



| Chart of Account Number    | Account Description      | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|----------------------------|--------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 20 2156 012                | AMERICAN FIDELITY        | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2156 014                | UNUM                     | 4    | 0.00   | (55.74)      | 0.00         | 55.74          | 0.00        | 0.00          |
| Subtotal: 2156             |                          |      | 0.00   | 4,315.32     | 0.00         | (4,315.32)     | 0.00        | 352.70        |
| 10 2158                    | TEACHER RETIREMENT       | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2158                    | TEACHER RETIREMENT       | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2158             |                          |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2159                    | NON TEACH RETIREMENT     | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2159                    | NON TEACH RETIREMENT     | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2159             |                          |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2160 300                | FIDELITY ANNUITY         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2160 300                | FIDELITY ANNUITY         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2160             |                          |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2161 600                | PREPAID LEGAL SERVICE    | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 500                | INCOME WITHHOLDING ORDER | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 600                | PREPAID LEGAL SERVICE    | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2161             |                          |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2162                    | MSTA                     | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2162             |                          |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2164                    | UNITED WAY               | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2164             |                          |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2169                    | OTHER DEDUCTIONS         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2169                    | OTHER DEDUCTIONS         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2169             |                          |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Total: Current Liabilities |                          |      | 0.00   | 42,190.32    | 0.00         | (42,190.32)    | 0.00        | 352.70        |
| <b>Fund Balance</b>        |                          |      |        |              |              |                |             |               |
| 10 3111                    | FUND BALANCE             | 7    | 0.00   | 2,001,300.02 | 0.00         | (2,001,300.02) | 0.00        | (45,486.32)   |
| 20 3111                    | FUND BALANCE             | 7    | 0.00   | (64,179.18)  | 0.00         | 64,179.18      | 0.00        | (30,878.45)   |
| 30 3111                    | FUND BALANCE             | 7    | 0.00   | 265,339.21   | 0.00         | (265,339.21)   | 0.00        | 1,459.59      |
| 40 3111                    | FUND BALANCE             | 7    | 0.00   | (446,627.63) | 0.00         | 446,627.63     | 0.00        | 3,058.40      |
| 60 3111 000 001            | SA GENERAL ACTIVITY      | 7    | 0.00   | (403.81)     | 0.00         | 403.81         | 0.00        | 6.50          |
| 60 3111 000 002            | SA DEVICE USAGE FEES     | 7    | 0.00   | 2,480.00     | 0.00         | (2,480.00)     | 0.00        | 0.00          |
| 60 3111 000 003            | SA GIRLS SPORTS          | 7    | 0.00   | 520.83       | 0.00         | (520.83)       | 0.00        | (80.00)       |
| 60 3111 000 004            | SA FBLA                  | 7    | 0.00   | 848.76       | 0.00         | (848.76)       | 0.00        | 146.32        |
| 60 3111 000 005            | SA EL/MS ACAD BOWL       | 7    | 0.00   | 885.82       | 0.00         | (885.82)       | 0.00        | 0.00          |
| 60 3111 000 006            | SA CLASS OF 2022         | 7    | 0.00   | 1,647.36     | 0.00         | (1,647.36)     | 0.00        | (16.00)       |
| 60 3111 000 008            | SA ATHLETICS             | 7    | 0.00   | (51,226.49)  | 0.00         | 51,226.49      | 0.00        | (3,017.26)    |
| 60 3111 000 009            | SA BUSY BEES             | 7    | 0.00   | 864.66       | 0.00         | (864.66)       | 0.00        | (154.90)      |
| 60 3111 000 010            | SA MUSIC                 | 7    | 0.00   | 308.79       | 0.00         | (308.79)       | 0.00        | 64.99         |
| 60 3111 000 011            | SA SCUDDER               | 7    | 0.00   | 522.90       | 0.00         | (522.90)       | 0.00        | 0.00          |
| 60 3111 000 012            | SA INVITATIONAL TOURN    | 7    | 0.00   | (2,027.54)   | 0.00         | 2,027.54       | 0.00        | 2,648.87      |
| 60 3111 000 013            | SA NATIONAL HONOR SOC    | 7    | 0.00   | 642.22       | 0.00         | (642.22)       | 0.00        | 85.13         |
| 60 3111 000 014            | SA LOCAL SCHOLARSHIPS    | 7    | 0.00   | 18,690.57    | 0.00         | (18,690.57)    | 0.00        | 2.41          |
| 60 3111 000 015            | SA SOFTBALL              | 7    | 0.00   | (854.31)     | 0.00         | 854.31         | 0.00        | 0.00          |
| 60 3111 000 016            | SA MATH/SCIENCE CLUB     | 7    | 0.00   | 193.12       | 0.00         | (193.12)       | 0.00        | 0.00          |
| 60 3111 000 017            | SA SHOP                  | 7    | 0.00   | 1,718.60     | 0.00         | (1,718.60)     | 0.00        | 83.00         |
| 60 3111 000 018            | SA STUDENT COUNCIL       | 7    | 0.00   | 2,754.91     | 0.00         | (2,754.91)     | 0.00        | 519.00        |
| 60 3111 000 020            | SA YEARBOOK              | 7    | 0.00   | (1,142.53)   | 0.00         | 1,142.53       | 0.00        | (1,457.02)    |

| Chart of Account Number | Account Description               | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 000 021         | SA KELLER SCHOLARSHIP             | 7    | 0.00   | 1,125.00     | 0.00         | (1,125.00)     | 0.00        | 0.00          |
| 60 3111 000 022         | SA P.T.S.                         | 7    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 1,809.06      |
| 60 3111 000 025         | SA ART                            | 7    | 0.00   | 20.00        | 0.00         | (20.00)        | 0.00        | 0.00          |
| 60 3111 000 026         | SA CHEERLEADERS                   | 7    | 0.00   | 116.06       | 0.00         | (116.06)       | 0.00        | 0.00          |
| 60 3111 000 028         | SA SHOUT CLUB                     | 7    | 0.00   | 835.74       | 0.00         | (835.74)       | 0.00        | 72.00         |
| 60 3111 000 032         | SA DRAMA CLUB                     | 7    | 0.00   | 261.20       | 0.00         | (261.20)       | 0.00        | 0.00          |
| 60 3111 000 033         | SA LIBRARY                        | 7    | 0.00   | 1,196.43     | 0.00         | (1,196.43)     | 0.00        | 0.00          |
| 60 3111 000 034         | SA RENAISSANCE                    | 7    | 0.00   | 480.32       | 0.00         | (480.32)       | 0.00        | (30.00)       |
| 60 3111 000 035         | SA LANGUAGE ARTS III              | 7    | 0.00   | 338.59       | 0.00         | (338.59)       | 0.00        | 0.00          |
| 60 3111 000 037         | SA CLASS OF 2023                  | 7    | 0.00   | 3,433.13     | 0.00         | (3,433.13)     | 0.00        | 0.00          |
| 60 3111 000 039         | SA CLASS OF 2024                  | 7    | 0.00   | 1,965.84     | 0.00         | (1,965.84)     | 0.00        | 37.00         |
| 60 3111 000 040         | SA HAZEN                          | 7    | 0.00   | 2,526.54     | 0.00         | (2,526.54)     | 0.00        | 0.00          |
| 60 3111 000 041         | SA REESE                          | 7    | 0.00   | (36.81)      | 0.00         | 36.81          | 0.00        | 0.00          |
| 60 3111 000 043         | SA CLASS OF 2025                  | 7    | 0.00   | 1,327.52     | 0.00         | (1,327.52)     | 0.00        | 0.00          |
| 60 3111 000 044         | SA ART CLUB                       | 7    | 0.00   | 930.76       | 0.00         | (930.76)       | 0.00        | 0.00          |
| 60 3111 000 046         | SA ELEM DRAMA CLUB                | 7    | 0.00   | 146.42       | 0.00         | (146.42)       | 0.00        | 0.00          |
| 60 3111 000 047         | SA EL STUDENT COUNCIL             | 7    | 0.00   | (918.78)     | 0.00         | 918.78         | 0.00        | 1,062.44      |
| 60 3111 000 049         | SA ACADEMIC BOWL                  | 7    | 0.00   | 91.57        | 0.00         | (91.57)        | 0.00        | 0.00          |
| 60 3111 000 051         | SA BASEBALL                       | 7    | 0.00   | 460.74       | 0.00         | (460.74)       | 0.00        | 0.00          |
| 60 3111 000 052         | SA ELEM PHYSICAL EDUC             | 7    | 0.00   | 29.22        | 0.00         | (29.22)        | 0.00        | 0.00          |
| 60 3111 000 053         | SA SPANISH CLUB                   | 7    | 0.00   | 679.79       | 0.00         | (679.79)       | 0.00        | 0.00          |
| 60 3111 000 055         | SA TIGER PRIDE                    | 7    | 0.00   | 2,114.99     | 0.00         | (2,114.99)     | 0.00        | 0.00          |
| 60 3111 000 058         | SA BOYS BASKETBALL                | 7    | 0.00   | 565.84       | 0.00         | (565.84)       | 0.00        | 0.00          |
| 60 3111 000 060         | SA CONCESSION                     | 7    | 0.00   | 11,077.17    | 0.00         | (11,077.17)    | 0.00        | 5,045.38      |
| 60 3111 000 061         | SA FREEMAN                        | 7    | 0.00   | 3,288.32     | 0.00         | (3,288.32)     | 0.00        | 0.00          |
| 60 3111 000 062         | SA JH CHEERLEADING                | 7    | 0.00   | (59.32)      | 0.00         | 59.32          | 0.00        | 0.00          |
| 60 3111 000 071         | SA CLASS OF 2031                  | 7    | 0.00   | 493.01       | 0.00         | (493.01)       | 0.00        | 0.00          |
| 60 3111 000 072         | SA CLASS OF 2030                  | 7    | 0.00   | 534.34       | 0.00         | (534.34)       | 0.00        | 0.00          |
| 60 3111 000 073         | SA CLASS OF 2029                  | 7    | 0.00   | 536.40       | 0.00         | (536.40)       | 0.00        | 0.00          |
| 60 3111 000 074         | SA CLASS OF 2028                  | 7    | 0.00   | 1,885.83     | 0.00         | (1,885.83)     | 0.00        | 0.00          |
| 60 3111 000 075         | SA CLASS OF 2027                  | 7    | 0.00   | 1,246.39     | 0.00         | (1,246.39)     | 0.00        | 0.00          |
| 60 3111 000 076         | SA CLASS OF 2026                  | 7    | 0.00   | 1,199.57     | 0.00         | (1,199.57)     | 0.00        | 30.00         |
| 60 3111 000 077         | SA CLASS OF 2032                  | 7    | 0.00   | 387.33       | 0.00         | (387.33)       | 0.00        | 0.00          |
| 60 3111 000 078         | SA CLASS OF 2033                  | 7    | 0.00   | 303.78       | 0.00         | (303.78)       | 0.00        | 0.00          |
| 60 3111 000 079         | SA CLASS OF 2034 FUND BALANCE     | 7    | 0.00   | (27.12)      | 0.00         | 27.12          | 0.00        | 0.00          |
| 60 3111 000 080         | SA DUAL CREDIT-KELLER             | 7    | 0.00   | 251.00       | 0.00         | (251.00)       | 0.00        | 0.00          |
| 60 3111 000 081         | SA SNACK PANTRY                   | 7    | 0.00   | 800.06       | 0.00         | (800.06)       | 0.00        | 0.00          |
| 60 3111 000 082         | SA BILLIE HETTINGER MEMORIAL FUND | 7    | 0.00   | 1,175.00     | 0.00         | (1,175.00)     | 0.00        | 0.00          |
| 60 3111 000 083         | SA LEARNING CENTER                | 7    | 0.00   | 275.56       | 0.00         | (275.56)       | 0.00        | 0.00          |
| 60 3111 000 084         | SA CLASS OF 2034 FUND BALANCE     | 7    | 0.00   | 172.20       | 0.00         | (172.20)       | 0.00        | 0.00          |
| Subtotal: 3111          |                                   |      | 0.00   | 1,773,485.91 | 0.00         | (1,773,485.91) | 0.00        | (64,989.86)   |
| Total: Fund Balance     |                                   |      | 0.00   | 1,773,485.91 | 0.00         | (1,773,485.91) | 0.00        | (64,989.86)   |
| Revenue                 |                                   |      |        |              |              |                |             |               |
| Revenue Object 5100     |                                   |      |        |              |              |                |             |               |
| 10 5111                 | CURRENT TAXES                     | 8    | 0.00   | 1,283,837.52 | 0.00         | (1,283,837.52) | 0.00        | 7,669.77      |
| 30 5111                 | CURRENT TAXES                     | 8    | 0.00   | 250,935.33   | 0.00         | (250,935.33)   | 0.00        | 1,499.11      |
| Subtotal: 5111          |                                   |      | 0.00   | 1,534,772.85 | 0.00         | (1,534,772.85) | 0.00        | 9,168.88      |

| Chart of Account Number | Account Description   | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 5112                 | DELINQUENT TAXES      | 8    | 0.00   | 14,754.84    | 0.00         | (14,754.84)    | 0.00        | 287.97        |
| 30 5112                 | DELINQUENT TAXES      | 8    | 0.00   | 2,883.93     | 0.00         | (2,883.93)     | 0.00        | 56.28         |
| Subtotal: 5112          |                       |      | 0.00   | 17,638.77    | 0.00         | (17,638.77)    | 0.00        | 344.25        |
| 10 5113                 | PROPOSITION C         | 8    | 0.00   | 70,627.18    | 0.00         | (70,627.18)    | 0.00        | 7,306.10      |
| 20 5113                 | PROPOSITION C         | 8    | 0.00   | 70,627.21    | 0.00         | (70,627.21)    | 0.00        | 7,306.10      |
| Subtotal: 5113          |                       |      | 0.00   | 141,254.39   | 0.00         | (141,254.39)   | 0.00        | 14,612.20     |
| 10 5114                 | FINANCIAL INST TAXES  | 8    | 0.00   | 178.26       | 0.00         | (178.26)       | 0.00        | 0.00          |
| 30 5114                 | FINANCIAL INST TAXES  | 8    | 0.00   | 34.84        | 0.00         | (34.84)        | 0.00        | 0.00          |
| Subtotal: 5114          |                       |      | 0.00   | 213.10       | 0.00         | (213.10)       | 0.00        | 0.00          |
| 10 5115                 | M & M SURTAX          | 8    | 0.00   | 618.36       | 0.00         | (618.36)       | 0.00        | 2.23          |
| 30 5115                 | M & M SURTAX          | 8    | 0.00   | 120.86       | 0.00         | (120.86)       | 0.00        | 0.44          |
| Subtotal: 5115          |                       |      | 0.00   | 739.22       | 0.00         | (739.22)       | 0.00        | 2.67          |
| 10 5141                 | EARNINGS ON INVEST    | 8    | 0.00   | 4,958.10     | 0.00         | (4,958.10)     | 0.00        | 538.67        |
| 20 5141                 | EARNINGS ON INVEST    | 8    | 0.00   | 43.85        | 0.00         | (43.85)        | 0.00        | 0.00          |
| 30 5141                 | EARNINGS ON INVEST    | 8    | 0.00   | 823.06       | 0.00         | (823.06)       | 0.00        | 73.89         |
| 40 5141                 | EARNINGS ON INVEST    | 8    | 0.00   | 86.58        | 0.00         | (86.58)        | 0.00        | 9.80          |
| Subtotal: 5141          |                       |      | 0.00   | 5,911.59     | 0.00         | (5,911.59)     | 0.00        | 622.36        |
| 10 5151                 | STUDENT FOOD SERVICE  | 8    | 0.00   | (1,437.00)   | 0.00         | 1,437.00       | 0.00        | (614.60)      |
| Subtotal: 5151          |                       |      | 0.00   | (1,437.00)   | 0.00         | 1,437.00       | 0.00        | (614.60)      |
| 10 5161                 | ADULT FOOD SERVICE    | 8    | 0.00   | 4,859.70     | 0.00         | (4,859.70)     | 0.00        | 1,104.90      |
| Subtotal: 5161          |                       |      | 0.00   | 4,859.70     | 0.00         | (4,859.70)     | 0.00        | 1,104.90      |
| 10 5165                 | FD SERV - NON PROGRAM | 8    | 0.00   | 843.70       | 0.00         | (843.70)       | 0.00        | 252.70        |
| Subtotal: 5165          |                       |      | 0.00   | 843.70       | 0.00         | (843.70)       | 0.00        | 252.70        |
| 60 5171 001 1050        | SA GENERAL ACTIVITY   | 8    | 0.00   | 1,785.50     | 0.00         | (1,785.50)     | 0.00        | 359.50        |
| 60 5171 003 1050        | SA GIRLS SPORTS       | 8    | 0.00   | 4,220.00     | 0.00         | (4,220.00)     | 0.00        | 0.00          |
| 60 5171 004 1050        | SA FBLA               | 8    | 0.00   | 1,834.32     | 0.00         | (1,834.32)     | 0.00        | 456.32        |
| 60 5171 006 1050        | SA CLASS OF 2022      | 8    | 0.00   | 693.00       | 0.00         | (693.00)       | 0.00        | 0.00          |
| 60 5171 008 1050        | SA ATHLETICS          | 8    | 0.00   | 5,800.15     | 0.00         | (5,800.15)     | 0.00        | 1,788.15      |
| 60 5171 009 4020        | SA BUSY BEES          | 8    | 0.00   | 470.00       | 0.00         | (470.00)       | 0.00        | 0.00          |
| 60 5171 010 1050        | SA MUSIC              | 8    | 0.00   | 110.44       | 0.00         | (110.44)       | 0.00        | 64.99         |
| 60 5171 011 1050        | SA SCUDDER            | 8    | 0.00   | 18.00        | 0.00         | (18.00)        | 0.00        | 0.00          |
| 60 5171 012 1050        | SA INVITATIONAL TOURN | 8    | 0.00   | 2,918.50     | 0.00         | (2,918.50)     | 0.00        | 2,918.50      |
| 60 5171 013 1050        | SA NATIONAL HONOR SOC | 8    | 0.00   | 998.60       | 0.00         | (998.60)       | 0.00        | 743.00        |
| 60 5171 014 1050        | SA LOCAL SCHOLARSHIPS | 8    | 0.00   | 406.30       | 0.00         | (406.30)       | 0.00        | 2.41          |
| 60 5171 015 1050        | SA SOFTBALL           | 8    | 0.00   | 1,755.00     | 0.00         | (1,755.00)     | 0.00        | 0.00          |
| 60 5171 016 1050        | SA MATH/SCIENCE CLUB  | 8    | 0.00   | 256.00       | 0.00         | (256.00)       | 0.00        | 0.00          |
| 60 5171 017 1050        | SA SHOP               | 8    | 0.00   | 453.50       | 0.00         | (453.50)       | 0.00        | 83.00         |
| 60 5171 018 1050        | SA STUDENT COUNCIL    | 8    | 0.00   | 669.00       | 0.00         | (669.00)       | 0.00        | 519.00        |
| 60 5171 020 1050        | SA YEARBOOK           | 8    | 0.00   | 1,485.00     | 0.00         | (1,485.00)     | 0.00        | 295.00        |
| 60 5171 021 1050        | SA KELLER SCHOLARSHIP | 8    | 0.00   | 1,125.00     | 0.00         | (1,125.00)     | 0.00        | 0.00          |
| 60 5171 022 1050        | SA P.T.S.             | 8    | 0.00   | 1,809.06     | 0.00         | (1,809.06)     | 0.00        | 1,809.06      |
| 60 5171 026 1050        | SA CHEERLEADERS       | 8    | 0.00   | 246.50       | 0.00         | (246.50)       | 0.00        | 0.00          |
| 60 5171 028 1050        | SA SHOUT CLUB         | 8    | 0.00   | 278.00       | 0.00         | (278.00)       | 0.00        | 72.00         |
| 60 5171 033 4020        | SA LIBRARY            | 8    | 0.00   | 14.50        | 0.00         | (14.50)        | 0.00        | 0.00          |
| 60 5171 034 1050        | SA RENAISSANCE        | 8    | 0.00   | 1.00         | 0.00         | (1.00)         | 0.00        | 0.00          |
| 60 5171 037 1050        | SA CLASS OF 2023      | 8    | 0.00   | 3,182.69     | 0.00         | (3,182.69)     | 0.00        | 0.00          |
| 60 5171 039 1050        | SA CLASS OF 2024      | 8    | 0.00   | 308.00       | 0.00         | (308.00)       | 0.00        | 37.00         |

| Chart of Account Number | Account Description   | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 5171 043 1050        | SA CLASS OF 2025      | 8    | 0.00   | 87.00        | 0.00         | (87.00)        | 0.00        | 0.00          |
| 60 5171 047 4020        | SA EL STUDENT COUNCIL | 8    | 0.00   | 3,042.05     | 0.00         | (3,042.05)     | 0.00        | 1,659.25      |
| 60 5171 051 1050        | SA BASEBALL           | 8    | 0.00   | 840.00       | 0.00         | (840.00)       | 0.00        | 0.00          |
| 60 5171 058 1050        | SA BOYS BASKETBALL    | 8    | 0.00   | 65.50        | 0.00         | (65.50)        | 0.00        | 0.00          |
| 60 5171 060 1050        | SA CONCESSION         | 8    | 0.00   | 11,382.75    | 0.00         | (11,382.75)    | 0.00        | 6,997.27      |
| 60 5171 071 4020        | SA CLASS OF 2031      | 8    | 0.00   | 399.62       | 0.00         | (399.62)       | 0.00        | 0.00          |
| 60 5171 072 4020        | SA CLASS OF 2030      | 8    | 0.00   | 306.20       | 0.00         | (306.20)       | 0.00        | 0.00          |
| 60 5171 073 4020        | SA CLASS OF 2029      | 8    | 0.00   | 248.30       | 0.00         | (248.30)       | 0.00        | 0.00          |
| 60 5171 074 4020        | SA CLASS OF 2028      | 8    | 0.00   | 172.20       | 0.00         | (172.20)       | 0.00        | 0.00          |
| 60 5171 075 4020        | SA CLASS OF 2027      | 8    | 0.00   | 143.00       | 0.00         | (143.00)       | 0.00        | 0.00          |
| 60 5171 076 1050        | SA CLASS OF 2026      | 8    | 0.00   | 390.00       | 0.00         | (390.00)       | 0.00        | 30.00         |
| 60 5171 077 4020        | SA CLASS OF 2032      | 8    | 0.00   | 306.74       | 0.00         | (306.74)       | 0.00        | 0.00          |
| 60 5171 078 4020        | SA CLASS OF 2033      | 8    | 0.00   | 313.63       | 0.00         | (313.63)       | 0.00        | 0.00          |
| 60 5171 080 1050        | SA DUAL CREDIT-KELLER | 8    | 0.00   | 3,875.00     | 0.00         | (3,875.00)     | 0.00        | 0.00          |
| 60 5171 081 4020        | SA SNACK PANTRY       | 8    | 0.00   | 1,125.00     | 0.00         | (1,125.00)     | 0.00        | 0.00          |
| 60 5171 084 4020        | SA CLASS OF 2034      | 8    | 0.00   | 172.20       | 0.00         | (172.20)       | 0.00        | 0.00          |
| Subtotal: 5171          |                       |      | 0.00   | 53,707.25    | 0.00         | (53,707.25)    | 0.00        | 17,834.45     |
| 60 5174 002 0000        | SA DEVICE USAGE FEES  | 8    | 0.00   | 20.00        | 0.00         | (20.00)        | 0.00        | 0.00          |
| Subtotal: 5174          |                       |      | 0.00   | 20.00        | 0.00         | (20.00)        | 0.00        | 0.00          |
| 10 5195                 | PRIOR PERIOD ADJUSTMT | 8    | 0.00   | 259.00       | 0.00         | (259.00)       | 0.00        | 0.00          |
| Subtotal: 5195          |                       |      | 0.00   | 259.00       | 0.00         | (259.00)       | 0.00        | 0.00          |
| 10 5198                 | MISC LOCAL REVENUE    | 8    | 0.00   | 642.75       | 0.00         | (642.75)       | 0.00        | 0.00          |
| 20 5198                 | MISC LOCAL REVENUE    | 8    | 0.00   | 3,060.00     | 0.00         | (3,060.00)     | 0.00        | 0.00          |
| Subtotal: 5198          |                       |      | 0.00   | 3,702.75     | 0.00         | (3,702.75)     | 0.00        | 0.00          |
| Subtotal: 5100          |                       |      | 0.00   | 1,762,485.32 | 0.00         | (1,762,485.32) | 0.00        | 43,327.81     |
| Revenue Object 5200     |                       |      |        |              |              |                |             |               |
| 20 5211                 | FINES/ESCHEATS/OVER+  | 8    | 0.00   | 6,038.20     | 0.00         | (6,038.20)     | 0.00        | 0.00          |
| Subtotal: 5211          |                       |      | 0.00   | 6,038.20     | 0.00         | (6,038.20)     | 0.00        | 0.00          |
| 10 5221                 | ST ASSESS RR & UTILIT | 8    | 0.00   | 46,300.70    | 0.00         | (46,300.70)    | 0.00        | 0.00          |
| 30 5221                 | ST ASSESS RR & UTILIT | 8    | 0.00   | 12,697.60    | 0.00         | (12,697.60)    | 0.00        | 147.87        |
| 40 5221                 | ST ASSESS RR & UTILIT | 8    | 0.00   | 84,749.69    | 0.00         | (84,749.69)    | 0.00        | 0.00          |
| Subtotal: 5221          |                       |      | 0.00   | 143,747.99   | 0.00         | (143,747.99)   | 0.00        | 147.87        |
| Subtotal: 5200          |                       |      | 0.00   | 149,786.19   | 0.00         | (149,786.19)   | 0.00        | 147.87        |
| Revenue Object 5300     |                       |      |        |              |              |                |             |               |
| 10 5311                 | BASIC FORMULA         | 8    | 0.00   | 76.72        | 0.00         | (76.72)        | 0.00        | 0.00          |
| 20 5311                 | BASIC FORMULA         | 8    | 0.00   | 768,295.85   | 0.00         | (768,295.85)   | 0.00        | 85,365.00     |
| Subtotal: 5311          |                       |      | 0.00   | 768,372.57   | 0.00         | (768,372.57)   | 0.00        | 85,365.00     |
| 10 5312                 | TRANSPORTATION        | 8    | 0.00   | 21,971.00    | 0.00         | (21,971.00)    | 0.00        | 2,438.00      |
| Subtotal: 5312          |                       |      | 0.00   | 21,971.00    | 0.00         | (21,971.00)    | 0.00        | 2,438.00      |
| 20 5319                 | CLASSROOM TRUST FUND  | 8    | 0.00   | 11,454.44    | 0.00         | (11,454.44)    | 0.00        | 1,272.93      |
| 40 5319                 | CLASSROOM TRUST FUND  | 8    | 0.00   | 34,363.35    | 0.00         | (34,363.35)    | 0.00        | 3,818.80      |
| Subtotal: 5319          |                       |      | 0.00   | 45,817.79    | 0.00         | (45,817.79)    | 0.00        | 5,091.73      |
| 10 5324 000 0000 32400  | PAT EDUC & SCREENING  | 8    | 0.00   | 160.00       | 0.00         | (160.00)       | 0.00        | 0.00          |
| Subtotal: 5324          |                       |      | 0.00   | 160.00       | 0.00         | (160.00)       | 0.00        | 0.00          |
| 10 5325                 | SMALL SCHOOLS GRANT   | 8    | 0.00   | 20,897.00    | 0.00         | (20,897.00)    | 0.00        | 2,328.00      |
| 20 5325                 | SMALL SCHOOLS GRANT   | 8    | 0.00   | 20,897.00    | 0.00         | (20,897.00)    | 0.00        | 2,328.00      |

| Account Description   | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|------|--------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5325  |      | 0.00   | 41,794.00    | 0.00         | (41,794.00)    | 0.00        | 4,656.00      |
| 10 5397 OTHER STATE REVENUE   | 8    | 0.00   | 41.39        | 0.00         | (41.39)        | 0.00        | 0.00          |
| Subtotal: 5397  |      | 0.00   | 41.39        | 0.00         | (41.39)        | 0.00        | 0.00          |
| Subtotal: 5300  |      | 0.00   | 878,156.75   | 0.00         | (878,156.75)   | 0.00        | 97,550.73     |
| Revenue Object 5400   |      |        |              |              |                |             |               |
| 10 5412 010 MEDICAID-SDAC   | 8    | 0.00   | 3,921.52     | 0.00         | (3,921.52)     | 0.00        | 0.00          |
| 10 5412 020 MEDICAID-DIRECT BILL  | 8    | 0.00   | 1,352.34     | 0.00         | (1,352.34)     | 0.00        | 0.00          |
| Subtotal: 5412  |      | 0.00   | 5,273.86     | 0.00         | (5,273.86)     | 0.00        | 0.00          |
| 10 5445 FEDERAL SCHOOL LUNCH  | 8    | 0.00   | 12,499.16    | 0.00         | (12,499.16)    | 0.00        | 0.00          |
| Subtotal: 5445  |      | 0.00   | 12,499.16    | 0.00         | (12,499.16)    | 0.00        | 0.00          |
| 10 5446 FED SCHOOL BREAKFAST  | 8    | 0.00   | 3,883.34     | 0.00         | (3,883.34)     | 0.00        | 0.00          |
| Subtotal: 5446  |      | 0.00   | 3,883.34     | 0.00         | (3,883.34)     | 0.00        | 0.00          |
| 10 5451 000 0000 45100 TITLE I  | 8    | 0.00   | 14,064.21    | 0.00         | (14,064.21)    | 0.00        | 0.00          |
| Subtotal: 5451  |      | 0.00   | 14,064.21    | 0.00         | (14,064.21)    | 0.00        | 0.00          |
| 10 5461 000 0000 46100 TITLE IV.A   | 8    | 0.00   | 2,236.69     | 0.00         | (2,236.69)     | 0.00        | 0.00          |
| Subtotal: 5461  |      | 0.00   | 2,236.69     | 0.00         | (2,236.69)     | 0.00        | 0.00          |
| 10 5465 000 0000 46500 TITLE II.A   | 8    | 0.00   | 2,784.35     | 0.00         | (2,784.35)     | 0.00        | 0.00          |
| Subtotal: 5465  |      | 0.00   | 2,784.35     | 0.00         | (2,784.35)     | 0.00        | 0.00          |
| 10 5471 000 0000 47100 CHILD NUTRITION PROGRAM<br>EMERGENCY OPERATING COST<br>REIMBURSEMENT | 8    | 0.00   | 195.06       | 0.00         | (195.06)       | 0.00        | 0.00          |
| Subtotal: 5471  |      | 0.00   | 195.06       | 0.00         | (195.06)       | 0.00        | 0.00          |
| Subtotal: 5400  |      | 0.00   | 40,936.67    | 0.00         | (40,936.67)    | 0.00        | 0.00          |
| Revenue Object 5600   |      |        |              |              |                |             |               |
| 10 5651 SALE OF PROPERTY  | 8    | 0.00   | 1,210.00     | 0.00         | (1,210.00)     | 0.00        | 0.00          |
| Subtotal: 5651  |      | 0.00   | 1,210.00     | 0.00         | (1,210.00)     | 0.00        | 0.00          |
| 30 5691 TEMP DIRECT DEPST REV   | 8    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5691  |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5600  |      | 0.00   | 1,210.00     | 0.00         | (1,210.00)     | 0.00        | 0.00          |
| Total: Revenue  |      | 0.00   | 2,832,574.93 | 0.00         | (2,832,574.93) | 0.00        | 141,026.41    |
| Expenditure   |      |        |              |              |                |             |               |
| Function 1111   |      |        |              |              |                |             |               |
| 10 1111 6261 000 4020 3 00000 EL WORKERS COMP   | 9    | 0.00   | 1,730.39     | 0.00         | (1,730.39)     | 0.00        | 0.00          |
| 10 1111 6311 000 4020 1 00000 EL CONTRACTED SERVICE   | 9    | 0.00   | 47.90        | 0.00         | (47.90)        | 0.00        | 0.00          |
| 10 1111 6334 000 4020 1 00000 EL EQUIPMENT RENTAL   | 9    | 0.00   | 1,471.08     | 0.00         | (1,471.08)     | 0.00        | 169.00        |
| 10 1111 6391 000 4020 1 00000 EL OTHER PURCHASED SERVICES                                   | 9    | 0.00   | 382.00       | 0.00         | (382.00)       | 0.00        | 0.00          |
| 10 1111 6411 000 4020 4 45100 EL SUPPLIES-TITLE I   | 9    | 0.00   | 805.55       | 0.00         | (805.55)       | 0.00        | 0.00          |
| 10 1111 6411 010 4020 1 00000 EL SUPPLIES GRADE 1   | 9    | 0.00   | 146.14       | 2.00         | (148.14)       | 0.00        | 27.77         |
| 10 1111 6411 020 4020 1 00000 EL SUPPLIES GRADE 2   | 9    | 0.00   | 17.24        | 0.00         | (17.24)        | 0.00        | 0.00          |
| 10 1111 6411 030 4020 1 00000 EL SUPPLIES GRADE 3   | 9    | 0.00   | 131.01       | 0.00         | (131.01)       | 0.00        | 0.00          |
| 10 1111 6411 040 4020 1 00000 EL SUPPLIES GRADE 4   | 9    | 0.00   | 63.03        | 0.00         | (63.03)        | 0.00        | 0.00          |
| 10 1111 6411 050 4020 1 00000 EL SUPPLIES GRADE 5   | 9    | 0.00   | 131.69       | 0.00         | (131.69)       | 0.00        | 0.00          |
| 10 1111 6411 060 4020 1 00000 EL SUPPLIES GRADE 6   | 9    | 0.00   | 74.26        | 0.00         | (74.26)        | 0.00        | 0.00          |
| 10 1111 6411 070 4020 1 00000 EL SUPPLIES KINDERGRT   | 9    | 0.00   | 72.73        | 0.00         | (72.73)        | 0.00        | 0.00          |
| 10 1111 6411 080 4020 1 00000 EL SUPPLIES GENERAL   | 9    | 0.00   | 3,378.63     | 0.00         | (3,378.63)     | 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 1111 6412 000 4020 1 00000 | EL SUPPLIES-TECH REL      | 9    | 0.00   | 11,970.27    | 0.00         | (11,970.27)    | 0.00        | 89.40         |
| 10 1111 6412 000 4020 4 45100 | EL SUPPLIES-TECH REL      | 9    | 0.00   | 1,100.00     | 0.00         | (1,100.00)     | 0.00        | 0.00          |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOK               | 9    | 0.00   | 3,229.80     | 0.00         | (3,229.80)     | 0.00        | 0.00          |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARY         | 9    | 0.00   | 151,518.85   | 0.00         | (151,518.85)   | 0.00        | 21,645.55     |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEACHER            | 9    | 0.00   | 2,663.67     | 0.00         | (2,663.67)     | 0.00        | 400.00        |
| 20 1111 6131 000 4020 3 00000 | EL EXTRA DUTY             | 9    | 0.00   | 253.75       | 0.00         | (253.75)       | 0.00        | 36.25         |
| 20 1111 6211 000 4020 3 00000 | EL TEACHER RETIREMENT     | 9    | 0.00   | 22,772.05    | 0.00         | (22,772.05)    | 0.00        | 3,253.15      |
| 20 1111 6221 000 4020 3 00000 | EL NON-TEACHER RETIREMENT | 9    | 0.00   | 1,413.53     | 0.00         | (1,413.53)     | 0.00        | 201.93        |
| 20 1111 6231 000 4020 3 00000 | EL FICA                   | 9    | 0.00   | 1,671.49     | 0.00         | (1,671.49)     | 0.00        | 239.99        |
| 20 1111 6232 000 4020 3 00000 | EL TEACHER MEDICARE       | 9    | 0.00   | 2,143.82     | 0.00         | (2,143.82)     | 0.00        | 306.50        |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE      | 9    | 0.00   | 29,805.16    | 0.00         | (29,805.16)    | 0.00        | 4,257.88      |
| Subtotal: 1111                |                           |      | 0.00   | 236,994.04   | 2.00         | (236,996.04)   | 0.00        | 30,627.42     |
| Function 1151                 |                           |      |        |              |              |                |             |               |
| 10 1151 6261 000 1050 3 00000 | HS WORKERS COMP           | 9    | 0.00   | 2,105.59     | 0.00         | (2,105.59)     | 0.00        | 0.00          |
| 10 1151 6261 000 1050 3 00018 | HS AT RISK WORK COMP      | 9    | 0.00   | 28.71        | 0.00         | (28.71)        | 0.00        | 0.00          |
| 10 1151 6261 000 1050 3 00062 | HS A+ WORKERS COMPENS     | 9    | 0.00   | 28.71        | 0.00         | (28.71)        | 0.00        | 0.00          |
| 10 1151 6311 000 1050 1 00000 | HS CONTRACTED SERVICE     | 9    | 0.00   | 208.33       | 0.00         | (208.33)       | 0.00        | 0.00          |
| 10 1151 6319 000 1050 1 00000 | HS PROFESSIONAL SERV      | 9    | 0.00   | 68.00        | 0.00         | (68.00)        | 0.00        | 0.00          |
| 10 1151 6332 000 1050 1 00000 | HS REPAIRS/MAINT          | 9    | 0.00   | 592.00       | 0.00         | (592.00)       | 0.00        | 0.00          |
| 10 1151 6334 000 1050 1 00000 | HS EQUIPMENT RENTAL       | 9    | 0.00   | 1,471.08     | 0.00         | (1,471.08)     | 0.00        | 169.00        |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL                 | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1151 6391 000 1050 1 00000 | HS PURCHASED SERVICE      | 9    | 0.00   | 300.00       | 0.00         | (300.00)       | 0.00        | 0.00          |
| 10 1151 6398 000 1050 1 00000 | HS ENTRY FEE              | 9    | 0.00   | 152.00       | 0.00         | (152.00)       | 0.00        | 112.00        |
| 10 1151 6411 000 1050 4 49200 | HS SUPPLIES SRSA          | 9    | 0.00   | 201.45       | 0.00         | (201.45)       | 0.00        | 0.00          |
| 10 1151 6411 010 1050 1 00000 | HS SUPPLIES ART           | 9    | 0.00   | 466.68       | 0.00         | (466.68)       | 0.00        | 76.90         |
| 10 1151 6411 020 1050 1 00000 | HS SUPPLIES BUSINESS      | 9    | 0.00   | 22.37        | 0.00         | (22.37)        | 0.00        | 0.00          |
| 10 1151 6411 050 1050 1 00000 | HS SUPPLIES IND ARTS      | 9    | 0.00   | 2,551.32     | 97.92        | (2,649.24)     | 0.00        | 0.00          |
| 10 1151 6411 060 1050 1 00000 | HS SUPPLIES LANG ARTS     | 9    | 0.00   | 21.91        | 0.00         | (21.91)        | 0.00        | 0.00          |
| 10 1151 6411 070 1050 1 00000 | HS SUPPLIES MATH/COMP     | 9    | 0.00   | 80.42        | 0.00         | (80.42)        | 0.00        | 0.00          |
| 10 1151 6411 080 1050 1 00000 | HS SUPPLIES MUSIC         | 9    | 0.00   | 13.96        | 0.00         | (13.96)        | 0.00        | 0.00          |
| 10 1151 6411 090 1050 1 00000 | HS SUPPLIES PHYS ED       | 9    | 0.00   | 742.36       | 57.99        | (800.35)       | 0.00        | 19.99         |
| 10 1151 6411 100 1050 1 00000 | HS SUPPLIES SCIENCE       | 9    | 0.00   | 2,815.44     | 0.00         | (2,815.44)     | 0.00        | 294.77        |
| 10 1151 6411 110 1050 1 00000 | HS SUPPLIES GENERAL       | 9    | 0.00   | 4,522.24     | 0.00         | (4,522.24)     | 0.00        | 0.00          |
| 10 1151 6412 000 1050 1 00000 | HS SUPPLIES-TECH REL      | 9    | 0.00   | 23,084.64    | 0.00         | (23,084.64)    | 0.00        | 89.40         |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOK               | 9    | 0.00   | 5,779.31     | (191.69)     | (5,587.62)     | 0.00        | 12.25         |
| 20 1151 6111 000 1050 1 00012 | HS CERT TOURN SALARY      | 9    | 0.00   | 5.00         | 0.00         | (5.00)         | 0.00        | 5.00          |
| 20 1151 6111 000 1050 1 00097 | HS DUAL CREDIT SALARY     | 9    | 0.00   | 3,060.00     | 0.00         | (3,060.00)     | 0.00        | 0.00          |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARY         | 9    | 0.00   | 229,616.03   | 0.00         | (229,616.03)   | 0.00        | 32,802.29     |
| 20 1151 6111 000 1050 3 00018 | HS AT RISK TEACHER        | 9    | 0.00   | 2,837.10     | 0.00         | (2,837.10)     | 0.00        | 405.30        |
| 20 1151 6111 000 1050 3 00062 | HS A+ COORDINATOR SAL     | 9    | 0.00   | 3,513.79     | 0.00         | (3,513.79)     | 0.00        | 501.97        |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEACHER            | 9    | 0.00   | 3,241.93     | 0.00         | (3,241.93)     | 0.00        | 400.00        |
| 20 1151 6131 000 1050 3 00000 | HS EXTRA DUTY             | 9    | 0.00   | 930.44       | 0.00         | (930.44)       | 0.00        | 132.92        |
| 20 1151 6131 000 1050 4 49200 | HS SRSA TUTOR SALARY      | 9    | 0.00   | 720.00       | 0.00         | (720.00)       | 0.00        | 140.00        |
| 20 1151 6211 000 1050 1 00012 | HS TOURN TEACH RETIRE     | 9    | 0.00   | 0.73         | 0.00         | (0.73)         | 0.00        | 0.73          |
| 20 1151 6211 000 1050 1 00097 | HS DUAL CREDIT RETIRE     | 9    | 0.00   | 443.69       | 0.00         | (443.69)       | 0.00        | 0.00          |
| 20 1151 6211 000 1050 3 00000 | HS TEACHER RETIREMENT     | 9    | 0.00   | 38,242.36    | 0.00         | (38,242.36)    | 0.00        | 5,463.19      |
| 20 1151 6211 000 1050 3 00018 | HS AT RISK TEACH RET      | 9    | 0.00   | 486.29       | 0.00         | (486.29)       | 0.00        | 69.47         |
| 20 1151 6211 000 1050 3 00062 | HS A+ TEACHER RETIRE      | 9    | 0.00   | 584.43       | 0.00         | (584.43)       | 0.00        | 83.49         |
| 20 1151 6211 000 1050 4 49200 | HS SRSA TEACH RETIRE      | 9    | 0.00   | 104.26       | 0.00         | (104.26)       | 0.00        | 20.27         |

Ledger Report with Fund Totals for Missouri

March 2022

| Chart of Account Number       | Account Description                         | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---|------|--------|--------------|--------------|----------------|-------------|---------------|
| 20 1151 6231 000 1050 3 00000 | HS FICA                                     | 9    | 0.00   | 843.53       | 0.00         | (843.53)       | 0.00        | 116.59        |
| 20 1151 6232 000 1050 1 00012 | HS TOURN TEACH MEDICA                       | 9    | 0.00   | 0.07         | 0.00         | (0.07)         | 0.00        | 0.07          |
| 20 1151 6232 000 1050 1 00097 | HS DUAL CREDIT MEDICA                       | 9    | 0.00   | 38.70        | 0.00         | (38.70)        | 0.00        | 0.00          |
| 20 1151 6232 000 1050 3 00000 | HS TEACHER MEDICARE                         | 9    | 0.00   | 2,694.60     | 0.00         | (2,694.60)     | 0.00        | 383.96        |
| 20 1151 6232 000 1050 3 00018 | HS AT RISK MEDICARE                         | 9    | 0.00   | 37.80        | 0.00         | (37.80)        | 0.00        | 5.40          |
| 20 1151 6232 000 1050 3 00062 | HS A+ TEACH MEDICARE                        | 9    | 0.00   | 47.60        | 0.00         | (47.60)        | 0.00        | 6.80          |
| 20 1151 6232 000 1050 4 49200 | HS SRSA TEACH MEDICAR                       | 9    | 0.00   | 10.48        | 0.00         | (10.48)        | 0.00        | 2.03          |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE                        | 9    | 0.00   | 38,337.60    | 0.00         | (38,337.60)    | 0.00        | 5,476.80      |
| 20 1151 6241 000 1050 3 00018 | HS AT RISK MED INSURA                       | 9    | 0.00   | 521.29       | 0.00         | (521.29)       | 0.00        | 74.47         |
| 20 1151 6241 000 1050 3 00062 | HS A+ MED INSURANCE                         | 9    | 0.00   | 521.36       | 0.00         | (521.36)       | 0.00        | 74.48         |
| Subtotal: 1151                |   |      | 0.00   | 372,095.60   | (35.78)      | (372,059.82)   | 0.00        | 46,939.54     |
| Function 1221                 |   |      |        |              |              |                |             |               |
| 10 1221 6152 000 1050 4 44100 | SE AIDE                                     | 9    | 0.00   | 16,696.54    | 0.00         | (16,696.54)    | 0.00        | 2,894.79      |
| 10 1221 6221 000 1050 4 44100 | SE NON-TEACHER RETIRE                       | 9    | 0.00   | 1,734.29     | 0.00         | (1,734.29)     | 0.00        | 282.71        |
| 10 1221 6231 000 1050 4 44100 | SE FICA-NON CERT PARA                       | 9    | 0.00   | 1,035.21     | 0.00         | (1,035.21)     | 0.00        | 179.48        |
| 10 1221 6232 000 1050 4 44100 | SE MEDICARE-NC PARA                         | 9    | 0.00   | 242.10       | 0.00         | (242.10)       | 0.00        | 41.97         |
| 10 1221 6241 000 1050 4 44100 | SE EMPLOYEE INSURANCE - NON<br>CERTIFIED    | 9    | 0.00   | 8,936.76     | 0.00         | (8,936.76)     | 0.00        | 1,276.68      |
| 10 1221 6261 000 1050 3 12210 | SE WORKERS COMP                             | 9    | 0.00   | 615.07       | 0.00         | (615.07)       | 0.00        | 0.00          |
| 10 1221 6261 000 4020 3 12210 | SE WORKERS COMP                             | 9    | 0.00   | 410.05       | 0.00         | (410.05)       | 0.00        | 0.00          |
| 10 1221 6319 000 4020 3 12210 | SE PROF DEV REG FEES                        | 9    | 0.00   | 60.00        | 0.00         | (60.00)        | 0.00        | 0.00          |
| 10 1221 6343 000 1050 3 12210 | SE TRAVEL                                   | 9    | 0.00   | 0.00         | 230.72       | (230.72)       | 0.00        | 0.00          |
| 10 1221 6411 000 1050 3 12210 | SE SUPPLIES                                 | 9    | 0.00   | 561.29       | 0.00         | (561.29)       | 0.00        | 0.00          |
| 10 1221 6411 000 4020 3 12210 | SE ELEM SUPPLIES                            | 9    | 0.00   | 83.37        | 0.00         | (83.37)        | 0.00        | 0.00          |
| 10 1221 6412 000 1050 3 12210 | SE SUPPLIES-TECHNOLOGY<br>RELATED           | 9    | 0.00   | 165.76       | 0.00         | (165.76)       | 0.00        | 0.00          |
| 20 1221 6111 000 1050 3 12210 | SE TEACHER SALARY                           | 9    | 0.00   | 23,096.42    | 0.00         | (23,096.42)    | 0.00        | 3,335.00      |
| 20 1221 6111 000 4020 3 12210 | SE ELEM TEACHER SAL                         | 9    | 0.00   | 21,944.23    | 0.00         | (21,944.23)    | 0.00        | 3,034.21      |
| 20 1221 6121 000 1050 3 12210 | SE SUB TEACHER SALARY                       | 9    | 0.00   | 320.00       | 0.00         | (320.00)       | 0.00        | 0.00          |
| 20 1221 6121 000 4020 3 12210 | SE SUB TEACHER SALARY                       | 9    | 0.00   | 200.00       | 0.00         | (200.00)       | 0.00        | 0.00          |
| 20 1221 6152 000 4020 4 44100 | SE CERT PARA SALARY                         | 9    | 0.00   | 9,475.16     | 0.00         | (9,475.16)     | 0.00        | 1,489.14      |
| 20 1221 6153 000 1050 3 12210 | SE SUB PARA SALARY                          | 9    | 0.00   | 1,091.25     | 0.00         | (1,091.25)     | 0.00        | 0.00          |
| 20 1221 6153 000 1050 4 44100 | SE CLASSIFIED SUBSTITUTE<br>SALARIES - PARA | 9    | 0.00   | 875.61       | 0.00         | (875.61)       | 0.00        | 0.00          |
| 20 1221 6153 000 4020 3 12210 | SE CLASSIFIED SUBSTITUTE<br>SALARIES        | 9    | 0.00   | 164.59       | 0.00         | (164.59)       | 0.00        | 0.00          |
| 20 1221 6211 000 1050 3 12210 | SE TEACHER RETIREMENT                       | 9    | 0.00   | 3,883.84     | 0.00         | (3,883.84)     | 0.00        | 559.98        |
| 20 1221 6211 000 4020 3 12210 | SE EL TEACHER RETIRE                        | 9    | 0.00   | 3,716.77     | 0.00         | (3,716.77)     | 0.00        | 516.37        |
| 20 1221 6221 000 4020 4 44100 | SE NON-TEACHER RETIRE                       | 9    | 0.00   | 650.00       | 0.00         | (650.00)       | 0.00        | 102.16        |
| 20 1221 6231 000 1050 3 12210 | SE FICA-SUB TEACHER                         | 9    | 0.00   | 87.52        | 0.00         | (87.52)        | 0.00        | 0.00          |
| 20 1221 6231 000 1050 4 44100 | SE FICA-CERT PARA                           | 9    | 0.00   | 54.28        | 0.00         | (54.28)        | 0.00        | 0.00          |
| 20 1221 6231 000 4020 3 12210 | SE FICA-SUB TEACHER                         | 9    | 0.00   | 22.60        | 0.00         | (22.60)        | 0.00        | 0.00          |
| 20 1221 6231 000 4020 4 44100 | SE FICA-CERT PARA                           | 9    | 0.00   | 587.46       | 0.00         | (587.46)       | 0.00        | 92.33         |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE-SUB TEACH                       | 9    | 0.00   | 327.52       | 0.00         | (327.52)       | 0.00        | 44.38         |
| 20 1221 6232 000 1050 4 44100 | SE TEACH MED-CERT PAR                       | 9    | 0.00   | 12.70        | 0.00         | (12.70)        | 0.00        | 0.00          |
| 20 1221 6232 000 4020 3 12210 | SE EL MEDICARE-TEACH                        | 9    | 0.00   | 286.46       | 0.00         | (286.46)       | 0.00        | 38.71         |
| 20 1221 6232 000 4020 4 44100 | SE EL MEDICARE-TEACH                        | 9    | 0.00   | 137.38       | 0.00         | (137.38)       | 0.00        | 21.59         |
| 20 1221 6241 000 1050 3 12210 | SE EMPLOYEE INSURANCE                       | 9    | 0.00   | 3,723.65     | 0.00         | (3,723.65)     | 0.00        | 531.95        |
| 20 1221 6241 000 4020 3 12210 | SE ELEM MEDICAL INSUR                       | 9    | 0.00   | 3,723.65     | 0.00         | (3,723.65)     | 0.00        | 531.95        |
| 20 1221 6241 000 4020 4 44100 | SE EMPLOYEE INSURANCE                       | 9    | 0.00   | 41.58        | 0.00         | (41.58)        | 0.00        | 5.94          |





Ledger Report with Fund Totals for Missouri

March 2022

| Chart of Account Number       | Account Description                               | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6391 044 1050 1 00000 | SA ART CLUB OTHER PURCHASED SERVICES              | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6391 071 4020 1 00000 | SA CLASS OF 2031 OTHER PURCHASED SERVICES         | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6391 072 4020 1 00000 | SA CLASS OF 2030 OTHER PURCHASED SERVICES         | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6398 001 1050 1 00000 | SA GENERAL ACTIVITY SCHOLARSHIP                   | 9    | 0.00   | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| 60 1411 6398 004 1050 1 00000 | SA FBLA ENTRY FEES                                | 9    | 0.00   | 310.00       | 0.00         | (310.00)       | 0.00        | 310.00        |
| 60 1411 6398 014 1050 1 00000 | SA LOCAL SCHOLARSHIP                              | 9    | 0.00   | 1,000.00     | 0.00         | (1,000.00)     | 0.00        | 0.00          |
| 60 1411 6398 021 1050 1 00000 | SA KELLER SCHOLARSHIP                             | 9    | 0.00   | 1,125.00     | 0.00         | (1,125.00)     | 0.00        | 0.00          |
| 60 1411 6398 061 1050 1 00000 | SA FREEMAN SCHOLARSHIP                            | 9    | 0.00   | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| 60 1411 6411 001 1050 1 00000 | SA GENERAL ACTIVITY                               | 9    | 0.00   | 1,300.00     | 0.00         | (1,300.00)     | 0.00        | 353.00        |
| 60 1411 6411 003 1050 1 00000 | SA GIRLS SPORTS                                   | 9    | 0.00   | 3,491.85     | 0.00         | (3,491.85)     | 0.00        | 80.00         |
| 60 1411 6411 004 1050 1 00000 | SA FBLA   | 9    | 0.00   | 623.38       | 0.00         | (623.38)       | 0.00        | 0.00          |
| 60 1411 6411 006 1050 1 00000 | SA CLASS OF 2022                                  | 9    | 0.00   | 37.00        | 0.00         | (37.00)        | 0.00        | 16.00         |
| 60 1411 6411 009 4020 1 00000 | SA BUSY BEES                                      | 9    | 0.00   | 478.32       | 13.49        | (491.81)       | 0.00        | 154.90        |
| 60 1411 6411 010 1050 1 00000 | SA MUSIC  | 9    | 0.00   | 65.49        | 0.00         | (65.49)        | 0.00        | 0.00          |
| 60 1411 6411 011 1050 1 00000 | SA SCUDDER  | 9    | 0.00   | 28.98        | 0.00         | (28.98)        | 0.00        | 0.00          |
| 60 1411 6411 012 1050 1 00000 | SA INVITATIONAL TOURN                             | 9    | 0.00   | 1,246.04     | 0.00         | (1,246.04)     | 0.00        | 269.63        |
| 60 1411 6411 013 1050 1 00000 | SA NATIONAL HONOR SOC                             | 9    | 0.00   | 734.43       | 0.00         | (734.43)       | 0.00        | 657.87        |
| 60 1411 6411 014 1050 1 00000 | SA LOCAL SCHOLARSHIPS                             | 9    | 0.00   | 451.59       | 0.00         | (451.59)       | 0.00        | 0.00          |
| 60 1411 6411 015 1050 1 00000 | SA SOFTBALL                                       | 9    | 0.00   | 2,308.46     | 0.00         | (2,308.46)     | 0.00        | 0.00          |
| 60 1411 6411 018 1050 1 00000 | SA STUDENT COUNCIL                                | 9    | 0.00   | 308.60       | 0.00         | (308.60)       | 0.00        | 0.00          |
| 60 1411 6411 020 1050 1 00000 | SA YEARBOOK                                       | 9    | 0.00   | 3,098.35     | 0.00         | (3,098.35)     | 0.00        | 1,752.02      |
| 60 1411 6411 026 1050 1 00000 | SA CHEERLEADERS                                   | 9    | 0.00   | 303.89       | 0.00         | (303.89)       | 0.00        | 0.00          |
| 60 1411 6411 028 1050 1 00000 | SA SHOUT CLUB                                     | 9    | 0.00   | 375.42       | 0.00         | (375.42)       | 0.00        | 0.00          |
| 60 1411 6411 033 1050 1 00000 | SA LIBRARY  | 9    | 0.00   | 4.49         | 0.00         | (4.49)         | 0.00        | 0.00          |
| 60 1411 6411 034 1050 1 00000 | SA RENAISSANCE                                    | 9    | 0.00   | 184.42       | 0.00         | (184.42)       | 0.00        | 30.00         |
| 60 1411 6411 037 1050 1 00000 | SA CLASS OF 2023                                  | 9    | 0.00   | 42.57        | 102.99       | (145.56)       | 0.00        | 0.00          |
| 60 1411 6411 039 1050 1 00000 | SA CLASS OF 2024                                  | 9    | 0.00   | 17.00        | 0.00         | (17.00)        | 0.00        | 0.00          |
| 60 1411 6411 040 1050 1 00000 | SA HAZEN  | 9    | 0.00   | 65.96        | 0.00         | (65.96)        | 0.00        | 0.00          |
| 60 1411 6411 043 1050 1 00000 | SA CLASS OF 2025                                  | 9    | 0.00   | 21.00        | 0.00         | (21.00)        | 0.00        | 0.00          |
| 60 1411 6411 047 4020 1 00000 | SA EL STUDENT COUNCIL                             | 9    | 0.00   | 2,374.51     | 0.00         | (2,374.51)     | 0.00        | 596.81        |
| 60 1411 6411 051 1050 1 00000 | SA BASEBALL                                       | 9    | 0.00   | 784.00       | 0.00         | (784.00)       | 0.00        | 0.00          |
| 60 1411 6411 060 1050 1 00000 | SA CONCESSION                                     | 9    | 0.00   | 5,946.93     | 0.00         | (5,946.93)     | 0.00        | 1,951.89      |
| 60 1411 6411 074 4020 1 00000 | SA CLASS OF 2028                                  | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 075 4020 1 00000 | SA CLASS OF 2027                                  | 9    | 0.00   | 21.00        | 0.00         | (21.00)        | 0.00        | 0.00          |
| 60 1411 6411 076 1050 1 00000 | SA CLASS OF 2026                                  | 9    | 0.00   | 17.00        | 0.00         | (17.00)        | 0.00        | 0.00          |
| 60 1411 6411 077 4020 1 00000 | SA CLASS OF 2032                                  | 9    | 0.00   | 33.90        | 0.00         | (33.90)        | 0.00        | 0.00          |
| 60 1411 6411 078 4020 1 00000 | SA CLASS OF 2033 GENERAL SUPPLIES (EXCLUDES 6412) | 9    | 0.00   | 37.29        | 0.00         | (37.29)        | 0.00        | 0.00          |
| 60 1411 6411 079 4020 1 00000 | SA CLASS OF 2034 GENERAL SUPPLIES (EXCLUDES 6412) | 9    | 0.00   | 27.12        | 0.00         | (27.12)        | 0.00        | 0.00          |
| 60 1411 6411 081 4020 1 00000 | SA SNACK PANTRY SUPPLIES                          | 9    | 0.00   | 957.48       | 0.00         | (957.48)       | 0.00        | 0.00          |
| Subtotal: 1411                |   |      | 0.00   | 41,828.87    | 116.48       | (41,945.35)    | 0.00        | 7,834.25      |
| Function 1421                 |   |      |        |              |              |                |             |               |
| 10 1421 6151 000 1050 2 00000 | SS SUPPLEMENTAL PAY                               | 9    | 0.00   | 3,120.00     | 0.00         | (3,120.00)     | 0.00        | 120.00        |
| 10 1421 6221 000 1050 2 00000 | SS NON TEACH RETIRE                               | 9    | 0.00   | 15.09        | 0.00         | (15.09)        | 0.00        | 2.74          |
| 10 1421 6231 000 1050 2 00000 | SS FICA   | 9    | 0.00   | 193.46       | 0.00         | (193.46)       | 0.00        | 7.44          |

Ledger Report with Fund Totals for Missouri

March 2022

| Chart of Account Number       | Account Description              | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 1421 6232 000 1050 2 00000 | SS MEDICARE                      | 9    | 0.00   | 45.24        | 0.00         | (45.24)        | 0.00        | 1.74          |
| 20 1421 6131 000 1050 2 00000 | SS SUPPLEMENTAL PAY              | 9    | 0.00   | 26,574.12    | 0.00         | (26,574.12)    | 0.00        | 3,359.16      |
| 20 1421 6211 000 1050 2 00000 | SS TEACHER RETIREMENT            | 9    | 0.00   | 3,131.11     | 0.00         | (3,131.11)     | 0.00        | 424.02        |
| 20 1421 6231 000 1050 2 00000 | SS FICA                          | 9    | 0.00   | 308.76       | 0.00         | (308.76)       | 0.00        | 26.97         |
| 20 1421 6232 000 1050 2 00000 | SS TEACHER MEDICARE              | 9    | 0.00   | 384.40       | 0.00         | (384.40)       | 0.00        | 48.55         |
| 60 1421 6319 008 1050 1 00000 | SS ATHLETIC OFFICIALS            | 9    | 0.00   | 7,737.44     | 0.00         | (7,737.44)     | 0.00        | 713.48        |
| 60 1421 6334 008 1050 1 00000 | SA INVITATIONAL TOURN RENTALS    | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1421 6371 008 1050 1 00000 | SS ATHLETIC DUES AND MEMBERSHIPS | 9    | 0.00   | 880.00       | 0.00         | (880.00)       | 0.00        | 0.00          |
| 60 1421 6391 008 1050 1 00000 | SA ATHLETICS - TRAVEL            | 9    | 0.00   | 388.44       | 0.00         | (388.44)       | 0.00        | 136.08        |
| 60 1421 6398 008 1050 1 00000 | SS ATHLETICS - ENTRY FEES        | 9    | 0.00   | 2,008.65     | 0.00         | (2,008.65)     | 0.00        | 1,512.00      |
| 60 1421 6411 008 1050 1 00000 | SS ATHLETICS                     | 9    | 0.00   | 14,614.21    | 360.97       | (14,975.18)    | 0.00        | 2,443.85      |
| Subtotal: 1421                |                                  |      | 0.00   | 59,400.92    | 360.97       | (59,761.89)    | 0.00        | 8,796.03      |
| Function 1911                 |                                  |      |        |              |              |                |             |               |
| 20 1911 6311 000 1050 3 00000 | TU TUITION OTHER DIST            | 9    | 0.00   | 1,986.50     | 0.00         | (1,986.50)     | 0.00        | 0.00          |
| 20 1911 6311 000 4020 3 00000 | TU TUITION OTHER DIST            | 9    | 0.00   | 9,057.63     | 0.00         | (9,057.63)     | 0.00        | 0.00          |
| Subtotal: 1911                |                                  |      | 0.00   | 11,044.13    | 0.00         | (11,044.13)    | 0.00        | 0.00          |
| Function 1921                 |                                  |      |        |              |              |                |             |               |
| 20 1921 6311 000 1050 3 00000 | TU AREA VOC TUITION              | 9    | 0.00   | 12,300.00    | 0.00         | (12,300.00)    | 0.00        | 0.00          |
| Subtotal: 1921                |                                  |      | 0.00   | 12,300.00    | 0.00         | (12,300.00)    | 0.00        | 0.00          |
| Function 1931                 |                                  |      |        |              |              |                |             |               |
| 10 1931 6311 000 1050 1 12210 | TU SPEC ED SERVICES              | 9    | 0.00   | 1,715.09     | 0.00         | (1,715.09)     | 0.00        | 0.00          |
| 10 1931 6311 000 4020 1 12210 | TU SPEC ED SERVICES              | 9    | 0.00   | 1,715.09     | 0.00         | (1,715.09)     | 0.00        | 0.00          |
| Subtotal: 1931                |                                  |      | 0.00   | 3,430.18     | 0.00         | (3,430.18)     | 0.00        | 0.00          |
| Function 2122                 |                                  |      |        |              |              |                |             |               |
| 10 2122 6261 000 1050 3 00018 | GU WORKERS COMP                  | 9    | 0.00   | 102.51       | 0.00         | (102.51)       | 0.00        | 0.00          |
| 10 2122 6261 000 4020 3 00018 | GU WORKERS COMP                  | 9    | 0.00   | 102.51       | 0.00         | (102.51)       | 0.00        | 0.00          |
| 10 2122 6311 000 1050 1 00018 | GU TESTING                       | 9    | 0.00   | 238.00       | 0.00         | (238.00)       | 0.00        | 0.00          |
| 10 2122 6311 000 4020 1 00018 | GU TESTING                       | 9    | 0.00   | 238.00       | 0.00         | (238.00)       | 0.00        | 0.00          |
| 10 2122 6334 000 1050 1 00018 | GU EQUIPMENT RENTAL              | 9    | 0.00   | 89.22        | 0.00         | (89.22)        | 0.00        | 10.25         |
| 10 2122 6334 000 4020 1 00018 | GU EQUIPMENT RENTAL              | 9    | 0.00   | 89.22        | 0.00         | (89.22)        | 0.00        | 10.25         |
| 10 2122 6411 000 4020 1 00018 | GU SUPPLIES                      | 9    | 0.00   | 28.90        | 0.00         | (28.90)        | 0.00        | 0.00          |
| 20 2122 6111 000 1050 3 00018 | GU TEACHER SALARY                | 9    | 0.00   | 10,237.01    | 0.00         | (10,237.01)    | 0.00        | 1,462.43      |
| 20 2122 6111 000 4020 3 00018 | GU CERTIFIED REGULAR SALARIES    | 9    | 0.00   | 10,237.01    | 0.00         | (10,237.01)    | 0.00        | 1,462.43      |
| 20 2122 6211 000 1050 3 00018 | GU TEACHERS' RETIREMENT          | 9    | 0.00   | 1,751.82     | 0.00         | (1,751.82)     | 0.00        | 250.26        |
| 20 2122 6211 000 4020 3 00018 | GU TEACHERS' RETIREMENT          | 9    | 0.00   | 1,751.82     | 0.00         | (1,751.82)     | 0.00        | 250.26        |
| 20 2122 6232 000 1050 3 00018 | GU TEACHER MEDICARE              | 9    | 0.00   | 120.28       | 0.00         | (120.28)       | 0.00        | 17.19         |
| 20 2122 6232 000 4020 3 00018 | GU MEDICARE                      | 9    | 0.00   | 120.28       | 0.00         | (120.28)       | 0.00        | 17.19         |
| 20 2122 6241 000 1050 3 00018 | GU MEDICAL INSURANCE             | 9    | 0.00   | 1,861.86     | 0.00         | (1,861.86)     | 0.00        | 265.98        |
| 20 2122 6241 000 4020 3 00018 | GU MEDICAL INSURANCE             | 9    | 0.00   | 1,861.79     | 0.00         | (1,861.79)     | 0.00        | 265.97        |
| Subtotal: 2122                |                                  |      | 0.00   | 28,830.23    | 0.00         | (28,830.23)    | 0.00        | 4,012.21      |
| Function 2125                 |                                  |      |        |              |              |                |             |               |
| 10 2125 6316 000 1050 1 00000 | RM DATA PROCESSING               | 9    | 0.00   | 1,396.61     | 0.00         | (1,396.61)     | 0.00        | 0.00          |
| 10 2125 6316 000 4020 1 00000 | RM DATA PROCESSING               | 9    | 0.00   | 1,396.61     | 0.00         | (1,396.61)     | 0.00        | 0.00          |
| 10 2125 6337 000 1050 1 00000 | RM TECH MAINTENANCE              | 9    | 0.00   | 3,281.99     | 0.00         | (3,281.99)     | 0.00        | 0.00          |
| 10 2125 6337 000 4020 1 00000 | RM TECH MAINTENANCE              | 9    | 0.00   | 1,967.18     | 0.00         | (1,967.18)     | 0.00        | 0.00          |
| Subtotal: 2125                |                                  |      | 0.00   | 8,042.39     | 0.00         | (8,042.39)     | 0.00        | 0.00          |

Ledger Report with Fund Totals for Missouri

| Account Description           | Type                                | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |          |
|-------------------------------|-------------------------------------|--------|--------------|--------------|----------------|-------------|---------------|----------|
| Function 2134                 |                                     |        |              |              |                |             |               |          |
| 10 2134 6151 000 1050 3 00018 | NS NURSE SALARY                     | 9      | 0.00         | 9,672.18     | 0.00           | (9,672.18)  | 0.00          | 1,381.74 |
| 10 2134 6151 000 4020 3 00018 | NS CLASSIFIED SALARIES-REGULAR      | 9      | 0.00         | 9,672.18     | 0.00           | (9,672.18)  | 0.00          | 1,381.74 |
| 10 2134 6221 000 1050 3 00018 | NS NON-TEACHER RETIRE               | 9      | 0.00         | 782.39       | 0.00           | (782.39)    | 0.00          | 111.77   |
| 10 2134 6221 000 4020 3 00018 | NS NON-TEACHER RETIREMENT           | 9      | 0.00         | 782.32       | 0.00           | (782.32)    | 0.00          | 111.76   |
| 10 2134 6231 000 1050 3 00018 | NS NURSE FICA                       | 9      | 0.00         | 593.25       | 0.00           | (593.25)    | 0.00          | 84.75    |
| 10 2134 6231 000 4020 3 00018 | NS OASDI INSURANCE                  | 9      | 0.00         | 593.25       | 0.00           | (593.25)    | 0.00          | 84.75    |
| 10 2134 6232 000 1050 3 00018 | NS NURSE MEDICARE                   | 9      | 0.00         | 138.74       | 0.00           | (138.74)    | 0.00          | 19.82    |
| 10 2134 6232 000 4020 3 00018 | NS MEDICARE                         | 9      | 0.00         | 138.74       | 0.00           | (138.74)    | 0.00          | 19.82    |
| 10 2134 6241 000 1050 3 00018 | NS EMPLOYEE INSURANCE               | 9      | 0.00         | 1,861.86     | 0.00           | (1,861.86)  | 0.00          | 265.98   |
| 10 2134 6241 000 4020 3 00018 | NS EMPLOYEE INSURANCE               | 9      | 0.00         | 1,861.79     | 0.00           | (1,861.79)  | 0.00          | 265.97   |
| 10 2134 6261 000 1050 3 00018 | NS WORKERS COMP                     | 9      | 0.00         | 102.51       | 0.00           | (102.51)    | 0.00          | 0.00     |
| 10 2134 6261 000 4020 3 00018 | NS WORKERS COMP                     | 9      | 0.00         | 102.51       | 0.00           | (102.51)    | 0.00          | 0.00     |
| 10 2134 6411 000 1050 3 00018 | NS NURSE SUPPLIES                   | 9      | 0.00         | 85.53        | 0.00           | (85.53)     | 0.00          | 0.00     |
| 10 2134 6411 000 4020 1 00018 | NS NURSE SUPPLIES                   | 9      | 0.00         | 85.52        | 0.00           | (85.52)     | 0.00          | 0.00     |
| Subtotal: 2134                |                                     |        | 0.00         | 26,472.77    | 0.00           | (26,472.77) | 0.00          | 3,728.10 |
| Function 2152                 |                                     |        |              |              |                |             |               |          |
| 10 2152 6311 000 4020 3 12210 | SP SPEECH SERVICES                  | 9      | 0.00         | 11,640.00    | 0.00           | (11,640.00) | 0.00          | 1,800.00 |
| 10 2152 6343 000 4020 3 12210 | SP TRAVEL                           | 9      | 0.00         | 388.80       | 0.00           | (388.80)    | 0.00          | 0.00     |
| 10 2152 6411 000 4020 3 12210 | SP SUPPLIES                         | 9      | 0.00         | 932.21       | 0.00           | (932.21)    | 0.00          | 0.00     |
| Subtotal: 2152                |                                     |        | 0.00         | 12,961.01    | 0.00           | (12,961.01) | 0.00          | 1,800.00 |
| Function 2162                 |                                     |        |              |              |                |             |               |          |
| 10 2162 6311 000 4020 3 12210 | OT OCCUPATIONAL THER                | 9      | 0.00         | 1,591.80     | 0.00           | (1,591.80)  | 0.00          | 228.20   |
| Subtotal: 2162                |                                     |        | 0.00         | 1,591.80     | 0.00           | (1,591.80)  | 0.00          | 228.20   |
| Function 2172                 |                                     |        |              |              |                |             |               |          |
| 10 2172 6311 000 4020 3 12210 | PT PHYSICAL THER SERV               | 9      | 0.00         | 1,144.79     | 0.00           | (1,144.79)  | 0.00          | 178.59   |
| Subtotal: 2172                |                                     |        | 0.00         | 1,144.79     | 0.00           | (1,144.79)  | 0.00          | 178.59   |
| Function 2191                 |                                     |        |              |              |                |             |               |          |
| 10 2191 6311 000 1050 3 12210 | SS EDUC DIAGNOSTICIAN               | 9      | 0.00         | 186.29       | 0.00           | (186.29)    | 0.00          | 0.00     |
| 10 2191 6311 000 4020 3 12210 | SS EDUC DIAGNOSTICIAN               | 9      | 0.00         | 528.25       | 0.00           | (528.25)    | 0.00          | 0.00     |
| Subtotal: 2191                |                                     |        | 0.00         | 714.54       | 0.00           | (714.54)    | 0.00          | 0.00     |
| Function 2212                 |                                     |        |              |              |                |             |               |          |
| 10 2212 6337 000 1050 1 00000 | CD TECH MAINTENANCE                 | 9      | 0.00         | 71.47        | 0.00           | (71.47)     | 0.00          | 0.00     |
| 10 2212 6337 000 4020 1 00000 | CD TECH MAINTENANCE                 | 9      | 0.00         | 71.47        | 0.00           | (71.47)     | 0.00          | 0.00     |
| 10 2212 6411 000 1050 1 00000 | CD GENERAL SUPPLIES (EXCLUDES 6412) | 9      | 0.00         | 721.00       | 0.00           | (721.00)    | 0.00          | 0.00     |
| 10 2212 6411 000 4020 1 00000 | CD SUPPLIES                         | 9      | 0.00         | 279.00       | 0.00           | (279.00)    | 0.00          | 0.00     |
| 10 2212 6412 000 4020 1 00000 | CD SUPPLIES-TECHNOLOGY RELATED      | 9      | 0.00         | 99.00        | 0.00           | (99.00)     | 0.00          | 0.00     |
| 20 2212 6131 000 4020 1 00000 | CD SUPPLEMENTAL PAY                 | 9      | 0.00         | 400.00       | 0.00           | (400.00)    | 0.00          | 0.00     |
| 20 2212 6211 000 4020 1 00000 | CD TEACHER RETIREMENT               | 9      | 0.00         | 58.00        | 0.00           | (58.00)     | 0.00          | 0.00     |
| 20 2212 6232 000 4020 1 00000 | CD TEACHER MEDICARE                 | 9      | 0.00         | 5.79         | 0.00           | (5.79)      | 0.00          | 0.00     |
| Subtotal: 2212                |                                     |        | 0.00         | 1,705.73     | 0.00           | (1,705.73)  | 0.00          | 0.00     |
| Function 2213                 |                                     |        |              |              |                |             |               |          |
| 10 2213 6319 000 4020 4 45100 | II CONFERENCE REG                   | 9      | 0.00         | 4,250.00     | 0.00           | (4,250.00)  | 0.00          | 0.00     |
| 10 2213 6371 000 4020 4 45100 | II DUES/FEES                        | 9      | 0.00         | 5,000.00     | 0.00           | (5,000.00)  | 0.00          | 0.00     |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number       | Account Description                  | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 20 2213 6131 000 4020 4 45100 | II TEACHER SALARY                    | 9    | 0.00   | 800.00       | 0.00         | (800.00)       | 0.00        | 360.00        |
| 20 2213 6211 000 4020 4 45100 | II TEACHER RETIREMENT                | 9    | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00        | 47.82         |
| 20 2213 6221 000 4020 4 45100 | II NON-TEACHER RETIREMENT            | 9    | 0.00   | 7.56         | 0.00         | (7.56)         | 0.00        | 2.06          |
| 20 2213 6231 000 4020 4 45100 | II FICA                              | 9    | 0.00   | 6.83         | 0.00         | (6.83)         | 0.00        | 1.86          |
| 20 2213 6232 000 4020 4 45100 | II MEDICARE-TEACHERS                 | 9    | 0.00   | 11.55        | 0.00         | (11.55)        | 0.00        | 5.17          |
| Subtotal: 2213                |                                      |      | 0.00   | 10,175.94    | 0.00         | (10,175.94)    | 0.00        | 416.91        |
| Function 2214                 |                                      |      |        |              |              |                |             |               |
| 10 2214 6312 000 1050 3 00000 | PD INSTRUCTIONAL PROGRAM IMPROVEMENT | 9    | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 10 2214 6312 000 4020 3 00000 | PD INSTRUCTIONAL PROGRAM IMPROVEMENT | 9    | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 10 2214 6319 000 1050 3 00000 | PD CONFERENCE REG FEE                | 9    | 0.00   | 1,226.50     | 100.00       | (1,326.50)     | 0.00        | 0.00          |
| 10 2214 6319 000 4020 3 00000 | PD CONFERENCE REG FEE                | 9    | 0.00   | 2,929.25     | 885.00       | (3,814.25)     | 0.00        | 120.00        |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL                            | 9    | 0.00   | 1,463.58     | 0.00         | (1,463.58)     | 0.00        | 0.00          |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL                            | 9    | 0.00   | 2,015.24     | 0.00         | (2,015.24)     | 0.00        | 615.84        |
| 20 2214 6111 000 1050 3 00000 | PD SALARY                            | 9    | 0.00   | 200.00       | 0.00         | (200.00)       | 0.00        | 0.00          |
| 20 2214 6111 000 4020 3 00000 | PD SALARY                            | 9    | 0.00   | 160.00       | 0.00         | (160.00)       | 0.00        | 0.00          |
| 20 2214 6211 000 1050 3 00000 | PD TEACHER RETIREMENT                | 9    | 0.00   | 27.06        | 0.00         | (27.06)        | 0.00        | 0.00          |
| 20 2214 6211 000 4020 3 00000 | PD TEACHER RETIREMENT                | 9    | 0.00   | 11.60        | 0.00         | (11.60)        | 0.00        | 0.00          |
| 20 2214 6221 000 4020 3 00000 | PD NON-TEACHER RETIREMENT            | 9    | 0.00   | 5.48         | 0.00         | (5.48)         | 0.00        | 0.00          |
| 20 2214 6231 000 1050 3 00000 | PD FICA                              | 9    | 0.00   | 2.48         | 0.00         | (2.48)         | 0.00        | 0.00          |
| 20 2214 6231 000 4020 3 00000 | PD OASDI INSURANCE                   | 9    | 0.00   | 4.96         | 0.00         | (4.96)         | 0.00        | 0.00          |
| 20 2214 6232 000 1050 3 00000 | PD MEDICARE-TEACHERS                 | 9    | 0.00   | 2.91         | 0.00         | (2.91)         | 0.00        | 0.00          |
| 20 2214 6232 000 4020 3 00000 | PD MEDICARE-TEACHERS                 | 9    | 0.00   | 2.32         | 0.00         | (2.32)         | 0.00        | 0.00          |
| Subtotal: 2214                |                                      |      | 0.00   | 8,251.38     | 985.00       | (9,236.38)     | 0.00        | 735.84        |
| Function 2222                 |                                      |      |        |              |              |                |             |               |
| 10 2222 6261 000 1050 3 00018 | LB WORKERS COMP                      | 9    | 0.00   | 45.10        | 0.00         | (45.10)        | 0.00        | 0.00          |
| 10 2222 6261 000 4020 3 00018 | LB WORKERS COMP                      | 9    | 0.00   | 45.11        | 0.00         | (45.11)        | 0.00        | 0.00          |
| 10 2222 6411 000 1050 1 00018 | LB SUPPLIES                          | 9    | 0.00   | 33.48        | 0.00         | (33.48)        | 0.00        | 0.00          |
| 10 2222 6411 000 4020 1 00018 | LB SUPPLIES-ELEM                     | 9    | 0.00   | 33.46        | 0.00         | (33.46)        | 0.00        | 0.00          |
| 10 2222 6412 000 1050 1 00018 | LB SUPPLIES-TECH REL                 | 9    | 0.00   | 302.22       | 0.00         | (302.22)       | 0.00        | 0.00          |
| 10 2222 6412 000 4020 1 00018 | LB SUPPLIES-TECH REL                 | 9    | 0.00   | 302.22       | 0.00         | (302.22)       | 0.00        | 0.00          |
| 10 2222 6441 000 1050 1 00018 | LB LIBRARY BOOKS                     | 9    | 0.00   | 292.75       | 0.00         | (292.75)       | 0.00        | 0.00          |
| 10 2222 6451 000 1050 1 00018 | LB PERIODICALS                       | 9    | 0.00   | 127.92       | 0.00         | (127.92)       | 0.00        | 0.00          |
| 10 2222 6451 000 4020 1 00018 | LB PERIODICALS                       | 9    | 0.00   | 92.27        | 0.00         | (92.27)        | 0.00        | 0.00          |
| 20 2222 6111 000 1050 3 00018 | LB TEACHER SALARY                    | 9    | 0.00   | 4,794.65     | 0.00         | (4,794.65)     | 0.00        | 684.95        |
| 20 2222 6111 000 4020 3 00018 | LB TEACHER SALARY                    | 9    | 0.00   | 4,794.65     | 0.00         | (4,794.65)     | 0.00        | 684.95        |
| 20 2222 6121 000 1050 3 00018 | LB SUBSTITUTE SALARY                 | 9    | 0.00   | 67.20        | 0.00         | (67.20)        | 0.00        | 0.00          |
| 20 2222 6121 000 4020 3 00018 | LB SUBSTITUTE SALARY                 | 9    | 0.00   | 67.20        | 0.00         | (67.20)        | 0.00        | 0.00          |
| 20 2222 6211 000 1050 3 00018 | LB TEACHER RETIREMENT                | 9    | 0.00   | 807.59       | 0.00         | (807.59)       | 0.00        | 115.37        |
| 20 2222 6211 000 4020 3 00018 | LB TEACHER RETIREMENT                | 9    | 0.00   | 807.59       | 0.00         | (807.59)       | 0.00        | 115.37        |
| 20 2222 6231 000 1050 3 00018 | LB FICA                              | 9    | 0.00   | 4.16         | 0.00         | (4.16)         | 0.00        | 0.00          |
| 20 2222 6231 000 4020 3 00018 | LB FICA                              | 9    | 0.00   | 4.16         | 0.00         | (4.16)         | 0.00        | 0.00          |
| 20 2222 6232 000 1050 3 00018 | LB TEACHER MEDICARE                  | 9    | 0.00   | 62.49        | 0.00         | (62.49)        | 0.00        | 8.79          |
| 20 2222 6232 000 4020 3 00018 | LB TEACHER MEDICARE                  | 9    | 0.00   | 62.49        | 0.00         | (62.49)        | 0.00        | 8.79          |
| 20 2222 6241 000 1050 3 00018 | LB MEDICAL INSURANCE                 | 9    | 0.00   | 781.97       | 0.00         | (781.97)       | 0.00        | 111.71        |
| 20 2222 6241 000 4020 3 00018 | LB MEDICAL INSURANCE                 | 9    | 0.00   | 781.97       | 0.00         | (781.97)       | 0.00        | 111.71        |
| Subtotal: 2222                |                                      |      | 0.00   | 14,310.65    | 0.00         | (14,310.65)    | 0.00        | 1,841.64      |

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 |
|-------------------------------|--------------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| Function 2311                 |                                      |      |        |              |              |                |             |               |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT SERVICES                    | 9    | 0.00   | 5,545.00     | 0.00         | (5,545.00)     | 0.00        | 0.00          |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES                    | 9    | 0.00   | 1,762.50     | 0.00         | (1,762.50)     | 0.00        | 220.00        |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION EXPENSES                 | 9    | 0.00   | 950.00       | 0.00         | (950.00)       | 0.00        | 950.00        |
| 10 2311 6319 000 0000 1 00000 | BE PROF/TECH SERVICES                | 9    | 0.00   | 248.50       | 0.00         | (248.50)       | 0.00        | 0.00          |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL                            | 9    | 0.00   | 263.68       | 0.00         | (263.68)       | 0.00        | 0.00          |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INSURANC                | 9    | 0.00   | 3,202.79     | 0.00         | (3,202.79)     | 0.00        | 0.00          |
| 10 2311 6353 000 0000 1 00000 | BE TREASURERS BOND                   | 9    | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING                       | 9    | 0.00   | 1,746.75     | 0.00         | (1,746.75)     | 0.00        | 269.75        |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES                         | 9    | 0.00   | 823.15       | 0.00         | (823.15)       | 0.00        | 35.00         |
| 10 2311 6411 000 0000 1 00000 | BE SUPPLIES                          | 9    | 0.00   | 378.89       | 0.00         | (378.89)       | 0.00        | 292.90        |
| 10 2311 6412 000 0000 1 00000 | BE SUPPLIES-TECHNOLOGY RELATED       | 9    | 0.00   | 360.00       | 0.00         | (360.00)       | 0.00        | 0.00          |
| Subtotal: 2311                |                                      |      | 0.00   | 15,381.26    | 0.00         | (15,381.26)    | 0.00        | 1,767.65      |
| Function 2321                 |                                      |      |        |              |              |                |             |               |
| 10 2321 6151 000 0000 1 00000 | EA BOOK/SEC SALARY                   | 9    | 0.00   | 33,369.39    | 0.00         | (33,369.39)    | 0.00        | 3,707.71      |
| 10 2321 6151 000 0000 1 00012 | EA EXTRA DUTY                        | 9    | 0.00   | 175.00       | 0.00         | (175.00)       | 0.00        | 175.00        |
| 10 2321 6153 000 0000 1 00000 | EA SUB SECRETARY                     | 9    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2321 6171 000 0000 1 00000 | EA UNUSED LEAVE                      | 9    | 0.00   | 2,566.80     | 0.00         | (2,566.80)     | 0.00        | 855.60        |
| 10 2321 6221 000 0000 1 00000 | EA NON TEACHER RETIRE                | 9    | 0.00   | 2,614.50     | 0.00         | (2,614.50)     | 0.00        | 290.50        |
| 10 2321 6221 000 0000 1 00012 | EA TOURNAMENT NON-TEACHER RETIREMENT | 9    | 0.00   | 12.01        | 0.00         | (12.01)        | 0.00        | 12.01         |
| 10 2321 6231 000 0000 1 00000 | EA FICA                              | 9    | 0.00   | 1,926.64     | 0.00         | (1,926.64)     | 0.00        | 249.44        |
| 10 2321 6231 000 0000 1 00012 | EA TOURNAMENT OASDI INSURANCE        | 9    | 0.00   | 10.85        | 0.00         | (10.85)        | 0.00        | 10.85         |
| 10 2321 6232 000 0000 1 00000 | EA MEDICARE                          | 9    | 0.00   | 450.59       | 0.00         | (450.59)       | 0.00        | 58.33         |
| 10 2321 6232 000 0000 1 00012 | EA TOURNAMENT MEDICARE               | 9    | 0.00   | 2.54         | 0.00         | (2.54)         | 0.00        | 2.54          |
| 10 2321 6241 000 0000 1 00000 | EA MEDICAL INSURANCE                 | 9    | 0.00   | 4,787.55     | 0.00         | (4,787.55)     | 0.00        | 531.95        |
| 10 2321 6261 000 0000 1 00000 | EA WORKERS COMP                      | 9    | 0.00   | 410.05       | 0.00         | (410.05)       | 0.00        | 0.00          |
| 10 2321 6332 000 0000 1 00000 | EA REPAIRS/MAINT                     | 9    | 0.00   | 407.50       | 0.00         | (407.50)       | 0.00        | 0.00          |
| 10 2321 6334 000 0000 1 00000 | EA EQUIPMENT RENTAL                  | 9    | 0.00   | 624.17       | 0.00         | (624.17)       | 0.00        | 71.72         |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL                            | 9    | 0.00   | 768.54       | 0.00         | (768.54)       | 0.00        | 534.54        |
| 10 2321 6371 000 0000 1 00000 | EA DUES/FEES                         | 9    | 0.00   | 870.95       | 0.00         | (870.95)       | 0.00        | 0.00          |
| 10 2321 6411 000 0000 1 00000 | EA SUPPLIES                          | 9    | 0.00   | 1,107.68     | 0.00         | (1,107.68)     | 0.00        | (2.00)        |
| 10 2321 6412 000 0000 1 00000 | EA SUPPLIES-TECH REL                 | 9    | 0.00   | 34.89        | 0.00         | (34.89)        | 0.00        | 0.00          |
| 20 2321 6112 000 0000 1 00000 | EA SUPERINTENDENT SAL                | 9    | 0.00   | 63,000.00    | 0.00         | (63,000.00)    | 0.00        | 7,000.00      |
| 20 2321 6211 000 0000 1 00000 | EA RETIREMENT TEACHER                | 9    | 0.00   | 9,781.00     | 0.00         | (9,781.00)     | 0.00        | 1,086.78      |
| 20 2321 6232 000 0000 1 00000 | EA TEACHER MEDICARE                  | 9    | 0.00   | 913.50       | 0.00         | (913.50)       | 0.00        | 101.50        |
| 20 2321 6241 000 0000 1 00000 | EA MEDICAL INSURANCE                 | 9    | 0.00   | 4,787.55     | 0.00         | (4,787.55)     | 0.00        | 531.95        |
| 40 2321 6541 000 0000 1 00000 | EA EQUIPMENT                         | 9    | 0.00   | 1,607.64     | 0.00         | (1,607.64)     | 0.00        | 0.00          |
| Subtotal: 2321                |                                      |      | 0.00   | 130,229.34   | 0.00         | (130,229.34)   | 0.00        | 15,218.42     |
| Function 2322                 |                                      |      |        |              |              |                |             |               |
| 10 2322 6411 000 0000 1 00000 | CR SUPPLIES                          | 9    | 0.00   | 11.94        | 0.00         | (11.94)        | 0.00        | 0.00          |
| Subtotal: 2322                |                                      |      | 0.00   | 11.94        | 0.00         | (11.94)        | 0.00        | 0.00          |
| Function 2329                 |                                      |      |        |              |              |                |             |               |
| 20 2329 6111 000 0000 3 12210 | EA SPED DIRECTOR SAL                 | 9    | 0.00   | 3,286.72     | 0.00         | (3,286.72)     | 0.00        | 410.84        |
| 20 2329 6211 000 0000 3 12210 | EA SPED DIR TEACH RET                | 9    | 0.00   | 476.65       | 0.00         | (476.65)       | 0.00        | 59.58         |
| 20 2329 6232 000 0000 3 12210 | EA SPED DIR MEDICARE                 | 9    | 0.00   | 47.68        | 0.00         | (47.68)        | 0.00        | 5.96          |
| Subtotal: 2329                |                                      |      | 0.00   | 3,811.05     | 0.00         | (3,811.05)     | 0.00        | 476.38        |

| Account Description           | Type                           | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|--------|--------------|--------------|----------------|-------------|---------------|
| Function 2331                 |                                |        |              |              |                |             |               |
| 10 2331 6151 000 0000 1 00000 | AT CLASSIFIED SALARIES-REGULAR | 9      | 0.00         | 3,973.95     | 0.00           | (3,973.95)  | 0.00          |
| 10 2331 6231 000 0000 1 00000 | AT OASDI INSURANCE             | 9      | 0.00         | 246.38       | 0.00           | (246.38)    | 0.00          |
| 10 2331 6232 000 0000 1 00000 | AT MEDICARE                    | 9      | 0.00         | 57.63        | 0.00           | (57.63)     | 0.00          |
| 10 2331 6361 000 0000 1 00000 | AT INTERNET SERVICES           | 9      | 0.00         | 9,196.56     | 0.00           | (9,196.56)  | 0.00          |
| 10 2331 6412 000 0000 1 00000 | AT SUPPLIES-TECHNOLOGY RELATED | 9      | 0.00         | (323.00)     | 0.00           | 323.00      | 0.00          |
| 20 2331 6131 000 0000 1 00000 | AT SUPPLEMENTAL PAY            | 9      | 0.00         | 2,362.30     | 0.00           | (2,362.30)  | 0.00          |
| 20 2331 6211 000 0000 1 00000 | AT TEACHER RETIREMENT          | 9      | 0.00         | 342.53       | 0.00           | (342.53)    | 0.00          |
| 20 2331 6232 000 0000 1 00000 | AT MEDICARE-TEACHERS           | 9      | 0.00         | 14.00        | 0.00           | (14.00)     | 0.00          |
| Subtotal: 2331                |                                |        | 0.00         | 15,870.35    | 0.00           | (15,870.35) | 0.00          |
| Function 2411                 |                                |        |              |              |                |             |               |
| 10 2411 6151 000 1050 1 00000 | BL SECRETARY SALARY            | 9      | 0.00         | 11,231.01    | 0.00           | (11,231.01) | 0.00          |
| 10 2411 6151 000 4020 1 00000 | BL SECRETARY SALARY            | 9      | 0.00         | 2,874.66     | 0.00           | (2,874.66)  | 0.00          |
| 10 2411 6221 000 1050 1 00000 | BL NON TEACHER RETIRE          | 9      | 0.00         | 1,074.13     | 0.00           | (1,074.13)  | 0.00          |
| 10 2411 6231 000 1050 1 00000 | BL FICA                        | 9      | 0.00         | 681.45       | 0.00           | (681.45)    | 0.00          |
| 10 2411 6231 000 4020 1 00000 | BL FICA                        | 9      | 0.00         | 165.34       | 0.00           | (165.34)    | 0.00          |
| 10 2411 6232 000 1050 1 00000 | BL MEDICARE                    | 9      | 0.00         | 159.38       | 0.00           | (159.38)    | 0.00          |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE                    | 9      | 0.00         | 38.68        | 0.00           | (38.68)     | 0.00          |
| 10 2411 6241 000 1050 1 00000 | BL EMPLOYEE INSURANCE          | 9      | 0.00         | 4,468.38     | 0.00           | (4,468.38)  | 0.00          |
| 10 2411 6261 000 1050 1 00000 | BL WORKERS COMP                | 9      | 0.00         | 307.53       | 0.00           | (307.53)    | 0.00          |
| 10 2411 6261 000 4020 1 00000 | BL WORKERS COMP                | 9      | 0.00         | 307.53       | 0.00           | (307.53)    | 0.00          |
| 10 2411 6319 000 1050 1 00000 | BL CONFERENCE REG              | 9      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2411 6319 000 4020 1 00000 | BL CONFERENCE REG              | 9      | 0.00         | 40.00        | 0.00           | (40.00)     | 0.00          |
| 10 2411 6334 000 1050 1 00000 | BL EQUIPMENT RENTAL            | 9      | 0.00         | 356.57       | 0.00           | (356.57)    | 0.00          |
| 10 2411 6334 000 4020 1 00000 | BL EQUIPMENT RENTAL            | 9      | 0.00         | 356.57       | 0.00           | (356.57)    | 0.00          |
| 10 2411 6343 000 1050 1 00000 | BL TRAVEL                      | 9      | 0.00         | 1,048.08     | 213.80         | (1,261.88)  | 0.00          |
| 10 2411 6343 000 4020 1 00000 | BL TRAVEL                      | 9      | 0.00         | 33.12        | 0.00           | (33.12)     | 0.00          |
| 10 2411 6371 000 4020 1 00000 | BL DUES/FEES (ELEM)            | 9      | 0.00         | 305.00       | 0.00           | (305.00)    | 0.00          |
| 10 2411 6411 000 1050 1 00000 | BL SUPPLIES (H.S.)             | 9      | 0.00         | 549.65       | 36.62          | (586.27)    | 0.00          |
| 10 2411 6411 000 4020 1 00000 | BL SUPPLIES (ELEM)             | 9      | 0.00         | 1,421.11     | 14.80          | (1,435.91)  | 0.00          |
| 10 2411 6412 000 1050 1 00000 | BL SUPPLIES-TECH REL           | 9      | 0.00         | 39.50        | 0.00           | (39.50)     | 0.00          |
| 10 2411 6412 000 4020 1 00000 | BL SUPPLIES-TECH REL           | 9      | 0.00         | 39.50        | 0.00           | (39.50)     | 0.00          |
| 20 2411 6112 000 1050 3 00000 | BL PRINCIPAL SALARY            | 9      | 0.00         | 41,412.00    | 0.00           | (41,412.00) | 0.00          |
| 20 2411 6131 000 1050 3 00000 | BL SUPPLEMENTAL PAY            | 9      | 0.00         | 338.31       | 0.00           | (338.31)    | 0.00          |
| 20 2411 6211 000 1050 3 00000 | BL RETIREMENT TEACHER          | 9      | 0.00         | 6,665.16     | 0.00           | (6,665.16)  | 0.00          |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE-TEACHERS           | 9      | 0.00         | 568.98       | 0.00           | (568.98)    | 0.00          |
| 20 2411 6241 000 1050 3 00000 | BL MEDICAL INSURANCE           | 9      | 0.00         | 4,255.60     | 0.00           | (4,255.60)  | 0.00          |
| Subtotal: 2411                |                                |        | 0.00         | 78,737.24    | 265.22         | (79,002.46) | 0.00          |
| Function 2491                 |                                |        |              |              |                |             |               |
| 10 2491 6411 000 1050 1 00000 | OS GRADUATION EXPENSE          | 9      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2491                |                                |        | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Function 2541                 |                                |        |              |              |                |             |               |
| 10 2541 6151 000 0000 1 00000 | OM CUSTODIAN SALARY            | 9      | 0.00         | 51,223.67    | 0.00           | (51,223.67) | 0.00          |
| 10 2541 6161 000 0000 1 00000 | OM SUB CUSTODIAN               | 9      | 0.00         | 18,439.36    | 0.00           | (18,439.36) | 0.00          |
| 10 2541 6171 000 0000 1 00000 | OM UNUSED LEAVE                | 9      | 0.00         | 620.00       | 0.00           | (620.00)    | 0.00          |
| 10 2541 6221 000 0000 1 00000 | OM NON TEACHER RETIRE          | 9      | 0.00         | 3,875.49     | 0.00           | (3,875.49)  | 0.00          |
| 10 2541 6231 000 0000 1 00000 | OM FICA                        | 9      | 0.00         | 4,329.83     | 0.00           | (4,329.83)  | 0.00          |

Ledger Report with Fund Totals for Missouri

| March 2022                    |                           |      |        |              |              |                |             |               |
|-------------------------------|---------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| Chart of Account Number       | Account Description       | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
| 10 2541 6232 000 0000 1 00000 | OM MEDICARE               | 9    | 0.00   | 1,012.61     | 0.00         | (1,012.61)     | 0.00        | 90.04         |
| 10 2541 6241 000 0000 1 00000 | OM MEDICAL INSURANCE      | 9    | 0.00   | 5,359.10     | 0.00         | (5,359.10)     | 0.00        | 536.90        |
| 10 2541 6261 000 0000 1 00000 | OM WORKERS COMP           | 9    | 0.00   | 615.07       | 0.00         | (615.07)       | 0.00        | 0.00          |
| 10 2541 6319 000 0000 1 00000 | OM PROF/TECH SERVICES     | 9    | 0.00   | 906.00       | 0.00         | (906.00)       | 0.00        | 0.00          |
| 10 2541 6332 000 0000 1 00000 | OM CONTRACTED REPAIRS     | 9    | 0.00   | 7,531.73     | 0.00         | (7,531.73)     | 0.00        | 1,763.00      |
| 10 2541 6334 000 0000 1 00000 | OM LEASING/RENTAL         | 9    | 0.00   | 2,111.29     | 0.00         | (2,111.29)     | 0.00        | 274.20        |
| 10 2541 6335 000 0000 1 00000 | OM WATER/SEWER            | 9    | 0.00   | 3,066.11     | 0.00         | (3,066.11)     | 0.00        | 346.17        |
| 10 2541 6336 000 0000 1 00000 | OM TRASH REMOVAL          | 9    | 0.00   | 3,587.92     | 0.00         | (3,587.92)     | 0.00        | 357.95        |
| 10 2541 6343 000 0000 1 00000 | OM TRAVEL                 | 9    | 0.00   | 152.28       | 0.00         | (152.28)       | 0.00        | 100.08        |
| 10 2541 6351 000 0000 1 00000 | OM PROPERTY INSURANCE     | 9    | 0.00   | 9,249.99     | 0.00         | (9,249.99)     | 0.00        | 0.00          |
| 10 2541 6352 000 0000 1 00000 | OM LIABILITY INSURANC     | 9    | 0.00   | 7,770.19     | 0.00         | (7,770.19)     | 0.00        | 0.00          |
| 10 2541 6361 100 0000 1 00000 | OM POSTAGE                | 9    | 0.00   | 2,278.76     | 0.00         | (2,278.76)     | 0.00        | 315.84        |
| 10 2541 6361 200 0000 1 00000 | OM TELEPHONE/FAX          | 9    | 0.00   | 3,227.19     | 0.00         | (3,227.19)     | 0.00        | 249.34        |
| 10 2541 6411 000 0000 1 00000 | OM SUPPLIES               | 9    | 0.00   | 20,709.68    | 226.45       | (20,936.13)    | 0.00        | 250.32        |
| 10 2541 6481 000 0000 1 00000 | OM ELECTRICITY            | 9    | 0.00   | 22,034.35    | 0.00         | (22,034.35)    | 0.00        | 1,934.16      |
| 10 2541 6483 000 0000 1 00000 | OM LP GAS                 | 9    | 0.00   | 10,597.29    | 0.00         | (10,597.29)    | 0.00        | 0.00          |
| 10 2541 6486 000 0000 1 00000 | OM GASOLINE               | 9    | 0.00   | 403.15       | 0.00         | (403.15)       | 0.00        | 44.62         |
| 40 2541 6541 000 0000 1 00000 | OM EQUIPMENT              | 9    | 0.00   | 11,605.00    | 1,714.29     | (13,319.29)    | 0.00        | 0.00          |
| Subtotal: 2541                |                           |      | 0.00   | 190,706.06   | 1,940.74     | (192,646.80)   | 0.00        | 13,264.79     |
| Function 2546                 |                           |      |        |              |              |                |             |               |
| 20 2546 6131 000 0000 1 00000 | SS SAFETY COORD SAL       | 9    | 0.00   | 507.50       | 0.00         | (507.50)       | 0.00        | 72.50         |
| 20 2546 6211 000 0000 1 00000 | SS TEACHER RETIREMENT     | 9    | 0.00   | 73.57        | 0.00         | (73.57)        | 0.00        | 10.51         |
| 20 2546 6232 000 0000 1 00000 | SS MEDICARE-TEACHERS      | 9    | 0.00   | 7.35         | 0.00         | (7.35)         | 0.00        | 1.05          |
| Subtotal: 2546                |                           |      | 0.00   | 588.42       | 0.00         | (588.42)       | 0.00        | 84.06         |
| Function 2552                 |                           |      |        |              |              |                |             |               |
| 10 2552 6111 000 0000 1 00000 | PT TRANS DIRECTOR SAL     | 9    | 0.00   | 1,437.94     | 0.00         | (1,437.94)     | 0.00        | 205.42        |
| 10 2552 6131 000 0000 1 00000 | PT SUPPLEMENTAL PAY       | 9    | 0.00   | 260.00       | 0.00         | (260.00)       | 0.00        | 0.00          |
| 10 2552 6151 000 0000 1 00000 | PT DRIVERS SALARY         | 9    | 0.00   | 24,935.77    | 0.00         | (24,935.77)    | 0.00        | 3,423.55      |
| 10 2552 6151 100 0000 1 00000 | PT EXTRA DRIVING          | 9    | 0.00   | 5,995.70     | 0.00         | (5,995.70)     | 0.00        | 936.85        |
| 10 2552 6153 000 0000 1 00000 | PT SUB DRIVER             | 9    | 0.00   | 1,414.50     | 0.00         | (1,414.50)     | 0.00        | 246.00        |
| 10 2552 6161 100 0000 1 00000 | PT MAINTENANCE SALARY     | 9    | 0.00   | 401.08       | 0.00         | (401.08)       | 0.00        | 51.08         |
| 10 2552 6211 000 0000 1 00000 | PT TEACHERS' RETIREMENT   | 9    | 0.00   | 1,303.13     | 0.00         | (1,303.13)     | 0.00        | 201.31        |
| 10 2552 6211 100 0000 1 00000 | PT TEACHERS' RETIREMENT   | 9    | 0.00   | 180.05       | 0.00         | (180.05)       | 0.00        | 19.84         |
| 10 2552 6221 000 0000 1 00000 | PT NON TEACHER RETIRE     | 9    | 0.00   | 623.48       | 0.00         | (623.48)       | 0.00        | 78.70         |
| 10 2552 6221 100 0000 1 00000 | PT NON-TEACHER RETIREMENT | 9    | 0.00   | 7.57         | 0.00         | (7.57)         | 0.00        | 0.00          |
| 10 2552 6231 000 0000 1 00000 | PT FICA                   | 9    | 0.00   | 1,181.78     | 0.00         | (1,181.78)     | 0.00        | 154.16        |
| 10 2552 6231 100 0000 1 00000 | PT OASDI INSURANCE        | 9    | 0.00   | 319.61       | 0.00         | (319.61)       | 0.00        | 52.78         |
| 10 2552 6232 000 0000 1 00000 | PT MEDICARE               | 9    | 0.00   | 406.69       | 0.00         | (406.69)       | 0.00        | 56.19         |
| 10 2552 6232 100 0000 1 00000 | PT MEDICARE               | 9    | 0.00   | 92.75        | 0.00         | (92.75)        | 0.00        | 14.32         |
| 10 2552 6261 000 0000 1 00000 | PT WORKERS COMP           | 9    | 0.00   | 1,885.00     | 0.00         | (1,885.00)     | 0.00        | 0.00          |
| 10 2552 6319 000 0000 1 00000 | PT PROF/TECH SERVICES     | 9    | 0.00   | 160.00       | 0.00         | (160.00)       | 0.00        | 0.00          |
| 10 2552 6332 000 0000 1 00000 | PT REPAIR/MAINTENANCE     | 9    | 0.00   | 6,390.39     | 0.00         | (6,390.39)     | 0.00        | 2,338.21      |
| 10 2552 6343 000 0000 1 00000 | PT TRAVEL                 | 9    | 0.00   | 244.36       | 0.00         | (244.36)       | 0.00        | 78.48         |
| 10 2552 6349 000 0000 1 00000 | PT TRANS SERVICES         | 9    | 0.00   | 2,713.00     | 0.00         | (2,713.00)     | 0.00        | 54.00         |
| 10 2552 6351 000 0000 1 00000 | PT PROPERTY INSURANCE     | 9    | 0.00   | 2,194.03     | 0.00         | (2,194.03)     | 0.00        | 0.00          |
| 10 2552 6411 000 0000 1 00000 | PT SUPPLIES               | 9    | 0.00   | 4,744.30     | 526.59       | (5,270.89)     | 0.00        | 905.79        |
| 10 2552 6486 000 0000 1 00000 | PT GASOLINE/DIESEL        | 9    | 0.00   | 12,471.05    | 0.00         | (12,471.05)    | 0.00        | 2,736.78      |
| 40 2552 6552 000 0000 1 00000 | PT LEASE                  | 9    | 0.00   | 55,030.00    | 97,938.00    | (152,968.00)   | 0.00        | 0.00          |



| Account Description           | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 2552                |      | 0.00   | 124,392.18   | 98,464.59    | (222,856.77)   | 0.00        | 11,553.46     |
| Function 2561                 |      |        |              |              |                |             |               |
| 10 2561 6151 000 0000 1 00000 | 9    | 0.00   | 31,787.59    | 0.00         | (31,787.59)    | 0.00        | 4,152.15      |
| 10 2561 6153 000 0000 1 00000 | 9    | 0.00   | 2,959.20     | 0.00         | (2,959.20)     | 0.00        | 521.10        |
| 10 2561 6221 000 0000 1 00000 | 9    | 0.00   | 1,932.94     | 0.00         | (1,932.94)     | 0.00        | 216.91        |
| 10 2561 6231 000 0000 1 00000 | 9    | 0.00   | 2,137.44     | 0.00         | (2,137.44)     | 0.00        | 288.82        |
| 10 2561 6232 000 0000 1 00000 | 9    | 0.00   | 499.88       | 0.00         | (499.88)       | 0.00        | 67.56         |
| 10 2561 6241 000 0000 1 00000 | 9    | 0.00   | 3,765.23     | 0.00         | (3,765.23)     | 0.00        | 537.89        |
| 10 2561 6261 000 0000 1 00000 | 9    | 0.00   | 820.09       | 0.00         | (820.09)       | 0.00        | 0.00          |
| 10 2561 6319 000 0000 1 00000 | 9    | 0.00   | 119.00       | 0.00         | (119.00)       | 0.00        | 0.00          |
| 10 2561 6332 000 0000 1 00000 | 9    | 0.00   | 1,196.21     | 0.00         | (1,196.21)     | 0.00        | 0.00          |
| 10 2561 6334 000 0000 1 00000 | 9    | 0.00   | 2,004.20     | 0.00         | (2,004.20)     | 0.00        | 529.80        |
| 10 2561 6411 000 0000 1 00000 | 9    | 0.00   | 2,575.99     | 0.00         | (2,575.99)     | 0.00        | 552.37        |
| 10 2561 6471 000 0000 1 00000 | 9    | 0.00   | 50,902.23    | 0.00         | (50,902.23)    | 0.00        | 7,743.42      |
| 10 2561 6491 000 0000 1 00000 | 9    | 0.00   | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 40 2561 6541 000 0000 1 00000 | 9    | 0.00   | 8,063.00     | 0.00         | (8,063.00)     | 0.00        | 0.00          |
| Subtotal: 2561                |      | 0.00   | 108,863.00   | 0.00         | (108,863.00)   | 0.00        | 14,610.02     |
| Function 3511                 |      |        |              |              |                |             |               |
| 10 3511 6319 000 4020 1 00000 | 9    | 0.00   | 1,025.00     | 0.00         | (1,025.00)     | 0.00        | 0.00          |
| Subtotal: 3511                |      | 0.00   | 1,025.00     | 0.00         | (1,025.00)     | 0.00        | 0.00          |
| Function 3512                 |      |        |              |              |                |             |               |
| 10 3512 6261 000 4020 3 00000 | 9    | 0.00   | 116.87       | 0.00         | (116.87)       | 0.00        | 0.00          |
| 10 3512 6411 000 4020 1 00000 | 9    | 0.00   | 54.24        | 0.00         | (54.24)        | 0.00        | 0.00          |
| 20 3512 6111 000 4020 3 00000 | 9    | 0.00   | 7,250.46     | 0.00         | (7,250.46)     | 0.00        | 1,035.78      |
| 20 3512 6221 000 4020 3 00000 | 9    | 0.00   | 605.84       | 0.00         | (605.84)       | 0.00        | 86.55         |
| 20 3512 6231 000 4020 3 00000 | 9    | 0.00   | 436.12       | 0.00         | (436.12)       | 0.00        | 62.30         |
| 20 3512 6232 000 4020 3 00000 | 9    | 0.00   | 102.01       | 0.00         | (102.01)       | 0.00        | 14.57         |
| 20 3512 6241 000 4020 3 00000 | 9    | 0.00   | 1,596.00     | 0.00         | (1,596.00)     | 0.00        | 228.00        |
| Subtotal: 3512                |      | 0.00   | 10,161.54    | 0.00         | (10,161.54)    | 0.00        | 1,427.20      |
| Function 3912                 |      |        |              |              |                |             |               |
| 10 3912 6411 000 4020 4 45100 | 9    | 0.00   | 178.33       | 0.00         | (178.33)       | 0.00        | 108.04        |
| Subtotal: 3912                |      | 0.00   | 178.33       | 0.00         | (178.33)       | 0.00        | 108.04        |
| Function 4051                 |      |        |              |              |                |             |               |
| 40 4051 6521 000 0000 1 00000 | 9    | 0.00   | 553,731.20   | 0.00         | (553,731.20)   | 0.00        | 770.20        |
| Subtotal: 4051                |      | 0.00   | 553,731.20   | 0.00         | (553,731.20)   | 0.00        | 770.20        |
| Function 5111                 |      |        |              |              |                |             |               |
| 30 5111 6611 000 0000 1 00000 | 9    | 0.00   | 100,000.00   | 0.00         | (100,000.00)   | 0.00        | 0.00          |
| Subtotal: 5111                |      | 0.00   | 100,000.00   | 0.00         | (100,000.00)   | 0.00        | 0.00          |
| Function 5211                 |      |        |              |              |                |             |               |
| 30 5211 6621 000 0000 1 00000 | 9    | 0.00   | 14,082.50    | 0.00         | (14,082.50)    | 0.00        | 0.00          |
| Subtotal: 5211                |      | 0.00   | 14,082.50    | 0.00         | (14,082.50)    | 0.00        | 0.00          |
| Function 5311                 |      |        |              |              |                |             |               |
| 30 5311 6631 000 0000 1 00000 | 9    | 0.00   | 318.00       | 0.00         | (318.00)       | 0.00        | 318.00        |
| Subtotal: 5311                |      | 0.00   | 318.00       | 0.00         | (318.00)       | 0.00        | 318.00        |

**Ledger Report with Fund Totals for Missouri**

Total: Expenditure

Account Description

Type

Budget

Year to Date

Encumbrances

Budget Balance

% of Budget

Current Month

0.00

2,403,313.02

102,329.94

(2,505,642.96)

0.00

206,016.27

**Ledger Report with Fund Totals for Missouri**

| <u>Account Description</u>                   | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| <b>Fund Number: 10 GENERAL</b>               |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                                |             | 0.00          | 2,005,657.22        | 0.00                | (2,005,657.22)        | 0.00               | (45,135.60)          |
| Total Liabilities:                           |             | 0.00          | 4,357.20            | 0.00                | (4,357.20)            | 0.00               | 350.72               |
| Total Revenues:                              |             | 0.00          | 1,511,735.89        | 0.00                | (1,511,735.89)        | 0.00               | 21,313.74            |
| Total Expenditures:                          |             | 0.00          | 650,165.74          | 2,200.20            | (652,365.94)          | 0.00               | 66,800.06            |
| Revenues + Expenditures:                     |             | 0.00          | 861,570.15          | (2,200.20)          | (859,369.95)          |                    | (45,486.32)          |
| Budgeted Fund Balance:                       |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:                          |             |               | 2,001,300.02        |                     |                       |                    |                      |
| <b>Fund Number: 20 TEACHER FUND</b>          |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                                |             | 0.00          | (64,221.06)         | 0.00                | 64,221.06             | 0.00               | (30,876.47)          |
| Total Liabilities:                           |             | 0.00          | (41.88)             | 0.00                | 41.88                 | 0.00               | 1.98                 |
| Total Revenues:                              |             | 0.00          | 880,416.55          | 0.00                | (880,416.55)          | 0.00               | 96,272.03            |
| Total Expenditures:                          |             | 0.00          | 944,595.73          | 0.00                | (944,595.73)          | 0.00               | 127,150.48           |
| Revenues + Expenditures:                     |             | 0.00          | (64,179.18)         | 0.00                | 64,179.18             |                    | (30,878.45)          |
| Budgeted Fund Balance:                       |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:                          |             |               | (64,179.18)         |                     |                       |                    |                      |
| <b>Fund Number: 30 DEBT SERVICES FUND</b>    |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                                |             | 0.00          | 265,339.21          | 0.00                | (265,339.21)          | 0.00               | 1,459.59             |
| Total Liabilities:                           |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                              |             | 0.00          | 267,495.62          | 0.00                | (267,495.62)          | 0.00               | 1,777.59             |
| Total Expenditures:                          |             | 0.00          | 114,400.50          | 0.00                | (114,400.50)          | 0.00               | 318.00               |
| Revenues + Expenditures:                     |             | 0.00          | 153,095.12          | 0.00                | (153,095.12)          |                    | 1,459.59             |
| Budgeted Fund Balance:                       |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:                          |             |               | 265,339.21          |                     |                       |                    |                      |
| <b>Fund Number: 40 CAPTIAL PROJECTS FUND</b> |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                                |             | 0.00          | (408,752.63)        | 0.00                | 408,752.63            | 0.00               | 3,058.40             |
| Total Liabilities:                           |             | 0.00          | 37,875.00           | 0.00                | (37,875.00)           | 0.00               | 0.00                 |
| Total Revenues:                              |             | 0.00          | 119,199.62          | 0.00                | (119,199.62)          | 0.00               | 3,828.60             |
| Total Expenditures:                          |             | 0.00          | 630,036.84          | 99,652.29           | (729,689.13)          | 0.00               | 770.20               |
| Revenues + Expenditures:                     |             | 0.00          | (510,837.22)        | (99,652.29)         | 610,489.51            |                    | 3,058.40             |
| Budgeted Fund Balance:                       |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:                          |             |               | (446,627.63)        |                     |                       |                    |                      |
| <b>Fund Number: 60 ACTIVITY FUND</b>         |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                                |             | 0.00          | 17,653.49           | 0.00                | (17,653.49)           | 0.00               | 6,856.92             |
| Total Liabilities:                           |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                              |             | 0.00          | 53,727.25           | 0.00                | (53,727.25)           | 0.00               | 17,834.45            |
| Total Expenditures:                          |             | 0.00          | 64,114.21           | 477.45              | (64,591.66)           | 0.00               | 10,977.53            |

**Ledger Report with Fund Totals for Missouri**

| <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Revenues + Expenditures:   |             | 0.00          | (10,386.96)         | (477.45)            | 10,864.41             |                    | 6,856.92             |
| Budgeted Fund Balance:     |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:        |             |               | 17,653.49           |                     |                       |                    |                      |
| All Funds Combined:        |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:              |             | 0.00          | 1,815,676.23        | 0.00                | (1,815,676.23)        | 0.00               | (64,637.16)          |
| Total Liabilities:         |             | 0.00          | 42,190.32           | 0.00                | (42,190.32)           | 0.00               | 352.70               |
| Total Revenues:            |             | 0.00          | 2,832,574.93        | 0.00                | (2,832,574.93)        | 0.00               | 141,026.41           |
| Total Expenditures:        |             | 0.00          | 2,403,313.02        | 102,329.94          | (2,505,642.96)        | 0.00               | 206,016.27           |
| Revenues + Expenditures:   |             | 0.00          | 429,261.91          | (102,329.94)        | (326,931.97)          |                    | (64,989.86)          |
| Budgeted Fund Balance:     |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:        |             |               | 1,773,485.91        |                     |                       |                    |                      |