

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Current Assets | | | | | | | | |
| 10 1111 | CASH IN BANK | 1 | 0.00 | 2,196,183.58 | 0.00 | (2,196,183.58) | 0.00 | (175,184.74) |
| 20 1111 | CASH IN BANK | 1 | 0.00 | (63,989.72) | 0.00 | 63,989.72 | 0.00 | (246,003.48) |
| 30 1111 | CASH IN BANK | 1 | 0.00 | 163,727.23 | 0.00 | (163,727.23) | 0.00 | 0.00 |
| 40 1111 | CASH IN BANK | 1 | 0.00 | 511,173.35 | 0.00 | (511,173.35) | 0.00 | (159,333.74) |
| 60 1111 | CASH IN BANK | 1 | 0.00 | 106,995.80 | 0.00 | (106,995.80) | 0.00 | (6,463.27) |
| 80 1111 | CASH IN BANK | 1 | 0.00 | 0.76 | 0.00 | (0.76) | 0.00 | 0.00 |
| Subtotal: 1111 | | | 0.00 | 2,914,091.00 | 0.00 | (2,914,091.00) | 0.00 | (586,985.23) |
| 80 1121 | INS DEDUCTIBLE | 1 | 0.00 | (0.76) | 0.00 | 0.76 | 0.00 | 0.00 |
| Subtotal: 1121 | | | 0.00 | (0.76) | 0.00 | 0.76 | 0.00 | 0.00 |
| 30 1151 | ESCROWED CASH | 1 | 0.00 | (400.00) | 0.00 | 400.00 | 0.00 | 0.00 |
| 30 1151 010 | ESCROWED CASH- 2020 BOND | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1151 | | | 0.00 | (400.00) | 0.00 | 400.00 | 0.00 | 0.00 |
| Total: Current Assets | | | 0.00 | 2,913,690.24 | 0.00 | (2,913,690.24) | 0.00 | (586,985.23) |
| Current Liabilities | | | | | | | | |
| 10 2151 | FEDERAL WITHHOLDING | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2151 | FEDERAL WITHHOLDING | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2151 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 | FICA | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 | FICA | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2152 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2153 | STATE LIABILITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2153 | STATE LIABILITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2153 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2155 001 | BP HEALTH INSURANCE | 4 | 0.00 | (1,297.61) | 0.00 | 1,297.61 | 0.00 | (1.00) |
| 10 2155 002 | BP LIFE INSURANCE | 4 | 0.00 | 4.45 | 0.00 | (4.45) | 0.00 | 0.00 |
| 20 2155 001 | BP HEALTH INSURANCE | 4 | 0.00 | (3,548.14) | 0.00 | 3,548.14 | 0.00 | 696.75 |
| 20 2155 002 | BP LIFE INSURANCE | 4 | 0.00 | 9.72 | 0.00 | (9.72) | 0.00 | 3.30 |
| Subtotal: 2155 | | | 0.00 | (4,831.58) | 0.00 | 4,831.58 | 0.00 | 699.05 |
| 10 2156 | TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 | TEACHER RETIREMENT | 4 | 0.00 | 4,046.42 | 0.00 | (4,046.42) | 0.00 | 0.00 |
| Subtotal: 2156 | | | 0.00 | 4,046.42 | 0.00 | (4,046.42) | 0.00 | 0.00 |
| 10 2157 | NON TEACHER RETIREMNT | 4 | 0.00 | 999.67 | 0.00 | (999.67) | 0.00 | 0.00 |
| 20 2157 | NON TEACHER RETIREMNT | 4 | 0.00 | (76.43) | 0.00 | 76.43 | 0.00 | 0.00 |
| Subtotal: 2157 | | | 0.00 | 923.24 | 0.00 | (923.24) | 0.00 | 0.00 |
| 10 2159 002 | MSTA TAX VANTAGE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2159 004 | LSW ANNUITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2159 002 | MSTA TAX VANTAGE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2159 004 | LSW ANNUITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2159 005 | LSW ANNUITY-457 | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2159 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2160 005 | MSTA DUES | 4 | 0.00 | (606.00) | 0.00 | 606.00 | 0.00 | 19.00 |
| 10 2160 007 | DENTAL | 4 | 0.00 | 430.11 | 0.00 | (430.11) | 0.00 | 0.00 |
| 10 2160 011 | VISION - CAFETERIA | 4 | 0.00 | 39.20 | 0.00 | (39.20) | 0.00 | 0.00 |
| 10 2160 022 | ACCIDENT CAFT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2160 029 | FLEX ACCOUNT | 4 | 0.00 | (100.00) | 0.00 | 100.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|----------------------------|---------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2160 031 | VOL LIFE | 4 | 0.00 | (3.30) | 0.00 | 3.30 | 0.00 | 0.00 |
| 10 2160 044 | LT DISABILITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2160 048 | CANCER | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2160 062 | CRITICAL ILLNESS | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2160 065 | VISION | 4 | 0.00 | 10.97 | 0.00 | (10.97) | 0.00 | 0.00 |
| 10 2160 066 | ST DISABILITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2160 005 | MSTA DUES | 4 | 0.00 | (1,478.62) | 0.00 | 1,478.62 | 0.00 | 111.93 |
| 20 2160 007 | DENTAL | 4 | 0.00 | (19.95) | 0.00 | 19.95 | 0.00 | 24.99 |
| 20 2160 022 | ACCIDENT CAFT | 4 | 0.00 | 17.26 | 0.00 | (17.26) | 0.00 | 8.28 |
| 20 2160 029 | FLEX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2160 031 | VOL LIFE | 4 | 0.00 | 225.96 | 0.00 | (225.96) | 0.00 | 0.00 |
| 20 2160 034 | DEP LIFE | 4 | 0.00 | 39.00 | 0.00 | (39.00) | 0.00 | 0.00 |
| 20 2160 044 | LT DISABILITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2160 048 | CANCER | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2160 062 | CRITICAL ILLNES | 4 | 0.00 | 14.93 | 0.00 | (14.93) | 0.00 | 14.93 |
| 20 2160 065 | VISION | 4 | 0.00 | 39.50 | 0.00 | (39.50) | 0.00 | 0.00 |
| 20 2160 066 | ST DISABILITY | 4 | 0.00 | 17.75 | 0.00 | (17.75) | 0.00 | 0.00 |
| 20 2160 067 | LUNCH CHARGES | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2160 | | | 0.00 | (1,373.19) | 0.00 | 1,373.19 | 0.00 | 179.13 |
| 10 2161 | GARNISHMENTS | 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 |
| Total: Current Liabilities | | | 0.00 | (1,235.11) | 0.00 | 1,235.11 | 0.00 | 878.18 |
| Fund Balance | | | | | | | | |
| 10 3111 | FUND BALANCE | 7 | 0.00 | 2,196,706.09 | 0.00 | (2,196,706.09) | 0.00 | (175,202.74) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | (63,277.12) | 0.00 | 63,277.12 | 0.00 | (246,863.66) |
| 30 3111 | FUND BALANCE | 7 | 0.00 | 163,327.23 | 0.00 | (163,327.23) | 0.00 | 0.00 |
| 40 3111 | FUND BALANCE | 7 | 0.00 | 511,173.35 | 0.00 | (511,173.35) | 0.00 | (159,333.74) |
| 60 3111 000 010 | SA ELEM. REVOLVING | 7 | 0.00 | 1,988.86 | 0.00 | (1,988.86) | 0.00 | (143.00) |
| 60 3111 000 013 | SA FRISCO LEAGUE | 7 | 0.00 | 851.83 | 0.00 | (851.83) | 0.00 | (1,007.00) |
| 60 3111 000 014 | SA BOYS BASKETBALL | 7 | 0.00 | 5,917.36 | 0.00 | (5,917.36) | 0.00 | (529.15) |
| 60 3111 000 015 | SA GIRLS BASKETBALL | 7 | 0.00 | 7,631.86 | 0.00 | (7,631.86) | 0.00 | (829.15) |
| 60 3111 000 016 | SA FAB LAB | 7 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| 60 3111 000 020 | SA YEARBOOK | 7 | 0.00 | (6,115.76) | 0.00 | 6,115.76 | 0.00 | 0.00 |
| 60 3111 000 040 | SA CHOIR FUNDS | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 050 | SA ART CLUB | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 060 | SA BAND | 7 | 0.00 | 5,667.14 | 0.00 | (5,667.14) | 0.00 | 0.00 |
| 60 3111 000 061 | SA CLASS OF 2026 | 7 | 0.00 | 115.00 | 0.00 | (115.00) | 0.00 | 0.00 |
| 60 3111 000 062 | SA CLASS OF 2027 | 7 | 0.00 | 236.00 | 0.00 | (236.00) | 0.00 | 0.00 |
| 60 3111 000 063 | SA CLASS OF 2028 | 7 | 0.00 | 1,345.50 | 0.00 | (1,345.50) | 0.00 | 0.00 |
| 60 3111 000 064 | SA CLASS OF 2029 | 7 | 0.00 | 85.00 | 0.00 | (85.00) | 0.00 | 0.00 |
| 60 3111 000 070 | SA CLASS OF 2025 | 7 | 0.00 | 1,478.70 | 0.00 | (1,478.70) | 0.00 | 0.00 |
| 60 3111 000 080 | SA CLASS OF 2024 | 7 | 0.00 | 2,470.78 | 0.00 | (2,470.78) | 0.00 | 0.00 |
| 60 3111 000 090 | SA CLASS OF 2023 | 7 | 0.00 | 5,470.35 | 0.00 | (5,470.35) | 0.00 | 0.00 |
| 60 3111 000 100 | SA CLASS OF 2022 | 7 | 0.00 | 416.45 | 0.00 | (416.45) | 0.00 | 0.00 |
| 60 3111 000 110 | SA CLASS OF 2021 | 7 | 0.00 | (416.45) | 0.00 | 416.45 | 0.00 | 0.00 |
| 60 3111 000 130 | SA BETA CLUB | 7 | 0.00 | 832.56 | 0.00 | (832.56) | 0.00 | (2,125.57) |
| 60 3111 000 131 | JR BETA | 7 | 0.00 | 48.00 | 0.00 | (48.00) | 0.00 | 0.00 |
| 60 3111 000 140 | SA CHESS CLUB | 7 | 0.00 | 58.48 | 0.00 | (58.48) | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 000 160 | SA DRAMA CLUB | 7 | 0.00 | 3,223.63 | 0.00 | (3,223.63) | 0.00 | 0.00 |
| 60 3111 000 180 | SA ELEM. BASKETBALL | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 190 | SA FBLA | 7 | 0.00 | 815.71 | 0.00 | (815.71) | 0.00 | 0.00 |
| 60 3111 000 201 | SA AUDIO ENGINEERING | 7 | 0.00 | 66.28 | 0.00 | (66.28) | 0.00 | 0.00 |
| 60 3111 000 202 | SA ROBOTICS | 7 | 0.00 | (231.11) | 0.00 | 231.11 | 0.00 | 0.00 |
| 60 3111 000 203 | SA PRINCIPAL CLUB | 7 | 0.00 | 232.14 | 0.00 | (232.14) | 0.00 | 0.00 |
| 60 3111 000 204 | SA DONATION MO-SCI | 7 | 0.00 | (270.51) | 0.00 | 270.51 | 0.00 | 0.00 |
| 60 3111 000 230 | SA H.S. CHEERLEADERS | 7 | 0.00 | 1,706.00 | 0.00 | (1,706.00) | 0.00 | 0.00 |
| 60 3111 000 250 | SA INACTIVE MISC. | 7 | 0.00 | 4,371.36 | 0.00 | (4,371.36) | 0.00 | 0.00 |
| 60 3111 000 270 | SA JR. HIGH CHEERLDRS | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 280 | SA LIBRARY REVOLVING | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 290 | SA MATH CLUB | 7 | 0.00 | (328.17) | 0.00 | 328.17 | 0.00 | 0.00 |
| 60 3111 000 300 | SA SCIENCE CLUB | 7 | 0.00 | 80.95 | 0.00 | (80.95) | 0.00 | 0.00 |
| 60 3111 000 301 | SA SCIENCE-J.H. | 7 | 0.00 | 313.41 | 0.00 | (313.41) | 0.00 | 0.00 |
| 60 3111 000 310 | SA STUDENT COUNCIL | 7 | 0.00 | 4,217.04 | 0.00 | (4,217.04) | 0.00 | (265.70) |
| 60 3111 000 330 | SA GOLF | 7 | 0.00 | (62.62) | 0.00 | 62.62 | 0.00 | 0.00 |
| 60 3111 000 340 | SA BOOSTER CLUB | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 341 | SA WOLVES | 7 | 0.00 | 6,838.06 | 0.00 | (6,838.06) | 0.00 | 0.00 |
| 60 3111 000 350 | SA CHRISTMAS 50/50 | 7 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 60 3111 000 360 | SA BASEBALL-CONCESS | 7 | 0.00 | 2,035.58 | 0.00 | (2,035.58) | 0.00 | 0.00 |
| 60 3111 000 380 | SA MEMORIAL FUND | 7 | 0.00 | 572.80 | 0.00 | (572.80) | 0.00 | 0.00 |
| 60 3111 000 420 | SA SOFTBALL | 7 | 0.00 | 5,031.39 | 0.00 | (5,031.39) | 0.00 | 0.00 |
| 60 3111 000 440 | SA FINE ARTS BOOSTER | 7 | 0.00 | (53.44) | 0.00 | 53.44 | 0.00 | 0.00 |
| 60 3111 000 460 | SA FIFTH GRADE | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 480 | SA MS STUCO | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 500 | SA PTO | 7 | 0.00 | 1,492.42 | 0.00 | (1,492.42) | 0.00 | 0.00 |
| 60 3111 000 510 | SA ELEM LIBRARY | 7 | 0.00 | 653.89 | 0.00 | (653.89) | 0.00 | 0.00 |
| 60 3111 000 540 | SA EOC/MAP REWARDS | 7 | 0.00 | 5,138.59 | 0.00 | (5,138.59) | 0.00 | 0.00 |
| 60 3111 000 550 | SA TRACK | 7 | 0.00 | 2,173.17 | 0.00 | (2,173.17) | 0.00 | 0.00 |
| 60 3111 000 580 | SA PCB INCENTIVE CARD | 7 | 0.00 | 10,832.53 | 0.00 | (10,832.53) | 0.00 | 0.00 |
| 60 3111 000 620 | SA ELEM ART | 7 | 0.00 | 3,837.50 | 0.00 | (3,837.50) | 0.00 | (343.50) |
| 60 3111 000 750 | SA NURSE-DONATION | 7 | 0.00 | 1,316.62 | 0.00 | (1,316.62) | 0.00 | 0.00 |
| 60 3111 000 770 | SA AT RISK DONATION | 7 | 0.00 | 834.04 | 0.00 | (834.04) | 0.00 | 0.00 |
| 60 3111 000 960 | SA FFA | 7 | 0.00 | 18,619.42 | 0.00 | (18,619.42) | 0.00 | (876.70) |
| 60 3111 000 961 | SA PBIS DONATION | 7 | 0.00 | 141.59 | 0.00 | (141.59) | 0.00 | 0.00 |
| 60 3111 000 970 | SA H.S. ART BOOSTER | 7 | 0.00 | 2,799.01 | 0.00 | (2,799.01) | 0.00 | (343.50) |
| 60 3111 000 971 | SA GAMING | 7 | 0.00 | 52.41 | 0.00 | (52.41) | 0.00 | 0.00 |
| 60 3111 000 980 | SA SOCCER | 7 | 0.00 | 348.01 | 0.00 | (348.01) | 0.00 | 0.00 |
| 60 3111 000 990 | SA H.S. SODA MACHINE | 7 | 0.00 | 16.44 | 0.00 | (16.44) | 0.00 | 0.00 |
| Subtotal: 3111 | | | 0.00 | 2,914,925.35 | 0.00 | (2,914,925.35) | 0.00 | (587,863.41) |
| Total: Fund Balance | | | 0.00 | 2,914,925.35 | 0.00 | (2,914,925.35) | 0.00 | (587,863.41) |
| Revenue | | | | | | | | |
| Revenue Object 5100 | | | | | | | | |
| 10 5111 | CURRENT TAXES | 8 | 1,007,003.00 | 1,037,751.87 | 0.00 | (30,748.87) | 103.05 | 0.00 |
| 10 5111 002 | CURRENT TAXES PULASKI | 8 | 0.00 | 23,108.86 | 0.00 | (23,108.86) | 0.00 | 0.00 |
| 30 5111 | CURRENT TAXES | 8 | 131,209.00 | 135,220.22 | 0.00 | (4,011.22) | 103.06 | 0.00 |
| 30 5111 002 | CURRENT TAXES PULASKI | 8 | 0.00 | 3,011.11 | 0.00 | (3,011.11) | 0.00 | 0.00 |
| Subtotal: 5111 | | | 1,138,212.00 | 1,199,092.06 | 0.00 | (60,880.06) | 105.35 | 0.00 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|--------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 5112 | DELINQUENT TAXES | 8 | 101,832.00 | 60,574.91 | 0.00 | 41,257.09 | 59.49 | 0.00 |
| 10 5112 002 | DELINQUENT TAXES PULASKI | 8 | 0.00 | 3,622.16 | 0.00 | (3,622.16) | 0.00 | 0.00 |
| 30 5112 | DELINQUENT TAXES | 8 | 13,268.00 | 7,892.97 | 0.00 | 5,375.03 | 59.49 | 0.00 |
| 30 5112 002 | DELINQUENT TAXES | 8 | 0.00 | 471.97 | 0.00 | (471.97) | 0.00 | 0.00 |
| Subtotal: 5112 | | | 115,100.00 | 72,562.01 | 0.00 | 42,537.99 | 63.04 | 0.00 |
| 20 5113 | PROP C SALES TAX | 8 | 453,711.00 | 394,608.05 | 0.00 | 59,102.95 | 86.97 | 0.00 |
| Subtotal: 5113 | | | 453,711.00 | 394,608.05 | 0.00 | 59,102.95 | 86.97 | 0.00 |
| 10 5114 | FINANCIAL INST TAX | 8 | 200.00 | 2,821.87 | 0.00 | (2,621.87) | 1,410.94 | 0.00 |
| 30 5114 | FINANCIAL INST TAX | 8 | 0.00 | 367.69 | 0.00 | (367.69) | 0.00 | 0.00 |
| Subtotal: 5114 | | | 200.00 | 3,189.56 | 0.00 | (2,989.56) | 1,594.78 | 0.00 |
| 10 5115 | M & M SURCHARGE | 8 | 7,400.00 | 8,768.46 | 0.00 | (1,368.46) | 118.49 | 0.00 |
| 30 5115 | M & M SURCHARGE | 8 | 1,300.00 | 1,142.53 | 0.00 | 157.47 | 87.89 | 0.00 |
| Subtotal: 5115 | | | 8,700.00 | 9,910.99 | 0.00 | (1,210.99) | 113.92 | 0.00 |
| 10 5116 | IN LIEU OF TAXES | 8 | 0.00 | 1,226.94 | 0.00 | (1,226.94) | 0.00 | 0.00 |
| Subtotal: 5116 | | | 0.00 | 1,226.94 | 0.00 | (1,226.94) | 0.00 | 0.00 |
| 10 5141 | EARNING ON INVESTMENT | 8 | 16,000.00 | 36,355.06 | 0.00 | (20,355.06) | 227.22 | 0.00 |
| 20 5141 | EARNING ON INVESTMENT | 8 | 35.00 | 29,827.26 | 0.00 | (29,792.26) | 85,220.74 | 0.00 |
| 30 5141 | EARNING ON INVESTMENT | 8 | 3,000.00 | 10,126.00 | 0.00 | (7,126.00) | 337.53 | 0.00 |
| 40 5141 | EARNINGS ON INVESTMEN | 8 | 250.00 | 5,178.84 | 0.00 | (4,928.84) | 2,071.54 | 0.00 |
| Subtotal: 5141 | | | 19,285.00 | 81,487.16 | 0.00 | (62,202.16) | 422.54 | 0.00 |
| 10 5151 | FOOD SERVICE | 8 | 29,800.00 | 14,718.40 | 0.00 | 15,081.60 | 49.39 | (62.40) |
| Subtotal: 5151 | | | 29,800.00 | 14,718.40 | 0.00 | 15,081.60 | 49.39 | (62.40) |
| 10 5165 | FOOD SERVICE NON-PRO | 8 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| Subtotal: 5165 | | | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 10 5171 000 1050 | ATHLETIC - GATE | 8 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Subtotal: 5171 | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 60 5173 130 1050 | SA BETA DUES | 8 | 0.00 | 2,629.50 | 0.00 | (2,629.50) | 0.00 | 0.00 |
| 60 5173 131 1050 | JR BETA | 8 | 0.00 | 48.00 | 0.00 | (48.00) | 0.00 | 0.00 |
| 60 5173 202 4020 | SA ROBOTICS DUES | 8 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 60 5173 960 1050 | SA FFA DUES | 8 | 0.00 | 10,084.00 | 0.00 | (10,084.00) | 0.00 | 0.00 |
| Subtotal: 5173 | | | 0.00 | 13,061.50 | 0.00 | (13,061.50) | 0.00 | 0.00 |
| 60 5174 310 1050 | SA STUDENT COUNCIL | 8 | 0.00 | 503.00 | 0.00 | (503.00) | 0.00 | 0.00 |
| Subtotal: 5174 | | | 0.00 | 503.00 | 0.00 | (503.00) | 0.00 | 0.00 |
| 10 5179 | STUDENT ACTIVITIES | 8 | 42,200.00 | 0.00 | 0.00 | 42,200.00 | 0.00 | 0.00 |
| 60 5179 010 4020 | SA ELEM REVOLVING | 8 | 0.00 | 4,082.13 | 0.00 | (4,082.13) | 0.00 | 0.00 |
| 60 5179 014 1050 | BOYS BB AUCTION | 8 | 0.00 | 6,505.49 | 0.00 | (6,505.49) | 0.00 | 0.00 |
| 60 5179 015 1050 | GIRLS BB FUNDRAISER | 8 | 0.00 | 5,312.98 | 0.00 | (5,312.98) | 0.00 | 0.00 |
| 60 5179 060 1050 | SA BAND | 8 | 0.00 | 3,697.09 | 0.00 | (3,697.09) | 0.00 | 0.00 |
| 60 5179 061 1050 | SA CLASS OF 2026 | 8 | 0.00 | 115.00 | 0.00 | (115.00) | 0.00 | 0.00 |
| 60 5179 062 1050 | SA CLASS OF 2027 | 8 | 0.00 | 75.00 | 0.00 | (75.00) | 0.00 | 0.00 |
| 60 5179 063 1050 | SA CLASS OF 2028 | 8 | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 | 0.00 |
| 60 5179 064 1050 | SA CLASS OF 2029 | 8 | 0.00 | 85.00 | 0.00 | (85.00) | 0.00 | 0.00 |
| 60 5179 070 1050 | SA CLASS OF 2025 | 8 | 0.00 | 374.00 | 0.00 | (374.00) | 0.00 | 0.00 |
| 60 5179 080 1050 | SA CLASS OF 2024 | 8 | 0.00 | 315.00 | 0.00 | (315.00) | 0.00 | 0.00 |
| 60 5179 090 1050 | SA CLASS OF 2023 | 8 | 0.00 | 525.00 | 0.00 | (525.00) | 0.00 | 0.00 |
| 60 5179 130 1050 | SA BETA CLUB | 8 | 0.00 | 3,048.60 | 0.00 | (3,048.60) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 5179 160 1050 | SA DRAMA CLUB | 8 | 0.00 | 793.50 | 0.00 | (793.50) | 0.00 | 0.00 |
| 60 5179 180 4020 | SA ELEM BASKETBALL | 8 | 0.00 | 262.00 | 0.00 | (262.00) | 0.00 | 0.00 |
| 60 5179 202 1050 | SA ROBOTICS | 8 | 0.00 | 384.97 | 0.00 | (384.97) | 0.00 | 0.00 |
| 60 5179 230 1050 | SA H.S. CHEERLEADERS | 8 | 0.00 | 798.00 | 0.00 | (798.00) | 0.00 | 0.00 |
| 60 5179 250 1050 | SA INACTIVE MISC. | 8 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 60 5179 270 | SA JR. HIGH CHEERLDRS | 8 | 0.00 | 135.00 | 0.00 | (135.00) | 0.00 | 0.00 |
| 60 5179 310 1050 | SA STUDENT COUNCIL | 8 | 0.00 | 384.89 | 0.00 | (384.89) | 0.00 | 0.00 |
| 60 5179 341 1050 | SA BOOST CLUB FDRASR | 8 | 0.00 | 371.00 | 0.00 | (371.00) | 0.00 | 0.00 |
| 60 5179 360 1050 | SA BASEBALL-CONCESS | 8 | 0.00 | 4,190.40 | 0.00 | (4,190.40) | 0.00 | 0.00 |
| 60 5179 420 1050 | SA SOFTBALL | 8 | 0.00 | 1,620.65 | 0.00 | (1,620.65) | 0.00 | 0.00 |
| 60 5179 580 4020 | SA PCB INCENTIVE CARD | 8 | 0.00 | 5,500.00 | 0.00 | (5,500.00) | 0.00 | 0.00 |
| 60 5179 620 4020 | SA ELEM ART | 8 | 0.00 | 2,957.15 | 0.00 | (2,957.15) | 0.00 | 0.00 |
| 60 5179 960 1050 | SA FFA | 8 | 0.00 | 20,468.75 | 0.00 | (20,468.75) | 0.00 | 0.00 |
| 60 5179 970 1050 | H.S. ART BOOSTER | 8 | 0.00 | 653.00 | 0.00 | (653.00) | 0.00 | 0.00 |
| Subtotal: 5179 | | | 42,200.00 | 62,734.60 | 0.00 | (20,534.60) | 148.66 | 0.00 |
| 10 5191 | RENTAL-SCHOOL FACILIT | 8 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal: 5191 | | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 5195 | PRIOR PERIOD ADJSTMNT | 8 | 5,000.00 | 20,227.69 | 0.00 | (15,227.69) | 404.55 | 0.00 |
| Subtotal: 5195 | | | 5,000.00 | 20,227.69 | 0.00 | (15,227.69) | 404.55 | 0.00 |
| 10 5198 | OTHER LOCAL | 8 | 900.00 | 668.57 | 0.00 | 231.43 | 74.29 | 0.00 |
| Subtotal: 5198 | | | 900.00 | 668.57 | 0.00 | 231.43 | 74.29 | 0.00 |
| Subtotal: 5100 | | | 1,821,908.00 | 1,873,990.53 | 0.00 | (52,082.53) | 102.86 | (62.40) |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 | FINES FORFEIT & ESCH | 8 | 26,193.00 | 621.92 | 0.00 | 25,571.08 | 2.37 | 0.00 |
| Subtotal: 5211 | | | 26,193.00 | 621.92 | 0.00 | 25,571.08 | 2.37 | 0.00 |
| 10 5221 | STATE ASSESSED UTIL | 8 | 43,941.00 | 54,183.27 | 0.00 | (10,242.27) | 123.31 | 0.00 |
| 10 5221 002 | STATE ASSESSED UTIL PULASKI | 8 | 0.00 | 7.95 | 0.00 | (7.95) | 0.00 | 0.00 |
| 30 5221 | STATE ASSESSED UTIL | 8 | 4,178.00 | 194.79 | 0.00 | 3,983.21 | 4.66 | 0.00 |
| 30 5221 002 | STATE ASSESSED UTIL PULASKI | 8 | 0.00 | 1.04 | 0.00 | (1.04) | 0.00 | 0.00 |
| Subtotal: 5221 | | | 48,119.00 | 54,387.05 | 0.00 | (6,268.05) | 113.03 | 0.00 |
| 10 5231 | OTHER STATE-FED PROP | 8 | 53,201.00 | 0.00 | 0.00 | 53,201.00 | 0.00 | 0.00 |
| Subtotal: 5231 | | | 53,201.00 | 0.00 | 0.00 | 53,201.00 | 0.00 | 0.00 |
| Subtotal: 5200 | | | 127,513.00 | 55,008.97 | 0.00 | 72,504.03 | 43.14 | 0.00 |
| Revenue Object 5300 | | | | | | | | |
| 10 5311 | BASIC FORMLA-ST MONEY | 8 | 25,610.00 | 1,956.65 | 0.00 | 23,653.35 | 7.64 | 0.00 |
| 20 5311 | BASIC FORMLA-ST MONEY | 8 | 1,797,648.00 | 1,193,255.55 | 0.00 | 604,392.45 | 66.38 | 0.00 |
| Subtotal: 5311 | | | 1,823,258.00 | 1,195,212.20 | 0.00 | 628,045.80 | 65.55 | 0.00 |
| 10 5312 | TRANSPORTATION | 8 | 41,655.00 | 95,139.00 | 0.00 | (53,484.00) | 228.40 | 0.00 |
| Subtotal: 5312 | | | 41,655.00 | 95,139.00 | 0.00 | (53,484.00) | 228.40 | 0.00 |
| 10 5314 | EARLY CHILDHOOD SP ED | 8 | 10,505.00 | 0.00 | 0.00 | 10,505.00 | 0.00 | 0.00 |
| 20 5314 | EARLY CHILDHOOD SP ED | 8 | 226,646.00 | 0.00 | 0.00 | 226,646.00 | 0.00 | 0.00 |
| Subtotal: 5314 | | | 237,151.00 | 0.00 | 0.00 | 237,151.00 | 0.00 | 0.00 |
| 20 5319 | BASIC FORMULA-CTF | 8 | 104,704.00 | 89,138.10 | 0.00 | 15,565.90 | 85.13 | 0.00 |
| 40 5319 | BASIC FORMULA-CTF | 8 | 30,000.00 | 20,000.00 | 0.00 | 10,000.00 | 66.67 | 0.00 |
| Subtotal: 5319 | | | 134,704.00 | 109,138.10 | 0.00 | 25,565.90 | 81.02 | 0.00 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5600 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Object 5800 | | | | | | | | |
| 10 5811 000 1050 | TUTION OTHER DIST | 8 | 0.00 | 40,259.00 | 0.00 | (40,259.00) | 0.00 | 0.00 |
| 20 5811 000 1050 | TUTION OTHER DIST | 8 | 37,200.00 | 0.00 | 0.00 | 37,200.00 | 0.00 | 0.00 |
| Subtotal: 5811 | | | 37,200.00 | 40,259.00 | 0.00 | (3,059.00) | 108.22 | 0.00 |
| 10 5831 000 1050 | EDUC SERVICES - LTE | 8 | 21,346.00 | 10,839.13 | 0.00 | 10,506.87 | 50.78 | 0.00 |
| Subtotal: 5831 | | | 21,346.00 | 10,839.13 | 0.00 | 10,506.87 | 50.78 | 0.00 |
| 10 5841 | TRANSPORTATION | 8 | 7,500.00 | 7,060.56 | 0.00 | 439.44 | 94.14 | 0.00 |
| Subtotal: 5841 | | | 7,500.00 | 7,060.56 | 0.00 | 439.44 | 94.14 | 0.00 |
| Subtotal: 5800 | | | 66,046.00 | 58,158.69 | 0.00 | 7,887.31 | 88.06 | 0.00 |
| Total: Revenue | | | 4,998,818.00 | 3,568,059.78 | 0.00 | 1,430,758.22 | 71.38 | (62.40) |
| Expenditure | | | | | | | | |
| Function 1110 | | | | | | | | |
| 10 1110 6231 000 0000 0 00000 | CHAR ED PLUS-SOC SEC | 9 | 0.00 | 34.94 | 0.00 | (34.94) | 0.00 | 34.94 |
| Subtotal: 1110 | | | 0.00 | 34.94 | 0.00 | (34.94) | 0.00 | 34.94 |
| Function 1111 | | | | | | | | |
| 10 1111 6131 000 4020 1 00000 | EL SUPPLEMENTAL PAY | 9 | 0.00 | 610.00 | 0.00 | (610.00) | 0.00 | 150.00 |
| 10 1111 6221 000 4020 1 00000 | EL NON-TEACHER RETIREMENT | 9 | 0.00 | 41.85 | 0.00 | (41.85) | 0.00 | 10.29 |
| 10 1111 6231 000 4020 1 00000 | EL SOC SEC | 9 | 0.00 | 37.82 | 0.00 | (37.82) | 0.00 | 9.30 |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE | 9 | 0.00 | 8.83 | 0.00 | (8.83) | 0.00 | 2.17 |
| 10 1111 6271 000 4020 1 00000 | EL UNEMPLOYMENT | 9 | 1,000.00 | 71.04 | 0.00 | 928.96 | 7.10 | 0.00 |
| 10 1111 6319 000 4020 1 00000 | EL OTHER PROF SERVICES | 9 | 0.00 | 449.44 | 0.00 | (449.44) | 0.00 | 0.00 |
| 10 1111 6343 001 4020 1 00000 | EL TRAVEL HOMEBOUND | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1111 6398 000 4020 1 00000 | EL FIELD/ACT TRIPS | 9 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL SUPPLIES (ALL TEA) | 9 | 12,057.00 | 4,351.23 | 0.00 | 7,705.77 | 36.09 | 750.91 |
| 10 1111 6411 999 4020 4 42200 | ESSER III LEARNING LOSS | 9 | 0.00 | 0.00 | 1,422.37 | (1,422.37) | 0.00 | 0.00 |
| 10 1111 6431 000 0000 1 00000 | EL ALL TEACHERS TEXTBOOKS/WRKBK | 9 | 12,642.00 | 8,437.43 | 706.10 | 3,498.47 | 72.33 | 174.95 |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOKS | 9 | 0.00 | 47.88 | 0.00 | (47.88) | 0.00 | 0.00 |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARY | 9 | 522,880.00 | 282,993.70 | 0.00 | 239,886.30 | 54.12 | 34,302.37 |
| 20 1111 6121 000 4020 3 00000 | EL SUBSTITUTES SALARY | 9 | 15,000.00 | 10,150.00 | 0.00 | 4,850.00 | 67.67 | 2,850.00 |
| 20 1111 6131 000 4020 3 00000 | EL SUPPLEMENT PAY-HB | 9 | 620.00 | 0.00 | 0.00 | 620.00 | 0.00 | 0.00 |
| 20 1111 6141 000 4020 3 00000 | EL UNUSED SICKLEAVE | 9 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| 20 1111 6152 000 4020 3 00000 | EL INSTRUCTIONAL AIDE | 9 | 0.00 | 22,001.33 | 0.00 | (22,001.33) | 0.00 | 2,750.16 |
| 20 1111 6211 000 4020 3 00000 | EL TEA RETIREMENT | 9 | 89,336.00 | 34,592.41 | 0.00 | 54,743.59 | 38.72 | 5,426.18 |
| 20 1111 6221 000 4020 3 00000 | EL NON TEACHER RETIRE | 9 | 0.00 | 7,667.97 | 0.00 | (7,667.97) | 0.00 | 154.31 |
| 20 1111 6231 000 4020 3 00000 | EL SOC SEC | 9 | 1,144.00 | 6,969.21 | 0.00 | (5,825.21) | 609.20 | 766.81 |
| 20 1111 6232 000 4020 1 00000 | EL MEDICARE | 9 | 7,582.00 | 0.00 | 0.00 | 7,582.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE - TEACHER | 9 | 0.00 | 4,366.48 | 0.00 | (4,366.48) | 0.00 | 553.53 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE | 9 | 0.00 | 57,873.41 | 0.00 | (57,873.41) | 0.00 | 7,157.84 |
| 20 1111 6241 010 4020 1 00000 | EL MED INS DEDUCTIBLE | 9 | 96,356.00 | 0.00 | 0.00 | 96,356.00 | 0.00 | 0.00 |
| 40 1111 6541 000 4020 1 00000 | EL EQUIPMENT | 9 | 0.00 | 1,758.00 | 0.00 | (1,758.00) | 0.00 | 0.00 |
| Subtotal: 1111 | | | 763,267.00 | 442,428.03 | 2,128.47 | 318,710.50 | 58.24 | 55,058.82 |
| Function 1151 | | | | | | | | |
| 10 1151 6131 000 1050 1 00000 | HS SUPPLEMENT PAY | 9 | 28,600.00 | 0.00 | 0.00 | 28,600.00 | 0.00 | 0.00 |
| 10 1151 6151 000 1050 1 00000 | CLASSIFIED SALARIES-REGULAR | 9 | 0.00 | 2,620.00 | 0.00 | (2,620.00) | 0.00 | 327.50 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1151 6221 000 1050 1 00000 | HS NON TECH RETIRE | 9 | 0.00 | 179.76 | 0.00 | (179.76) | 0.00 | 22.47 |
| 10 1151 6231 000 1050 1 00000 | HS SOC SEC | 9 | 0.00 | 162.40 | 0.00 | (162.40) | 0.00 | 20.30 |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE | 9 | 0.00 | 37.92 | 0.00 | (37.92) | 0.00 | 4.74 |
| 10 1151 6311 000 1050 1 00000 | HS INSTRUCTIONAL SERV | 9 | 0.00 | 167.40 | 0.00 | (167.40) | 0.00 | 0.00 |
| 10 1151 6312 000 1050 1 00000 | HS INST IMPROVE | 9 | 4,005.00 | 0.00 | 0.00 | 4,005.00 | 0.00 | 0.00 |
| 10 1151 6319 000 1050 1 00000 | HS OTHER PROF & TECH | 9 | 0.00 | 528.00 | 0.00 | (528.00) | 0.00 | 0.00 |
| 10 1151 6332 020 1050 1 00000 | HS REPAIRS/BAND | 9 | 0.00 | 906.89 | 0.00 | (906.89) | 0.00 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS SUPPLIES (ALL TEA) | 9 | 18,000.00 | 6,255.73 | 964.12 | 10,780.15 | 40.11 | 1,111.09 |
| 10 1151 6411 033 1050 1 00000 | HS CHORAL MUSIC SUPPLIES | 9 | 0.00 | 0.00 | 227.89 | (227.89) | 0.00 | 0.00 |
| 10 1151 6411 241 1050 1 00000 | HS ART - PEERY | 9 | 0.00 | 1,200.00 | 0.00 | (1,200.00) | 0.00 | 0.00 |
| 10 1151 6411 999 1050 4 42200 | ESSER III LEARNING LOSS | 9 | 0.00 | 572.67 | 2,785.50 | (3,358.17) | 0.00 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS SUPPLIES - TECH | 9 | 15,600.00 | 7,315.29 | 0.00 | 8,284.71 | 46.89 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS- ALL TCH | 9 | 12,500.00 | 859.53 | 232.00 | 11,408.47 | 8.73 | 173.44 |
| 10 1151 6431 033 1050 1 00000 | HS CHORAL MUSIC | 9 | 0.00 | 0.00 | 403.29 | (403.29) | 0.00 | 0.00 |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARY | 9 | 546,708.00 | 365,082.24 | 0.00 | 181,625.76 | 66.78 | 45,635.28 |
| 20 1151 6121 000 1050 3 00000 | HS SUBSTITUTES | 9 | 10,000.00 | 10,650.00 | 0.00 | (650.00) | 106.50 | 1,250.00 |
| 20 1151 6121 020 1050 3 00000 | HS FRIDAY NIGHT DETENTION | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1151 6131 000 1050 1 00000 | HS SUPPLEMENTAL PAY | 9 | 68,400.00 | 0.00 | 0.00 | 68,400.00 | 0.00 | 0.00 |
| 20 1151 6131 000 1050 3 00000 | HS SUPPLEMENTAL PAY | 9 | 0.00 | 4,863.54 | 0.00 | (4,863.54) | 0.00 | 0.00 |
| 20 1151 6141 000 1050 3 00000 | HS UNUSED SICKLEAVE | 9 | 6,000.00 | 300.00 | 0.00 | 5,700.00 | 5.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS TCHR RETIREMENT | 9 | 90,845.00 | 59,360.79 | 0.00 | 31,484.21 | 65.34 | 7,405.60 |
| 20 1151 6221 000 1050 3 00000 | HS NON TEA RETIREMENT | 9 | 0.00 | 24.01 | 0.00 | (24.01) | 0.00 | 0.00 |
| 20 1151 6231 000 1050 3 00000 | HS SOCIAL SECURITY | 9 | 620.00 | 3,906.82 | 0.00 | (3,286.82) | 630.13 | 452.39 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE - TEACHER | 9 | 7,927.00 | 5,245.55 | 0.00 | 2,681.45 | 66.17 | 645.14 |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE | 9 | 93,149.00 | 49,690.72 | 0.00 | 43,458.28 | 53.35 | 6,211.34 |
| Subtotal: 1151 | | | 903,354.00 | 519,929.26 | 4,612.80 | 378,811.94 | 58.07 | 63,259.29 |
| Function 1191 | | | | | | | | |
| 10 1191 6151 000 1050 1 00000 | SS NON CERT SALARY | 9 | 4,221.00 | 0.00 | 0.00 | 4,221.00 | 0.00 | 0.00 |
| 10 1191 6151 000 4020 1 00000 | SS NON CERT SALARY | 9 | 2,821.00 | 0.00 | 0.00 | 2,821.00 | 0.00 | 0.00 |
| 10 1191 6151 020 1050 1 00000 | SS BUS DRIVERS SALARY | 9 | 1,786.00 | 0.00 | 0.00 | 1,786.00 | 0.00 | 0.00 |
| 10 1191 6151 020 4020 1 00000 | SS BUS DRIVERS SALARY | 9 | 2,182.00 | 0.00 | 0.00 | 2,182.00 | 0.00 | 0.00 |
| 10 1191 6151 030 1050 1 00000 | SS NURSE SALARY | 9 | 565.00 | 0.00 | 0.00 | 565.00 | 0.00 | 0.00 |
| 10 1191 6151 030 4020 1 00000 | SS NURSE SALARY | 9 | 691.00 | 0.00 | 0.00 | 691.00 | 0.00 | 0.00 |
| 10 1191 6211 000 1050 1 00000 | SS TCHR RETIREMENT | 9 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 10 1191 6211 000 4020 1 00000 | SS TCHR RETIREMENT | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 1191 6221 000 1050 1 00000 | SS NON TCHR RETIRE | 9 | 418.00 | 0.00 | 0.00 | 418.00 | 0.00 | 0.00 |
| 10 1191 6221 000 4020 1 00000 | SS NON TCHR RETIRE | 9 | 351.00 | 0.00 | 0.00 | 351.00 | 0.00 | 0.00 |
| 10 1191 6231 000 1050 1 00000 | SS SOCIAL SECURITY | 9 | 424.00 | 0.00 | 0.00 | 424.00 | 0.00 | 0.00 |
| 10 1191 6231 000 4020 1 00000 | SS SOCIAL SECURITY | 9 | 374.00 | 0.00 | 0.00 | 374.00 | 0.00 | 0.00 |
| 10 1191 6232 000 1050 1 00000 | SS MEDICARE | 9 | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 | 0.00 |
| 10 1191 6232 000 4020 1 00000 | SS MEDICARE | 9 | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 |
| 10 1191 6311 000 1050 1 00000 | SS INSTRUCTIONAL SERVICES | 9 | 60,664.00 | 0.00 | 0.00 | 60,664.00 | 0.00 | 0.00 |
| 10 1191 6311 000 4020 1 00000 | SS NSTRUCTIONAL SERVICES | 9 | 0.00 | 42,417.12 | 0.00 | (42,417.12) | 0.00 | 0.00 |
| 10 1191 6391 000 4020 1 00000 | SS PURCHASED SERVICES | 9 | 891.00 | 0.00 | 0.00 | 891.00 | 0.00 | 0.00 |
| 10 1191 6398 000 4020 1 00000 | SS FIELD/ACT TRIP | 9 | 1,077.00 | 0.00 | 0.00 | 1,077.00 | 0.00 | 0.00 |
| 10 1191 6411 000 1050 1 00000 | SS SUPPLIES | 9 | 66.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 |
| 10 1191 6411 000 4020 1 00000 | SS SUPPLIES | 9 | 316.00 | 0.00 | 0.00 | 316.00 | 0.00 | 0.00 |
| 20 1191 6111 000 1050 3 00000 | SS TEACHER SALARY | 9 | 11,761.00 | 0.00 | 0.00 | 11,761.00 | 0.00 | 0.00 |
| 20 1191 6111 000 4020 3 00000 | SS TEACHER SALARY | 9 | 23,156.00 | 0.00 | 0.00 | 23,156.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1191 6112 000 1050 3 00000 | SS DIRECTOR SALARY | 9 | 1,695.00 | 0.00 | 0.00 | 1,695.00 | 0.00 | 0.00 |
| 20 1191 6151 000 1050 3 00000 | SS NON CERT SALARY | 9 | 1,337.00 | 0.00 | 0.00 | 1,337.00 | 0.00 | 0.00 |
| 20 1191 6151 000 4020 3 00000 | SS NON CERT SALARY | 9 | 2,590.00 | 0.00 | 0.00 | 2,590.00 | 0.00 | 0.00 |
| 20 1191 6211 000 1050 3 00000 | SS TCHR RETIREMENT | 9 | 1,951.00 | 0.00 | 0.00 | 1,951.00 | 0.00 | 0.00 |
| 20 1191 6211 000 4020 3 00000 | SS TCHR RETIREMENT | 9 | 3,327.00 | 0.00 | 0.00 | 3,327.00 | 0.00 | 0.00 |
| 20 1191 6221 000 4020 3 00000 | SS NON TCHR RETIRE | 9 | 192.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 |
| 20 1191 6231 000 1050 3 00000 | SS SOCIAL SECURITY | 9 | 83.00 | 0.00 | 0.00 | 83.00 | 0.00 | 0.00 |
| 20 1191 6231 000 4020 3 00000 | SS SOCIAL SECURITY | 9 | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 | 0.00 |
| 20 1191 6232 000 1050 3 00000 | SS MEDICARE | 9 | 215.00 | 0.00 | 0.00 | 215.00 | 0.00 | 0.00 |
| 20 1191 6232 000 4020 3 00000 | SS MEDICARE | 9 | 373.00 | 0.00 | 0.00 | 373.00 | 0.00 | 0.00 |
| Subtotal: 1191 | | | 123,986.00 | 42,417.12 | 0.00 | 81,568.88 | 34.21 | 0.00 |
| Function 1221 | | | | | | | | |
| 10 1221 6151 000 1050 1 12210 | SO CLASS AIDE | 9 | 16,260.00 | 0.00 | 0.00 | 16,260.00 | 0.00 | 0.00 |
| 10 1221 6151 000 4020 1 12210 | SP AIDE SALARY | 9 | 0.00 | 29,138.05 | 0.00 | (29,138.05) | 0.00 | 3,986.07 |
| 10 1221 6152 000 4020 1 12210 | SP INST AIDE SALARY | 9 | 20,615.00 | 0.00 | 0.00 | 20,615.00 | 0.00 | 0.00 |
| 10 1221 6153 000 1050 1 12210 | CLASSIFIED SUBSTITUTE SALARIES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6153 000 4020 1 12210 | CLASSIFIED SUBSTITUTE SALARIES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 1 12210 | SP NON TEA RETIREMENT | 9 | 1,615.00 | 0.00 | 0.00 | 1,615.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 1 12210 | SP NON TEACH RET AIDE | 9 | 1,967.00 | 2,577.76 | 0.00 | (610.76) | 131.05 | 356.32 |
| 10 1221 6231 000 1050 1 12210 | SP SOC SEC | 9 | 902.00 | 0.00 | 0.00 | 902.00 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 1 12210 | SP SOC SEC AIDE | 9 | 1,268.00 | 1,741.09 | 0.00 | (473.09) | 137.31 | 236.93 |
| 10 1221 6232 000 4020 1 12210 | SP MEDICARE-AIDE | 9 | 1,623.00 | 407.23 | 0.00 | 1,215.77 | 25.09 | 55.41 |
| 10 1221 6241 000 4020 1 12210 | SP MEDICAL INSURANCE | 9 | 16,053.00 | 8,511.66 | 0.00 | 7,541.34 | 53.02 | 1,218.08 |
| 10 1221 6316 000 1050 1 12210 | SP DATA PROC/TEST | 9 | 0.00 | 32.00 | 0.00 | (32.00) | 0.00 | 0.00 |
| 10 1221 6316 000 4020 1 12210 | SP DATA PROCESSING | 9 | 500.00 | 45.00 | 0.00 | 455.00 | 9.00 | 0.00 |
| 10 1221 6337 000 1050 1 12210 | SP REP/MAINT TECH | 9 | 0.00 | 317.80 | 0.00 | (317.80) | 0.00 | 3.36 |
| 10 1221 6337 000 4020 1 12210 | SP REP/MAINT TECH | 9 | 1,028.00 | 317.29 | 0.00 | 710.71 | 30.86 | 3.35 |
| 10 1221 6343 000 4020 1 12210 | SP TRAVEL | 9 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| 10 1221 6361 000 1050 1 12210 | SP COMMUNICATIONS | 9 | 75.00 | 3.12 | 0.00 | 71.88 | 4.16 | 0.00 |
| 10 1221 6361 000 4020 1 12210 | SP COMMUNICATIONS | 9 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 1 12210 | SP SUPPLIES | 9 | 650.00 | 234.63 | 331.00 | 84.37 | 87.02 | 166.44 |
| 10 1221 6411 000 4020 1 12210 | SP SUPPLIES | 9 | 650.00 | 68.19 | 0.00 | 581.81 | 10.49 | 0.00 |
| 10 1221 6411 001 4020 3 12210 | SP SUPPLIES - HN | 9 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 1221 6412 000 1050 1 12210 | SP SUPPLIES-TECH | 9 | 399.00 | 2,025.00 | 0.00 | (1,626.00) | 507.52 | 0.00 |
| 10 1221 6412 000 4020 1 12210 | SP SUPPLIES - TECH | 9 | 2,096.00 | 2,025.00 | 0.00 | 71.00 | 96.61 | 0.00 |
| 10 1221 6431 000 1050 3 12210 | EH TEXTBOOKS | 9 | 0.00 | 24.52 | 0.00 | (24.52) | 0.00 | 0.00 |
| 20 1221 6111 000 1050 1 12210 | SP TEACHER SALARY | 9 | 39,633.00 | 0.00 | 0.00 | 39,633.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 4 44100 | SP TEACHER SALARY | 9 | 0.00 | 22,884.64 | 0.00 | (22,884.64) | 0.00 | 2,860.58 |
| 20 1221 6111 000 4020 1 12210 | SP TEACHER SALARY | 9 | 0.00 | 26,308.45 | 0.00 | (26,308.45) | 0.00 | 0.00 |
| 20 1221 6111 000 4020 4 44100 | SP TEACHER SALARY | 9 | 66,004.00 | 21,600.00 | 0.00 | 44,404.00 | 32.73 | 2,700.00 |
| 20 1221 6121 000 1050 1 12210 | SP SUBSTITUTE | 9 | 500.00 | 595.00 | 0.00 | (95.00) | 119.00 | 595.00 |
| 20 1221 6121 000 4020 1 12210 | SP SUBSTITUTE | 9 | 500.00 | 595.00 | 0.00 | (95.00) | 119.00 | 595.00 |
| 20 1221 6141 000 1050 1 12210 | SP UNUSED SICK LEAVE | 9 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 20 1221 6141 000 4020 1 12210 | SP UNUSED SICK LEAVE | 9 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 4 44100 | TEACHERS' RETIREMENT | 9 | 0.00 | 4,019.04 | 0.00 | (4,019.04) | 0.00 | 502.38 |
| 20 1221 6211 000 4020 1 12210 | SP TEA RETIREMENT | 9 | 11,673.00 | 4,340.24 | 0.00 | 7,332.76 | 37.18 | 0.00 |
| 20 1221 6211 000 4020 4 44100 | TEACHERS' RETIREMENT | 9 | 0.00 | 479.09 | 0.00 | (479.09) | 0.00 | 479.09 |
| 20 1221 6221 000 4020 4 44100 | NON-TEACHER RETIREMENT | 9 | 0.00 | 1,586.62 | 0.00 | (1,586.62) | 0.00 | 0.00 |
| 20 1221 6231 000 1050 1 12210 | SP SOC SEC AIDE | 9 | 0.00 | 36.89 | 0.00 | (36.89) | 0.00 | 36.89 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1221 6231 000 4020 1 12210 | SP SOC SEC AIDE | 9 | 0.00 | 36.89 | 0.00 | (36.89) | 0.00 | 36.89 |
| 20 1221 6231 000 4020 4 44100 | OASDI INSURANCE | 9 | 0.00 | 1,156.19 | 0.00 | (1,156.19) | 0.00 | 0.00 |
| 20 1221 6232 000 1050 1 12210 | SP MEDICARE | 9 | 0.00 | 8.63 | 0.00 | (8.63) | 0.00 | 8.63 |
| 20 1221 6232 000 1050 4 44100 | MEDICARE | 9 | 0.00 | 305.12 | 0.00 | (305.12) | 0.00 | 38.14 |
| 20 1221 6232 000 4020 1 12210 | SP MEDICARE | 9 | 0.00 | 379.78 | 0.00 | (379.78) | 0.00 | 8.63 |
| 20 1221 6232 000 4020 4 44100 | MEDICARE | 9 | 0.00 | 309.04 | 0.00 | (309.04) | 0.00 | 38.63 |
| 20 1221 6241 000 1050 4 44100 | EMPLOYEE INSURANCE | 9 | 0.00 | 4,859.12 | 0.00 | (4,859.12) | 0.00 | 607.39 |
| 20 1221 6241 000 4020 1 12210 | SP MEDICAL INSURANCE | 9 | 24,238.00 | 3,644.34 | 0.00 | 20,593.66 | 15.04 | 0.00 |
| 20 1221 6241 000 4020 4 44100 | EMPLOYEE INSURANCE | 9 | 0.00 | 4,859.12 | 0.00 | (4,859.12) | 0.00 | 607.39 |
| Subtotal: 1221 | | | 212,424.00 | 145,471.54 | 331.00 | 66,621.46 | 68.64 | 15,140.60 |
| Function 1251 | | | | | | | | |
| 10 1251 6152 000 4020 4 45100 | INSTRUCTIONAL AIDE SALARIES- TI | 9 | 0.00 | 16,133.28 | 0.00 | (16,133.28) | 0.00 | 2,016.66 |
| 10 1251 6221 000 4020 4 45100 | T1 NON TCHR RETIRE | 9 | 0.00 | 1,438.24 | 0.00 | (1,438.24) | 0.00 | 179.78 |
| 10 1251 6231 000 4020 4 45100 | TI SOC SEC | 9 | 0.00 | 940.40 | 0.00 | (940.40) | 0.00 | 117.55 |
| 10 1251 6232 000 4020 4 45100 | TI MEDICARE | 9 | 0.00 | 219.93 | 0.00 | (219.93) | 0.00 | 27.50 |
| 10 1251 6241 000 4020 4 45100 | TI MEDICAL INSURANCE | 9 | 0.00 | 4,852.52 | 0.00 | (4,852.52) | 0.00 | 604.09 |
| 10 1251 6361 000 4020 4 45100 | TI COMMUNICATIONS | 9 | 0.00 | 1,252.74 | 0.00 | (1,252.74) | 0.00 | 168.68 |
| 10 1251 6411 000 4020 4 45100 | TI SUPPLIES | 9 | 2,500.00 | 296.07 | 2,003.00 | 200.93 | 91.96 | 0.00 |
| 10 1251 6412 000 4020 4 45100 | TI SUPPLIES-TECH | 9 | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | TI TCHR SALARY | 9 | 78,649.00 | 52,432.64 | 0.00 | 26,216.36 | 66.67 | 6,554.08 |
| 20 1251 6152 000 4020 4 45100 | TI INST AIDE SALARY | 9 | 24,200.00 | 0.00 | 0.00 | 24,200.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | TI TEA RETIREMENT | 9 | 13,648.00 | 9,004.16 | 0.00 | 4,643.84 | 65.97 | 1,125.52 |
| 20 1251 6221 000 4020 4 45100 | TI NON-TEA RETIREMENT | 9 | 2,160.00 | 0.00 | 0.00 | 2,160.00 | 0.00 | 0.00 |
| 20 1251 6231 000 4020 4 45100 | TI SOC SEC | 9 | 1,512.00 | 0.00 | 0.00 | 1,512.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | TI MEDICARE - TEACHER | 9 | 1,491.00 | 728.08 | 0.00 | 762.92 | 48.83 | 91.01 |
| 20 1251 6241 000 4020 4 45100 | TI MEDICAL INSURANCE | 9 | 22,843.00 | 9,718.24 | 0.00 | 13,124.76 | 42.54 | 1,214.78 |
| Subtotal: 1251 | | | 155,803.00 | 97,016.30 | 2,003.00 | 56,783.70 | 63.55 | 12,099.65 |
| Function 1281 | | | | | | | | |
| 10 1281 6151 020 4020 3 12810 | PP AIDE - SUBSITUTE | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1281 6152 000 4020 3 12810 | PP INSTRUCTIONAL AIDE SALARIES | 9 | 72,112.00 | 0.00 | 0.00 | 72,112.00 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 3 12810 | PP NON-TEA RETIREMENT | 9 | 6,916.00 | 0.00 | 0.00 | 6,916.00 | 0.00 | 0.00 |
| 10 1281 6231 000 4020 3 12810 | PP-SOC SEC | 9 | 4,507.00 | 0.00 | 0.00 | 4,507.00 | 0.00 | 0.00 |
| 10 1281 6319 000 4020 3 12810 | PP OTHER PROF SERVICE | 9 | 0.00 | 405.00 | 0.00 | (405.00) | 0.00 | 0.00 |
| 10 1281 6343 000 4020 3 12810 | PP TRAVEL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1281 6398 000 4020 3 12810 | PP FIELD TRIP | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4020 3 12810 | PP SUPPLIES | 9 | 6,000.00 | 2,464.06 | 0.00 | 3,535.94 | 41.07 | 423.72 |
| 10 1281 6431 000 4020 3 12810 | PP TEXTBOOKS | 9 | 655.00 | 0.00 | 0.00 | 655.00 | 0.00 | 0.00 |
| 10 1281 6481 000 4020 3 12810 | PP ELECTRIC | 9 | 3,500.00 | 2,013.94 | 0.00 | 1,486.06 | 57.54 | 235.97 |
| 20 1281 6111 000 4020 3 12810 | PP TEACHERS SALARY | 9 | 81,769.00 | 49,112.38 | 0.00 | 32,656.62 | 60.06 | 6,814.09 |
| 20 1281 6121 000 4020 3 12810 | PP TEACHER SUB | 9 | 500.00 | 300.00 | 0.00 | 200.00 | 60.00 | 100.00 |
| 20 1281 6141 000 4020 3 12810 | PP UNUSED SICK LEAVE | 9 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 20 1281 6151 000 4020 3 12810 | PP AIDE SALARY | 9 | 0.00 | 49,348.44 | 0.00 | (49,348.44) | 0.00 | 5,797.18 |
| 20 1281 6152 000 4020 3 12810 | PP INST AIDE SALARY | 9 | 0.00 | 8,013.00 | 0.00 | (8,013.00) | 0.00 | 1,335.50 |
| 20 1281 6153 000 4020 3 12810 | PP AIDE SUB | 9 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | PP TEA RETIREMENT | 9 | 13,959.00 | 8,347.60 | 0.00 | 5,611.40 | 59.80 | 1,163.23 |
| 20 1281 6221 000 4020 3 12810 | PP NON-TEA RETIREMENT | 9 | 0.00 | 5,261.08 | 0.00 | (5,261.08) | 0.00 | 655.06 |
| 20 1281 6231 000 4020 3 12810 | PP SOC SEC | 9 | 0.00 | 3,071.16 | 0.00 | (3,071.16) | 0.00 | 384.67 |
| 20 1281 6232 000 4020 3 12810 | PP MEDICARE-TEACHER | 9 | 2,231.00 | 1,384.85 | 0.00 | 846.15 | 62.07 | 182.15 |

| <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 1281 6241 000 4020 3 12810 | PP MEDICAL INSURANCE | 9 | 43,732.00 | 27,939.94 | 0.00 | 15,792.06 | 63.89 | 3,644.34 |
| Subtotal: 1281 | | | 237,131.00 | 157,761.45 | 0.00 | 79,369.55 | 66.53 | 20,735.91 |
| Function 1311 | | | | | | | | |
| 10 1311 6161 000 1050 1 00000 | AG TRIP DRIVER | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1311 6221 000 1050 1 00000 | AG NON TEACH RETIRE | 9 | 34.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 |
| 10 1311 6231 000 1050 1 00000 | AG SOC SECURITY | 9 | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 |
| 10 1311 6232 000 1050 1 00000 | AG MEDICARE | 9 | 194.00 | 0.00 | 0.00 | 194.00 | 0.00 | 0.00 |
| 10 1311 6343 000 1050 1 00000 | AG TRAVEL | 9 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 10 1311 6361 000 1050 1 00000 | AG COMMUNICATION | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 1 00000 | AG SUPPLIES | 9 | 2,000.00 | 1,368.67 | 420.00 | 211.33 | 89.43 | 0.00 |
| 10 1311 6542 000 1050 3 33202 | AG EQUIPMENT-INST 50/50 | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 1 00000 | AG TEACHER SALARY | 9 | 54,397.00 | 40,797.72 | 0.00 | 13,599.28 | 75.00 | 4,533.08 |
| 20 1311 6211 000 1050 1 00000 | AG TEACH RETIREMENT | 9 | 5,961.00 | 6,704.01 | 0.00 | (743.01) | 112.46 | 744.89 |
| 20 1311 6232 000 1050 1 00000 | AG MEDICARE | 9 | 789.00 | 573.84 | 0.00 | 215.16 | 72.73 | 63.76 |
| 20 1311 6241 000 1050 1 00000 | AG MEDICAL | 9 | 7,289.00 | 5,466.51 | 0.00 | 1,822.49 | 75.00 | 607.39 |
| Subtotal: 1311 | | | 76,245.00 | 55,110.75 | 420.00 | 20,714.25 | 72.83 | 5,949.12 |
| Function 1341 | | | | | | | | |
| 10 1341 6411 000 1050 1 00000 | PLTW MEDICAL/HEALTH SCI SUPPLIES | 9 | 0.00 | 2,547.75 | 0.00 | (2,547.75) | 0.00 | 0.00 |
| Subtotal: 1341 | | | 0.00 | 2,547.75 | 0.00 | (2,547.75) | 0.00 | 0.00 |
| Function 1371 | | | | | | | | |
| 10 1371 6319 001 1050 3 00000 | PLTW TRAINING | 9 | 0.00 | (200.00) | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1371 6411 000 1050 3 00000 | SUPPLIES PLTW TECH/ENGINEERING | 9 | 0.00 | 10,779.96 | 4,187.43 | (14,967.39) | 0.00 | 0.00 |
| Subtotal: 1371 | | | 0.00 | 10,579.96 | 4,187.43 | (14,767.39) | 0.00 | 0.00 |
| Function 1411 | | | | | | | | |
| 10 1411 6131 000 1050 1 00000 | SA SUPPLEMENTAL PAY | 9 | 12,888.00 | 0.00 | 0.00 | 12,888.00 | 0.00 | 0.00 |
| 10 1411 6211 000 1050 1 00000 | SA TEACHER RETIREMENT | 9 | 1,822.00 | 0.00 | 0.00 | 1,822.00 | 0.00 | 0.00 |
| 10 1411 6231 000 1050 1 00000 | SA SOCIAL SECURITY | 9 | 21.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 |
| 20 1411 6131 000 1050 1 00000 | SA SUPPLEMENTAL PAY | 9 | 0.00 | 2,268.00 | 0.00 | (2,268.00) | 0.00 | 0.00 |
| 20 1411 6131 000 4020 1 00000 | SA SUPPLEMENTAL PAY | 9 | 0.00 | 1,296.00 | 0.00 | (1,296.00) | 0.00 | 0.00 |
| 20 1411 6211 000 1050 1 00000 | SA TEACHER RETIREMENT | 9 | 0.00 | 328.85 | 0.00 | (328.85) | 0.00 | 0.00 |
| 20 1411 6211 000 4020 1 00000 | SA TEACHERS' RETIREMENT | 9 | 0.00 | 187.92 | 0.00 | (187.92) | 0.00 | 0.00 |
| 20 1411 6232 000 1050 1 00000 | SA MEDICARE | 9 | 0.00 | 32.89 | 0.00 | (32.89) | 0.00 | 0.00 |
| 20 1411 6232 000 4020 1 00000 | SA MEDICARE | 9 | 0.00 | 18.79 | 0.00 | (18.79) | 0.00 | 0.00 |
| 60 1411 6221 960 1050 1 00000 | NON-TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 70.32 | (70.32) | 0.00 | 0.00 |
| 60 1411 6371 013 1050 1 00000 | SA FRISCO LEAGUE | 9 | 0.00 | 1,007.00 | 0.00 | (1,007.00) | 0.00 | 1,007.00 |
| 60 1411 6411 010 4020 1 00000 | SA ELEM REVOLVING | 9 | 0.00 | 3,714.12 | 983.00 | (4,697.12) | 0.00 | 143.00 |
| 60 1411 6411 020 1050 1 00000 | SA YEARBOOK | 9 | 0.00 | 0.00 | 174.95 | (174.95) | 0.00 | 0.00 |
| 60 1411 6411 050 1050 1 00000 | SA ART CLUB | 9 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 60 1411 6411 060 1050 1 00000 | SA BAND | 9 | 0.00 | 1,417.11 | 0.00 | (1,417.11) | 0.00 | 0.00 |
| 60 1411 6411 080 1050 1 00000 | SA CLASS OF 2024 | 9 | 0.00 | 504.28 | 410.00 | (914.28) | 0.00 | 0.00 |
| 60 1411 6411 090 1050 1 00000 | SA CLASS OF 2023 | 9 | 0.00 | 432.00 | 0.00 | (432.00) | 0.00 | 0.00 |
| 60 1411 6411 130 1050 1 00000 | SA BETA CLUB | 9 | 0.00 | 6,040.11 | 166.00 | (6,206.11) | 0.00 | 1,767.48 |
| 60 1411 6411 131 1050 1 00000 | SA JR BETA CLUB | 9 | 0.00 | 560.06 | 0.00 | (560.06) | 0.00 | 358.09 |
| 60 1411 6411 160 1050 1 00000 | SA DRAMA CLUB | 9 | 0.00 | 958.55 | 330.00 | (1,288.55) | 0.00 | 0.00 |
| 60 1411 6411 180 4020 1 00000 | SA ELEM. BASKETBALL | 9 | 0.00 | 763.63 | 0.00 | (763.63) | 0.00 | 0.00 |
| 60 1411 6411 202 1050 1 00000 | SA ROBOTICS | 9 | 0.00 | 888.00 | 0.00 | (888.00) | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 202 4020 1 00000 | SA ROBOTICS | 9 | 0.00 | 956.00 | 0.00 | (956.00) | 0.00 | 0.00 |
| 60 1411 6411 230 1050 1 00000 | SA H.S. CHEERLEADERS | 9 | 0.00 | 506.77 | 377.94 | (884.71) | 0.00 | 0.00 |
| 60 1411 6411 250 1050 1 00000 | SA INACTIVE MISC. | 9 | 0.00 | 199.18 | 0.00 | (199.18) | 0.00 | 0.00 |
| 60 1411 6411 310 1050 1 00000 | SA STUDENT COUNCIL | 9 | 0.00 | 1,546.39 | 0.00 | (1,546.39) | 0.00 | 265.70 |
| 60 1411 6411 360 1050 1 00000 | SA BASEBALL CONCESS | 9 | 0.00 | 4,346.71 | 633.99 | (4,980.70) | 0.00 | 0.00 |
| 60 1411 6411 420 1050 1 00000 | SA SOFTBALL | 9 | 0.00 | 1,442.24 | 0.00 | (1,442.24) | 0.00 | 0.00 |
| 60 1411 6411 580 1050 1 00000 | SA PCB INCENTIVE CARD | 9 | 0.00 | 3,344.54 | 0.00 | (3,344.54) | 0.00 | 0.00 |
| 60 1411 6411 620 4020 1 00000 | SA ELEM ART | 9 | 0.00 | 3,033.20 | 500.00 | (3,533.20) | 0.00 | 343.50 |
| 60 1411 6411 750 1050 1 00000 | SA NURSE-DONATION | 9 | 0.00 | 246.63 | 0.00 | (246.63) | 0.00 | 0.00 |
| 60 1411 6411 960 1050 1 00000 | SA FFA | 9 | 0.00 | 25,980.84 | 3,029.75 | (29,010.59) | 0.00 | 876.70 |
| 60 1411 6411 970 1050 1 00000 | SA H.S. ART | 9 | 0.00 | 1,085.35 | 100.00 | (1,185.35) | 0.00 | 343.50 |
| Subtotal: 1411 | | | 14,731.00 | 63,155.16 | 6,775.95 | (55,200.11) | 474.72 | 5,104.97 |
| Function 1421 | | | | | | | | |
| 10 1421 6131 000 0000 0 00000 | AT COACHING STIPEND | 9 | 2,268.00 | 0.00 | 0.00 | 2,268.00 | 0.00 | 0.00 |
| 10 1421 6131 000 1050 1 00000 | AT COACHING STIPEND | 9 | 0.00 | 14,184.00 | 0.00 | (14,184.00) | 0.00 | 4,162.50 |
| 10 1421 6161 000 1050 1 00000 | AT BUS DRIVERS | 9 | 6,000.00 | 7,641.28 | 0.00 | (1,641.28) | 127.35 | 860.00 |
| 10 1421 6211 000 1050 1 00000 | AT TEACHER RETIREMENT | 9 | 0.00 | 74.43 | 0.00 | (74.43) | 0.00 | 0.00 |
| 10 1421 6221 000 1050 1 00000 | AT NON-TEACH RETIRE | 9 | 156.00 | 749.40 | 0.00 | (593.40) | 480.38 | 160.42 |
| 10 1421 6231 000 1050 1 00000 | AT SOCIAL SECURITY | 9 | 517.00 | 1,321.27 | 0.00 | (804.27) | 255.56 | 311.40 |
| 10 1421 6232 000 1050 1 00000 | AT MEDICARE | 9 | 2,685.00 | 316.46 | 0.00 | 2,368.54 | 11.79 | 72.83 |
| 10 1421 6310 000 0000 0 00000 | AT OTHER PROF SERVICE | 9 | 0.00 | 75.00 | 0.00 | (75.00) | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00000 | AT MGMT SERVICSES | 9 | 0.00 | 1,820.00 | 0.00 | (1,820.00) | 0.00 | 225.00 |
| 10 1421 6319 010 1050 1 00000 | AT MGMT SER OFFICIALS | 9 | 15,050.00 | 11,690.75 | 0.00 | 3,359.25 | 77.68 | 3,002.80 |
| 10 1421 6319 040 1050 1 00000 | AT MGMT SER-ENTRY FEE | 9 | 2,370.00 | 601.00 | 575.00 | 1,194.00 | 49.62 | 496.00 |
| 10 1421 6332 000 1050 1 00000 | AT REPAIRS & MAINT | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1421 6343 000 1050 1 00000 | AT TRAVEL | 9 | 2,200.00 | 1,126.12 | 24.46 | 1,049.42 | 52.30 | 69.96 |
| 10 1421 6361 000 1050 1 00000 | AT COMMUNICATIONS | 9 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| 10 1421 6398 000 1050 1 00000 | AT ACTIVITY TRIPS | 9 | 6,500.00 | 10.61 | 0.00 | 6,489.39 | 0.16 | 0.00 |
| 10 1421 6411 000 1050 1 00000 | AT SUPPLIES | 9 | 5,800.00 | 1,041.58 | 269.97 | 4,488.45 | 22.61 | 0.00 |
| 10 1421 6411 021 1050 1 00000 | AT SUPPLIES-BSKTBALL | 9 | 0.00 | 900.00 | 0.00 | (900.00) | 0.00 | 0.00 |
| 10 1421 6411 030 1050 1 00000 | AT SUPPLIES/UNIFORMS | 9 | 0.00 | 6,300.00 | 0.00 | (6,300.00) | 0.00 | 6,300.00 |
| 10 1421 6411 050 1050 1 00000 | AT SUP GIRLS FDRSR | 9 | 0.00 | 549.00 | 0.00 | (549.00) | 0.00 | 0.00 |
| 10 1421 6541 000 0000 0 00000 | AT UNIFORMS | 9 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 10 1421 6542 000 1050 1 00000 | EQUIPMENT-BAND INSTRUCTIONAL | 9 | 2,500.00 | 0.00 | 564.00 | 1,936.00 | 22.56 | 0.00 |
| 20 1421 6131 000 1050 3 00000 | AT COACHING STIPEND | 9 | 40,086.00 | 20,844.00 | 0.00 | 19,242.00 | 52.00 | 3,456.00 |
| 20 1421 6211 000 1050 3 00000 | AT TEACHER RETIREMENT | 9 | 6,124.00 | 1,814.51 | 0.00 | 4,309.49 | 29.63 | 501.12 |
| 20 1421 6221 000 1050 3 00000 | AT NON-TEACH RETIRE | 9 | 0.00 | 566.47 | 0.00 | (566.47) | 0.00 | 0.00 |
| 20 1421 6231 000 1050 3 00000 | AT SOCIAL SECURITY | 9 | 0.00 | 503.84 | 0.00 | (503.84) | 0.00 | 0.00 |
| 20 1421 6232 000 1050 3 00000 | AT MEDICARE | 9 | 579.00 | 302.27 | 0.00 | 276.73 | 52.21 | 50.12 |
| 60 1421 6411 014 1050 1 00000 | BOYS BASKETBALL | 9 | 0.00 | 6,937.01 | 7.92 | (6,944.93) | 0.00 | 529.15 |
| 60 1421 6411 015 1050 1 00000 | GIRLS BASKETBALL | 9 | 0.00 | 9,562.32 | 7.92 | (9,570.24) | 0.00 | 829.15 |
| Subtotal: 1421 | | | 101,060.00 | 88,931.32 | 1,449.27 | 10,679.41 | 89.43 | 21,026.45 |
| Function 1911 | | | | | | | | |
| 10 1911 6311 000 1050 1 00000 | TU - LTE | 9 | 0.00 | 3,801.24 | 0.00 | (3,801.24) | 0.00 | 0.00 |
| 20 1911 6311 000 1050 1 00000 | TU - LTE | 9 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 1911 6311 020 1050 1 00000 | TU TUITION-LAUNCH | 9 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 |
| Subtotal: 1911 | | | 33,500.00 | 3,801.24 | 0.00 | 29,698.76 | 11.35 | 0.00 |
| Function 1921 | | | | | | | | |

| <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 1921 6311 000 1050 1 00000 | TU TUITION | 9 | 51,300.00 | 36,602.40 | 0.00 | 14,697.60 | 71.35 | 36,602.40 |
| Subtotal: 1921 | | | 51,300.00 | 36,602.40 | 0.00 | 14,697.60 | 71.35 | 36,602.40 |
| Function 1933 | | | | | | | | |
| 10 1933 6311 000 1050 1 12210 | TU SPED PVT | 9 | 37,000.00 | 22,875.00 | 0.00 | 14,125.00 | 61.82 | 3,382.50 |
| Subtotal: 1933 | | | 37,000.00 | 22,875.00 | 0.00 | 14,125.00 | 61.82 | 3,382.50 |
| Function 1941 | | | | | | | | |
| 10 1941 6311 000 1050 1 00000 | INSTRUCTIONAL SERVICES | 9 | 10,000.00 | 2,250.00 | 0.00 | 7,750.00 | 22.50 | 2,250.00 |
| Subtotal: 1941 | | | 10,000.00 | 2,250.00 | 0.00 | 7,750.00 | 22.50 | 2,250.00 |
| Function 2122 | | | | | | | | |
| 10 2122 6316 000 1050 1 00000 | HG TEST SCORING-COMM | 9 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 10 2122 6316 000 4020 1 00000 | EG TEST SCORING | 9 | 560.00 | 313.20 | 0.00 | 246.80 | 55.93 | 0.00 |
| 10 2122 6332 000 4020 1 00000 | EG REPAIR & MAINTENAN | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2122 6337 000 1050 1 00000 | HG REPAIRS & MAINT TECH | 9 | 0.00 | 3.58 | 0.00 | (3.58) | 0.00 | 0.00 |
| 10 2122 6361 000 1050 1 00000 | HG COMMUNICATION | 9 | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 |
| 10 2122 6361 000 4020 1 00000 | EG COMMUNICATION | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6398 000 1050 1 00000 | HG ACTIVITY TRIP | 9 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 1 00000 | HG SUPPLIES | 9 | 400.00 | 169.32 | 147.99 | 82.69 | 79.33 | 0.00 |
| 10 2122 6411 000 4020 1 00000 | EG SUPPLIES | 9 | 850.00 | 334.03 | 63.74 | 452.23 | 46.80 | 0.00 |
| 10 2122 6411 000 4020 4 45100 | EG SUPPLIES-HOMELESS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2122 6111 000 1050 3 00000 | HG TEACHER SALARY | 9 | 46,223.00 | 58,366.33 | 0.00 | (12,143.33) | 126.27 | 3,976.83 |
| 20 2122 6111 000 4020 3 00000 | EG TEACHER SALARY | 9 | 42,740.00 | 3,561.67 | 0.00 | 39,178.33 | 8.33 | 3,561.67 |
| 20 2122 6211 000 1050 3 00000 | HG TEA RETIREMENT | 9 | 7,753.00 | 9,777.02 | 0.00 | (2,024.02) | 126.11 | 664.23 |
| 20 2122 6211 000 4020 3 00000 | EG TEA RETIREMENT | 9 | 7,248.00 | 604.04 | 0.00 | 6,643.96 | 8.33 | 604.04 |
| 20 2122 6232 000 1050 3 00000 | HG MEDICARE | 9 | 603.00 | 769.84 | 0.00 | (166.84) | 127.67 | 55.39 |
| 20 2122 6232 000 4020 3 00000 | EG MEDICARE | 9 | 620.00 | 50.14 | 0.00 | 569.86 | 8.09 | 50.14 |
| 20 2122 6241 000 1050 3 00000 | HG MEDICAL INSURANCE | 9 | 7,289.00 | 9,110.85 | 0.00 | (1,821.85) | 124.99 | 607.39 |
| 20 2122 6241 000 4020 3 00000 | EG MEDICAL INSURANCE | 9 | 7,289.00 | 607.39 | 0.00 | 6,681.61 | 8.33 | 607.39 |
| Subtotal: 2122 | | | 123,835.00 | 83,667.41 | 211.73 | 39,955.86 | 67.73 | 10,127.08 |
| Function 2134 | | | | | | | | |
| 10 2134 6151 000 1050 1 00000 | NU NURSE SALARY | 9 | 16,301.00 | 10,867.28 | 0.00 | 5,433.72 | 66.67 | 1,358.41 |
| 10 2134 6151 000 4020 1 00000 | NU NURSE SALARY | 9 | 16,301.00 | 10,867.36 | 0.00 | 5,433.64 | 66.67 | 1,358.42 |
| 10 2134 6221 000 1050 1 00000 | NU NON TEA RETIREMENT | 9 | 1,370.00 | 745.44 | 0.00 | 624.56 | 54.41 | 93.18 |
| 10 2134 6221 000 4020 1 00000 | NU NON TEA RETIREMENT | 9 | 1,370.00 | 745.52 | 0.00 | 624.48 | 54.42 | 93.19 |
| 10 2134 6231 000 1050 1 00000 | NU SOC SEC | 9 | 1,019.00 | 673.76 | 0.00 | 345.24 | 66.12 | 84.22 |
| 10 2134 6231 000 4020 1 00000 | NU SOC SEC | 9 | 1,019.00 | 673.76 | 0.00 | 345.24 | 66.12 | 84.22 |
| 10 2134 6232 000 1050 1 00000 | NU MEDICARE | 9 | 236.00 | 157.52 | 0.00 | 78.48 | 66.75 | 19.69 |
| 10 2134 6232 000 4020 1 00000 | NU MEDICARE | 9 | 236.00 | 157.60 | 0.00 | 78.40 | 66.78 | 19.70 |
| 10 2134 6241 000 1050 1 00000 | NU MEDICAL INSURANCE | 9 | 3,664.00 | 13.20 | 0.00 | 3,650.80 | 0.36 | 1.65 |
| 10 2134 6241 000 4020 1 00000 | NU MEDICAL INSURANCE | 9 | 3,664.00 | 13.20 | 0.00 | 3,650.80 | 0.36 | 1.65 |
| 10 2134 6319 000 1050 1 00000 | NU OTHER PROF SERVICE | 9 | 108.00 | 39.50 | 42.50 | 26.00 | 75.93 | 0.00 |
| 10 2134 6319 000 4020 1 00000 | NU OTHER PROF SERVICE | 9 | 108.00 | 39.50 | 42.50 | 26.00 | 75.93 | 0.00 |
| 10 2134 6361 000 1050 1 00000 | NU COMMUNICATIONS | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2134 6361 000 4020 1 00000 | NU COMMUNICATIONS | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2134 6411 000 1050 1 00000 | NU SUPPLIES | 9 | 500.00 | 701.25 | 119.27 | (320.52) | 164.10 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NU SUPPLIES | 9 | 500.00 | 701.23 | 119.28 | (320.51) | 164.10 | 0.00 |
| Subtotal: 2134 | | | 46,696.00 | 26,396.12 | 323.55 | 19,976.33 | 57.22 | 3,114.33 |
| Function 2152 | | | | | | | | |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2152 6232 000 4020 1 12210 | MEDICARE | 9 | 496.00 | 0.00 | 0.00 | 496.00 | 0.00 | 0.00 |
| 10 2152 6311 000 1050 1 12210 | SPEECH SERVICES | 9 | 0.00 | 8,445.00 | 0.00 | (8,445.00) | 0.00 | 6,862.50 |
| 10 2152 6311 000 4020 1 12210 | SPEECH SERVICES | 9 | 55,000.00 | 12,851.25 | 0.00 | 42,148.75 | 23.37 | 2,418.75 |
| 10 2152 6311 000 4020 3 12801 | SPEECH SERVICES | 9 | 0.00 | 6,135.00 | 0.00 | (6,135.00) | 0.00 | 1,950.00 |
| 10 2152 6312 000 4020 3 12810 | SLP INST PROG IMP | 9 | 0.00 | 1,151.00 | 0.00 | (1,151.00) | 0.00 | 288.00 |
| 20 2152 6111 000 4020 1 12210 | SLP- SALARY | 9 | 0.00 | 22,798.64 | 0.00 | (22,798.64) | 0.00 | 2,849.83 |
| 20 2152 6231 000 4020 1 12210 | SLP- SOCIAL SECURITY | 9 | 0.00 | 1,413.52 | 0.00 | (1,413.52) | 0.00 | 176.69 |
| 20 2152 6232 000 4020 1 12210 | SLP- MEDICARE | 9 | 0.00 | 330.56 | 0.00 | (330.56) | 0.00 | 41.32 |
| 20 2152 6241 000 4020 1 12210 | EMPLOYEE INSURANCE | 9 | 0.00 | 26.40 | 0.00 | (26.40) | 0.00 | 3.30 |
| Subtotal: 2152 | | | 55,496.00 | 53,151.37 | 0.00 | 2,344.63 | 95.78 | 14,590.39 |
| Function 2162 | | | | | | | | |
| 10 2162 6311 000 1050 1 12210 | OT OCCUP. THERAPY SER | 9 | 7,670.00 | 221.00 | 0.00 | 7,449.00 | 2.88 | 0.00 |
| 10 2162 6311 000 4020 1 12210 | OT OCCUP. THERAPY SER | 9 | 19,150.00 | 7,145.00 | 0.00 | 12,005.00 | 37.31 | 1,416.00 |
| 10 2162 6311 000 4020 3 12810 | OT OCCUP, THERAPY SER ECSE | 9 | 0.00 | 2,826.50 | 0.00 | (2,826.50) | 0.00 | 630.00 |
| 10 2162 6311 001 4020 1 12210 | OT OCCUP. THERAPY SER | 9 | 0.00 | 406.50 | 0.00 | (406.50) | 0.00 | 0.00 |
| 10 2162 6311 030 1050 1 12210 | OT OCCUP THERAPY HMSC | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6311 800 4020 1 12210 | OT OCCUP. THERAPY SER SPEC NEED | 9 | 0.00 | 151.00 | 0.00 | (151.00) | 0.00 | 0.00 |
| Subtotal: 2162 | | | 26,820.00 | 10,750.00 | 0.00 | 16,070.00 | 40.08 | 2,046.00 |
| Function 2172 | | | | | | | | |
| 10 2172 6311 000 1050 1 12210 | PH PHYSICAL THERAPY | 9 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 10 2172 6311 000 4020 1 12210 | PH PHYSICAL THERAPY | 9 | 1,583.00 | 0.00 | 0.00 | 1,583.00 | 0.00 | 0.00 |
| 10 2172 6311 000 4020 1 12810 | PH PHYSICAL THERAPY | 9 | 750.00 | 1,080.00 | 0.00 | (330.00) | 144.00 | 315.00 |
| 10 2172 6311 010 4020 1 12210 | PH PHYSICAL THRPY LC | 9 | 0.00 | 2,407.50 | 0.00 | (2,407.50) | 0.00 | 450.00 |
| Subtotal: 2172 | | | 5,033.00 | 3,487.50 | 0.00 | 1,545.50 | 69.29 | 765.00 |
| Function 2211 | | | | | | | | |
| 10 2211 6411 000 4020 4 46500 | GENERAL SUPPLIES (EXCLUDES 6412) | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2211 6111 000 0000 0 00000 | SI SALARY | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Subtotal: 2211 | | | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| Function 2213 | | | | | | | | |
| 10 2213 6312 000 4020 3 00000 | PD INST PROG IMPROVE OUTSIDE 1% | 9 | 0.00 | 76.00 | 0.00 | (76.00) | 0.00 | 0.00 |
| Subtotal: 2213 | | | 0.00 | 76.00 | 0.00 | (76.00) | 0.00 | 0.00 |
| Function 2214 | | | | | | | | |
| 10 2214 6211 000 1050 3 00000 | PD TEACHER RETIREMENT | 9 | 0.00 | 50.00 | 500.00 | (550.00) | 0.00 | 50.00 |
| 10 2214 6312 000 1050 3 00000 | PD INST PROG IMPROVE | 9 | 3,623.00 | 1,912.50 | 0.00 | 1,710.50 | 52.79 | 0.00 |
| 10 2214 6312 000 4020 3 00000 | PD INST PROG IMPROVE | 9 | 3,623.00 | 6,242.50 | 0.00 | (2,619.50) | 172.30 | 950.00 |
| 10 2214 6319 000 0000 0 00000 | PD TUITION | 9 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 10 2214 6319 000 1050 3 00000 | PD OTHER PROF SER | 9 | 0.00 | 2,236.54 | 110.00 | (2,346.54) | 0.00 | 891.22 |
| 10 2214 6319 000 4020 3 00000 | PD OTHER PROF SER | 9 | 0.00 | 4,884.78 | 60.00 | (4,944.78) | 0.00 | 125.28 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL | 9 | 2,248.00 | 1,413.65 | 286.61 | 547.74 | 75.63 | 39.47 |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL | 9 | 2,248.00 | 1,977.50 | 278.03 | (7.53) | 100.33 | 529.36 |
| 10 2214 6411 000 1050 3 00000 | PD SUPPLIES | 9 | 501.00 | 4,207.71 | 313.69 | (4,020.40) | 902.48 | 239.64 |
| 10 2214 6411 000 4020 3 00000 | PD SUPPLIES | 9 | 501.00 | 4,087.98 | 313.69 | (3,900.67) | 878.58 | 239.64 |
| 20 2214 6121 000 1050 3 00000 | PD SUBSTITUTE H.S. | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 2214 6121 000 4020 3 00000 | PD SUBSTITUTE ELEM | 9 | 2,357.00 | 0.00 | 0.00 | 2,357.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 20 2214 6231 000 1050 3 00000 | PD SOC SEC H.S. | 9 | 313.00 | 0.00 | 0.00 | 313.00 | 0.00 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PD SOC SEC ELEM | 9 | 147.00 | 0.00 | 0.00 | 147.00 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00000 | PD MEDICARE H.S. | 9 | 73.00 | 0.00 | 0.00 | 73.00 | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PD MEDICARE ELEM | 9 | 34.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 |
| Subtotal: 2214 | | | 20,668.00 | 27,263.16 | 1,862.02 | (8,457.18) | 140.92 | 3,064.61 |
| Function 2222 | | | | | | | | |
| 10 2222 6312 000 1050 1 00000 | HL INS IMP - ELEM | 9 | 0.00 | 387.46 | 0.00 | (387.46) | 0.00 | 0.00 |
| 10 2222 6312 000 4020 1 00000 | HL INS IMP - ELEM | 9 | 0.00 | 387.46 | 0.00 | (387.46) | 0.00 | 0.00 |
| 10 2222 6391 000 1050 1 00000 | HL OTHER PUR SERVICE | 9 | 89.00 | 259.60 | 0.00 | (170.60) | 291.69 | 0.00 |
| 10 2222 6391 000 4020 1 00000 | HL OTHER PUR SERVICE | 9 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| 10 2222 6411 000 1050 1 00000 | HL SUPPLIES (ELEM) | 9 | 0.00 | 29.90 | 0.00 | (29.90) | 0.00 | 0.00 |
| 10 2222 6412 000 1050 1 00000 | HL SUPPLIES-TECH | 9 | 364.00 | 0.00 | 0.00 | 364.00 | 0.00 | 0.00 |
| 10 2222 6412 000 4020 1 00000 | HL SUPPLIES-TECH | 9 | 364.00 | 0.00 | 0.00 | 364.00 | 0.00 | 0.00 |
| 10 2222 6441 000 1050 1 00000 | HL LIBRARY BOOKS | 9 | 450.00 | 555.66 | 0.00 | (105.66) | 123.48 | 0.00 |
| 10 2222 6441 000 4020 1 00000 | HL LIBRARY BOOKS | 9 | 2,630.00 | 1,838.32 | 686.02 | 105.66 | 95.98 | 0.00 |
| 10 2222 6451 000 1050 1 00000 | HL PERIODICALS (HS) | 9 | 578.00 | 520.25 | 50.00 | 7.75 | 98.66 | 0.00 |
| 10 2222 6451 000 4020 1 00000 | HL PERIODICALS ELEM | 9 | 578.00 | 324.68 | 0.00 | 253.32 | 56.17 | 0.00 |
| 20 2222 6111 000 1050 3 00000 | HL TEACHER SALARY | 9 | 26,436.00 | 17,623.68 | 0.00 | 8,812.32 | 66.67 | 2,202.96 |
| 20 2222 6111 000 4020 3 00000 | HL TEACHER SALARY | 9 | 26,436.00 | 17,623.68 | 0.00 | 8,812.32 | 66.67 | 2,202.96 |
| 20 2222 6121 000 1050 3 00000 | HL SUBSTITUTE | 9 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| 20 2222 6121 000 4020 3 00000 | HL SUBSTITUTE | 9 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| 20 2222 6141 000 1050 3 00000 | HL UNUSED SICK LEAVE | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 2222 6141 000 4020 3 00000 | HL UNUSED SICK LEAVE | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 3 00000 | HL TCHR RETIREMENT | 9 | 4,359.00 | 2,905.84 | 0.00 | 1,453.16 | 66.66 | 363.23 |
| 20 2222 6211 000 4020 3 00000 | HL TCHR RETIREMENT | 9 | 4,359.00 | 2,905.76 | 0.00 | 1,453.24 | 66.66 | 363.22 |
| 20 2222 6231 000 1050 3 00000 | HL SOCIAL SECURITY | 9 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 20 2222 6231 000 4020 3 00000 | HL SOCIAL SECURITY | 9 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 20 2222 6232 000 1050 3 00000 | HL MEDICARE | 9 | 385.00 | 249.52 | 0.00 | 135.48 | 64.81 | 31.19 |
| 20 2222 6232 000 4020 3 00000 | HL MEDICARE | 9 | 385.00 | 249.52 | 0.00 | 135.48 | 64.81 | 31.19 |
| 20 2222 6241 000 1050 3 00000 | HL MEDICAL INSURANCE | 9 | 3,644.00 | 2,429.60 | 0.00 | 1,214.40 | 66.67 | 303.70 |
| 20 2222 6241 000 4020 3 00000 | HL MEDICAL INSURANCE | 9 | 3,644.00 | 2,429.52 | 0.00 | 1,214.48 | 66.67 | 303.69 |
| Subtotal: 2222 | | | 75,357.00 | 50,720.45 | 736.02 | 23,900.53 | 68.28 | 5,802.14 |
| Function 2311 | | | | | | | | |
| 10 2311 6221 000 0000 1 00000 | BE NON TEA RETIREMENT | 9 | 133.00 | 0.00 | 0.00 | 133.00 | 0.00 | 0.00 |
| 10 2311 6231 000 0000 1 00000 | BE SOCIAL SECURITY | 9 | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| 10 2311 6232 000 0000 1 00000 | BE MEDICARE | 9 | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 |
| 10 2311 6312 000 0000 1 00000 | BE PROF SERVICES | 9 | 7,900.00 | 4,551.42 | 0.00 | 3,348.58 | 57.61 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 9 | 7,000.00 | 11,200.00 | 0.00 | (4,200.00) | 160.00 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL COUNSELOR | 9 | 7,500.00 | 715.00 | 0.00 | 6,785.00 | 9.53 | 110.00 |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION | 9 | 4,000.00 | (413.82) | 0.00 | 4,413.82 | (10.35) | 11.70 |
| 10 2311 6319 000 0000 1 00000 | BE SECY & TREAS TO BD | 9 | 1,800.00 | 7,315.00 | 0.00 | (5,515.00) | 406.39 | 3,500.00 |
| 10 2311 6337 000 0000 1 00000 | BE REP/MAINT TECH | 9 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS | 9 | 7,300.00 | 9,583.41 | 0.00 | (2,283.41) | 131.28 | 0.00 |
| 10 2311 6353 000 0000 1 00000 | BE TREASURER BOND | 9 | 90.00 | 89.89 | 0.00 | 0.11 | 99.88 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 9 | 600.00 | 1,451.33 | 0.00 | (851.33) | 241.89 | 788.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES & MEMBERSHIP | 9 | 0.00 | 2,134.00 | 0.00 | (2,134.00) | 0.00 | 0.00 |
| 10 2311 6398 000 0000 1 00000 | BE OTHER EXPENSES | 9 | 0.00 | 575.00 | 0.00 | (575.00) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2311 6411 000 0000 1 00000 | BE SUPPLIES | 9 | 6,200.00 | 2,853.30 | 0.00 | 3,346.70 | 46.02 | 727.32 |
| 10 2311 6412 000 0000 1 00000 | BE SUPPLIES-TECH | 9 | 2,825.00 | 0.00 | 0.00 | 2,825.00 | 0.00 | 0.00 |
| Subtotal: 2311 | | | 47,322.00 | 40,054.53 | 0.00 | 7,267.47 | 84.64 | 5,137.02 |
| Function 2321 | | | | | | | | |
| 10 2321 6131 000 0000 1 00000 | EA SUPP STIPEND | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2321 6211 000 0000 1 00000 | EA TEA RETIREMENT | 9 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 |
| 10 2321 6232 000 0000 1 00000 | EA MEDICARE | 9 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 10 2321 6261 000 0000 1 00000 | EA WORKMANS COMP | 9 | 3,752.00 | 4,559.77 | 0.00 | (807.77) | 121.53 | 0.00 |
| 10 2321 6319 000 0000 1 00000 | EA PROFESSIONAL SERV | 9 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 200.00 |
| 10 2321 6332 000 0000 1 00000 | EA REP/MAINT NOM-EMP | 9 | 1,411.00 | 0.00 | 0.00 | 1,411.00 | 0.00 | 0.00 |
| 10 2321 6337 000 0000 1 00000 | EA REP/MAIN TECH | 9 | 15,000.00 | 548.04 | 0.00 | 14,451.96 | 3.65 | 17.89 |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2321 6361 000 0000 1 00000 | EA COMMUNICATION | 9 | 1,500.00 | 651.41 | 0.00 | 848.59 | 43.43 | 50.13 |
| 10 2321 6371 000 0000 1 00000 | EA DUES & MEMBERSHIP | 9 | 2,500.00 | 1,406.00 | 0.00 | 1,094.00 | 56.24 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | EA SUPPLIES | 9 | 0.00 | 2,690.52 | 0.00 | (2,690.52) | 0.00 | 548.58 |
| 10 2321 6411 020 4020 4 49200 | EA SUPPLIES REAP | 9 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 20 2321 6111 000 0000 3 00000 | EA TEACHER SALARY | 9 | 88,000.00 | 64,783.32 | 0.00 | 23,216.68 | 73.62 | 6,116.68 |
| 20 2321 6211 000 0000 3 00000 | EA RETIREMENT | 9 | 13,811.00 | 10,181.87 | 0.00 | 3,629.13 | 73.72 | 974.51 |
| 20 2321 6232 000 0000 3 00000 | EA MEDICARE - TEACHER | 9 | 1,276.00 | 939.41 | 0.00 | 336.59 | 73.62 | 88.69 |
| 20 2321 6241 000 0000 3 00000 | EA MEDICAL INSURANCE | 9 | 7,289.00 | 5,466.51 | 0.00 | 1,822.49 | 75.00 | 607.39 |
| 40 2321 6541 000 0000 0 00000 | EA OFFICE EQUIPMENT | 9 | 0.00 | 4,205.39 | 0.00 | (4,205.39) | 0.00 | 0.00 |
| Subtotal: 2321 | | | 174,699.00 | 95,632.24 | 0.00 | 79,066.76 | 54.74 | 8,603.87 |
| Function 2329 | | | | | | | | |
| 10 2329 6151 000 0000 1 00000 | AS SALARY - DIS SEC | 9 | 0.00 | 22,499.28 | 0.00 | (22,499.28) | 0.00 | 2,499.92 |
| 10 2329 6221 000 0000 1 00000 | AS NON-TEACHER RETIREMENT | 9 | 0.00 | 1,916.46 | 0.00 | (1,916.46) | 0.00 | 212.94 |
| 10 2329 6231 000 0000 1 00000 | AS OASDI INSURANCE | 9 | 0.00 | 1,261.71 | 0.00 | (1,261.71) | 0.00 | 135.96 |
| 10 2329 6232 000 0000 1 00000 | AS MEDICARE | 9 | 0.00 | 295.10 | 0.00 | (295.10) | 0.00 | 31.80 |
| 10 2329 6241 000 0000 1 00000 | AS EMPLOYEE INSURANCE | 9 | 0.00 | 5,466.51 | 0.00 | (5,466.51) | 0.00 | 607.39 |
| 10 2329 6319 000 1000 1 12210 | AS OTHER PROF | 9 | 335.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 |
| 10 2329 6361 000 1000 1 12210 | AS COMMUNICATIONS | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2329 6412 000 1000 1 12210 | AS SUPPLIES - TECH | 9 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 20 2329 6111 000 1000 1 12210 | AS DIRECTOR | 9 | 3,044.00 | 1,818.18 | 0.00 | 1,225.82 | 59.73 | 0.00 |
| 20 2329 6112 000 1050 3 00000 | AS SALARY A+ | 9 | 0.00 | 1,750.00 | 0.00 | (1,750.00) | 0.00 | 437.50 |
| 20 2329 6211 000 1000 1 12210 | AS TEACHER RETIREMENT | 9 | 435.00 | 263.66 | 0.00 | 171.34 | 60.61 | 0.00 |
| 20 2329 6211 000 1050 3 00000 | AS TEACHER RETIREMENT | 9 | 0.00 | 253.76 | 0.00 | (253.76) | 0.00 | 63.44 |
| 20 2329 6232 000 1000 1 12210 | AS MEDICARE | 9 | 0.00 | 26.44 | 0.00 | (26.44) | 0.00 | 0.00 |
| 20 2329 6232 000 1050 3 00000 | AS MEDICARE A+ | 9 | 0.00 | 25.36 | 0.00 | (25.36) | 0.00 | 6.34 |
| Subtotal: 2329 | | | 11,414.00 | 35,576.46 | 0.00 | (24,162.46) | 311.69 | 3,995.29 |
| Function 2331 | | | | | | | | |
| 10 2331 6151 000 0000 1 00000 | TA SALARY | 9 | 36,792.00 | 0.00 | 0.00 | 36,792.00 | 0.00 | 0.00 |
| 10 2331 6211 000 0000 1 00000 | TEACHERS' RETIREMENT | 9 | 3,024.00 | 0.00 | 0.00 | 3,024.00 | 0.00 | 0.00 |
| 10 2331 6231 000 0000 1 00000 | TA SOC SEC | 9 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| 10 2331 6232 000 0000 1 00000 | TA MEDICARE | 9 | 533.00 | 0.00 | 0.00 | 533.00 | 0.00 | 0.00 |
| 10 2331 6241 000 0000 1 00000 | TA MEDICAL INSURANCE | 9 | 7,289.00 | 0.00 | 0.00 | 7,289.00 | 0.00 | 0.00 |
| 10 2331 6312 000 0000 1 00000 | TA PURCHASED SERVICES | 9 | 4,160.00 | 0.00 | 0.00 | 4,160.00 | 0.00 | 0.00 |
| 10 2331 6319 000 0000 1 00000 | TA PROF & TECH SER | 9 | 16,800.00 | 12,721.69 | 0.00 | 4,078.31 | 75.72 | 890.62 |
| 10 2331 6332 000 0000 1 00000 | REPAIRS AND MAINTENANCE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2331 6343 000 0000 1 00000 | TA TRAVEL | 9 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2331 6361 000 0000 1 00000 | TA COMMUNICATION | 9 | 5,570.00 | 1,972.95 | 0.00 | 3,597.05 | 35.42 | 219.25 |
| 10 2331 6411 000 0000 1 00000 | TA SUPPLIES | 9 | 7,500.00 | 6,293.68 | 1,595.10 | (388.78) | 105.18 | 0.00 |
| 10 2331 6411 000 1050 1 00000 | TA SUPPLIES | 9 | 0.00 | 4,264.12 | 1,150.30 | (5,414.42) | 0.00 | 971.00 |
| 10 2331 6411 000 4020 1 00000 | TA SUPPLIES | 9 | 0.00 | 1,452.75 | 1,141.30 | (2,594.05) | 0.00 | 0.00 |
| 20 2331 6111 000 0000 1 00000 | TECH DIRECTOR SALARY | 9 | 0.00 | 34,451.28 | 0.00 | (34,451.28) | 0.00 | 3,827.92 |
| 20 2331 6211 000 0000 1 00000 | TEACHERS' RETIREMENT | 9 | 0.00 | 4,995.45 | 0.00 | (4,995.45) | 0.00 | 555.05 |
| 20 2331 6232 000 0000 1 00000 | MEDICARE | 9 | 0.00 | 499.50 | 0.00 | (499.50) | 0.00 | 55.50 |
| 20 2331 6241 000 0000 1 00000 | TECH BP LIFE | 9 | 0.00 | 19.80 | 0.00 | (19.80) | 0.00 | 3.30 |
| Subtotal: 2331 | | | 85,518.00 | 66,671.22 | 3,886.70 | 14,960.08 | 82.51 | 6,522.64 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 1050 1 00000 | HO SALARIES | 9 | 22,176.00 | 14,847.00 | 0.00 | 7,329.00 | 66.95 | 1,848.00 |
| 10 2411 6151 000 4020 1 00000 | EO SALARIES | 9 | 45,450.00 | 30,689.88 | 0.00 | 14,760.12 | 67.52 | 3,787.50 |
| 10 2411 6153 000 1050 1 00000 | HO CLASSIFIED SUBSTITUTE SALARIES | 9 | 0.00 | 243.50 | 0.00 | (243.50) | 0.00 | 0.00 |
| 10 2411 6153 000 4020 1 00000 | EO CLASSIFIED SUBSTITUTE SALARIES | 9 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 10 2411 6161 000 4020 1 00000 | EO SALARIES - SUB SEC | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 1 00000 | HO NON-TEA RETIREMENT | 9 | 2,021.00 | 887.39 | 0.00 | 1,133.61 | 43.91 | 126.77 |
| 10 2411 6221 000 4020 1 00000 | EO NON TEA RETIREMENT | 9 | 3,806.00 | 2,080.05 | 0.00 | 1,725.95 | 54.65 | 259.82 |
| 10 2411 6231 000 1050 1 00000 | HO SOC SEC | 9 | 1,386.00 | 935.64 | 0.00 | 450.36 | 67.51 | 114.58 |
| 10 2411 6231 000 4020 1 00000 | EO SOC SEC | 9 | 2,841.00 | 1,921.33 | 0.00 | 919.67 | 67.63 | 234.82 |
| 10 2411 6232 000 1050 1 00000 | HO MEDICARE | 9 | 322.00 | 218.84 | 0.00 | 103.16 | 67.96 | 26.80 |
| 10 2411 6232 000 4020 1 00000 | EO MEDICARE | 9 | 659.00 | 449.36 | 0.00 | 209.64 | 68.19 | 54.92 |
| 10 2411 6241 000 1050 1 00000 | HO MEDICAL INSURANCE | 9 | 7,289.00 | 0.00 | 0.00 | 7,289.00 | 0.00 | 0.00 |
| 10 2411 6241 000 4020 1 00000 | EO MEDICAL INSURANCE | 9 | 10,028.00 | 43.60 | 0.00 | 9,984.40 | 0.43 | 5.45 |
| 10 2411 6261 000 1050 1 00000 | HO WORKMANS COMP | 9 | 3,752.00 | 4,559.78 | 0.00 | (807.78) | 121.53 | 0.00 |
| 10 2411 6261 000 4020 1 00000 | EO WORKMANS COMP | 9 | 3,752.00 | 4,559.77 | 0.00 | (807.77) | 121.53 | 0.00 |
| 10 2411 6312 000 1050 1 00000 | HO INST PROG IMPROV | 9 | 12,870.00 | 0.00 | 0.00 | 12,870.00 | 0.00 | 0.00 |
| 10 2411 6312 000 4020 1 00000 | EO INST PROG IMPROV | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6319 000 1050 1 00000 | HO OTHER PROF SERVICE | 9 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 10 2411 6319 000 4020 1 00000 | EO OTHER PROF SERVICE | 9 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 100.00 |
| 10 2411 6337 000 1050 1 00000 | HO REP/MAINT TECH | 9 | 7,200.00 | 4,831.70 | 0.00 | 2,368.30 | 67.11 | 292.09 |
| 10 2411 6337 000 4020 1 00000 | EO REP/MAINT TECH | 9 | 7,800.00 | 3,523.94 | 0.00 | 4,276.06 | 45.18 | 257.92 |
| 10 2411 6343 000 1050 1 00000 | HO TRAVEL HS | 9 | 5,500.00 | 71.93 | 0.00 | 5,428.07 | 1.31 | 0.00 |
| 10 2411 6343 000 4020 1 00000 | EO TRAVEL | 9 | 1,100.00 | 71.92 | 0.00 | 1,028.08 | 6.54 | 0.00 |
| 10 2411 6361 000 1050 1 00000 | HO COMMUNICATION HS | 9 | 6,900.00 | 6,089.02 | 120.00 | 690.98 | 89.99 | 649.55 |
| 10 2411 6361 000 4020 1 00000 | EO COMMUNICATION | 9 | 5,500.00 | 6,098.37 | 240.00 | (838.37) | 115.24 | 658.91 |
| 10 2411 6371 000 1050 1 00000 | HO DUES & MEMBERSHIP | 9 | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 |
| 10 2411 6371 000 4020 1 00000 | EO DUES & MEMBERSHIP | 9 | 500.00 | 305.00 | 0.00 | 195.00 | 61.00 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | HO SUPPLIES HS | 9 | 4,000.00 | 294.88 | 84.78 | 3,620.34 | 9.49 | 112.21 |
| 10 2411 6411 000 4020 1 00000 | EO SUPPLIES ELEM | 9 | 2,284.00 | 521.84 | 82.39 | 1,679.77 | 26.45 | 25.95 |
| 20 2411 6111 000 1050 3 00000 | HO TEACHER SALARY | 9 | 67,634.00 | 49,751.76 | 0.00 | 17,882.24 | 73.56 | 5,485.64 |
| 20 2411 6111 000 4020 3 00000 | EO TEACHER SALARY | 9 | 66,828.00 | 45,089.12 | 0.00 | 21,738.88 | 67.47 | 5,636.14 |
| 20 2411 6141 000 1050 3 00000 | HO UNUSED SICKLEAVE | 9 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 20 2411 6141 000 4020 3 00000 | EO UNUSED SICK LEAVE | 9 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 20 2411 6211 000 1050 3 00000 | HO TEA RETIREMENT | 9 | 10,858.00 | 7,914.80 | 0.00 | 2,943.20 | 72.89 | 883.01 |
| 20 2411 6211 000 4020 3 00000 | EO TEA RETIREMENT | 9 | 10,596.00 | 7,238.64 | 0.00 | 3,357.36 | 68.31 | 904.83 |
| 20 2411 6232 000 1050 3 00000 | HO MEDICARE | 9 | 981.00 | 699.04 | 0.00 | 281.96 | 71.26 | 76.75 |
| 20 2411 6232 000 4020 3 00000 | EO MEDICARE | 9 | 955.00 | 435.60 | 0.00 | 519.40 | 45.61 | 54.45 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2411 6241 000 1050 3 00000 | HO MEDICAL INSURANCE | 9 | 14,578.00 | 4,859.12 | 0.00 | 9,718.88 | 33.33 | 607.39 |
| 20 2411 6241 000 4020 3 00000 | EO MEDICAL INSURANCE | 9 | 0.00 | 4,859.12 | 0.00 | (4,859.12) | 0.00 | 607.39 |
| Subtotal: 2411 | | | 332,511.00 | 204,591.94 | 527.17 | 127,391.89 | 61.69 | 22,810.89 |
| Function 2524 | | | | | | | | |
| 10 2524 6151 000 0000 1 00000 | HR PAYROLL SALARY | 9 | 0.00 | 32,656.71 | 0.00 | (32,656.71) | 0.00 | 3,612.00 |
| 10 2524 6221 000 0000 1 00000 | HR PAYROLL RETIRE | 9 | 0.00 | 2,602.98 | 0.00 | (2,602.98) | 0.00 | 289.22 |
| 10 2524 6231 000 0000 1 00000 | HR PAYROLL SOC SEC | 9 | 1,875.00 | 1,904.40 | 0.00 | (29.40) | 101.57 | 211.60 |
| 10 2524 6232 000 0000 1 00000 | HR PAYROLL MEDICARE | 9 | 435.00 | 445.41 | 0.00 | (10.41) | 102.39 | 49.49 |
| 10 2524 6241 000 0000 1 00000 | HR PAYROLL MEDICAL | 9 | 7,289.00 | 5,466.51 | 0.00 | 1,822.49 | 75.00 | 607.39 |
| Subtotal: 2524 | | | 9,599.00 | 43,076.01 | 0.00 | (33,477.01) | 448.76 | 4,769.70 |
| Function 2525 | | | | | | | | |
| 10 2525 6141 000 0000 1 00000 | EA UNUSED SICKLEAVE | 9 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 10 2525 6151 000 0000 1 00000 | BK BOOKKEEPER SALARY | 9 | 43,344.00 | 0.00 | 0.00 | 43,344.00 | 0.00 | 0.00 |
| 10 2525 6221 000 0000 1 00000 | BK BOOKKEEPER RETIRE | 9 | 3,473.00 | 0.00 | 0.00 | 3,473.00 | 0.00 | 0.00 |
| 10 2525 6231 000 0000 1 00000 | BK BOOKKEEPER SOC SEC | 9 | 2,709.00 | 0.00 | 0.00 | 2,709.00 | 0.00 | 0.00 |
| 10 2525 6232 000 0000 1 00000 | BK BOOKKEEPER MEDICARE | 9 | 628.00 | 0.00 | 0.00 | 628.00 | 0.00 | 0.00 |
| 10 2525 6241 000 0000 1 00000 | BK BOOKKEEPER MEDICAL | 9 | 7,289.00 | 0.00 | 0.00 | 7,289.00 | 0.00 | 0.00 |
| Subtotal: 2525 | | | 57,768.00 | 0.00 | 0.00 | 57,768.00 | 0.00 | 0.00 |
| Function 2529 | | | | | | | | |
| 10 2529 6398 000 1050 1 00000 | OTHER EXPENSES | 9 | 0.00 | 3,764.45 | 0.00 | (3,764.45) | 0.00 | 0.00 |
| 10 2529 6398 000 4020 1 00000 | OTHER EXPENSES | 9 | 0.00 | 2,773.63 | 0.00 | (2,773.63) | 0.00 | 0.00 |
| Subtotal: 2529 | | | 0.00 | 6,538.08 | 0.00 | (6,538.08) | 0.00 | 0.00 |
| Function 2541 | | | | | | | | |
| 10 2541 6151 000 0000 1 00000 | OM DIRECTOR SALARY | 9 | 37,428.00 | 0.00 | 0.00 | 37,428.00 | 0.00 | 0.00 |
| 10 2541 6151 000 0000 4 42300 | OM DIRECTOR SALARY ESSER II | 9 | 0.00 | 28,071.00 | 0.00 | (28,071.00) | 0.00 | 3,119.00 |
| 10 2541 6221 000 0000 1 00000 | OM DIRECTOR RETIRE | 9 | 3,068.00 | 0.00 | 0.00 | 3,068.00 | 0.00 | 0.00 |
| 10 2541 6221 000 0000 4 42300 | OM DIRECTOR RETIREMENT ESSER II | 9 | 0.00 | 2,233.44 | 0.00 | (2,233.44) | 0.00 | 248.16 |
| 10 2541 6231 000 0000 1 00000 | OM DIRECTOR SOC SEC | 9 | 2,339.00 | 0.00 | 0.00 | 2,339.00 | 0.00 | 0.00 |
| 10 2541 6231 000 0000 4 42300 | OM DIRECTOR SOC SEC ESSER II | 9 | 0.00 | 1,717.41 | 0.00 | (1,717.41) | 0.00 | 190.82 |
| 10 2541 6232 000 0000 1 00000 | OM DIRECTOR MEDICARE | 9 | 543.00 | 0.00 | 0.00 | 543.00 | 0.00 | 0.00 |
| 10 2541 6232 000 0000 4 42300 | OM DIRECTOR MEDICARE ESSER II | 9 | 0.00 | 401.59 | 0.00 | (401.59) | 0.00 | 44.62 |
| 10 2541 6241 000 0000 1 00000 | OM DIRECTOR MEDICAL | 9 | 7,289.00 | 0.00 | 0.00 | 7,289.00 | 0.00 | 0.00 |
| 10 2541 6241 000 0000 4 42300 | OM DIRECTOR INSURANCE ESSER II | 9 | 0.00 | 4,511.43 | 0.00 | (4,511.43) | 0.00 | 501.27 |
| Subtotal: 2541 | | | 50,667.00 | 36,934.87 | 0.00 | 13,732.13 | 72.90 | 4,103.87 |
| Function 2542 | | | | | | | | |
| 10 2542 6151 000 0000 1 00000 | OM SALARIES | 9 | 170,564.00 | 13,179.37 | 0.00 | 157,384.63 | 7.73 | 0.00 |
| 10 2542 6151 000 0000 4 42300 | OM SALARIES ESSER II | 9 | 0.00 | 55,002.16 | 0.00 | (55,002.16) | 0.00 | 4,687.33 |
| 10 2542 6151 000 0000 4 42400 | OM SALARIES - CARES | 9 | 0.00 | 2,750.58 | 0.00 | (2,750.58) | 0.00 | 0.00 |
| 10 2542 6161 000 0000 1 00000 | OM SUBSTITUTES | 9 | 18,144.00 | 14,628.56 | 0.00 | 3,515.44 | 80.62 | 3,081.00 |
| 10 2542 6221 000 0000 1 00000 | OM NON-TCHR RETIRE | 9 | 15,307.00 | 1,161.57 | 0.00 | 14,145.43 | 7.59 | 0.00 |
| 10 2542 6221 000 0000 4 42300 | OM NON-TEACHER RETIREMENT ESSER II | 9 | 0.00 | 4,726.36 | 0.00 | (4,726.36) | 0.00 | 404.44 |
| 10 2542 6221 000 0000 4 42400 | OM NON-TEACHER RETIREMENT | 9 | 0.00 | 272.86 | 0.00 | (272.86) | 0.00 | 0.00 |
| 10 2542 6231 000 0000 1 00000 | OM SOC SEC | 9 | 8,785.00 | 1,676.22 | 0.00 | 7,108.78 | 19.08 | 191.02 |
| 10 2542 6231 000 0000 4 42300 | OM SOCIAL SECURITY ESSER II | 9 | 0.00 | 3,303.27 | 0.00 | (3,303.27) | 0.00 | 282.31 |
| 10 2542 6231 000 0000 4 42400 | OM SOCIAL SECURITY CARES | 9 | 0.00 | 154.35 | 0.00 | (154.35) | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2542 6232 000 0000 1 00000 | OM MEDICARE | 9 | 2,038.00 | 392.06 | 0.00 | 1,645.94 | 19.24 | 44.68 |
| 10 2542 6232 000 0000 4 42300 | OM MEDICARE ESSER II | 9 | 0.00 | 772.52 | 0.00 | (772.52) | 0.00 | 66.02 |
| 10 2542 6232 000 0000 4 42400 | OM MEDICARE CARES | 9 | 0.00 | 36.05 | 0.00 | (36.05) | 0.00 | 0.00 |
| 10 2542 6241 000 0000 1 00000 | OM MEDICAL INSURANCE | 9 | 45,287.00 | 3,644.34 | 0.00 | 41,642.66 | 8.05 | 0.00 |
| 10 2542 6241 000 0000 4 42300 | OM INSURANCE ESSER II | 9 | 0.00 | 13,969.97 | 0.00 | (13,969.97) | 0.00 | 1,214.78 |
| 10 2542 6241 000 0000 4 42400 | OM INSURANCE | 9 | 0.00 | 1,232.98 | 0.00 | (1,232.98) | 0.00 | 0.00 |
| 10 2542 6261 000 0000 1 00000 | OM WORKMANS COMP | 9 | 11,853.00 | 6,841.05 | 0.00 | 5,011.95 | 57.72 | 0.00 |
| 10 2542 6312 000 0000 1 00000 | OM PROG IMPROV | 9 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 2542 6319 000 0000 2 00000 | OM OTHER PROF SERVICE | 9 | 2,000.00 | 107.00 | 0.00 | 1,893.00 | 5.35 | 0.00 |
| 10 2542 6332 000 0000 1 02020 | OM REPAIR/MAINT N-EMP BOND 2020 | 9 | 11,000.00 | 353.00 | 0.00 | 10,647.00 | 3.21 | 0.00 |
| 10 2542 6332 000 0000 2 00000 | OM REPAIR/MAINT N-EMP | 9 | 0.00 | 16,491.26 | 0.00 | (16,491.26) | 0.00 | 62.13 |
| 10 2542 6332 010 0000 1 00000 | OM R & M CSE MONITOR | 9 | 1,056.00 | 1,650.57 | 0.00 | (594.57) | 156.30 | 134.20 |
| 10 2542 6332 020 0000 1 00000 | OM R&M SECURENET | 9 | 747.00 | 0.00 | 0.00 | 747.00 | 0.00 | 0.00 |
| 10 2542 6335 000 0000 2 00000 | OM WATER/SEWER ETC | 9 | 5,300.00 | 4,192.49 | 0.00 | 1,107.51 | 79.10 | 566.76 |
| 10 2542 6336 000 0000 2 00000 | OM TRASH REMOVAL | 9 | 5,760.00 | 4,725.00 | 0.00 | 1,035.00 | 82.03 | 610.00 |
| 10 2542 6343 000 0000 2 00000 | OM TRAVEL | 9 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 2542 6351 000 0000 1 00000 | OM PROPERTY INSURANCE | 9 | 31,700.00 | 35,767.54 | 0.00 | (4,067.54) | 112.83 | 0.00 |
| 10 2542 6352 000 1050 1 00000 | OM LIABILITY INS | 9 | 0.00 | 253.98 | 0.00 | (253.98) | 0.00 | 0.00 |
| 10 2542 6361 000 0000 1 00000 | OM COMMUNICATION | 9 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 10 2542 6391 000 0000 1 00000 | OM OTHER PUR SERVICES | 9 | 0.00 | 174.80 | 0.00 | (174.80) | 0.00 | 0.00 |
| 10 2542 6411 000 0000 2 00000 | OM SUPPLIES | 9 | 22,000.00 | 24,701.98 | 535.95 | (3,237.93) | 114.72 | 136.49 |
| 10 2542 6411 000 0000 2 02020 | GENERAL SUPPLIES BOND 2020 | 9 | 0.00 | 4,069.94 | 0.00 | (4,069.94) | 0.00 | 2,954.44 |
| 10 2542 6481 000 0000 2 00000 | OM ELECTRICITY | 9 | 49,000.00 | 27,340.19 | 0.00 | 21,659.81 | 55.80 | 3,101.78 |
| 10 2542 6483 000 0000 2 00000 | OM LP GAS | 9 | 50,000.00 | 43,612.52 | 0.00 | 6,387.48 | 87.23 | 5,360.57 |
| 10 2542 6486 000 0000 1 00000 | OM GAS | 9 | 500.00 | 205.00 | 0.00 | 295.00 | 41.00 | 0.00 |
| 40 2542 6531 000 0000 1 00000 | OM IMPROVEMENTS OTHER THAN BUILD | 9 | 0.00 | 0.00 | 1,577.20 | (1,577.20) | 0.00 | 0.00 |
| Subtotal: 2542 | | | 452,416.00 | 287,389.54 | 2,113.15 | 162,913.31 | 63.99 | 22,897.95 |
| Function 2545 | | | | | | | | |
| 10 2545 6486 000 0000 1 00000 | VE GAS | 9 | 1,000.00 | 559.97 | 0.00 | 440.03 | 56.00 | 170.66 |
| Subtotal: 2545 | | | 1,000.00 | 559.97 | 0.00 | 440.03 | 56.00 | 170.66 |
| Function 2546 | | | | | | | | |
| 10 2546 6411 000 1050 1 02020 | SECURITY SUPPLIES | 9 | 0.00 | 2,078.81 | 0.00 | (2,078.81) | 0.00 | 141.50 |
| 10 2546 6412 000 1050 1 02020 | SECURITY TECHNOLOGY RELATED | 9 | 0.00 | 12,156.87 | 0.00 | (12,156.87) | 0.00 | 612.64 |
| 10 2546 6412 000 4020 1 02020 | SUPPLIES-TECHNOLOGY RELATED | 9 | 0.00 | 495.34 | 0.00 | (495.34) | 0.00 | 0.00 |
| 40 2546 4051 000 1050 1 02020 | CONSTRUCTION BUILT IN EQUIPMENT | 9 | 0.00 | 2,447.50 | 0.00 | (2,447.50) | 0.00 | 0.00 |
| 40 2546 6412 000 0000 1 02020 | SAFETY/SECURITY-TECHNOLOGY RELATED | 9 | 0.00 | 14,481.84 | 0.00 | (14,481.84) | 0.00 | 0.00 |
| Subtotal: 2546 | | | 0.00 | 31,660.36 | 0.00 | (31,660.36) | 0.00 | 754.14 |
| Function 2552 | | | | | | | | |
| 10 2552 6131 000 0000 1 00000 | PT SALARY - SUP PAY | 9 | 3,000.00 | 2,250.00 | 0.00 | 750.00 | 75.00 | 250.00 |
| 10 2552 6151 000 0000 1 00000 | PT SALARIES | 9 | 42,453.00 | 29,590.47 | 0.00 | 12,862.53 | 69.70 | 3,287.83 |
| 10 2552 6161 000 0000 1 00000 | PT SALARIES(BUS DRIV) | 9 | 94,462.00 | 66,470.91 | 0.00 | 27,991.09 | 70.37 | 8,088.51 |
| 10 2552 6171 000 0000 1 00000 | PT SUBSTITUTES | 9 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 10 2552 6211 000 0000 1 00000 | PT TEACHER RETIREMENT | 9 | 0.00 | 64.52 | 0.00 | (64.52) | 0.00 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | PT NON-TEA RETIREMENT | 9 | 9,892.00 | 6,730.80 | 0.00 | 3,161.20 | 68.04 | 814.38 |
| 10 2552 6231 000 0000 1 00000 | PT SOC SEC | 9 | 8,557.00 | 6,035.70 | 0.00 | 2,521.30 | 70.54 | 716.89 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6232 000 0000 1 00000 | PT MEDICARE | 9 | 1,985.00 | 1,418.04 | 0.00 | 566.96 | 71.44 | 167.66 |
| 10 2552 6241 000 0000 1 00000 | PT MEDICAL INSURANCE | 9 | 7,289.00 | 9,502.84 | 0.00 | (2,213.84) | 130.37 | 1,325.20 |
| 10 2552 6261 000 0000 1 00000 | PT WORKMANS COMP | 9 | 5,920.00 | 6,323.81 | 0.00 | (403.81) | 106.82 | 0.00 |
| 10 2552 6312 000 0000 1 00000 | PT INST PROG IMPROV | 9 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 10 2552 6319 000 0000 1 00000 | PT OTHER PROF & TECH | 9 | 0.00 | 2,124.40 | 0.00 | (2,124.40) | 0.00 | 964.40 |
| 10 2552 6332 000 0000 1 00000 | PT REPAIR/MAINT N-EM | 9 | 5,000.00 | 622.60 | 0.00 | 4,377.40 | 12.45 | 0.00 |
| 10 2552 6337 000 0000 1 00000 | PT REPAIR & MAINT TEC | 9 | 0.00 | 621.22 | 0.00 | (621.22) | 0.00 | 0.00 |
| 10 2552 6343 000 0000 1 00000 | PT TRAVEL | 9 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | PT PROPERTY INS-BUSES | 9 | 5,663.00 | 6,448.63 | 0.00 | (785.63) | 113.87 | 0.00 |
| 10 2552 6361 000 0000 1 00000 | PT COMMUNICATION | 9 | 675.00 | 724.50 | 0.00 | (49.50) | 107.33 | 80.50 |
| 10 2552 6411 000 0000 1 00000 | PT SUPPLIES | 9 | 16,500.00 | 16,438.84 | 345.20 | (284.04) | 101.72 | 2,190.65 |
| 10 2552 6411 020 0000 1 00000 | PT SUPPLIES-WOOD | 9 | 1,000.00 | 1,800.00 | 0.00 | (800.00) | 180.00 | 400.00 |
| 10 2552 6486 000 0000 1 00000 | PT GAS-DIESEL | 9 | 40,000.00 | 28,198.03 | 0.00 | 11,801.97 | 70.50 | 3,582.56 |
| 10 2552 6541 000 0000 0 00000 | PT EQUIPMENT | 9 | 0.00 | 0.00 | 1,450.00 | (1,450.00) | 0.00 | 0.00 |
| 40 2552 6552 000 0000 1 00000 | PT NEW BUS | 9 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Subtotal: 2552 | | | 340,796.00 | 185,365.31 | 1,795.20 | 153,635.49 | 54.92 | 21,868.58 |
| Function 2553 | | | | | | | | |
| 10 2553 6341 000 1050 1 12210 | HC CONTRACTED TRANS | 9 | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| Subtotal: 2553 | | | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| Function 2561 | | | | | | | | |
| 10 2561 6141 000 0000 1 00000 | FS UNUSED SICKLEAVE | 9 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 10 2561 6261 000 0000 1 00000 | FS WORKMANS COMP | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2561 6312 000 0000 1 00000 | FS INST PROG IMPROV | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2561 6332 000 0000 1 00000 | REPAIRS AND MAINTENANCE N-EMP | 9 | 8,785.00 | 4,302.92 | 0.00 | 4,482.08 | 48.98 | 743.24 |
| 10 2561 6332 000 0000 1 05481 | FS REPAIR/MAINT N-EM CACFP | 9 | 0.00 | 4,301.98 | 0.00 | (4,301.98) | 0.00 | 46.90 |
| 10 2561 6337 000 0000 1 00000 | FS REP/MAIN - TECH | 9 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 10 2561 6361 000 0000 1 00000 | FS COMMUNICATIONS | 9 | 0.00 | 534.01 | 0.00 | (534.01) | 0.00 | 41.71 |
| 10 2561 6391 000 0000 3 00000 | FS OTHER PUR SERVICES | 9 | 175,365.00 | 94,493.78 | 0.00 | 80,871.22 | 53.88 | 24,500.20 |
| 10 2561 6391 010 0000 1 05481 | FS OTH PUR SER CACFP | 9 | 0.00 | 43,754.80 | 0.00 | (43,754.80) | 0.00 | 19,768.02 |
| 10 2561 6411 000 0000 1 00000 | FS SUPPLIES NON-FOOD | 9 | 1,185.00 | 560.05 | 0.00 | 624.95 | 47.26 | 0.00 |
| 10 2561 6481 000 0000 2 00000 | FS ELECTRIC | 9 | 0.00 | 1,356.08 | 0.00 | (1,356.08) | 0.00 | 296.27 |
| 10 2561 6541 000 0000 1 00000 | FS EQUIPMENT | 9 | 0.00 | 3,430.17 | 0.00 | (3,430.17) | 0.00 | 0.00 |
| 40 2561 6541 000 0000 1 00000 | FS EQUIPMENT | 9 | 5,000.00 | 1,853.47 | 0.00 | 3,146.53 | 37.07 | 0.00 |
| Subtotal: 2561 | | | 191,760.00 | 154,587.26 | 0.00 | 37,172.74 | 80.61 | 45,396.34 |
| Function 3511 | | | | | | | | |
| 10 3511 6111 000 4020 3 32400 | PA SALARY | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 3511 6312 000 4020 3 32400 | PA INST. PROGRAM | 9 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 10 3511 6319 000 4020 3 32400 | OTHER PROF SERVICES | 9 | 0.00 | 405.00 | 0.00 | (405.00) | 0.00 | 0.00 |
| 10 3511 6343 000 4020 3 32400 | PA TRAVEL | 9 | 0.00 | 322.79 | 410.21 | (733.00) | 0.00 | 39.79 |
| 10 3511 6411 000 4020 3 32400 | PA SUPPLIES | 9 | 0.00 | 4,624.03 | 1,062.11 | (5,686.14) | 0.00 | 600.30 |
| 10 3511 6412 000 4020 3 32400 | PA SUPPLIES-TECH | 9 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 20 3511 6111 000 4020 3 32400 | PA SALARY | 9 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 20 3511 6131 000 4020 3 32400 | PA SUP PAY | 9 | 0.00 | 3,260.00 | 0.00 | (3,260.00) | 0.00 | 500.00 |
| 20 3511 6211 000 4020 3 32400 | PA TEACHER RETIREMENT | 9 | 0.00 | 290.00 | 0.00 | (290.00) | 0.00 | 29.00 |
| 20 3511 6221 000 4020 3 32400 | PA NON-TEACHER RETIREMENT | 9 | 0.00 | 86.44 | 0.00 | (86.44) | 0.00 | 20.58 |
| 20 3511 6231 000 4020 3 32400 | PA SOCIAL SECURITY | 9 | 600.00 | 78.12 | 0.00 | 521.88 | 13.02 | 18.60 |
| 20 3511 6232 000 4020 3 32400 | PA MEDICARE | 9 | 400.00 | 47.21 | 0.00 | 352.79 | 11.80 | 7.24 |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 3511 | | | 15,500.00 | 9,413.59 | 1,472.32 | 4,614.09 | 70.23 | 1,215.51 |
| Function 3611 | | | | | | | | |
| 10 3611 6411 000 4020 4 45100 | HO HMLESS & OTHER SER | 9 | 400.00 | 188.20 | 0.00 | 211.80 | 47.05 | 66.61 |
| Subtotal: 3611 | | | 400.00 | 188.20 | 0.00 | 211.80 | 47.05 | 66.61 |
| Function 3911 | | | | | | | | |
| 10 3911 6491 000 0000 3 00000 | OC SMR SCH FOOD | 9 | 7,649.00 | 0.00 | 0.00 | 7,649.00 | 0.00 | 0.00 |
| Subtotal: 3911 | | | 7,649.00 | 0.00 | 0.00 | 7,649.00 | 0.00 | 0.00 |
| Function 4021 | | | | | | | | |
| 40 4021 6511 000 0000 1 00000 | LAND ACQ & DEV | 9 | 0.00 | 4,647.00 | 0.00 | (4,647.00) | 0.00 | 0.00 |
| Subtotal: 4021 | | | 0.00 | 4,647.00 | 0.00 | (4,647.00) | 0.00 | 0.00 |
| Function 4051 | | | | | | | | |
| 10 4051 6411 000 1050 1 00000 | BOND SUPPLIES | 9 | 0.00 | 1,646.48 | 0.00 | (1,646.48) | 0.00 | 0.00 |
| 40 4051 6319 000 0000 1 02020 | BG PROF SERVICES | 9 | 0.00 | 42,537.50 | 0.00 | (42,537.50) | 0.00 | 0.00 |
| 40 4051 6332 000 1050 1 02020 | BG ACQ, CONST & IMPROVEMENT | 9 | 0.00 | 9,750.00 | 0.00 | (9,750.00) | 0.00 | 0.00 |
| 40 4051 6521 000 1050 1 02020 | BG IMP - BOND 2020 | 9 | 0.00 | 462,615.22 | 0.00 | (462,615.22) | 0.00 | 112,195.60 |
| 40 4051 6521 000 4020 1 02020 | BG IMP - BOND 2020 | 9 | 0.00 | 254,254.29 | 0.00 | (254,254.29) | 0.00 | 46,253.14 |
| 40 4051 6531 000 0000 1 00000 | BD IMPROVEMENTS OTHER THAN BUILD | 9 | 0.00 | 16,000.00 | 0.00 | (16,000.00) | 0.00 | 0.00 |
| 40 4051 6541 000 1050 1 02020 | BOND EQUIPMENT 2020 | 9 | 15,000.00 | 47,935.29 | 0.00 | (32,935.29) | 319.57 | 0.00 |
| Subtotal: 4051 | | | 15,000.00 | 834,738.78 | 0.00 | (819,738.78) | 5,564.93 | 158,448.74 |
| Function 5111 | | | | | | | | |
| 30 5111 6611 000 0000 3 00000 | DS G.O. BOND PRIN | 9 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 5111 | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Function 5131 | | | | | | | | |
| 40 5131 6613 000 0000 1 00000 | LP LEASE PRINCIPAL | 9 | 0.00 | 7,176.90 | 0.00 | (7,176.90) | 0.00 | 811.68 |
| Subtotal: 5131 | | | 0.00 | 7,176.90 | 0.00 | (7,176.90) | 0.00 | 811.68 |
| Function 5211 | | | | | | | | |
| 30 5211 6621 000 0000 1 00000 | DS G.O. BOND INTEREST | 9 | 58,500.00 | 55,500.00 | 0.00 | 3,000.00 | 94.87 | 0.00 |
| Subtotal: 5211 | | | 58,500.00 | 55,500.00 | 0.00 | 3,000.00 | 94.87 | 0.00 |
| Function 5231 | | | | | | | | |
| 40 5231 6623 000 0000 1 00000 | LP LEASE INTEREST | 9 | 0.00 | 788.10 | 0.00 | (788.10) | 0.00 | 73.32 |
| Subtotal: 5231 | | | 0.00 | 788.10 | 0.00 | (788.10) | 0.00 | 73.32 |
| Function 5311 | | | | | | | | |
| 10 5311 6631 000 0000 1 00000 | AGENTS FEE | 9 | 0.00 | 318.00 | 0.00 | (318.00) | 0.00 | 0.00 |
| Subtotal: 5311 | | | 0.00 | 318.00 | 0.00 | (318.00) | 0.00 | 0.00 |
| Total: Expenditure | | | 5,032,000.00 | 4,147,832.59 | 34,835.78 | 849,331.63 | 83.12 | 587,801.01 |

Fund Number: 10 GENERAL

| | <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 | 2,196,183.58 | 0.00 | (2,196,183.58) | 0.00 | (175,184.74) |
| Total Liabilities: | 0.00 | (522.51) | 0.00 | 522.51 | 0.00 | 18.00 |
| Total Revenues: | 1,792,974.00 | 1,600,702.64 | 0.00 | 192,271.36 | 89.28 | (62.40) |
| Total Expenditures: | 2,022,512.00 | 1,275,632.05 | 26,466.79 | 720,413.16 | 64.38 | 175,140.34 |
| Revenues + Expenditures: | (229,538.00) | 325,070.59 | (26,466.79) | (528,141.80) | | (175,202.74) |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Revenues + Expenditures: | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Budgeted Fund Balance: | | | | | | | | |
| Total Fund Balance: | | | | | | | | |
| All Funds Combined: | | | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets: | | | 0.00 | 2,913,690.24 | 0.00 | (2,913,690.24) | 0.00 | (586,985.23) |
| Total Liabilities: | | | 0.00 | (1,235.11) | 0.00 | 1,235.11 | 0.00 | 878.18 |
| Total Revenues: | | | 4,998,818.00 | 3,568,059.78 | 0.00 | 1,430,758.22 | 71.38 | (62.40) |
| Total Expenditures: | | | 5,032,000.00 | 4,147,832.59 | 34,835.78 | 849,331.63 | 83.12 | 587,801.01 |
| Revenues + Expenditures: | | | (33,182.00) | (579,772.81) | (34,835.78) | 581,426.59 | | (587,863.41) |
| Budgeted Fund Balance: | | | (33,182.00) | | | | | |
| Total Fund Balance: | | | | 2,914,925.35 | | | | |