

**Ledger Report with Fund Totals for Missouri**  
General Ledger Report- September 2022

| <u>Chart of Account Number</u> | <u>Account Description</u>      | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| <b>Current Assets</b>          |                                 |             |               |                     |                     |                       |                    |                      |
| 10 1111                        | CASH IN BANK                    | 1           | 0.00          | 2,094,850.97        | 0.00                | (2,094,850.97)        | 0.00               | 134,792.25           |
| 20 1111                        | CASH IN BANK                    | 1           | 0.00          | (325,651.03)        | 0.00                | 325,651.03            | 0.00               | (305,226.28)         |
| 30 1111                        | CASH IN BANK                    | 1           | 0.00          | 223,538.81          | 0.00                | (223,538.81)          | 0.00               | (15,426.25)          |
| 40 1111                        | CASH IN BANK                    | 1           | 0.00          | 571,966.18          | 0.00                | (571,966.18)          | 0.00               | (26,654.75)          |
| 50 1111                        | CASH IN BANK                    | 1           | 0.00          | 118,241.63          | 0.00                | (118,241.63)          | 0.00               | (21,061.96)          |
| 54 1111                        | CASH IN BANK                    | 1           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1111                        | CASH IN BANK                    | 1           | 0.00          | 127,487.19          | 0.00                | (127,487.19)          | 0.00               | 31,807.86            |
| Subtotal: 1111                 |                                 |             | 0.00          | 2,810,433.75        | 0.00                | (2,810,433.75)        | 0.00               | (201,769.13)         |
| 30 1151                        | BOK FINANCIAL/BOND PY           | 1           | 0.00          | 92,964.08           | 0.00                | (92,964.08)           | 0.00               | 16,478.00            |
| Subtotal: 1151                 |                                 |             | 0.00          | 92,964.08           | 0.00                | (92,964.08)           | 0.00               | 16,478.00            |
| Total: Current Assets          |                                 |             | 0.00          | 2,903,397.83        | 0.00                | (2,903,397.83)        | 0.00               | (185,291.13)         |
| <b>Current Liabilities</b>     |                                 |             |               |                     |                     |                       |                    |                      |
| 10 2151                        | FED INCOME TAX                  | 4           | 0.00          | (20.00)             | 0.00                | 20.00                 | 0.00               | 0.00                 |
| 20 2151                        | FED INCOME TAX                  | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 50 2151                        | FS FEDERAL INCOME TAXES PAYABLE | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2151                 |                                 |             | 0.00          | (20.00)             | 0.00                | 20.00                 | 0.00               | 0.00                 |
| 10 2152                        | OASDI                           | 4           | 0.00          | (28.58)             | 0.00                | 28.58                 | 0.00               | 0.00                 |
| 20 2152                        | OASDI                           | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 50 2152                        | FS OASDI                        | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2152                 |                                 |             | 0.00          | (28.58)             | 0.00                | 28.58                 | 0.00               | 0.00                 |
| 10 2153                        | MEDICARE                        | 4           | 0.00          | (6.68)              | 0.00                | 6.68                  | 0.00               | 0.00                 |
| 20 2153                        | MEDICARE                        | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 50 2153                        | FS MEDICARE                     | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2153                 |                                 |             | 0.00          | (6.68)              | 0.00                | 6.68                  | 0.00               | 0.00                 |
| 20 2154                        | GROUP INS PAYABLE               | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2154                 |                                 |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2155                        | MO INCOME TAX                   | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2155                        | MO INCOME TAX                   | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 50 2155                        | FS MO 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 2156 006                    | HEALTH INS PAYABLE              | 4           | 0.00          | 180.25              | 0.00                | (180.25)              | 0.00               | (122.00)             |
| 10 2156 007                    | VOLUNTARY LIFE INS              | 4           | 0.00          | (16.75)             | 0.00                | 16.75                 | 0.00               | 1.35                 |
| 10 2156 008                    | DENTAL INS PAYABLE              | 4           | 0.00          | 46.20               | 0.00                | (46.20)               | 0.00               | 0.00                 |
| 10 2156 009                    | VISION INS PAYABLE              | 4           | 0.00          | 27.38               | 0.00                | (27.38)               | 0.00               | 0.00                 |
| 10 2156 010                    | HSA PAYABLE                     | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2156 012                    | CRITICAL ILLNESS PAYABLE        | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2156 013                    | HOSPITAL INDEMNITY PAYABLE      | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 16.80                |
| 10 2156 014                    | ACCIDENT SMBC PAYABLE           | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2156 015                    | LEGAL INS PAYABLE               | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2156 006                    | HEALTH INS PAYABLE              | 4           | 0.00          | (1,760.32)          | 0.00                | 1,760.32              | 0.00               | 5,216.00             |
| 20 2156 007                    | LIFE INS PAYABLE                | 4           | 0.00          | (13.90)             | 0.00                | 13.90                 | 0.00               | 75.35                |
| 20 2156 008                    | DENTAL INS PAYABLE              | 4           | 0.00          | (23.10)             | 0.00                | 23.10                 | 0.00               | 233.89               |
| 20 2156 009                    | VISION INS PAYABLE              | 4           | 0.00          | (13.18)             | 0.00                | 13.18                 | 0.00               | 38.20                |
| 20 2156 010                    | HSA PAYABLE                     | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2156 012                    | CRITICAL ILLNESS PAYABLE        | 4           | 0.00          | (62.56)             | 0.00                | 62.56                 | 0.00               | 6.75                 |

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|----------------------------|---------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 20 2156 013                | HOSP INDEMNITY PAYABLE          | 4    | 0.00   | (46.96)      | 0.00         | 46.96          | 0.00        | 0.00          |
| 20 2156 014                | ACCIDENT SMBC PAYABLE           | 4    | 0.00   | (40.92)      | 0.00         | 40.92          | 0.00        | 75.42         |
| 50 2156 006                | HEALTH INS PAYABLE              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2156 007                | VOLUNTARY LIFE INS              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2156 008                | DENTAL INS PAYABLE              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2156 009                | VISION INS PAYABLE              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2156 012                | CRITICAL ILLNESS                | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2156 014                | ACCIDENT SMBC                   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2156             |                                 |      | 0.00   | (1,723.86)   | 0.00         | 1,723.86       | 0.00        | 5,541.76      |
| 10 2158                    | PSRS PAYABLE                    | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2158                    | PSRS PAYABLE                    | 4    | 0.00   | 60.00        | 0.00         | (60.00)        | 0.00        | 0.00          |
| Subtotal: 2158             |                                 |      | 0.00   | 60.00        | 0.00         | (60.00)        | 0.00        | 0.00          |
| 10 2159                    | PEERS PAYABLE                   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 172.40        |
| 20 2159                    | PEERS PAYABLE                   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2159                    | PEERS PAYABLE                   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2159             |                                 |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 172.40        |
| 10 2161 011                | AMERICAN FIDELITY               | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2161 014                | COMMUNITY FOUNDATION            | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2161 017                | ALLSTATE                        | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 011                | AMERICAN FIDELITY               | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 012                | AMER FIDELITY FLEX              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 014                | COMMUNITY FOUNDATION            | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 016                | AFLAC                           | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2161 011                | AMERICAN FIDELITY               | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2161             |                                 |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2162                    | MASS MUTUAL 403B                | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2162                    | MASS MUTUAL 403B                | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2162             |                                 |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Total: Current Liabilities |                                 |      | 0.00   | (1,719.12)   | 0.00         | 1,719.12       | 0.00        | 5,714.16      |
| Fund Balance               |                                 |      |        |              |              |                |             |               |
| 10 3111                    | FUND BALANCE                    | 7    | 0.00   | 2,094,669.15 | 0.00         | (2,094,669.15) | 0.00        | 134,723.70    |
| 20 3111                    | FUND BALANCE                    | 7    | 0.00   | (323,750.09) | 0.00         | 323,750.09     | 0.00        | (310,871.89)  |
| 30 3111                    | FUND BALANCE                    | 7    | 0.00   | 316,502.89   | 0.00         | (316,502.89)   | 0.00        | 1,051.75      |
| 40 3111                    | FUND BALANCE                    | 7    | 0.00   | 567,400.15   | 0.00         | (567,400.15)   | 0.00        | (26,654.75)   |
| 40 3111 000 016            | AG BUILDING FUND BALANCE        | 7    | 0.00   | 4,566.03     | 0.00         | (4,566.03)     | 0.00        | 0.00          |
| 50 3111                    | FUND BALANCE                    | 7    | 0.00   | 118,241.63   | 0.00         | (118,241.63)   | 0.00        | (21,061.96)   |
| 54 3111                    | FUND BALANCE                    | 7    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 3111                    | FUND BALANCE                    | 7    | 0.00   | 6,621.15     | 0.00         | (6,621.15)     | 0.00        | 345.00        |
| 60 3111 000 027            | FUND BALANCE-WORK ROOM SNACKS   | 7    | 0.00   | (213.85)     | 0.00         | 213.85         | 0.00        | (123.34)      |
| 60 3111 000 030            | SA SR BASKETBALL GIFTS ACTIVITY | 7    | 0.00   | 170.08       | 0.00         | (170.08)       | 0.00        | 0.00          |
| 60 3111 000 101            | SA BASEBALL ACTIVITY            | 7    | 0.00   | 1,860.18     | 0.00         | (1,860.18)     | 0.00        | 0.00          |
| 60 3111 000 102            | SA SOFTBALL ACTIVITY            | 7    | 0.00   | 1,312.00     | 0.00         | (1,312.00)     | 0.00        | 0.00          |
| 60 3111 000 103            | SA VOLLEYBALL ACTIVITY          | 7    | 0.00   | 1,087.71     | 0.00         | (1,087.71)     | 0.00        | (49.63)       |
| 60 3111 000 104            | SA BASKETBALL ACTIVITY          | 7    | 0.00   | 92.64        | 0.00         | (92.64)        | 0.00        | 11.78         |
| 60 3111 000 105            | SA GIRLS BASKETBALL ACTIVITY    | 7    | 0.00   | (1,145.15)   | 0.00         | 1,145.15       | 0.00        | 0.00          |
| 60 3111 000 106            | SA CC/TRACK ACTIVITY            | 7    | 0.00   | (167.94)     | 0.00         | 167.94         | 0.00        | (391.37)      |
| 60 3111 000 107            | SA CHEERLEADING ACTIVITY        | 7    | 0.00   | (1,376.86)   | 0.00         | 1,376.86       | 0.00        | (1,637.90)    |

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|-------------------------|--------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 000 108         | SA JH SOFTBALL ACTIVITY        | 7    | 0.00         | 8.50         | 0.00         | (8.50)         | 0.00        | 0.00          |
| 60 3111 000 201         | SA VO AG                       | 7    | 0.00         | 491.42       | 0.00         | (491.42)       | 0.00        | 0.00          |
| 60 3111 000 202         | SA FFA                         | 7    | 0.00         | 57,082.71    | 0.00         | (57,082.71)    | 0.00        | 28,626.36     |
| 60 3111 000 203         | SA SENIOR                      | 7    | 0.00         | (3,004.71)   | 0.00         | 3,004.71       | 0.00        | (119.00)      |
| 60 3111 000 204         | SA STUCO                       | 7    | 0.00         | 9,135.55     | 0.00         | (9,135.55)     | 0.00        | (24.41)       |
| 60 3111 000 206         | SA FCCLA                       | 7    | 0.00         | 1,966.11     | 0.00         | (1,966.11)     | 0.00        | (50.00)       |
| 60 3111 000 207         | SA FTA                         | 7    | 0.00         | 563.24       | 0.00         | (563.24)       | 0.00        | 0.00          |
| 60 3111 000 208         | SA FBLA                        | 7    | 0.00         | 8,490.32     | 0.00         | (8,490.32)     | 0.00        | 438.39        |
| 60 3111 000 209         | SA ART CLUB                    | 7    | 0.00         | 110.21       | 0.00         | (110.21)       | 0.00        | 0.00          |
| 60 3111 000 210         | SA NHS                         | 7    | 0.00         | 336.98       | 0.00         | (336.98)       | 0.00        | 0.00          |
| 60 3111 000 211         | SA FCA                         | 7    | 0.00         | 1,254.18     | 0.00         | (1,254.18)     | 0.00        | (61.66)       |
| 60 3111 000 212         | SA HS ANGEL TREE               | 7    | 0.00         | 2,463.98     | 0.00         | (2,463.98)     | 0.00        | 0.00          |
| 60 3111 000 213         | SA LEG/LEADERSHIP              | 7    | 0.00         | 182.32       | 0.00         | (182.32)       | 0.00        | 0.00          |
| 60 3111 000 214         | SA YEARBOOK                    | 7    | 0.00         | (1,942.77)   | 0.00         | 1,942.77       | 0.00        | 29.05         |
| 60 3111 000 215         | SA ACADEMIC TEAM               | 7    | 0.00         | 767.65       | 0.00         | (767.65)       | 0.00        | 0.00          |
| 60 3111 000 216         | SA JH STUDENT COUNCIL          | 7    | 0.00         | 338.98       | 0.00         | (338.98)       | 0.00        | 0.00          |
| 60 3111 000 218         | SA STICKS/STONES               | 7    | 0.00         | (5.00)       | 0.00         | 5.00           | 0.00        | 0.00          |
| 60 3111 000 219         | TRANSITION ACCOUNT             | 7    | 0.00         | 354.27       | 0.00         | (354.27)       | 0.00        | (9.00)        |
| 60 3111 000 221         | SA ANGLER CLUB                 | 7    | 0.00         | 299.85       | 0.00         | (299.85)       | 0.00        | 0.00          |
| 60 3111 000 222         | SA ARCHERY CLUB                | 7    | 0.00         | 6,417.05     | 0.00         | (6,417.05)     | 0.00        | 4,721.62      |
| 60 3111 000 223         | SA TRAP SHOOTING FUND BALANCE  | 7    | 0.00         | 993.96       | 0.00         | (993.96)       | 0.00        | 0.00          |
| 60 3111 000 224         | SA DEBATE CLUB FUND BALANCE    | 7    | 0.00         | 188.42       | 0.00         | (188.42)       | 0.00        | 0.00          |
| 60 3111 000 301         | SA FFA SCHOLARSHIP             | 7    | 0.00         | 450.00       | 0.00         | (450.00)       | 0.00        | 0.00          |
| 60 3111 000 302         | SA HS MUSIC/BAND               | 7    | 0.00         | 6,613.98     | 0.00         | (6,613.98)     | 0.00        | (256.70)      |
| 60 3111 000 303         | SA EL MUSIC                    | 7    | 0.00         | 1,137.58     | 0.00         | (1,137.58)     | 0.00        | 0.00          |
| 60 3111 000 304         | SA COMM FND SCHOLAR/GRNT       | 7    | 0.00         | (4,478.40)   | 0.00         | 4,478.40       | 0.00        | 0.00          |
| 60 3111 000 305         | SA HS LIBRARY                  | 7    | 0.00         | 228.86       | 0.00         | (228.86)       | 0.00        | 10.66         |
| 60 3111 000 306         | SA EL LIBRARY                  | 7    | 0.00         | 3,805.99     | 0.00         | (3,805.99)     | 0.00        | 0.00          |
| 60 3111 000 307         | SA BACKPACK PROGRAM            | 7    | 0.00         | 5,488.78     | 0.00         | (5,488.78)     | 0.00        | 0.00          |
| 60 3111 000 308         | ANGEL TREE                     | 7    | 0.00         | 643.34       | 0.00         | (643.34)       | 0.00        | 0.00          |
| 60 3111 000 309         | SA HS ACTIVITY                 | 7    | 0.00         | (1,044.09)   | 0.00         | 1,044.09       | 0.00        | 0.00          |
| 60 3111 000 310         | SA EL ACTIVITY                 | 7    | 0.00         | 7,771.60     | 0.00         | (7,771.60)     | 0.00        | (645.69)      |
| 60 3111 000 311         | SA WELLNESS INCENTIVE-FUND BAL | 7    | 0.00         | 1,451.42     | 0.00         | (1,451.42)     | 0.00        | (6.30)        |
| 60 3111 000 312         | SA THERAPY DOG                 | 7    | 0.00         | 333.53       | 0.00         | (333.53)       | 0.00        | 0.00          |
| 60 3111 000 313         | SA AUTISM WALK                 | 7    | 0.00         | 5,936.82     | 0.00         | (5,936.82)     | 0.00        | 0.00          |
| 60 3111 000 314         | SA HS SCHOLARSHIPS             | 7    | 0.00         | 1,225.01     | 0.00         | (1,225.01)     | 0.00        | 1,000.00      |
| 60 3111 000 315         | SA YOUTH BASKETBALL ACTIVITY   | 7    | 0.00         | 0.01         | 0.00         | (0.01)         | 0.00        | 0.00          |
| 60 3111 000 316         | SA CLOTHES CLOSET FUND BALANCE | 7    | 0.00         | 1,963.27     | 0.00         | (1,963.27)     | 0.00        | 0.00          |
| 60 3111 000 320         | SA PARENTS AS TEACHERS         | 7    | 0.00         | 1,226.31     | 0.00         | (1,226.31)     | 0.00        | 0.00          |
| Subtotal: 3111          |                                |      | 0.00         | 2,905,116.95 | 0.00         | (2,905,116.95) | 0.00        | (191,005.29)  |
| Total: Fund Balance     |                                |      | 0.00         | 2,905,116.95 | 0.00         | (2,905,116.95) | 0.00        | (191,005.29)  |
| Revenue                 |                                |      |              |              |              |                |             |               |
| Revenue Object 5100     |                                |      |              |              |              |                |             |               |
| 10 5111                 | CURRENT TAXES                  | 8    | 1,018,710.00 | 0.00         | 0.00         | 1,018,710.00   | 0.00        | 0.00          |
| 30 5111                 | CURRENT TAXES                  | 8    | 181,515.00   | 116.19       | 0.00         | 181,398.81     | 0.06        | 0.00          |
| 40 5111                 | CURRENT TAXES                  | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5111          |                                |      | 1,200,225.00 | 116.19       | 0.00         | 1,200,108.81   | 0.01        | 0.00          |

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|--------------------------------|------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 5112                        | DELINQUENT TAX               | 8           | 113,190.00    | 20,178.64           | 0.00                | 93,011.36             | 17.83              | 3,691.91             |
| 30 5112                        | DELINQUENT TAX               | 8           | 20,168.00     | 3,479.28            | 0.00                | 16,688.72             | 17.25              | 657.82               |
| 40 5112                        | DELINQUENT TAX               | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5112                 |                              |             | 133,358.00    | 23,657.92           | 0.00                | 109,700.08            | 17.74              | 4,349.73             |
| 10 5113 000 0000 00000         | PROP C                       | 8           | 378,675.00    | 164,169.05          | 0.00                | 214,505.95            | 43.35              | 76,172.62            |
| 20 5113                        | PROP C                       | 8           | 462,825.00    | 96,913.14           | 0.00                | 365,911.86            | 20.94              | 0.00                 |
| Subtotal: 5113                 |                              |             | 841,500.00    | 261,082.19          | 0.00                | 580,417.81            | 31.03              | 76,172.62            |
| 40 5115                        | M&M SURTAX                   | 8           | 7,500.00      | 44.26               | 0.00                | 7,455.74              | 0.59               | 2.79                 |
| Subtotal: 5115                 |                              |             | 7,500.00      | 44.26               | 0.00                | 7,455.74              | 0.59               | 2.79                 |
| 10 5116                        | LIEU OF TAX                  | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5116                 |                              |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5121 000 4020 01013         | TUITION/PARENT PAID          | 8           | 3,500.00      | 3,500.00            | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Subtotal: 5121                 |                              |             | 3,500.00      | 3,500.00            | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 5141                        | EARNING ON INVESTMENT        | 8           | 1,800.00      | 6,208.25            | 0.00                | (4,408.25)            | 344.90             | 2,260.25             |
| 30 5141                        | EARNING ON INVESTMENT        | 8           | 150.00        | 1,087.70            | 0.00                | (937.70)              | 725.13             | 393.93               |
| 40 5141                        | EARNING ON INVESTMENT        | 8           | 1,800.00      | 6,208.27            | 0.00                | (4,408.27)            | 344.90             | 2,260.25             |
| Subtotal: 5141                 |                              |             | 3,750.00      | 13,504.22           | 0.00                | (9,754.22)            | 360.11             | 4,914.43             |
| 10 5151 000 1050 15100         | LUNCH -STUDENT HS            | 8           | 0.00          | 2,914.70            | 18.30               | (2,933.00)            | 0.00               | 1,987.60             |
| 10 5151 000 4020 15100         | LUNCH - STUDENT EL           | 8           | 0.00          | 4,465.88            | 0.00                | (4,465.88)            | 0.00               | 2,362.63             |
| 50 5151 000 1050 15100         | LUNCH-STUDENT HS             | 8           | 38,159.00     | 0.00                | 0.00                | 38,159.00             | 0.00               | 0.00                 |
| 50 5151 000 4020 15100         | LUNCH - STUDENT EL           | 8           | 54,763.00     | 0.00                | 0.00                | 54,763.00             | 0.00               | 0.00                 |
| Subtotal: 5151                 |                              |             | 92,922.00     | 7,380.58            | 18.30               | 85,523.12             | 7.96               | 4,350.23             |
| 10 5161 000 1050 16100         | LUNCH - ADULT HS             | 8           | 0.00          | 231.55              | 0.00                | (231.55)              | 0.00               | 151.65               |
| 10 5161 000 4020 16100         | LUNCH - ADULT EL             | 8           | 0.00          | 223.40              | 0.00                | (223.40)              | 0.00               | 203.40               |
| 50 5161 000 1050 16100         | LUNCH - ADULT HS             | 8           | 3,797.00      | 0.00                | 0.00                | 3,797.00              | 0.00               | 0.00                 |
| 50 5161 000 4020 16100         | LUNCH - ADULT EL             | 8           | 7,136.00      | 0.00                | 0.00                | 7,136.00              | 0.00               | 0.00                 |
| Subtotal: 5161                 |                              |             | 10,933.00     | 454.95              | 0.00                | 10,478.05             | 4.16               | 355.05               |
| 10 5171 000 1050               | ADMISSIONS-STDNT ACT         | 8           | 10,000.00     | 2,285.00            | 0.00                | 7,715.00              | 22.85              | 1,794.00             |
| Subtotal: 5171                 |                              |             | 10,000.00     | 2,285.00            | 0.00                | 7,715.00              | 22.85              | 1,794.00             |
| 60 5173 202 1050 00202         | SA FFA DUES AND FEES         | 8           | 0.00          | 345.00              | 0.00                | (345.00)              | 0.00               | 345.00               |
| Subtotal: 5173                 |                              |             | 0.00          | 345.00              | 0.00                | (345.00)              | 0.00               | 345.00               |
| 10 5174                        | OTHER ACTIVITY REV           | 8           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 60 5174 309 1050 00309         | SA HS EMP/COMMUNITY ACT REV  | 8           | 0.00          | 134.90              | 0.00                | (134.90)              | 0.00               | 0.00                 |
| 60 5174 310 4020 00310         | SA EL EMP/COMM ACT REV       | 8           | 0.00          | 655.25              | 0.00                | (655.25)              | 0.00               | 0.00                 |
| Subtotal: 5174                 |                              |             | 1,000.00      | 790.15              | 0.00                | 209.85                | 79.02              | 0.00                 |
| 60 5179 000 0000 00000         | STUDENT ACTIVITIES           | 8           | 170,000.00    | 0.00                | 0.00                | 170,000.00            | 0.00               | 0.00                 |
| 60 5179 102 1050 00102         | SA SOFTBALL ACTIVITY REV     | 8           | 0.00          | 86.00               | 0.00                | (86.00)               | 0.00               | 0.00                 |
| 60 5179 103 1050 00103         | SA VOLLEYBALL ACTIVITY REV   | 8           | 0.00          | 480.37              | 0.00                | (480.37)              | 0.00               | 130.37               |
| 60 5179 104 1050 00104         | SA BASKETBALL ACTIVITY REV   | 8           | 0.00          | 11.78               | 0.00                | (11.78)               | 0.00               | 11.78                |
| 60 5179 106 1050 00106         | SA CC/TRACK ACTIVITY REV     | 8           | 0.00          | 1,865.39            | 0.00                | (1,865.39)            | 0.00               | 1,549.39             |
| 60 5179 107 1050 00107         | SA CHEERLEADING ACTIVITY REV | 8           | 0.00          | 2,087.75            | 0.00                | (2,087.75)            | 0.00               | 137.75               |
| 60 5179 202 1050 00202         | SA FFA REV                   | 8           | 0.00          | 30,295.95           | 0.00                | (30,295.95)           | 0.00               | 29,528.45            |
| 60 5179 204 1050 00204         | SA STUCO REV                 | 8           | 0.00          | 4,128.95            | 0.00                | (4,128.95)            | 0.00               | 3,828.05             |
| 60 5179 208 1050 00208         | SA FBLA REV                  | 8           | 0.00          | 2,526.82            | 0.00                | (2,526.82)            | 0.00               | 2,419.49             |
| 60 5179 214 1050 00214         | SA YEARBOOK REV              | 8           | 0.00          | 35.00               | 0.00                | (35.00)               | 0.00               | 35.00                |
| 60 5179 219 1050 00219         | SA TRANSITION ACCOUNT REV    | 8           | 0.00          | 436.00              | 0.00                | (436.00)              | 0.00               | 436.00               |

**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 5179 222 1050 00222         | SA ARCHERY CLUB REV        | 8           | 0.00          | 5,289.00            | 0.00                | (5,289.00)            | 0.00               | 4,964.00             |
| 60 5179 302 1050 00302         | SA HS MUSIC/BAND REV       | 8           | 0.00          | 260.00              | 0.00                | (260.00)              | 0.00               | 260.00               |
| 60 5179 305 1050 00305         | SA HS LIBRARY REV          | 8           | 0.00          | 10.66               | 0.00                | (10.66)               | 0.00               | 10.66                |
| 60 5179 306 4020 00306         | SA EL LIBRARY REV          | 8           | 0.00          | 1,384.89            | 0.00                | (1,384.89)            | 0.00               | 429.00               |
| 60 5179 310 4020 00310         | SA EL GENERAL ACTIVITY REV | 8           | 0.00          | 60.00               | 0.00                | (60.00)               | 0.00               | 0.00                 |
| Subtotal: 5179                 |                            |             | 170,000.00    | 48,958.56           | 0.00                | 121,041.44            | 28.80              | 43,739.94            |
| 40 5192 000 1050 01016         | COMM FOUND- AG BLDG        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5192 314 1050 00314         | SA HS SCHOLARSHIPS         | 8           | 0.00          | 6,000.00            | 0.00                | (6,000.00)            | 0.00               | 1,000.00             |
| Subtotal: 5192                 |                            |             | 0.00          | 6,000.00            | 0.00                | (6,000.00)            | 0.00               | 1,000.00             |
| 10 5195                        | PRIOR PERIOD ADJUST        | 8           | 0.00          | 94.01               | 0.00                | (94.01)               | 0.00               | 0.00                 |
| Subtotal: 5195                 |                            |             | 0.00          | 94.01               | 0.00                | (94.01)               | 0.00               | 0.00                 |
| 10 5198                        | OTHER LOCAL REV            | 8           | 2,500.00      | 13,282.26           | 0.00                | (10,782.26)           | 531.29             | 1,247.74             |
| 10 5198 000 1050 01027         | WORKROOM GRANT             | 8           | 0.00          | 5,000.00            | 0.00                | (5,000.00)            | 0.00               | 0.00                 |
| 60 5198 000 0000 00311         | SA WELLNESS INCENTIVES     | 8           | 0.00          | 1,457.72            | 0.00                | (1,457.72)            | 0.00               | 0.00                 |
| 60 5198 027 1050 01027         | SA BREAKROOM SALES         | 8           | 0.00          | 258.98              | 0.00                | (258.98)              | 0.00               | 91.50                |
| Subtotal: 5198                 |                            |             | 2,500.00      | 19,998.96           | 0.00                | (17,498.96)           | 799.96             | 1,339.24             |
| Subtotal: 5100                 |                            |             | 2,477,188.00  | 388,211.99          | 18.30               | 2,088,957.71          | 15.67              | 138,363.03           |
| Revenue Object 5200            |                            |             |               |                     |                     |                       |                    |                      |
| 20 5211                        | FINES FORFEIT ESC          | 8           | 23,000.00     | 12,779.71           | 0.00                | 10,220.29             | 55.56              | 125.48               |
| Subtotal: 5211                 |                            |             | 23,000.00     | 12,779.71           | 0.00                | 10,220.29             | 55.56              | 125.48               |
| 10 5221                        | RAILROAD UTILITIES         | 8           | 100,000.00    | 0.00                | 0.00                | 100,000.00            | 0.00               | 0.00                 |
| 30 5221                        | RAILROAD UTILITIES         | 8           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 40 5221                        | RAILROAD UTILITIES         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5221                 |                            |             | 115,000.00    | 0.00                | 0.00                | 115,000.00            | 0.00               | 0.00                 |
| Subtotal: 5200                 |                            |             | 138,000.00    | 12,779.71           | 0.00                | 125,220.29            | 9.26               | 125.48               |
| Revenue Object 5300            |                            |             |               |                     |                     |                       |                    |                      |
| 10 5311                        | ST BASIC FORMULA           | 8           | 784,392.00    | 705,581.00          | 0.00                | 78,811.00             | 89.95              | 237,715.00           |
| 20 5311                        | ST BASIC FORMULA           | 8           | 2,353,175.00  | 49,434.00           | 0.00                | 2,303,741.00          | 2.10               | 16,478.00            |
| Subtotal: 5311                 |                            |             | 3,137,567.00  | 755,015.00          | 0.00                | 2,382,552.00          | 24.06              | 254,193.00           |
| 10 5312                        | ST TRANSPORTATION          | 8           | 245,000.00    | 27,732.00           | 0.00                | 217,268.00            | 11.32              | 9,244.00             |
| Subtotal: 5312                 |                            |             | 245,000.00    | 27,732.00           | 0.00                | 217,268.00            | 11.32              | 9,244.00             |
| 10 5314 000 4020               | ST ECSE                    | 8           | 66,000.00     | 0.00                | 0.00                | 66,000.00             | 0.00               | 0.00                 |
| 20 5314 000 4020               | ST ECSE                    | 8           | 29,120.00     | 0.00                | 0.00                | 29,120.00             | 0.00               | 0.00                 |
| Subtotal: 5314                 |                            |             | 95,120.00     | 0.00                | 0.00                | 95,120.00             | 0.00               | 0.00                 |
| 10 5319                        | ST CLASSROOM TRUST         | 8           | 228,798.00    | 72,020.90           | 0.00                | 156,777.10            | 31.48              | 24,011.82            |
| 40 5319 000 0000 00000         | CLASSROOM TRUST FUND       | 8           | 57,200.00     | 0.00                | 0.00                | 57,200.00             | 0.00               | 0.00                 |
| Subtotal: 5319                 |                            |             | 285,998.00    | 72,020.90           | 0.00                | 213,977.10            | 25.18              | 24,011.82            |
| 10 5324                        | ST PARENTS AS TEACHERS     | 8           | 55,000.00     | 0.00                | 0.00                | 55,000.00             | 0.00               | 0.00                 |
| Subtotal: 5324                 |                            |             | 55,000.00     | 0.00                | 0.00                | 55,000.00             | 0.00               | 0.00                 |
| 20 5332 000 1050 33200         | CTE BASE AND PERF GRANT    | 8           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| Subtotal: 5332                 |                            |             | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 50 5333 000 1050 33300         | STATE FOOD SERVICE - HS    | 8           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 50 5333 000 4020 33300         | STATE FOOD SERVICE - EL    | 8           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| Subtotal: 5333                 |                            |             | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 5381 000 0000 53810         | HIGH NEED FUND-STATE       | 8           | 25,000.00     | 0.00                | 0.00                | 25,000.00             | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u>    | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5381                 |                               |             | 25,000.00     | 0.00                | 0.00                | 25,000.00             | 0.00               | 0.00                 |
| 20 5397 000 1050 34100         | STATE GRANT REVENUE           | 8           | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| Subtotal: 5397                 |                               |             | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| Subtotal: 5300                 |                               |             | 3,886,685.00  | 854,767.90          | 0.00                | 3,031,917.10          | 21.99              | 287,448.82           |
| Revenue Object 5400            |                               |             |               |                     |                     |                       |                    |                      |
| 10 5412                        | FED MSBA MEDICAID             | 8           | 30,000.00     | 11,557.55           | 0.00                | 18,442.45             | 38.53              | 0.00                 |
| Subtotal: 5412                 |                               |             | 30,000.00     | 11,557.55           | 0.00                | 18,442.45             | 38.53              | 0.00                 |
| 20 5424 000 1050 42404         | ESSER-TEACHER RETENTION GRANT | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5424                 |                               |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5437 000 0000 43700         | ST ASST TECH GRANT            | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5437                 |                               |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5441 000 0000 44100         | FED IDEA PART B               | 8           | 130,000.00    | 0.00                | 0.00                | 130,000.00            | 0.00               | 0.00                 |
| Subtotal: 5441                 |                               |             | 130,000.00    | 0.00                | 0.00                | 130,000.00            | 0.00               | 0.00                 |
| 10 5442 000 4020 44200         | FED ECSE- IDEA 611            | 8           | 25,000.00     | 0.00                | 0.00                | 25,000.00             | 0.00               | 0.00                 |
| 10 5442 000 4020 44201         | FED ECSE-IDEA 619             | 8           | 4,500.00      | 0.00                | 0.00                | 4,500.00              | 0.00               | 0.00                 |
| Subtotal: 5442                 |                               |             | 29,500.00     | 0.00                | 0.00                | 29,500.00             | 0.00               | 0.00                 |
| 10 5445 000 1050 44500         | FED FOOD SERVICE-HS           | 8           | 0.00          | 20,207.88           | 0.00                | (20,207.88)           | 0.00               | 4,608.70             |
| 10 5445 000 4020 44500         | FED FOOD SERVICE-EL           | 8           | 0.00          | 26,324.07           | 0.00                | (26,324.07)           | 0.00               | 5,829.32             |
| 50 5445 000 1050 44500         | FED FOOD SERVICE - HS         | 8           | 86,424.00     | 0.00                | 0.00                | 86,424.00             | 0.00               | 0.00                 |
| 50 5445 000 4020 44500         | FED FOOD SERVICE - EL         | 8           | 118,359.00    | 0.00                | 0.00                | 118,359.00            | 0.00               | 0.00                 |
| Subtotal: 5445                 |                               |             | 204,783.00    | 46,531.95           | 0.00                | 158,251.05            | 22.72              | 10,438.02            |
| 10 5446 000 1050 44600         | FED BREAKFAST-HS              | 8           | 0.00          | 5,145.48            | 0.00                | (5,145.48)            | 0.00               | 482.53               |
| 10 5446 000 4020 44600         | FED BREAKFAST-EL              | 8           | 0.00          | 12,811.06           | 0.00                | (12,811.06)           | 0.00               | 2,891.22             |
| 50 5446 000 1050 44600         | FED BREAKFAST - HS            | 8           | 15,680.00     | 0.00                | 0.00                | 15,680.00             | 0.00               | 0.00                 |
| 50 5446 000 4020 44600         | FED BREAKFAST - EL            | 8           | 60,044.00     | 0.00                | 0.00                | 60,044.00             | 0.00               | 0.00                 |
| Subtotal: 5446                 |                               |             | 75,724.00     | 17,956.54           | 0.00                | 57,767.46             | 23.71              | 3,373.75             |
| 20 5451 000 0000 45102         | FED TITLE IA                  | 8           | 195,000.00    | 0.00                | 0.00                | 195,000.00            | 0.00               | 0.00                 |
| Subtotal: 5451                 |                               |             | 195,000.00    | 0.00                | 0.00                | 195,000.00            | 0.00               | 0.00                 |
| 10 5461 000 0000 46100         | FED TITLE IV.A                | 8           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| Subtotal: 5461                 |                               |             | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 20 5465 000 0000 46500         | FED TITLE IIA                 | 8           | 30,000.00     | 0.00                | 0.00                | 30,000.00             | 0.00               | 0.00                 |
| Subtotal: 5465                 |                               |             | 30,000.00     | 0.00                | 0.00                | 30,000.00             | 0.00               | 0.00                 |
| 10 5481 000 0000 48100         | FED SUMMER FOOD               | 8           | 0.00          | 30,248.37           | 0.00                | (30,248.37)           | 0.00               | 0.00                 |
| 50 5481 000 0000 48100         | FED SUMMER FOOD               | 8           | 21,985.00     | 0.00                | 0.00                | 21,985.00             | 0.00               | 0.00                 |
| Subtotal: 5481                 |                               |             | 21,985.00     | 30,248.37           | 0.00                | (8,263.37)            | 137.59             | 0.00                 |
| 10 5492 000 0000 49201         | FED TITLE V B (REAP)          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5492                 |                               |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5400                 |                               |             | 731,992.00    | 106,294.41          | 0.00                | 625,697.59            | 14.52              | 13,811.77            |
| Revenue Object 5600            |                               |             |               |                     |                     |                       |                    |                      |
| 40 5641                        | SALE OF BUS                   | 8           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 5641                 |                               |             | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 5600                 |                               |             | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Revenue Object 5800            |                               |             |               |                     |                     |                       |                    |                      |

**Ledger Report with Fund Totals for Missouri**  
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| Chart of Account Number       | Account Description                  | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 5811 000 1050 01014        | TUITION/JOEL E BARBER                | 8    | 296,000.00   | 0.00         | 0.00         | 296,000.00     | 0.00        | 0.00          |
| 20 5811 000 1050 01015        | TUITION DALLAS CO                    | 8    | 0.00         | 13,100.00    | 0.00         | (13,100.00)    | 0.00        | 0.00          |
| 20 5811 000 1050 01017        | TUITION-LTE                          | 8    | 0.00         | 1,896.29     | 0.00         | (1,896.29)     | 0.00        | 1,896.29      |
| Subtotal: 5811                |                                      |      | 296,000.00   | 14,996.29    | 0.00         | 281,003.71     | 5.07        | 1,896.29      |
| Subtotal: 5800                |                                      |      | 296,000.00   | 14,996.29    | 0.00         | 281,003.71     | 5.07        | 1,896.29      |
| Total: Revenue                |                                      |      | 7,530,865.00 | 1,377,050.30 | 18.30        | 6,153,796.40   | 18.29       | 441,645.39    |
| <b>Expenditure</b>            |                                      |      |              |              |              |                |             |               |
| <b>Function 1111</b>          |                                      |      |              |              |              |                |             |               |
| 10 1111 6131 000 4020 3 00000 | STIPENDS-NON INSTR EL                | 9    | 200.00       | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 1111 6151 000 4020 3 00000 | EL CLASSIFIED SALARY                 | 9    | 16,627.40    | 1,385.62     | 0.00         | 15,241.78      | 8.33        | 1,385.62      |
| 10 1111 6221 000 4020 3 00000 | EL RETIREMENT/PEERS                  | 9    | 1,585.19     | 132.10       | 0.00         | 1,453.09       | 8.33        | 132.10        |
| 10 1111 6231 000 4020 3 00000 | EL OASDI                             | 9    | 1,009.44     | 84.12        | 0.00         | 925.32         | 8.33        | 84.12         |
| 10 1111 6232 000 4020 3 00000 | EL MEDICARE/CLASS                    | 9    | 236.04       | 19.67        | 0.00         | 216.37         | 8.33        | 19.67         |
| 10 1111 6241 000 4020 3 00000 | EL BD PAID INSURANCE                 | 9    | 6,319.80     | 545.35       | 0.00         | 5,774.45       | 8.63        | 545.35        |
| 10 1111 6261 000 4020 3 00000 | EL WKMNS COMP INS                    | 9    | 17,000.00    | 0.00         | 0.00         | 17,000.00      | 0.00        | 0.00          |
| 10 1111 6319 000 4020 3 00000 | EL PROF/TECH SERVICE                 | 9    | 500.00       | 420.00       | 300.00       | (220.00)       | 144.00      | 210.00        |
| 10 1111 6338 000 4020 3 00000 | EL COPIER LEASE                      | 9    | 14,000.00    | 3,477.13     | 0.00         | 10,522.87      | 24.84       | 0.00          |
| 10 1111 6339 000 4020 3 00000 | EL COPIER MAINTENANCE                | 9    | 1,500.00     | 119.00       | 0.00         | 1,381.00       | 7.93        | 0.00          |
| 10 1111 6343 000 4020 3 00000 | EL TRAVEL                            | 9    | 200.00       | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 1111 6371 000 4020 3 00000 | ELEM DUES AND MEMBER                 | 9    | 1,300.00     | 0.00         | 0.00         | 1,300.00       | 0.00        | 0.00          |
| 10 1111 6391 000 4020 3 00000 | EL PURCHASED SERVICES                | 9    | 500.00       | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1111 6411 000 4020 3 00000 | EL SUPPLIES                          | 9    | 25,000.00    | 21,204.76    | 4,454.67     | (659.43)       | 102.64      | 3,683.28      |
| 10 1111 6411 000 4020 3 00407 | ELEMENTARY ART                       | 9    | 850.00       | 744.19       | 0.00         | 105.81         | 87.55       | 0.00          |
| 10 1111 6411 000 4020 3 00408 | ELEMENTARY MUSIC                     | 9    | 500.00       | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1111 6411 000 4020 3 00409 | ELEMENTARY PE                        | 9    | 500.00       | 755.83       | 90.00        | (345.83)       | 169.17      | 0.00          |
| 10 1111 6411 000 4020 4 45100 | TITLE I SUPPLIES-EL                  | 9    | 0.00         | 556.09       | 0.00         | (556.09)       | 0.00        | 416.90        |
| 10 1111 6411 001 4020 4 42200 | EL SUPPLIES -ESSER III LEARNING LOSS | 9    | 0.00         | 22,500.00    | 0.00         | (22,500.00)    | 0.00        | 0.00          |
| 10 1111 6412 000 4020 3 01010 | EL TECH SUPPLIES                     | 9    | 15,000.00    | 11,105.65    | 0.00         | 3,894.35       | 74.04       | 790.98        |
| 10 1111 6431 000 4020 3 00000 | EL TEXTBOOKS                         | 9    | 3,000.00     | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 20 1111 6111 000 4020 3 00000 | EL CERTIFIED SALARY                  | 9    | 941,200.00   | 81,062.49    | 0.00         | 860,137.51     | 8.61        | 81,062.49     |
| 20 1111 6111 000 4020 3 34100 | EL CERTIFIED SALARY-STATE GRANT      | 9    | 20,400.00    | 0.00         | 0.00         | 20,400.00      | 0.00        | 0.00          |
| 20 1111 6111 000 4020 4 45100 | EL CERT SAL-TITLE 1                  | 9    | 25,794.87    | 0.00         | 0.00         | 25,794.87      | 0.00        | 0.00          |
| 20 1111 6111 000 4020 4 49201 | EL CERT SAL-TITLE V                  | 9    | 11,055.13    | 0.00         | 0.00         | 11,055.13      | 0.00        | 0.00          |
| 20 1111 6121 000 4020 3 00000 | EL SUBSTITUTUTE SALARIES             | 9    | 0.00         | 59.38        | 0.00         | (59.38)        | 0.00        | 59.38         |
| 20 1111 6131 000 4020 3 00000 | STIPENDS-INSTRUCT EL                 | 9    | 2,500.00     | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 20 1111 6141 000 4020 3 00000 | EL CERT UNUSED LV                    | 9    | 6,000.00     | 0.00         | 0.00         | 6,000.00       | 0.00        | 0.00          |
| 20 1111 6211 000 4020 3 00000 | EL RETIREMENT/PSRS                   | 9    | 151,634.84   | 14,023.58    | 0.00         | 137,611.26     | 9.25        | 14,023.58     |
| 20 1111 6211 000 4020 3 34100 | EL RETIREMENT/PSRS GRANT             | 9    | 2,958.00     | 0.00         | 0.00         | 2,958.00       | 0.00        | 0.00          |
| 20 1111 6211 000 4020 4 45100 | EL RETMNT/PSRS-TITLE                 | 9    | 4,379.76     | 0.00         | 0.00         | 4,379.76       | 0.00        | 0.00          |
| 20 1111 6211 000 4020 4 49201 | TEACHERS' RETIREMENT                 | 9    | 1,877.04     | 0.00         | 0.00         | 1,877.04       | 0.00        | 0.00          |
| 20 1111 6231 000 4020 3 00000 | EL OASDI                             | 9    | 2,002.56     | 3.68         | 0.00         | 1,998.88       | 0.18        | 3.68          |
| 20 1111 6231 000 4020 4 45100 | EL OASDI-TITLE 1                     | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE/CERT                     | 9    | 12,617.73    | 1,116.61     | 0.00         | 11,501.12      | 8.85        | 1,116.61      |
| 20 1111 6232 000 4020 3 34100 | EL MEDICARE/CERT-GRANT               | 9    | 295.80       | 0.00         | 0.00         | 295.80         | 0.00        | 0.00          |
| 20 1111 6232 000 4020 4 45100 | EL MEDICARE-TITLE                    | 9    | 372.24       | 0.00         | 0.00         | 372.24         | 0.00        | 0.00          |
| 20 1111 6232 000 4020 4 49201 | MEDICARE                             | 9    | 159.48       | 0.00         | 0.00         | 159.48         | 0.00        | 0.00          |
| 20 1111 6241 000 4020 3 00000 | EL BD PAID INSURANCE                 | 9    | 149,397.75   | 15,691.15    | 0.00         | 133,706.60     | 10.50       | 15,691.15     |

**Ledger Report with Fund Totals for Missouri**  
General Ledger Report- September 2022

| <u>Chart of Account Number</u> | <u>Account Description</u>      | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1111 6241 000 4020 4 45100  | EL BD PAID INS-TITLE            | 9           | 4,423.80      | 0.00                | 0.00                | 4,423.80              | 0.00               | 0.00                 |
| 20 1111 6241 000 4020 4 49201  | EMPLOYEE INSURANCE              | 9           | 1,896.00      | 0.00                | 0.00                | 1,896.00              | 0.00               | 0.00                 |
| 20 1111 6314 000 4020 3 00000  | EL PENMAC SUB                   | 9           | 35,000.00     | 268.00              | 0.00                | 34,732.00             | 0.77               | 268.00               |
| 40 1111 6541 000 4020 3 00000  | EL EQUIPMENT                    | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 40 1111 6542 000 4020 3 00000  | EL CLASSROOM EQUIP              | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 40 1111 6544 000 4020 3 01010  | EL DATA PROCESS/SIS             | 9           | 1,500.00      | 2,932.88            | 0.00                | (1,432.88)            | 195.53             | 0.00                 |
| Subtotal: 1111                 |                                 |             | 1,486,792.87  | 178,207.28          | 4,844.67            | 1,303,740.92          | 12.31              | 119,492.91           |
| Function 1151                  |                                 |             |               |                     |                     |                       |                    |                      |
| 10 1151 6131 000 1050 3 00000  | STIPENDS-NON INSTR HS           | 9           | 2,000.00      | 150.00              | 0.00                | 1,850.00              | 7.50               | 150.00               |
| 10 1151 6151 000 1050 3 00000  | HS CLASSIFIED SALARY            | 9           | 13,538.94     | 0.00                | 0.00                | 13,538.94             | 0.00               | 0.00                 |
| 10 1151 6221 000 1050 3 00000  | HS RETIREMENT/PEERS             | 9           | 1,341.73      | 10.30               | 0.00                | 1,331.43              | 0.77               | 10.30                |
| 10 1151 6231 000 1050 3 00000  | HS OASDI                        | 9           | 839.41        | 9.30                | 0.00                | 830.11                | 1.11               | 9.30                 |
| 10 1151 6232 000 1050 3 00000  | HS MEDICARE/CLASS               | 9           | 196.31        | 2.18                | 0.00                | 194.13                | 1.11               | 2.18                 |
| 10 1151 6241 000 1050 3 00000  | HS BD PAID INSURANCE            | 9           | 6,019.80      | 0.00                | 0.00                | 6,019.80              | 0.00               | 0.00                 |
| 10 1151 6261 000 1050 3 00000  | HS WKMNS COMP INS               | 9           | 16,000.00     | 0.00                | 0.00                | 16,000.00             | 0.00               | 0.00                 |
| 10 1151 6311 000 1050 3 00000  | HS INSTRUCT PUPIL SRV           | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 1151 6319 000 1050 3 00000  | HS PUR PROF SERVICE             | 9           | 0.00          | 6,530.87            | 0.00                | (6,530.87)            | 0.00               | 210.00               |
| 10 1151 6338 000 1050 3 00000  | HS COPIER LEASE                 | 9           | 15,000.00     | 3,477.14            | 0.00                | 11,522.86             | 23.18              | 0.00                 |
| 10 1151 6339 000 1050 3 00000  | HS COPIER MAINTENANCE           | 9           | 1,500.00      | 137.14              | 0.00                | 1,362.86              | 9.14               | 79.18                |
| 10 1151 6343 000 1050 3 00000  | HS TRAVEL                       | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 1151 6371 000 1050 3 00000  | HS DUES AND MEMBERSHI           | 9           | 1,000.00      | 385.00              | 0.00                | 615.00                | 38.50              | 0.00                 |
| 10 1151 6391 000 1050 3 00000  | HS PUR SRV/STDNT REG            | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1151 6398 000 1050 1 00000  | HS ENTRY FEES                   | 9           | 1,200.00      | 265.00              | 0.00                | 935.00                | 22.08              | 265.00               |
| 10 1151 6411 000 1050 1 01027  | WORKROOM GRANT                  | 9           | 0.00          | 7,456.40            | 0.00                | (7,456.40)            | 0.00               | 0.00                 |
| 10 1151 6411 000 1050 3 00000  | HS SUPPLIES                     | 9           | 10,000.00     | 6,178.87            | 71.71               | 3,749.42              | 62.51              | 3,044.16             |
| 10 1151 6411 000 1050 3 02000  | HS PERFORMING ARTS              | 9           | 6,000.00      | 1,694.51            | 36.40               | 4,269.09              | 28.85              | 1,434.05             |
| 10 1151 6411 000 1050 3 02001  | HS ENGLISH DEPT                 | 9           | 1,600.00      | 257.98              | 131.91              | 1,210.11              | 24.37              | 257.98               |
| 10 1151 6411 000 1050 3 02002  | HS MATH SUPPLIES                | 9           | 1,000.00      | 590.86              | 148.62              | 260.52                | 73.95              | 506.86               |
| 10 1151 6411 000 1050 3 02003  | HS SCIENCE DEPT                 | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1151 6411 000 1050 3 02004  | HS SOCIAL STUDIES DPT           | 9           | 1,000.00      | 325.00              | 0.00                | 675.00                | 32.50              | 0.00                 |
| 10 1151 6411 000 1050 3 02005  | HS PHYSICAL EDUCATION           | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1151 6411 000 1050 3 02006  | HS PRACTICAL ARTS               | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1151 6411 000 1050 3 02007  | HS FINE ARTS                    | 9           | 1,500.00      | 214.06              | 102.69              | 1,183.25              | 21.12              | 214.06               |
| 10 1151 6412 000 1050 3 01010  | HS TECH SUPPLIES                | 9           | 30,000.00     | 8,462.23            | 2,462.40            | 19,075.37             | 36.42              | 2,229.17             |
| 10 1151 6412 000 1050 4 00424  | HS TECH SUPPLIES-COVID          | 9           | 0.00          | 59,298.00           | 0.00                | (59,298.00)           | 0.00               | 0.00                 |
| 10 1151 6431 000 1050 3 00000  | HS TEXTBOOKS                    | 9           | 13,000.00     | 1,200.59            | 0.00                | 11,799.41             | 9.24               | 0.00                 |
| 20 1151 6111 000 1050 3 00000  | HS CERTIFIED SALARY             | 9           | 746,750.00    | 61,037.51           | 0.00                | 685,712.49            | 8.17               | 61,037.51            |
| 20 1151 6111 000 1050 3 34100  | HS CERTIFIED SALARY-STATE GRANT | 9           | 24,900.00     | 0.00                | 0.00                | 24,900.00             | 0.00               | 0.00                 |
| 20 1151 6131 000 1050 3 00000  | STIPENDS-INSTRUCT HS            | 9           | 41,650.00     | 0.00                | 0.00                | 41,650.00             | 0.00               | 0.00                 |
| 20 1151 6141 000 1050 3 00000  | HS UNUSED LV-CERT               | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 20 1151 6211 000 1050 3 00000  | HS RETIREMENT/PSRS              | 9           | 121,277.04    | 9,786.44            | 0.00                | 111,490.60            | 8.07               | 9,786.44             |
| 20 1151 6211 000 1050 3 34100  | HS RETIREMENT/PSRS GRANT        | 9           | 3,610.50      | 0.00                | 0.00                | 3,610.50              | 0.00               | 0.00                 |
| 20 1151 6221 000 1050 3 00000  | NON-TEACHER RETIREMENT          | 9           | 0.00          | 258.74              | 0.00                | (258.74)              | 0.00               | 258.74               |
| 20 1151 6231 000 1050 3 00000  | HS OASDI                        | 9           | 0.00          | 373.57              | 0.00                | (373.57)              | 0.00               | 373.57               |
| 20 1151 6232 000 1050 3 00000  | HS MEDICARE/CERT                | 9           | 10,513.35     | 840.21              | 0.00                | 9,673.14              | 7.99               | 840.21               |
| 20 1151 6232 000 1050 3 34100  | HS MEDICARE/CERT-GRANT          | 9           | 361.05        | 0.00                | 0.00                | 361.05                | 0.00               | 0.00                 |
| 20 1151 6241 000 1050 3 00000  | HS BD PAID INSURANCE            | 9           | 116,918.10    | 11,372.40           | 0.00                | 105,545.70            | 9.73               | 11,372.40            |
| 20 1151 6314 000 1050 3 00000  | HS PENMAC SUB                   | 9           | 23,000.00     | 201.00              | 0.00                | 22,799.00             | 0.87               | 201.00               |
| 40 1151 6541 000 1050 3 00000  | HS EQUIPMENT                    | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |



**Ledger Report with Fund Totals for Missouri**  
General Ledger Report- September 2022

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 1151 6542 000 1050 3 00000  | HS CLASSROOM EQUIP         | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 40 1151 6542 000 1050 3 02000  | HS CLASSROOM EQ/BAND       | 9           | 2,400.00      | 0.00                | 0.00                | 2,400.00              | 0.00               | 0.00                 |
| 40 1151 6544 000 1050 3 01010  | HS DATA PROCESS/SIS        | 9           | 5,250.00      | 0.00                | 0.00                | 5,250.00              | 0.00               | 0.00                 |
| Subtotal: 1151                 |                            |             | 1,238,966.23  | 180,515.30          | 2,953.73            | 1,055,497.20          | 14.81              | 92,282.11            |
| Function 1191                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1191 6151 000 4020 1 55555  | SS CLASSIFIED SAL-EL       | 9           | 5,500.00      | 11,938.00           | 0.00                | (6,438.00)            | 217.05             | 0.00                 |
| 10 1191 6152 000 1050 1 55555  | SS INSTRUCT AIDE-HS        | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 1191 6152 000 4020 1 55555  | SS INSTRUCT AIDE-EL        | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 1191 6221 000 1050 1 55555  | SS PEERS RTMNT-HS          | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1191 6221 000 4020 1 55555  | SS PEERS RTMNT-EL          | 9           | 500.00        | 818.94              | 0.00                | (318.94)              | 163.79             | 0.00                 |
| 10 1191 6231 000 1050 1 55555  | SS OASDI-HS                | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1191 6231 000 4020 1 55555  | SS OASDI-EL                | 9           | 300.00        | 740.17              | 0.00                | (440.17)              | 246.72             | 0.00                 |
| 10 1191 6232 000 1050 1 55555  | SS MEDICARE/CLASS-HS       | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1191 6232 000 4020 1 55555  | SS MEDICARE/CLASS-EL       | 9           | 50.00         | 173.12              | 0.00                | (123.12)              | 346.24             | 0.00                 |
| 10 1191 6411 000 1050 1 55555  | SS SUPPLIES-HS             | 9           | 1,000.00      | 46.94               | 0.00                | 953.06                | 4.69               | 0.00                 |
| 10 1191 6411 000 4020 1 00000  | SS SUPPLIES                | 9           | 0.00          | 329.39              | 0.00                | (329.39)              | 0.00               | 0.00                 |
| 10 1191 6411 000 4020 1 55555  | SS SUPPLIES-EL             | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 20 1191 6121 000 1050 1 55555  | SS CERT SALARY-HS          | 9           | 20,000.00     | 15,405.00           | 0.00                | 4,595.00              | 77.03              | 0.00                 |
| 20 1191 6121 000 4020 1 55555  | SS CERT SALARY-EL          | 9           | 30,000.00     | 32,695.00           | 0.00                | (2,695.00)            | 108.98             | 0.00                 |
| 20 1191 6211 000 1050 1 55555  | SS PSRS RETMNT-HS          | 9           | 3,500.00      | 2,233.73            | 0.00                | 1,266.27              | 63.82              | 0.00                 |
| 20 1191 6211 000 4020 1 55555  | SS PSRS RETMNT-EL          | 9           | 3,500.00      | 4,740.78            | 0.00                | (1,240.78)            | 135.45             | 0.00                 |
| 20 1191 6231 000 1050 1 55555  | SS OASDI-HS                | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 20 1191 6231 000 4020 1 55555  | SS OASDI-EL                | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 20 1191 6232 000 1050 1 55555  | SS MEDICARE/CERT-HS        | 9           | 700.00        | 223.40              | 0.00                | 476.60                | 31.91              | 0.00                 |
| 20 1191 6232 000 4020 1 55555  | SS MEDICARE/CERT-EL        | 9           | 100.00        | 474.13              | 0.00                | (374.13)              | 474.13             | 0.00                 |
| Subtotal: 1191                 |                            |             | 73,950.00     | 69,818.60           | 0.00                | 4,131.40              | 94.41              | 0.00                 |
| Function 1221                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1221 6152 000 1050 3 12210  | SE INSTRUCTIONAL AIDE      | 9           | 65,403.30     | 2,826.28            | 0.00                | 62,577.02             | 4.32               | 2,826.28             |
| 10 1221 6152 000 1050 4 44100  | SE INSTRUCT AIDE-FED       | 9           | 42,424.60     | 4,561.41            | 0.00                | 37,863.19             | 10.75              | 4,561.41             |
| 10 1221 6152 000 4020 3 12210  | SE INSTRUCTIONAL AIDE      | 9           | 85,801.95     | 5,902.08            | 0.00                | 79,899.87             | 6.88               | 5,902.08             |
| 10 1221 6152 000 4020 4 44100  | SE INSTRUCT AIDE-FED       | 9           | 35,951.80     | 4,242.45            | 0.00                | 31,709.35             | 11.80              | 4,242.45             |
| 10 1221 6171 000 4020 3 12210  | SE CLASS UNUSED LV-EL      | 9           | 1,150.00      | 0.00                | 0.00                | 1,150.00              | 0.00               | 0.00                 |
| 10 1221 6211 000 4020 3 12210  | SE PEERS RTMT -EL          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6221 000 1050 3 12210  | SE PEERS RETMNT-HS         | 9           | 4,716.60      | 230.92              | 0.00                | 4,485.68              | 4.90               | 230.92               |
| 10 1221 6221 000 1050 4 44100  | SE PEERS RTMT-HS FED       | 9           | 3,799.32      | 386.99              | 0.00                | 3,412.33              | 10.19              | 386.99               |
| 10 1221 6221 000 4020 3 12210  | SE PEERS RETMNT-EL         | 9           | 7,219.52      | 547.15              | 0.00                | 6,672.37              | 7.58               | 547.15               |
| 10 1221 6221 000 4020 4 44100  | SE PEERS RTMT-EL FED       | 9           | 3,355.32      | 439.21              | 0.00                | 2,916.11              | 13.09              | 439.21               |
| 10 1221 6231 000 1050 3 12210  | SE OASDI-HS                | 9           | 3,046.91      | 173.99              | 0.00                | 2,872.92              | 5.71               | 173.99               |
| 10 1221 6231 000 1050 4 44100  | SE OASDI-HS FED            | 9           | 2,499.23      | 280.56              | 0.00                | 2,218.67              | 11.23              | 280.56               |
| 10 1221 6231 000 4020 3 12210  | SE OASDI-EL                | 9           | 5,176.59      | 338.49              | 0.00                | 4,838.10              | 6.54               | 338.49               |
| 10 1221 6231 000 4020 4 44100  | SE OASDI-EL FED            | 9           | 2,116.43      | 252.44              | 0.00                | 1,863.99              | 11.93              | 252.44               |
| 10 1221 6232 000 1050 3 12210  | SE MEDICARE CLASS-HS       | 9           | 712.57        | 40.68               | 0.00                | 671.89                | 5.71               | 40.68                |
| 10 1221 6232 000 1050 4 44100  | SE MED CLASS-HS FED        | 9           | 584.52        | 65.62               | 0.00                | 518.90                | 11.23              | 65.62                |
| 10 1221 6232 000 4020 3 12210  | SE MEDICARE CLASS-EL       | 9           | 1,210.60      | 79.17               | 0.00                | 1,131.43              | 6.54               | 79.17                |
| 10 1221 6232 000 4020 4 44100  | SE MED CLASS-EL FED        | 9           | 495.00        | 59.04               | 0.00                | 435.96                | 11.93              | 59.04                |
| 10 1221 6241 000 1050 3 12210  | SE BD PAID INS -HS         | 9           | 25,984.80     | 545.40              | 0.00                | 25,439.40             | 2.10               | 545.40               |
| 10 1221 6241 000 1050 4 44100  | SE BD PAID INS -HS FE      | 9           | 12,992.40     | 543.11              | 0.00                | 12,449.29             | 4.18               | 543.11               |
| 10 1221 6241 000 4020 3 12210  | SE BD PAID INS -EL         | 9           | 19,472.40     | 2,080.75            | 0.00                | 17,391.65             | 10.69              | 2,080.75             |

**Ledger Report with Fund Totals for Missouri**  
General Ledger Report- September 2022

| Chart of Account Number       | Account Description           | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1221 6241 000 4020 4 44100 | SE BD PAID INS-EL FED         | 9    | 12,992.40  | 2,165.40     | 0.00         | 10,827.00      | 16.67       | 2,165.40      |
| 10 1221 6319 000 1050 3 12210 | SE PROFESS SERV-HS            | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1221 6319 000 4020 3 12210 | SE PROF SERVICE-EL            | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SE SUPPLIES-HS LOCAL          | 9    | 750.00     | 1,100.59     | 0.00         | (350.59)       | 146.75      | 0.00          |
| 10 1221 6411 000 1050 3 12210 | SE SUPPLIES-HS                | 9    | 6,000.00   | 219.65       | 38.96        | 5,741.39       | 4.31        | 219.65        |
| 10 1221 6411 000 4020 1 12210 | SE SUPPLIES-EL LOCAL          | 9    | 3,000.00   | 249.99       | 0.00         | 2,750.01       | 8.33        | 0.00          |
| 10 1221 6411 000 4020 3 12210 | SE SUPPLIES-EL                | 9    | 500.00     | 227.56       | 228.22       | 44.22          | 91.16       | 227.56        |
| 10 1221 6412 000 1050 1 12210 | SE TECH SUPPLIES-HS           | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 1221 6111 000 1050 3 12210 | SE CERT SALARY-HS             | 9    | 79,850.00  | 6,612.49     | 0.00         | 73,237.51      | 8.28        | 6,612.49      |
| 20 1221 6111 000 1050 3 34100 | SE CERT SALARY-HS STATE GRANT | 9    | 6,850.00   | 0.00         | 0.00         | 6,850.00       | 0.00        | 0.00          |
| 20 1221 6111 000 1050 4 44100 | SE CERT SAL(FED)-HS           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6111 000 4020 3 12210 | SE CERT SALARY-EL             | 9    | 105,550.00 | 5,854.17     | 0.00         | 99,695.83      | 5.55        | 5,854.17      |
| 20 1221 6111 000 4020 3 34100 | SE CERT SALARY-EL STATE GRANT | 9    | 8,700.00   | 0.00         | 0.00         | 8,700.00       | 0.00        | 0.00          |
| 20 1221 6111 000 4020 4 44100 | SE CERT SAL (FED)-EL          | 9    | 16,449.94  | 2,741.67     | 0.00         | 13,708.27      | 16.67       | 2,741.67      |
| 20 1221 6211 000 1050 3 12210 | SE PSRS RTMNT-HS              | 9    | 13,457.45  | 1,115.41     | 0.00         | 12,342.04      | 8.29        | 1,115.41      |
| 20 1221 6211 000 1050 3 34100 | SE PSRS RTMNT-HS GRANT        | 9    | 993.25     | 0.00         | 0.00         | 993.25         | 0.00        | 0.00          |
| 20 1221 6211 000 1050 4 44100 | SE PSRS HS - FED              | 9    | 2,845.55   | 0.00         | 0.00         | 2,845.55       | 0.00        | 0.00          |
| 20 1221 6211 000 4020 3 12210 | SE PSRS RTMNT-EL              | 9    | 12,500.41  | 536.86       | 0.00         | 11,963.55      | 4.29        | 536.86        |
| 20 1221 6211 000 4020 3 34100 | SE PSRS RTMNT-EL GRANT        | 9    | 435.00     | 0.00         | 0.00         | 435.00         | 0.00        | 0.00          |
| 20 1221 6211 000 4020 4 44100 | SE PSRS EL - FED              | 9    | 2,845.44   | 475.84       | 0.00         | 2,369.60       | 16.72       | 475.84        |
| 20 1221 6221 000 4020 3 12210 | SE PEERS - ELEM               | 9    | 2,660.28   | 221.69       | 0.00         | 2,438.59       | 8.33        | 221.69        |
| 20 1221 6231 000 4020 3 12210 | SE OASDI-EL                   | 9    | 1,939.56   | 161.63       | 0.00         | 1,777.93       | 8.33        | 161.63        |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE CERT-HS           | 9    | 1,124.09   | 92.77        | 0.00         | 1,031.32       | 8.25        | 92.77         |
| 20 1221 6232 000 1050 3 34100 | SE MEDICARE CERT-HS GRANT     | 9    | 99.33      | 0.00         | 0.00         | 99.33          | 0.00        | 0.00          |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE HS - FED          | 9    | 234.84     | 0.00         | 0.00         | 234.84         | 0.00        | 0.00          |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE CERT-EL           | 9    | 1,499.04   | 83.21        | 0.00         | 1,415.83       | 5.55        | 83.21         |
| 20 1221 6232 000 4020 3 34100 | SE MEDICARE-STATE GRANT       | 9    | 126.15     | 0.00         | 0.00         | 126.15         | 0.00        | 0.00          |
| 20 1221 6232 000 4020 4 44100 | SE MEDICARE EL - FED          | 9    | 234.72     | 39.13        | 0.00         | 195.59         | 16.67       | 39.13         |
| 20 1221 6241 000 1050 3 12210 | SE BD PAID INS-HS             | 9    | 12,992.40  | 1,082.70     | 0.00         | 11,909.70      | 8.33        | 1,082.70      |
| 20 1221 6241 000 1050 4 44100 | SE BD PD INS HS - FED         | 9    | 3,248.16   | 0.00         | 0.00         | 3,248.16       | 0.00        | 0.00          |
| 20 1221 6241 000 4020 3 12210 | SE BD PAID INS-EL             | 9    | 19,488.60  | 1,082.70     | 0.00         | 18,405.90      | 5.56        | 1,082.70      |
| 20 1221 6241 000 4020 4 44100 | SE BD PD INS EL - FED         | 9    | 3,248.04   | 541.35       | 0.00         | 2,706.69       | 16.67       | 541.35        |
| 20 1221 6314 000 1050 3 12210 | SE PENMAC SUB-HS              | 9    | 4,000.00   | 536.00       | 0.00         | 3,464.00       | 13.40       | 536.00        |
| 20 1221 6314 000 1050 4 44100 | SE PENMAC SUB-HS FED          | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1221 6314 000 4020 3 12210 | SE PENMAC SUB-EL              | 9    | 6,000.00   | 536.00       | 0.00         | 5,464.00       | 8.93        | 536.00        |
| Subtotal: 1221                |                               |      | 660,728.51 | 49,272.55    | 267.18       | 611,188.78     | 7.50        | 47,921.97     |
| Function 1251                 |                               |      |            |              |              |                |             |               |
| 10 1251 6221 000 4020 4 45100 | TITLE I PEERS - EL            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1251 6241 000 4020 4 45100 | TITLE I BD PD INS -EL         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1251 6411 000 4020 4 45100 | TITLE I SUPPLIES-EL           | 9    | 0.00       | 3,554.78     | 10.75        | (3,565.53)     | 0.00        | 666.78        |
| 20 1251 6111 000 4020 4 45100 | TITLE I CERT SAL-EL           | 9    | 95,200.00  | 7,891.66     | 0.00         | 87,308.34      | 8.29        | 7,891.66      |
| 20 1251 6211 000 4020 4 45100 | TITLE I PSRS-EL               | 9    | 15,683.20  | 1,300.89     | 0.00         | 14,382.31      | 8.29        | 1,300.89      |
| 20 1251 6232 000 4020 4 45100 | TITLE I MEDICARE - EL         | 9    | 1,369.97   | 113.56       | 0.00         | 1,256.41       | 8.29        | 113.56        |
| 20 1251 6241 000 4020 4 45100 | TITLE I BD PD INS -EL         | 9    | 12,992.40  | 1,082.70     | 0.00         | 11,909.70      | 8.33        | 1,082.70      |
| Subtotal: 1251                |                               |      | 125,245.57 | 13,943.59    | 10.75        | 111,291.23     | 11.14       | 11,055.59     |
| Function 1281                 |                               |      |            |              |              |                |             |               |
| 10 1281 6151 000 4020 3 12810 | ECSE CLASS SALARY             | 9    | 16,627.40  | 0.00         | 0.00         | 16,627.40      | 0.00        | 0.00          |
| 10 1281 6151 000 4020 4 44201 | ECSE CLASS SAL - 619          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |

**Ledger Report with Fund Totals for Missouri**  
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| Chart of Account Number       | Account Description            | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1281 6152 000 4020 3 12810 | ECSE INSTRUCTION AIDE          | 9    | 0.00       | 592.67       | 0.00         | (592.67)       | 0.00        | 592.67        |
| 10 1281 6152 000 4020 4 44200 | ECSE INSTR AIDE - 611          | 9    | 13,749.92  | 1,340.67     | 0.00         | 12,409.25      | 9.75        | 1,340.67      |
| 10 1281 6152 000 4020 4 44201 | ECSE INSTR AIDE- 619           | 9    | 2,054.63   | 724.38       | 0.00         | 1,330.25       | 35.26       | 724.38        |
| 10 1281 6221 000 4020 3 12810 | ECSE RETMNT-PEERS              | 9    | 1,585.19   | 57.33        | 0.00         | 1,527.86       | 3.62        | 57.33         |
| 10 1281 6221 000 4020 4 44200 | ECSE PEERS-611                 | 9    | 1,329.96   | 129.01       | 0.00         | 1,200.95       | 9.70        | 129.01        |
| 10 1281 6221 000 4020 4 44201 | ECSE PEERS - 619               | 9    | 198.72     | 70.06        | 0.00         | 128.66         | 35.26       | 70.06         |
| 10 1281 6231 000 4020 3 12810 | ECSE OASDI                     | 9    | 999.00     | 36.64        | 0.00         | 962.36         | 3.67        | 36.64         |
| 10 1281 6231 000 4020 4 44200 | ECSE OASDI-611                 | 9    | 849.84     | 80.95        | 0.00         | 768.89         | 9.53        | 80.95         |
| 10 1281 6231 000 4020 4 44201 | ECSE OASDI - 619               | 9    | 127.08     | 44.77        | 0.00         | 82.31          | 35.23       | 44.77         |
| 10 1281 6232 000 4020 3 12810 | ECSE MEDICARE-CLASS            | 9    | 233.64     | 8.56         | 0.00         | 225.08         | 3.66        | 8.56          |
| 10 1281 6232 000 4020 4 44200 | ECSE MEDICARE-611              | 9    | 198.84     | 18.93        | 0.00         | 179.91         | 9.52        | 18.93         |
| 10 1281 6232 000 4020 4 44201 | ECSE MEDICARE - 619            | 9    | 29.64      | 10.48        | 0.00         | 19.16          | 35.36       | 10.48         |
| 10 1281 6241 000 4020 3 12810 | ECSE BD PD INS-CLASS           | 9    | 6,496.20   | 243.61       | 0.00         | 6,252.59       | 3.75        | 243.61        |
| 10 1281 6241 000 4020 4 44200 | ECSE BD PD INS-611             | 9    | 0.00       | 541.35       | 0.00         | (541.35)       | 0.00        | 541.35        |
| 10 1281 6241 000 4020 4 44201 | ECSE BD PD INS-619             | 9    | 844.56     | 297.74       | 0.00         | 546.82         | 35.25       | 297.74        |
| 10 1281 6316 000 4020 3 12810 | ECSE PROF.TECH SERV            | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1281 6411 000 4020 3 12810 | ECSE SUPPLIES                  | 9    | 2,000.00   | 434.88       | 302.50       | 1,262.62       | 36.87       | 0.00          |
| 10 1281 6412 000 4020 3 12810 | ECSE TECH SUPPLIES-EL          | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 1281 6111 000 4020 3 12810 | ECSE CERT SALARY               | 9    | 43,257.00  | 2,941.67     | 0.00         | 40,315.33      | 6.80        | 2,941.67      |
| 20 1281 6111 000 4020 4 44200 | ECSE CERT SAL-611              | 9    | 4,257.00   | 0.00         | 0.00         | 4,257.00       | 0.00        | 0.00          |
| 20 1281 6111 000 4020 4 44300 | ECSE CERT SAL-619              | 9    | 5,960.00   | 0.00         | 0.00         | 5,960.00       | 0.00        | 0.00          |
| 20 1281 6211 000 4020 3 12810 | ECSE RETMNT-PSRS               | 9    | 7,185.72   | 504.84       | 0.00         | 6,680.88       | 7.03        | 504.84        |
| 20 1281 6211 000 4020 4 44300 | ECSE RETMNT-PSRS 619           | 9    | 1,481.00   | 0.00         | 0.00         | 1,481.00       | 0.00        | 0.00          |
| 20 1281 6232 000 4020 3 12810 | ECSE MEDICARE-CERT             | 9    | 580.80     | 41.71        | 0.00         | 539.09         | 7.18        | 41.71         |
| 20 1281 6232 000 4020 4 44300 | ECSE MEDICARE-619              | 9    | 148.00     | 0.00         | 0.00         | 148.00         | 0.00        | 0.00          |
| 20 1281 6241 000 4020 3 12810 | ECSE BD PD INS-CERT            | 9    | 6,319.80   | 541.35       | 0.00         | 5,778.45       | 8.57        | 541.35        |
| 20 1281 6314 000 1050 3 12810 | ECSE PENMAC SUB                | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| Subtotal: 1281                |                                |      | 119,013.94 | 8,661.60     | 302.50       | 110,049.84     | 7.53        | 8,226.72      |
| Function 1311                 |                                |      |            |              |              |                |             |               |
| 10 1311 6371 000 1050 3 00000 | AG ED DUES/MEMBERSHIPS         | 9    | 1,000.00   | 460.00       | 0.00         | 540.00         | 46.00       | 0.00          |
| 10 1311 6411 000 1050 3 00000 | AG ED SUPPLIES                 | 9    | 8,000.00   | 2,938.76     | 253.82       | 4,807.42       | 39.91       | 1,283.43      |
| 20 1311 6111 000 1050 3 00000 | AG ED CERT SALARY              | 9    | 106,404.40 | 28,319.51    | 0.00         | 78,084.89      | 26.61       | 9,273.17      |
| 20 1311 6211 000 1050 3 00000 | AG ED RTMNT - PSRS             | 9    | 16,368.29  | 3,683.84     | 0.00         | 12,684.45      | 22.51       | 1,191.83      |
| 20 1311 6231 000 1050 3 00000 | AG ED OASDI                    | 9    | 3,217.92   | 889.86       | 0.00         | 2,328.06       | 27.65       | 296.62        |
| 20 1311 6232 000 1050 3 00000 | AG ED BD PD INS                | 9    | 1,451.15   | 402.53       | 0.00         | 1,048.62       | 27.74       | 131.76        |
| 20 1311 6241 000 1050 3 00000 | AG ED MEDICAL INS              | 9    | 6,571.78   | 1,629.45     | 0.00         | 4,942.33       | 24.79       | 544.05        |
| 20 1311 6314 000 1050 3 00000 | AG ED PENMAC SUB               | 9    | 3,000.00   | 536.00       | 0.00         | 2,464.00       | 17.87       | 536.00        |
| 40 1311 6541 000 1050 3 00000 | AG ED EQUIPMENT                | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| Subtotal: 1311                |                                |      | 150,013.54 | 38,859.95    | 253.82       | 110,899.77     | 26.07       | 13,256.86     |
| Function 1321                 |                                |      |            |              |              |                |             |               |
| 10 1321 6411 000 1050 3 00000 | BUS ED SUPPLIES                | 9    | 1,000.00   | 799.00       | 0.00         | 201.00         | 79.90       | 799.00        |
| 20 1321 6111 000 1050 3 00000 | BUS ED CERT SALARY             | 9    | 36,850.00  | 3,070.83     | 0.00         | 33,779.17      | 8.33        | 3,070.83      |
| 20 1321 6111 000 1050 3 34100 | BUS ED CERT SALARY-STATE GRANT | 9    | 1,150.00   | 0.00         | 0.00         | 1,150.00       | 0.00        | 0.00          |
| 20 1321 6211 000 1050 3 00000 | BUS ED RETMNT-PSRS             | 9    | 6,282.85   | 523.57       | 0.00         | 5,759.28       | 8.33        | 523.57        |
| 20 1321 6211 000 1050 3 34100 | BUS ED PSRS-STATE              | 9    | 166.75     | 0.00         | 0.00         | 166.75         | 0.00        | 0.00          |
| 20 1321 6231 000 1050 3 00000 | BUS ED OASDI                   | 9    | 1,237.00   | 0.00         | 0.00         | 1,237.00       | 0.00        | 0.00          |
| 20 1321 6232 000 1050 3 00000 | BUS ED MEDICARE-CERT           | 9    | 528.72     | 44.06        | 0.00         | 484.66         | 8.33        | 44.06         |
| 20 1321 6232 000 1050 3 34100 | BUS ED MEDICARE-STATE GRANT    | 9    | 16.68      | 0.00         | 0.00         | 16.68          | 0.00        | 0.00          |

**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u>   | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1321 6241 000 1050 3 00000  | BUS ED MEDICAL INS           | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| 20 1321 6314 000 1050 3 00000  | BUS ED PENMAC SUB            | 9           | 1,500.00      | 134.00              | 0.00                | 1,366.00              | 8.93               | 134.00               |
| Subtotal: 1321                 |                              |             | 55,228.20     | 5,112.81            | 0.00                | 50,115.39             | 9.26               | 5,112.81             |
| Function 1331                  |                              |             |               |                     |                     |                       |                    |                      |
| 20 1331 6111 000 1050 1 14341  | FACS CERT SALARY-LOCAL PORT  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1331 6111 000 1050 3 00000  | FACS CERT SALARY             | 9           | 36,250.00     | 3,020.83            | 0.00                | 33,229.17             | 8.33               | 3,020.83             |
| 20 1331 6111 000 1050 3 34100  | FACS CERT SALARY-STATE GRANT | 9           | 1,750.00      | 0.00                | 0.00                | 1,750.00              | 0.00               | 0.00                 |
| 20 1331 6141 000 1050 3 00000  | FACS UNUSED LEAVE            | 9           | 220.00        | 0.00                | 0.00                | 220.00                | 0.00               | 0.00                 |
| 20 1331 6211 000 1050 3 00000  | FACS RETMNT-PSRS             | 9           | 6,195.85      | 516.32              | 0.00                | 5,679.53              | 8.33               | 516.32               |
| 20 1331 6211 000 1050 3 14341  | FACS PSRS-LOCAL              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1331 6211 000 1050 3 34100  | FACS PSRS-STATE GRANT        | 9           | 253.75        | 0.00                | 0.00                | 253.75                | 0.00               | 0.00                 |
| 20 1331 6232 000 1050 3 00000  | FACS MEDICARE-CERT           | 9           | 517.32        | 43.10               | 0.00                | 474.22                | 8.33               | 43.10                |
| 20 1331 6232 000 1050 3 14341  | FACS MEDICARE-LOCAL          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1331 6232 000 1050 3 34100  | FACS MEDICARE-STATE GRANT    | 9           | 25.38         | 0.00                | 0.00                | 25.38                 | 0.00               | 0.00                 |
| 20 1331 6241 000 1050 3 00000  | FACS MEDICAL INS             | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| 20 1331 6314 000 1050 3 00000  | FACS PENMAC SUB              | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| Subtotal: 1331                 |                              |             | 53,208.50     | 4,121.60            | 0.00                | 49,086.90             | 7.75               | 4,121.60             |
| Function 1341                  |                              |             |               |                     |                     |                       |                    |                      |
| 20 1341 6111 000 1050 3 00000  | HEALTH ED CERT SAL           | 9           | 47,600.00     | 3,925.00            | 0.00                | 43,675.00             | 8.25               | 3,925.00             |
| 20 1341 6211 000 1050 3 00000  | HEALTH ED RETMNT-PSRS        | 9           | 7,841.55      | 647.42              | 0.00                | 7,194.13              | 8.26               | 647.42               |
| 20 1341 6231 000 1050 3 00000  | HEALTH ED OASDI              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1341 6232 000 1050 3 00000  | HEALTH ED MEDICARE           | 9           | 682.85        | 56.30               | 0.00                | 626.55                | 8.24               | 56.30                |
| 20 1341 6241 000 1050 3 00000  | HEALTH ED MED INS            | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| Subtotal: 1341                 |                              |             | 62,620.60     | 5,170.07            | 0.00                | 57,450.53             | 8.26               | 5,170.07             |
| Function 1411                  |                              |             |               |                     |                     |                       |                    |                      |
| 20 1411 6111 000 1050 1 00000  | SA SALARY/CERT-HS            | 9           | 33,950.00     | 2,054.19            | 0.00                | 31,895.81             | 6.05               | 1,579.19             |
| 20 1411 6111 000 4020 1 00000  | SA SALARY/CERT-EL            | 9           | 1,800.00      | 125.00              | 0.00                | 1,675.00              | 6.94               | 125.00               |
| 20 1411 6211 000 1050 1 00000  | SA PSRS RETMNT-HS            | 9           | 4,921.87      | 297.86              | 0.00                | 4,624.01              | 6.05               | 228.98               |
| 20 1411 6211 000 4020 1 00000  | SA PSRS RETMNT-EL            | 9           | 261.00        | 18.13               | 0.00                | 242.87                | 6.95               | 18.13                |
| 20 1411 6232 000 1050 1 00000  | SA MEDICARE CERT-HS          | 9           | 493.08        | 29.79               | 0.00                | 463.29                | 6.04               | 22.89                |
| 20 1411 6232 000 4020 1 00000  | SA MEDICARE CERT-EL          | 9           | 26.00         | 1.82                | 0.00                | 24.18                 | 7.00               | 1.82                 |
| 60 1411 6333 202 1050 1 00202  | SA FFA ACTIVITY RENTAL EXP   | 9           | 0.00          | 2,435.00            | 0.00                | (2,435.00)            | 0.00               | 0.00                 |
| 60 1411 6333 204 1050 1 00204  | SA STUCO RENTAL EXP          | 9           | 0.00          | 500.00              | 0.00                | (500.00)              | 0.00               | 0.00                 |
| 60 1411 6343 204 1050 1 00204  | SA STUCO SPONSOR TRAVEL      | 9           | 0.00          | 240.00              | 0.00                | (240.00)              | 0.00               | 240.00               |
| 60 1411 6371 202 1050 1 00202  | SA FFA DUES AND FEES EXP     | 9           | 0.00          | 0.00                | 1,680.00            | (1,680.00)            | 0.00               | 0.00                 |
| 60 1411 6398 202 1050 1 00202  | SA FFA STDNT REG FEE EXP     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 000 0000 0 00000  | STUDENT ACTIVITIES EXPENSE   | 9           | 170,000.00    | 0.00                | 0.00                | 170,000.00            | 0.00               | 0.00                 |
| 60 1411 6411 027 1050 1 01027  | SA WORK ROOM SNACKS          | 9           | 0.00          | 472.83              | 0.00                | (472.83)              | 0.00               | 214.84               |
| 60 1411 6411 201 1050 1 00201  | SA VO AG SUPPLIES EXP        | 9           | 0.00          | 0.00                | 350.00              | (350.00)              | 0.00               | 0.00                 |
| 60 1411 6411 202 1050 1 00202  | SA FFA ACTIVITY SUPPLIES EXP | 9           | 0.00          | 1,988.93            | 3,063.85            | (5,052.78)            | 0.00               | 902.09               |
| 60 1411 6411 203 1050 1 00203  | SA SENIOR EXP                | 9           | 0.00          | 119.00              | 0.00                | (119.00)              | 0.00               | 119.00               |
| 60 1411 6411 204 1050 1 00204  | SA STUCO ACT SUPPLY EXP      | 9           | 0.00          | 3,612.46            | 222.39              | (3,834.85)            | 0.00               | 3,612.46             |
| 60 1411 6411 206 1050 1 00206  | SA FCCLA EXP                 | 9           | 0.00          | 50.00               | 320.20              | (370.20)              | 0.00               | 50.00                |
| 60 1411 6411 208 1050 1 00208  | SA FBLA EXP                  | 9           | 0.00          | 1,981.10            | 0.00                | (1,981.10)            | 0.00               | 1,981.10             |
| 60 1411 6411 211 1050 1 00211  | SA FCA EXP                   | 9           | 0.00          | 61.66               | 0.00                | (61.66)               | 0.00               | 61.66                |
| 60 1411 6411 214 1050 1 00214  | SA YEARBOOK EXP              | 9           | 0.00          | 2,209.37            | 0.00                | (2,209.37)            | 0.00               | 5.95                 |
| 60 1411 6411 215 1050 1 00215  | SA ACADEMIC TEAM EXP         | 9           | 0.00          | 200.00              | 0.00                | (200.00)              | 0.00               | 0.00                 |
| 60 1411 6411 219 1050 1 00219  | SA TRANSITION ACCOUNT EXP    | 9           | 0.00          | 445.00              | 0.00                | (445.00)              | 0.00               | 445.00               |

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| <u>Chart of Account Number</u> | <u>Account Description</u>    | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 1411 6411 222 1050 1 00222  | SA ARCHERY SUPPLY EXP         | 9           | 0.00          | 522.38              | 1,273.31            | (1,795.69)            | 0.00               | 242.38               |
| 60 1411 6411 302 1050 1 00302  | SA HS MUSIC/BAND SUPPLY EXP   | 9           | 0.00          | 516.70              | 0.00                | (516.70)              | 0.00               | 516.70               |
| 60 1411 6411 306 4020 1 00306  | SA EL LIBRARY ACTIVITY EXP    | 9           | 0.00          | 2,023.48            | 0.00                | (2,023.48)            | 0.00               | 429.00               |
| 60 1411 6411 307 4020 1 00307  | SA BACKPACK PROGRAM EXP       | 9           | 0.00          | 10.81               | 0.00                | (10.81)               | 0.00               | 0.00                 |
| 60 1411 6411 311 0000 1 00311  | SA WELLNESS INCENTIVE EXP     | 9           | 0.00          | 6.30                | 0.00                | (6.30)                | 0.00               | 6.30                 |
| 60 1411 6411 316 1050 1 00316  | SA CLOTHES CLOSET SUPPLIES    | 9           | 0.00          | 0.00                | 170.00              | (170.00)              | 0.00               | 0.00                 |
| Subtotal: 1411                 |                               |             | 211,451.95    | 19,921.81           | 7,079.75            | 184,450.39            | 12.77              | 10,802.49            |
| Function 1421                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 1421 6131 000 1050 1 02008  | ATHLETIC STIPENDS             | 9           | 5,152.00      | 0.00                | 0.00                | 5,152.00              | 0.00               | 0.00                 |
| 10 1421 6151 000 1050 1 02008  | ATHLETIC SAL-CLASS            | 9           | 13,889.00     | 511.42              | 0.00                | 13,377.58             | 3.68               | 511.42               |
| 10 1421 6221 000 1050 1 02008  | ATHLETIC RTMT-PEERS           | 9           | 88.62         | 0.00                | 0.00                | 88.62                 | 0.00               | 0.00                 |
| 10 1421 6231 000 1050 1 02008  | ATHLETIC OASDI                | 9           | 861.13        | 31.71               | 0.00                | 829.42                | 3.68               | 31.71                |
| 10 1421 6232 000 1050 1 02008  | ATHLETIC MEDICARE             | 9           | 201.36        | 7.42                | 0.00                | 193.94                | 3.68               | 7.42                 |
| 10 1421 6319 000 1050 1 02008  | ATHLETIC PUR SERVICE          | 9           | 22,000.00     | 4,339.59            | 0.00                | 17,660.41             | 19.73              | 4,080.03             |
| 10 1421 6343 000 1050 1 02008  | ATHLETIC TRAVEL               | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| 10 1421 6352 000 1050 1 02008  | ATHLETIC INS - MSHSAA         | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1421 6371 000 1050 1 02008  | ATHLETIC DUES AND MEMBERSHIPS | 9           | 3,500.00      | 2,896.25            | 0.00                | 603.75                | 82.75              | 0.00                 |
| 10 1421 6391 000 1050 1 02008  | ATHLETIC FEES/PURCH SERV      | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1421 6398 000 1050 1 02008  | ATHLETIC ENTRY FEES           | 9           | 4,500.00      | 1,425.00            | 81.00               | 2,994.00              | 33.47              | 650.00               |
| 10 1421 6411 000 1050 1 02008  | ATHLETIC SUPPLIES             | 9           | 16,000.00     | 952.82              | 1,762.38            | 13,284.80             | 16.97              | 817.36               |
| 10 1421 6412 000 1050 1 01010  | ATHLETIC TECH SUPPLY          | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 20 1421 6131 000 1050 1 02008  | ATHLETIC SALARY-CERT          | 9           | 64,901.00     | 5,368.04            | 0.00                | 59,532.96             | 8.27               | 5,368.04             |
| 20 1421 6211 000 1050 1 02008  | ATHLETIC RTMT-PSRS            | 9           | 9,410.80      | 778.36              | 0.00                | 8,632.44              | 8.27               | 778.36               |
| 20 1421 6232 000 1050 1 02008  | ATHLETIC MEDICARE             | 9           | 940.98        | 77.81               | 0.00                | 863.17                | 8.27               | 77.81                |
| 40 1421 6541 000 1050 1 02008  | ATHLETIC EQUIP                | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 60 1421 6319 104 1050 1 00104  | SA BASKETBALL ACT PUR SV      | 9           | 0.00          | 0.00                | 1,260.00            | (1,260.00)            | 0.00               | 0.00                 |
| 60 1421 6411 101 1050 1 00101  | SA BASEBALL ACTIVITY EXP      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1421 6411 103 1050 1 00103  | SA VB ACTIVITY SUPPLIES       | 9           | 0.00          | 466.00              | 0.00                | (466.00)              | 0.00               | 180.00               |
| 60 1421 6411 106 1050 1 00106  | SA CC/TRACK ACTIVITY EXP      | 9           | 0.00          | 2,170.76            | 178.87              | (2,349.63)            | 0.00               | 1,940.76             |
| 60 1421 6411 107 1050 1 00107  | SA CHEERLEADING SUPPLIES      | 9           | 0.00          | 6,263.38            | 3,111.05            | (9,374.43)            | 0.00               | 1,775.65             |
| Subtotal: 1421                 |                               |             | 148,894.89    | 25,288.56           | 6,393.30            | 117,213.03            | 21.28              | 16,218.56            |
| Function 1911                  |                               |             |               |                     |                     |                       |                    |                      |
| 20 1911 6311 000 1050 3 00000  | TUITION-OTHER DIST HS         | 9           | 15,000.00     | 3,740.48            | 0.00                | 11,259.52             | 24.94              | 0.00                 |
| 20 1911 6311 000 1050 3 01012  | TUITION - GOCAPS              | 9           | 22,550.00     | 7,700.00            | 0.00                | 14,850.00             | 34.15              | 0.00                 |
| Subtotal: 1911                 |                               |             | 37,550.00     | 11,440.48           | 0.00                | 26,109.52             | 30.47              | 0.00                 |
| Function 1921                  |                               |             |               |                     |                     |                       |                    |                      |
| 20 1921 6311 000 1050 3 01018  | TUITION - LTCC                | 9           | 50,000.00     | 0.00                | 0.00                | 50,000.00             | 0.00               | 0.00                 |
| Subtotal: 1921                 |                               |             | 50,000.00     | 0.00                | 0.00                | 50,000.00             | 0.00               | 0.00                 |
| Function 2122                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2122 6151 000 1050 3 00000  | GU CLASS SALARY-HS            | 9           | 30,240.00     | 2,655.27            | 0.00                | 27,584.73             | 8.78               | 2,655.27             |
| 10 2122 6221 000 1050 3 00000  | GU PEERS RETMNT- HS           | 9           | 2,519.04      | 219.20              | 0.00                | 2,299.84              | 8.70               | 219.20               |
| 10 2122 6231 000 1050 3 00000  | GU OASDI - HS                 | 9           | 1,802.64      | 158.61              | 0.00                | 1,644.03              | 8.80               | 158.61               |
| 10 2122 6232 000 1050 3 00000  | GU MEDICARE CLASS-HS          | 9           | 421.56        | 37.09               | 0.00                | 384.47                | 8.80               | 37.09                |
| 10 2122 6241 000 1050 3 00000  | GU BD PD INS CLASS-HS         | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| 10 2122 6316 000 1050 3 00000  | GU TECHNICAL SER- HS          | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2122 6316 000 4020 3 00000  | GU TECHNICAL SER- EL          | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2122 6343 000 1050 3 00000  | GU TRAVEL-HS                  | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2122 6343 000 4020 3 00000  | GU TRAVEL-EL               | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2122 6391 000 1050 3 00000  | GU PURCHASED SERV          | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2122 6411 000 1050 3 00000  | GU SUPPLIES-HS             | 9           | 5,300.00      | 594.60              | 0.00                | 4,705.40              | 11.22              | 52.80                |
| 10 2122 6411 000 4020 3 00000  | GU SUPPLIES-EL             | 9           | 4,000.00      | 662.16              | 1.04                | 3,336.80              | 16.58              | 282.36               |
| 20 2122 6111 000 1050 3 00000  | GU CERT SALARY-HS          | 9           | 54,681.00     | 4,547.54            | 0.00                | 50,133.46             | 8.32               | 4,547.54             |
| 20 2122 6111 000 4020 3 00000  | GU CERT SALARY-EL          | 9           | 44,673.20     | 3,692.23            | 0.00                | 40,980.97             | 8.26               | 3,692.23             |
| 20 2122 6131 000 4020 3 00000  | GU STIPEND-IQ TEST         | 9           | 0.00          | 300.00              | 0.00                | (300.00)              | 0.00               | 300.00               |
| 20 2122 6141 000 1050 3 00000  | GU UNUSED LEAVE-CERT       | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 20 2122 6211 000 1050 3 00000  | GU PSRS RETMNT-HS          | 9           | 8,868.39      | 737.70              | 0.00                | 8,130.69              | 8.32               | 737.70               |
| 20 2122 6211 000 4020 3 00000  | GU PSRS RETMNT-EL          | 9           | 7,417.22      | 657.17              | 0.00                | 6,760.05              | 8.86               | 657.17               |
| 20 2122 6232 000 1050 3 00000  | GU MEDICARE-HS             | 9           | 768.77        | 63.93               | 0.00                | 704.84                | 8.32               | 63.93                |
| 20 2122 6232 000 4020 3 00000  | GU MEDICARE-EL             | 9           | 633.89        | 56.73               | 0.00                | 577.16                | 8.95               | 56.73                |
| 20 2122 6241 000 1050 3 00000  | GU BD PD INS CERT-HS       | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| 20 2122 6241 000 4020 3 00000  | GU BD PD INS CERT-EL       | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| Subtotal: 2122                 |                            |             | 181,514.31    | 16,006.28           | 1.04                | 165,506.99            | 8.82               | 15,084.68            |
| Function 2132                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2132 6151 000 1050 2 00000  | HE NURSE SALARY-HS         | 9           | 5,808.72      | 484.06              | 0.00                | 5,324.66              | 8.33               | 484.06               |
| 10 2132 6151 000 4020 2 00000  | HE NURSE SALARY-EL         | 9           | 17,426.28     | 1,452.19            | 0.00                | 15,974.09             | 8.33               | 1,452.19             |
| 10 2132 6153 000 4020 2 00000  | HE SUB SALARY              | 9           | 0.00          | 100.00              | 0.00                | (100.00)              | 0.00               | 100.00               |
| 10 2132 6221 000 1050 2 00000  | HE RETIREMENT-HS           | 9           | 509.64        | 42.47               | 0.00                | 467.17                | 8.33               | 42.47                |
| 10 2132 6221 000 4020 2 00000  | HE RETIREMENT-EL           | 9           | 1,528.80      | 127.40              | 0.00                | 1,401.40              | 8.33               | 127.40               |
| 10 2132 6231 000 1050 2 00000  | HE OASDI-HS                | 9           | 264.24        | 22.02               | 0.00                | 242.22                | 8.33               | 22.02                |
| 10 2132 6231 000 4020 2 00000  | HE OASDI-EL                | 9           | 792.60        | 72.24               | 0.00                | 720.36                | 9.11               | 72.24                |
| 10 2132 6232 000 1050 2 00000  | HE MEDICARE-HS             | 9           | 61.80         | 5.15                | 0.00                | 56.65                 | 8.33               | 5.15                 |
| 10 2132 6232 000 4020 2 00000  | HE MEDICARE-EL             | 9           | 185.40        | 16.89               | 0.00                | 168.51                | 9.11               | 16.89                |
| 10 2132 6241 000 1050 2 00000  | HE BD PAID INS-HS          | 9           | 1,624.08      | 135.34              | 0.00                | 1,488.74              | 8.33               | 135.34               |
| 10 2132 6241 000 4020 2 00000  | HE BD PAID INS-EL          | 9           | 4,872.12      | 406.01              | 0.00                | 4,466.11              | 8.33               | 406.01               |
| 10 2132 6319 000 1050 2 00000  | HE PROF SERVICES-HS        | 9           | 875.00        | 0.00                | 0.00                | 875.00                | 0.00               | 0.00                 |
| 10 2132 6319 000 4020 2 00000  | HE PROF SERVICES-EL        | 9           | 875.00        | 0.00                | 0.00                | 875.00                | 0.00               | 0.00                 |
| 10 2132 6343 000 1050 2 00000  | HE TRAVEL-HS               | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2132 6343 000 4020 2 00000  | HE TRAVEL-EL               | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2132 6411 000 1050 2 00000  | HE GEN SUPPLIES-HS         | 9           | 1,100.00      | 104.20              | 2.00                | 993.80                | 9.65               | 104.20               |
| 10 2132 6411 000 4020 2 00000  | HE GEN SUPPLIES-EL         | 9           | 1,100.00      | 280.40              | 0.50                | 819.10                | 25.54              | 280.40               |
| 40 2132 6541 000 4020 2 00000  | HE EQUIPMENT-EL            | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 2132                 |                            |             | 38,223.68     | 3,248.37            | 2.50                | 34,972.81             | 8.50               | 3,248.37             |
| Function 2142                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2142 6313 000 1050 3 12210  | ED DIAGNOSTICS/SE          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2142 6313 000 4020 3 12210  | ED DIAGNOSTICS/SE          | 9           | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| 10 2142 6313 000 4020 3 12810  | ED DIAGNOSTICS/ECSE        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2142 6343 000 1050 3 12210  | ED DIAG TRAVEL             | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2142 6343 000 4020 3 12210  | ED DIAG TRAVEL             | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| Subtotal: 2142                 |                            |             | 3,800.00      | 0.00                | 0.00                | 3,800.00              | 0.00               | 0.00                 |
| Function 2152                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2152 6313 000 1050 3 12210  | SPEECH SERVICES -SE HS     | 9           | 7,000.00      | 91.25               | 0.00                | 6,908.75              | 1.30               | 0.00                 |
| 10 2152 6313 000 4020 3 12210  | SPEECH SERVICES - SE EL    | 9           | 50,000.00     | 3,230.30            | 0.00                | 46,769.70             | 6.46               | 1,724.88             |
| 10 2152 6313 000 4020 3 12810  | SPEECH SERVICES - ECSE     | 9           | 30,000.00     | 1,049.69            | 0.00                | 28,950.31             | 3.50               | 910.98               |
| 10 2152 6411 000 4020 1 12210  | SPEECH SUPPLIES-EL         | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2152 6411 000 4020 3 12210  | SPEECH SUPPLIES-EL         | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2152 6111 000 1050 3 12210  | SPEECH SERVICES-HS         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6111 000 4020 3 12210  | SPEECH SERVICES-EL         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6111 000 4020 3 12810  | SPEECH SERVICES-ECSE       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6141 000 4020 3 12210  | SPEECH SERV-UNUSED LV      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6211 000 1050 3 12210  | SPEECH PSRS-HS             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6211 000 4020 3 12210  | SPEECH PSRS-EL             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6231 000 4020 3 12210  | SPEECH OASDI-EL            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6232 000 1050 3 12210  | SPEECH MEDICARE-HS         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6232 000 4020 3 12210  | SPEECH MEDICARE-EL         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6232 000 4020 3 12810  | SPEECH MEDICARE-ECSE       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6241 000 1050 3 12210  | SPEECH BD PAID INS-HS      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6241 000 4020 3 12210  | SPEECH BD PAID INS-EL      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6241 000 4020 3 12810  | SPEECH BD PD INS-ECSE      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2152                 |                            |             | 89,000.00     | 4,371.24            | 0.00                | 84,628.76             | 4.91               | 2,635.86             |
| Function 2162                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2162 6313 000 1050 3 12210  | OCCUP. THERAPY/SE          | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2162 6313 000 4020 3 12210  | OCCUP. THERAPY/SE          | 9           | 35,000.00     | 1,056.43            | 0.00                | 33,943.57             | 3.02               | 362.93               |
| 10 2162 6313 000 4020 3 12810  | OCCUP. THERAPY/ECSE        | 9           | 14,000.00     | 784.00              | 0.00                | 13,216.00             | 5.60               | 0.00                 |
| 10 2162 6343 000 4020 3 12210  | OCCUP. THER/SE TRAV        | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2162 6343 000 4020 3 12810  | OCCUP. THER/ECSE TRAV      | 9           | 275.00        | 0.00                | 0.00                | 275.00                | 0.00               | 0.00                 |
| Subtotal: 2162                 |                            |             | 54,325.00     | 1,840.43            | 0.00                | 52,484.57             | 3.39               | 362.93               |
| Function 2172                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2172 6313 000 1050 3 12210  | PHYSICAL THERAPY/SE        | 9           | 1,500.00      | 85.00               | 0.00                | 1,415.00              | 5.67               | 85.00                |
| 10 2172 6313 000 4020 3 12210  | PHYSICAL THERAPY/SE        | 9           | 16,000.00     | 2,853.75            | 0.00                | 13,146.25             | 17.84              | 1,500.00             |
| 10 2172 6313 000 4020 3 12810  | PHYSICAL THERAPY/ECSE      | 9           | 3,000.00      | 212.50              | 0.00                | 2,787.50              | 7.08               | 127.50               |
| Subtotal: 2172                 |                            |             | 20,500.00     | 3,151.25            | 0.00                | 17,348.75             | 15.37              | 1,712.50             |
| Function 2182                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2182 6313 000 1050 3 12210  | VISION SERV/SE             | 9           | 1,500.00      | 225.00              | 0.00                | 1,275.00              | 15.00              | 175.00               |
| 10 2182 6313 000 4020 3 12210  | VISION SERV/SE             | 9           | 1,500.00      | 150.00              | 0.00                | 1,350.00              | 10.00              | 100.00               |
| Subtotal: 2182                 |                            |             | 3,000.00      | 375.00              | 0.00                | 2,625.00              | 12.50              | 275.00               |
| Function 2191                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2191 6411 000 4020 1 00000  | OTHER PUPIL SERV-SUP       | 9           | 275.00        | 0.00                | 0.00                | 275.00                | 0.00               | 0.00                 |
| Subtotal: 2191                 |                            |             | 275.00        | 0.00                | 0.00                | 275.00                | 0.00               | 0.00                 |
| Function 2214                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2214 6319 000 1050 3 00000  | PD PROF SERVICES-HS        | 9           | 4,500.00      | 755.00              | 200.00              | 3,545.00              | 21.22              | 0.00                 |
| 10 2214 6319 000 4020 3 00000  | PD PROF SERVICES-EL        | 9           | 4,500.00      | 8,553.00            | 0.00                | (4,053.00)            | 190.07             | 7,798.00             |
| 10 2214 6343 000 1050 3 00000  | PD TRAVEL-HS               | 9           | 4,500.00      | 0.00                | 0.00                | 4,500.00              | 0.00               | 0.00                 |
| 10 2214 6343 000 4020 3 00000  | PD TRAVEL-EL               | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2214 6371 000 1050 3 00000  | PD DUES/FEES-HS            | 9           | 0.00          | 1,044.00            | 0.00                | (1,044.00)            | 0.00               | 0.00                 |
| 10 2214 6371 000 4020 3 00000  | PD DUES/FEES-EL            | 9           | 627.00        | 744.00              | 0.00                | (117.00)              | 118.66             | 0.00                 |
| 10 2214 6411 000 1050 3 00000  | PD SUPPLIES-HS             | 9           | 1,500.00      | 96.35               | 0.00                | 1,403.65              | 6.42               | 0.00                 |
| 10 2214 6411 000 4020 3 00000  | PD SUPPLIES-EL             | 9           | 5,500.00      | 39.78               | 0.00                | 5,460.22              | 0.72               | 0.00                 |
| 20 2214 6111 000 1050 3 00000  | PD TEA SALARY-HS           | 9           | 2,500.00      | 291.69              | 0.00                | 2,208.31              | 11.67              | 291.69               |
| 20 2214 6111 000 4020 3 00000  | PD TEA SALARY-EL           | 9           | 2,500.00      | 41.67               | 0.00                | 2,458.33              | 1.67               | 41.67                |
| 20 2214 6211 000 1050 3 00000  | PD TEA RTMT - HS           | 9           | 500.00        | 42.29               | 0.00                | 457.71                | 8.46               | 42.29                |
| 20 2214 6211 000 4020 3 00000  | PD TEA RTMT - EL           | 9           | 500.00        | 6.04                | 0.00                | 493.96                | 1.21               | 6.04                 |
| 20 2214 6232 000 1050 3 00000  | PD MEDICARE- HS            | 9           | 8.00          | 4.22                | 0.00                | 3.78                  | 52.75              | 4.22                 |

**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u>         | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2214 6232 000 4020 3 00000  | PD MEDICARE- EL                    | 9           | 2.00          | 0.60                | 0.00                | 1.40                  | 30.00              | 0.60                 |
| 20 2214 6314 000 1050 3 00000  | PD PENMAC SUB-HS                   | 9           | 5,500.00      | 0.00                | 0.00                | 5,500.00              | 0.00               | 0.00                 |
| 20 2214 6314 000 4020 3 00000  | PD PENMAC SUB-EL                   | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| Subtotal: 2214                 |                                    |             | 39,137.00     | 11,618.64           | 200.00              | 27,318.36             | 30.20              | 8,184.51             |
| Function 2222                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2222 6411 000 1050 3 00000  | LB SUPPLIES-HS                     | 9           | 2,950.00      | 119.58              | 0.00                | 2,830.42              | 4.05               | 0.00                 |
| 10 2222 6411 000 4020 3 00000  | LB SUPPLIES-ELEM                   | 9           | 2,950.00      | 1,260.50            | 0.40                | 1,689.10              | 42.74              | 417.42               |
| 10 2222 6412 000 1050 3 01010  | LB TECH SUPPLIES-HS                | 9           | 1,050.00      | 1,128.63            | 0.00                | (78.63)               | 107.49             | 0.00                 |
| 10 2222 6412 000 4020 3 01010  | LB TECH SUPPLIES-EL                | 9           | 1,050.00      | 1,128.63            | 0.00                | (78.63)               | 107.49             | 0.00                 |
| 10 2222 6441 000 1050 3 00000  | LB BOOKS-HS                        | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 2222 6441 000 4020 3 00000  | LB BOOKS-ELEM                      | 9           | 7,000.00      | 0.00                | 0.00                | 7,000.00              | 0.00               | 0.00                 |
| 10 2222 6451 000 1050 3 00000  | LB PERIODICALS-HS                  | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2222 6451 000 4020 3 00000  | LB PERIODICALS-ELEM                | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2222 6111 000 1050 3 00000  | LB CERT SALARY-HS                  | 9           | 23,026.92     | 1,921.24            | 0.00                | 21,105.68             | 8.34               | 1,921.24             |
| 20 2222 6111 000 4020 3 00000  | LB CERT SALARY-EL                  | 9           | 24,026.93     | 1,962.91            | 0.00                | 22,064.02             | 8.17               | 1,962.91             |
| 20 2222 6211 000 1050 3 00000  | LB PSRS RETMNT-HS                  | 9           | 3,808.68      | 317.73              | 0.00                | 3,490.95              | 8.34               | 317.73               |
| 20 2222 6211 000 4020 3 00000  | LB PSRS RETMNT-EL                  | 9           | 3,953.67      | 323.77              | 0.00                | 3,629.90              | 8.19               | 323.77               |
| 20 2222 6232 000 1050 3 00000  | LB MEDICARE CERT-HS                | 9           | 237.96        | 19.85               | 0.00                | 218.11                | 8.34               | 19.85                |
| 20 2222 6232 000 4020 3 00000  | LB MEDICARE CERT-EL                | 9           | 252.29        | 20.47               | 0.00                | 231.82                | 8.11               | 20.47                |
| 20 2222 6241 000 1050 3 00000  | LB BD PD INS CERT-HS               | 9           | 3,248.04      | 270.67              | 0.00                | 2,977.37              | 8.33               | 270.67               |
| 20 2222 6241 000 4020 3 00000  | LB BD PD INS CERT-EL               | 9           | 3,248.16      | 270.68              | 0.00                | 2,977.48              | 8.33               | 270.68               |
| 20 2222 6314 000 1050 3 00000  | LB PENMAC SUB-HS                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2222 6314 000 4020 3 00000  | LB PENMAC SUB-EL                   | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 2222                 |                                    |             | 80,302.65     | 8,744.66            | 0.40                | 71,557.59             | 10.89              | 5,524.74             |
| Function 2225                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2225 6319 000 1050 3 01010  | TECH ADMIN PROF/TECHNICAL SERVICES | 9           | 0.00          | 499.00              | 0.00                | (499.00)              | 0.00               | 0.00                 |
| 10 2225 6337 000 1050 3 01010  | TECH (INSTR) REPAIR/MAINT          | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2225 6412 000 1050 3 01010  | TECH (INSTR) REL SUPPLY            | 9           | 2,750.00      | 54.99               | 0.00                | 2,695.01              | 2.00               | 0.00                 |
| Subtotal: 2225                 |                                    |             | 3,000.00      | 553.99              | 0.00                | 2,446.01              | 18.47              | 0.00                 |
| Function 2311                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2311 6151 000 0000 1 00000  | BE SECRETARY                       | 9           | 2,500.00      | 624.99              | 0.00                | 1,875.01              | 25.00              | 208.33               |
| 10 2311 6221 000 0000 1 00000  | BE SECRETARY RTMNT                 | 9           | 171.50        | 42.90               | 0.00                | 128.60                | 25.01              | 14.30                |
| 10 2311 6231 000 0000 1 00000  | BE SECRETARY OASDI                 | 9           | 155.00        | 38.76               | 0.00                | 116.24                | 25.01              | 12.92                |
| 10 2311 6232 000 0000 1 00000  | BE SECRETARY MEDICARE              | 9           | 26.25         | 9.06                | 0.00                | 17.19                 | 34.51              | 3.02                 |
| 10 2311 6271 000 0000 1 00000  | BE UNEMPL COMP                     | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2311 6315 000 0000 1 00000  | BE AUDIT                           | 9           | 14,000.00     | 13,950.00           | 0.00                | 50.00                 | 99.64              | 0.00                 |
| 10 2311 6317 000 0000 1 00000  | BE LEGAL SERVICES                  | 9           | 7,000.00      | 0.00                | 0.00                | 7,000.00              | 0.00               | 0.00                 |
| 10 2311 6318 000 0000 1 00000  | BE ELECTION                        | 9           | 3,500.00      | (35.93)             | 0.00                | 3,535.93              | (1.03)             | 0.00                 |
| 10 2311 6319 000 0000 1 00000  | BE PURCHASED SERVICES              | 9           | 5,000.00      | 8,565.74            | 0.00                | (3,565.74)            | 171.31             | 30.50                |
| 10 2311 6343 000 0000 1 00000  | BE TRAVEL                          | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2311 6352 000 0000 1 00000  | BE LIABILITY INS                   | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2311 6362 000 0000 1 00000  | BE ADVERTISING                     | 9           | 4,000.00      | 76.20               | 0.00                | 3,923.80              | 1.91               | 0.00                 |
| 10 2311 6371 000 0000 1 00000  | BE DUES/FEES                       | 9           | 13,000.00     | 15.25               | 0.00                | 12,984.75             | 0.12               | 0.00                 |
| 10 2311 6391 000 0000 1 00000  | BE PURCHASED SERVICES              | 9           | 1,000.00      | 1,944.00            | 0.00                | (944.00)              | 194.40             | 1,944.00             |
| 10 2311 6411 000 0000 1 00000  | BE SUPPLIES                        | 9           | 2,000.00      | 2,174.86            | 0.00                | (174.86)              | 108.74             | 1,727.44             |
| Subtotal: 2311                 |                                    |             | 65,352.75     | 27,405.83           | 0.00                | 37,946.92             | 41.94              | 3,940.51             |



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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 2321                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2321 6151 000 0000 1 00000  | EA SECTY SALARY            | 9           | 45,282.00     | 11,320.50           | 0.00                | 33,961.50             | 25.00              | 3,773.50             |
| 10 2321 6221 000 0000 1 00000  | EA RETIREMENT-CLASS        | 9           | 3,550.92      | 887.70              | 0.00                | 2,663.22              | 25.00              | 295.90               |
| 10 2321 6231 000 0000 1 00000  | EA OASDI                   | 9           | 2,778.96      | 694.74              | 0.00                | 2,084.22              | 25.00              | 231.58               |
| 10 2321 6232 000 0000 1 00000  | EA MEDICARE-CLASS          | 9           | 649.92        | 162.48              | 0.00                | 487.44                | 25.00              | 54.16                |
| 10 2321 6241 000 0000 1 00000  | EA BD PD INS-CLASS         | 9           | 6,496.20      | 1,624.05            | 0.00                | 4,872.15              | 25.00              | 541.35               |
| 10 2321 6316 000 0000 1 00000  | EA TECH/DATA SERVICES      | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2321 6319 000 0000 1 00000  | EA PROF/TECH SERVICES      | 9           | 2,000.00      | 1,205.00            | 0.00                | 795.00                | 60.25              | 1,205.00             |
| 10 2321 6338 000 0000 1 00000  | EA COPIER LEASE            | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 2321 6339 000 0000 1 00000  | EA COPIER MAINTENANCE      | 9           | 1,100.00      | 0.00                | 0.00                | 1,100.00              | 0.00               | 0.00                 |
| 10 2321 6343 000 0000 1 00000  | EA TRAVEL                  | 9           | 2,000.00      | 353.70              | 0.00                | 1,646.30              | 17.69              | 0.00                 |
| 10 2321 6371 000 0000 1 00000  | EA DUES AND MEMBERS        | 9           | 1,000.00      | 380.00              | 0.00                | 620.00                | 38.00              | 0.00                 |
| 10 2321 6411 000 0000 1 00000  | EA SUPPLIES                | 9           | 3,000.00      | 506.00              | 0.00                | 2,494.00              | 16.87              | 15.54                |
| 10 2321 6412 000 0000 1 01010  | EA TECH SUPPLIES           | 9           | 2,000.00      | 62.96               | 0.00                | 1,937.04              | 3.15               | 0.00                 |
| 10 2321 6412 000 0000 1 42200  | EA TECH SUPPLIES-ESSER III | 9           | 0.00          | 2,500.00            | 0.00                | (2,500.00)            | 0.00               | 2,500.00             |
| 20 2321 6112 000 0000 1 00000  | EA SUPT SALARY             | 9           | 105,000.00    | 26,766.51           | 0.00                | 78,233.49             | 25.49              | 8,922.17             |
| 20 2321 6211 000 0000 1 00000  | EA RETIREMENT-CERT         | 9           | 16,141.37     | 4,116.03            | 0.00                | 12,025.34             | 25.50              | 1,372.01             |
| 20 2321 6232 000 0000 1 00000  | EA MEDICARE CERT           | 9           | 1,523.00      | 377.70              | 0.00                | 1,145.30              | 24.80              | 125.90               |
| 20 2321 6241 000 0000 1 00000  | EA BD PAID INS-CERT        | 9           | 6,320.00      | 1,624.05            | 0.00                | 4,695.95              | 25.70              | 541.35               |
| 40 2321 6541 000 0000 1 00000  | EA EQUIPMENT               | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| Subtotal: 2321                 |                            |             | 203,342.37    | 52,581.42           | 0.00                | 150,760.95            | 25.86              | 19,578.46            |
| Function 2329                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2329 6312 000 0000 3 00000  | ST SRV INSERVICE           | 9           | 0.00          | 552.82              | 0.00                | (552.82)              | 0.00               | 552.82               |
| 10 2329 6319 000 0000 1 12810  | ST SRV PUR SERVICES        | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2329 6319 000 0000 3 00000  | ST SRV PURCH SERVICES      | 9           | 250.00        | 250.00              | 0.00                | 0.00                  | 100.00             | 250.00               |
| 10 2329 6343 000 0000 3 00000  | ST SRV DIR-TRAVEL          | 9           | 250.00        | 439.94              | 55.64               | (245.58)              | 198.23             | 439.94               |
| 10 2329 6371 000 0000 3 00000  | STUD SERV DUES/MEM         | 9           | 250.00        | 200.00              | 0.00                | 50.00                 | 80.00              | 0.00                 |
| 10 2329 6411 000 0000 3 00000  | STDNT SERV SUPPLIES        | 9           | 0.00          | 77.16               | 0.00                | (77.16)               | 0.00               | 77.16                |
| 10 2329 6411 000 0000 3 12210  | STDNT SRV DIR SUPPLY       | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 20 2329 6112 000 0000 3 00000  | ST SRV DIRECTOR            | 9           | 4,488.00      | 1,101.99            | 0.00                | 3,386.01              | 24.55              | 367.33               |
| 20 2329 6112 000 0000 3 12210  | ST SRV DIR-SE CODE         | 9           | 47,124.00     | 11,571.03           | 0.00                | 35,552.97             | 24.55              | 3,857.01             |
| 20 2329 6112 000 0000 3 12810  | ST SRV DIR-ECSE CODE       | 9           | 4,488.00      | 1,101.99            | 0.00                | 3,386.01              | 24.55              | 367.33               |
| 20 2329 6211 000 0000 3 00000  | ST SRV DIRECTOR-RET        | 9           | 724.07        | 184.83              | 0.00                | 539.24                | 25.53              | 59.52                |
| 20 2329 6211 000 0000 3 12210  | ST SRV -SE (RET)           | 9           | 7,602.73      | 1,940.86            | 0.00                | 5,661.87              | 25.53              | 625.03               |
| 20 2329 6211 000 0000 3 12810  | ST SRV DIR-ECSE (RET)      | 9           | 724.50        | 184.88              | 0.00                | 539.62                | 25.52              | 59.54                |
| 20 2329 6232 000 0000 3 00000  | ST SRV DIRECTOR-MED        | 9           | 66.00         | 13.84               | 0.00                | 52.16                 | 20.97              | 4.80                 |
| 20 2329 6232 000 0000 3 12210  | ST SRV DIR-SE MED          | 9           | 685.00        | 145.16              | 0.00                | 539.84                | 21.19              | 50.27                |
| 20 2329 6232 000 0000 3 12810  | ST SRV DIR-ECSE MED        | 9           | 66.00         | 13.79               | 0.00                | 52.21                 | 20.89              | 4.77                 |
| 20 2329 6241 000 0000 3 00000  | ST SRV DIRECTOR-INS        | 9           | 505.58        | 173.24              | 0.00                | 332.34                | 34.27              | 43.31                |
| 20 2329 6241 000 0000 3 12210  | ST SRV DIR-SE MED INS      | 9           | 5,308.64      | 1,818.93            | 0.00                | 3,489.71              | 34.26              | 454.73               |
| 20 2329 6241 000 0000 3 12810  | ST SRV- ECSE MED INS       | 9           | 508.58        | 173.23              | 0.00                | 335.35                | 34.06              | 43.31                |
| Subtotal: 2329                 |                            |             | 73,591.10     | 19,943.69           | 55.64               | 53,591.77             | 27.18              | 7,256.87             |
| Function 2331                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2331 6151 000 0000 3 01010  | TECHNOLOGY AIDE            | 9           | 100,000.00    | 22,314.00           | 0.00                | 77,686.00             | 22.31              | 7,438.00             |
| 10 2331 6161 000 0000 3 01010  | TECH SALARIES-PART TIME    | 9           | 0.00          | 5,793.75            | 0.00                | (5,793.75)            | 0.00               | 1,637.50             |
| 10 2331 6221 000 0000 3 01010  | TECHNOLOGY PEERS RTMT      | 9           | 6,643.31      | 2,150.47            | 0.00                | 4,492.84              | 32.37              | 696.67               |
| 10 2331 6231 000 0000 3 01010  | TECHNOLOGY OASDI           | 9           | 6,000.00      | 1,623.75            | 0.00                | 4,376.25              | 27.06              | 523.04               |
| 10 2331 6232 000 0000 3 01010  | TECH MEDICARE/CLASS        | 9           | 1,500.00      | 379.75              | 0.00                | 1,120.25              | 25.32              | 122.32               |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2331 6241 000 0000 3 01010  | TECHNOLOGY MED INS         | 9           | 12,992.40     | 3,248.10            | 0.00                | 9,744.30              | 25.00              | 1,082.70             |
| 10 2331 6316 000 0000 3 01010  | TECHNOLOGY TECH SERV       | 9           | 0.00          | 9,431.28            | 0.00                | (9,431.28)            | 0.00               | 3,183.28             |
| 10 2331 6337 000 0000 3 01010  | TECH ADMIN REP/MAINT       | 9           | 5,000.00      | 310.10              | 0.00                | 4,689.90              | 6.20               | 0.00                 |
| 10 2331 6343 000 0000 3 01010  | TECHNOLOGY TRAVEL          | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2331 6361 000 0000 3 01010  | TECH/COMMUNICATIONS        | 9           | 25,000.00     | 20,893.73           | 0.00                | 4,106.27              | 83.57              | 419.14               |
| 10 2331 6411 000 0000 3 01010  | TECH SUPPLIES              | 9           | 0.00          | 3,077.07            | 0.00                | (3,077.07)            | 0.00               | 68.63                |
| 10 2331 6412 000 0000 3 01010  | TECH ADMIN SUPPLIES        | 9           | 35,000.00     | 2,840.28            | 0.00                | 32,159.72             | 8.12               | 2,792.32             |
| 40 2331 6542 000 0000 3 01010  | TECH ADMIN EQUIP SERV      | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| Subtotal: 2331                 |                            |             | 202,635.71    | 72,062.28           | 0.00                | 130,573.43            | 35.56              | 17,963.60            |
| Function 2411                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2411 6151 000 1050 1 00000  | PO SECRETARY SAL-HS        | 9           | 24,960.00     | 2,080.00            | 0.00                | 22,880.00             | 8.33               | 2,080.00             |
| 10 2411 6151 000 4020 1 00000  | PO SECRETARY SAL- EL       | 9           | 24,960.00     | 2,080.00            | 0.00                | 22,880.00             | 8.33               | 2,080.00             |
| 10 2411 6153 000 4020 1 00000  | EL SECRETARY SUB           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6171 000 1050 1 00000  | PO UNUSED LV HS-CLASS      | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 2411 6221 000 1050 1 00000  | PO PEERS RTMT-HS           | 9           | 2,156.76      | 179.73              | 0.00                | 1,977.03              | 8.33               | 179.73               |
| 10 2411 6221 000 4020 1 00000  | PO PEERS RTMT-EL           | 9           | 2,156.76      | 179.73              | 0.00                | 1,977.03              | 8.33               | 179.73               |
| 10 2411 6231 000 1050 1 00000  | PO OASDI-HS                | 9           | 1,528.92      | 127.41              | 0.00                | 1,401.51              | 8.33               | 127.41               |
| 10 2411 6231 000 4020 1 00000  | PO OASDI-EL                | 9           | 1,510.56      | 125.88              | 0.00                | 1,384.68              | 8.33               | 125.88               |
| 10 2411 6232 000 1050 1 00000  | PO MEDICARE/CLASS- HS      | 9           | 357.60        | 29.80               | 0.00                | 327.80                | 8.33               | 29.80                |
| 10 2411 6232 000 4020 1 00000  | PO MEDICARE/CLASS-EL       | 9           | 353.28        | 29.44               | 0.00                | 323.84                | 8.33               | 29.44                |
| 10 2411 6241 000 1050 1 00000  | PO BD PD INS/CLASS-HS      | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| 10 2411 6241 000 4020 1 00000  | PO BD PD INS/CLASS-EL      | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| 10 2411 6319 000 1050 1 00000  | PO PURCHASED SERV-HS       | 9           | 500.00        | 0.00                | 289.00              | 211.00                | 57.80              | 0.00                 |
| 10 2411 6319 000 4020 1 00000  | PO PURCHASED SERV-EL       | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2411 6339 000 4020 1 00000  | PO COPIER MAINT-EL         | 9           | 400.00        | 283.55              | 0.00                | 116.45                | 70.89              | 250.55               |
| 10 2411 6343 000 1050 1 00000  | PO TRAVEL-HS               | 9           | 2,000.00      | 56.66               | 445.90              | 1,497.44              | 25.13              | 16.00                |
| 10 2411 6343 000 4020 1 00000  | PO TRAVEL-EL               | 9           | 2,000.00      | 313.30              | 0.00                | 1,686.70              | 15.67              | 0.00                 |
| 10 2411 6371 000 1050 1 00000  | PO DUES/MEMBERSHIP-HS      | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 2411 6371 000 4020 1 00000  | PO DUES/MEMBERSHIP-EL      | 9           | 1,500.00      | 794.00              | 0.00                | 706.00                | 52.93              | 0.00                 |
| 10 2411 6411 000 1050 1 00000  | PO SUPPLIES-HS             | 9           | 6,000.00      | 588.95              | 118.35              | 5,292.70              | 11.79              | 23.48                |
| 10 2411 6411 000 4020 1 00000  | PO SUPPLIES-EL             | 9           | 6,000.00      | 11.24               | 6.00                | 5,982.76              | 0.29               | 0.00                 |
| 10 2411 6412 000 1050 1 01010  | PO TECH SUPPLIES-HS        | 9           | 500.00        | 8,244.60            | 0.00                | (7,744.60)            | 1,648.92           | 8,244.60             |
| 10 2411 6412 000 4020 1 01010  | PO TECH SUPPLIES-EL        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2411 6112 000 1050 1 00000  | PO PRINCIPAL SAL - HS      | 9           | 141,000.00    | 37,025.76           | 0.00                | 103,974.24            | 26.26              | 12,341.92            |
| 20 2411 6112 000 4020 1 00000  | PO PRINCIPAL SAL- EL       | 9           | 68,340.00     | 17,317.74           | 0.00                | 51,022.26             | 25.34              | 5,772.58             |
| 20 2411 6211 000 1050 1 00000  | PO PSRS RTMT-HS            | 9           | 21,361.37     | 5,916.84            | 0.00                | 15,444.53             | 27.70              | 1,946.18             |
| 20 2411 6211 000 4020 1 00000  | PO PSRS RTMT-EL            | 9           | 10,825.67     | 2,745.96            | 0.00                | 8,079.71              | 25.37              | 915.32               |
| 20 2411 6232 000 1050 1 00000  | PO MEDICARE/CERT-HS        | 9           | 2,044.50      | 535.02              | 0.00                | 1,509.48              | 26.17              | 178.36               |
| 20 2411 6232 000 4020 1 00000  | PO MEDICARE/CERT-EL        | 9           | 990.93        | 246.63              | 0.00                | 744.30                | 24.89              | 82.21                |
| 20 2411 6241 000 1050 1 00000  | PO BD PD INS/CERT-HS       | 9           | 12,639.60     | 3,789.45            | 0.00                | 8,850.15              | 29.98              | 1,082.70             |
| 20 2411 6241 000 4020 1 00000  | PO BD PD INS/CERT-EL       | 9           | 6,319.80      | 1,624.05            | 0.00                | 4,695.75              | 25.70              | 541.35               |
| 40 2411 6541 000 1050 1 00000  | PO EQUIPMENT-HS            | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 40 2411 6541 000 4020 1 00000  | PO EQUIPMENT-EL            | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 2411                 |                            |             | 361,398.15    | 85,408.44           | 859.25              | 275,130.46            | 23.87              | 37,309.94            |
| Function 2491                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2491 6411 000 1050 1 00000  | ADMIN SRV-SUPPLIES         | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| Subtotal: 2491                 |                            |             | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| Function 2511                  |                            |             |               |                     |                     |                       |                    |                      |

**Ledger Report with Fund Totals for Missouri**  
General Ledger Report- September 2022

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2511 6319 000 0000 1 00000  | BUS. SUPPORT SERV          | 9           | 3,000.00      | 1,046.27            | 0.00                | 1,953.73              | 34.88              | 47.41                |
| Subtotal: 2511                 |                            |             | 3,000.00      | 1,046.27            | 0.00                | 1,953.73              | 34.88              | 47.41                |
| Function 2523                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2523 6319 000 1050 1 00000  | BOOKKEEPER PUR SERV        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2523 6319 000 4020 1 00000  | BOOKKEEPER PUR SERV        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 2523                 |                            |             | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Function 2524                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2524 6411 000 0000 1 00000  | PAYROLL SUPPLIES           | 9           | 0.00          | 61.08               | 0.00                | (61.08)               | 0.00               | 61.08                |
| Subtotal: 2524                 |                            |             | 0.00          | 61.08               | 0.00                | (61.08)               | 0.00               | 61.08                |
| Function 2525                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2525 6412 000 0000 1 00000  | ACCTING SRV-MAINT FEE      | 9           | 7,500.00      | 7,519.80            | 0.00                | (19.80)               | 100.26             | 0.00                 |
| 40 2525 6544 000 0000 1 00000  | ACCTING SERV-SOFTWARE      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2525                 |                            |             | 7,500.00      | 7,519.80            | 0.00                | (19.80)               | 100.26             | 0.00                 |
| Function 2541                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2541 6151 000 0000 1 00000  | OP/MAINT DIRECTION         | 9           | 42,557.00     | 10,639.26           | 0.00                | 31,917.74             | 25.00              | 3,546.42             |
| 10 2541 6221 000 0000 1 00000  | OP/MAINT PEERS RETMNT      | 9           | 3,363.96      | 840.99              | 0.00                | 2,522.97              | 25.00              | 280.33               |
| 10 2541 6231 000 0000 1 00000  | OP/MAINT OASDI             | 9           | 2,600.99      | 650.25              | 0.00                | 1,950.74              | 25.00              | 216.75               |
| 10 2541 6232 000 0000 1 00000  | OP/MAINT MEDICARE          | 9           | 608.28        | 152.07              | 0.00                | 456.21                | 25.00              | 50.69                |
| 10 2541 6241 000 0000 1 00000  | OP/MAINT BD PAID INS       | 9           | 6,496.20      | 1,624.05            | 0.00                | 4,872.15              | 25.00              | 541.35               |
| Subtotal: 2541                 |                            |             | 55,626.43     | 13,906.62           | 0.00                | 41,719.81             | 25.00              | 4,635.54             |
| Function 2542                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2542 6151 000 0000 1 00000  | BLDG SERV SALARY           | 9           | 212,159.60    | 51,789.90           | 0.00                | 160,369.70            | 24.41              | 18,064.50            |
| 10 2542 6153 000 0000 2 00000  | BLDG SERV SUBSTITUTES      | 9           | 5,000.00      | 557.36              | 0.00                | 4,442.64              | 11.15              | 90.28                |
| 10 2542 6221 000 0000 1 00000  | BLDG SERV PEERS RTMNT      | 9           | 18,006.74     | 4,376.76            | 0.00                | 13,629.98             | 24.31              | 1,489.91             |
| 10 2542 6231 000 0000 1 00000  | BLDG SERV OASDI            | 9           | 0.00          | 3,128.14            | 0.00                | (3,128.14)            | 0.00               | 1,095.50             |
| 10 2542 6231 000 0000 2 00000  | OASDI INSURANCE            | 9           | 12,828.33     | 34.56               | 0.00                | 12,793.77             | 0.27               | 5.60                 |
| 10 2542 6232 000 0000 1 00000  | BLDG SERV MEDICARE         | 9           | 3,000.36      | 731.62              | 0.00                | 2,268.74              | 24.38              | 256.22               |
| 10 2542 6232 000 0000 2 00000  | MEDICARE                   | 9           | 0.00          | 8.08                | 0.00                | (8.08)                | 0.00               | 1.31                 |
| 10 2542 6241 000 0000 1 00000  | BLDG SERV MED INS          | 9           | 50,456.16     | 10,996.74           | 0.00                | 39,459.42             | 21.79              | 3,664.68             |
| 10 2542 6261 000 0000 1 00000  | BLDG SERV WKMNS COMP       | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 2542 6316 000 0000 1 00000  | BLDG SERV TECH SERV        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2542 6319 000 0000 1 00000  | BLDG SERV PROF SERV        | 9           | 1,500.00      | 7,765.63            | 0.00                | (6,265.63)            | 517.71             | 0.00                 |
| 10 2542 6332 000 0000 1 00000  | BLDG SERV REPAIRS/MT       | 9           | 20,000.00     | 3,263.81            | 4,026.76            | 12,709.43             | 36.45              | 787.06               |
| 10 2542 6335 000 0000 1 00000  | BLDG SERV WATER/SEWER      | 9           | 7,500.00      | 2,478.27            | 0.00                | 5,021.73              | 33.04              | 852.01               |
| 10 2542 6336 000 0000 1 00000  | BLDG SERV TRASH            | 9           | 10,500.00     | 2,358.62            | 0.00                | 8,141.38              | 22.46              | 803.94               |
| 10 2542 6351 000 0000 1 00000  | BLDG SERV PROP INS         | 9           | 25,000.00     | 0.00                | 0.00                | 25,000.00             | 0.00               | 0.00                 |
| 10 2542 6352 000 0000 1 00000  | BLDG SERV LIAB INS         | 9           | 21,000.00     | 0.00                | 0.00                | 21,000.00             | 0.00               | 0.00                 |
| 10 2542 6361 000 0000 1 00000  | BLDG SERV COMMUNICATI      | 9           | 15,000.00     | 2,388.13            | 0.00                | 12,611.87             | 15.92              | 626.20               |
| 10 2542 6361 000 0000 4 00424  | COMM-COVID (HOT SPOTS)     | 9           | 0.00          | 6,729.09            | 0.00                | (6,729.09)            | 0.00               | 0.00                 |
| 10 2542 6371 000 0000 1 00000  | BLDG SERV MEM/DUES         | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2542 6391 000 0000 1 00000  | BLDG SERV PUR SERV         | 9           | 8,500.00      | 712.00              | 0.00                | 7,788.00              | 8.38               | 0.00                 |
| 10 2542 6411 000 0000 1 00000  | BLDG SERV SUPPLIES         | 9           | 55,000.00     | 39,480.50           | 0.00                | 15,519.50             | 71.78              | 7,908.69             |
| 10 2542 6481 000 0000 1 00000  | BLDG SERV ELECTRIC         | 9           | 86,500.00     | 23,006.31           | 0.00                | 63,493.69             | 26.60              | 7,774.67             |
| 10 2542 6483 000 0000 1 00000  | BLDG SERV PROPANE          | 9           | 45,000.00     | 964.16              | 0.00                | 44,035.84             | 2.14               | 0.00                 |
| 40 2542 6541 000 0000 1 00000  | BLDG SERV EQUIP            | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| Subtotal: 2542                 |                            |             | 614,951.19    | 160,769.68          | 4,026.76            | 450,154.75            | 26.80              | 43,420.57            |



**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u>         | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 50 2552 6232 000 0000 3 00000  | FS MEDICARE                        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2552                 |                                    |             | 548,784.20    | 208,076.86          | 0.00                | 340,707.34            | 37.92              | 35,814.37            |
| Function 2559                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2559 6161 000 0000 3 12810  | PT ECSE CLASS SALARY               | 9           | 23,573.00     | 2,419.41            | 0.00                | 21,153.59             | 10.26              | 2,419.41             |
| 10 2559 6221 000 0000 3 12810  | PT ECSE RTMNT-PEERS                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2559 6231 000 0000 3 12810  | PT ECSE OASDI                      | 9           | 1,443.37      | 148.49              | 0.00                | 1,294.88              | 10.29              | 148.49               |
| 10 2559 6232 000 0000 3 12810  | PT ECSE MEDICARE                   | 9           | 337.57        | 34.74               | 0.00                | 302.83                | 10.29              | 34.74                |
| 10 2559 6411 000 0000 3 12810  | PT ECSE SUPPLIES                   | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 2559                 |                                    |             | 25,853.94     | 2,602.64            | 0.00                | 23,251.30             | 10.07              | 2,602.64             |
| Function 2561                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2561 6391 000 0000 1 00000  | FS PURCHASED                       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 50 2561 6151 000 0000 4 00000  | FS DIRECTOR SALARY                 | 9           | 32,372.00     | 2,697.67            | 0.00                | 29,674.33             | 8.33               | 2,697.67             |
| 50 2561 6221 000 0000 4 00000  | FS PEERS RTMNT                     | 9           | 2,665.20      | 222.10              | 0.00                | 2,443.10              | 8.33               | 222.10               |
| 50 2561 6231 000 0000 4 00000  | FS OASDI                           | 9           | 1,484.76      | 123.73              | 0.00                | 1,361.03              | 8.33               | 123.73               |
| 50 2561 6232 000 0000 4 00000  | FS MEDICARE                        | 9           | 347.28        | 28.94               | 0.00                | 318.34                | 8.33               | 28.94                |
| 50 2561 6241 000 0000 4 00000  | FS DIRECTOR BD PAID INS            | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| 50 2561 6319 000 0000 1 00000  | FS DIR TECHNICAL SERV              | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 50 2561 6343 000 0000 1 00000  | FS DIRECTOR TRAVEL                 | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 50 2561 6391 000 0000 1 00000  | FS DIR PURCHASED SERV              | 9           | 400.00        | 0.00                | 0.00                | 400.00                | 0.00               | 0.00                 |
| 50 2561 6411 000 0000 1 00000  | FS DIRECTOR SUPPLIES               | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 2561                 |                                    |             | 44,465.44     | 3,613.79            | 0.00                | 40,851.65             | 8.13               | 3,613.79             |
| Function 2562                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2562 6153 000 0000 1 00000  | FS CLASSIFIED SUB SAL              | 9           | 0.00          | 726.12              | 0.00                | (726.12)              | 0.00               | 726.12               |
| 10 2562 6231 000 0000 1 00000  | OASDI INSURANCE                    | 9           | 0.00          | 45.03               | 0.00                | (45.03)               | 0.00               | 45.03                |
| 10 2562 6232 000 0000 1 00000  | MEDICARE                           | 9           | 0.00          | 10.52               | 0.00                | (10.52)               | 0.00               | 10.52                |
| 10 2562 6332 000 1050 1 00000  | FS REPAIR/MAINT -HS                | 9           | 0.00          | 1,221.39            | 0.00                | (1,221.39)            | 0.00               | 1,221.39             |
| 10 2562 6332 000 4020 1 00000  | FS REPAIR/MAINT - EL               | 9           | 0.00          | 12,523.00           | 0.00                | (12,523.00)           | 0.00               | 1,040.74             |
| 10 2562 6335 000 1050 1 00000  | FS WATER/SEWER-HS                  | 9           | 0.00          | 192.44              | 0.00                | (192.44)              | 0.00               | 99.15                |
| 10 2562 6335 000 4020 1 00000  | FS WATER/SEWER - EL                | 9           | 0.00          | 56.21               | 0.00                | (56.21)               | 0.00               | 34.84                |
| 10 2562 6336 000 1050 1 00000  | FS TRASH REMOVAL - HS              | 9           | 0.00          | 193.44              | 0.00                | (193.44)              | 0.00               | 96.72                |
| 10 2562 6336 000 4020 1 00000  | FS TRASH REMOVAL - EL              | 9           | 0.00          | 133.44              | 0.00                | (133.44)              | 0.00               | 66.72                |
| 10 2562 6411 000 1050 4 00000  | FS SUPPLIES - HS                   | 9           | 0.00          | 1,230.07            | 0.00                | (1,230.07)            | 0.00               | 1,230.07             |
| 10 2562 6411 000 4020 4 00000  | FS SUPPLIES - EL                   | 9           | 0.00          | 763.66              | 0.00                | (763.66)              | 0.00               | 298.36               |
| 10 2562 6471 000 1050 4 00000  | FS FOOD SUPPLIES - HS              | 9           | 0.00          | 11,395.80           | 0.00                | (11,395.80)           | 0.00               | 7,251.87             |
| 10 2562 6471 000 1050 4 44501  | FS FOOD SUPPLIES - HS SUPPLY CHAIN | 9           | 0.00          | 1,599.68            | 0.00                | (1,599.68)            | 0.00               | 1,599.68             |
| 10 2562 6471 000 4020 4 00000  | FS FOOD SUPPLIES - EL              | 9           | 0.00          | 11,414.74           | 0.00                | (11,414.74)           | 0.00               | 7,270.77             |
| 10 2562 6471 000 4020 4 44501  | FS FOOD SUPPLIES - EL SUPPLY CHAIN | 9           | 0.00          | 2,620.71            | 0.00                | (2,620.71)            | 0.00               | 2,620.71             |
| 10 2562 6481 000 1050 4 00000  | FS ELECTRICITY - HS                | 9           | 0.00          | 592.80              | 0.00                | (592.80)              | 0.00               | 314.30               |
| 10 2562 6481 000 4020 4 00000  | FS ELECTRICITY - EL                | 9           | 0.00          | 430.76              | 0.00                | (430.76)              | 0.00               | 219.35               |
| 40 2562 6541 000 4020 4 42200  | FS EQUIP-ESSER III                 | 9           | 0.00          | 28,917.79           | 0.00                | (28,917.79)           | 0.00               | 28,917.79            |
| 50 2562 6151 000 1050 1 00000  | FS CLASS SALARY-HS                 | 9           | 68,306.84     | 7,154.02            | 0.00                | 61,152.82             | 10.47              | 7,154.02             |
| 50 2562 6151 000 4020 1 00000  | FS CLASS SALARY-EL                 | 9           | 54,829.81     | 7,138.29            | 0.00                | 47,691.52             | 13.02              | 7,138.29             |
| 50 2562 6153 000 0000 1 00000  | FS SUB SALARY                      | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 50 2562 6221 000 1050 1 00000  | FS PEERS RTMNT-HS                  | 9           | 4,341.95      | 458.27              | 0.00                | 3,883.68              | 10.55              | 458.27               |
| 50 2562 6221 000 4020 1 00000  | FS PEERS RTMNT-EL                  | 9           | 4,206.00      | 526.72              | 0.00                | 3,679.28              | 12.52              | 526.72               |
| 50 2562 6231 000 0000 1 00000  | FS OASDI                           | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
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| Chart of Account Number       | Account Description           | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 50 2562 6231 000 1050 1 00000 | FS OASDI -HS                  | 9    | 4,187.39   | 439.58       | 0.00         | 3,747.81       | 10.50       | 439.58        |
| 50 2562 6231 000 4020 1 00000 | FS OASDI -EL                  | 9    | 3,396.60   | 442.33       | 0.00         | 2,954.27       | 13.02       | 442.33        |
| 50 2562 6232 000 0000 1 00000 | FS MEDICARE                   | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 50 2562 6232 000 1050 1 00000 | FS MEDICARE -HS               | 9    | 979.20     | 102.80       | 0.00         | 876.40         | 10.50       | 102.80        |
| 50 2562 6232 000 4020 1 00000 | FS MEDICARE -EL               | 9    | 794.28     | 103.46       | 0.00         | 690.82         | 13.03       | 103.46        |
| 50 2562 6241 000 1050 1 00000 | FS BD PAID INS - HS           | 9    | 6,480.00   | 541.35       | 0.00         | 5,938.65       | 8.35        | 541.35        |
| 50 2562 6241 000 4020 1 00000 | FS BD PAID INS - EL           | 9    | 6,480.00   | 541.35       | 0.00         | 5,938.65       | 8.35        | 541.35        |
| 50 2562 6261 000 1050 1 00000 | FS WKMNS COMP INS-HS          | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 50 2562 6261 000 4020 1 00000 | FS WKMNS COMP INS-EL          | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 50 2562 6319 000 1050 3 00000 | FS PROF SERVICES-HS           | 9    | 300.00     | 0.00         | 0.00         | 300.00         | 0.00        | 0.00          |
| 50 2562 6332 000 1050 1 00000 | FS REPAIRS AND MAINT-HS       | 9    | 6,000.00   | 214.00       | 0.00         | 5,786.00       | 3.57        | 0.00          |
| 50 2562 6332 000 4020 1 00000 | FS REPAIRS AND MAINT-EL       | 9    | 7,200.00   | 0.00         | 0.00         | 7,200.00       | 0.00        | 0.00          |
| 50 2562 6335 000 1050 1 00000 | FS WATER AND SEWER-HS         | 9    | 655.00     | 80.10        | 0.00         | 574.90         | 12.23       | 0.00          |
| 50 2562 6335 000 4020 1 00000 | FS WATER AND SEWER-EL         | 9    | 200.00     | 23.69        | 0.00         | 176.31         | 11.85       | 0.00          |
| 50 2562 6336 000 1050 1 00000 | FS TRASH REMOVAL-HS           | 9    | 1,300.00   | 90.34        | 0.00         | 1,209.66       | 6.95        | 0.00          |
| 50 2562 6336 000 4020 1 00000 | FS TRASH REMOVAL-EL           | 9    | 1,300.00   | 62.32        | 0.00         | 1,237.68       | 4.79        | 0.00          |
| 50 2562 6411 000 1050 4 00000 | FS SUPPLIES-HS                | 9    | 7,500.00   | 0.00         | 0.00         | 7,500.00       | 0.00        | 0.00          |
| 50 2562 6411 000 4020 4 00000 | FS SUPPLIES-EL                | 9    | 8,000.00   | 41.85        | 0.00         | 7,958.15       | 0.52        | 0.00          |
| 50 2562 6471 000 1050 4 00000 | FOOD SUPPLIES-HS              | 9    | 80,000.00  | 0.00         | 0.00         | 80,000.00      | 0.00        | 0.00          |
| 50 2562 6471 000 1050 4 44501 | HS FOOD SUPPLIES-SUPPLY CHAIN | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2562 6471 000 4020 4 00000 | FOOD SUPPLIES-EL              | 9    | 100,000.00 | (7,398.47)   | 0.00         | 107,398.47     | (7.40)      | 0.00          |
| 50 2562 6471 000 4020 4 44501 | EL FOOD SUPPLIES-SUPPLY CHAIN | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2562 6481 000 1050 4 00000 | FS ELECTRICITY-HS             | 9    | 2,650.00   | 235.70       | 0.00         | 2,414.30       | 8.89        | 0.00          |
| 50 2562 6481 000 4020 4 00000 | FS ELECTRICITY-EL             | 9    | 2,300.00   | 214.59       | 0.00         | 2,085.41       | 9.33        | 0.00          |
| 54 2562 6541 000 1050 4 00000 | FS EQUIPMENT-HS               | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 54 2562 6541 000 4020 4 00000 | FS EQUIPMENT-EL               | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 54 2562 6541 000 4020 4 42200 | FS EQUIPMENT-EL ESSER III     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2562                |                               |      | 380,557.07 | 85,079.89    | 0.00         | 295,477.18     | 22.36       | 70,512.30     |
| Function 2569                 |                               |      |            |              |              |                |             |               |
| 10 2569 6151 000 0000 4 48100 | SS FOOD SERV SALARY           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2569 6221 000 0000 4 48100 | SS FOOD SERV - PEERS          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2569 6231 000 0000 4 48100 | SS FOOD SERV -OASDI           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2569 6232 000 0000 4 48100 | SS FOOD SERV MEDICARE         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 50 2569 6151 000 0000 4 48100 | SS FED FOOD SERV SALARY       | 9    | 5,500.00   | 11,527.87    | 0.00         | (6,027.87)     | 209.60      | 0.00          |
| 50 2569 6221 000 0000 4 48100 | SS FED FOOD SERV-PEERS        | 9    | 500.00     | 783.04       | 0.00         | (283.04)       | 156.61      | 0.00          |
| 50 2569 6231 000 0000 4 48100 | SS FED FOOD SERV OASDI        | 9    | 400.00     | 714.73       | 0.00         | (314.73)       | 178.68      | 0.00          |
| 50 2569 6232 000 0000 4 48100 | SS FED FOOD SERV MEDICARE     | 9    | 150.00     | 167.15       | 0.00         | (17.15)        | 111.43      | 0.00          |
| Subtotal: 2569                |                               |      | 6,550.00   | 13,192.79    | 0.00         | (6,642.79)     | 201.42      | 0.00          |
| Function 2645                 |                               |      |            |              |              |                |             |               |
| 10 2645 6131 000 1050 1 00000 | OTHER HEALTH SRV-CERT         | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2645 6131 000 4020 1 00000 | OTHER HEALTH SRV-CERT         | 9    | 1,200.00   | 0.00         | 0.00         | 1,200.00       | 0.00        | 0.00          |
| 10 2645 6151 000 1050 1 00000 | OTHER HEALTH SRV-CLAS         | 9    | 1,500.00   | 62.50        | 0.00         | 1,437.50       | 4.17        | 62.50         |
| 10 2645 6151 000 4020 1 00000 | OTHER HEALTH SRV-CLAS         | 9    | 1,500.00   | 62.50        | 0.00         | 1,437.50       | 4.17        | 62.50         |
| 10 2645 6211 000 1050 1 00000 | OTHER HEALTH SV-PSRS          | 9    | 150.00     | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 10 2645 6211 000 4020 1 00000 | OTHER HEALTH SV-PSRS          | 9    | 150.00     | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 10 2645 6221 000 1050 1 00000 | OTHER HEALTH SV-PEERS         | 9    | 103.00     | 4.29         | 0.00         | 98.71          | 4.17        | 4.29          |
| 10 2645 6221 000 4020 1 00000 | OTHER HEALTH SV-PEERS         | 9    | 103.00     | 4.29         | 0.00         | 98.71          | 4.17        | 4.29          |
| 10 2645 6231 000 1050 1 00000 | OTHER HEALTH SV-OASDI         | 9    | 93.00      | 3.88         | 0.00         | 89.12          | 4.17        | 3.88          |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2645 6231 000 4020 1 00000  | OTHER HEALTH SV-OASDI      | 9           | 93.00         | 3.88                | 0.00                | 89.12                 | 4.17               | 3.88                 |
| 10 2645 6232 000 1050 1 00000  | OTHER HEALTH SERV-MED      | 9           | 22.00         | 0.91                | 0.00                | 21.09                 | 4.14               | 0.91                 |
| 10 2645 6232 000 4020 1 00000  | OTHER HEALTH SERV-MED      | 9           | 22.00         | 0.91                | 0.00                | 21.09                 | 4.14               | 0.91                 |
| 10 2645 6319 000 1050 1 00000  | OTHER HEALTH SRV-PROF      | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2645 6319 000 4020 1 00000  | OTHER HEALTH SRV-PROF      | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| Subtotal: 2645                 |                            |             | 6,036.00      | 143.16              | 0.00                | 5,892.84              | 2.37               | 143.16               |
| Function 3511                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 3511 6151 000 4020 3 00000  | PE SALARY-CLASS            | 9           | 16,000.00     | 0.00                | 0.00                | 16,000.00             | 0.00               | 0.00                 |
| 10 3511 6161 000 4020 3 00000  | PE P/T SALARIES            | 9           | 0.00          | 1,820.00            | 0.00                | (1,820.00)            | 0.00               | 1,820.00             |
| 10 3511 6231 000 4020 3 00000  | PE OASDI                   | 9           | 1,200.00      | 112.84              | 0.00                | 1,087.16              | 9.40               | 112.84               |
| 10 3511 6232 000 4020 3 00000  | PE MEDICARE/NON CERT       | 9           | 150.00        | 26.39               | 0.00                | 123.61                | 17.59              | 26.39                |
| 10 3511 6319 000 4020 3 00000  | PE PROF SERVICES           | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| 10 3511 6343 000 4020 3 00000  | PE TRAVEL                  | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 3511 6371 000 4020 3 00000  | PE DUES AND MEMBERS        | 9           | 1,000.00      | 1,437.00            | 10.00               | (447.00)              | 144.70             | 920.00               |
| 10 3511 6411 000 4020 3 00000  | PE SUPPLIES                | 9           | 700.00        | 3,587.55            | 0.00                | (2,887.55)            | 512.51             | 587.55               |
| 10 3511 6412 000 4020 3 01010  | PE TECH SUPPLIES           | 9           | 0.00          | 299.97              | 19.01               | (318.98)              | 0.00               | 299.97               |
| 20 3511 6111 000 4020 3 00000  | PE SALARY-CERT             | 9           | 8,000.00      | 666.67              | 0.00                | 7,333.33              | 8.33               | 666.67               |
| 20 3511 6211 000 4020 3 00000  | PE RETIREMENT-CERT         | 9           | 1,160.00      | 96.67               | 0.00                | 1,063.33              | 8.33               | 96.67                |
| 20 3511 6232 000 4020 3 00000  | PE MEDICARE TEACHER        | 9           | 116.00        | 9.66                | 0.00                | 106.34                | 8.33               | 9.66                 |
| Subtotal: 3511                 |                            |             | 29,326.00     | 8,056.75            | 29.01               | 21,240.24             | 27.57              | 4,539.75             |
| Function 3512                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 3512 6152 000 4020 4 45100  | EC INSTRUCTIONAL AIDE      | 9           | 23,086.45     | 2,108.92            | 0.00                | 20,977.53             | 9.13               | 2,108.92             |
| 10 3512 6221 000 4020 4 45100  | EC PEERS RTMNT             | 9           | 2,028.24      | 181.72              | 0.00                | 1,846.52              | 8.96               | 181.72               |
| 10 3512 6231 000 4020 4 45100  | EC OASDI                   | 9           | 1,395.24      | 127.74              | 0.00                | 1,267.50              | 9.16               | 127.74               |
| 10 3512 6232 000 4020 4 45100  | EC MEDICARE-CLASS          | 9           | 326.28        | 29.87               | 0.00                | 296.41                | 9.15               | 29.87                |
| 10 3512 6241 000 4020 4 45100  | EC BD PD INS-CLASS         | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| 20 3512 6111 000 4020 4 45100  | EC SALARY-CERT             | 9           | 46,200.00     | 3,808.33            | 0.00                | 42,391.67             | 8.24               | 3,808.33             |
| 20 3512 6211 000 4020 4 45100  | EC PSRS RTMNT              | 9           | 7,638.62      | 630.51              | 0.00                | 7,008.11              | 8.25               | 630.51               |
| 20 3512 6232 000 4020 4 45100  | EC MEDICARE-CERT           | 9           | 647.93        | 53.40               | 0.00                | 594.53                | 8.24               | 53.40                |
| 20 3512 6241 000 4020 4 45100  | EC BD PD INS-CERT          | 9           | 6,496.20      | 541.35              | 0.00                | 5,954.85              | 8.33               | 541.35               |
| Subtotal: 3512                 |                            |             | 94,315.16     | 8,023.19            | 0.00                | 86,291.97             | 8.51               | 8,023.19             |
| Function 3911                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 3911 6491 000 0000 4 55555  | SS FOOD SERVICE SUPP       | 9           | 0.00          | 13,642.64           | 0.00                | (13,642.64)           | 0.00               | 0.00                 |
| 60 3911 6411 304 0000 1 00304  | SA COMM FOUND GRANTS       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3911 6411 310 4020 1 00310  | SA EL EMP/COMM ACTIVITY    | 9           | 0.00          | 823.35              | 87.66               | (911.01)              | 0.00               | 645.69               |
| 60 3911 6411 314 1050 1 00314  | SA HS SCHOLARSHIP EXP      | 9           | 0.00          | 19,700.00           | 0.00                | (19,700.00)           | 0.00               | 0.00                 |
| Subtotal: 3911                 |                            |             | 0.00          | 34,165.99           | 87.66               | (34,253.65)           | 0.00               | 645.69               |
| Function 3912                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 3912 6411 000 4020 4 45100  | PARENTAL INV SUPPLIES      | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| Subtotal: 3912                 |                            |             | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| Function 4051                  |                            |             |               |                     |                     |                       |                    |                      |
| 40 4051 6521 000 1050 1 00000  | FACILITIES IMPROVEMENT-HS  | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 40 4051 6521 000 1050 1 01016  | CONSTRUCTION-VO AG         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 4051 6521 000 4020 1 00000  | FACILITIES IMPROVEMENT-EL  | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 40 4051 6531 000 0000 1 00000  | GROUPS IMPROVEMENTS        | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| Subtotal: 4051                 |                            |             | 30,000.00     | 0.00                | 0.00                | 30,000.00             | 0.00               | 0.00                 |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 5111                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5111 6611 000 0000 1 00000  | BONDED PRINCIPAL           | 9           | 120,000.00    | 0.00                | 0.00                | 120,000.00            | 0.00               | 0.00                 |
| Subtotal: 5111                 |                            |             | 120,000.00    | 0.00                | 0.00                | 120,000.00            | 0.00               | 0.00                 |
| Function 5211                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5211 6621 000 0000 1 00000  | BONDED INTEREST            | 9           | 50,000.00     | 22,387.50           | 0.00                | 27,612.50             | 44.78              | 0.00                 |
| Subtotal: 5211                 |                            |             | 50,000.00     | 22,387.50           | 0.00                | 27,612.50             | 44.78              | 0.00                 |
| Function 5311                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5311 6631 000 0000 1 00000  | DEBT SERVICE FEES          | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| Subtotal: 5311                 |                            |             | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| Function 5331                  |                            |             |               |                     |                     |                       |                    |                      |
| 40 5331 6633 000 0000 3 00000  | PT BUS LEASE/PUR FEES      | 9           | 5,600.00      | 0.00                | 0.00                | 5,600.00              | 0.00               | 0.00                 |
| Subtotal: 5331                 |                            |             | 5,600.00      | 0.00                | 0.00                | 5,600.00              | 0.00               | 0.00                 |
| Total: Expenditure             |                            |             | 7,957,485.95  | 1,488,507.75        | 27,367.96           | 6,441,610.24          | 19.05              | 632,650.68           |

| <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          | 2,094,850.97        | 0.00                | (2,094,850.97)        | 0.00               | 134,792.25           |
| Total Liabilities:             | 0.00          | 181.82              | 0.00                | (181.82)              | 0.00               | 68.55                |
| Total Revenues:                | 3,104,565.00  | 1,130,681.05        | 18.30               | 1,973,865.65          | 36.42              | 374,654.39           |
| Total Expenditures:            | 2,674,697.08  | 730,823.29          | 15,650.63           | 1,928,223.16          | 27.91              | 239,930.69           |
| Revenues + Expenditures:       | 429,867.92    | 399,857.76          | (15,668.93)         | 45,679.09             |                    | 134,723.70           |
| Budgeted Fund Balance:         | 429,867.92    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |               | 2,094,669.15        |                     |                       |                    |                      |

| <u>Fund Number: 20 TEACHER FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|-------------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                       | 0.00          | (325,651.03)        | 0.00                | 325,651.03            | 0.00               | (305,226.28)         |
| Total Liabilities:                  | 0.00          | (1,900.94)          | 0.00                | 1,900.94              | 0.00               | 5,645.61             |
| Total Revenues:                     | 3,562,620.00  | 177,623.14          | 0.00                | 3,384,996.86          | 4.99               | 18,499.77            |
| Total Expenditures:                 | 4,288,881.36  | 501,373.23          | 0.00                | 3,787,508.13          | 11.69              | 329,371.66           |
| Revenues + Expenditures:            | (726,261.36)  | (323,750.09)        | 0.00                | (402,511.27)          |                    | (310,871.89)         |
| Budgeted Fund Balance:              | (726,261.36)  |                     |                     |                       |                    |                      |
| Total Fund Balance:                 |               | (323,750.09)        |                     |                       |                    |                      |

| <u>Fund Number: 30 DEBT SERVICES FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|---|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                             | 0.00          | 316,502.89          | 0.00                | (316,502.89)          | 0.00               | 1,051.75             |
| Total Liabilities:                        | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                           | 216,833.00    | 4,683.17            | 0.00                | 212,149.83            | 2.16               | 1,051.75             |
| Total Expenditures:                       | 170,150.00    | 22,387.50           | 0.00                | 147,762.50            | 13.16              | 0.00                 |
| Revenues + Expenditures:                  | 46,683.00     | (17,704.33)         | 0.00                | 64,387.33             |                    | 1,051.75             |
| Budgeted Fund Balance:                    | 46,683.00     |                     |                     |                       |                    |                      |
| Total Fund Balance:                       |               | 316,502.89          |                     |                       |                    |                      |

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



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| <u>Chart of Account Number</u> | <u>Account Description</u>           | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|--------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                  |                                      |             | 0.00          | 571,966.18          | 0.00                | (571,966.18)          | 0.00               | (26,654.75)          |
| Total Liabilities:             |                                      |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                                      |             | 67,500.00     | 6,252.53            | 0.00                | 61,247.47             | 9.26               | 2,263.04             |
| Total Expenditures:            |                                      |             | 222,185.00    | 159,286.35          | 0.00                | 62,898.65             | 71.69              | 28,917.79            |
| Revenues + Expenditures:       |                                      |             | (154,685.00)  | (153,033.82)        | 0.00                | (1,651.18)            |                    | (26,654.75)          |
| Budgeted Fund Balance:         |                                      |             | (154,685.00)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                                      |             |               | 571,966.18          |                     |                       |                    |                      |
| <b>Fund Number: 50</b>         | <b>FOOD SERVICE 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          | 118,241.63          | 0.00                | (118,241.63)          | 0.00               | (21,061.96)          |
| Total Liabilities:             |                                      |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                                      |             | 409,347.00    | 0.00                | 0.00                | 409,347.00            | 0.00               | 0.00                 |
| Total Expenditures:            |                                      |             | 429,572.51    | 27,818.87           | 0.00                | 401,753.64            | 6.48               | 21,061.96            |
| Revenues + Expenditures:       |                                      |             | (20,225.51)   | (27,818.87)         | 0.00                | 7,593.36              |                    | (21,061.96)          |
| Budgeted Fund Balance:         |                                      |             | (20,225.51)   |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                                      |             |               | 118,241.63          |                     |                       |                    |                      |
| <b>Fund Number: 54</b>         | <b>FOOD SERVICE CAPITAL PROJECTS</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                 |
| Total Expenditures:            |                                      |             | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| Revenues + Expenditures:       |                                      |             | (2,000.00)    | 0.00                | 0.00                | (2,000.00)            |                    | 0.00                 |
| Budgeted Fund Balance:         |                                      |             | (2,000.00)    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                                      |             |               |                     |                     |                       |                    |                      |
| <b>Fund Number: 60</b>         | <b>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          | 127,487.19          | 0.00                | (127,487.19)          | 0.00               | 31,807.86            |
| Total Liabilities:             |                                      |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                                      |             | 170,000.00    | 57,810.41           | 0.00                | 112,189.59            | 34.01              | 45,176.44            |
| Total Expenditures:            |                                      |             | 170,000.00    | 46,818.51           | 11,717.33           | 111,464.16            | 34.43              | 13,368.58            |
| Revenues + Expenditures:       |                                      |             | 0.00          | 10,991.90           | (11,717.33)         | 725.43                |                    | 31,807.86            |
| Budgeted Fund Balance:         |                                      |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                                      |             |               | 127,487.19          |                     |                       |                    |                      |
| <b>All Funds Combined:</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          | 2,903,397.83        | 0.00                | (2,903,397.83)        | 0.00               | (185,291.13)         |
| Total Liabilities:             |                                      |             | 0.00          | (1,719.12)          | 0.00                | 1,719.12              | 0.00               | 5,714.16             |
| Total Revenues:                |                                      |             | 7,530,865.00  | 1,377,050.30        | 18.30               | 6,153,796.40          | 18.29              | 441,645.39           |
| Total Expenditures:            |                                      |             | 7,957,485.95  | 1,488,507.75        | 27,367.96           | 6,441,610.24          | 19.05              | 632,650.68           |
| Revenues + Expenditures:       |                                      |             | (426,620.95)  | (111,457.45)        | (27,386.26)         | (287,777.24)          |                    | (191,005.29)         |
| Budgeted Fund Balance:         |                                      |             | (426,620.95)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                                      |             |               | 2,905,116.95        |                     |                       |                    |                      |