LEASE PURCHASE 2024 IMPROVEMENTS    | 9    | 0.00         | 512,106.38   | 0.00         | (512,106.38)   | 0.00        | 0.00          |
| 40 2541 6541 100 0000 1 00000 | OM EQUIPMENT                           | 9    | 0.00         | 6,138.00     | 0.00         | (6,138.00)     | 0.00        | 0.00          |
| 40 2541 6541 200 0000 1 00000 | OM COFFEE SHOP EQUIPMENT               | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2541                |  |      | 1,548,911.63 | 1,424,427.82 | 923.95       | 123,559.86     | 92.02       | 46,284.04     |
| Function 2545                 |  |      |              |              |              |                |             |               |
| 10 2545 6349 000 0000 1 00000 | OM VEHICLE TITLE FEE                   | 9    | 0.00         | 68.08        | 0.00         | (68.08)        | 0.00        | 0.00          |
| 10 2545 6411 000 0000 1 00000 | OM VEHICLE SUPPLIES                    | 9    | 5,000.00     | 3,724.18     | 130.01       | 1,145.81       | 77.08       | 329.74        |
| 40 2545 6551 000 0000 1 00000 | VEHICLE REPLACEMENT OTHER THAN BUS     | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2545                |  |      | 5,000.00     | 3,792.26     | 130.01       | 1,077.73       | 78.45       | 329.74        |
| Function 2546                 |  |      |              |              |              |                |             |               |
| 10 2546 6319 000 0000 1 00000 | SECURITY PURCHASED SERVICE             | 9    | 2,000.00     | 15,245.29    | 0.00         | (13,245.29)    | 762.26      | 0.00          |
| 10 2546 6343 000 0000 1 00000 | SECURITY TRAVEL                        | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2546 6411 000 0000 1 00000 | SECURITY SUPPLIES                      | 9    | 500.00       | 4,052.00     | 0.00         | (3,552.00)     | 810.40      | 0.00          |
| 20 2546 6122 000 0000 1 00000 | DISTRICT SAFETY COORDINATOR SALARY     | 9    | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 20 2546 6231 000 0000 1 00000 | DISTRICT SAFETY COORDINATOR FICA       | 9    | 310.00       | 0.00         | 0.00         | 310.00         | 0.00        | 0.00          |
| 20 2546 6232 000 0000 1 00000 | DISTRICT SAFETY COORDINATOR MEDICARE   | 9    | 72.00        | 0.00         | 0.00         | 72.00          | 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 3911 6261 000 0000 4 48100  | SF WORKERS COMP                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3911 6319 000 0000 4 48100  | SF PURCHASE SERVICE SUMMER FOOD      | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 3911 6491 000 0000 1 00000  | SF FOOD/NON-FOOD SUPPLIES LOCAL      | 9           | 0.00          | 209.90              | 0.00                | (209.90)              | 0.00               | 0.00                 |
| 10 3911 6491 000 0000 4 48100  | SF FOOD & NON-FOOD SUPPLIES FED      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 3911                 |                                      |             | 10,000.00     | 209.90              | 0.00                | 9,790.10              | 2.10               | 0.00                 |
| Function 4031                  |                                      |             |               |                     |                     |                       |                    |                      |
| 40 4031 6521 000 0000 1 00000  | ARCHITECT AND MANAGEMENT             | 9           | 72,500.00     | 57,623.82           | 0.00                | 14,876.18             | 79.48              | 0.00                 |
| Subtotal: 4031                 |                                      |             | 72,500.00     | 57,623.82           | 0.00                | 14,876.18             | 79.48              | 0.00                 |
| Function 5111                  |                                      |             |               |                     |                     |                       |                    |                      |
| 30 5111 6611 200 0000 1 00000  | DS BOND PRINCIPAL SERIES 2023        | 9           | 50,875.00     | 0.00                | 0.00                | 50,875.00             | 0.00               | 0.00                 |
| 30 5111 6611 300 0000 1 00000  | DS BOND PRINCIPAL 16                 | 9           | 165,000.00    | 165,000.00          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Subtotal: 5111                 |                                      |             | 215,875.00    | 165,000.00          | 0.00                | 50,875.00             | 76.43              | 0.00                 |
| Function 5131                  |                                      |             |               |                     |                     |                       |                    |                      |
| 40 5131 6613 232 0000 1 23002  | LEASE PURCHASE 2024 PRINCIPAL        | 9           | 75,000.00     | 75,000.00           | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 40 5131 6613 300 0000 1 00000  | APPLE LEASE 3                        | 9           | 70,424.67     | 70,424.67           | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Subtotal: 5131                 |                                      |             | 145,424.67    | 145,424.67          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Function 5211                  |                                      |             |               |                     |                     |                       |                    |                      |
| 30 5211 6621 200 0000 1 00000  | DS BOND INTEREST SERIES 2023         | 9           | 101,750.00    | 101,750.00          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 30 5211 6621 300 0000 2 00000  | DS BOND INTEREST 16                  | 9           | 18,442.50     | 18,442.50           | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Subtotal: 5211                 |                                      |             | 120,192.50    | 120,192.50          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Function 5221                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 5221 6622 000 0000 1 00000  | TAN LOAN INTEREST                    | 9           | 0.00          | 9,343.75            | 0.00                | (9,343.75)            | 0.00               | 0.00                 |
| Subtotal: 5221                 |                                      |             | 0.00          | 9,343.75            | 0.00                | (9,343.75)            | 0.00               | 0.00                 |
| Function 5231                  |                                      |             |               |                     |                     |                       |                    |                      |
| 40 5231 6623 200 0000 1 00000  | APPLE LEASE INTEREST                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 5231 6623 232 0000 1 23002  | LEASE PURCHASE 2024 INTEREST         | 9           | 47,750.00     | 47,918.10           | 0.00                | (168.10)              | 100.35             | 0.00                 |
| Subtotal: 5231                 |                                      |             | 47,750.00     | 47,918.10           | 0.00                | (168.10)              | 100.35             | 0.00                 |
| Function 5311                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 5311 6631 000 0000 1 00000  | TAN ISSUANCE COST                    | 9           | 0.00          | 11,750.00           | 0.00                | (11,750.00)           | 0.00               | 0.00                 |
| 30 5311 6631 100 0000 1 00000  | DS BOND FEES 07                      | 9           | 318.00        | 318.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 30 5311 6631 200 0000 1 00000  | DS PAYING AGENT FEE BOND SERIES 2023 | 9           | 0.00          | 300.00              | 0.00                | (300.00)              | 0.00               | 0.00                 |
| Subtotal: 5311                 |                                      |             | 318.00        | 12,368.00           | 0.00                | (12,050.00)           | 3,889.31           | 0.00                 |
| Function 5331                  |                                      |             |               |                     |                     |                       |                    |                      |
| 40 5331 6633 232 0000 1 23002  | LEASE PURCHASE 2024 FEES             | 9           | 0.00          | 1,000.00            | 0.00                | (1,000.00)            | 0.00               | 0.00                 |
| Subtotal: 5331                 |                                      |             | 0.00          | 1,000.00            | 0.00                | (1,000.00)            | 0.00               | 0.00                 |
| Total: Expenditure             |                                      |             | 9,709,039.50  | 8,199,090.44        | 22,300.99           | 1,487,648.07          | 84.68              | 799,650.24           |

| <u>Fund Number: 10 GENERAL</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                  | 0.00          | 2,910,860.52        | 0.00                | (2,910,860.52)        | 0.00               | (222,137.46)         |
| Total Liabilities:             | 0.00          | 19,755.45           | 0.00                | (19,755.45)           | 0.00               | 16,679.06            |

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:                |   |             | 5,034,599.48   | 5,032,417.60        | 0.00                | 2,181.88              | 99.96              | 0.00                 |
| Total Expenditures:            |   |             | 3,194,544.41   | 2,855,261.98        | 10,657.67           | 328,624.76            | 89.71              | 238,816.52           |
| Revenues + Expenditures:       |   |             | 1,840,055.07   | 2,177,155.62        | (10,657.67)         | (326,442.88)          |                    | (238,816.52)         |
| Budgeted Fund Balance:         |   |             | 1,840,055.07   |                     |                     |                       |                    |                      |
| Total Fund Balance:            |   |             |                | 2,891,105.07        |                     |                       |                    |                      |
| <b>Fund Number: 20</b>         | <b>TEACHER FUND</b>                     |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |   |             | 0.00           | (1,507,643.58)      | 0.00                | 1,507,643.58          | 0.00               | (478,010.80)         |
| Total Liabilities:             |   |             | 0.00           | 65,381.83           | 0.00                | (65,381.83)           | 0.00               | 55,851.25            |
| Total Revenues:                |   |             | 2,819,212.00   | 2,273,307.77        | 0.00                | 545,904.23            | 80.64              | 0.00                 |
| Total Expenditures:            |   |             | 4,967,417.70   | 3,846,333.18        | 0.00                | 1,121,084.52          | 77.43              | 533,862.05           |
| Revenues + Expenditures:       |   |             | (2,148,205.70) | (1,573,025.41)      | 0.00                | (575,180.29)          |                    | (533,862.05)         |
| Budgeted Fund Balance:         |   |             | (2,148,205.70) |                     |                     |                       |                    |                      |
| Total Fund Balance:            |   |             |                | (1,573,025.41)      |                     |                       |                    |                      |
| <b>Fund Number: 30</b>         | <b>DEBT SERVICES FUND</b>               |             | <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           | 438,115.49          | 0.00                | (438,115.49)          | 0.00               | 0.00                 |
| Total Liabilities:             |   |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |   |             | 319,489.00     | 396,509.37          | 0.00                | (77,020.37)           | 124.11             | 0.00                 |
| Total Expenditures:            |   |             | 336,385.50     | 285,810.50          | 0.00                | 50,575.00             | 84.97              | 0.00                 |
| Revenues + Expenditures:       |   |             | (16,896.50)    | 110,698.87          | 0.00                | (127,595.37)          |                    | 0.00                 |
| Budgeted Fund Balance:         |   |             | (16,896.50)    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |   |             |                | 438,115.49          |                     |                       |                    |                      |
| <b>Fund Number: 40</b>         | <b>CAPTIAL PROJECTS FUND</b>            |             | <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           | 6,464.64            | 0.00                | (6,464.64)            | 0.00               | (4,895.00)           |
| Total Liabilities:             |   |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |   |             | 298,042.00     | 254,537.46          | 0.00                | 43,504.54             | 85.40              | 0.00                 |
| Total Expenditures:            |   |             | 1,069,874.67   | 998,901.22          | 0.00                | 70,973.45             | 93.37              | 4,895.00             |
| Revenues + Expenditures:       |   |             | (771,832.67)   | (744,363.76)        | 0.00                | (27,468.91)           |                    | (4,895.00)           |
| Budgeted Fund Balance:         |   |             | (771,832.67)   |                     |                     |                       |                    |                      |
| Total Fund Balance:            |   |             |                | 6,464.64            |                     |                       |                    |                      |
| <b>Fund Number: 41</b>         | <b>MOCAAT FUNDS LEASE PURCHASE CERT</b> |             | <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           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Liabilities:             |   |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Budgeted Fund Balance:         |   |             |                |                     |                     |                       |                    |                      |
| Total Fund Balance:            |   |             |                |                     |                     |                       |                    |                      |
| <b>Fund Number: 60</b>         | <b>STUDENT ACTIVITY FUND</b>            |             | <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           | (46,501.87)         | 0.00                | 46,501.87             | 0.00               | (22,076.67)          |
| Total Liabilities:             |   |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |   |             | 140,817.22     | 159,444.70          | 0.00                | (18,627.48)           | 113.23             | 0.00                 |

**Ledger Report with Fund Totals for Missouri**

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
|                                | Total Expenditures:        |             | 140,817.22     | 212,783.56          | 11,643.32           | (83,609.66)           | 159.37             | 22,076.67            |
|                                | Revenues + Expenditures:   |             | 0.00           | (53,338.86)         | (11,643.32)         | 64,982.18             |                    | (22,076.67)          |
|                                | Budgeted Fund Balance:     |             |                | (46,501.87)         |                     |                       |                    |                      |
|                                | Total Fund Balance:        |             |                | (46,501.87)         |                     |                       |                    |                      |
|                                | All Funds Combined:        |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|                                | Total Assets:              |             | 0.00           | 1,801,295.20        | 0.00                | (1,801,295.20)        | 0.00               | (727,119.93)         |
|                                | Total Liabilities:         |             | 0.00           | 85,137.28           | 0.00                | (85,137.28)           | 0.00               | 72,530.31            |
|                                | Total Revenues:            |             | 8,612,159.70   | 8,116,216.90        | 0.00                | 495,942.80            | 94.24              | 0.00                 |
|                                | Total Expenditures:        |             | 9,709,039.50   | 8,199,090.44        | 22,300.99           | 1,487,648.07          | 84.68              | 799,650.24           |
|                                | Revenues + Expenditures:   |             | (1,096,879.80) | (82,873.54)         | (22,300.99)         | (991,705.27)          |                    | (799,650.24)         |
|                                | Budgeted Fund Balance:     |             | (1,096,879.80) |                     |                     |                       |                    |                      |
|                                | Total Fund Balance:        |             |                | 1,716,157.92        |                     |                       |                    |                      |