



| Chart of Account Number    | Account Description   | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|----------------------------|-----------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 20 2154 400                | AF MED REIMBURSEMENT  | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 440                | MEDICAL AIR SERVICE   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 800                | CIGNA VISION          | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 900                | CIGNA DENTAL          | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2154             |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2156                    | TEACHER RETIREMENT    | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2156                    | TEACHER RETIREMENT    | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2156             |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2157                    | NON TEACHER RETIREMEN | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2157                    | NON TEACHER RETIREMEN | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2157             |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2199                    | RETURNED CHECKS LIAB  | 4    | 0.00   | (25.00)      | 0.00         | 25.00          | 0.00        | 0.00          |
| Subtotal: 2199             |                       |      | 0.00   | (25.00)      | 0.00         | 25.00          | 0.00        | 0.00          |
| Total: Current Liabilities |                       |      | 0.00   | (25.00)      | 0.00         | 25.00          | 0.00        | 0.00          |
| Other Liabilities          |                       |      |        |              |              |                |             |               |
| 10 2154 122                | HOSPITAL INDEMNITY    | 6    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 175                | MET LEGAL             | 6    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 122                | HOSPITAL INDEMNITY    | 6    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 175                | MET LEGAL             | 6    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2154             |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Total: Other Liabilities   |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Fund Balance               |                       |      |        |              |              |                |             |               |
| 10 3111                    | FUND BALANCE          | 7    | 0.00   | 7,896,878.06 | 0.00         | (7,896,878.06) | 0.00        | (318,418.15)  |
| 20 3111                    | FUND BALANCE          | 7    | 0.00   | 56,003.72    | 0.00         | (56,003.72)    | 0.00        | (732,825.38)  |
| 40 3111                    | FUND BALANCE          | 7    | 0.00   | 1,813,256.36 | 0.00         | (1,813,256.36) | 0.00        | (174,466.45)  |
| 60 3111 000 001            | SA CLASS OF 2025      | 7    | 0.00   | 1,215.58     | 0.00         | (1,215.58)     | 0.00        | 0.00          |
| 60 3111 000 002            | SA CLASS OF 2022      | 7    | 0.00   | 5,098.47     | 0.00         | (5,098.47)     | 0.00        | 0.00          |
| 60 3111 000 003            | SA CLASS OF 2023      | 7    | 0.00   | 9,075.90     | 0.00         | (9,075.90)     | 0.00        | 1,120.00      |
| 60 3111 000 004            | SA CLASS OF 2024      | 7    | 0.00   | 811.68       | 0.00         | (811.68)       | 0.00        | 0.00          |
| 60 3111 000 006            | SA HS ART CLUB        | 7    | 0.00   | 4,287.70     | 0.00         | (4,287.70)     | 0.00        | 166.85        |
| 60 3111 000 007            | SA HS MATH & SCIENCE  | 7    | 0.00   | 727.69       | 0.00         | (727.69)       | 0.00        | 0.00          |
| 60 3111 000 008            | SA HS KEY CLUB        | 7    | 0.00   | 725.23       | 0.00         | (725.23)       | 0.00        | 0.00          |
| 60 3111 000 009            | SA HS SPIRIT CLUB     | 7    | 0.00   | 144.83       | 0.00         | (144.83)       | 0.00        | (24.00)       |
| 60 3111 000 010            | SA HS SFTS            | 7    | 0.00   | 1,156.62     | 0.00         | (1,156.62)     | 0.00        | 0.00          |
| 60 3111 000 011            | SA HS CHESS CLUB      | 7    | 0.00   | 385.65       | 0.00         | (385.65)       | 0.00        | (171.36)      |
| 60 3111 000 012            | SA HS CONSTITUTION    | 7    | 0.00   | 1,173.29     | 0.00         | (1,173.29)     | 0.00        | 0.00          |
| 60 3111 000 013            | SA HS FCA             | 7    | 0.00   | (175.95)     | 0.00         | 175.95         | 0.00        | 0.00          |
| 60 3111 000 014            | SA SPECIAL ED         | 7    | 0.00   | 32.20        | 0.00         | (32.20)        | 0.00        | 0.00          |
| 60 3111 000 015            | SA HS STUDENT COUNCIL | 7    | 0.00   | 7,671.64     | 0.00         | (7,671.64)     | 0.00        | 576.11        |
| 60 3111 000 016            | SA HS NHS             | 7    | 0.00   | (208.89)     | 0.00         | 208.89         | 0.00        | 0.00          |
| 60 3111 000 017            | SA HS YEARBOOK        | 7    | 0.00   | (7,459.83)   | 0.00         | 7,459.83       | 0.00        | 420.00        |
| 60 3111 000 018            | SA BAND               | 7    | 0.00   | 505.82       | 0.00         | (505.82)       | 0.00        | (9.98)        |
| 60 3111 000 019            | SA VOCAL MUSIC        | 7    | 0.00   | 2,393.61     | 0.00         | (2,393.61)     | 0.00        | 1,606.25      |
| 60 3111 000 020            | SA HS TRI M           | 7    | 0.00   | 184.26       | 0.00         | (184.26)       | 0.00        | 0.00          |
| 60 3111 000 021            | SA HS FOREIGN CULTURE | 7    | 0.00   | 505.35       | 0.00         | (505.35)       | 0.00        | 0.00          |
| 60 3111 000 022            | SA HS ACADEMIC TEAM   | 7    | 0.00   | (1,673.42)   | 0.00         | 1,673.42       | 0.00        | 0.00          |
| 60 3111 000 023            | SA HS LEAD            | 7    | 0.00   | (935.85)     | 0.00         | 935.85         | 0.00        | 0.00          |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3111 000 024                | SA HS YEP                  | 7           | 0.00          | 532.55              | 0.00                | (532.55)              | 0.00               | 0.00                 |
| 60 3111 000 025                | SA HS TECH CADET           | 7           | 0.00          | (56.48)             | 0.00                | 56.48                 | 0.00               | 0.00                 |
| 60 3111 000 026                | SA HS RURAL SCHOOLS        | 7           | 0.00          | (0.72)              | 0.00                | 0.72                  | 0.00               | 0.00                 |
| 60 3111 000 027                | SA HS ART RESALE           | 7           | 0.00          | 699.16              | 0.00                | (699.16)              | 0.00               | 0.00                 |
| 60 3111 000 028                | SA HS LIBRARY RESALE       | 7           | 0.00          | 94.12               | 0.00                | (94.12)               | 0.00               | 0.00                 |
| 60 3111 000 029                | SA MS CROSS COUNTRY        | 7           | 0.00          | 95.30               | 0.00                | (95.30)               | 0.00               | 0.00                 |
| 60 3111 000 030                | SA HS LOCAL SCHOLARSH      | 7           | 0.00          | 3,304.96            | 0.00                | (3,304.96)            | 0.00               | 0.00                 |
| 60 3111 000 031                | SA HS GIRLS SOFTBALL       | 7           | 0.00          | 3,021.75            | 0.00                | (3,021.75)            | 0.00               | 350.00               |
| 60 3111 000 032                | SA HS GEN ACTIVITY         | 7           | 0.00          | 701.56              | 0.00                | (701.56)              | 0.00               | (81.96)              |
| 60 3111 000 033                | SA HS BASEBALL FNDRSR      | 7           | 0.00          | (717.26)            | 0.00                | 717.26                | 0.00               | 0.00                 |
| 60 3111 000 034                | SA HS FOOTBALL FUNDRA      | 7           | 0.00          | 4,861.14            | 0.00                | (4,861.14)            | 0.00               | (1,320.30)           |
| 60 3111 000 035                | SA ATHLETIC RESALE         | 7           | 0.00          | 808.04              | 0.00                | (808.04)              | 0.00               | 0.00                 |
| 60 3111 000 036                | SA HS CHEERLEADERS         | 7           | 0.00          | 13,777.11           | 0.00                | (13,777.11)           | 0.00               | (60.00)              |
| 60 3111 000 037                | SA HS TEEN REPUBLICAN      | 7           | 0.00          | (147.26)            | 0.00                | 147.26                | 0.00               | 0.00                 |
| 60 3111 000 038                | SA MS FCCLA                | 7           | 0.00          | 244.63              | 0.00                | (244.63)              | 0.00               | 0.00                 |
| 60 3111 000 039                | SA DD BOARD                | 7           | 0.00          | 2,854.62            | 0.00                | (2,854.62)            | 0.00               | 0.00                 |
| 60 3111 000 040                | SA ATH TOURNEYS            | 7           | 0.00          | 32,173.10           | 0.00                | (32,173.10)           | 0.00               | 9,200.07             |
| 60 3111 000 041                | SA IMAGINATION LIBRAR      | 7           | 0.00          | 9,273.85            | 0.00                | (9,273.85)            | 0.00               | (400.96)             |
| 60 3111 000 042                | SA HS VOLLEYBALL ACT       | 7           | 0.00          | 5,033.16            | 0.00                | (5,033.16)            | 0.00               | 0.00                 |
| 60 3111 000 043                | SA HS BOYS BB RESALE       | 7           | 0.00          | 230.68              | 0.00                | (230.68)              | 0.00               | 0.00                 |
| 60 3111 000 044                | SA CROSS COUNTRY           | 7           | 0.00          | (251.01)            | 0.00                | 251.01                | 0.00               | 0.00                 |
| 60 3111 000 045                | SA HS SPANISH GRANT        | 7           | 0.00          | 524.19              | 0.00                | (524.19)              | 0.00               | 0.00                 |
| 60 3111 000 046                | SA SAFE SCHOOL SODA        | 7           | 0.00          | (2,071.29)          | 0.00                | 2,071.29              | 0.00               | 0.00                 |
| 60 3111 000 047                | SA HS CHROME BOOK FUND     | 7           | 0.00          | 4,409.00            | 0.00                | (4,409.00)            | 0.00               | 0.00                 |
| 60 3111 000 048                | SA HS BETA CLUB            | 7           | 0.00          | 1,537.66            | 0.00                | (1,537.66)            | 0.00               | 0.00                 |
| 60 3111 000 049                | SA MS SCIENCE              | 7           | 0.00          | 567.67              | 0.00                | (567.67)              | 0.00               | 0.00                 |
| 60 3111 000 050                | SA MS BOYS FOOTBALL        | 7           | 0.00          | 27.31               | 0.00                | (27.31)               | 0.00               | 0.00                 |
| 60 3111 000 051                | SA MS AG                   | 7           | 0.00          | 285.27              | 0.00                | (285.27)              | 0.00               | 0.00                 |
| 60 3111 000 052                | SA MS STUDENT COUNCIL      | 7           | 0.00          | 8,783.94            | 0.00                | (8,783.94)            | 0.00               | 1,066.35             |
| 60 3111 000 053                | SA MS YEARBOOK             | 7           | 0.00          | 10,577.85           | 0.00                | (10,577.85)           | 0.00               | 150.00               |
| 60 3111 000 054                | SA MS GIRLS BB             | 7           | 0.00          | 70.20               | 0.00                | (70.20)               | 0.00               | 0.00                 |
| 60 3111 000 055                | SA MS 5TH GRADE FUND       | 7           | 0.00          | 5,256.46            | 0.00                | (5,256.46)            | 0.00               | 0.00                 |
| 60 3111 000 056                | SA MS BAND FUNDRAISER      | 7           | 0.00          | 3,522.15            | 0.00                | (3,522.15)            | 0.00               | 303.00               |
| 60 3111 000 057                | SA MS NHS                  | 7           | 0.00          | 121.21              | 0.00                | (121.21)              | 0.00               | 0.00                 |
| 60 3111 000 058                | SA MS ART RESALE           | 7           | 0.00          | 904.75              | 0.00                | (904.75)              | 0.00               | 0.00                 |
| 60 3111 000 059                | SA MS LIBRARY RESALE       | 7           | 0.00          | (119.13)            | 0.00                | 119.13                | 0.00               | 0.00                 |
| 60 3111 000 060                | SA MS GENERAL ACTIVTY      | 7           | 0.00          | 5,767.43            | 0.00                | (5,767.43)            | 0.00               | 98.19                |
| 60 3111 000 061                | SA MS CHEERLEADERS         | 7           | 0.00          | 4,106.74            | 0.00                | (4,106.74)            | 0.00               | 0.00                 |
| 60 3111 000 062                | SA MS 8TH GRADE ACCT       | 7           | 0.00          | 94.59               | 0.00                | (94.59)               | 0.00               | 0.00                 |
| 60 3111 000 063                | SA MS SOS                  | 7           | 0.00          | 259.55              | 0.00                | (259.55)              | 0.00               | 0.00                 |
| 60 3111 000 064                | SA MS ROBOTICS CLUB        | 7           | 0.00          | (38.42)             | 0.00                | 38.42                 | 0.00               | 0.00                 |
| 60 3111 000 065                | SA HS SPEECH               | 7           | 0.00          | 363.16              | 0.00                | (363.16)              | 0.00               | 0.00                 |
| 60 3111 000 066                | SA MS 6TH GRADE ACCT       | 7           | 0.00          | 1,398.68            | 0.00                | (1,398.68)            | 0.00               | 0.00                 |
| 60 3111 000 070                | SA EL YEARBOOK             | 7           | 0.00          | 4,652.77            | 0.00                | (4,652.77)            | 0.00               | 45.00                |
| 60 3111 000 071                | SA MS VOLLEYBALL RESA      | 7           | 0.00          | 1,043.25            | 0.00                | (1,043.25)            | 0.00               | 0.00                 |
| 60 3111 000 072                | SA HS THEATER              | 7           | 0.00          | 1,546.34            | 0.00                | (1,546.34)            | 0.00               | 0.00                 |
| 60 3111 000 073                | SA EL LIBRARY RESALE       | 7           | 0.00          | 4,539.89            | 0.00                | (4,539.89)            | 0.00               | 17.00                |
| 60 3111 000 074                | SA ARCHERY                 | 7           | 0.00          | 4,958.55            | 0.00                | (4,958.55)            | 0.00               | (776.25)             |
| 60 3111 000 075                | SA EL GENERAL ACTIVTY      | 7           | 0.00          | 25,808.72           | 0.00                | (25,808.72)           | 0.00               | 314.05               |

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|-------------------------|------------------------|------|--------------|--------------|--------------|----------------|-------------|----------------|
| 60 3111 000 076         | SA MS 4-H              | 7    | 0.00         | 1,458.90     | 0.00         | (1,458.90)     | 0.00        | (1,018.00)     |
| 60 3111 000 077         | SA EC DD PROJECTS      | 7    | 0.00         | 4,111.29     | 0.00         | (4,111.29)     | 0.00        | 0.00           |
| 60 3111 000 078         | SA MS 7TH GRADE        | 7    | 0.00         | 617.80       | 0.00         | (617.80)       | 0.00        | 0.00           |
| 60 3111 000 080         | SA MS CHESS CLUB       | 7    | 0.00         | 588.58       | 0.00         | (588.58)       | 0.00        | 0.00           |
| 60 3111 000 101         | SA IND ARTS CLUB       | 7    | 0.00         | 2,747.82     | 0.00         | (2,747.82)     | 0.00        | 0.00           |
| 60 3111 000 102         | SA DECA                | 7    | 0.00         | 3,771.10     | 0.00         | (3,771.10)     | 0.00        | (1,914.10)     |
| 60 3111 000 103         | SA SKILLS USA          | 7    | 0.00         | 788.90       | 0.00         | (788.90)       | 0.00        | 0.00           |
| 60 3111 000 104         | SA FFA                 | 7    | 0.00         | 10,742.35    | 0.00         | (10,742.35)    | 0.00        | (22.68)        |
| 60 3111 000 105         | SA FBLA                | 7    | 0.00         | 3,838.97     | 0.00         | (3,838.97)     | 0.00        | 50.00          |
| 60 3111 000 106         | SA FCCLA               | 7    | 0.00         | 7,266.12     | 0.00         | (7,266.12)     | 0.00        | 437.80         |
| 60 3111 000 107         | SA VT NTHS             | 7    | 0.00         | 5.83         | 0.00         | (5.83)         | 0.00        | 0.00           |
| 60 3111 000 108         | SA WELDING SOCIETY     | 7    | 0.00         | 408.71       | 0.00         | (408.71)       | 0.00        | 0.00           |
| 60 3111 000 109         | SA TC H O S A          | 7    | 0.00         | 237.63       | 0.00         | (237.63)       | 0.00        | 0.00           |
| 60 3111 000 110         | SA HEALTH OCC          | 7    | 0.00         | 1,712.56     | 0.00         | (1,712.56)     | 0.00        | 0.00           |
| 60 3111 000 111         | SA AUTO COLL           | 7    | 0.00         | (4,130.12)   | 0.00         | 4,130.12       | 0.00        | (273.82)       |
| 60 3111 000 112         | SA AUTO TECH           | 7    | 0.00         | (1,703.57)   | 0.00         | 1,703.57       | 0.00        | (898.68)       |
| 60 3111 000 113         | SA BLDG TRADES 05-06   | 7    | 0.00         | (121,076.45) | 0.00         | 121,076.45     | 0.00        | (18,141.62)    |
| 60 3111 000 114         | SA ELECTRONICS         | 7    | 0.00         | 130.52       | 0.00         | (130.52)       | 0.00        | 0.00           |
| 60 3111 000 115         | SA IND ARTS RESALE     | 7    | 0.00         | 640.34       | 0.00         | (640.34)       | 0.00        | (93.62)        |
| 60 3111 000 116         | SA TC CULINARY ARTS    | 7    | 0.00         | 257.73       | 0.00         | (257.73)       | 0.00        | 91.08          |
| 60 3111 000 117         | SA GREENHOUSE          | 7    | 0.00         | 3,520.42     | 0.00         | (3,520.42)     | 0.00        | 0.00           |
| 60 3111 000 118         | SA VO AG               | 7    | 0.00         | 642.54       | 0.00         | (642.54)       | 0.00        | 0.00           |
| 60 3111 000 119         | SA BUSINESS            | 7    | 0.00         | 25.74        | 0.00         | (25.74)        | 0.00        | 0.00           |
| 60 3111 000 122         | SA ADULT TUITION       | 7    | 0.00         | 99.54        | 0.00         | (99.54)        | 0.00        | 0.00           |
| 60 3111 000 123         | SA TC GEN ACTIVITY     | 7    | 0.00         | 3,337.06     | 0.00         | (3,337.06)     | 0.00        | 0.00           |
| 60 3111 000 124         | SA WELDING RESALE      | 7    | 0.00         | 1,862.80     | 0.00         | (1,862.80)     | 0.00        | 0.00           |
| 60 3111 000 125         | SA TC CARPENTRY        | 7    | 0.00         | (5,752.66)   | 0.00         | 5,752.66       | 0.00        | 0.00           |
| 60 3111 000 126         | SA TC HVAC RESALE      | 7    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 501.97         |
| 60 3111 000 127         | SA TC FACS             | 7    | 0.00         | 800.00       | 0.00         | (800.00)       | 0.00        | 0.00           |
| 60 3111 000 220         | SA HS GIRLS BSKETBALL  | 7    | 0.00         | 1,815.00     | 0.00         | (1,815.00)     | 0.00        | 0.00           |
| 60 3111 000 250         | SA HS GOLF             | 7    | 0.00         | 277.27       | 0.00         | (277.27)       | 0.00        | 0.00           |
| 60 3111 000 500         | SA FUNDRAISER          | 7    | 0.00         | 2,028.44     | 0.00         | (2,028.44)     | 0.00        | 0.00           |
| 60 3111 000 502         | SA CO GEN ACTIVITY     | 7    | 0.00         | 1,408.90     | 0.00         | (1,408.90)     | 0.00        | (637.89)       |
| 60 3111 000 503         | SA SODA FUNDS          | 7    | 0.00         | 16,305.48    | 0.00         | (16,305.48)    | 0.00        | 0.00           |
| 60 3111 000 505         | SA TRACK RESALE        | 7    | 0.00         | 575.94       | 0.00         | (575.94)       | 0.00        | 544.80         |
| 60 3111 000 506         | SA HS GIRLS BASKETBALL | 7    | 0.00         | 1,832.70     | 0.00         | (1,832.70)     | 0.00        | 0.00           |
| 60 3111 000 701         | SA ST ACT/SIGN         | 7    | 0.00         | 5,969.39     | 0.00         | (5,969.39)     | 0.00        | 0.00           |
| 60 3111 000 777         | SA RETIREE INSURANCE   | 7    | 0.00         | (118.22)     | 0.00         | 118.22         | 0.00        | 11.25          |
| 60 3111 000 888         | SA HS GOLF             | 7    | 0.00         | 277.27       | 0.00         | (277.27)       | 0.00        | 0.00           |
| 60 3111 000 889         | SA ARENA               | 7    | 0.00         | 35,841.79    | 0.00         | (35,841.79)    | 0.00        | 4,610.00       |
| 60 3111 000 999         | SA MABERRY COMPLEX     | 7    | 0.00         | 21.25        | 0.00         | (21.25)        | 0.00        | 0.00           |
| Subtotal: 3111          |                        |      | 0.00         | 9,940,396.87 | 0.00         | (9,940,396.87) | 0.00        | (1,229,875.43) |
| Total: Fund Balance     |                        |      | 0.00         | 9,940,396.87 | 0.00         | (9,940,396.87) | 0.00        | (1,229,875.43) |
| Revenue                 |                        |      |              |              |              |                |             |                |
| Revenue Object 5100     |                        |      |              |              |              |                |             |                |
| 10 5111                 | CURRENT TAXES          | 8    | 2,729,158.00 | 2,799,445.98 | 0.00         | (70,287.98)    | 102.58      | 37,913.30      |
| Subtotal: 5111          |                        |      | 2,729,158.00 | 2,799,445.98 | 0.00         | (70,287.98)    | 102.58      | 37,913.30      |
| 10 5112                 | DELINQUENT TAXES       | 8    | 272,916.00   | 107,111.78   | 0.00         | 165,804.22     | 39.25       | 3,952.44       |

Ledger Report with Fund Totals for Missouri

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|-------------------------|--------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5112          |                          |      | 272,916.00   | 107,111.78   | 0.00         | 165,804.22     | 39.25       | 3,952.44      |
| 20 5113                 | PROP C                   | 8    | 1,589,489.00 | 1,245,591.21 | 0.00         | 343,897.79     | 78.36       | 0.00          |
| Subtotal: 5113          |                          |      | 1,589,489.00 | 1,245,591.21 | 0.00         | 343,897.79     | 78.36       | 0.00          |
| 40 5114                 | INTANGIBLE TAXES         | 8    | 20,000.00    | 15,383.56    | 0.00         | 4,616.44       | 76.92       | 256.87        |
| Subtotal: 5114          |                          |      | 20,000.00    | 15,383.56    | 0.00         | 4,616.44       | 76.92       | 256.87        |
| 40 5115                 | SUR TAX                  | 8    | 57,000.00    | 88,265.67    | 0.00         | (31,265.67)    | 154.85      | 2,913.16      |
| Subtotal: 5115          |                          |      | 57,000.00    | 88,265.67    | 0.00         | (31,265.67)    | 154.85      | 2,913.16      |
| 40 5116                 | PAID IN LIEU             | 8    | 15,000.00    | 20,050.65    | 0.00         | (5,050.65)     | 133.67      | 0.00          |
| Subtotal: 5116          |                          |      | 15,000.00    | 20,050.65    | 0.00         | (5,050.65)     | 133.67      | 0.00          |
| 20 5123                 | ADULT TUITION            | 8    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| Subtotal: 5123          |                          |      | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 5141                 | EARNINGS ON INVESTMENT   | 8    | 75,000.00    | 29,514.45    | 0.00         | 45,485.55      | 39.35       | 3,151.00      |
| 20 5141                 | EARNINGS ON INVESTMENT   | 8    | 45,000.00    | 37,016.23    | 0.00         | 7,983.77       | 82.26       | 21.27         |
| 40 5141                 | EARNINGS ON INVESTMENT   | 8    | 0.00         | 5,926.13     | 0.00         | (5,926.13)     | 0.00        | 12.08         |
| Subtotal: 5141          |                          |      | 120,000.00   | 72,456.81    | 0.00         | 47,543.19      | 60.38       | 3,184.35      |
| 10 5151 000 0000 15100  | FOOD ACH                 | 8    | 0.00         | 3,913.73     | 0.00         | (3,913.73)     | 0.00        | 317.05        |
| 10 5151 000 1050        | HS LUNCH                 | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5151 000 1050 15100  | HS LUNCH                 | 8    | 27,000.00    | 1,814.99     | 0.00         | 25,185.01      | 6.72        | 998.78        |
| 10 5151 000 3000        | MS LUNCH                 | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5151 000 3000 15100  | MS LUNCH                 | 8    | 16,134.00    | 1,226.90     | 0.00         | 14,907.10      | 7.60        | 103.50        |
| 10 5151 000 4020        | EL LUNCH                 | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5151 000 4020 15100  | EL LUNCH                 | 8    | 25,300.00    | 3,429.74     | 0.00         | 21,870.26      | 13.56       | 137.26        |
| 10 5151 100 1050        | HS BREAKFAST             | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5151 100 1050 15100  | HS BREAKFAST             | 8    | 3,183.00     | 227.01       | 0.00         | 2,955.99       | 7.13        | 110.97        |
| 10 5151 100 3000        | MS BREAKFAST             | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5151 100 3000 15100  | MS BREAKFAST             | 8    | 2,000.00     | 130.05       | 0.00         | 1,869.95       | 6.50        | 12.50         |
| 10 5151 100 4020        | EL BREAKFAST             | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5151 100 4020 15100  | EL BREAKFAST             | 8    | 3,000.00     | 379.20       | 0.00         | 2,620.80       | 12.64       | 15.24         |
| Subtotal: 5151          |                          |      | 76,617.00    | 11,121.62    | 0.00         | 65,495.38      | 14.52       | 1,695.30      |
| 10 5161 000 1050        | HS ADULTS                | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5161 000 1050 16100  | HS ADULTS                | 8    | 4,540.00     | 996.00       | 0.00         | 3,544.00       | 21.94       | 147.00        |
| 10 5161 000 3000        | MS ADULTS                | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5161 000 3000 16100  | MS ADULTS                | 8    | 4,180.00     | 1,561.95     | 0.00         | 2,618.05       | 37.37       | 78.65         |
| 10 5161 000 4020        | EL ADULTS                | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5161 000 4020 16100  | EL ADULTS                | 8    | 3,625.00     | 1,591.95     | 0.00         | 2,033.05       | 43.92       | 305.90        |
| Subtotal: 5161          |                          |      | 12,345.00    | 4,149.90     | 0.00         | 8,195.10       | 33.62       | 531.55        |
| 10 5165 000 1050        | HS OTHER FOOD            | 8    | 0.00         | 85.50        | 0.00         | (85.50)        | 0.00        | 0.00          |
| 10 5165 000 1050 16500  | HS OTHER FOOD            | 8    | 4,158.00     | 5,963.30     | 0.00         | (1,805.30)     | 143.42      | 504.35        |
| 10 5165 000 3000        | MS OTHER FOOD            | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5165 000 3000 16500  | MS OTHER FOOD            | 8    | 8,527.00     | 6,564.42     | 0.00         | 1,962.58       | 76.98       | 560.90        |
| 10 5165 000 4020        | EL OTHER FOOD            | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5165 000 4020 16500  | EL OTHER FOOD            | 8    | 8,500.00     | 5,084.60     | 0.00         | 3,415.40       | 59.82       | 304.50        |
| Subtotal: 5165          |                          |      | 21,185.00    | 17,697.82    | 0.00         | 3,487.18       | 83.54       | 1,369.75      |
| 10 5171 210 1050 00000  | HS BOYS BASKETBALL GATE  | 8    | 0.00         | 4,109.80     | 0.00         | (4,109.80)     | 0.00        | 0.00          |
| 10 5171 220 1050 00000  | HS GIRLS BASKETBALL GATE | 8    | 0.00         | 1,880.00     | 0.00         | (1,880.00)     | 0.00        | 0.00          |
| 10 5171 240 1050 00000  | HS FOOTBALL GATE         | 8    | 0.00         | 16,592.55    | 0.00         | (16,592.55)    | 0.00        | 0.00          |
| 10 5171 280 1050 00000  | HS VOLLEYBALL GATE       | 8    | 0.00         | 1,797.00     | 0.00         | (1,797.00)     | 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 5171 310 3000 00000  | MS GIRLS BASKETBALL GATE | 8    | 0.00   | 1,078.93     | 0.00         | (1,078.93)     | 0.00        | 0.00          |
| 10 5171 320 3000 00000  | MS FOOTBALL GATE         | 8    | 0.00   | 3,165.40     | 0.00         | (3,165.40)     | 0.00        | 0.00          |
| 10 5171 330 3000 00000  | MS VOLLEYBALL GATE       | 8    | 0.00   | 1,509.00     | 0.00         | (1,509.00)     | 0.00        | 0.00          |
| 10 5171 370 3000 00000  | MS BOYS BASKETBALL GATE  | 8    | 0.00   | 1,837.25     | 0.00         | (1,837.25)     | 0.00        | 0.00          |
| Subtotal: 5171          |                          |      | 0.00   | 31,969.93    | 0.00         | (31,969.93)    | 0.00        | 0.00          |
| 60 5179 001 1050 00000  | SA CLASS OF 2021         | 8    | 0.00   | 1,215.58     | 0.00         | (1,215.58)     | 0.00        | 0.00          |
| 60 5179 002 1050 00000  | SA CLASS OF 2022         | 8    | 0.00   | 1,033.93     | 0.00         | (1,033.93)     | 0.00        | 0.00          |
| 60 5179 003 1050 00000  | SA CLASS OF 2023         | 8    | 0.00   | 24,378.27    | 0.00         | (24,378.27)    | 0.00        | 1,120.00      |
| 60 5179 004 1050 00000  | SA CLASS OF 2024         | 8    | 0.00   | 411.68       | 0.00         | (411.68)       | 0.00        | 0.00          |
| 60 5179 006 1050 00000  | SA HS ART CLUB           | 8    | 0.00   | 1,174.10     | 0.00         | (1,174.10)     | 0.00        | 195.60        |
| 60 5179 008 1050 00000  | SA HS KEY CLUB           | 8    | 0.00   | 781.27       | 0.00         | (781.27)       | 0.00        | 0.00          |
| 60 5179 010 1050 00000  | SA HS SFTS               | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 013 1050 00000  | SA HS FCA                | 8    | 0.00   | 310.00       | 0.00         | (310.00)       | 0.00        | 0.00          |
| 60 5179 015 1050 00000  | SA HS STUDENT COUNCIL    | 8    | 0.00   | 21,155.18    | 0.00         | (21,155.18)    | 0.00        | 3,192.60      |
| 60 5179 017 1050 00000  | SA HS YEARBOOK           | 8    | 0.00   | 3,806.50     | 0.00         | (3,806.50)     | 0.00        | 420.00        |
| 60 5179 018 1050 00000  | SA BAND                  | 8    | 0.00   | 1,977.13     | 0.00         | (1,977.13)     | 0.00        | 0.00          |
| 60 5179 019 1050 00000  | SA VOCAL MUSIC           | 8    | 0.00   | 9,027.92     | 0.00         | (9,027.92)     | 0.00        | 1,857.00      |
| 60 5179 025 1050 00000  | SA HS TECH CADET         | 8    | 0.00   | 260.00       | 0.00         | (260.00)       | 0.00        | 0.00          |
| 60 5179 027 1050 00000  | SA HS ART RESALE         | 8    | 0.00   | 880.00       | 0.00         | (880.00)       | 0.00        | 0.00          |
| 60 5179 028 1050 00000  | SA HS LIBRARY RESALE     | 8    | 0.00   | 68.00        | 0.00         | (68.00)        | 0.00        | 0.00          |
| 60 5179 031 1050 00000  | SA HS GIRLS SOFTBALL     | 8    | 0.00   | 1,637.58     | 0.00         | (1,637.58)     | 0.00        | 350.00        |
| 60 5179 032 1050 00000  | SA HS GEN ACTIVITY       | 8    | 0.00   | 802.02       | 0.00         | (802.02)       | 0.00        | 0.00          |
| 60 5179 034 1050 00000  | SA HS FOOTBALL FUNDRA    | 8    | 0.00   | 25,303.83    | 0.00         | (25,303.83)    | 0.00        | 283.00        |
| 60 5179 035 1050 00000  | SA ATHLETIC RESALE       | 8    | 0.00   | 1,545.38     | 0.00         | (1,545.38)     | 0.00        | 0.00          |
| 60 5179 036 1050 00000  | SA HS CHEERLEADERS       | 8    | 0.00   | 14,373.50    | 0.00         | (14,373.50)    | 0.00        | 0.00          |
| 60 5179 039 3000 00000  | SA DD BOARD              | 8    | 0.00   | 4,045.00     | 0.00         | (4,045.00)     | 0.00        | 0.00          |
| 60 5179 040 1050 00000  | SA ATH TOURNEYS          | 8    | 0.00   | 48,708.79    | 0.00         | (48,708.79)    | 0.00        | 12,443.00     |
| 60 5179 041 4020 00000  | SA IMAGINATION LIBRARY   | 8    | 0.00   | 3,225.00     | 0.00         | (3,225.00)     | 0.00        | 0.00          |
| 60 5179 042 1050 00000  | SA HS VOLLEYBALL ACT     | 8    | 0.00   | 5,060.00     | 0.00         | (5,060.00)     | 0.00        | 0.00          |
| 60 5179 047 1050 00000  | SA HS CHROME BOOK FUND   | 8    | 0.00   | 1,549.00     | 0.00         | (1,549.00)     | 0.00        | 0.00          |
| 60 5179 052 3000 00000  | SA MS STUDENT COUNCIL    | 8    | 0.00   | 5,722.94     | 0.00         | (5,722.94)     | 0.00        | 1,356.75      |
| 60 5179 053 3000 00000  | SA MS YEARBOOK           | 8    | 0.00   | 10,692.50    | 0.00         | (10,692.50)    | 0.00        | 150.00        |
| 60 5179 055 3000 00000  | SA MS 5TH GRADE FUND     | 8    | 0.00   | 3,382.00     | 0.00         | (3,382.00)     | 0.00        | 0.00          |
| 60 5179 056 3000 00000  | SA MS BAND FUNDRAISER    | 8    | 0.00   | 6,916.50     | 0.00         | (6,916.50)     | 0.00        | 1,368.00      |
| 60 5179 059 3000 00000  | SA MS LIBRARY RESALE     | 8    | 0.00   | 3,453.09     | 0.00         | (3,453.09)     | 0.00        | 0.00          |
| 60 5179 060 3000 00000  | SA MS GENERAL ACTIVTY    | 8    | 0.00   | 6,022.76     | 0.00         | (6,022.76)     | 0.00        | 163.14        |
| 60 5179 063 3000 00000  | SA MS SOS                | 8    | 0.00   | 232.60       | 0.00         | (232.60)       | 0.00        | 0.00          |
| 60 5179 066 3000 00000  | SA MS 6TH GRADE ACCT     | 8    | 0.00   | 1,068.00     | 0.00         | (1,068.00)     | 0.00        | 0.00          |
| 60 5179 070 4020 00000  | SA EL YEARBOOK           | 8    | 0.00   | (827.29)     | 0.00         | 827.29         | 0.00        | 45.00         |
| 60 5179 071 3000 00000  | SA MS VOLLEYBALL RESA    | 8    | 0.00   | 706.00       | 0.00         | (706.00)       | 0.00        | 0.00          |
| 60 5179 072 1050 00000  | SA HS THEATER            | 8    | 0.00   | 2,056.25     | 0.00         | (2,056.25)     | 0.00        | 0.00          |
| 60 5179 073 4020 00000  | SA EL LIBRARY RESALE     | 8    | 0.00   | 16,214.66    | 0.00         | (16,214.66)    | 0.00        | 17.00         |
| 60 5179 074 1050 00000  | SA ARCHERY               | 8    | 0.00   | (5,223.95)   | 0.00         | 5,223.95       | 0.00        | 2,323.00      |
| 60 5179 075 4020 00000  | SA EL GENERAL ACTIVTY    | 8    | 0.00   | 17,456.29    | 0.00         | (17,456.29)    | 0.00        | 1,650.50      |
| 60 5179 076 3000 00000  | SA MS 4-H                | 8    | 0.00   | 3,496.76     | 0.00         | (3,496.76)     | 0.00        | 106.00        |
| 60 5179 077 4020 00000  | SA EC DD PROJECTS        | 8    | 0.00   | 6.36         | 0.00         | (6.36)         | 0.00        | 0.00          |
| 60 5179 080 3000 00000  | SA MS CHESS CLU          | 8    | 0.00   | 615.53       | 0.00         | (615.53)       | 0.00        | 0.00          |
| 60 5179 101 1050 00000  | SA IND ARTS CLUB         | 8    | 0.00   | 676.49       | 0.00         | (676.49)       | 0.00        | 0.00          |
| 60 5179 102 1050 00000  | SA DECA                  | 8    | 0.00   | 7,528.36     | 0.00         | (7,528.36)     | 0.00        | 344.85        |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description      | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|--------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 5179 104 1050 00000  | SA FFA                   | 8    | 0.00         | 15,873.00    | 0.00         | (15,873.00)    | 0.00        | 0.00          |
| 60 5179 105 1050 00000  | SA FBCLA                 | 8    | 0.00         | 1,168.00     | 0.00         | (1,168.00)     | 0.00        | 50.00         |
| 60 5179 106 1050 00000  | SA FCCLA                 | 8    | 0.00         | 7,066.50     | 0.00         | (7,066.50)     | 0.00        | 779.00        |
| 60 5179 111 1050 00000  | SA AUTO COLL             | 8    | 0.00         | 2,716.80     | 0.00         | (2,716.80)     | 0.00        | 500.00        |
| 60 5179 112 1050 00000  | SA AUTO TECH             | 8    | 0.00         | 1,261.15     | 0.00         | (1,261.15)     | 0.00        | 414.40        |
| 60 5179 115 1050 00000  | SA IND ARTS RESALE       | 8    | 0.00         | 3,485.59     | 0.00         | (3,485.59)     | 0.00        | 0.00          |
| 60 5179 116 1050 00000  | SA TC CULINARY ARTS      | 8    | 0.00         | 312.00       | 0.00         | (312.00)       | 0.00        | 12.00         |
| 60 5179 123 1050 00000  | SA TC GEN ACTIVITY       | 8    | 0.00         | 2,889.62     | 0.00         | (2,889.62)     | 0.00        | 0.00          |
| 60 5179 124 1050 00000  | SA WELDING RESALE        | 8    | 0.00         | 186.30       | 0.00         | (186.30)       | 0.00        | 0.00          |
| 60 5179 125 1050 00000  | SA TC CARPENTRY          | 8    | 0.00         | 1,390.95     | 0.00         | (1,390.95)     | 0.00        | 0.00          |
| 60 5179 127 1050 0000   | SA TC FACS               | 8    | 0.00         | 800.00       | 0.00         | (800.00)       | 0.00        | 0.00          |
| 60 5179 502 1050 00000  | SA CO GEN ACTIVITY       | 8    | 0.00         | 2,692.54     | 0.00         | (2,692.54)     | 0.00        | 0.00          |
| 60 5179 503 1050 00000  | SA SODA FUNDS            | 8    | 0.00         | 9,000.00     | 0.00         | (9,000.00)     | 0.00        | 0.00          |
| 60 5179 505 1050 00000  | SA TRACK RESALE          | 8    | 0.00         | 1,794.80     | 0.00         | (1,794.80)     | 0.00        | 544.80        |
| 60 5179 506 1050 00000  | SA HS GIRLS BASKETBALL   | 8    | 0.00         | 642.60       | 0.00         | (642.60)       | 0.00        | 0.00          |
| 60 5179 701 1050 00000  | SA ST ACT/SIGN           | 8    | 0.00         | 10,600.00    | 0.00         | (10,600.00)    | 0.00        | 0.00          |
| 60 5179 889 1050 00000  | SA ARENA                 | 8    | 0.00         | 4,610.00     | 0.00         | (4,610.00)     | 0.00        | 4,610.00      |
| Subtotal: 5179          |                          |      | 0.00         | 319,415.36   | 0.00         | (319,415.36)   | 0.00        | 34,295.64     |
| 10 5191                 | RENTAL FEES              | 8    | 10,000.00    | 1,034.61     | 0.00         | 8,965.39       | 10.35       | 0.00          |
| Subtotal: 5191          |                          |      | 10,000.00    | 1,034.61     | 0.00         | 8,965.39       | 10.35       | 0.00          |
| 10 5198                 | OTHER LOCAL              | 8    | 21,000.00    | 5,131.98     | 0.00         | 15,868.02      | 24.44       | 64.18         |
| Subtotal: 5198          |                          |      | 21,000.00    | 5,131.98     | 0.00         | 15,868.02      | 24.44       | 64.18         |
| Subtotal: 5100          |                          |      | 4,945,710.00 | 4,738,826.88 | 0.00         | 206,883.12     | 95.82       | 86,176.54     |
| Revenue Object 5200     |                          |      |              |              |              |                |             |               |
| 20 5211                 | FINES FORFEIT OVERPLUS   | 8    | 70,000.00    | 103,616.39   | 0.00         | (33,616.39)    | 148.02      | 13,372.58     |
| Subtotal: 5211          |                          |      | 70,000.00    | 103,616.39   | 0.00         | (33,616.39)    | 148.02      | 13,372.58     |
| 10 5221                 | STATE ASSESSED UTILITIES | 8    | 144,000.00   | 192,228.65   | 0.00         | (48,228.65)    | 133.49      | 0.00          |
| Subtotal: 5221          |                          |      | 144,000.00   | 192,228.65   | 0.00         | (48,228.65)    | 133.49      | 0.00          |
| 10 5231                 | FEDERAL FORREST          | 8    | 1,500.00     | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| Subtotal: 5231          |                          |      | 1,500.00     | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| Subtotal: 5200          |                          |      | 215,500.00   | 295,845.04   | 0.00         | (80,345.04)    | 137.28      | 13,372.58     |
| Revenue Object 5300     |                          |      |              |              |              |                |             |               |
| 10 5311                 | BASIC FORMULA            | 8    | 549,905.00   | 0.00         | 0.00         | 549,905.00     | 0.00        | 0.00          |
| 20 5311                 | BASIC FORMULA            | 8    | 5,507,984.00 | 3,925,212.94 | 0.00         | 1,582,771.06   | 71.26       | 0.00          |
| Subtotal: 5311          |                          |      | 6,057,889.00 | 3,925,212.94 | 0.00         | 2,132,676.06   | 64.80       | 0.00          |
| 10 5312                 | ST TRANSPORTATION        | 8    | 168,000.00   | 117,215.00   | 0.00         | 50,785.00      | 69.77       | 0.00          |
| Subtotal: 5312          |                          |      | 168,000.00   | 117,215.00   | 0.00         | 50,785.00      | 69.77       | 0.00          |
| 10 5314 000 0000 12810  | ST ECSE                  | 8    | 73,245.00    | 0.00         | 0.00         | 73,245.00      | 0.00        | 0.00          |
| 20 5314 000 0000 12810  | ST ECSE                  | 8    | 105,582.00   | 0.00         | 0.00         | 105,582.00     | 0.00        | 0.00          |
| Subtotal: 5314          |                          |      | 178,827.00   | 0.00         | 0.00         | 178,827.00     | 0.00        | 0.00          |
| 20 5319                 | ST CLASSROOM TRUST       | 8    | 47,106.00    | 0.00         | 0.00         | 47,106.00      | 0.00        | 0.00          |
| 40 5319                 | ST CLASSROOM TRUST       | 8    | 541,713.00   | 395,864.71   | 0.00         | 145,848.29     | 73.08       | 0.00          |
| Subtotal: 5319          |                          |      | 588,819.00   | 395,864.71   | 0.00         | 192,954.29     | 67.23       | 0.00          |
| 10 5322                 | ST CAREER ED/AT RISK     | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5322                 | ST CAREER ED AT RISK     | 8    | 30,000.00    | 0.00         | 0.00         | 30,000.00      | 0.00        | 0.00          |

| Chart of Account Number | Account Description             | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|---------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5322          |                                 |      | 30,000.00    | 0.00         | 0.00         | 30,000.00      | 0.00        | 0.00          |
| 20 5324 000 0000 32400  | ST P A T                        | 8    | 16,778.00    | 8,595.00     | 0.00         | 8,183.00       | 51.23       | 0.00          |
| Subtotal: 5324          |                                 |      | 16,778.00    | 8,595.00     | 0.00         | 8,183.00       | 51.23       | 0.00          |
| 20 5332                 | ST CAREER ED                    | 8    | 220,000.00   | 107,510.25   | 0.00         | 112,489.75     | 48.87       | 0.00          |
| 40 5332 000 0000 33201  | CTE ENHANCEMENT GRANT           | 8    | 3,945.00     | 71,673.50    | 0.00         | (67,728.50)    | 1,816.82    | 0.00          |
| 40 5332 000 0000 33206  | CTE ENHANCEMENT GRANT-CARPENTRY | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5332          |                                 |      | 223,945.00   | 179,183.75   | 0.00         | 44,761.25      | 80.01       | 0.00          |
| 10 5333                 | ST FOOD SERVICE                 | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5333 000 0000 33300  | STATE FOOD SERVICE              | 8    | 6,000.00     | 0.00         | 0.00         | 6,000.00       | 0.00        | 0.00          |
| Subtotal: 5333          |                                 |      | 6,000.00     | 0.00         | 0.00         | 6,000.00       | 0.00        | 0.00          |
| 10 5369                 | PUB PLACEMENT                   | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5369          |                                 |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5381                 | SP ED HIGH NEED FUND            | 8    | 91,622.00    | 69,678.70    | 0.00         | 21,943.30      | 76.05       | 0.00          |
| Subtotal: 5381          |                                 |      | 91,622.00    | 69,678.70    | 0.00         | 21,943.30      | 76.05       | 0.00          |
| Subtotal: 5300          |                                 |      | 7,361,880.00 | 4,695,750.10 | 0.00         | 2,666,129.90   | 63.78       | 0.00          |
| Revenue Object 5400     |                                 |      |              |              |              |                |             |               |
| 10 5412                 | MEDICAID                        | 8    | 24,000.00    | 73,199.74    | 0.00         | (49,199.74)    | 305.00      | 0.00          |
| Subtotal: 5412          |                                 |      | 24,000.00    | 73,199.74    | 0.00         | (49,199.74)    | 305.00      | 0.00          |
| 10 5423 000 0000 42300  | ESSER II                        | 8    | 1,153,114.00 | 746,645.35   | 0.00         | 406,468.65     | 64.75       | 0.00          |
| 20 5423 000 0000 42300  | ESSER II                        | 8    | 803,833.00   | 299,754.96   | 0.00         | 504,078.04     | 37.29       | 0.00          |
| 40 5423 000 0000 42300  | ESSER II                        | 8    | 502,100.00   | 294,667.69   | 0.00         | 207,432.31     | 58.69       | 0.00          |
| Subtotal: 5423          |                                 |      | 2,459,047.00 | 1,341,068.00 | 0.00         | 1,117,979.00   | 54.54       | 0.00          |
| 10 5424 000 0000 42400  | CARES(ESSER)                    | 8    | 0.00         | 1,506.88     | 0.00         | (1,506.88)     | 0.00        | 0.00          |
| 20 5424 000 0000 42400  | CARES(ESSER)                    | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5424          |                                 |      | 0.00         | 1,506.88     | 0.00         | (1,506.88)     | 0.00        | 0.00          |
| 10 5425 000 0000 42500  | CARES STUD CONNECTIVITY-GEER    | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 5425 000 0000 42501  | TRANSPORTATION (GEERS II)       | 8    | 21,366.00    | 21,366.00    | 0.00         | 0.00           | 100.00      | 0.00          |
| Subtotal: 5425          |                                 |      | 21,366.00    | 21,366.00    | 0.00         | 0.00           | 100.00      | 0.00          |
| 40 5426 000 0000 42601  | GEER II                         | 8    | 135,000.00   | 0.00         | 0.00         | 135,000.00     | 0.00        | 0.00          |
| Subtotal: 5426          |                                 |      | 135,000.00   | 0.00         | 0.00         | 135,000.00     | 0.00        | 0.00          |
| 10 5427 000 0000 42701  | FED PERKINS/CAREER ED           | 8    | 72,949.00    | 104,939.22   | 0.00         | (31,990.22)    | 143.85      | 0.00          |
| 20 5427 000 0000 42701  | FED PERKINS/CAREER ED           | 8    | 61,857.00    | 64,362.38    | 0.00         | (2,505.38)     | 104.05      | 0.00          |
| Subtotal: 5427          |                                 |      | 134,806.00   | 169,301.60   | 0.00         | (34,495.60)    | 125.59      | 0.00          |
| 10 5428 000 0000 42800  | CARES STUDENT ACCESS            | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5428 000 0000 42805  | CARES SUB FINGERPRINT           | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5428 000 0000 42804  | CARES K-12 SUPPORT(CRF)         | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5428          |                                 |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5437 000 0000 43703  | SPEC ED HIGH NEED               | 8    | 0.00         | 1,665.58     | 0.00         | (1,665.58)     | 0.00        | 0.00          |
| Subtotal: 5437          |                                 |      | 0.00         | 1,665.58     | 0.00         | (1,665.58)     | 0.00        | 0.00          |
| 20 5441 000 0000 44100  | FED I D E A                     | 8    | 325,437.00   | 178,792.95   | 0.00         | 146,644.05     | 54.94       | 0.00          |
| Subtotal: 5441          |                                 |      | 325,437.00   | 178,792.95   | 0.00         | 146,644.05     | 54.94       | 0.00          |
| 10 5442 000 0000 44200  | FED ECSE (611)                  | 8    | 41,245.00    | 21,637.92    | 0.00         | 19,607.08      | 52.46       | 0.00          |
| 10 5442 000 0000 44201  | FED ECSE (619)                  | 8    | 12,886.00    | 5,350.50     | 0.00         | 7,535.50       | 41.52       | 0.00          |
| Subtotal: 5442          |                                 |      | 54,131.00    | 26,988.42    | 0.00         | 27,142.58      | 49.86       | 0.00          |



| <u>Chart of Account Number</u> | <u>Account Description</u>         | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 5445                        | FED FOOD LUNCH                     | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5445 000 0000 44500         | FED FOOD LUNCH                     | 8           | 400,000.00    | 358,598.58          | 0.00                | 41,401.42             | 89.65              | 0.00                 |
| Subtotal: 5445                 |                                    |             | 400,000.00    | 358,598.58          | 0.00                | 41,401.42             | 89.65              | 0.00                 |
| 10 5446                        | FED FOOD BREAKFAST                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5446 000 0000 44600         | FED FOOD BREAKFAST                 | 8           | 127,000.00    | 157,192.79          | 0.00                | (30,192.79)           | 123.77             | 0.00                 |
| Subtotal: 5446                 |                                    |             | 127,000.00    | 157,192.79          | 0.00                | (30,192.79)           | 123.77             | 0.00                 |
| 10 5451 000 0000 40001         | SCHOOL WIDE POOL                   | 8           | 18,158.00     | 214,183.54          | 0.00                | (196,025.54)          | 1,179.55           | 0.00                 |
| 10 5451 000 0000 45100         | TI EC                              | 8           | 77,559.00     | 1,595.00            | 0.00                | 75,964.00             | 2.06               | 0.00                 |
| 10 5451 000 1050 45104         | TITLE I D                          | 8           | 70,210.00     | 5,903.40            | 0.00                | 64,306.60             | 8.41               | 0.00                 |
| 20 5451 000 0000 40001         | SCHOOL WIDE POOL                   | 8           | 320,312.00    | 95,854.50           | 0.00                | 224,457.50            | 29.93              | 0.00                 |
| 20 5451 000 0000 45100         | TI EC                              | 8           | 288,650.00    | 0.00                | 0.00                | 288,650.00            | 0.00               | 0.00                 |
| 40 5451 000 0000 40001         | SCHOOL WIDE POOL                   | 8           | 3,290.00      | 0.00                | 0.00                | 3,290.00              | 0.00               | 0.00                 |
| 40 5451 000 0000 45100         | TI EC                              | 8           | 4,500.00      | 0.00                | 0.00                | 4,500.00              | 0.00               | 0.00                 |
| Subtotal: 5451                 |                                    |             | 782,679.00    | 317,536.44          | 0.00                | 465,142.56            | 40.57              | 0.00                 |
| 10 5461 000 0000 46100         | TITLE IV                           | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 5461 000 0000 46100         | TITLE IV                           | 8           | 7,168.00      | 30,293.60           | 0.00                | (23,125.60)           | 422.62             | 0.00                 |
| Subtotal: 5461                 |                                    |             | 7,168.00      | 30,293.60           | 0.00                | (23,125.60)           | 422.62             | 0.00                 |
| 10 5465 000 0000 46500         | TITLE II PART A                    | 8           | 30,500.00     | 0.00                | 0.00                | 30,500.00             | 0.00               | 0.00                 |
| 20 5465 000 0000 46500         | TITLE II PART A                    | 8           | 86,700.00     | 56,511.00           | 0.00                | 30,189.00             | 65.18              | 0.00                 |
| Subtotal: 5465                 |                                    |             | 117,200.00    | 56,511.00           | 0.00                | 60,689.00             | 48.22              | 0.00                 |
| 40 5471 000 0000 47100         | CHILD NUTRITION REIMBURSEMENT      | 8           | 10,297.00     | 10,297.29           | 0.00                | (0.29)                | 100.00             | 0.00                 |
| Subtotal: 5471                 |                                    |             | 10,297.00     | 10,297.29           | 0.00                | (0.29)                | 100.00             | 0.00                 |
| 10 5473 000 0000 47300         | FED FOOD LUNCH (CARES)             | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5473                 |                                    |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5474 000 0000 47400         | FED FOOD BREAKFAST (CARES)         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5474                 |                                    |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5481 000 0000 11910         | SUMMER FOOD SERVICE                | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5481 000 0000 48100         | SUMMER FOOD-DEPT OF HEALTH         | 8           | 41,000.00     | 41,404.85           | 0.00                | (404.85)              | 100.99             | 0.00                 |
| Subtotal: 5481                 |                                    |             | 41,000.00     | 41,404.85           | 0.00                | (404.85)              | 100.99             | 0.00                 |
| 10 5492 000 0000 49200         | TITLE V                            | 8           | 106,000.00    | 10,644.90           | 0.00                | 95,355.10             | 10.04              | 0.00                 |
| 40 5492 000 0000 49200         | TITLE V                            | 8           | 39,000.00     | 0.00                | 0.00                | 39,000.00             | 0.00               | 0.00                 |
| Subtotal: 5492                 |                                    |             | 145,000.00    | 10,644.90           | 0.00                | 134,355.10            | 7.34               | 0.00                 |
| 10 5497 000 0000 22800         | COUNTY CARES STUDENT ACCESS        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5497 000 0000 24240         | COUNTY CARES                       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5497 034 0000 24240         | COUNTY CARES DOUGLAS               | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5497 107 0000 24240         | COUNTY CARES TEXAS                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5497 034 0000 24240         | COUNTY CARES DOUGLAS               | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5497 107 0000 24240         | COUNTY CARES TEXAS CO              | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 5497 000 0000 24240         | COUNTY CARES                       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5497                 |                                    |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5400                 |                                    |             | 4,784,131.00  | 2,796,368.62        | 0.00                | 1,987,762.38          | 58.45              | 0.00                 |
| Revenue Object 5600            |                                    |             |               |                     |                     |                       |                    |                      |
| 40 5631 800                    | NET INSURANCE RECOVERY HS GYM ROOF | 8           | 0.00          | 18,745.53           | 0.00                | (18,745.53)           | 0.00               | 0.00                 |
| 40 5631 900                    | NET INS RECOVERY HS GYM WALL       | 8           | 0.00          | (19,569.41)         | 0.00                | 19,569.41             | 0.00               | (80,695.72)          |
| Subtotal: 5631                 |                                    |             | 0.00          | (823.88)            | 0.00                | 823.88                | 0.00               | (80,695.72)          |

| Chart of Account Number       | Account Description            | Type | Budget        | Year to Date  | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|---------------|---------------|--------------|----------------|-------------|---------------|
| 40 5641                       | SALE OF SCHOOL BUSES           | 8    | 500.00        | 0.00          | 0.00         | 500.00         | 0.00        | 0.00          |
| Subtotal: 5641                |                                |      | 500.00        | 0.00          | 0.00         | 500.00         | 0.00        | 0.00          |
| 40 5651                       | SALE-OTHER PROPERTY            | 8    | 600.00        | 709.75        | 0.00         | (109.75)       | 118.29      | 0.00          |
| Subtotal: 5651                |                                |      | 600.00        | 709.75        | 0.00         | (109.75)       | 118.29      | 0.00          |
| Subtotal: 5600                |                                |      | 1,100.00      | (114.13)      | 0.00         | 1,214.13       | (10.38)     | (80,695.72)   |
| Revenue Object 5800           |                                |      |               |               |              |                |             |               |
| 20 5811 000 1050              | TUITION FRM OTHER LEA          | 8    | 60,000.00     | 26,025.92     | 0.00         | 33,974.08      | 43.38       | 0.00          |
| Subtotal: 5811                |                                |      | 60,000.00     | 26,025.92     | 0.00         | 33,974.08      | 43.38       | 0.00          |
| 20 5821 000 1050              | AREA SCHOOL FEES               | 8    | 128,650.00    | 0.00          | 0.00         | 128,650.00     | 0.00        | 0.00          |
| Subtotal: 5821                |                                |      | 128,650.00    | 0.00          | 0.00         | 128,650.00     | 0.00        | 0.00          |
| 20 5831 000 1050              | TUITION JUV DETENTION          | 8    | 5,000.00      | 5,409.26      | 0.00         | (409.26)       | 108.19      | 0.00          |
| 20 5831 000 3000              | TUITION JUV DETENTION          | 8    | 3,000.00      | 950.48        | 0.00         | 2,049.52       | 31.68       | 0.00          |
| 20 5831 000 4020              | TUITION JUV DETENTION          | 8    | 1,000.00      | 0.00          | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 5831 100 1050              | TUITION FOSTER CARE            | 8    | 1,000.00      | 7,436.42      | 0.00         | (6,436.42)     | 743.64      | 0.00          |
| 20 5831 100 3000              | TUITION FOSTER CARE            | 8    | 2,000.00      | 5,050.99      | 0.00         | (3,050.99)     | 252.55      | 0.00          |
| 20 5831 100 4020              | TUITION FOSTER CARE            | 8    | 2,000.00      | 11,314.40     | 0.00         | (9,314.40)     | 565.72      | 0.00          |
| Subtotal: 5831                |                                |      | 14,000.00     | 30,161.55     | 0.00         | (16,161.55)    | 215.44      | 0.00          |
| Subtotal: 5800                |                                |      | 202,650.00    | 56,187.47     | 0.00         | 146,462.53     | 27.73       | 0.00          |
| Total: Revenue                |                                |      | 17,510,971.00 | 12,582,863.98 | 0.00         | 4,928,107.02   | 71.86       | 18,853.40     |
| Expenditure                   |                                |      |               |               |              |                |             |               |
| Function 1111                 |                                |      |               |               |              |                |             |               |
| 10 1111 6311 000 4020 3 40001 | EL TESTING                     | 9    | 5,000.00      | 3,677.79      | 332.93       | 989.28         | 80.21       | 55.00         |
| 10 1111 6316 000 4020 3 40001 | EL TECH PURCH SERVICE          | 9    | 1,000.00      | 0.00          | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 1111 6319 000 4020 4 46100 | EL T IV PURCH SERVICE          | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6319 000 4020 4 46500 | EL TII INSERVICE               | 9    | 0.00          | 757.00        | 100.00       | (857.00)       | 0.00        | (2,172.00)    |
| 10 1111 6343 000 4020 3 40001 | EL ADMIN TRAVEL                | 9    | 1,500.00      | 0.00          | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1111 6371 000 4020 3 40001 | EL DUES & MEMBERSHIPS          | 9    | 1,000.00      | 610.00        | 0.00         | 390.00         | 61.00       | 0.00          |
| 10 1111 6411 000 4020 3 40001 | EL GEN SUPPLIES                | 9    | 30,000.00     | 21,465.26     | 4,546.87     | 3,987.87       | 86.71       | 288.55        |
| 10 1111 6411 000 4020 4 42300 | EL SUPPLIES (ESSER II)         | 9    | 1,833.95      | 1,833.95      | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 1111 6411 000 4020 4 46100 | EL T IV SUPPLIES               | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6411 000 4020 4 46500 | EL TII SUPPLIES                | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6411 000 4020 4 49200 | EL INSTRUCTIONAL SUPPLIES TV   | 9    | 8,333.00      | 0.00          | 0.00         | 8,333.00       | 0.00        | 0.00          |
| 10 1111 6412 000 4020 3 40001 | EL TECH SUPPLIES               | 9    | 20,000.00     | 9,293.47      | 10,762.50    | (55.97)        | 100.28      | 0.00          |
| 10 1111 6412 000 4020 4 42200 | EL TECH SUPPLIES(ESSER III)    | 9    | 0.00          | 5,811.34      | 0.00         | (5,811.34)     | 0.00        | 0.00          |
| 10 1111 6412 000 4020 4 42300 | EL TECH SUPPLIES (ESSER II)    | 9    | 62,484.58     | 62,484.58     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 1111 6412 000 4020 4 49200 | EL TECH SUPPLIES TV            | 9    | 5,000.00      | 2,047.40      | 750.00       | 2,202.60       | 55.95       | 0.00          |
| 10 1111 6412 020 4020 4 42200 | EL TECH SUPPLIES LOSS OF LEARN | 9    | 0.00          | 0.00          | 69,736.00    | (69,736.00)    | 0.00        | 0.00          |
| 10 1111 6431 000 4020 3 40001 | EL TEXTBOOK                    | 9    | 25,000.00     | 34,428.44     | 10,458.81    | (19,887.25)    | 179.55      | 0.00          |
| 20 1111 6111 000 4020 3 40001 | EL TEACH SALARY                | 9    | 1,448,445.00  | 954,363.05    | 0.00         | 494,081.95     | 65.89       | 120,590.36    |
| 20 1111 6111 000 4020 4 42300 | EL TEACH SALARY (ESSER II)     | 9    | 41,775.00     | 27,850.00     | 0.00         | 13,925.00      | 66.67       | 3,481.25      |
| 20 1111 6111 000 4020 4 46500 | EL TII TEACH SALARY            | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | (27,518.75)   |
| 20 1111 6111 100 4020 3 00000 | EL TEACH HOMEBOUND             | 9    | 2,000.00      | 0.00          | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEACH SALARY            | 9    | 32,500.00     | 31,236.38     | 0.00         | 1,263.62       | 96.11       | 1,350.00      |
| 20 1111 6121 034 4020 4 24240 | EL COVID SUBS-CARES COUNTY     | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6121 107 4020 4 24240 | EL COVID SUBS - CARE COUNTY    | 9    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6122 000 4020 3 40001 | EL TEACH SALARY                | 9    | 27,300.00     | 15,925.00     | 0.00         | 11,375.00      | 58.33       | 2,275.00      |

| Chart of Account Number       | Account Description          | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1111 6131 000 4020 3 40001 | EL TUTORING                  | 9    | 10,000.00    | 2,041.00     | 0.00         | 7,959.00       | 20.41       | 0.00          |
| 20 1111 6131 000 4020 4 46500 | EL TII EXTRA DUTY TEACH      | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | (1,500.00)    |
| 20 1111 6141 000 4020 3 00000 | EL UNUSED LEAVE              | 9    | 1.00         | 750.00       | 0.00         | (749.00)       | 75,000.00   | 0.00          |
| 20 1111 6211 000 4020 3 40001 | EL PSRS                      | 9    | 228,181.00   | 152,912.32   | 0.00         | 75,268.68      | 67.01       | 19,204.91     |
| 20 1111 6211 000 4020 4 42300 | EL PSRS (ESSER II)           | 9    | 6,840.00     | 4,560.24     | 0.00         | 2,279.76       | 66.67       | 570.03        |
| 20 1111 6211 000 4020 4 46500 | EL TII PSRS                  | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | (4,664.46)    |
| 20 1111 6221 000 4020 3 40001 | EL PEERS                     | 9    | 0.00         | (154.35)     | 0.00         | 154.35         | 0.00        | 0.00          |
| 20 1111 6231 000 4020 3 00000 | EL OASDI                     | 9    | 317.00       | 1,821.95     | 0.00         | (1,504.95)     | 574.75      | 83.70         |
| 20 1111 6231 000 4020 3 40001 | EL OASDI                     | 9    | 4,910.00     | 2,395.90     | 0.00         | 2,514.10       | 48.80       | 394.55        |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE                  | 9    | 82.00        | 463.88       | 0.00         | (381.88)       | 565.71      | 19.59         |
| 20 1111 6232 000 4020 3 40001 | EL MEDICARE                  | 9    | 21,398.00    | 12,762.96    | 0.00         | 8,635.04       | 59.65       | 1,612.45      |
| 20 1111 6232 000 4020 4 42300 | EL MEDICARE (ESSER II)       | 9    | 606.00       | 360.90       | 0.00         | 245.10         | 59.55       | 45.11         |
| 20 1111 6232 000 4020 4 46500 | EL TII MEDICARE              | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | (408.01)      |
| 20 1111 6241 000 4020 3 40001 | EL EMPLOYEE INS              | 9    | 183,068.00   | 106,290.91   | 0.00         | 76,777.09      | 58.06       | 13,455.62     |
| 20 1111 6241 000 4020 4 42300 | EL EMPLOYEE INS (ESSER II)   | 9    | 5,416.00     | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 20 1111 6241 000 4020 4 46500 | EL TII EMPLOYEE INS          | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | (3,159.45)    |
| 40 1111 6543 000 4020 3 40001 | EL TECH EQUIP HARDWARE       | 9    | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| Subtotal: 1111                |                              |      | 2,178,990.53 | 1,459,600.17 | 96,687.11    | 622,703.25     | 71.42       | 124,454.80    |
| Function 1131                 |                              |      |              |              |              |                |             |               |
| 10 1131 6311 000 3000 3 40001 | MS TESTING                   | 9    | 5,000.00     | 2,379.00     | 323.10       | 2,297.90       | 54.04       | 112.15        |
| 10 1131 6316 000 3000 3 40001 | MS TECH PURCH SERVICE        | 9    | 1,000.00     | 619.99       | 0.00         | 380.01         | 62.00       | 0.00          |
| 10 1131 6319 000 3000 4 46100 | MS TIV PURCH SERVICE         | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1131 6319 000 3000 4 46500 | MS TII INSERVICE             | 9    | 0.00         | 100.00       | 100.00       | (200.00)       | 0.00        | (2,576.00)    |
| 10 1131 6343 000 3000 3 40001 | MS ADMIN TRAVEL              | 9    | 1,500.00     | 392.45       | 0.00         | 1,107.55       | 26.16       | 0.00          |
| 10 1131 6343 800 3000 3 40001 | MS INSTRUCT TRAVEL           | 9    | 2,000.00     | 34.09        | 34.50        | 1,931.41       | 3.43        | 0.00          |
| 10 1131 6371 000 3000 3 40001 | MS DUES & MEMBERSHIPS        | 9    | 1,000.00     | 1,161.00     | 80.00        | (241.00)       | 124.10      | 0.00          |
| 10 1131 6411 000 3000 3 40001 | MS GEN SUPPLIES              | 9    | 29,000.00    | 25,350.88    | 1,570.12     | 2,079.00       | 92.83       | 1,338.43      |
| 10 1131 6411 000 3000 4 42300 | MS SUPPLIES (ESSER II)       | 9    | 213.34       | 213.34       | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 1131 6411 000 3000 4 46100 | MS TIV SUPPLIES              | 9    | 0.00         | 1,384.04     | 0.00         | (1,384.04)     | 0.00        | 1,384.04      |
| 10 1131 6411 000 3000 4 46500 | MS TII SUPPLIES              | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1131 6411 000 3000 4 49200 | MS INSTRUCTIONAL SUPPLIES TV | 9    | 8,333.00     | 591.08       | 6,709.46     | 1,032.46       | 87.61       | 0.00          |
| 10 1131 6411 020 3000 4 42200 | MS SUPPLIES LOSS OF LEARNING | 9    | 0.00         | 1,823.53     | 33.80        | (1,857.33)     | 0.00        | 258.50        |
| 10 1131 6411 600 3000 3 40001 | MS BAND                      | 9    | 1,000.00     | 1,648.83     | 262.98       | (911.81)       | 191.18      | 191.97        |
| 10 1131 6412 000 3000 3 40001 | MS TECH SUPPLIES             | 9    | 20,000.00    | 8,719.93     | 1,388.95     | 9,891.12       | 50.54       | 0.00          |
| 10 1131 6412 000 3000 4 42200 | MS TECH SUPPLIES(ESSER III)  | 9    | 0.00         | 5,811.34     | 0.00         | (5,811.34)     | 0.00        | 0.00          |
| 10 1131 6412 000 3000 4 42300 | MS TECH SUPPLIES(ESSER II)   | 9    | 63,465.08    | 63,465.08    | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 1131 6412 000 3000 4 49200 | MS TECH SUPPLIES TV          | 9    | 5,000.00     | 1,853.98     | 1,520.00     | 1,626.02       | 67.48       | 47.99         |
| 10 1131 6412 020 3000 4 42200 | MS TECH LOSS OF LEARNING     | 9    | 0.00         | 360.00       | 130,755.00   | (131,115.00)   | 0.00        | 0.00          |
| 10 1131 6431 000 3000 3 40001 | MS TEXTBOOK                  | 9    | 20,000.00    | 31,172.30    | 0.00         | (11,172.30)    | 155.86      | 472.80        |
| 20 1131 6111 000 3000 3 40001 | MS TEACH SALARY              | 9    | 1,123,987.00 | 747,553.47   | 0.00         | 376,433.53     | 66.51       | 93,665.60     |
| 20 1131 6111 000 3000 4 42300 | MS TEACH SALARY (ESSER II)   | 9    | 39,750.00    | 26,500.00    | 0.00         | 13,250.00      | 66.67       | 3,312.50      |
| 20 1131 6111 100 3000 3 00000 | MS TEACH HOMEBOUND           | 9    | 2,000.00     | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1131 6121 000 3000 3 00000 | MS SUB TEACH SALARY          | 9    | 22,500.00    | 23,705.00    | 0.00         | (1,205.00)     | 105.36      | 1,575.00      |
| 20 1131 6121 034 3000 4 24240 | MS COVD SUBS-CARES COUNTY    | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1131 6131 000 3000 3 40001 | MS TUTORING                  | 9    | 8,000.00     | 2,640.00     | 0.00         | 5,360.00       | 33.00       | 0.00          |
| 20 1131 6131 000 3000 4 46500 | MS TII EXTRA DUTY TEA        | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | (2,500.00)    |
| 20 1131 6141 000 3000 3 00000 | MS UNUSED LEAVE              | 9    | 1.00         | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1131 6211 000 3000 3 40001 | MS PSRS                      | 9    | 180,192.00   | 110,448.10   | 0.00         | 69,743.90      | 61.29       | 13,793.71     |
| 20 1131 6211 000 3000 4 42300 | MS PSRS (ESSER II)           | 9    | 6,547.00     | 4,364.48     | 0.00         | 2,182.52       | 66.66       | 545.56        |



Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description           | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1151 6141 000 1050 3 00000 | HS UNUSED LEAVE               | 9    | 1.00         | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1151 6152 000 1050 3 40001 | HS PARA SALARY                | 9    | 17,850.00    | 11,900.00    | 0.00         | 5,950.00       | 66.67       | 1,487.50      |
| 20 1151 6153 000 1050 3 00000 | HS SUB PARA SALARY            | 9    | 1,000.00     | 450.00       | 0.00         | 550.00         | 45.00       | 50.00         |
| 20 1151 6211 000 1050 3 40001 | HS PSRS                       | 9    | 154,583.00   | 103,688.30   | 0.00         | 50,894.70      | 67.08       | 12,871.39     |
| 20 1151 6211 000 1050 4 46500 | HS TII PSRS                   | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | (435.00)      |
| 20 1151 6221 000 1050 3 40001 | HS PEERS                      | 9    | 1,595.00     | 1,032.41     | 0.00         | 562.59         | 64.73       | 132.91        |
| 20 1151 6221 000 1050 4 46500 | HS TII PEERS                  | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6231 000 1050 3 00000 | HS OASDI                      | 9    | 633.00       | 934.65       | 0.00         | (301.65)       | 147.65      | 100.75        |
| 20 1151 6231 000 1050 3 40001 | HS OASDI                      | 9    | 4,620.00     | 3,320.37     | 0.00         | 1,299.63       | 71.87       | 336.09        |
| 20 1151 6231 000 1050 4 42300 | HS OASDI INTERVENT (ESSER II) | 9    | 1,609.00     | 1,072.56     | 0.00         | 536.44         | 66.66       | 134.07        |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE                   | 9    | 288.00       | 239.07       | 0.00         | 48.93          | 83.01       | 27.20         |
| 20 1151 6232 000 1050 3 40001 | HS MEDICARE                   | 9    | 14,508.00    | 9,062.29     | 0.00         | 5,445.71       | 62.46       | 1,105.36      |
| 20 1151 6232 000 1050 4 42300 | HS MEDICARE (ESSER II)        | 9    | 376.00       | 250.88       | 0.00         | 125.12         | 66.72       | 31.36         |
| 20 1151 6232 000 1050 4 46500 | HS TII MEDICARE               | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | (43.49)       |
| 20 1151 6241 000 1050 3 40001 | HS EMPLOYEE INS               | 9    | 131,335.00   | 84,408.10    | 0.00         | 46,926.90      | 64.27       | 10,607.60     |
| 20 1151 6241 000 1050 4 42300 | HS EMPLOYEE INS (ESSER II)    | 9    | 16.00        | 0.00         | 0.00         | 16.00          | 0.00        | 0.00          |
| 40 1151 6541 000 1050 4 46100 | HS T IV EQUIPMENT             | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 1151 6541 000 1050 4 49200 | HS EQUIPMENT TV               | 9    | 6,800.00     | 0.00         | 0.00         | 6,800.00       | 0.00        | 0.00          |
| 40 1151 6543 000 1050 3 40001 | HS TECH EQUIP HARDWARE        | 9    | 14,500.00    | 0.00         | 4,977.00     | 9,523.00       | 34.32       | 0.00          |
| Subtotal: 1151                |                               |      | 1,550,301.67 | 1,072,722.72 | 187,286.94   | 290,292.01     | 81.28       | 115,955.30    |
| Function 1191                 |                               |      |              |              |              |                |             |               |
| 10 1191 6151 000 4020 3 11910 | SS NURSE                      | 9    | 2,589.00     | 0.00         | 0.00         | 2,589.00       | 0.00        | 0.00          |
| 10 1191 6221 000 4020 3 11910 | SS PEERS                      | 9    | 466.00       | 0.00         | 0.00         | 466.00         | 0.00        | 0.00          |
| 10 1191 6231 000 4020 3 11910 | SS OASDI                      | 9    | 421.00       | 0.00         | 0.00         | 421.00         | 0.00        | 0.00          |
| 10 1191 6232 000 4020 3 11910 | SS MEDICARE                   | 9    | 98.00        | 0.00         | 0.00         | 98.00          | 0.00        | 0.00          |
| 10 1191 6411 000 1050 3 11910 | SS SUPPLIES                   | 9    | 5,000.00     | 59.77        | 0.00         | 4,940.23       | 1.20        | 0.00          |
| 10 1191 6411 000 3000 3 11910 | SS SUPPLIES                   | 9    | 7,500.00     | 1,480.00     | 0.00         | 6,020.00       | 19.73       | 0.00          |
| 10 1191 6411 000 4020 3 11910 | SS SUPPLIES                   | 9    | 7,500.00     | 1,480.00     | 0.00         | 6,020.00       | 19.73       | 0.00          |
| 20 1191 6111 000 1050 3 11910 | SS TEACH SALARY               | 9    | 20,000.00    | 0.00         | 0.00         | 20,000.00      | 0.00        | 0.00          |
| 20 1191 6111 000 3000 3 11910 | SS TEACH SALARY               | 9    | 20,000.00    | 0.00         | 0.00         | 20,000.00      | 0.00        | 0.00          |
| 20 1191 6111 000 4020 3 11910 | SS TEACH SALARY               | 9    | 40,000.00    | 0.00         | 0.00         | 40,000.00      | 0.00        | 0.00          |
| 20 1191 6152 000 4020 3 11910 | SS PARA SALARY                | 9    | 4,200.00     | 0.00         | 0.00         | 4,200.00       | 0.00        | 0.00          |
| 20 1191 6211 000 1050 3 11910 | SS PSRS                       | 9    | 2,900.00     | 0.00         | 0.00         | 2,900.00       | 0.00        | 0.00          |
| 20 1191 6211 000 3000 3 11910 | SS PSRS                       | 9    | 2,900.00     | 0.00         | 0.00         | 2,900.00       | 0.00        | 0.00          |
| 20 1191 6211 000 4020 3 11910 | SS PSRS                       | 9    | 5,800.00     | 0.00         | 0.00         | 5,800.00       | 0.00        | 0.00          |
| 20 1191 6221 000 4020 3 11910 | SS PEERS                      | 9    | 336.00       | 0.00         | 0.00         | 336.00         | 0.00        | 0.00          |
| 20 1191 6231 000 4020 3 11910 | SS OASDI                      | 9    | 311.00       | 0.00         | 0.00         | 311.00         | 0.00        | 0.00          |
| 20 1191 6232 000 1050 3 11910 | SS MEDICARE                   | 9    | 290.00       | 0.00         | 0.00         | 290.00         | 0.00        | 0.00          |
| 20 1191 6232 000 3000 3 11910 | SS MEDICARE                   | 9    | 290.00       | 0.00         | 0.00         | 290.00         | 0.00        | 0.00          |
| 20 1191 6232 000 4020 3 11910 | SS MEDICARE                   | 9    | 580.00       | 0.00         | 0.00         | 580.00         | 0.00        | 0.00          |
| Subtotal: 1191                |                               |      | 121,181.00   | 3,019.77     | 0.00         | 118,161.23     | 2.49        | 0.00          |
| Function 1192                 |                               |      |              |              |              |                |             |               |
| 10 1192 6151 000 1015 4 45104 | JDC NURSE SALARY              | 9    | 8,074.00     | 2,669.50     | 0.00         | 5,404.50       | 33.06       | 133.00        |
| 10 1192 6151 000 3000 4 45104 | JDC NURSE SAL                 | 9    | 8,074.00     | 2,669.50     | 0.00         | 5,404.50       | 33.06       | 133.00        |
| 10 1192 6231 000 1015 4 45104 | JDC NURSE OASDI               | 9    | 501.00       | 165.52       | 0.00         | 335.48         | 33.04       | 8.25          |
| 10 1192 6231 000 3000 4 45104 | JDC NURS OASDI                | 9    | 501.00       | 165.50       | 0.00         | 335.50         | 33.03       | 8.24          |
| 10 1192 6232 000 1015 4 45104 | JDC NURSE MEDICARE            | 9    | 117.00       | 38.73        | 0.00         | 78.27          | 33.10       | 1.93          |
| 10 1192 6232 000 3000 4 45104 | JDC NURSE MEDICARE            | 9    | 117.00       | 38.70        | 0.00         | 78.30          | 33.08       | 1.93          |

| Chart of Account Number       | Account Description   | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 1192 6319 000 1015 4 45104 | JDC PURCH SERV        | 9    | 15,000.00 | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00          |
| 10 1192 6319 000 3000 4 45104 | JDC PURCH SERV        | 9    | 15,000.00 | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00          |
| 10 1192 6411 000 1015 4 45104 | JDC SUPPLIES          | 9    | 21,960.00 | 575.25       | 124.95       | 21,259.80      | 3.19        | 194.36        |
| 20 1192 6111 000 1015 2 00000 | JDC TEACH SALARY      | 9    | 4,515.00  | 3,010.00     | 0.00         | 1,505.00       | 66.67       | 376.25        |
| 20 1192 6111 000 3000 2 00000 | JDC TEACH SALARY      | 9    | 4,515.00  | 3,010.00     | 0.00         | 1,505.00       | 66.67       | 376.25        |
| 20 1192 6112 000 1015 2 00000 | JDC ADMIN SALARY      | 9    | 8,196.00  | 5,464.00     | 0.00         | 2,732.00       | 66.67       | 683.00        |
| 20 1192 6211 000 1015 2 00000 | JDC PSRS              | 9    | 2,000.00  | 1,333.22     | 0.00         | 666.78         | 66.66       | 166.65        |
| 20 1192 6211 000 3000 2 00000 | JDC PSRS              | 9    | 733.00    | 488.66       | 0.00         | 244.34         | 66.67       | 61.08         |
| 20 1192 6232 000 1015 2 00000 | JDC MEDICARE          | 9    | 234.00    | 119.20       | 0.00         | 114.80         | 50.94       | 14.90         |
| 20 1192 6232 000 3000 2 00000 | JDC MEDICARE          | 9    | 65.00     | 41.84        | 0.00         | 23.16          | 64.37       | 5.23          |
| 20 1192 6241 000 1015 2 00000 | JDC EMPLOYEE INS      | 9    | 1,083.00  | 722.24       | 0.00         | 360.76         | 66.69       | 90.28         |
| 20 1192 6241 000 3000 2 00000 | JDC EMPLOYEE INS      | 9    | 542.00    | 361.12       | 0.00         | 180.88         | 66.63       | 45.14         |
| Subtotal: 1192                |                       |      | 91,227.00 | 20,872.98    | 124.95       | 70,229.07      | 23.02       | 2,299.49      |
| Function 1211                 |                       |      |           |              |              |                |             |               |
| 10 1211 6391 000 3000 3 00000 | GIFTED PURCH SERVICE  | 9    | 500.00    | 325.20       | 0.00         | 174.80         | 65.04       | 0.00          |
| 10 1211 6391 000 4020 3 00000 | GIFTED PURCH SERVICE  | 9    | 500.00    | 325.20       | 0.00         | 174.80         | 65.04       | 0.00          |
| 10 1211 6411 000 3000 3 00000 | GIFTED SUPPLIES       | 9    | 1,000.00  | 543.44       | 254.29       | 202.27         | 79.77       | 167.40        |
| 10 1211 6411 000 4020 3 00000 | GIFTED SUPPLIES       | 9    | 1,000.00  | 480.67       | 254.75       | 264.58         | 73.54       | 105.60        |
| 20 1211 6121 000 3000 3 00000 | GIFTED SUB SALARY     | 9    | 0.00      | 50.00        | 0.00         | (50.00)        | 0.00        | 0.00          |
| 20 1211 6121 000 4020 3 00000 | GIFTED SUB SALARY     | 9    | 0.00      | 50.00        | 0.00         | (50.00)        | 0.00        | 0.00          |
| 20 1211 6122 000 3000 3 00000 | GIFTED TEACHER SALARY | 9    | 13,481.00 | 8,987.48     | 0.00         | 4,493.52       | 66.67       | 1,123.44      |
| 20 1211 6122 000 4020 3 00000 | GIFTED TEACHER SALARY | 9    | 13,481.00 | 8,987.52     | 0.00         | 4,493.48       | 66.67       | 1,123.44      |
| 20 1211 6231 000 3000 3 00000 | GIFTED OASDI          | 9    | 836.00    | 560.34       | 0.00         | 275.66         | 67.03       | 69.66         |
| 20 1211 6231 000 4020 3 00000 | GIFTED OASDI          | 9    | 836.00    | 560.34       | 0.00         | 275.66         | 67.03       | 69.65         |
| 20 1211 6232 000 3000 3 00000 | GIFTED MEDICARE       | 9    | 195.00    | 131.05       | 0.00         | 63.95          | 67.21       | 16.29         |
| 20 1211 6232 000 4020 3 00000 | GIFTED MEDICARE       | 9    | 195.00    | 131.05       | 0.00         | 63.95          | 67.21       | 16.29         |
| 20 1211 6241 000 3000 3 00000 | GIFTED EMPLOYEE INS   | 9    | 8.00      | 0.00         | 0.00         | 8.00           | 0.00        | 0.00          |
| 20 1211 6241 000 4020 3 00000 | GIFTED EMPLOYEE INS   | 9    | 8.00      | 0.00         | 0.00         | 8.00           | 0.00        | 0.00          |
| Subtotal: 1211                |                       |      | 32,040.00 | 21,132.29    | 509.04       | 10,398.67      | 67.54       | 2,691.77      |
| Function 1221                 |                       |      |           |              |              |                |             |               |
| 10 1221 6152 000 3000 3 12210 | SE PARA SALARY        | 9    | 16,500.00 | 11,000.00    | 0.00         | 5,500.00       | 66.67       | 1,375.00      |
| 10 1221 6152 000 4020 3 12210 | SE PARA SALARY        | 9    | 16,837.00 | 6,526.81     | 0.00         | 10,310.19      | 38.76       | 1,158.71      |
| 10 1221 6221 000 3000 3 12210 | SE PEERS              | 9    | 1,502.00  | 1,001.60     | 0.00         | 500.40         | 66.68       | 125.20        |
| 10 1221 6221 000 4020 3 12210 | SE PEERS              | 9    | 2,150.00  | 509.47       | 0.00         | 1,640.53       | 23.70       | 110.36        |
| 10 1221 6231 000 3000 3 12210 | SE OASDI              | 9    | 1,023.00  | 635.36       | 0.00         | 387.64         | 62.11       | 79.42         |
| 10 1221 6231 000 4020 3 12210 | SE OASDI              | 9    | 1,044.00  | 379.54       | 0.00         | 664.46         | 36.35       | 61.26         |
| 10 1221 6232 000 3000 3 12210 | SE MEDICARE           | 9    | 239.00    | 148.56       | 0.00         | 90.44          | 62.16       | 18.57         |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE           | 9    | 244.00    | 88.77        | 0.00         | 155.23         | 36.38       | 14.33         |
| 10 1221 6241 000 3000 3 12210 | SE EMPLOYEE INSURANCE | 9    | 5,416.00  | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 10 1221 6241 000 4020 3 12210 | SE EMPLOYEE INSURANCE | 9    | 5,416.00  | 905.40       | 0.00         | 4,510.60       | 16.72       | 451.35        |
| 10 1221 6391 000 1050 3 12210 | SE PURCH SERVICE      | 9    | 2,200.00  | 2,413.33     | 193.00       | (406.33)       | 118.47      | 0.00          |
| 10 1221 6391 000 3000 3 12210 | SE PURCH SERVICE      | 9    | 2,200.00  | 2,413.34     | 193.00       | (406.34)       | 118.47      | 0.00          |
| 10 1221 6391 000 4020 3 12210 | SE PURCH SERVICE      | 9    | 2,200.00  | 2,413.33     | 194.00       | (407.33)       | 118.52      | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SE SUPPLIES           | 9    | 2,932.00  | 223.30       | 611.74       | 2,096.96       | 28.48       | 115.21        |
| 10 1221 6411 000 1050 4 44100 | SE SUPPLIES PART B    | 9    | 1,524.00  | 812.29       | 436.15       | 275.56         | 81.92       | 0.00          |
| 10 1221 6411 000 3000 1 12210 | SE SUPPLIES           | 9    | 2,933.00  | 298.60       | 1,255.61     | 1,378.79       | 52.99       | 167.71        |
| 10 1221 6411 000 3000 4 44100 | SE SUPPLIES PART B    | 9    | 1,524.00  | 1,398.75     | 32.25        | 93.00          | 93.90       | 0.00          |
| 10 1221 6411 000 4020 1 12210 | SE SUPPLIES           | 9    | 2,933.00  | 758.90       | 1,511.56     | 662.54         | 77.41       | 162.20        |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 1221 6411 000 4020 3 12210 | SE SUPPLIES         | 9    | 1,500.00  | 0.00         | 34.95        | 1,465.05       | 2.33        | 0.00          |
| 10 1221 6411 000 4020 4 44100 | SE SUPPLIES PART B  | 9    | 1,524.00  | 1,054.21     | 316.79       | 153.00         | 89.96       | 0.00          |
| 20 1221 6111 000 1050 3 12210 | SE TEACH SALARY     | 9    | 70,725.00 | 55,912.52    | 0.00         | 14,812.48      | 79.06       | 5,893.75      |
| 20 1221 6111 000 1050 4 44100 | SE TEACH SAL PART B | 9    | 90,300.00 | 60,200.00    | 0.00         | 30,100.00      | 66.67       | 7,525.00      |
| 20 1221 6111 000 3000 3 12210 | SE TEACH SALARY     | 9    | 78,150.00 | 52,100.00    | 0.00         | 26,050.00      | 66.67       | 6,512.50      |
| 20 1221 6111 000 3000 4 44100 | SE TEACH SAL PART B | 9    | 92,325.00 | 61,550.00    | 0.00         | 30,775.00      | 66.67       | 7,693.75      |
| 20 1221 6111 000 4020 3 12210 | SE TEACH SALARY     | 9    | 76,125.00 | 50,750.00    | 0.00         | 25,375.00      | 66.67       | 6,343.75      |
| 20 1221 6111 000 4020 4 44100 | SE TEACH SAL PART B | 9    | 87,600.00 | 58,400.00    | 0.00         | 29,200.00      | 66.67       | 7,300.00      |
| 20 1221 6121 000 1050 3 12210 | SE SUB TEACH SALARY | 9    | 3,000.00  | 1,700.00     | 0.00         | 1,300.00       | 56.67       | 100.00        |
| 20 1221 6121 000 3000 3 12210 | SE SUB TEACH SALARY | 9    | 6,000.00  | 850.00       | 0.00         | 5,150.00       | 14.17       | 50.00         |
| 20 1221 6121 000 4020 3 12210 | SE SUB TEACH SALARY | 9    | 8,000.00  | 1,750.00     | 0.00         | 6,250.00       | 21.88       | 0.00          |
| 20 1221 6122 000 1050 3 12210 | SE TEACH SALARY     | 9    | 26,288.00 | 8,762.52     | 0.00         | 17,525.48      | 33.33       | 2,190.63      |
| 20 1221 6141 000 1050 3 12210 | SE UNUSED LEAVE     | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1221 6141 000 3000 3 12210 | SE UNUSED LEAVE     | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1221 6141 000 4020 3 12210 | SE UNUSED LEAVE     | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1221 6152 000 4020 1 12210 | SE PARA SALARY      | 9    | 0.00      | 5,365.04     | 0.00         | (5,365.04)     | 0.00        | 1,341.26      |
| 20 1221 6152 900 1050 3 12210 | SE PARA SALARY      | 9    | 19,200.00 | 12,800.00    | 0.00         | 6,400.00       | 66.67       | 1,600.00      |
| 20 1221 6152 900 3000 3 12210 | SE PARA SALARY      | 9    | 82,538.00 | 54,742.48    | 0.00         | 27,795.52      | 66.32       | 6,842.81      |
| 20 1221 6152 900 4020 3 12210 | SE PARA SALARY      | 9    | 93,638.00 | 55,001.14    | 0.00         | 38,636.86      | 58.74       | 6,215.35      |
| 20 1221 6153 000 1050 3 12210 | SE SUB PARA SALARY  | 9    | 170.00    | 1,550.00     | 0.00         | (1,380.00)     | 911.76      | 50.00         |
| 20 1221 6153 000 3000 3 12210 | SE SUB PARA SALARY  | 9    | 510.00    | 2,200.00     | 0.00         | (1,690.00)     | 431.37      | 400.00        |
| 20 1221 6153 000 4020 3 12210 | SE SUB PARA SALARY  | 9    | 1,233.00  | 7,250.00     | 0.00         | (6,017.00)     | 588.00      | 100.00        |
| 20 1221 6171 000 1050 3 12210 | SE UNUSED LEAVE     | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1221 6171 000 3000 3 12210 | SE UNUSED LEAVE     | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1221 6171 000 4020 3 12210 | SE UNUSED LEAVE     | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1221 6211 000 1050 3 12210 | SE PSRS             | 9    | 11,625.00 | 7,880.72     | 0.00         | 3,744.28       | 67.79       | 985.09        |
| 20 1221 6211 000 1050 4 44100 | SE PSRS             | 9    | 14,660.00 | 10,292.23    | 0.00         | 4,367.77       | 70.21       | 1,221.62      |
| 20 1221 6211 000 3000 3 12210 | SE PSRS             | 9    | 12,898.00 | 8,598.48     | 0.00         | 4,299.52       | 66.67       | 1,074.81      |
| 20 1221 6211 000 3000 4 44100 | SE PSRS             | 9    | 14,953.00 | 9,968.72     | 0.00         | 4,984.28       | 66.67       | 1,246.09      |
| 20 1221 6211 000 4020 3 12210 | SE PSRS             | 9    | 5,960.00  | 3,973.04     | 0.00         | 1,986.96       | 66.66       | 496.63        |
| 20 1221 6211 000 4020 4 44100 | SE PSRS             | 9    | 14,268.00 | 9,512.00     | 0.00         | 4,756.00       | 66.67       | 1,189.00      |
| 20 1221 6211 900 3000 3 12210 | SE PSRS             | 9    | 1,800.00  | 1,493.27     | 0.00         | 306.73         | 82.96       | 192.10        |
| 20 1221 6221 000 1050 3 12210 | SE PEERS            | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6221 000 3000 3 12210 | SE PEERS            | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6221 000 4020 1 12210 | SE PEERS            | 9    | 0.00      | 368.04       | 0.00         | (368.04)       | 0.00        | 92.01         |
| 20 1221 6221 000 4020 3 12210 | SE PEERS            | 9    | 5,862.00  | 1,848.80     | 0.00         | 4,013.20       | 31.54       | 231.10        |
| 20 1221 6221 900 1050 3 12210 | SE PEERS            | 9    | 1,688.00  | 878.08       | 0.00         | 809.92         | 52.02       | 109.76        |
| 20 1221 6221 900 3000 3 12210 | SE PEERS            | 9    | 7,150.00  | 3,406.00     | 0.00         | 3,744.00       | 47.64       | 425.75        |
| 20 1221 6221 900 4020 3 12210 | SE PEERS            | 9    | 12,531.00 | 4,513.92     | 0.00         | 8,017.08       | 36.02       | 518.98        |
| 20 1221 6231 000 1050 3 12210 | SE OASDI            | 9    | 1,630.00  | 1,254.76     | 0.00         | 375.24         | 76.98       | 145.12        |
| 20 1221 6231 000 3000 3 12210 | SE OASDI            | 9    | 7.00      | 189.10       | 0.00         | (182.10)       | 2,701.43    | 27.90         |
| 20 1221 6231 000 4020 1 12210 | SE OASDI            | 9    | 0.00      | 332.64       | 0.00         | (332.64)       | 0.00        | 83.16         |
| 20 1221 6231 000 4020 3 12210 | SE OASDI            | 9    | 1,990.00  | 1,884.53     | 0.00         | 105.47         | 94.70       | 172.01        |
| 20 1221 6231 900 1050 3 12210 | SE OASDI            | 9    | 1,190.00  | 793.60       | 0.00         | 396.40         | 66.69       | 99.20         |
| 20 1221 6231 900 3000 3 12210 | SE OASDI            | 9    | 5,117.00  | 3,187.27     | 0.00         | 1,929.73       | 62.29       | 396.61        |
| 20 1221 6231 900 4020 3 12210 | SE OASDI            | 9    | 6,849.00  | 2,858.40     | 0.00         | 3,990.60       | 41.73       | 314.44        |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE         | 9    | 1,406.00  | 945.52       | 0.00         | 460.48         | 67.25       | 115.45        |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE         | 9    | 1,309.00  | 696.85       | 0.00         | 612.15         | 53.24       | 87.12         |
| 20 1221 6232 000 3000 3 12210 | SE MEDICARE         | 9    | 1,133.00  | 761.74       | 0.00         | 371.26         | 67.23       | 96.21         |

| Chart of Account Number       | Account Description     | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1221 6232 000 3000 4 44100 | SE MEDICARE             | 9    | 1,339.00     | 837.12       | 0.00         | 501.88         | 62.52       | 104.64        |
| 20 1221 6232 000 4020 1 12210 | SE MEDICARE             | 9    | 0.00         | 77.80        | 0.00         | (77.80)        | 0.00        | 19.45         |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE             | 9    | 1,104.00     | 838.01       | 0.00         | 265.99         | 75.91       | 89.90         |
| 20 1221 6232 000 4020 4 44100 | SE MEDICARE             | 9    | 1,270.00     | 781.86       | 0.00         | 488.14         | 61.56       | 97.74         |
| 20 1221 6232 900 1050 3 12210 | SE MEDICARE             | 9    | 278.00       | 185.60       | 0.00         | 92.40          | 66.76       | 23.20         |
| 20 1221 6232 900 3000 3 12210 | SE MEDICARE             | 9    | 1,207.00     | 745.30       | 0.00         | 461.70         | 61.75       | 92.74         |
| 20 1221 6232 900 4020 3 12210 | SE MEDICARE             | 9    | 1,383.00     | 668.40       | 0.00         | 714.60         | 48.33       | 73.52         |
| 20 1221 6241 000 1050 3 12210 | SE EMPLOYEE INS         | 9    | 10,832.00    | 8,571.60     | 0.00         | 2,260.40       | 79.13       | 902.70        |
| 20 1221 6241 000 1050 4 44100 | SE EMPLOYEE INS         | 9    | 10,832.00    | 7,221.60     | 0.00         | 3,610.40       | 66.67       | 902.70        |
| 20 1221 6241 000 3000 3 12210 | SE EMPLOYEE INS         | 9    | 10,832.00    | 7,221.60     | 0.00         | 3,610.40       | 66.67       | 902.70        |
| 20 1221 6241 000 3000 4 44100 | SE EMPLOYEE INS         | 9    | 10,832.00    | 7,221.60     | 0.00         | 3,610.40       | 66.67       | 902.70        |
| 20 1221 6241 000 4020 1 12210 | SE EMPLOYEE INS         | 9    | 0.00         | 5.40         | 0.00         | (5.40)         | 0.00        | 1.35          |
| 20 1221 6241 000 4020 3 12210 | SE EMPLOYEE INS         | 9    | 5,433.00     | 3,621.60     | 0.00         | 1,811.40       | 66.66       | 452.70        |
| 20 1221 6241 000 4020 4 44100 | SE EMPLOYEE INS         | 9    | 10,832.00    | 7,221.60     | 0.00         | 3,610.40       | 66.67       | 902.70        |
| 20 1221 6241 900 1050 3 12210 | SE EMPLOYEE INS         | 9    | 5,416.00     | 10.80        | 0.00         | 5,405.20       | 0.20        | 1.35          |
| 20 1221 6241 900 3000 3 12210 | SE EMPLOYEE INS         | 9    | 21,655.00    | 10,388.09    | 0.00         | 11,266.91      | 47.97       | 1,354.93      |
| 20 1221 6241 900 4020 3 12210 | SE EMPLOYEE INS         | 9    | 27,081.00    | 9,943.20     | 0.00         | 17,137.80      | 36.72       | 1,355.40      |
| Subtotal: 1221                |                         |      | 1,052,001.00 | 668,674.95   | 4,779.05     | 378,547.00     | 64.02       | 81,950.05     |
| Function 1281                 |                         |      |              |              |              |                |             |               |
| 10 1281 6411 000 4020 3 12810 | ECSE SUPPLIES           | 9    | 2,000.00     | 262.91       | 0.00         | 1,737.09       | 13.15       | 0.00          |
| 20 1281 6111 000 4020 3 12810 | ECSE TEACH SALARY       | 9    | 43,800.00    | 29,200.00    | 0.00         | 14,600.00      | 66.67       | 3,650.00      |
| 20 1281 6111 000 4020 4 44200 | ECSE TEACH SALARY 611   | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6112 100 4020 3 12810 | ECSE ADMIN SALARY       | 9    | 14,900.00    | 9,933.04     | 0.00         | 4,966.96       | 66.66       | 1,241.63      |
| 20 1281 6121 000 4020 3 12810 | ECSE SUB TEACH SALARY   | 9    | 1,100.00     | 1,150.00     | 0.00         | (50.00)        | 104.55      | 0.00          |
| 20 1281 6141 000 4020 3 12810 | ECSE UNUSED LEAVE       | 9    | 1.00         | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1281 6211 000 4020 3 12810 | ECSE PSRS               | 9    | 7,134.00     | 4,234.00     | 0.00         | 2,900.00       | 59.35       | 529.25        |
| 20 1281 6211 100 4020 3 12810 | ECSE PSRS               | 9    | 2,317.00     | 1,440.32     | 0.00         | 876.68         | 62.16       | 180.04        |
| 20 1281 6231 000 4020 3 12810 | ECSE OASDI              | 9    | 75.00        | 68.20        | 0.00         | 6.80           | 90.93       | 0.00          |
| 20 1281 6232 000 4020 3 12810 | ECSE MEDICARE           | 9    | 635.00       | 429.60       | 0.00         | 205.40         | 67.65       | 51.61         |
| 20 1281 6232 100 4020 3 12810 | ECSE MEDICARE           | 9    | 216.00       | 144.00       | 0.00         | 72.00          | 66.67       | 18.00         |
| 20 1281 6241 000 4020 3 12810 | ECSE EMPLOYEE INS       | 9    | 5,416.00     | 10.80        | 0.00         | 5,405.20       | 0.20        | 1.35          |
| 20 1281 6241 100 4020 3 12810 | ECSE EMPLOYEE INS       | 9    | 1,083.00     | 2.16         | 0.00         | 1,080.84       | 0.20        | 0.27          |
| Subtotal: 1281                |                         |      | 78,677.00    | 46,875.03    | 0.00         | 31,801.97      | 59.58       | 5,672.15      |
| Function 1311                 |                         |      |              |              |              |                |             |               |
| 10 1311 6319 000 1050 4 42701 | VOG AG PURCH SERVICE    | 9    | 1,400.00     | 1,350.00     | 0.00         | 50.00          | 96.43       | 0.00          |
| 10 1311 6411 000 1050 4 42701 | VO AG SUPPLIES          | 9    | 1,500.00     | 172.85       | 0.00         | 1,327.15       | 11.52       | 0.00          |
| 20 1311 6111 000 1050 3 11000 | VOC AG TEACH SALARY     | 9    | 73,069.00    | 53,367.59    | 0.00         | 19,701.41      | 73.04       | 6,089.11      |
| 20 1311 6121 000 1050 3 11000 | VOC AG SUB TEACH SALARY | 9    | 1,000.00     | 2,100.00     | 0.00         | (1,100.00)     | 210.00      | 0.00          |
| 20 1311 6141 000 1050 3 11000 | VOC AG UNUSED LEAVE     | 9    | 1.00         | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1311 6211 000 1050 3 11000 | VOC AG PSRS             | 9    | 11,480.00    | 8,476.74     | 0.00         | 3,003.26       | 73.84       | 967.07        |
| 20 1311 6231 000 1050 3 11000 | VOC AG OASDI            | 9    | 0.00         | 117.80       | 0.00         | (117.80)       | 0.00        | 0.00          |
| 20 1311 6232 000 1050 3 11000 | VOC AG MEDICARE         | 9    | 1,060.00     | 774.05       | 0.00         | 285.95         | 73.02       | 84.84         |
| 20 1311 6241 000 1050 3 11000 | VOC AG EMPLOYEE INS     | 9    | 6,120.00     | 5,107.99     | 0.00         | 1,012.01       | 83.46       | 582.08        |
| Subtotal: 1311                |                         |      | 95,630.00    | 71,467.02    | 0.00         | 24,162.98      | 74.73       | 7,723.10      |
| Function 1321                 |                         |      |              |              |              |                |             |               |
| 10 1321 6319 000 1050 4 42701 | VOC BUS PURCH SERVICE   | 9    | 1,400.00     | 1,259.82     | 0.00         | 140.18         | 89.99       | 0.00          |
| 10 1321 6411 000 1050 4 42701 | VOC BUS SUPPLIES        | 9    | 4,000.00     | 693.25       | 0.00         | 3,306.75       | 17.33       | 0.00          |
| 20 1321 6111 000 1050 3 11000 | VOC BUS TEACH SALARY    | 9    | 43,800.00    | 29,200.00    | 0.00         | 14,600.00      | 66.67       | 3,650.00      |



| <u>Chart of Account Number</u> | <u>Account Description</u>   | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1321 6121 000 1050 3 11000  | VOC BUS SUB TEACH SALARY     | 9           | 500.00        | 1,250.00            | 0.00                | (750.00)              | 250.00             | 200.00               |
| 20 1321 6141 000 1050 3 11000  | VOC BUS UNUSED LEAVE         | 9           | 1.00          | 0.00                | 0.00                | 1.00                  | 0.00               | 0.00                 |
| 20 1321 6211 000 1050 3 11000  | VOC BUS PSRS                 | 9           | 7,134.00      | 4,234.00            | 0.00                | 2,900.00              | 59.35              | 529.25               |
| 20 1321 6231 000 1050 3 11000  | VOC BUS OASDI                | 9           | 0.00          | 77.50               | 0.00                | (77.50)               | 0.00               | 12.40                |
| 20 1321 6232 000 1050 3 11000  | VOC BUS MEDICARE             | 9           | 635.00        | 441.49              | 0.00                | 193.51                | 69.53              | 55.81                |
| 20 1321 6241 000 1050 3 11000  | VOC BUS EMPLOYEE INS         | 9           | 5,416.00      | 10.80               | 0.00                | 5,405.20              | 0.20               | 1.35                 |
| Subtotal: 1321                 |                              |             | 62,886.00     | 37,166.86           | 0.00                | 25,719.14             | 59.10              | 4,448.81             |
| Function 1331                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 1331 6319 000 1050 4 42701  | VOC FACS PURCH SERVICE       | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1331 6411 000 1050 4 42701  | VOC FACS SUPPLIES            | 9           | 750.00        | 479.90              | 2,608.00            | (2,337.90)            | 411.72             | 118.99               |
| 20 1331 6111 000 1050 3 11000  | VOC FACS TEACH SALARY        | 9           | 39,750.00     | 24,678.70           | 0.00                | 15,071.30             | 62.08              | 3,312.50             |
| 20 1331 6121 000 1050 3 11000  | VOC FACS SUB TEACH SALARY    | 9           | 1,000.00      | 2,350.00            | 0.00                | (1,350.00)            | 235.00             | 150.00               |
| 20 1331 6141 000 1050 3 11000  | VOC FACS UNUSED LEAVE        | 9           | 1.00          | 0.00                | 0.00                | 1.00                  | 0.00               | 0.00                 |
| 20 1331 6211 000 1050 3 11000  | VOC FACS PSRS                | 9           | 6,547.00      | 4,100.41            | 0.00                | 2,446.59              | 62.63              | 545.56               |
| 20 1331 6231 000 1050 3 11000  | VOC FACS OASDI               | 9           | 3.10          | 145.70              | 0.00                | (142.60)              | 4,700.00           | 9.30                 |
| 20 1331 6232 000 1050 3 11000  | VOC FACS MEDICARE            | 9           | 576.00        | 352.26              | 0.00                | 223.74                | 61.16              | 45.26                |
| 20 1331 6241 000 1050 3 11000  | VOC FACS EMPLOYEE INS        | 9           | 5,416.00      | 3,610.84            | 0.00                | 1,805.16              | 66.67              | 451.35               |
| Subtotal: 1331                 |                              |             | 54,143.10     | 35,717.81           | 2,608.00            | 15,817.29             | 70.79              | 4,632.96             |
| Function 1341                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 1341 6319 000 1050 4 42701  | VOC HLTH SC PURCH SERVICE    | 9           | 400.00        | 332.95              | 0.00                | 67.05                 | 83.24              | 0.00                 |
| 10 1341 6411 000 1050 4 42701  | VOC HLTH SC SUPPLIES         | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 20 1341 6111 000 1050 3 11000  | VOC HLTH SC TEACH SALARY     | 9           | 39,750.00     | 26,500.00           | 0.00                | 13,250.00             | 66.67              | 3,312.50             |
| 20 1341 6121 000 1050 3 11000  | VOC HLTH SC SUB TEACH SALARY | 9           | 500.00        | 750.00              | 0.00                | (250.00)              | 150.00             | 0.00                 |
| 20 1341 6141 000 1050 3 11000  | VOC HLTH SC UNUSED LEAVE     | 9           | 1.00          | 0.00                | 0.00                | 1.00                  | 0.00               | 0.00                 |
| 20 1341 6211 000 1050 3 11000  | VOC HLTH SC PSRS             | 9           | 6,547.00      | 3,842.48            | 0.00                | 2,704.52              | 58.69              | 480.31               |
| 20 1341 6221 000 1050 3 11000  | VOC HLTH SC PEERS            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1341 6231 000 1050 3 11000  | VOC HLTH SC OASDI            | 9           | 0.00          | 1,652.34            | 0.00                | (1,652.34)            | 0.00               | 205.38               |
| 20 1341 6232 000 1050 3 11000  | VOC HLTH SC MEDICARE         | 9           | 576.00        | 395.12              | 0.00                | 180.88                | 68.60              | 48.03                |
| 20 1341 6241 000 1050 3 11000  | VOC HLTH SC EMPLOYEE INS     | 9           | 5,416.00      | 10.80               | 0.00                | 5,405.20              | 0.20               | 1.35                 |
| Subtotal: 1341                 |                              |             | 53,940.00     | 33,483.69           | 0.00                | 20,456.31             | 62.08              | 4,047.57             |
| Function 1351                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 1351 6319 000 1050 4 42701  | VOC MARKET PURCH SERVICE     | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1351 6411 000 1050 4 42701  | VOC MARKET SUPPLIES          | 9           | 2,000.00      | 1,169.36            | 16.22               | 814.42                | 59.28              | 0.00                 |
| 20 1351 6111 000 1050 3 11000  | VOC MARKET TEACH SALARY      | 9           | 36,375.00     | 24,250.00           | 0.00                | 12,125.00             | 66.67              | 3,031.25             |
| 20 1351 6121 000 1050 3 11000  | VOC MARKET SUB TEACH SALARY  | 9           | 500.00        | 900.00              | 0.00                | (400.00)              | 180.00             | 100.00               |
| 20 1351 6141 000 1050 3 11000  | VOC MARKET UNUSED LEAVE      | 9           | 1.00          | 0.00                | 0.00                | 1.00                  | 0.00               | 0.00                 |
| 20 1351 6211 000 1050 3 11000  | VOC MARKET PSRS              | 9           | 0.00          | 4,038.24            | 0.00                | (4,038.24)            | 0.00               | 504.78               |
| 20 1351 6221 000 1050 3 11000  | VOC MARKET PEERS             | 9           | 2,866.00      | 0.00                | 0.00                | 2,866.00              | 0.00               | 0.00                 |
| 20 1351 6231 000 1050 3 11000  | VOC MARKET OASDI             | 9           | 2,255.00      | 55.80               | 0.00                | 2,199.20              | 2.47               | 6.20                 |
| 20 1351 6232 000 1050 3 11000  | VOC MARKET MEDICARE          | 9           | 527.00        | 244.49              | 0.00                | 282.51                | 46.39              | 33.94                |
| 20 1351 6241 000 1050 3 11000  | VOC MARKET EMPLOYEE INS      | 9           | 5,416.00      | 3,610.80            | 0.00                | 1,805.20              | 66.67              | 451.35               |
| Subtotal: 1351                 |                              |             | 50,040.00     | 34,268.69           | 16.22               | 15,755.09             | 68.52              | 4,127.52             |
| Function 1361                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 1361 6319 000 1050 4 42701  | VOC SKILLS PURCH SERVICE     | 9           | 3,400.00      | 4,400.00            | 1,700.00            | (2,700.00)            | 179.41             | 0.00                 |
| 10 1361 6411 000 1050 3 11000  | VOC SKILLS SUPPLIES          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1361 6411 000 1050 4 42701  | VOC SKILLS SUPPLIES          | 9           | 45,456.00     | 38,492.94           | 570.90              | 6,392.16              | 85.94              | 305.71               |
| 20 1361 6111 000 1050 3 11000  | VOC SKILLS TEACH SALARY      | 9           | 293,395.00    | 198,909.14          | 0.00                | 94,485.86             | 67.80              | 24,449.58            |

| Chart of Account Number       | Account Description                | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1361 6121 000 1050 3 11000 | VOC SKILLS SUB TEACH SALARY        | 9    | 5,500.00   | 1,550.00     | 0.00         | 3,950.00       | 28.18       | 100.00        |
| 20 1361 6141 000 1050 3 11000 | VOC SKILLS UNUSED LEAVE            | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 1361 6211 000 1050 3 11000 | VOC SKILLS PSRS                    | 9    | 47,632.00  | 24,494.93    | 0.00         | 23,137.07      | 51.43       | 3,004.40      |
| 20 1361 6221 000 1050 3 11000 | VOC SKILLS PEERS                   | 9    | 0.00       | 3,327.12     | 0.00         | (3,327.12)     | 0.00        | 415.89        |
| 20 1361 6231 000 1050 3 11000 | VOC SKILLS OASDI                   | 9    | 0.00       | 1,433.12     | 0.00         | (1,433.12)     | 0.00        | 175.08        |
| 20 1361 6232 000 1050 3 11000 | VOC SKILLS MEDI                    | 9    | 4,254.00   | 2,816.21     | 0.00         | 1,437.79       | 66.20       | 344.15        |
| 20 1361 6241 000 1050 3 11000 | VOC SKILLS EMPLOYEE INS            | 9    | 40,630.00  | 18,599.81    | 0.00         | 22,030.19      | 45.78       | 2,342.77      |
| 40 1361 6541 000 1050 3 33201 | VOC SKILLS ENHANC GRA              | 9    | 7,374.00   | 7,374.00     | 0.00         | 0.00           | 100.00      | 3,687.00      |
| 40 1361 6541 000 1050 3 33206 | VOC SKILLS ENHANCE GRANT-CARPENTRY | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 1361 6541 000 1050 4 42601 | VOC SKILLS GEER II                 | 9    | 150,000.00 | 77,933.10    | 68,151.59    | 3,915.31       | 97.39       | 13,798.60     |
| Subtotal: 1361                |                                    |      | 597,642.00 | 379,330.37   | 70,422.49    | 147,889.14     | 75.25       | 48,623.18     |
| Function 1381                 |                                    |      |            |              |              |                |             |               |
| 10 1381 6319 000 1050 4 42701 | VOC SPEC NEEDS PURCH SERVICE       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1381 6411 000 1050 4 42701 | VOC SPEC NEEDS SUPPLIES            | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 20 1381 6122 000 1050 4 42701 | VOC SPEC NEEDS SALARY              | 9    | 27,638.00  | 18,425.04    | 0.00         | 9,212.96       | 66.67       | 2,303.13      |
| 20 1381 6221 000 1050 4 42701 | VOC SPEC NEEDS PEERS               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1381 6231 000 1050 4 42701 | VOC SPEC NEEDS OASDI               | 9    | 1,714.00   | 1,142.40     | 0.00         | 571.60         | 66.65       | 142.80        |
| 20 1381 6232 000 1050 4 42701 | VOC SPEC NEEDS MEDICARE            | 9    | 401.00     | 267.12       | 0.00         | 133.88         | 66.61       | 33.39         |
| 20 1381 6241 000 1050 4 42701 | VOC SP NEED EMPLOYEE INS           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1381                |                                    |      | 30,503.00  | 19,834.56    | 0.00         | 10,668.44      | 65.02       | 2,479.32      |
| Function 1391                 |                                    |      |            |              |              |                |             |               |
| 10 1391 6319 000 1050 4 42701 | VOC OTHER CAREER PURCH SERVICE     | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 1391 6343 000 1050 4 42701 | VOC OTH CAREER TRAVEL              | 9    | 6,000.00   | 1,866.20     | 1,295.00     | 2,838.80       | 52.69       | 0.00          |
| 10 1391 6411 000 1050 3 11000 | VOC OTH CAREER SUPPL               | 9    | 15,000.00  | 14,257.02    | 208.58       | 534.40         | 96.44       | 9,521.53      |
| 10 1391 6411 000 1050 4 42701 | VOC OTHER CAREER                   | 9    | 4,000.00   | 1,430.44     | 489.99       | 2,079.57       | 48.01       | 34.34         |
| Subtotal: 1391                |                                    |      | 25,100.00  | 17,553.66    | 1,993.57     | 5,552.77       | 77.88       | 9,555.87      |
| Function 1411                 |                                    |      |            |              |              |                |             |               |
| 10 1411 6131 000 1050 1 00000 | EXTRA DUTY                         | 9    | 1,609.00   | 1,072.80     | 0.00         | 536.20         | 66.67       | 134.10        |
| 10 1411 6131 000 1050 4 42300 | EXTRA DUTY ESSER II                | 9    | 0.00       | 200.00       | 0.00         | (200.00)       | 0.00        | 200.00        |
| 10 1411 6131 000 3000 1 00000 | EXTRA DUTY                         | 9    | 333.00     | 222.24       | 0.00         | 110.76         | 66.74       | 27.78         |
| 10 1411 6131 000 3000 4 42300 | EXTRA DUTY (ESSER II)              | 9    | 0.00       | 120.00       | 0.00         | (120.00)       | 0.00        | 120.00        |
| 10 1411 6131 000 4020 1 00000 | EXTRA DUTY                         | 9    | 333.00     | 222.24       | 0.00         | 110.76         | 66.74       | 27.78         |
| 10 1411 6221 000 1050 1 00000 | EXTRA DUTY PEERS                   | 9    | 48.00      | 15.21        | 0.00         | 32.79          | 31.69       | 1.91          |
| 10 1411 6221 000 1050 4 42300 | EXTRA DUTY PEERS (ESSER II)        | 9    | 0.00       | 10.97        | 0.00         | (10.97)        | 0.00        | 10.97         |
| 10 1411 6221 000 3000 1 00000 | EXTRA DUTY PEERS                   | 9    | 48.00      | 15.28        | 0.00         | 32.72          | 31.83       | 1.91          |
| 10 1411 6221 000 3000 4 42300 | EXTRA DUTY PEERS(ESSER II)         | 9    | 0.00       | 8.21         | 0.00         | (8.21)         | 0.00        | 8.21          |
| 10 1411 6221 000 4020 1 00000 | EXTRA DUTY PEERS                   | 9    | 48.00      | 15.28        | 0.00         | 32.72          | 31.83       | 1.91          |
| 10 1411 6231 000 1050 1 00000 | EXTRA DUTY OASDI                   | 9    | 100.00     | 66.48        | 0.00         | 33.52          | 66.48       | 8.31          |
| 10 1411 6231 000 1050 4 42300 | EXTRA DUTY OASDI (ESSER II)        | 9    | 0.00       | 12.41        | 0.00         | (12.41)        | 0.00        | 12.41         |
| 10 1411 6231 000 3000 1 00000 | EXTRA DUTY OASDI                   | 9    | 21.00      | 13.83        | 0.00         | 7.17           | 65.86       | 1.72          |
| 10 1411 6231 000 3000 4 42300 | EXTRA DUTY OASDI (ESSER II)        | 9    | 0.00       | 7.44         | 0.00         | (7.44)         | 0.00        | 7.44          |
| 10 1411 6231 000 4020 1 00000 | EXTRA DUTY OASDI                   | 9    | 21.00      | 13.76        | 0.00         | 7.24           | 65.52       | 1.72          |
| 10 1411 6232 000 1050 1 00000 | EXTRA DUTY MEDICARE                | 9    | 23.00      | 15.52        | 0.00         | 7.48           | 67.48       | 1.94          |
| 10 1411 6232 000 1050 4 42300 | EXTRA DUTY MEDICARE(ESSER II)      | 9    | 0.00       | 2.89         | 0.00         | (2.89)         | 0.00        | 2.89          |
| 10 1411 6232 000 3000 1 00000 | EXTRA DUTY MEDICARE                | 9    | 5.00       | 3.27         | 0.00         | 1.73           | 65.40       | 0.40          |
| 10 1411 6232 000 3000 4 42300 | EXTRA DUTY MEDICARE(ESSER II)      | 9    | 0.00       | 1.76         | 0.00         | (1.76)         | 0.00        | 1.76          |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description           | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 1411 6232 000 4020 1 00000 | EXTRA DUTY MEDICARE           | 9    | 5.00      | 3.20         | 0.00         | 1.80           | 64.00       | 0.40          |
| 20 1411 6131 000 1050 1 00000 | EXTRA DUTY                    | 9    | 52,798.00 | 34,794.11    | 0.00         | 18,003.89      | 65.90       | 4,285.41      |
| 20 1411 6131 000 1050 4 42300 | EXTRA DUTY (ESSER II)         | 9    | 0.00      | 960.00       | 0.00         | (960.00)       | 0.00        | 960.00        |
| 20 1411 6131 000 1050 4 42804 | EXTRA DUTY CARES              | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6131 000 3000 1 00000 | EXTRA DUTY                    | 9    | 12,100.00 | 8,368.00     | 0.00         | 3,732.00       | 69.16       | 1,046.00      |
| 20 1411 6131 000 3000 4 42300 | EXTRA DUTY (ESSER II)         | 9    | 0.00      | 800.00       | 0.00         | (800.00)       | 0.00        | 800.00        |
| 20 1411 6131 000 3000 4 42804 | EXTRA DUTY CARES              | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6131 000 4020 1 00000 | EXTRA DUTY                    | 9    | 5,868.00  | 3,245.36     | 0.00         | 2,622.64       | 55.31       | 405.67        |
| 20 1411 6131 000 4020 4 42300 | EXTRA DUTY (ESSER II)         | 9    | 0.00      | 1,400.00     | 0.00         | (1,400.00)     | 0.00        | 1,400.00      |
| 20 1411 6131 000 4020 4 42804 | EXTRA DUTY CARES              | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6211 000 1050 1 00000 | EXTRA DUTY PSRS               | 9    | 7,656.00  | 4,914.98     | 0.00         | 2,741.02       | 64.20       | 591.17        |
| 20 1411 6211 000 1050 4 42300 | EXTRA DUTY PSRS (ESSER II)    | 9    | 0.00      | 127.60       | 0.00         | (127.60)       | 0.00        | 127.60        |
| 20 1411 6211 000 1050 4 42804 | EXTRA DUTY PSRS - CARES       | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6211 000 3000 1 00000 | EXTRA DUTY PSRS               | 9    | 1,682.00  | 1,116.64     | 0.00         | 565.36         | 66.39       | 139.59        |
| 20 1411 6211 000 3000 4 42300 | EXTRA DUTY PSRS (ESSER II)    | 9    | 0.00      | 98.58        | 0.00         | (98.58)        | 0.00        | 98.58         |
| 20 1411 6211 000 3000 4 42804 | EXTRA DUTY PSRS - CARES       | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6211 000 4020 1 00000 | EXTRA DUTY PSRS               | 9    | 632.00    | 325.52       | 0.00         | 306.48         | 51.51       | 40.69         |
| 20 1411 6211 000 4020 4 42300 | EXTRA DUTY PSRS (ESSER II)    | 9    | 0.00      | 137.26       | 0.00         | (137.26)       | 0.00        | 137.26        |
| 20 1411 6211 000 4020 4 42804 | EXTRA DUTY PSRS - CARES       | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6221 000 1050 1 00000 | EXTRA DUTY PEERS              | 9    | 0.00      | (227.01)     | 0.00         | 227.01         | 0.00        | 0.00          |
| 20 1411 6221 000 1050 4 42300 | EXTRA DUTY PEERS (ESSER II)   | 9    | 0.00      | 2.74         | 0.00         | (2.74)         | 0.00        | 2.74          |
| 20 1411 6221 000 1050 4 42804 | EXTRA DUTY PEERS - CARES      | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6221 000 3000 1 00000 | EXTRA DUTY PEERS              | 9    | 73.00     | 31.22        | 0.00         | 41.78          | 42.77       | 5.72          |
| 20 1411 6221 000 3000 4 42300 | EXTRA DUTY PEERS (ESSER II)   | 9    | 0.00      | 8.22         | 0.00         | (8.22)         | 0.00        | 8.22          |
| 20 1411 6221 000 3000 4 42804 | EXTRA DUTY PEERS - CARES      | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6221 000 4020 1 00000 | EXTRA DUTY PEERS              | 9    | 219.00    | 68.64        | 0.00         | 150.36         | 31.34       | 8.58          |
| 20 1411 6221 000 4020 4 42300 | EXTRA DUTY PEERS (ESSER II)   | 9    | 0.00      | 30.14        | 0.00         | (30.14)        | 0.00        | 30.14         |
| 20 1411 6231 000 1050 1 00000 | EXTRA DUTY OASDI              | 9    | 0.00      | 126.64       | 0.00         | (126.64)       | 0.00        | 15.83         |
| 20 1411 6231 000 1050 4 42300 | EXTRA DUTY OASDI (ESSER II)   | 9    | 0.00      | 7.44         | 0.00         | (7.44)         | 0.00        | 7.44          |
| 20 1411 6231 000 1050 4 42804 | EXTRA DUTY OASDI - CARES      | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6231 000 3000 1 00000 | EXTRA DUTY OASDI              | 9    | 31.00     | 58.00        | 0.00         | (27.00)        | 187.10      | 7.25          |
| 20 1411 6231 000 3000 4 42300 | EXTRA DUTY OASDI (ESSER II)   | 9    | 0.00      | 7.44         | 0.00         | (7.44)         | 0.00        | 7.44          |
| 20 1411 6231 000 3000 4 42804 | EXTRA DUTY OASDI - CARES      | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6231 000 4020 1 00000 | EXTRA DUTY OASDI              | 9    | 93.00     | 61.92        | 0.00         | 31.08          | 66.58       | 7.74          |
| 20 1411 6231 000 4020 4 42300 | EXTRA DUTY OASDI (ESSER II)   | 9    | 0.00      | 29.78        | 0.00         | (29.78)        | 0.00        | 29.78         |
| 20 1411 6232 000 1050 1 00000 | EXTRA DUTY MEDICARE           | 9    | 766.00    | 513.01       | 0.00         | 252.99         | 66.97       | 62.08         |
| 20 1411 6232 000 1050 4 42300 | EXTRA DUTY MEDICARE(ESSER II) | 9    | 0.00      | 13.90        | 0.00         | (13.90)        | 0.00        | 13.90         |
| 20 1411 6232 000 1050 4 42804 | EXTRA DUTY MEDICARE - CARES   | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6232 000 3000 1 00000 | EXTRA DUTY MEDICARE           | 9    | 170.00    | 121.40       | 0.00         | 48.60          | 71.41       | 15.16         |
| 20 1411 6232 000 3000 4 42300 | EXTRA DUTY MEDICARE(ESSER II) | 9    | 0.00      | 11.60        | 0.00         | (11.60)        | 0.00        | 11.60         |
| 20 1411 6232 000 3000 4 42804 | EXTRA DUTY MEDICARE - CARES   | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1411 6232 000 4020 1 00000 | EXTRA DUTY MEDICARE           | 9    | 85.00     | 46.96        | 0.00         | 38.04          | 55.25       | 5.87          |
| 20 1411 6232 000 4020 4 42300 | EXTRA DUTY MEDICARE(ESSER II) | 9    | 0.00      | 20.27        | 0.00         | (20.27)        | 0.00        | 20.27         |
| 20 1411 6232 000 4020 4 42804 | EXTRA DUTY MEDICARE - CARES   | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 001 1050 1 00000 | SA CLASS OF 2025              | 9    | 0.00      | (1,123.00)   | 0.00         | 1,123.00       | 0.00        | 0.00          |
| 60 1411 6411 002 1050 1 00000 | SA CLASS OF 2022              | 9    | 0.00      | 364.04       | 1,578.91     | (1,942.95)     | 0.00        | 0.00          |
| 60 1411 6411 003 1050 1 00000 | SA CLASS OF 2023              | 9    | 0.00      | 16,096.09    | 20,291.15    | (36,387.24)    | 0.00        | 0.00          |
| 60 1411 6411 004 1050 1 00000 | SA CLASS OF 2024              | 9    | 0.00      | (400.00)     | 0.00         | 400.00         | 0.00        | 0.00          |
| 60 1411 6411 006 1050 1 00000 | SA HS ART CLUB                | 9    | 0.00      | 130.70       | 0.00         | (130.70)       | 0.00        | 28.75         |

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| Chart of Account Number       | Account Description   | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 008 1050 1 00000 | SA HS KEY CLUB        | 9    | 0.00   | 569.52       | 0.00         | (569.52)       | 0.00        | 0.00          |
| 60 1411 6411 009 1050 1 00000 | SA HS SPIRIT CLUB     | 9    | 0.00   | 152.50       | 0.00         | (152.50)       | 0.00        | 24.00         |
| 60 1411 6411 011 1050 1 00000 | SA HS CHESS CLUB      | 9    | 0.00   | 171.36       | 0.00         | (171.36)       | 0.00        | 171.36        |
| 60 1411 6411 013 1050 1 00000 | SA HS FCA             | 9    | 0.00   | 278.00       | 0.00         | (278.00)       | 0.00        | 0.00          |
| 60 1411 6411 015 1050 1 00000 | SA HS STUDENT COUNCIL | 9    | 0.00   | 15,349.19    | 1,392.08     | (16,741.27)    | 0.00        | 2,616.49      |
| 60 1411 6411 017 1050 1 00000 | SA HS YEARBOOK        | 9    | 0.00   | 3,676.39     | 0.00         | (3,676.39)     | 0.00        | 0.00          |
| 60 1411 6411 018 1050 1 00000 | SA BAND               | 9    | 0.00   | 3,931.05     | 0.00         | (3,931.05)     | 0.00        | 9.98          |
| 60 1411 6411 019 1050 1 00000 | SA VOCAL MUSIC        | 9    | 0.00   | 6,185.06     | 0.00         | (6,185.06)     | 0.00        | 250.75        |
| 60 1411 6411 022 1050 1 00000 | SA HS ACADEMIC TEAM   | 9    | 0.00   | 458.66       | 0.00         | (458.66)       | 0.00        | 0.00          |
| 60 1411 6411 025 1050 1 00000 | SA HS TECH CADET      | 9    | 0.00   | 750.00       | 0.00         | (750.00)       | 0.00        | 0.00          |
| 60 1411 6411 027 1050 1 00000 | SA HS ART RESALE      | 9    | 0.00   | 1,086.89     | 0.00         | (1,086.89)     | 0.00        | 0.00          |
| 60 1411 6411 030 1050 1 00000 | SA HS LOCAL SCHOLARSH | 9    | 0.00   | (2,348.31)   | 0.00         | 2,348.31       | 0.00        | 0.00          |
| 60 1411 6411 031 1050 1 00000 | SA HS GIRLS SOFTBALL  | 9    | 0.00   | 0.00         | 1,584.00     | (1,584.00)     | 0.00        | 0.00          |
| 60 1411 6411 032 1050 1 00000 | SA HS GEN ACTIVITY    | 9    | 0.00   | 1,414.04     | 0.00         | (1,414.04)     | 0.00        | 81.96         |
| 60 1411 6411 034 1050 1 00000 | SA HS FOOTBALL FUNDRA | 9    | 0.00   | 25,968.27    | 874.00       | (26,842.27)    | 0.00        | 1,603.30      |
| 60 1411 6411 035 1050 1 00000 | SA ATHLETIC RESALE    | 9    | 0.00   | 1,580.38     | 0.00         | (1,580.38)     | 0.00        | 0.00          |
| 60 1411 6411 036 1050 1 00000 | SA HS CHEERLEADERS    | 9    | 0.00   | 5,927.92     | 2,729.75     | (8,657.67)     | 0.00        | 60.00         |
| 60 1411 6411 039 3000 1 00000 | SA DD BOARD           | 9    | 0.00   | 4,921.10     | 1,219.46     | (6,140.56)     | 0.00        | 0.00          |
| 60 1411 6411 040 1050 1 00000 | SA ATH TOURNEYS       | 9    | 0.00   | 44,522.49    | 11,753.76    | (56,276.25)    | 0.00        | 3,242.93      |
| 60 1411 6411 041 4020 1 00000 | SA IMAGINATION LIBRAR | 9    | 0.00   | 3,835.24     | 0.00         | (3,835.24)     | 0.00        | 400.96        |
| 60 1411 6411 042 1050 1 00000 | SA HS VOLLEYBALL ACT  | 9    | 0.00   | 962.76       | 0.00         | (962.76)       | 0.00        | 0.00          |
| 60 1411 6411 046 1050 1 00000 | SA SAFE SCHOOL SODA   | 9    | 0.00   | 90.58        | 0.00         | (90.58)        | 0.00        | 0.00          |
| 60 1411 6411 051 3000 1 00000 | SA MS AG              | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 052 3000 1 00000 | SA MS STUDENT COUNCIL | 9    | 0.00   | 4,284.60     | 1,415.40     | (5,700.00)     | 0.00        | 290.40        |
| 60 1411 6411 053 3000 1 00000 | SA MS YEARBOOK        | 9    | 0.00   | 9,335.22     | 0.00         | (9,335.22)     | 0.00        | 0.00          |
| 60 1411 6411 055 3000 1 00000 | SA MS 5TH GRADE FUND  | 9    | 0.00   | 1,781.97     | 280.34       | (2,062.31)     | 0.00        | 0.00          |
| 60 1411 6411 056 3000 1 00000 | SA MS BAND FUNDRAISER | 9    | 0.00   | 4,196.35     | 0.00         | (4,196.35)     | 0.00        | 1,065.00      |
| 60 1411 6411 059 3000 1 00000 | SA MS LIBRARY RESALE  | 9    | 0.00   | 4,004.38     | 0.00         | (4,004.38)     | 0.00        | 0.00          |
| 60 1411 6411 060 3000 1 00000 | SA MS GEN ACTIVITY    | 9    | 0.00   | 1,898.44     | 38.17        | (1,936.61)     | 0.00        | 64.95         |
| 60 1411 6411 061 3000 1 00000 | SA MS CHEERLEADERS    | 9    | 0.00   | 727.94       | 475.00       | (1,202.94)     | 0.00        | 0.00          |
| 60 1411 6411 063 3000 1 00000 | SA MS SOS             | 9    | 0.00   | 30.26        | 24.98        | (55.24)        | 0.00        | 0.00          |
| 60 1411 6411 066 3000 1 00000 | SA MS 6TH GRADE ACCT  | 9    | 0.00   | 837.62       | 818.00       | (1,655.62)     | 0.00        | 0.00          |
| 60 1411 6411 070 4020 1 00000 | SA EL YEARBOOK        | 9    | 0.00   | 529.63       | 0.00         | (529.63)       | 0.00        | 0.00          |
| 60 1411 6411 072 1050 1 00000 | SA HS THEATER         | 9    | 0.00   | 3,715.72     | 359.73       | (4,075.45)     | 0.00        | 0.00          |
| 60 1411 6411 073 4020 1 00000 | SA EL LIBRARY RESALE  | 9    | 0.00   | 5,030.55     | 0.00         | (5,030.55)     | 0.00        | 0.00          |
| 60 1411 6411 074 3000 1 00000 | SA ARCHERY            | 9    | 0.00   | 8,251.25     | 1,796.25     | (10,047.50)    | 0.00        | 3,099.25      |
| 60 1411 6411 075 4020 1 00000 | SA EL GEN ACTIVITY    | 9    | 0.00   | 10,277.34    | 4,150.39     | (14,427.73)    | 0.00        | 1,336.45      |
| 60 1411 6411 076 3000 1 00000 | SA MS 4-H             | 9    | 0.00   | 4,600.71     | 873.47       | (5,474.18)     | 0.00        | 1,124.00      |
| 60 1411 6411 080 3000 1 00000 | SA MS CHESS CLUB      | 9    | 0.00   | 26.95        | 0.00         | (26.95)        | 0.00        | 0.00          |
| 60 1411 6411 101 1050 1 00000 | SA IND ARTS CLUB      | 9    | 0.00   | 476.63       | 0.00         | (476.63)       | 0.00        | 0.00          |
| 60 1411 6411 102 1050 1 00000 | SA DECA               | 9    | 0.00   | 7,454.23     | 1,030.70     | (8,484.93)     | 0.00        | 2,258.95      |
| 60 1411 6411 103 1050 1 00000 | SA SKILLS USA         | 9    | 0.00   | 50.00        | 0.00         | (50.00)        | 0.00        | 0.00          |
| 60 1411 6411 104 1050 1 00000 | SA FFA                | 9    | 0.00   | 22,118.62    | 8,940.00     | (31,058.62)    | 0.00        | 22.68         |
| 60 1411 6411 105 1050 1 00000 | SA FBLA               | 9    | 0.00   | 1,359.02     | 900.00       | (2,259.02)     | 0.00        | 0.00          |
| 60 1411 6411 106 1050 1 00000 | SA FCCLA              | 9    | 0.00   | 2,269.84     | 61.94        | (2,331.78)     | 0.00        | 341.20        |
| 60 1411 6411 111 1050 1 00000 | SA AUTO COLL          | 9    | 0.00   | 3,957.82     | 0.00         | (3,957.82)     | 0.00        | 773.82        |
| 60 1411 6411 112 1050 1 00000 | SA AUTO TECH          | 9    | 0.00   | 3,053.72     | 0.00         | (3,053.72)     | 0.00        | 1,313.08      |
| 60 1411 6411 113 1050 1 00000 | SA BLDG TRADES 05-06  | 9    | 0.00   | 41,460.03    | 137.50       | (41,597.53)    | 0.00        | 18,141.62     |
| 60 1411 6411 115 1050 1 00000 | SA IND ARTS RESALE    | 9    | 0.00   | 2,790.07     | 490.99       | (3,281.06)     | 0.00        | 93.62         |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description   | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 116 1050 1 00000 | SA TC CULINARY ARTS   | 9    | 0.00      | 118.97       | 0.00         | (118.97)       | 0.00        | (79.08)       |
| 60 1411 6411 117 1050 1 00000 | SA GREENHOUSE         | 9    | 0.00      | 0.00         | 514.75       | (514.75)       | 0.00        | 0.00          |
| 60 1411 6411 123 1050 1 00000 | SA TC GEN ACTIVITY    | 9    | 0.00      | 2,809.70     | 0.00         | (2,809.70)     | 0.00        | 0.00          |
| 60 1411 6411 124 1050 1 00000 | SA WELDING RESALE     | 9    | 0.00      | 165.00       | 0.00         | (165.00)       | 0.00        | 0.00          |
| 60 1411 6411 125 1050 1 00000 | SA TC CARPENTRY       | 9    | 0.00      | (1,803.74)   | 0.00         | 1,803.74       | 0.00        | 0.00          |
| 60 1411 6411 126 1050 1 00000 | SA TC HVAC RESALE     | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | (501.97)      |
| 60 1411 6411 127 1050 1 00000 | SA TC FACS            | 9    | 0.00      | 0.00         | 800.00       | (800.00)       | 0.00        | 0.00          |
| 60 1411 6411 500 1050 1 00000 | SA FUNDRAISER         | 9    | 0.00      | 590.00       | 0.00         | (590.00)       | 0.00        | 0.00          |
| 60 1411 6411 502 1050 1 00000 | SA CO GEN ACTIVITY    | 9    | 0.00      | 3,377.32     | 40.00        | (3,417.32)     | 0.00        | 637.89        |
| 60 1411 6411 503 1050 1 00000 | SA SODA FUNDS         | 9    | 0.00      | 18,272.54    | 850.00       | (19,122.54)    | 0.00        | 0.00          |
| 60 1411 6411 701 1050 1 00000 | SA ST ACT/SIGN        | 9    | 0.00      | 34,673.05    | 0.00         | (34,673.05)    | 0.00        | 0.00          |
| 60 1411 6411 777 1050 1 00000 | SA RETIREE INSURANCE  | 9    | 0.00      | (11.25)      | 0.00         | 11.25          | 0.00        | (11.25)       |
| 60 1411 6411 889 1050 1 00000 | SA ARENA              | 9    | 0.00      | 18,398.99    | 0.00         | (18,398.99)    | 0.00        | 0.00          |
| Subtotal: 1411                |                       |      | 84,767.00 | 414,923.56   | 65,420.72    | (395,577.28)   | 566.66      | 49,326.38     |
| Function 1421                 |                       |      |           |              |              |                |             |               |
| 10 1421 6131 000 1050 1 00000 | ATH EXTRA DUTY SALARY | 9    | 21,168.00 | 14,563.66    | 0.00         | 6,604.34       | 68.80       | 3,613.41      |
| 10 1421 6131 000 3000 1 00000 | ATH EXTRA DUTY SALARY | 9    | 2,251.00  | 1,626.64     | 0.00         | 624.36         | 72.26       | 187.58        |
| 10 1421 6221 000 1050 1 00000 | ATH PEERS             | 9    | 0.00      | 143.37       | 0.00         | (143.37)       | 0.00        | 0.00          |
| 10 1421 6231 000 1050 1 00000 | ATH OASDI             | 9    | 1,183.00  | 800.62       | 0.00         | 382.38         | 67.68       | 224.03        |
| 10 1421 6231 000 3000 1 00000 | ATH OASDI             | 9    | 140.00    | 93.04        | 0.00         | 46.96          | 66.46       | 11.63         |
| 10 1421 6232 000 1050 1 00000 | ATH MEDICARE          | 9    | 276.00    | 187.26       | 0.00         | 88.74          | 67.85       | 52.40         |
| 10 1421 6232 000 3000 1 00000 | ATH MEDICARE          | 9    | 33.00     | 21.76        | 0.00         | 11.24          | 65.94       | 2.72          |
| 10 1421 6319 000 1050 1 00000 | ATH PURCH SERVICE     | 9    | 25,000.00 | 25,836.80    | 0.00         | (836.80)       | 103.35      | 2,115.00      |
| 10 1421 6319 000 3000 1 00000 | ATH PURCH SERVICE     | 9    | 5,000.00  | 12,202.60    | 0.00         | (7,202.60)     | 244.05      | (1,110.00)    |
| 10 1421 6319 100 1050 1 00000 | ATH PT SERVICES       | 9    | 8,000.00  | 0.00         | 0.00         | 8,000.00       | 0.00        | 0.00          |
| 10 1421 6343 000 1050 1 00000 | ATH TRAVEL/SUPV       | 9    | 1,500.00  | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1421 6343 000 3000 1 00000 | ATH TRAVEL/SUPV       | 9    | 500.00    | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1421 6343 800 1050 1 00000 | ATH BUS TRAVEL        | 9    | 10,000.00 | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| 10 1421 6371 000 1050 1 00000 | ATH DUES & MEMBERSHIP | 9    | 2,400.00  | 3,674.58     | 0.00         | (1,274.58)     | 153.11      | 0.00          |
| 10 1421 6371 000 3000 1 00000 | ATH DUES & MEMBERSHIP | 9    | 1,300.00  | 100.00       | 0.00         | 1,200.00       | 7.69        | 0.00          |
| 10 1421 6411 200 1050 1 00000 | ATH HS BASEBALL       | 9    | 2,000.00  | 2,342.95     | 200.00       | (542.95)       | 127.15      | 0.00          |
| 10 1421 6411 210 1050 1 00000 | ATH HS BOYS BSKTBALL  | 9    | 2,000.00  | 2,208.73     | 0.00         | (208.73)       | 110.44      | 714.78        |
| 10 1421 6411 220 1050 1 00000 | ATH HS GIRLS BSKTBALL | 9    | 2,000.00  | 301.00       | 0.00         | 1,699.00       | 15.05       | 0.00          |
| 10 1421 6411 230 1050 1 00000 | ATH HS CROSS COUNTRY  | 9    | 2,000.00  | 4,055.54     | 0.00         | (2,055.54)     | 202.78      | 0.00          |
| 10 1421 6411 240 1050 1 00000 | ATH HS FOOTBALL       | 9    | 16,500.00 | 21,329.64    | 0.00         | (4,829.64)     | 129.27      | 0.00          |
| 10 1421 6411 250 1050 1 00000 | ATH HS GOLF           | 9    | 1,600.00  | 1,205.04     | 0.00         | 394.96         | 75.32       | 325.00        |
| 10 1421 6411 260 1050 1 00000 | ATH HS BOYS TRACK     | 9    | 2,000.00  | 3,095.29     | 0.00         | (1,095.29)     | 154.76      | 0.00          |
| 10 1421 6411 270 1050 1 00000 | ATH HS GIRLS TRACK    | 9    | 2,000.00  | 85.95        | 0.00         | 1,914.05       | 4.30        | 0.00          |
| 10 1421 6411 280 1050 1 00000 | ATH HS VOLLEYBALL     | 9    | 2,000.00  | 1,347.61     | 0.00         | 652.39         | 67.38       | 0.00          |
| 10 1421 6411 290 1050 1 00000 | ATH HS WEIGHTLIFTING  | 9    | 400.00    | 0.00         | 0.00         | 400.00         | 0.00        | 0.00          |
| 10 1421 6411 300 1050 1 00000 | ATH HS CHEERLEADERS   | 9    | 1,200.00  | 0.00         | 908.70       | 291.30         | 75.73       | 0.00          |
| 10 1421 6411 310 3000 1 00000 | ATH MS GIRLS BSKTBALL | 9    | 500.00    | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1421 6411 320 3000 1 00000 | ATH MS FOOTBALL       | 9    | 1,000.00  | 1,250.47     | 0.00         | (250.47)       | 125.05      | 0.00          |
| 10 1421 6411 330 3000 1 00000 | ATH MS VOLLEYBALL     | 9    | 500.00    | 88.00        | 0.00         | 412.00         | 17.60       | 0.00          |
| 10 1421 6411 340 3000 1 00000 | ATH MS BOYS TRACK     | 9    | 500.00    | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1421 6411 350 3000 1 00000 | ATH MS GIRLS TRACK    | 9    | 500.00    | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1421 6411 360 3000 1 00000 | ATH MS CROSS COUNTRY  | 9    | 500.00    | 328.94       | 0.00         | 171.06         | 65.79       | 0.00          |
| 10 1421 6411 370 3000 1 00000 | ATH MS BOYS BSKTBALL  | 9    | 500.00    | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1421 6411 380 3000 1 00000 | ATH MS CHEERLEADERS   | 9    | 200.00    | 80.00        | 0.00         | 120.00         | 40.00       | 0.00          |

| Chart of Account Number       | Account Description   | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1421 6411 390 1050 1 00000 | ATH HS GIRLS SOFTBALL | 9    | 2,000.00   | 674.40       | 220.80       | 1,104.80       | 44.76       | 0.00          |
| 10 1421 6411 400 3000 1 00000 | ATH MS ARCHERY        | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 1421 6411 410 1050 1 00000 | ATH TENNIS            | 9    | 500.00     | 1,332.83     | 440.00       | (1,272.83)     | 354.57      | 862.55        |
| 20 1421 6131 000 1050 1 00000 | ATH EXTRA DUTY SALARY | 9    | 103,175.00 | 78,028.96    | 0.00         | 25,146.04      | 75.63       | 8,005.87      |
| 20 1421 6131 000 3000 1 00000 | ATH EXTRA DUTY SALARY | 9    | 32,806.00  | 25,224.12    | 0.00         | 7,581.88       | 76.89       | 2,541.64      |
| 20 1421 6211 000 1050 1 00000 | ATH PSRS              | 9    | 11,950.00  | 6,904.39     | 0.00         | 5,045.61       | 57.78       | 757.05        |
| 20 1421 6211 000 3000 1 00000 | ATH PSRS              | 9    | 4,284.00   | 2,851.92     | 0.00         | 1,432.08       | 66.57       | 343.53        |
| 20 1421 6221 000 1050 1 00000 | ATH PEERS             | 9    | 1,521.00   | 752.43       | 0.00         | 768.57         | 49.47       | 126.76        |
| 20 1421 6221 000 3000 1 00000 | ATH PEERS             | 9    | 224.00     | 306.55       | 0.00         | (82.55)        | 136.85      | 11.83         |
| 20 1421 6231 000 1050 1 00000 | ATH OASDI             | 9    | 2,072.00   | 1,911.81     | 0.00         | 160.19         | 92.27       | 172.66        |
| 20 1421 6231 000 3000 1 00000 | ATH OASDI             | 9    | 203.00     | 344.50       | 0.00         | (141.50)       | 169.70      | 10.70         |
| 20 1421 6232 000 1050 1 00000 | ATH MEDICARE          | 9    | 1,517.00   | 1,136.95     | 0.00         | 380.05         | 74.95       | 116.06        |
| 20 1421 6232 000 3000 1 00000 | ATH MEDICARE          | 9    | 475.00     | 365.62       | 0.00         | 109.38         | 76.97       | 36.85         |
| 40 1421 6541 000 1050 1 00000 | ATH UNIFORMS          | 9    | 5,000.00   | 9,326.63     | 0.00         | (4,326.63)     | 186.53      | 0.00          |
| Subtotal: 1421                |                       |      | 283,128.00 | 226,130.60   | 1,769.50     | 55,227.90      | 80.49       | 19,122.05     |
| Function 1911                 |                       |      |            |              |              |                |             |               |
| 20 1911 6311 000 1050 3 00000 | TUITION OTH DIST/HOME | 9    | 2,500.00   | 3,816.45     | 0.00         | (1,316.45)     | 152.66      | 0.00          |
| 20 1911 6311 000 1050 3 40001 | HS LAUNCH             | 9    | 4,000.00   | 510.00       | 0.00         | 3,490.00       | 12.75       | 0.00          |
| 20 1911 6311 000 3000 3 00000 | TUITION OTH DIST/HOME | 9    | 3,000.00   | 5,645.02     | 0.00         | (2,645.02)     | 188.17      | 0.00          |
| 20 1911 6311 000 4020 3 00000 | TUITION OTH DIST/HOME | 9    | 3,000.00   | 2,307.24     | 0.00         | 692.76         | 76.91       | 0.00          |
| Subtotal: 1911                |                       |      | 12,500.00  | 12,278.71    | 0.00         | 221.29         | 98.23       | 0.00          |
| Function 2122                 |                       |      |            |              |              |                |             |               |
| 10 2122 6151 000 1050 3 00000 | GU SEC SALARY         | 9    | 22,880.00  | 15,253.36    | 0.00         | 7,626.64       | 66.67       | 1,906.67      |
| 10 2122 6221 000 1050 3 00000 | GU PEERS              | 9    | 1,940.00   | 1,293.36     | 0.00         | 646.64         | 66.67       | 161.67        |
| 10 2122 6231 000 1050 3 00000 | GU OASDI              | 9    | 1,419.00   | 287.13       | 0.00         | 1,131.87       | 20.23       | 35.89         |
| 10 2122 6232 000 1050 3 00000 | GU MEDICARE           | 9    | 332.00     | 67.14        | 0.00         | 264.86         | 20.22       | 8.39          |
| 10 2122 6241 000 1050 3 00000 | GU EMPLOYEE INS       | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 10 2122 6319 000 1050 4 42701 | GU PURCH SERVICE      | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 2122 6319 000 1050 4 46100 | GU PURCH SERVICE TIV  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2122 6319 000 1050 4 49200 | GU PURCH SERVICE TV   | 9    | 3,334.00   | 0.00         | 260.00       | 3,074.00       | 7.80        | 0.00          |
| 10 2122 6319 000 3000 4 46100 | GU PURCHASE SERV TIV  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2122 6319 000 3000 4 49200 | GU PURCHASE SERV TV   | 9    | 3,333.00   | 0.00         | 0.00         | 3,333.00       | 0.00        | 0.00          |
| 10 2122 6319 000 4020 4 46100 | GU PURCH SERVICE TIV  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2122 6319 000 4020 4 49200 | GU PURCH SERVICE TV   | 9    | 3,333.00   | 0.00         | 0.00         | 3,333.00       | 0.00        | 0.00          |
| 10 2122 6411 000 1050 4 42701 | GU SUPPLIES           | 9    | 750.00     | 17.81        | 0.00         | 732.19         | 2.37        | 0.00          |
| 10 2122 6411 000 1050 4 46100 | GU SUPPLIES TIV       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2122 6411 000 1050 4 49200 | GU SUPPLIES TV        | 9    | 3,334.00   | 0.00         | 1,598.65     | 1,735.35       | 47.95       | 0.00          |
| 10 2122 6411 000 3000 4 46100 | GU SUPPLIES TIV       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2122 6411 000 3000 4 49200 | GU SUPPLIES TV        | 9    | 3,333.00   | 0.00         | 0.00         | 3,333.00       | 0.00        | 0.00          |
| 10 2122 6411 000 4020 4 46100 | GU SUPPLIES TIV       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2122 6411 000 4020 4 49200 | GU SUPPLIES TV        | 9    | 3,333.00   | 1,274.96     | 324.06       | 1,733.98       | 47.98       | 1,274.96      |
| 20 2122 6111 000 1050 3 00000 | GU SALARY             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6111 000 1050 4 42300 | GU SALARY (ESSER II)  | 9    | 83,177.00  | 55,451.12    | 0.00         | 27,725.88      | 66.67       | 6,931.39      |
| 20 2122 6111 000 3000 3 00000 | GU SALARY             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6111 000 3000 4 42300 | GU SALARY (ESSER II)  | 9    | 36,708.00  | 24,471.92    | 0.00         | 12,236.08      | 66.67       | 3,058.99      |
| 20 2122 6111 000 4020 3 00000 | GU SALARY             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6111 000 4020 4 42300 | GU SALARY (ESSER II)  | 9    | 58,482.00  | 38,988.24    | 0.00         | 19,493.76      | 66.67       | 4,873.53      |
| 20 2122 6122 000 1050 4 42701 | GU SALARY             | 9    | 27,300.00  | 18,200.00    | 0.00         | 9,100.00       | 66.67       | 2,275.00      |

| Chart of Account Number       | Account Description        | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2122 6141 000 1050 3 00000 | GU UNUSED LEAVE            | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2122 6141 000 3000 3 00000 | GU UNUSED LEAVE            | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2122 6141 000 4020 3 00000 | GU UNUSED LEAVE            | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2122 6171 000 1050 3 00000 | GU UNUSED LEAVE            | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2122 6211 000 1050 3 00000 | GU PSRS                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6211 000 1050 4 42300 | GU PSRS (ESSER II)         | 9    | 13,627.00  | 8,562.40     | 0.00         | 5,064.60       | 62.83       | 1,070.30      |
| 20 2122 6211 000 3000 3 00000 | GU PSRS                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6211 000 3000 4 42300 | GU PSRS (ESSER II)         | 9    | 6,106.00   | 4,070.41     | 0.00         | 2,035.59       | 66.66       | 508.80        |
| 20 2122 6211 000 4020 3 00000 | GU PSRS                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6211 000 4020 4 42300 | GU PSRS (ESSER II)         | 9    | 9,263.00   | 5,653.28     | 0.00         | 3,609.72       | 61.03       | 706.66        |
| 20 2122 6221 000 1050 4 42300 | GU PEERS (ESSER II)        | 9    | 227.00     | 227.01       | 0.00         | (0.01)         | 100.00      | 0.00          |
| 20 2122 6221 000 3000 4 42300 | GU PEERS (ESSER II)        | 9    | 15.00      | 14.54        | 0.00         | 0.46           | 96.93       | 0.00          |
| 20 2122 6231 000 1050 4 42300 | GU OASDI (ESSER II)        | 9    | 411.00     | 1,641.36     | 0.00         | (1,230.36)     | 399.36      | 205.17        |
| 20 2122 6231 000 1050 4 42701 | GU OASDI                   | 9    | 1,427.00   | 951.12       | 0.00         | 475.88         | 66.65       | 118.89        |
| 20 2122 6231 000 3000 4 42300 | GU OASDI (ESSER II)        | 9    | 360.00     | 1,438.80     | 0.00         | (1,078.80)     | 399.67      | 179.85        |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6232 000 1050 4 42300 | GU MEDICARE (ESSER II)     | 9    | 1,206.00   | 773.92       | 0.00         | 432.08         | 64.17       | 96.74         |
| 20 2122 6232 000 1050 4 42701 | GU MEDICARE                | 9    | 334.00     | 222.48       | 0.00         | 111.52         | 66.61       | 27.81         |
| 20 2122 6232 000 3000 3 00000 | GU MEDICARE                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6232 000 3000 4 42300 | GU MEDICARE (ESSER II)     | 9    | 532.00     | 336.48       | 0.00         | 195.52         | 63.25       | 42.06         |
| 20 2122 6232 000 4020 3 00000 | GU MEDICARE                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6232 000 4020 4 42300 | GU MEDICARE (ESSER II)     | 9    | 848.00     | 562.56       | 0.00         | 285.44         | 66.34       | 70.32         |
| 20 2122 6241 000 1050 3 00000 | GU EMPLOYEE INS            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6241 000 1050 4 42300 | GU EMPLOYEE INS (ESSER II) | 9    | 10,833.00  | 3,621.60     | 0.00         | 7,211.40       | 33.43       | 452.70        |
| 20 2122 6241 000 1050 4 42701 | GU EMPLOYEE INS            | 9    | 2,708.00   | 1,810.80     | 0.00         | 897.20         | 66.87       | 226.35        |
| 20 2122 6241 000 3000 3 00000 | GU EMPLOYEE INS            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6241 000 3000 4 42300 | GU EMPLOYEE INS (ESSER II) | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 20 2122 6241 000 4020 3 00000 | GU EMPLOYEE INS            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2122 6241 000 4020 4 42300 | GU EMPLOYEE INS (ESSER II) | 9    | 5,416.00   | 10.80        | 0.00         | 5,405.20       | 0.20        | 1.35          |
| Subtotal: 2122                |                            |      | 317,237.00 | 192,424.20   | 2,182.71     | 122,630.09     | 61.34       | 25,136.19     |
| Function 2134                 |                            |      |            |              |              |                |             |               |
| 10 2134 6151 100 1050 3 00000 | RN/LPN SALARY              | 9    | 33,252.00  | 22,168.16    | 0.00         | 11,083.84      | 66.67       | 2,771.02      |
| 10 2134 6151 100 3000 3 00000 | RN/LPN SALARY              | 9    | 32,979.00  | 21,985.68    | 0.00         | 10,993.32      | 66.67       | 2,748.21      |
| 10 2134 6151 100 4020 3 00000 | RN/LPN SALARY              | 9    | 31,691.00  | 18,356.56    | 0.00         | 13,334.44      | 57.92       | 1,002.22      |
| 10 2134 6151 100 4020 3 12810 | RN/LPN SALARY              | 9    | 0.00       | 506.66       | 0.00         | (506.66)       | 0.00        | 506.66        |
| 10 2134 6153 000 1050 3 00000 | RN/LPN SUB SALARY          | 9    | 2,000.00   | 200.00       | 0.00         | 1,800.00       | 10.00       | 0.00          |
| 10 2134 6153 000 3000 3 00000 | RN/LPN SUB SALARY          | 9    | 2,000.00   | 1,000.00     | 0.00         | 1,000.00       | 50.00       | 0.00          |
| 10 2134 6153 000 4020 3 00000 | RN/LPN SUB SALARY          | 9    | 2,000.00   | 4,500.00     | 0.00         | (2,500.00)     | 225.00      | 900.00        |
| 10 2134 6171 000 1050 3 00000 | RN/LPN UNUSED LEAVE        | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 10 2134 6171 000 3000 3 00000 | RN/LPN UNUSED LEAVE        | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 10 2134 6171 000 4020 3 00000 | RN/LPN UNUSED LEAVE        | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 10 2134 6221 000 1050 3 00000 | RN/LPN PEERS               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6221 000 3000 3 00000 | RN/LPN PEERS               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6221 000 4020 3 00000 | RN/LPN PEERS               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6221 100 1050 3 00000 | RN/LPN PEERS               | 9    | 2,652.00   | 1,767.68     | 0.00         | 884.32         | 66.65       | 220.96        |
| 10 2134 6221 100 3000 3 00000 | RN/LPN PEERS               | 9    | 2,633.00   | 1,755.13     | 0.00         | 877.87         | 66.66       | 219.40        |
| 10 2134 6221 100 4020 3 00000 | RN/LPN PEERS               | 9    | 2,544.00   | 1,506.24     | 0.00         | 1,037.76       | 59.21       | 117.00        |
| 10 2134 6231 000 1050 3 00000 | RN/LPN OASDI               | 9    | 0.00       | 12.40        | 0.00         | (12.40)        | 0.00        | 0.00          |
| 10 2134 6231 000 3000 3 00000 | RN/LPN OASDI               | 9    | 0.00       | 62.00        | 0.00         | (62.00)        | 0.00        | 0.00          |

| Chart of Account Number       | Account Description              | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2134 6231 000 4020 3 00000 | RN/LPN OASDI                     | 9    | 0.00       | 279.00       | 0.00         | (279.00)       | 0.00        | 55.80         |
| 10 2134 6231 100 1050 3 00000 | RN/LPN OASDI                     | 9    | 2,062.00   | 1,273.52     | 0.00         | 788.48         | 61.76       | 159.19        |
| 10 2134 6231 100 3000 3 00000 | RN/LPN OASDI                     | 9    | 2,045.00   | 1,246.24     | 0.00         | 798.76         | 60.94       | 155.78        |
| 10 2134 6231 100 4020 3 00000 | RN/LPN OASDI                     | 9    | 1,965.00   | 1,043.66     | 0.00         | 921.34         | 53.11       | 50.33         |
| 10 2134 6231 100 4020 3 12810 | RN/LPN OASDI                     | 9    | 0.00       | 31.42        | 0.00         | (31.42)        | 0.00        | 31.42         |
| 10 2134 6232 000 1050 3 00000 | RN/LPN MEDICARE                  | 9    | 0.00       | 2.90         | 0.00         | (2.90)         | 0.00        | 0.00          |
| 10 2134 6232 000 3000 3 00000 | RN/LPN MEDICARE                  | 9    | 0.00       | 14.50        | 0.00         | (14.50)        | 0.00        | 0.00          |
| 10 2134 6232 000 4020 3 00000 | RN/LPN MEDICARE                  | 9    | 0.00       | 65.25        | 0.00         | (65.25)        | 0.00        | 13.05         |
| 10 2134 6232 100 1050 3 00000 | RN/LPN MEDICARE                  | 9    | 482.00     | 297.84       | 0.00         | 184.16         | 61.79       | 37.23         |
| 10 2134 6232 100 3000 3 00000 | RN/LPN MEDICARE                  | 9    | 478.00     | 291.44       | 0.00         | 186.56         | 60.97       | 36.43         |
| 10 2134 6232 100 4020 3 00000 | RN/LPN MEDICARE                  | 9    | 460.00     | 244.07       | 0.00         | 215.93         | 53.06       | 11.77         |
| 10 2134 6232 100 4020 3 12810 | RN/LPN MEDICARE                  | 9    | 0.00       | 7.34         | 0.00         | (7.34)         | 0.00        | 7.34          |
| 10 2134 6241 000 1050 3 00000 | RN/LPN EMPLOYEE INS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6241 000 3000 3 00000 | RN/LPN EMPLOYEE INS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6241 000 4020 3 00000 | RN/LPN EMPLOYEE INS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2134 6241 100 1050 3 00000 | RN/LPN EMPLOYEE INS              | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 10 2134 6241 100 3000 3 00000 | RN/LPN EMPLOYEE INS              | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 10 2134 6241 100 4020 3 00000 | RN/LPN EMPLOYEE INS              | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 10 2134 6391 000 1050 4 42300 | RN/LPN PURCH SERVICE (ESSER II)  | 9    | 3,569.00   | 2,819.34     | 0.00         | 749.66         | 79.00       | 0.00          |
| 10 2134 6391 000 3000 4 42300 | RN/LPN PURCH SERVICE (ESSER II)  | 9    | 3,569.00   | 3,414.26     | 0.00         | 154.74         | 95.66       | 0.00          |
| 10 2134 6391 000 4020 4 42300 | RN/LPN PURCH SERVICE (ESSER II)  | 9    | 3,568.00   | 3,472.35     | 0.00         | 95.65          | 97.32       | 0.00          |
| 10 2134 6411 000 1050 3 00000 | RN/LPN SUPPLIES                  | 9    | 667.00     | 336.63       | 41.43        | 288.94         | 56.68       | 0.00          |
| 10 2134 6411 000 1050 4 42300 | RN/LPN NURSE SUPPLIES (ESSER II) | 9    | 20,847.00  | 18,479.30    | 413.47       | 1,954.23       | 90.63       | 889.57        |
| 10 2134 6411 000 3000 3 00000 | RN/LPN SUPPLIES                  | 9    | 667.00     | 110.38       | 4,790.00     | (4,233.38)     | 734.69      | 0.00          |
| 10 2134 6411 000 3000 4 42300 | RN/LPN SUPPLIES (ESSER II)       | 9    | 20,847.00  | 16,872.40    | 1,210.77     | 2,763.83       | 86.74       | 889.55        |
| 10 2134 6411 000 4020 3 00000 | RN/LPN SUPPLIES                  | 9    | 667.00     | 1,779.96     | 594.32       | (1,707.28)     | 355.96      | 0.00          |
| 10 2134 6411 000 4020 4 42300 | RN/LPN SUPPLIES (ESSER II)       | 9    | 20,847.00  | 28,507.51    | 1,815.00     | (9,475.51)     | 145.45      | 1,189.17      |
| Subtotal: 2134                |                                  |      | 210,742.00 | 165,242.22   | 8,864.99     | 36,634.79      | 82.62       | 13,366.15     |
| Function 2152                 |                                  |      |            |              |              |                |             |               |
| 10 2152 6151 000 4020 3 12210 | SPEECH SALARY                    | 9    | 52,975.00  | 28,174.00    | 0.00         | 24,801.00      | 53.18       | 4,414.58      |
| 10 2152 6151 000 4020 3 12810 | SPEECH SALARY                    | 9    | 20,643.00  | 13,762.24    | 0.00         | 6,880.76       | 66.67       | 1,720.28      |
| 10 2152 6151 000 4020 4 44200 | SPEECH SALARY                    | 9    | 33,385.00  | 22,256.72    | 0.00         | 11,128.28      | 66.67       | 2,782.09      |
| 10 2152 6151 000 4020 4 44201 | SPEECH SALARY                    | 9    | 10,422.00  | 6,947.68     | 0.00         | 3,474.32       | 66.66       | 868.46        |
| 10 2152 6153 000 4020 3 12210 | SPEECH SUB SALARY                | 9    | 0.00       | 3,980.00     | 0.00         | (3,980.00)     | 0.00        | 0.00          |
| 10 2152 6221 000 4020 3 12210 | SPEECH PEERS                     | 9    | 4,005.00   | 2,179.70     | 0.00         | 1,825.30       | 54.42       | 333.71        |
| 10 2152 6221 000 4020 3 12810 | SPEECH PEERS                     | 9    | 1,535.00   | 1,023.20     | 0.00         | 511.80         | 66.66       | 127.90        |
| 10 2152 6221 000 4020 4 44200 | SPEECH PEERS                     | 9    | 2,482.00   | 1,654.72     | 0.00         | 827.28         | 66.67       | 206.84        |
| 10 2152 6221 000 4020 4 44201 | SPEECH PEERS                     | 9    | 775.00     | 516.56       | 0.00         | 258.44         | 66.65       | 64.57         |
| 10 2152 6231 000 4020 3 12210 | SPEECH OASDI                     | 9    | 3,284.00   | 1,759.61     | 0.00         | 1,524.39       | 53.58       | 244.46        |
| 10 2152 6231 000 4020 3 12810 | SPEECH OASDI                     | 9    | 1,280.00   | 822.80       | 0.00         | 457.20         | 64.28       | 102.85        |
| 10 2152 6231 000 4020 4 44200 | SPEECH OASDI                     | 9    | 2,070.00   | 1,330.72     | 0.00         | 739.28         | 64.29       | 166.34        |
| 10 2152 6231 000 4020 4 44201 | SPEECH OASDI                     | 9    | 646.00     | 415.50       | 0.00         | 230.50         | 64.32       | 51.92         |
| 10 2152 6232 000 4020 3 12210 | SPEECH MEDICARE                  | 9    | 768.00     | 411.51       | 0.00         | 356.49         | 53.58       | 57.17         |
| 10 2152 6232 000 4020 3 12810 | SPEECH MEDICARE                  | 9    | 299.00     | 192.40       | 0.00         | 106.60         | 64.35       | 24.05         |
| 10 2152 6232 000 4020 4 44200 | SPEECH MEDICARE                  | 9    | 484.00     | 311.20       | 0.00         | 172.80         | 64.30       | 38.90         |
| 10 2152 6232 000 4020 4 44201 | SPEECH MEDICARE                  | 9    | 151.00     | 97.18        | 0.00         | 53.82          | 64.36       | 12.13         |
| 10 2152 6241 000 4020 3 12210 | SPEECH EMPLOYEE INS              | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 10 2152 6241 000 4020 3 12810 | SPEECH EMPLOYEE INS              | 9    | 1,735.00   | 1,156.56     | 0.00         | 578.44         | 66.66       | 144.57        |
| 10 2152 6241 000 4020 4 44200 | SPEECH EMPLOYEE INS              | 9    | 2,806.00   | 1,870.40     | 0.00         | 935.60         | 66.66       | 233.80        |



Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description          | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2152 6241 000 4020 4 44201 | SPEECH EMPLOYEE INS          | 9    | 876.00     | 583.84       | 0.00         | 292.16         | 66.65       | 72.98         |
| 10 2152 6311 000 4020 3 12210 | SPEECH CONT SERVICE          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2152 6311 000 4020 3 12810 | SPEECH CONT SERVICE          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2152 6311 000 4020 4 44200 | SPEECH CONT SERV/611         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2152 6311 000 4020 4 44201 | SPEECH CONT SERV/619         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2152 6111 000 4020 3 12210 | SPEECH SALARY                | 9    | 53,250.00  | 35,500.00    | 0.00         | 17,750.00      | 66.67       | 4,437.50      |
| 20 2152 6211 000 4020 3 12210 | SPEECH PSRS                  | 9    | 8,504.00   | 5,669.52     | 0.00         | 2,834.48       | 66.67       | 708.69        |
| 20 2152 6232 000 4020 3 12210 | SPEECH MEDICARE              | 9    | 772.00     | 450.72       | 0.00         | 321.28         | 58.38       | 56.34         |
| 20 2152 6241 000 4020 3 12210 | SPEECH EMPLOYEE INS          | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| Subtotal: 2152                |                              |      | 213,979.00 | 138,288.38   | 0.00         | 75,690.62      | 64.63       | 17,772.83     |
| Function 2162                 |                              |      |            |              |              |                |             |               |
| 10 2162 6151 000 4020 3 12210 | OT SALARY                    | 9    | 64,560.00  | 41,879.94    | 0.00         | 22,680.06      | 64.87       | 4,220.08      |
| 10 2162 6151 000 4020 3 12810 | OT SALARY                    | 9    | 0.00       | 1,159.90     | 0.00         | (1,159.90)     | 0.00        | 1,159.90      |
| 10 2162 6211 000 4020 3 12210 | OT PSRS                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2162 6221 000 4020 3 12210 | OT PEERS                     | 9    | 4,190.00   | 2,619.04     | 0.00         | 1,570.96       | 62.51       | 289.50        |
| 10 2162 6221 000 4020 3 12810 | OT PEERS                     | 9    | 0.00       | 79.57        | 0.00         | (79.57)        | 0.00        | 79.57         |
| 10 2162 6231 000 4020 3 12210 | OT OASDI                     | 9    | 4,003.00   | 2,596.49     | 0.00         | 1,406.51       | 64.86       | 261.64        |
| 10 2162 6231 000 4020 3 12810 | OT OASDI                     | 9    | 0.00       | 71.91        | 0.00         | (71.91)        | 0.00        | 71.91         |
| 10 2162 6232 000 4020 3 12210 | OT MEDICARE                  | 9    | 936.00     | 607.19       | 0.00         | 328.81         | 64.87       | 61.18         |
| 10 2162 6232 000 4020 3 12810 | OT MEDICARE                  | 9    | 0.00       | 16.82        | 0.00         | (16.82)        | 0.00        | 16.82         |
| 10 2162 6241 000 4020 3 12210 | OT EMPLOYEE INS              | 9    | 5,416.00   | 10.46        | 0.00         | 5,405.54       | 0.19        | 1.01          |
| 10 2162 6241 000 4020 3 12810 | OT EMPLOYEE INS              | 9    | 0.00       | 0.34         | 0.00         | (0.34)         | 0.00        | 0.34          |
| 10 2162 6311 000 4020 3 12210 | OT CONT SERV                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2162 6311 000 4020 3 12810 | OT CONT SERV                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2162                |                              |      | 79,105.00  | 49,041.66    | 0.00         | 30,063.34      | 62.00       | 6,161.95      |
| Function 2172                 |                              |      |            |              |              |                |             |               |
| 10 2172 6151 000 4020 3 12210 | PT SALARY                    | 9    | 11,543.00  | 7,694.96     | 0.00         | 3,848.04       | 66.66       | 961.87        |
| 10 2172 6151 000 4020 3 12810 | PT SALARY                    | 9    | 1,283.00   | 855.04       | 0.00         | 427.96         | 66.64       | 106.88        |
| 10 2172 6211 000 4020 3 12210 | PT PSRS                      | 9    | 792.00     | 1,115.76     | 0.00         | (323.76)       | 140.88      | 139.47        |
| 10 2172 6211 000 4020 3 12810 | PT PSRS                      | 9    | 88.00      | 124.00       | 0.00         | (36.00)        | 140.91      | 15.50         |
| 10 2172 6231 000 4020 3 12210 | PT OASDI                     | 9    | 716.00     | 0.00         | 0.00         | 716.00         | 0.00        | 0.00          |
| 10 2172 6231 000 4020 3 12810 | PT OASDI                     | 9    | 80.00      | 0.00         | 0.00         | 80.00          | 0.00        | 0.00          |
| 10 2172 6232 000 4020 3 12210 | PT MEDICARE                  | 9    | 167.00     | 111.60       | 0.00         | 55.40          | 66.83       | 13.95         |
| 10 2172 6232 000 4020 3 12810 | PT MEDICARE                  | 9    | 19.00      | 12.32        | 0.00         | 6.68           | 64.84       | 1.54          |
| Subtotal: 2172                |                              |      | 14,688.00  | 9,913.68     | 0.00         | 4,774.32       | 67.50       | 1,239.21      |
| Function 2212                 |                              |      |            |              |              |                |             |               |
| 10 2212 6411 000 1050 3 00000 | CURR SUPPLIES                | 9    | 1,000.00   | 1,247.34     | 0.00         | (247.34)       | 124.73      | 44.00         |
| 10 2212 6411 000 1050 4 49200 | CURR SUPPLIES TV             | 9    | 2,666.00   | 401.38       | 0.00         | 2,264.62       | 15.06       | 262.32        |
| 10 2212 6411 000 3000 3 00000 | CURR SUPPLIES                | 9    | 1,000.00   | 1,246.33     | 0.00         | (246.33)       | 124.63      | 43.00         |
| 10 2212 6411 000 3000 4 49200 | CURR SUPPLIES TV             | 9    | 2,667.00   | 340.12       | 0.00         | 2,326.88       | 12.75       | 262.32        |
| 10 2212 6411 000 4020 3 00000 | CURR SUPPLIES                | 9    | 1,000.00   | 1,246.33     | 0.00         | (246.33)       | 124.63      | 43.00         |
| 10 2212 6411 000 4020 4 49200 | CURR SUPPLIES TV             | 9    | 2,667.00   | 278.86       | 0.00         | 2,388.14       | 10.46       | 262.32        |
| 20 2212 6112 000 1050 3 00000 | CURR ADMIN SALARY            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6112 000 1050 4 42300 | CURR ADMIN SALARY (ESSER II) | 9    | 24,821.00  | 16,714.16    | 0.00         | 8,106.84       | 67.34       | 2,089.27      |
| 20 2212 6112 000 3000 3 00000 | CURR ADMIN SALARY            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6112 000 3000 4 42300 | CURR ADMIN SALARY (ESSER II) | 9    | 24,821.00  | 16,714.16    | 0.00         | 8,106.84       | 67.34       | 2,089.27      |
| 20 2212 6112 000 4020 3 00000 | CURR ADMIN SALARY            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6112 000 4020 4 42300 | CURR ADMIN SALARY (ESSER II) | 9    | 25,573.00  | 16,714.16    | 0.00         | 8,858.84       | 65.36       | 2,089.27      |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description            | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2212 6141 000 1050 3 00000 | CURR UNUSED LEAVE              | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2212 6141 000 3000 3 00000 | CURR UNUSED LEAVE              | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2212 6141 000 4020 3 00000 | CURR UNUSED LEAVE              | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2212 6211 000 1050 3 00000 | CURR PSRS                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6211 000 1050 4 42300 | CURR PSRS (ESSER II)           | 9    | 3,857.00   | 2,597.52     | 0.00         | 1,259.48       | 67.35       | 324.69        |
| 20 2212 6211 000 3000 3 00000 | CURR PSRS                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6211 000 3000 4 42300 | CURR PSRS (ESSER II)           | 9    | 3,857.00   | 2,597.52     | 0.00         | 1,259.48       | 67.35       | 324.69        |
| 20 2212 6211 000 4020 3 00000 | CURR PSRS                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6211 000 4020 4 42300 | CURR PSRS (ESSER II)           | 9    | 3,974.00   | 2,597.60     | 0.00         | 1,376.40       | 65.36       | 324.70        |
| 20 2212 6232 000 1050 3 00000 | CURR MEDICARE                  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6232 000 1050 4 42300 | CURR MEDICARE (ESSER II)       | 9    | 371.00     | 233.92       | 0.00         | 137.08         | 63.05       | 29.24         |
| 20 2212 6232 000 3000 3 00000 | CURR MEDICARE                  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6232 000 3000 4 42300 | CURR MEDICARE (ESSER II)       | 9    | 360.00     | 233.92       | 0.00         | 126.08         | 64.98       | 29.24         |
| 20 2212 6232 000 4020 3 00000 | CURR MEDICARE                  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6232 000 4020 4 42300 | CURR MEDICARE (ESSER II)       | 9    | 360.00     | 234.08       | 0.00         | 125.92         | 65.02       | 29.26         |
| 20 2212 6241 000 1050 3 00000 | CURR EMPLOYEE INS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6241 000 1050 4 42300 | CURR EMPLOYEE INS (ESSER II)   | 9    | 1,787.00   | 1,203.60     | 0.00         | 583.40         | 67.35       | 150.45        |
| 20 2212 6241 000 3000 3 00000 | CURR EMPLOYEE INS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6241 000 3000 4 42300 | CURR EMPLOYEE INS (ESSER II)   | 9    | 1,787.00   | 1,203.60     | 0.00         | 583.40         | 67.35       | 150.45        |
| 20 2212 6241 000 4020 3 00000 | CURR EMPLOYEE INS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2212 6241 000 4020 4 42300 | CURR EMPLOYEE INS (ESSER II)   | 9    | 1,842.00   | 1,203.60     | 0.00         | 638.40         | 65.34       | 150.45        |
| Subtotal: 2212                |                                |      | 104,413.00 | 67,008.20    | 0.00         | 37,404.80      | 64.18       | 8,697.94      |
| Function 2213                 |                                |      |            |              |              |                |             |               |
| 10 2213 6319 000 1050 4 40001 | BLD LEVEL PD INSERVICE         | 9    | 2,334.00   | 0.00         | 0.00         | 2,334.00       | 0.00        | 0.00          |
| 10 2213 6319 000 1050 4 42701 | PD INSERVICE                   | 9    | 7,000.00   | 0.00         | 0.00         | 7,000.00       | 0.00        | 0.00          |
| 10 2213 6319 000 1050 4 46500 | INST STAFF PURCH SERV TII      | 9    | 9,833.00   | 3,159.00     | 0.00         | 6,674.00       | 32.13       | 3,159.00      |
| 10 2213 6319 000 3000 4 40001 | BLD LEVEL PD INSERVICE         | 9    | 2,333.00   | 0.00         | 0.00         | 2,333.00       | 0.00        | 0.00          |
| 10 2213 6319 000 3000 4 46500 | INST STAFF PURCH SERV TII      | 9    | 9,833.00   | 2,676.00     | 0.00         | 7,157.00       | 27.21       | 2,676.00      |
| 10 2213 6319 000 4020 4 40001 | BLD LEVEL PD INSERVICE         | 9    | 2,333.00   | 0.00         | 0.00         | 2,333.00       | 0.00        | 0.00          |
| 10 2213 6319 000 4020 4 46500 | INST STAFF PURCH SERV TII      | 9    | 9,834.00   | 2,929.00     | 0.00         | 6,905.00       | 29.78       | 2,929.00      |
| 10 2213 6411 000 1050 4 46500 | INST STAFF SUPPLIES TII        | 9    | 330.00     | 0.00         | 0.00         | 330.00         | 0.00        | 0.00          |
| 10 2213 6411 000 3000 4 46500 | INST STAFF SUPPLIES TII        | 9    | 330.00     | 0.00         | 0.00         | 330.00         | 0.00        | 0.00          |
| 10 2213 6411 000 4020 4 46500 | INST STAFF SUPPLIES TII        | 9    | 340.00     | 0.00         | 0.00         | 340.00         | 0.00        | 0.00          |
| 20 2213 6111 000 4020 4 46500 | INST COACH READING SAL TII     | 9    | 47,175.00  | 31,450.00    | 0.00         | 15,725.00      | 66.67       | 31,450.00     |
| 20 2213 6131 000 1050 4 46500 | INST STAFF XTRA DUTY SAL TII   | 9    | 9,667.00   | 3,000.00     | 0.00         | 6,667.00       | 31.03       | 3,000.00      |
| 20 2213 6131 000 3000 4 46500 | INST STAFF XTRA DUTY SAL TII   | 9    | 9,667.00   | 2,500.00     | 0.00         | 7,167.00       | 25.86       | 2,500.00      |
| 20 2213 6131 000 4020 4 46500 | INST STAFF XTRA DUTY SAL TII   | 9    | 3,500.00   | 1,500.00     | 0.00         | 2,000.00       | 42.86       | 1,500.00      |
| 20 2213 6211 000 1050 4 46500 | INS STAFF PSRS TII             | 9    | 822.00     | 0.00         | 0.00         | 822.00         | 0.00        | 0.00          |
| 20 2213 6211 000 3000 4 46500 | INS STAFF PSRS TII             | 9    | 967.00     | 362.50       | 0.00         | 604.50         | 37.49       | 362.50        |
| 20 2213 6211 000 4020 4 46500 | INST COACH READING PSRS TII    | 9    | 7,623.00   | 5,734.74     | 0.00         | 1,888.26       | 75.23       | 5,734.74      |
| 20 2213 6232 000 1050 4 46500 | INST STAFF MEDICARE TII        | 9    | 82.00      | 43.49        | 0.00         | 38.51          | 53.04       | 43.49         |
| 20 2213 6232 000 3000 4 46500 | INST STAFF MC TII              | 9    | 140.00     | 36.25        | 0.00         | 103.75         | 25.89       | 36.25         |
| 20 2213 6232 000 4020 4 46500 | INST COACH READING MEDI TII    | 9    | 684.00     | 463.19       | 0.00         | 220.81         | 67.72       | 463.19        |
| 20 2213 6241 000 4020 4 46500 | INST COACH READING EMP INS TII | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 3,610.80      |
| Subtotal: 2213                |                                |      | 130,243.00 | 57,464.97    | 0.00         | 72,778.03      | 44.12       | 57,464.97     |
| Function 2214                 |                                |      |            |              |              |                |             |               |
| 10 2214 6319 000 1050 3 00000 | PDC INSERVICE                  | 9    | 16,896.00  | 6,043.64     | 877.01       | 9,975.35       | 40.96       | 1,037.00      |
| 10 2214 6319 000 3000 3 00000 | PDC INSERVICE                  | 9    | 16,896.00  | 13,470.33    | 1,502.40     | 1,923.27       | 88.62       | 442.50        |

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 2214 6319 000 4020 3 00000 | PDC INSERVICE                   | 9    | 16,896.00 | 5,197.58     | 298.81       | 11,399.61      | 32.53       | 558.00        |
| 10 2214 6411 000 1050 3 00000 | PDC SUPPLIES                    | 9    | 200.00    | 1,246.86     | 0.00         | (1,046.86)     | 623.43      | 26.03         |
| 10 2214 6411 000 3000 3 00000 | PDC SUPPLIES                    | 9    | 200.00    | 1,251.03     | 0.00         | (1,051.03)     | 625.52      | 26.03         |
| 10 2214 6411 000 4020 3 00000 | PDC SUPPLIES                    | 9    | 200.00    | 869.91       | 0.00         | (669.91)       | 434.96      | 26.03         |
| 20 2214 6131 000 1050 3 00000 | PDC COMMITTEE SALARY            | 9    | 833.00    | 250.00       | 0.00         | 583.00         | 30.01       | 0.00          |
| 20 2214 6131 000 3000 3 00000 | PDC COMMITTEE SALARY            | 9    | 833.00    | 125.00       | 0.00         | 708.00         | 15.01       | 0.00          |
| 20 2214 6131 000 4020 3 00000 | PDC COMMITTEE SALARY            | 9    | 833.00    | 475.00       | 0.00         | 358.00         | 57.02       | 0.00          |
| 20 2214 6211 000 1050 3 00000 | PDC PSRS                        | 9    | 121.00    | 36.26        | 0.00         | 84.74          | 29.97       | 0.00          |
| 20 2214 6211 000 3000 3 00000 | PDC PSRS                        | 9    | 121.00    | 18.12        | 0.00         | 102.88         | 14.98       | 0.00          |
| 20 2214 6211 000 4020 3 00000 | PDC PSRS                        | 9    | 121.00    | 68.87        | 0.00         | 52.13          | 56.92       | 0.00          |
| 20 2214 6231 000 1050 3 00000 | PDC OASDI                       | 9    | 0.00      | 7.75         | 0.00         | (7.75)         | 0.00        | 0.00          |
| 20 2214 6232 000 1050 3 00000 | PDC MEDICARE                    | 9    | 12.00     | 3.62         | 0.00         | 8.38           | 30.17       | 0.00          |
| 20 2214 6232 000 3000 3 00000 | PDC MEDICARE                    | 9    | 12.00     | 1.81         | 0.00         | 10.19          | 15.08       | 0.00          |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE                    | 9    | 12.00     | 6.88         | 0.00         | 5.12           | 57.33       | 0.00          |
| Subtotal: 2214                |                                 |      | 54,186.00 | 29,072.66    | 2,678.22     | 22,435.12      | 58.60       | 2,115.59      |
| Function 2222                 |                                 |      |           |              |              |                |             |               |
| 20 2222 6111 000 1050 3 00000 | LIBRARY SALARY                  | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6111 000 1050 4 42300 | LIBRARY SALARY (ESSER II)       | 9    | 45,548.00 | 30,365.20    | 0.00         | 15,182.80      | 66.67       | 3,795.65      |
| 20 2222 6111 000 3000 3 00000 | LIBRARY SALARY                  | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6111 000 3000 4 42300 | LIBRARY SALARY (ESSER II)       | 9    | 43,409.00 | 28,939.36    | 0.00         | 14,469.64      | 66.67       | 3,617.42      |
| 20 2222 6111 000 4020 3 00000 | LIBRARY SALARY                  | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6111 000 4020 4 42300 | LIBRARY SALARY (ESSER II)       | 9    | 43,409.00 | 28,939.36    | 0.00         | 14,469.64      | 66.67       | 3,617.42      |
| 20 2222 6121 000 1050 3 00000 | LIBRARY SUB SALARY              | 9    | 500.00    | 1,050.00     | 0.00         | (550.00)       | 210.00      | 300.00        |
| 20 2222 6121 000 3000 3 00000 | LIBRARY SUB SALARY              | 9    | 500.00    | 500.00       | 0.00         | 0.00           | 100.00      | 200.00        |
| 20 2222 6121 000 4020 3 00000 | LIBRARY SUB SALARY              | 9    | 500.00    | 1,200.00     | 0.00         | (700.00)       | 240.00      | 0.00          |
| 20 2222 6141 000 1050 3 00000 | LIBRARY UNUSED LEAVE            | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2222 6141 000 3000 3 00000 | LIBRARY UNUSED LEAVE            | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2222 6141 000 4020 3 00000 | LIBRARY UNUSED LEAVE            | 9    | 1.00      | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2222 6211 000 1050 3 00000 | LIBRARY PSRS                    | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6211 000 1050 4 42300 | LIBRARY PSRS (ESSERII)          | 9    | 7,387.00  | 4,924.96     | 0.00         | 2,462.04       | 66.67       | 615.62        |
| 20 2222 6211 000 3000 3 00000 | LIBRARY PSRS                    | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6211 000 3000 4 42300 | LIBRARY PSRS (ESSER II)         | 9    | 7,077.00  | 4,718.24     | 0.00         | 2,358.76       | 66.67       | 589.78        |
| 20 2222 6211 000 4020 3 00000 | LIBRARY PSRS                    | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6211 000 4020 4 42300 | LIBRARY PSRS (ESSER II)         | 9    | 7,077.00  | 4,196.24     | 0.00         | 2,880.76       | 59.29       | 524.53        |
| 20 2222 6231 000 1050 3 00000 | LIBRARY OASDI                   | 9    | 0.00      | 65.10        | 0.00         | (65.10)        | 0.00        | 18.60         |
| 20 2222 6231 000 3000 3 00000 | LIBRARY OASDI                   | 9    | 0.00      | 31.00        | 0.00         | (31.00)        | 0.00        | 12.40         |
| 20 2222 6231 000 4020 3 00000 | LIBRARY OASDI                   | 9    | 0.00      | 74.40        | 0.00         | (74.40)        | 0.00        | 0.00          |
| 20 2222 6232 000 1050 3 00000 | LIBRARY MEDICARE                | 9    | 0.00      | 15.23        | 0.00         | (15.23)        | 0.00        | 4.35          |
| 20 2222 6232 000 1050 4 42300 | LIBRARY MEDICARE (ESSER II)     | 9    | 660.00    | 405.12       | 0.00         | 254.88         | 61.38       | 50.64         |
| 20 2222 6232 000 3000 3 00000 | LIBRARY MEDICARE                | 9    | 0.00      | 7.24         | 0.00         | (7.24)         | 0.00        | 2.90          |
| 20 2222 6232 000 3000 4 42300 | LIBRARY MEDICARE (ESSER II)     | 9    | 629.00    | 335.03       | 0.00         | 293.97         | 53.26       | 41.87         |
| 20 2222 6232 000 4020 3 00000 | LIBRARY MEDICARE                | 9    | 0.00      | 17.41        | 0.00         | (17.41)        | 0.00        | 0.00          |
| 20 2222 6232 000 4020 4 42300 | LIBRARY MEDICARE (ESSER II)     | 9    | 629.00    | 414.32       | 0.00         | 214.68         | 65.87       | 51.79         |
| 20 2222 6241 000 1050 3 00000 | LIBRARY EMPLOYEE INS            | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6241 000 1050 4 42300 | LIBRARY EMPLOYEE INS (ESSER II) | 9    | 5,416.00  | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 20 2222 6241 000 3000 3 00000 | LIBRARY EMPLOYEE INS            | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6241 000 3000 4 42300 | LIBRARY EMPLOYEE INS (ESSER II) | 9    | 5,416.00  | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| 20 2222 6241 000 4020 3 00000 | LIBRARY EMPLOYEE INS            | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6241 000 4020 4 42300 | LIBRARY EMPLOYEE INS (ESSER II) | 9    | 5,416.00  | 10.80        | 0.00         | 5,405.20       | 0.20        | 1.35          |

| Chart of Account Number       | Account Description            | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 2222                |                                |      | 173,576.00 | 113,430.61   | 0.00         | 60,145.39      | 65.35       | 14,347.02     |
| Function 2225                 |                                |      |            |              |              |                |             |               |
| 10 2225 6319 000 1050 4 46100 | TECH PURCH SERV TIV            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2225 6319 000 3000 4 46100 | TECH PURCH SERV TIV            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2225 6319 000 4020 4 46100 | TECH PURCH SERV TIV            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2225 6412 000 1050 4 40001 | TECH SUPPLIES HS               | 9    | 5,000.00   | 2,603.43     | 0.00         | 2,396.57       | 52.07       | 0.00          |
| 10 2225 6412 000 1050 4 46100 | TECH SUPPLIES TIV              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2225 6412 000 1050 4 49200 | TECH SUPPLIES TITLE V          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2225 6412 000 3000 4 40001 | TECH SUPPLIES MS               | 9    | 8,000.00   | 2,177.20     | 0.00         | 5,822.80       | 27.22       | 0.00          |
| 10 2225 6412 000 3000 4 46100 | TECH SUPPLIES TIV              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2225 6412 000 3000 4 49200 | TECH SUPPLIES TITLE V          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2225 6412 000 4020 4 40001 | TECH SUPPLIES EL               | 9    | 8,000.00   | 2,633.12     | 0.00         | 5,366.88       | 32.91       | 0.00          |
| 10 2225 6412 000 4020 4 46100 | TECH SUPPLIES TIV              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2225 6412 000 4020 4 49200 | TECH SUPPLIES TITLE V          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 2225 6543 000 1050 3 40001 | TECH EQUIPMENT HS              | 9    | 7,500.00   | 6,632.00     | 0.00         | 868.00         | 88.43       | 4,857.00      |
| 40 2225 6543 000 3000 3 40001 | TECH EQUIPMENT MS              | 9    | 7,500.00   | 0.00         | 0.00         | 7,500.00       | 0.00        | 0.00          |
| 40 2225 6543 000 4020 3 40001 | TECH EQUIPMENT EL              | 9    | 7,500.00   | 5,055.00     | 3,040.00     | (595.00)       | 107.93      | 5,055.00      |
| Subtotal: 2225                |                                |      | 43,500.00  | 19,100.75    | 3,040.00     | 21,359.25      | 50.90       | 9,912.00      |
| Function 2311                 |                                |      |            |              |              |                |             |               |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT                       | 9    | 10,000.00  | 9,300.00     | 0.00         | 700.00         | 93.00       | 0.00          |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES              | 9    | 10,000.00  | 50,994.77    | 0.00         | (40,994.77)    | 509.95      | 18,348.30     |
| 10 2311 6318 000 0000 1 00000 | BE ELECTIONS                   | 9    | 10,000.00  | 11,085.76    | 0.00         | (1,085.76)     | 110.86      | 11,071.57     |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL                      | 9    | 5,000.00   | 1,422.08     | 0.00         | 3,577.92       | 28.44       | 0.00          |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS               | 9    | 24,000.00  | 29,848.00    | 0.00         | (5,848.00)     | 124.37      | 0.00          |
| 10 2311 6353 000 0000 1 00000 | BE TREAS BONDS                 | 9    | 150.00     | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING                 | 9    | 2,000.00   | 1,210.75     | 28.00        | 761.25         | 61.94       | 84.50         |
| 10 2311 6371 000 0000 1 00000 | BE DUES & MEMBERSHIPS          | 9    | 4,000.00   | 5,214.00     | 45.00        | (1,259.00)     | 131.48      | 435.00        |
| 10 2311 6411 000 0000 1 00000 | BE GEN SUPPLIES                | 9    | 5,000.00   | 797.25       | 0.00         | 4,202.75       | 15.95       | 0.00          |
| 10 2311 6491 000 0000 1 00000 | BE OTHER BOARD                 | 9    | 20,000.00  | 6,703.43     | 31.00        | 13,265.57      | 33.67       | 398.00        |
| Subtotal: 2311                |                                |      | 90,150.00  | 116,576.04   | 104.00       | (26,530.04)    | 129.43      | 30,337.37     |
| Function 2321                 |                                |      |            |              |              |                |             |               |
| 10 2321 6151 000 0000 1 00000 | EA SEC EXTRA HOURS             | 9    | 6,000.00   | 2,662.00     | 0.00         | 3,338.00       | 44.37       | 297.00        |
| 10 2321 6151 100 0000 1 00000 | EA SEC SALARY                  | 9    | 33,280.00  | 24,912.72    | 0.00         | 8,367.28       | 74.86       | 2,789.09      |
| 10 2321 6161 000 0000 1 00000 | EA SEC PART TIME SALARY        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2321 6161 000 0000 4 42300 | EA SEC PART TIME SAL(ESSER II) | 9    | 27,477.00  | 20,607.57    | 0.00         | 6,869.43       | 75.00       | 2,289.73      |
| 10 2321 6171 000 0000 1 00000 | EA UNUSED LEAVE                | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 10 2321 6171 100 0000 1 00000 | EA UNUSED COMP TIME            | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 2321 6221 000 0000 1 00000 | EA PEERS                       | 9    | 8.00       | 182.61       | 0.00         | (174.61)       | 2,282.63    | 20.37         |
| 10 2321 6221 100 0000 1 00000 | EA PEERS                       | 9    | 2,653.00   | 1,986.84     | 0.00         | 666.16         | 74.89       | 222.21        |
| 10 2321 6231 000 0000 1 00000 | EA OASDI                       | 9    | 7.00       | 165.01       | 0.00         | (158.01)       | 2,357.29    | 18.41         |
| 10 2321 6231 000 0000 4 42300 | OASDI INSURANCE (ESSER II)     | 9    | 1,704.00   | 1,277.64     | 0.00         | 426.36         | 74.98       | 141.96        |
| 10 2321 6231 100 0000 1 00000 | EA OASDI                       | 9    | 2,063.00   | 1,430.98     | 0.00         | 632.02         | 69.36       | 160.30        |
| 10 2321 6232 000 0000 1 00000 | EA MEDICARE                    | 9    | 2.00       | 38.61        | 0.00         | (36.61)        | 1,930.50    | 4.31          |
| 10 2321 6232 000 0000 4 42300 | MEDICARE (ESSER II)            | 9    | 398.00     | 298.80       | 0.00         | 99.20          | 75.08       | 33.20         |
| 10 2321 6232 100 0000 1 00000 | EA MEDICARE                    | 9    | 483.00     | 334.67       | 0.00         | 148.33         | 69.29       | 37.49         |
| 10 2321 6241 000 0000 1 00000 | EA EMPLOYEE INS                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2321 6241 100 0000 1 00000 | EA EMPLOYEE INS                | 9    | 5,416.00   | 4,062.15     | 0.00         | 1,353.85       | 75.00       | 451.35        |
| 10 2321 6334 000 0000 1 00000 | EA COPIER LEASE                | 9    | 58,800.00  | 36,617.99    | 1,441.22     | 20,740.79      | 64.73       | 1,441.22      |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description                      | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL                                | 9    | 5,000.00   | 222.30       | 311.98       | 4,465.72       | 10.69       | 0.00          |
| 10 2321 6361 000 0000 1 00000 | EA POSTAGE                               | 9    | 20,000.00  | 6,083.82     | 429.99       | 13,486.19      | 32.57       | 0.00          |
| 10 2321 6371 000 0000 1 00000 | EA SUP DUES                              | 9    | 3,000.00   | 2,445.51     | 1,000.00     | (445.51)       | 114.85      | 250.00        |
| 10 2321 6371 100 0000 1 00000 | EA SEC DUES/MEMBRSHPS                    | 9    | 3,000.00   | 2,591.12     | 747.54       | (338.66)       | 111.29      | 750.00        |
| 10 2321 6391 000 0000 1 00000 | EA PURCH SERVICE                         | 9    | 10,200.00  | 12,084.05    | 671.05       | (2,555.10)     | 125.05      | 940.55        |
| 10 2321 6411 000 0000 1 00000 | EA GEN SUPPLIES                          | 9    | 100,000.00 | 6,696.97     | 746.63       | 92,556.40      | 7.44        | 241.78        |
| 10 2321 6411 100 0000 1 00000 | EA FURNITURE                             | 9    | 30,000.00  | 36,646.28    | 0.00         | (6,646.28)     | 122.15      | 0.00          |
| 10 2321 6431 000 0000 1 00000 | EA TEXTBOOK                              | 9    | 35,000.00  | 0.00         | 0.00         | 35,000.00      | 0.00        | 0.00          |
| 20 2321 6112 000 0000 1 00000 | EA SUPT SALARY                           | 9    | 123,930.00 | 92,947.50    | 0.00         | 30,982.50      | 75.00       | 10,327.50     |
| 20 2321 6141 000 0000 1 00000 | EA UNUSED LEAVE DAYS                     | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2321 6211 000 0000 1 00000 | EA PSRS                                  | 9    | 17,013.00  | 14,187.33    | 0.00         | 2,825.67       | 83.39       | 1,576.37      |
| 20 2321 6232 000 0000 1 00000 | EA MEDICARE                              | 9    | 2,021.00   | 1,191.97     | 0.00         | 829.03         | 58.98       | 132.45        |
| 20 2321 6241 000 0000 1 00000 | EA EMPLOYEE INS                          | 9    | 5,416.00   | 6,421.95     | 0.00         | (1,005.95)     | 118.57      | 713.55        |
| 40 2321 6541 000 0000 1 00000 | EA EQUIPMENT                             | 9    | 30,000.00  | 0.00         | 0.00         | 30,000.00      | 0.00        | 0.00          |
| Subtotal: 2321                |  |      | 524,873.00 | 276,096.39   | 5,348.41     | 243,428.20     | 53.62       | 22,838.84     |
| Function 2329                 |  |      |            |              |              |                |             |               |
| 10 2329 6343 000 0000 3 12210 | SE ADMIN TRAVEL                          | 9    | 300.00     | 0.00         | 0.00         | 300.00         | 0.00        | 0.00          |
| 10 2329 6371 000 0000 3 12210 | SE ADMIN DUES                            | 9    | 500.00     | 0.00         | 465.00       | 35.00          | 93.00       | 0.00          |
| 20 2329 6112 000 0000 3 12210 | SE ADM SALARY                            | 9    | 115,127.00 | 76,751.12    | 0.00         | 38,375.88      | 66.67       | 9,593.89      |
| 20 2329 6171 000 0000 3 12210 | SE UNUSED LEAVE                          | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2329 6211 000 0000 3 12210 | SE PSRS                                  | 9    | 18,103.00  | 11,650.88    | 0.00         | 6,452.12       | 64.36       | 1,456.36      |
| 20 2329 6232 000 0000 3 12210 | SE MEDICARE                              | 9    | 1,134.00   | 1,004.32     | 0.00         | 129.68         | 88.56       | 125.54        |
| 20 2329 6241 000 0000 3 12210 | SE EMPLOYEE INS                          | 9    | 9,743.00   | 3,619.44     | 0.00         | 6,123.56       | 37.15       | 452.43        |
| Subtotal: 2329                |  |      | 144,908.00 | 93,025.76    | 465.00       | 51,417.24      | 64.52       | 11,628.22     |
| Function 2331                 |  |      |            |              |              |                |             |               |
| 10 2331 6161 000 0000 3 00000 | TECH ASST SALARY                         | 9    | 2,444.00   | 2,444.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2331 6221 000 0000 3 00000 | TECH PEERS                               | 9    | 168.00     | 167.66       | 0.00         | 0.34           | 99.80       | 0.00          |
| 10 2331 6231 000 0000 3 00000 | TECH OASDI                               | 9    | 152.00     | 151.53       | 0.00         | 0.47           | 99.69       | 0.00          |
| 10 2331 6232 000 0000 3 00000 | TECH MEDICARE                            | 9    | 36.00      | 35.44        | 0.00         | 0.56           | 98.44       | 0.00          |
| 10 2331 6241 000 0000 3 00000 | TECH EMPLOYEE INS                        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2331 6316 000 0000 3 00000 | TECH DISTRICT PURCHASE                   | 9    | 6,000.00   | 17,637.07    | 0.00         | (11,637.07)    | 293.95      | 0.00          |
| 10 2331 6331 000 0000 3 00000 | TECH INTERNET/CABLE                      | 9    | 56,000.00  | 24,602.70    | 0.00         | 31,397.30      | 43.93       | 3,336.10      |
| 10 2331 6343 000 0000 3 00000 | TECH DISTRICT TRAVEL                     | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2331 6412 000 0000 3 00000 | TECH DISTRICT SUPPLIES                   | 9    | 24,900.00  | 41.62        | 0.00         | 24,858.38      | 0.17        | 0.00          |
| 10 2331 6412 000 0000 4 22800 | TECH SUPPLIES STUDENT ACCESS COUNTY CARE | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2331 6412 000 0000 4 24240 | TECH SUPPLIES COUNTY CARES               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2331 6412 000 0000 4 42500 | TECH SUPPLIES-CARES STU CON-GEER         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2331 6412 000 0000 4 42800 | TECH SUPPLIES STUDENT ACCESS-CARES       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2331 6111 000 0000 3 00000 | TECH SALARY                              | 9    | 18,348.00  | 13,733.82    | 0.00         | 4,614.18       | 74.85       | 1,525.98      |
| 20 2331 6112 000 0000 3 00000 | TECH DIRECTOR SALARY                     | 9    | 51,506.00  | 25,287.50    | 0.00         | 26,218.50      | 49.10       | 1,904.00      |
| 20 2331 6112 000 0000 4 42804 | TECH DIRECTOR SALARY-CARES               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2331 6141 000 0000 3 00000 | TECH UNUSED LEAVE                        | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 20 2331 6211 000 0000 3 00000 | TECH PSRS                                | 9    | 6,922.00   | 2,176.65     | 0.00         | 4,745.35       | 31.45       | 241.85        |
| 20 2331 6221 000 0000 3 00000 | TECH PEERS                               | 9    | 1,869.00   | 0.00         | 0.00         | 1,869.00       | 0.00        | 0.00          |
| 20 2331 6231 000 0000 3 00000 | TECH OASDI                               | 9    | 2,793.00   | 1,567.81     | 0.00         | 1,225.19       | 56.13       | 118.05        |
| 20 2331 6232 000 0000 3 00000 | TECH MEDICARE                            | 9    | 1,345.00   | 559.80       | 0.00         | 785.20         | 41.62       | 49.06         |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2331 6241 000 0000 3 00000  | TECH EMPLOYEE INS          | 9           | 6,770.00      | 1,281.15            | 0.00                | 5,488.85              | 18.92              | 142.35               |
| Subtotal: 2331                 |                            |             | 179,754.00    | 89,686.75           | 0.00                | 90,067.25             | 49.89              | 7,317.39             |
| Function 2411                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2411 6151 100 1050 3 00000  | BL SEC SALARY              | 9           | 80,701.00     | 58,943.90           | 0.00                | 21,757.10             | 73.04              | 6,734.52             |
| 10 2411 6151 100 3000 3 00000  | BL SEC SALARY              | 9           | 50,304.00     | 36,855.20           | 0.00                | 13,448.80             | 73.26              | 4,206.40             |
| 10 2411 6151 100 4020 3 00000  | BL SEC SALARY              | 9           | 58,208.00     | 41,670.80           | 0.00                | 16,537.20             | 71.59              | 4,854.60             |
| 10 2411 6151 200 1050 3 00000  | BL UNUSED COMP TIME        | 9           | 3,000.00      | 2,397.91            | 0.00                | 602.09                | 79.93              | 0.00                 |
| 10 2411 6151 200 3000 3 00000  | BL UNUSED COMP TIME        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2411 6151 200 4020 3 00000  | BL UNUSED COMP TIME        | 9           | 1,000.00      | 8.30                | 0.00                | 991.70                | 0.83               | 0.00                 |
| 10 2411 6153 000 1050 3 00000  | BL SEC SUB SALARY          | 9           | 667.00        | 2,950.00            | 0.00                | (2,283.00)            | 442.28             | 450.00               |
| 10 2411 6153 000 3000 3 00000  | BL SEC SUB SALARY          | 9           | 667.00        | 300.00              | 0.00                | 367.00                | 44.98              | 200.00               |
| 10 2411 6153 000 4020 3 00000  | BL SEC SUB SALARY          | 9           | 667.00        | 0.00                | 0.00                | 667.00                | 0.00               | 0.00                 |
| 10 2411 6171 000 1050 3 00000  | BL UNUSED LEAVE DAYS       | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2411 6171 000 3000 3 00000  | BL UNUSED LEAVE DAYS       | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2411 6171 000 4020 3 00000  | BL UNUSED LEAVE DAYS       | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2411 6171 100 1050 3 00000  | BL UNUSED VACATION         | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 2411 6171 100 3000 3 00000  | BL UNUSED VACATION         | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 2411 6171 100 4020 3 00000  | BL UNUSED VACATION         | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 2411 6221 000 1050 3 00000  | BL PEERS                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6221 000 3000 3 00000  | BL PEERS                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6221 000 4020 3 00000  | BL PEERS                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6221 100 1050 3 00000  | BL PEERS                   | 9           | 6,647.00      | 4,839.33            | 0.00                | 1,807.67              | 72.80              | 554.60               |
| 10 2411 6221 100 3000 3 00000  | BL PEERS                   | 9           | 4,192.00      | 2,775.23            | 0.00                | 1,416.77              | 66.20              | 319.43               |
| 10 2411 6221 100 4020 3 00000  | BL PEERS                   | 9           | 4,734.00      | 3,383.44            | 0.00                | 1,350.56              | 71.47              | 394.77               |
| 10 2411 6221 200 1050 3 00000  | BL PEERS                   | 9           | 200.00        | 179.31              | 0.00                | 20.69                 | 89.66              | 0.00                 |
| 10 2411 6231 000 1050 3 00000  | BL OASDI                   | 9           | 0.00          | 182.90              | 0.00                | (182.90)              | 0.00               | 27.90                |
| 10 2411 6231 000 3000 3 00000  | BL OASDI                   | 9           | 0.00          | 18.60               | 0.00                | (18.60)               | 0.00               | 12.40                |
| 10 2411 6231 000 4020 3 00000  | BL OASDI                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6231 100 1050 3 00000  | BL OASDI                   | 9           | 5,003.00      | 3,368.07            | 0.00                | 1,634.93              | 67.32              | 384.24               |
| 10 2411 6231 100 3000 3 00000  | BL OASDI                   | 9           | 3,119.00      | 2,178.30            | 0.00                | 940.70                | 69.84              | 247.44               |
| 10 2411 6231 100 4020 3 00000  | BL OASDI                   | 9           | 3,609.00      | 2,462.01            | 0.00                | 1,146.99              | 68.22              | 286.74               |
| 10 2411 6231 200 1050 3 00000  | BL OASDI                   | 9           | 75.00         | 66.33               | 0.00                | 8.67                  | 88.44              | 0.00                 |
| 10 2411 6231 200 4020 3 00000  | BL OASDI                   | 9           | 0.00          | 0.52                | 0.00                | (0.52)                | 0.00               | 0.00                 |
| 10 2411 6232 000 1050 3 00000  | BL MEDICARE                | 9           | 0.00          | 42.80               | 0.00                | (42.80)               | 0.00               | 6.53                 |
| 10 2411 6232 000 3000 3 00000  | BL MEDICARE                | 9           | 0.00          | 4.35                | 0.00                | (4.35)                | 0.00               | 2.90                 |
| 10 2411 6232 000 4020 3 00000  | BL MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6232 100 1050 3 00000  | BL MEDICARE                | 9           | 1,170.00      | 787.76              | 0.00                | 382.24                | 67.33              | 89.87                |
| 10 2411 6232 100 3000 3 00000  | BL MEDICARE                | 9           | 729.00        | 509.46              | 0.00                | 219.54                | 69.88              | 57.86                |
| 10 2411 6232 100 4020 3 00000  | BL MEDICARE                | 9           | 844.00        | 575.80              | 0.00                | 268.20                | 68.22              | 67.06                |
| 10 2411 6232 200 1050 3 00000  | BL MEDICARE                | 9           | 20.00         | 15.50               | 0.00                | 4.50                  | 77.50              | 0.00                 |
| 10 2411 6232 200 4020 3 00000  | BL MEDICARE                | 9           | 0.00          | 0.11                | 0.00                | (0.11)                | 0.00               | 0.00                 |
| 10 2411 6241 000 1050 3 00000  | BL EMPLOYEE INS            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6241 000 3000 3 00000  | BL EMPLOYEE INS            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6241 000 4020 3 00000  | BL EMPLOYEE INS            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6241 100 1050 3 00000  | BL EMPLOYEE INS            | 9           | 16,249.00     | 11,735.10           | 0.00                | 4,513.90              | 72.22              | 1,354.05             |
| 10 2411 6241 100 3000 3 00000  | BL EMPLOYEE INS            | 9           | 10,833.00     | 3,621.60            | 0.00                | 7,211.40              | 33.43              | 452.70               |
| 10 2411 6241 100 4020 3 00000  | BL EMPLOYEE INS            | 9           | 10,833.00     | 7,672.95            | 0.00                | 3,160.05              | 70.83              | 902.70               |
| 10 2411 6241 200 1050 3 00000  | BL EMPLOYEE INS            | 9           | 452.00        | 451.35              | 0.00                | 0.65                  | 99.86              | 0.00                 |
| 10 2411 6319 000 1050 3 00000  | BL INSERVICE               | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description         | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2411 6319 000 3000 3 00000 | BL INSERVICE                | 9    | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 2411 6319 000 4020 3 00000 | BL INSERVICE                | 9    | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 2411 6371 000 1050 3 00000 | BL ADMIN DUES               | 9    | 1,333.00     | 1,191.00     | 0.00         | 142.00         | 89.35       | 0.00          |
| 10 2411 6371 000 3000 3 00000 | BL ADMIN DUES               | 9    | 1,333.00     | 1,191.00     | 0.00         | 142.00         | 89.35       | 0.00          |
| 10 2411 6371 000 4020 3 00000 | BL ADMIN DUES               | 9    | 1,333.00     | 0.00         | 0.00         | 1,333.00       | 0.00        | 0.00          |
| 10 2411 6371 100 1050 3 00000 | BL SEC DUES                 | 9    | 583.00       | 100.00       | 0.00         | 483.00         | 17.15       | 0.00          |
| 10 2411 6371 100 3000 3 00000 | BL SEC DUES                 | 9    | 583.00       | 50.00        | 0.00         | 533.00         | 8.58        | 0.00          |
| 10 2411 6371 100 4020 3 00000 | BL SEC DUES                 | 9    | 583.00       | 50.00        | 0.00         | 533.00         | 8.58        | 0.00          |
| 20 2411 6112 000 1050 3 00000 | BL ADMIN SALARY             | 9    | 241,112.00   | 199,274.67   | 0.00         | 41,837.33      | 82.65       | 13,945.63     |
| 20 2411 6112 000 1050 4 42300 | BL ADMIN SALARY(ESSER II)   | 9    | 73,764.00    | (24,588.00)  | 0.00         | 98,352.00      | (33.33)     | 6,147.00      |
| 20 2411 6112 000 3000 3 00000 | BL ADMIN SALARY             | 9    | 85,935.00    | 64,451.25    | 0.00         | 21,483.75      | 75.00       | 7,161.25      |
| 20 2411 6112 000 3000 4 42300 | BL ADMIN SALARY (ESSER II)  | 9    | 69,983.00    | 46,655.04    | 0.00         | 23,327.96      | 66.67       | 5,831.88      |
| 20 2411 6112 000 4020 3 00000 | BL ADMIN SALARY             | 9    | 174,855.00   | 124,400.71   | 0.00         | 50,454.29      | 71.15       | 14,571.26     |
| 20 2411 6141 000 1050 3 00000 | BL UNUSED LEAVE DAYS        | 9    | 10,000.00    | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| 20 2411 6141 000 3000 3 00000 | BL UNUSED LEAVE DAYS        | 9    | 10,000.00    | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| 20 2411 6141 000 4020 3 00000 | BL UNUSED LEAVE DAYS        | 9    | 10,000.00    | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| 20 2411 6141 100 1050 3 00000 | BL UNUSED VACATION          | 9    | 350.00       | 0.00         | 0.00         | 350.00         | 0.00        | 0.00          |
| 20 2411 6141 100 3000 3 00000 | BL UNUSED VACATION          | 9    | 350.00       | 0.00         | 0.00         | 350.00         | 0.00        | 0.00          |
| 20 2411 6141 100 4020 3 00000 | BL UNUSED VACATION          | 9    | 350.00       | 0.00         | 0.00         | 350.00         | 0.00        | 0.00          |
| 20 2411 6211 000 1050 3 00000 | BL PSRS                     | 9    | 37,232.00    | 30,773.94    | 0.00         | 6,458.06       | 82.65       | 2,152.62      |
| 20 2411 6211 000 1050 4 42300 | BL PSRS(ESSER II)           | 9    | 11,400.00    | (3,800.12)   | 0.00         | 15,200.12      | (33.33)     | 950.03        |
| 20 2411 6211 000 3000 3 00000 | BL PSRS                     | 9    | 14,026.00    | 9,932.67     | 0.00         | 4,093.33       | 70.82       | 1,103.63      |
| 20 2411 6211 000 3000 4 42300 | BL PSRS (ESSER II)          | 9    | 10,148.00    | 6,764.96     | 0.00         | 3,383.04       | 66.66       | 845.62        |
| 20 2411 6211 000 4020 3 00000 | BL PSRS                     | 9    | 26,920.00    | 19,147.33    | 0.00         | 7,772.67       | 71.13       | 2,243.33      |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE                 | 9    | 3,496.00     | 2,819.04     | 0.00         | 676.96         | 80.64       | 197.08        |
| 20 2411 6232 000 1050 4 42300 | BL MEDICARE(ESSER II)       | 9    | 1,070.00     | (348.44)     | 0.00         | 1,418.44       | (32.56)     | 87.11         |
| 20 2411 6232 000 3000 3 00000 | BL MEDICARE                 | 9    | 1,246.00     | 865.36       | 0.00         | 380.64         | 69.45       | 96.16         |
| 20 2411 6232 000 3000 4 42300 | BL MEDICARE (ESSER II)      | 9    | 1,015.00     | 676.48       | 0.00         | 338.52         | 66.65       | 84.56         |
| 20 2411 6232 000 4020 3 00000 | BL MEDICARE                 | 9    | 2,535.00     | 1,699.44     | 0.00         | 835.56         | 67.04       | 198.63        |
| 20 2411 6241 000 1050 3 00000 | BL EMPLOYEE INS             | 9    | 15,707.00    | 12,991.56    | 0.00         | 2,715.44       | 82.71       | 902.70        |
| 20 2411 6241 000 1050 4 42300 | BL EMPLOYEE INS (ESSER II)  | 9    | 4,875.00     | (1,617.58)   | 0.00         | 6,492.58       | (33.18)     | 406.21        |
| 20 2411 6241 000 3000 3 00000 | BL EMPLOYEE INS             | 9    | 10,817.00    | 4,062.15     | 0.00         | 6,754.85       | 37.55       | 451.35        |
| 20 2411 6241 000 3000 4 42300 | BL EMPLOYEE INS (ESSER II)  | 9    | 16.00        | 10.80        | 0.00         | 5.20           | 67.50       | 1.35          |
| 20 2411 6241 000 4020 3 00000 | BL EMPLOYEE INS             | 9    | 10,833.00    | 7,672.95     | 0.00         | 3,160.05       | 70.83       | 902.70        |
| Subtotal: 2411                |                             |      | 1,130,706.00 | 692,423.14   | 0.00         | 438,282.86     | 61.24       | 79,886.81     |
| Function 2522                 |                             |      |              |              |              |                |             |               |
| 10 2522 6391 000 0000 1 00000 | SUPPORT SERV BUSINESS       | 9    | 600.00       | 34.50        | 0.00         | 565.50         | 5.75        | 0.00          |
| Subtotal: 2522                |                             |      | 600.00       | 34.50        | 0.00         | 565.50         | 5.75        | 0.00          |
| Function 2523                 |                             |      |              |              |              |                |             |               |
| 10 2523 6151 000 0000 1 00000 | ACCOUNTING SALARY           | 9    | 49,920.00    | 37,440.00    | 0.00         | 12,480.00      | 75.00       | 4,160.00      |
| 10 2523 6151 200 0000 1 00000 | ACCOUNTING UNUSED COMP TIME | 9    | 852.00       | 1,278.00     | 0.00         | (426.00)       | 150.00      | 0.00          |
| 10 2523 6221 000 0000 1 00000 | ACCOUNTING PEERS            | 9    | 3,795.00     | 2,846.20     | 0.00         | 948.80         | 75.00       | 316.24        |
| 10 2523 6221 200 0000 1 00000 | ACCOUNTING PEERS            | 9    | 11.00        | 0.00         | 0.00         | 11.00          | 0.00        | 0.00          |
| 10 2523 6231 000 0000 1 00000 | ACCOUNTING OASDI            | 9    | 3,095.00     | 1,941.22     | 0.00         | 1,153.78       | 62.72       | 215.69        |
| 10 2523 6231 200 0000 1 00000 | ACCOUNTING OASDI            | 9    | 53.00        | 79.21        | 0.00         | (26.21)        | 149.45      | 0.00          |
| 10 2523 6232 000 0000 1 00000 | ACCOUNTING MEDICARE         | 9    | 724.00       | 453.97       | 0.00         | 270.03         | 62.70       | 50.44         |
| 10 2523 6232 200 0000 1 00000 | ACCOUNTING MEDICARE         | 9    | 12.00        | 18.53        | 0.00         | (6.53)         | 154.42      | 0.00          |
| 10 2523 6241 000 0000 1 00000 | ACCOUNTING EMPLOYEE INS     | 9    | 5,416.00     | 4,062.15     | 0.00         | 1,353.85       | 75.00       | 451.35        |

| Chart of Account Number       | Account Description                  | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 2523                |                                      |      | 63,878.00  | 48,119.28    | 0.00         | 15,758.72      | 75.33       | 5,193.72      |
| Function 2524                 |                                      |      |            |              |              |                |             |               |
| 10 2524 6151 000 0000 1 00000 | PAYROLL SALARY                       | 9    | 40,560.00  | 30,396.37    | 0.00         | 10,163.63      | 74.94       | 3,387.88      |
| 10 2524 6151 200 0000 1 00000 | PAYROLL UNUSED COMP                  | 9    | 310.00     | 2,866.52     | 0.00         | (2,556.52)     | 924.68      | 358.31        |
| 10 2524 6221 000 0000 1 00000 | PAYROLL PEERS                        | 9    | 3,153.00   | 2,363.03     | 0.00         | 789.97         | 74.95       | 263.28        |
| 10 2524 6221 200 0000 1 00000 | PAYROLL PEERS                        | 9    | 8.00       | 43.49        | 0.00         | (35.49)        | 543.63      | 6.52          |
| 10 2524 6231 000 0000 1 00000 | PAYROLL OASDI                        | 9    | 2,515.00   | 1,788.19     | 0.00         | 726.81         | 71.10       | 199.34        |
| 10 2524 6231 200 0000 1 00000 | PAYROLL OASDI                        | 9    | 19.00      | 177.76       | 0.00         | (158.76)       | 935.58      | 22.21         |
| 10 2524 6232 000 0000 1 00000 | PAYROLL MEDICARE                     | 9    | 588.00     | 418.29       | 0.00         | 169.71         | 71.14       | 46.63         |
| 10 2524 6232 200 0000 1 00000 | PAYROLL MEDICARE                     | 9    | 4.00       | 41.50        | 0.00         | (37.50)        | 1,037.50    | 5.20          |
| 10 2524 6241 000 0000 1 00000 | PAYROLL EMPLOYEE INS                 | 9    | 5,416.00   | 4,062.15     | 0.00         | 1,353.85       | 75.00       | 451.35        |
| Subtotal: 2524                |                                      |      | 52,573.00  | 42,157.30    | 0.00         | 10,415.70      | 80.19       | 4,740.72      |
| Function 2529                 |                                      |      |            |              |              |                |             |               |
| 10 2529 6319 000 0000 1 00000 | MSBA SDAC FEE                        | 9    | 1,230.00   | 1,719.94     | 0.00         | (489.94)       | 139.83      | 0.00          |
| Subtotal: 2529                |                                      |      | 1,230.00   | 1,719.94     | 0.00         | (489.94)       | 139.83      | 0.00          |
| Function 2542                 |                                      |      |            |              |              |                |             |               |
| 10 2542 6131 000 0000 1 00000 | OM CERTIFIED SALARY                  | 9    | 23,192.00  | 11,679.52    | 0.00         | 11,512.48      | 50.36       | 1,220.93      |
| 10 2542 6151 000 0000 1 00000 | OM EXTRA HOURS                       | 9    | 5,500.00   | 1,749.97     | 0.00         | 3,750.03       | 31.82       | 102.18        |
| 10 2542 6151 000 0000 4 42300 | OM CUSTODIAN/MAINT SALARY (ESSER II) | 9    | 580,066.00 | 399,421.21   | 0.00         | 180,644.79     | 68.86       | 45,316.40     |
| 10 2542 6151 100 0000 1 00000 | OM MAINTENANCE SALARY                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6151 200 0000 1 00000 | OM UNUSED COMP TIME                  | 9    | 17,000.00  | 37,567.60    | 0.00         | (20,567.60)    | 220.99      | 4,067.06      |
| 10 2542 6153 000 0000 1 00000 | OM SUB CUSTODIAN                     | 9    | 13,000.00  | 26,292.08    | 0.00         | (13,292.08)    | 202.25      | 3,177.76      |
| 10 2542 6153 034 0000 4 24240 | OM COVID SUBS-CARES COUNTY           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6171 000 0000 1 00000 | OM UNUSED LEAVE                      | 9    | 1.00       | 567.50       | 0.00         | (566.50)       | 56,750.00   | 0.00          |
| 10 2542 6211 000 0000 1 00000 | OM PSRS                              | 9    | 3,399.00   | 1,757.23     | 0.00         | 1,641.77       | 51.70       | 177.04        |
| 10 2542 6221 000 0000 1 00000 | OM PEERS                             | 9    | 61.00      | 248.55       | 0.00         | (187.55)       | 407.46      | 7.01          |
| 10 2542 6221 000 0000 4 42300 | OM PEERS (ESSER II)                  | 9    | 47,572.00  | 31,929.12    | 0.00         | 15,642.88      | 67.12       | 3,602.63      |
| 10 2542 6221 100 0000 1 00000 | OM PEERS                             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6231 000 0000 1 00000 | OM OASDI                             | 9    | 295.00     | 1,773.81     | 0.00         | (1,478.81)     | 601.29      | 203.35        |
| 10 2542 6231 000 0000 4 42300 | OM OASDI (ESSER II)                  | 9    | 35,964.00  | 23,031.86    | 0.00         | 12,932.14      | 64.04       | 2,619.78      |
| 10 2542 6231 100 0000 1 00000 | OM OASDI                             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6231 200 0000 1 00000 | OM OASDI                             | 9    | 473.00     | 2,329.20     | 0.00         | (1,856.20)     | 492.43      | 252.16        |
| 10 2542 6232 000 0000 1 00000 | OM MEDICARE                          | 9    | 460.00     | 581.80       | 0.00         | (121.80)       | 126.48      | 65.27         |
| 10 2542 6232 000 0000 4 42300 | OM MEDICARE (ESSER II)               | 9    | 8,411.00   | 5,386.55     | 0.00         | 3,024.45       | 64.04       | 612.69        |
| 10 2542 6232 100 0000 1 00000 | OM MEDICARE                          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6232 200 0000 1 00000 | OM MEDICARE                          | 9    | 250.00     | 544.68       | 0.00         | (294.68)       | 217.87      | 58.97         |
| 10 2542 6241 000 0000 1 00000 | OM EMPLOYEE INS                      | 9    | 452.00     | 451.35       | 0.00         | 0.65           | 99.86       | 0.00          |
| 10 2542 6241 000 0000 4 42300 | OM EMPLOYEE INS (ESSER II)           | 9    | 113,740.00 | 66,364.02    | 0.00         | 47,375.98      | 58.35       | 7,224.98      |
| 10 2542 6241 100 0000 1 00000 | OM EMPLOYEE INS                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6261 000 0000 1 00000 | OM WORKMENS COMP                     | 9    | 40,000.00  | 10,300.01    | 0.00         | 29,699.99      | 25.75       | 0.00          |
| 10 2542 6271 000 0000 1 00000 | OM UNEMPLOYMENT                      | 9    | 10,211.00  | 0.00         | 0.00         | 10,211.00      | 0.00        | 0.00          |
| 10 2542 6332 000 0000 1 00000 | OM REPAIR & MAINTENANCE              | 9    | 10,000.00  | 9,988.93     | 0.00         | 11.07          | 99.89       | 0.00          |
| 10 2542 6333 000 0000 1 00000 | OM YMCA RENT                         | 9    | 5,000.00   | 5,000.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2542 6335 000 0000 1 00000 | OM WATER                             | 9    | 18,000.00  | 11,762.51    | 1,702.17     | 4,535.32       | 74.80       | 0.00          |
| 10 2542 6336 000 0000 1 00000 | OM TRASH REMOVAL                     | 9    | 14,000.00  | 10,151.00    | 0.00         | 3,849.00       | 72.51       | 1,179.00      |
| 10 2542 6343 000 0000 1 00000 | OM TRAVEL                            | 9    | 2,000.00   | 224.55       | 0.00         | 1,775.45       | 11.23       | 12.60         |
| 10 2542 6351 000 0000 1 00000 | OM PROPERTY INS                      | 9    | 62,000.00  | 188,407.00   | 0.00         | (126,407.00)   | 303.88      | 0.00          |



| Chart of Account Number       | Account Description            | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2542 6361 000 0000 1 00000 | OM TELEPHONE                   | 9    | 35,000.00    | 23,482.66    | 0.00         | 11,517.34      | 67.09       | 2,679.28      |
| 10 2542 6391 000 0000 1 00000 | OM PURCHASE SERVICE            | 9    | 100,000.00   | 84,658.33    | 1,989.51     | 13,352.16      | 86.65       | 3,925.22      |
| 10 2542 6391 000 0000 4 42300 | OM PURCHASE SERVICE (ESSER II) | 9    | 11,038.00    | 11,037.41    | 0.00         | 0.59           | 99.99       | 0.00          |
| 10 2542 6411 000 0000 1 00000 | OM SUPPLIES                    | 9    | 100,000.00   | 112,015.46   | 2,929.00     | (14,944.46)    | 114.94      | 4,438.86      |
| 10 2542 6411 000 0000 4 24240 | OM SUPPLIES COUNTY CARES       | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6411 000 0000 4 42200 | OM SUPPLIES (ESSER III)        | 9    | 0.00         | 1,330.88     | 2,686.43     | (4,017.31)     | 0.00        | 1,330.88      |
| 10 2542 6411 000 0000 4 42300 | OM SUPPLIES (ESSER II)         | 9    | 85,604.00    | 83,531.71    | 0.00         | 2,072.29       | 97.58       | 3,759.04      |
| 10 2542 6411 034 0000 4 24240 | OM SUPPLIES-DOUGLAS CO CARES   | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6411 107 0000 4 24240 | OM SUPPLIES-TEXAS CO CARES     | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6412 000 0000 1 00000 | OM INS REPLACEMENT             | 9    | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 2542 6481 000 0000 1 00000 | OM ELECTRIC                    | 9    | 200,000.00   | 119,548.77   | 15,697.35    | 64,753.88      | 67.62       | 0.00          |
| 10 2542 6482 000 0000 1 00000 | OM NATURAL GAS                 | 9    | 77,000.00    | 41,152.85    | 43,496.43    | (7,649.28)     | 109.93      | 12,700.54     |
| 10 2542 6491 000 0000 1 00000 | OM GAS/OTHER OPER              | 9    | 2,000.00     | 3,312.56     | 1,000.00     | (2,312.56)     | 215.63      | 0.00          |
| 20 2542 6112 000 0000 1 00000 | OM DIRECTOR SALARY             | 9    | 15,728.00    | 11,795.76    | 0.00         | 3,932.24       | 75.00       | 1,310.64      |
| 20 2542 6211 000 0000 1 00000 | OM PSRS                        | 9    | 2,461.00     | 1,845.54     | 0.00         | 615.46         | 74.99       | 205.06        |
| 20 2542 6232 000 0000 1 00000 | OM MEDICARE                    | 9    | 228.00       | 151.83       | 0.00         | 76.17          | 66.59       | 16.87         |
| 20 2542 6241 000 0000 1 00000 | OM EMPLOYEE INS                | 9    | 1,246.00     | 934.29       | 0.00         | 311.71         | 74.98       | 103.81        |
| 40 2542 6541 000 0000 1 00000 | OM EQUIPMENT                   | 9    | 5,000.00     | 21,723.78    | 0.00         | (16,723.78)    | 434.48      | 0.00          |
| Subtotal: 2542                |                                |      | 1,651,352.00 | 1,364,031.88 | 69,500.89    | 217,819.23     | 86.81       | 100,370.01    |
| Function 2546                 |                                |      |              |              |              |                |             |               |
| 10 2546 6319 000 0000 1 00000 | SAFE & SEC BACKGROUND          | 9    | 2,000.00     | 739.00       | 29.25        | 1,231.75       | 38.41       | 0.00          |
| 10 2546 6319 000 0000 4 42805 | CARES SUB FINGERPRINTS         | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2546 6319 000 0000 4 46100 | SAFE & SEC PURCH SERV TIV      | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2546 6391 000 0000 1 00000 | SAFE & SEC RESOURCE OFFICER    | 9    | 20,000.00    | 28,279.88    | 0.00         | (8,279.88)     | 141.40      | 2,902.78      |
| 10 2546 6391 000 0000 4 49200 | SAFE & SEC PURCH SERV          | 9    | 16,000.00    | 10,568.35    | 265.00       | 5,166.65       | 67.71       | 60.00         |
| 10 2546 6411 000 0000 1 00000 | SAFE & SEC SUPPLIES            | 9    | 2,000.00     | 2,417.37     | 1,240.21     | (1,657.58)     | 182.88      | 0.00          |
| 10 2546 6411 000 0000 4 46100 | SAFE & SEC SUPPLIES TIV        | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2546 6411 000 0000 4 49200 | SAFE & SEC SUPPLIES TV         | 9    | 21,000.00    | 8,347.14     | 0.00         | 12,652.86      | 39.75       | 125.87        |
| 40 2546 6541 000 0000 4 46100 | REGULAR EQUIPMENT              | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2546                |                                |      | 61,000.00    | 50,351.74    | 1,534.46     | 9,113.80       | 85.06       | 3,088.65      |
| Function 2552                 |                                |      |              |              |              |                |             |               |
| 10 2552 6151 000 0000 3 00000 | TR MECHANIC EXTRA HRS          | 9    | 2,000.00     | 9,341.98     | 0.00         | (7,341.98)     | 467.10      | 995.94        |
| 10 2552 6151 100 0000 3 00000 | TR MECHANIC SALARY             | 9    | 108,784.00   | 64,194.03    | 0.00         | 44,589.97      | 59.01       | 7,132.67      |
| 10 2552 6151 400 0000 3 00000 | TR CROSSING GUARD SALARY       | 9    | 6,814.00     | 4,542.72     | 0.00         | 2,271.28       | 66.67       | 567.84        |
| 10 2552 6151 500 0000 3 00000 | TR BUS DRIVER SALARY           | 9    | 251,946.00   | 165,389.06   | 0.00         | 86,556.94      | 65.64       | 21,011.39     |
| 10 2552 6151 600 0000 3 00000 | TR EXTRA TRIPS                 | 9    | 45,000.00    | 29,682.28    | 0.00         | 15,317.72      | 65.96       | 2,686.52      |
| 10 2552 6151 900 0000 3 11910 | TR SUMER SCHOOL SALARY         | 9    | 17,106.00    | 0.00         | 0.00         | 17,106.00      | 0.00        | 0.00          |
| 10 2552 6153 000 0000 3 00000 | TR DRIVER SUB SALARY           | 9    | 14,000.00    | 8,173.52     | 0.00         | 5,826.48       | 58.38       | 357.65        |
| 10 2552 6153 034 0000 4 24240 | TR COVID SUBS-CARE COUNTY      | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2552 6171 000 0000 3 00000 | TR UNUSED LEAVE                | 9    | 0.00         | 277.59       | 0.00         | (277.59)       | 0.00        | 0.00          |
| 10 2552 6221 000 0000 3 00000 | TR PEERS                       | 9    | 270.00       | 793.55       | 0.00         | (523.55)       | 293.91      | 68.32         |
| 10 2552 6221 100 0000 3 00000 | TR PEERS                       | 9    | 8,574.00     | 4,681.56     | 0.00         | 3,892.44       | 54.60       | 520.17        |
| 10 2552 6221 400 0000 3 00000 | TR PEERS                       | 9    | 0.00         | 116.85       | 0.00         | (116.85)       | 0.00        | 38.95         |
| 10 2552 6221 500 0000 3 00000 | TR PEERS                       | 9    | 18,395.00    | 7,917.36     | 0.00         | 10,477.64      | 43.04       | 1,029.30      |
| 10 2552 6221 600 0000 3 00000 | TR PEERS                       | 9    | 219.00       | 1,632.31     | 0.00         | (1,413.31)     | 745.35      | 145.97        |
| 10 2552 6221 900 0000 3 11910 | TR PEERS SUMMER SCHOOL         | 9    | 796.00       | 0.00         | 0.00         | 796.00         | 0.00        | 0.00          |
| 10 2552 6231 000 0000 3 00000 | TR OASDI                       | 9    | 612.00       | 1,103.18     | 0.00         | (491.18)       | 180.26      | 83.92         |
| 10 2552 6231 100 0000 3 00000 | TR OASDI                       | 9    | 6,745.00     | 3,894.73     | 0.00         | 2,850.27       | 57.74       | 432.75        |



| Chart of Account Number       | Account Description       | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 2554                |                           |      | 31,937.00  | 22,299.65    | 0.00         | 9,637.35       | 69.82       | 2,073.08      |
| Function 2558                 |                           |      |            |              |              |                |             |               |
| 40 2558 6551 000 0000 1 00000 | TR VEHICLES               | 9    | 20,000.00  | 17,699.00    | 0.00         | 2,301.00       | 88.50       | 0.00          |
| 40 2558 6551 000 0000 4 42501 | TRANSPORATION -GEEERS II  | 9    | 21,366.00  | 23,500.00    | 0.00         | (2,134.00)     | 109.99      | 0.00          |
| 40 2558 6551 000 0000 4 49200 | VEHICLES TV               | 9    | 26,000.00  | 23,000.00    | 0.00         | 3,000.00       | 88.46       | 23,000.00     |
| Subtotal: 2558                |                           |      | 67,366.00  | 64,199.00    | 0.00         | 3,167.00       | 95.30       | 23,000.00     |
| Function 2562                 |                           |      |            |              |              |                |             |               |
| 10 2562 6151 000 0000 3 00000 | FS COOK EXTRA HOURS       | 9    | 8,240.00   | 6,014.22     | 0.00         | 2,225.78       | 72.99       | 787.12        |
| 10 2562 6151 200 0000 3 00000 | FS COOK SALARY            | 9    | 103,293.00 | 67,077.09    | 0.00         | 36,215.91      | 64.94       | 8,607.73      |
| 10 2562 6151 200 0000 4 42400 | FS COOK SALARY(CARES)     | 9    | 0.00       | 1,506.63     | 0.00         | (1,506.63)     | 0.00        | 0.00          |
| 10 2562 6151 900 0000 3 11910 | FS SUMMER SCHOOL SALARY   | 9    | 8,860.00   | 0.00         | 0.00         | 8,860.00       | 0.00        | 0.00          |
| 10 2562 6171 000 0000 1 00000 | FS UNUSED LEAVE DAYS      | 9    | 1.00       | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 10 2562 6221 000 0000 3 00000 | FS PEERS                  | 9    | 565.00     | 409.41       | 0.00         | 155.59         | 72.46       | 53.99         |
| 10 2562 6221 200 0000 3 00000 | FS PEERS                  | 9    | 9,309.00   | 6,186.64     | 0.00         | 3,122.36       | 66.46       | 775.72        |
| 10 2562 6221 900 0000 3 11910 | FS PEERS SUMMER SCHOOL    | 9    | 175.00     | 0.00         | 0.00         | 175.00         | 0.00        | 0.00          |
| 10 2562 6231 000 0000 3 00000 | FS OASDI                  | 9    | 511.00     | 372.83       | 0.00         | 138.17         | 72.96       | 48.79         |
| 10 2562 6231 200 0000 3 00000 | FS OASDI                  | 9    | 6,404.00   | 3,495.58     | 0.00         | 2,908.42       | 54.58       | 439.09        |
| 10 2562 6231 900 0000 3 11910 | FS OASDI SUMMER SCHOOL    | 9    | 159.00     | 0.00         | 0.00         | 159.00         | 0.00        | 0.00          |
| 10 2562 6232 000 0000 3 00000 | FS MEDICARE               | 9    | 119.00     | 87.20        | 0.00         | 31.80          | 73.28       | 11.42         |
| 10 2562 6232 200 0000 3 00000 | FS MEDICARE               | 9    | 1,498.00   | 817.51       | 0.00         | 680.49         | 54.57       | 102.68        |
| 10 2562 6232 900 0000 3 11910 | FS MEDICARE SUMMER SCHOOL | 9    | 37.00      | 0.00         | 0.00         | 37.00          | 0.00        | 0.00          |
| 10 2562 6241 000 0000 3 00000 | FS EMPLOYEE INS           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2562 6241 200 0000 3 00000 | FS EMPLOYEE INS           | 9    | 32,498.00  | 21,664.80    | 0.00         | 10,833.20      | 66.67       | 2,708.10      |
| 10 2562 6391 000 0000 3 00000 | FS PURCH SERVICE          | 9    | 510,000.00 | 473,973.74   | 868.76       | 35,157.50      | 93.11       | 46,270.78     |
| 10 2562 6471 100 0000 4 11910 | FS SUMMER SCHOOL FOOD     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2562 6491 000 0000 3 00000 | FS OTHER FOOD EXPENSE     | 9    | 10,000.00  | 9,504.95     | 2,422.21     | (1,927.16)     | 119.27      | 186.95        |
| 20 2562 6112 000 0000 3 00000 | FS DIRECTOR SALARY        | 9    | 13,676.00  | 10,257.21    | 0.00         | 3,418.79       | 75.00       | 1,139.69      |
| 20 2562 6211 000 0000 3 00000 | FS PSRS                   | 9    | 2,140.00   | 1,604.70     | 0.00         | 535.30         | 74.99       | 178.30        |
| 20 2562 6232 000 0000 3 00000 | FS MEDICARE               | 9    | 198.00     | 132.03       | 0.00         | 65.97          | 66.68       | 14.67         |
| 20 2562 6241 000 0000 3 00000 | FS EMPLOYEE INS           | 9    | 1,083.00   | 812.43       | 0.00         | 270.57         | 75.02       | 90.27         |
| 40 2562 6541 000 0000 3 00000 | FS EQUIPMENT              | 9    | 5,000.00   | 0.00         | 15,669.82    | (10,669.82)    | 313.40      | 0.00          |
| 40 2562 6541 000 0000 4 47100 | CHILD NUTRITION EQUIPMENT | 9    | 10,297.00  | 0.00         | 0.00         | 10,297.00      | 0.00        | 0.00          |
| Subtotal: 2562                |                           |      | 724,063.00 | 603,916.97   | 18,960.79    | 101,185.24     | 86.03       | 61,415.30     |
| Function 3111                 |                           |      |            |              |              |                |             |               |
| 10 3111 6411 000 0000 1 00000 | OTHER LOCAL               | 9    | 10,000.00  | 225.00       | 0.00         | 9,775.00       | 2.25        | 0.00          |
| Subtotal: 3111                |                           |      | 10,000.00  | 225.00       | 0.00         | 9,775.00       | 2.25        | 0.00          |
| Function 3511                 |                           |      |            |              |              |                |             |               |
| 10 3511 6411 000 4020 3 32400 | PAT SUPPLIES              | 9    | 500.00     | 341.04       | 397.30       | (238.34)       | 147.67      | 0.00          |
| 20 3511 6151 000 4020 3 32400 | PAT SALARY                | 9    | 24,833.00  | 16,555.04    | 0.00         | 8,277.96       | 66.67       | 2,069.38      |
| 20 3511 6221 000 4020 3 32400 | PAT PEERS                 | 9    | 2,074.00   | 1,382.64     | 0.00         | 691.36         | 66.67       | 172.83        |
| 20 3511 6231 000 4020 3 32400 | PAT OASDI                 | 9    | 1,540.00   | 850.16       | 0.00         | 689.84         | 55.21       | 106.27        |
| 20 3511 6232 000 4020 3 32400 | PAT MEDICARE              | 9    | 360.00     | 198.80       | 0.00         | 161.20         | 55.22       | 24.85         |
| 20 3511 6241 000 4020 3 32400 | PAT EMPLOYEE INS          | 9    | 5,416.00   | 3,610.80     | 0.00         | 1,805.20       | 66.67       | 451.35        |
| Subtotal: 3511                |                           |      | 34,723.00  | 22,938.48    | 397.30       | 11,387.22      | 67.21       | 2,824.68      |
| Function 3512                 |                           |      |            |              |              |                |             |               |
| 10 3512 6152 000 4020 4 45100 | TI EC PARA SALARY         | 9    | 38,062.00  | 25,425.04    | 0.00         | 12,636.96      | 66.80       | 3,221.88      |
| 10 3512 6221 000 4020 4 45100 | TI EC PEERS               | 9    | 3,352.00   | 1,987.69     | 0.00         | 1,364.31       | 59.30       | 248.47        |

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 3512 6231 000 4020 4 45100 | TI EC OASDI                    | 9    | 2,360.00   | 1,401.34     | 0.00         | 958.66         | 59.38       | 177.88        |
| 10 3512 6232 000 4020 4 45100 | TI EC MEDICARE                 | 9    | 552.00     | 327.70       | 0.00         | 224.30         | 59.37       | 41.61         |
| 10 3512 6241 000 4020 4 45100 | TI EC EMPLOYEE INS             | 9    | 10,833.00  | 3,621.60     | 0.00         | 7,211.40       | 33.43       | 452.70        |
| 10 3512 6411 000 4020 4 45100 | TI EC SUPPLIES                 | 9    | 17,000.00  | 7,510.90     | 1,596.81     | 7,892.29       | 53.57       | 551.35        |
| 20 3512 6111 000 4020 4 45100 | TI EC TEACH SALARY             | 9    | 133,425.00 | 88,950.00    | 0.00         | 44,475.00      | 66.67       | 11,118.75     |
| 20 3512 6121 000 4020 3 00000 | TI EC SUB SALARY               | 9    | 0.00       | 650.00       | 0.00         | (650.00)       | 0.00        | 0.00          |
| 20 3512 6152 000 4020 4 45100 | TI EC PARA SALARY              | 9    | 75,452.00  | 50,300.08    | 0.00         | 25,151.92      | 66.67       | 6,287.51      |
| 20 3512 6153 000 4020 3 00000 | TI EC PARA SUB                 | 9    | 0.00       | 2,150.00     | 0.00         | (2,150.00)     | 0.00        | 100.00        |
| 20 3512 6211 000 4020 4 45100 | TI EC PSRS                     | 9    | 21,696.00  | 14,450.88    | 0.00         | 7,245.12       | 66.61       | 1,806.36      |
| 20 3512 6221 000 4020 4 45100 | TI EC PEERS                    | 9    | 6,658.00   | 4,438.41     | 0.00         | 2,219.59       | 66.66       | 554.81        |
| 20 3512 6231 000 4020 3 00000 | TI EC SUB OASDI                | 9    | 0.00       | 173.60       | 0.00         | (173.60)       | 0.00        | 6.20          |
| 20 3512 6231 000 4020 4 45100 | TI EC OASDI                    | 9    | 4,678.00   | 2,498.31     | 0.00         | 2,179.69       | 53.41       | 312.28        |
| 20 3512 6232 000 4020 3 00000 | TI EC MEDICARE                 | 9    | 0.00       | 40.67        | 0.00         | (40.67)        | 0.00        | 1.46          |
| 20 3512 6232 000 4020 4 45100 | TI EC MEDICARE                 | 9    | 3,028.00   | 1,579.18     | 0.00         | 1,448.82       | 52.15       | 197.38        |
| 20 3512 6241 000 4020 4 45100 | TI EC EMPLOYEE INS             | 9    | 37,915.00  | 25,275.60    | 0.00         | 12,639.40      | 66.66       | 3,159.45      |
| 40 3512 6541 000 4020 4 45100 | TI EC EQUIPMENT                | 9    | 4,500.00   | 3,849.00     | 0.00         | 651.00         | 85.53       | 3,849.00      |
| Subtotal: 3512                |                                |      | 359,511.00 | 234,630.00   | 1,596.81     | 123,284.19     | 65.71       | 32,087.09     |
| Function 3611                 |                                |      |            |              |              |                |             |               |
| 10 3611 6411 000 1050 4 45100 | TI HOMELESS                    | 9    | 100.00     | 187.83       | 0.00         | (87.83)        | 187.83      | 0.00          |
| 10 3611 6411 000 3000 4 45100 | TI HOMELESS                    | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 3611 6411 000 4020 4 45100 | TI HOMELESS                    | 9    | 200.00     | 226.71       | 0.00         | (26.71)        | 113.36      | 107.99        |
| Subtotal: 3611                |                                |      | 400.00     | 414.54       | 0.00         | (14.54)        | 103.64      | 107.99        |
| Function 3911                 |                                |      |            |              |              |                |             |               |
| 10 3911 6491 000 0000 4 11910 | SUMMER SCHOOL FOOD             | 9    | 35,586.00  | 29,671.56    | 0.00         | 5,914.44       | 83.38       | 0.00          |
| 10 3911 6491 000 0000 4 48100 | SUMMER SCHOOL FOOD-DEPT HEALTH | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 3911                |                                |      | 35,586.00  | 29,671.56    | 0.00         | 5,914.44       | 83.38       | 0.00          |
| Function 3912                 |                                |      |            |              |              |                |             |               |
| 10 3912 6411 000 3000 4 45100 | TI PARENT INV SUPPLIES         | 9    | 2,500.00   | 1,881.37     | 517.51       | 101.12         | 95.96       | 173.72        |
| 10 3912 6411 000 4020 4 45100 | TI PARENT INV SUPPLIES         | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 20 3912 6131 000 3000 4 45100 | TI PARENT INV SALARY           | 9    | 2,000.00   | 1,000.00     | 0.00         | 1,000.00       | 50.00       | 0.00          |
| 20 3912 6131 000 4020 4 45100 | TI PARENT INV SALARY           | 9    | 3,000.00   | 1,500.00     | 0.00         | 1,500.00       | 50.00       | 0.00          |
| 20 3912 6211 000 3000 4 45100 | TI PARENT INV PSRS             | 9    | 290.00     | 145.00       | 0.00         | 145.00         | 50.00       | 0.00          |
| 20 3912 6211 000 4020 4 45100 | TI PARENT INV PSRS             | 9    | 435.00     | 217.50       | 0.00         | 217.50         | 50.00       | 0.00          |
| 20 3912 6232 000 3000 4 45100 | TI PARENT INV MEDICARE         | 9    | 29.00      | 14.50        | 0.00         | 14.50          | 50.00       | 0.00          |
| 20 3912 6232 000 4020 4 45100 | TI PARENT INV MEDICARE         | 9    | 44.00      | 21.74        | 0.00         | 22.26          | 49.41       | 0.00          |
| Subtotal: 3912                |                                |      | 10,798.00  | 4,780.11     | 517.51       | 5,500.38       | 49.06       | 173.72        |
| Function 4021                 |                                |      |            |              |              |                |             |               |
| 40 4021 6511 000 0000 1 00000 | BF LAND                        | 9    | 60,000.00  | 58,373.70    | 0.00         | 1,626.30       | 97.29       | 0.00          |
| Subtotal: 4021                |                                |      | 60,000.00  | 58,373.70    | 0.00         | 1,626.30       | 97.29       | 0.00          |
| Function 4031                 |                                |      |            |              |              |                |             |               |
| 40 4031 6521 000 0000 1 00000 | ARCHITECTURE SERVICES          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 4031                |                                |      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Function 4051                 |                                |      |            |              |              |                |             |               |
| 40 4051 6521 000 0000 1 00000 | BF IMPROVEMENT                 | 9    | 305,000.00 | 244,479.20   | 0.00         | 60,520.80      | 80.16       | 0.00          |
| 40 4051 6521 000 0000 4 42200 | BF IMPROVEMENT - ESSER III     | 9    | 0.00       | 42,706.24    | 34,475.00    | (77,181.24)    | 0.00        | 42,706.24     |

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> |
|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 4051 6521 000 0000 4 42300  | BF IMPROVEMENT (ESSER II)   | 9           | 407,100.00    | 201,217.69          | 0.00                | 205,882.31            | 49.43              | 0.00                 |
| Subtotal: 4051                 |                             |             | 712,100.00    | 488,403.13          | 34,475.00           | 189,221.87            | 73.43              | 42,706.24            |
| Function 5131                  |                             |             |               |                     |                     |                       |                    |                      |
| 40 5131 6613 000 0000 1 00000  | ARENA LEASE                 | 9           | 365,000.00    | 0.00                | 0.00                | 365,000.00            | 0.00               | 0.00                 |
| Subtotal: 5131                 |                             |             | 365,000.00    | 0.00                | 0.00                | 365,000.00            | 0.00               | 0.00                 |
| Function 5231                  |                             |             |               |                     |                     |                       |                    |                      |
| 40 5231 6623 000 0000 1 00000  | BUS INTEREST LEASE-PURCHASE | 9           | 5,381.00      | 5,380.17            | 0.00                | 0.83                  | 99.98              | 0.00                 |
| 40 5231 6624 000 0000 1 00000  | ARENA INTEREST              | 9           | 77,772.00     | 41,029.13           | 0.00                | 36,742.87             | 52.76              | 0.00                 |
| Subtotal: 5231                 |                             |             | 83,153.00     | 46,409.30           | 0.00                | 36,743.70             | 55.81              | 0.00                 |
| Function 5331                  |                             |             |               |                     |                     |                       |                    |                      |
| 40 5331 6633 000 0000 1 00000  | DS OTHER FEES               | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| Subtotal: 5331                 |                             |             | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| Total: Expenditure             |                             |             | 16,873,266.07 | 11,660,852.09       | 729,807.01          | 4,482,606.97          | 73.43              | 1,248,728.83         |

| <u>Fund Number: 10 GENERAL</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                  | 0.00          | 7,896,853.06        | 0.00                | (7,896,853.06)        | 0.00               | (318,418.15)         |
| Total Liabilities:             | 0.00          | (25.00)             | 0.00                | 25.00                 | 0.00               | 0.00                 |
| Total Revenues:                | 6,427,114.00  | 5,130,768.67        | 0.00                | 1,296,345.33          | 79.83              | 48,677.52            |
| Total Expenditures:            | 5,707,173.97  | 4,244,723.84        | 538,072.88          | 924,377.25            | 83.80              | 367,095.67           |
| Revenues + Expenditures:       | 719,940.03    | 886,044.83          | (538,072.88)        | 371,968.08            |                    | (318,418.15)         |
| Budgeted Fund Balance:         | 719,940.03    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |               | 7,896,878.06        |                     |                       |                    |                      |

| <u>Fund Number: 20 TEACHER FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|-------------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                       | 0.00          | 56,003.72           | 0.00                | (56,003.72)           | 0.00               | (732,825.38)         |
| Total Liabilities:                  | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                     | 9,722,378.00  | 6,179,005.28        | 0.00                | 3,543,372.72          | 63.55              | 13,393.85            |
| Total Expenditures:                 | 9,447,183.10  | 6,123,001.56        | 0.00                | 3,324,181.54          | 64.81              | 746,219.23           |
| Revenues + Expenditures:            | 275,194.90    | 56,003.72           | 0.00                | 219,191.18            |                    | (732,825.38)         |
| Budgeted Fund Balance:              | 275,194.90    |                     |                     |                       |                    |                      |
| Total Fund Balance:                 |               | 56,003.72           |                     |                       |                    |                      |

| <u>Fund Number: 30 DEBT SERVICES FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|---|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Liabilities:                        | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Budgeted Fund Balance:                    |               |                     |                     |                       |                    |                      |
| Total Fund Balance:                       |               |                     |                     |                       |                    |                      |

| <u>Fund Number: 40 CAPTIAL PROJECTS FUND</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                                | 0.00          | 1,813,256.36        | 0.00                | (1,813,256.36)        | 0.00               | (174,466.45)         |
| Total Liabilities:                           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                              | 1,361,479.00  | 953,674.67          | 0.00                | 407,804.33            | 70.05              | (77,513.61)          |
| Total Expenditures:                          | 1,718,909.00  | 937,466.28          | 126,313.41          | 655,129.31            | 61.89              | 96,952.84            |

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:       |                            |             | (357,430.00)  | 16,208.39           | (126,313.41)        | (247,324.98)          |                    | (174,466.45)         |
| Budgeted Fund Balance:         |                            |             | (357,430.00)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 1,813,256.36        |                     |                       |                    |                      |
| Fund Number: 60                | ACTIVITY FUND              |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 174,258.73          | 0.00                | (174,258.73)          | 0.00               | (4,165.45)           |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00          | 319,415.36          | 0.00                | (319,415.36)          | 0.00               | 34,295.64            |
| Total Expenditures:            |                            |             | 0.00          | 355,660.41          | 65,420.72           | (421,081.13)          | 0.00               | 38,461.09            |
| Revenues + Expenditures:       |                            |             | 0.00          | (36,245.05)         | (65,420.72)         | 101,665.77            |                    | (4,165.45)           |
| Budgeted Fund Balance:         |                            |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 174,258.73          |                     |                       |                    |                      |
| 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          | 9,940,371.87        | 0.00                | (9,940,371.87)        | 0.00               | (1,229,875.43)       |
| Total Liabilities:             |                            |             | 0.00          | (25.00)             | 0.00                | 25.00                 | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 17,510,971.00 | 12,582,863.98       | 0.00                | 4,928,107.02          | 71.86              | 18,853.40            |
| Total Expenditures:            |                            |             | 16,873,266.07 | 11,660,852.09       | 729,807.01          | 4,482,606.97          | 73.43              | 1,248,728.83         |
| Revenues + Expenditures:       |                            |             | 637,704.93    | 922,011.89          | (729,807.01)        | 445,500.05            |                    | (1,229,875.43)       |
| Budgeted Fund Balance:         |                            |             | 637,704.93    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 9,940,396.87        |                     |                       |                    |                      |