



**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2021 GENERAL LEDGER

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2161 009                    | TEXAS LIFE                 | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2161 013                    | ANTHEM VISION              | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2161 014                    | ANTHEM DENTAL              | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2161 015                    | MASA                       | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2161 016                    | LIFELOCK                   | 4           | 0.00          | (44.95)             | 0.00                | 44.95                 | 0.00               | 0.00                 |
| 20 2161                        | GARNISHMENT                | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 002                    | AFLAC                      | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 003                    | AMERICAN FIDELITY          | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 004                    | MSTA                       | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 006                    | HSA DEDUCTION              | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 009                    | TEXAS LIFE                 | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 013                    | ANTHEM VISION              | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 014                    | ANTHEM DENTAL              | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 015                    | MASA                       | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2161 016                    | LIFELOCK                   | 4           | 0.00          | 53.94               | 0.00                | (53.94)               | 0.00               | 0.00                 |
| Subtotal: 2161                 |                            |             | 0.00          | 75.29               | 0.00                | (75.29)               | 0.00               | 11.05                |
| 10 2162                        | TAX SHELTERED ANNUITY      | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2162                        | TAX SHELTERED ANNUITY      | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2162                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total: Current Liabilities     |                            |             | 0.00          | (3,218.41)          | 0.00                | 3,218.41              | 0.00               | (537.90)             |
| <b>Fund Balance</b>            |                            |             |               |                     |                     |                       |                    |                      |
| 10 3111                        | FUND BALANCE               | 7           | 0.00          | 3,954,465.36        | 0.00                | (3,954,465.36)        | 0.00               | 114,296.70           |
| 20 3111                        | FUND BALANCE               | 7           | 0.00          | 29,984.97           | 0.00                | (29,984.97)           | 0.00               | (52,294.13)          |
| 30 3111                        | FUND BALANCE               | 7           | 0.00          | 785,221.14          | 0.00                | (785,221.14)          | 0.00               | (315,503.99)         |
| 40 3111                        | FUND BALANCE               | 7           | 0.00          | (272,259.69)        | 0.00                | 272,259.69            | 0.00               | (18,457.78)          |
| 60 3111 000 025                | SA SACC                    | 7           | 0.00          | 1,572.09            | 0.00                | (1,572.09)            | 0.00               | 0.00                 |
| 60 3111 000 040                | SA GOLD STAR               | 7           | 0.00          | 462.42              | 0.00                | (462.42)              | 0.00               | 0.00                 |
| 60 3111 000 100                | SA GRADUATES               | 7           | 0.00          | 845.79              | 0.00                | (845.79)              | 0.00               | 0.00                 |
| 60 3111 000 102                | SA CLASS OF 2020           | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3111 000 103                | SA CLASS OF 2021           | 7           | 0.00          | 3,767.15            | 0.00                | (3,767.15)            | 0.00               | (3,008.03)           |
| 60 3111 000 104                | SA CLASS OF 2022           | 7           | 0.00          | 4,120.27            | 0.00                | (4,120.27)            | 0.00               | 563.79               |
| 60 3111 000 105                | SA CLASS OF 2023           | 7           | 0.00          | 1,898.00            | 0.00                | (1,898.00)            | 0.00               | 144.00               |
| 60 3111 000 106                | SA CLASS OF 2024           | 7           | 0.00          | 852.00              | 0.00                | (852.00)              | 0.00               | (26.00)              |
| 60 3111 000 107                | SA CLASS OF 2025           | 7           | 0.00          | 662.00              | 0.00                | (662.00)              | 0.00               | 0.00                 |
| 60 3111 000 109                | SA ANNUAL                  | 7           | 0.00          | (380.92)            | 0.00                | 380.92                | 0.00               | 0.00                 |
| 60 3111 000 111                | SA BAND                    | 7           | 0.00          | (1,590.25)          | 0.00                | 1,590.25              | 0.00               | 0.00                 |
| 60 3111 000 112                | SA CLASS OF 2034           | 7           | 0.00          | 69.50               | 0.00                | (69.50)               | 0.00               | 0.00                 |
| 60 3111 000 113                | SA CHEERLEADERS            | 7           | 0.00          | 437.72              | 0.00                | (437.72)              | 0.00               | 0.00                 |
| 60 3111 000 114                | SA BOOKFAIR                | 7           | 0.00          | 1.61                | 0.00                | (1.61)                | 0.00               | 0.00                 |
| 60 3111 000 115                | SA DRAMA CLUB              | 7           | 0.00          | 518.64              | 0.00                | (518.64)              | 0.00               | 0.00                 |
| 60 3111 000 116                | SA FFA                     | 7           | 0.00          | 41,126.85           | 0.00                | (41,126.85)           | 0.00               | (1,711.00)           |
| 60 3111 000 119                | SA JR HI CHEERLEADERS      | 7           | 0.00          | 114.79              | 0.00                | (114.79)              | 0.00               | 0.00                 |
| 60 3111 000 120                | SA FBLA                    | 7           | 0.00          | 5,025.86            | 0.00                | (5,025.86)            | 0.00               | 144.76               |
| 60 3111 000 121                | SA NHS                     | 7           | 0.00          | 3,213.85            | 0.00                | (3,213.85)            | 0.00               | 0.00                 |
| 60 3111 000 122                | SA READING WKSHP           | 7           | 0.00          | 700.00              | 0.00                | (700.00)              | 0.00               | 0.00                 |
| 60 3111 000 124                | SA PRESCHOOL               | 7           | 0.00          | 2,012.94            | 0.00                | (2,012.94)            | 0.00               | 0.00                 |
| 60 3111 000 125                | SA FCCLA SR HI             | 7           | 0.00          | 3,931.65            | 0.00                | (3,931.65)            | 0.00               | (287.35)             |
| 60 3111 000 126                | SA STUDENT COUNCIL         | 7           | 0.00          | 5,593.53            | 0.00                | (5,593.53)            | 0.00               | (85.01)              |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3111 000 127                | SA VO AG SHOP              | 7           | 0.00          | (2,329.56)          | 0.00                | 2,329.56              | 0.00               | 0.00                 |
| 60 3111 000 128                | SA WILDCAT CLUB            | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3111 000 131                | SA CINDYS GRANT            | 7           | 0.00          | 251.46              | 0.00                | (251.46)              | 0.00               | 0.00                 |
| 60 3111 000 132                | SA JUICE ELEM              | 7           | 0.00          | (932.87)            | 0.00                | 932.87                | 0.00               | 0.40                 |
| 60 3111 000 135                | SA TECHNOLOGY              | 7           | 0.00          | 15,169.31           | 0.00                | (15,169.31)           | 0.00               | 0.00                 |
| 60 3111 000 136                | SA CHROMEBOOK INS-HS       | 7           | 0.00          | 12,652.47           | 0.00                | (12,652.47)           | 0.00               | (327.65)             |
| 60 3111 000 139                | SA SP ED FUND              | 7           | 0.00          | 1,398.27            | 0.00                | (1,398.27)            | 0.00               | 0.00                 |
| 60 3111 000 143                | SA CLASS OF 2027           | 7           | 0.00          | 588.00              | 0.00                | (588.00)              | 0.00               | 0.00                 |
| 60 3111 000 150                | SA GREENHOUSE              | 7           | 0.00          | 3,895.36            | 0.00                | (3,895.36)            | 0.00               | (230.00)             |
| 60 3111 000 151                | SA CALEBS CART             | 7           | 0.00          | 210.12              | 0.00                | (210.12)              | 0.00               | 0.00                 |
| 60 3111 000 152                | SA FTA                     | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3111 000 153                | SA CLASS OF 2028           | 7           | 0.00          | 441.85              | 0.00                | (441.85)              | 0.00               | 0.00                 |
| 60 3111 000 154                | SA CLASS OF 2030           | 7           | 0.00          | 300.25              | 0.00                | (300.25)              | 0.00               | 0.00                 |
| 60 3111 000 157                | SA CLASS OF 2026           | 7           | 0.00          | 196.00              | 0.00                | (196.00)              | 0.00               | 0.00                 |
| 60 3111 000 158                | SA CLASS OF 2029           | 7           | 0.00          | 229.00              | 0.00                | (229.00)              | 0.00               | 0.00                 |
| 60 3111 000 161                | SA BAND/RUNYON             | 7           | 0.00          | 2,256.75            | 0.00                | (2,256.75)            | 0.00               | 0.00                 |
| 60 3111 000 162                | SA CLASS OF 2031           | 7           | 0.00          | 244.75              | 0.00                | (244.75)              | 0.00               | 0.00                 |
| 60 3111 000 164                | SA TARAS GRANT             | 7           | 0.00          | 27.87               | 0.00                | (27.87)               | 0.00               | 0.00                 |
| 60 3111 000 165                | SA SMOKEBUSTERS            | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3111 000 166                | SA CLASS OF 2032           | 7           | 0.00          | 241.00              | 0.00                | (241.00)              | 0.00               | 0.00                 |
| 60 3111 000 167                | SA CLASS OF 2033           | 7           | 0.00          | 138.50              | 0.00                | (138.50)              | 0.00               | 0.00                 |
| 60 3111 000 177                | SA ATHLETIC BOOSTERS       | 7           | 0.00          | (126.83)            | 0.00                | 126.83                | 0.00               | (74.75)              |
| 60 3111 000 182                | SA TEAM SPIRIT             | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3111 000 185                | SA PAT LORENZ              | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3111 000 187                | SA BRUNS OUTDOOR CLUB      | 7           | 0.00          | 624.94              | 0.00                | (624.94)              | 0.00               | 0.00                 |
| 60 3111 000 188                | SA ELEMENTARY              | 7           | 0.00          | 159.25              | 0.00                | (159.25)              | 0.00               | 0.00                 |
| 60 3111 000 191                | SA KRAGER SCHOLARSHIP      | 7           | 0.00          | 1,355.63            | 0.00                | (1,355.63)            | 0.00               | 0.00                 |
| 60 3111 000 192                | SA ART-HS                  | 7           | 0.00          | 440.00              | 0.00                | (440.00)              | 0.00               | 0.00                 |
| 60 3111 000 193                | SA BASEBALL/ROYALS         | 7           | 0.00          | 447.79              | 0.00                | (447.79)              | 0.00               | 0.00                 |
| 60 3111 000 196                | SA FBLA DIST               | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 3111 000 198                | SA BAND/MUSIC BOOSTER      | 7           | 0.00          | 1,119.51            | 0.00                | (1,119.51)            | 0.00               | 0.00                 |
| 60 3111 000 201                | SA MEYER GRANT             | 7           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 3111                 |                            |             | 0.00          | 4,611,366.09        | 0.00                | (4,611,366.09)        | 0.00               | (276,856.04)         |
| 40 3415                        | BOND RESTRICTED FUND       | 7           | 0.00          | 522,535.35          | 0.00                | (522,535.35)          | 0.00               | 0.00                 |
| Subtotal: 3415                 |                            |             | 0.00          | 522,535.35          | 0.00                | (522,535.35)          | 0.00               | 0.00                 |
| Total: Fund Balance            |                            |             | 0.00          | 5,133,901.44        | 0.00                | (5,133,901.44)        | 0.00               | (276,856.04)         |
| Revenue                        |                            |             |               |                     |                     |                       |                    |                      |
| Revenue Object 5100            |                            |             |               |                     |                     |                       |                    |                      |
| 10 5111                        | CURRENT TAXES              | 8           | 656,233.97    | 683,307.59          | 0.00                | (27,073.62)           | 104.13             | 13,229.58            |
| 30 5111                        | CURRENT TAXES              | 8           | 175,169.68    | 110,968.29          | 0.00                | 64,201.39             | 63.35              | 2,148.47             |
| Subtotal: 5111                 |                            |             | 831,403.65    | 794,275.88          | 0.00                | 37,127.77             | 95.53              | 15,378.05            |
| 10 5112                        | DELINQUENT TAXES           | 8           | 19,732.71     | 13,145.96           | 0.00                | 6,586.75              | 66.62              | 1,615.07             |
| 30 5112                        | DELINQUENT TAXES           | 8           | 5,267.29      | 2,206.95            | 0.00                | 3,060.34              | 41.90              | 262.28               |
| Subtotal: 5112                 |                            |             | 25,000.00     | 15,352.91           | 0.00                | 9,647.09              | 61.41              | 1,877.35             |
| 20 5113                        | PROP C NEW MONIES          | 8           | 214,945.72    | 180,893.75          | 0.00                | 34,051.97             | 84.16              | 26,982.74            |
| Subtotal: 5113                 |                            |             | 214,945.72    | 180,893.75          | 0.00                | 34,051.97             | 84.16              | 26,982.74            |
| 10 5114                        | INTANGIBLE TAXES           | 8           | 0.00          | 451.32              | 0.00                | (451.32)              | 0.00               | 0.00                 |



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|--------------------------------|------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 5179 103 1050               | SA CLASS OF 2021             | 8           | 0.00          | 327.75              | 0.00                | (327.75)              | 0.00               | 0.00                 |
| 60 5179 104 1050               | SA CLASS OF 2022             | 8           | 0.00          | 30.00               | 0.00                | (30.00)               | 0.00               | 10.00                |
| 60 5179 105 1050               | SA CLASS OF 2023             | 8           | 0.00          | 540.00              | 0.00                | (540.00)              | 0.00               | 0.00                 |
| 60 5179 106 1050               | SA CLASS OF 2024             | 8           | 0.00          | 10.00               | 0.00                | (10.00)               | 0.00               | 0.00                 |
| 60 5179 107 1050               | SA CLASS OF 2025             | 8           | 0.00          | 10.00               | 0.00                | (10.00)               | 0.00               | 0.00                 |
| 60 5179 109 1050               | SA ANNUAL                    | 8           | 0.00          | 5,365.00            | 0.00                | (5,365.00)            | 0.00               | 0.00                 |
| 60 5179 111 1050               | SA BAND                      | 8           | 0.00          | 288.00              | 0.00                | (288.00)              | 0.00               | 0.00                 |
| 60 5179 113 1050               | SA CHEERLEADERS              | 8           | 0.00          | 350.00              | 0.00                | (350.00)              | 0.00               | 0.00                 |
| 60 5179 114 4020               | SA BOOK FAIR                 | 8           | 0.00          | 1,992.12            | 0.00                | (1,992.12)            | 0.00               | 0.00                 |
| 60 5179 116 1050               | SA FFA                       | 8           | 0.00          | 3,383.67            | 0.00                | (3,383.67)            | 0.00               | 72.95                |
| 60 5179 119 1050               | SA JR HI CHEER               | 8           | 0.00          | 848.82              | 0.00                | (848.82)              | 0.00               | 0.00                 |
| 60 5179 120 1050               | SA FBLA                      | 8           | 0.00          | 280.48              | 0.00                | (280.48)              | 0.00               | 0.00                 |
| 60 5179 125 1050               | SA FCCLA SR HI               | 8           | 0.00          | 1,702.45            | 0.00                | (1,702.45)            | 0.00               | 20.00                |
| 60 5179 127 1050               | SA VO AG SHOP                | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 135 4020               | SA TECHNOLOGY                | 8           | 0.00          | 33.10               | 0.00                | (33.10)               | 0.00               | 0.00                 |
| 60 5179 136 1050               | SA CHROMEBOOK INS HS         | 8           | 0.00          | 1,315.00            | 0.00                | (1,315.00)            | 0.00               | 0.00                 |
| 60 5179 136 4020               | SA CHROMEBOOK INS EL         | 8           | 0.00          | 1,550.00            | 0.00                | (1,550.00)            | 0.00               | 0.00                 |
| 60 5179 150 1050               | SA GREENHOUSE                | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 164 4020               | SA TARAS GRANT               | 8           | 0.00          | 500.00              | 0.00                | (500.00)              | 0.00               | 0.00                 |
| 60 5179 191 1050               | SA KRAGER SCHOLARSHIP        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5179                 |                              |             | 105,000.00    | 18,526.39           | 0.00                | 86,473.61             | 17.64              | 102.95               |
| 10 5181 002                    | SCHOOL AGE COMMUNITY         | 8           | 0.00          | 2,306.50            | 0.00                | (2,306.50)            | 0.00               | 471.70               |
| Subtotal: 5181                 |                              |             | 0.00          | 2,306.50            | 0.00                | (2,306.50)            | 0.00               | 471.70               |
| 10 5192 000 0000 00011         | GIFTS-EDMUNDSON MEMORIAL     | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5192 000 1050 00002         | GIFTS-CCMH-STEM              | 8           | 0.00          | 5,500.00            | 0.00                | (5,500.00)            | 0.00               | 0.00                 |
| Subtotal: 5192                 |                              |             | 0.00          | 5,500.00            | 0.00                | (5,500.00)            | 0.00               | 0.00                 |
| 10 5197                        | PAY PAL FEES                 | 8           | 0.00          | 0.50                | 0.00                | (0.50)                | 0.00               | 0.00                 |
| Subtotal: 5197                 |                              |             | 0.00          | 0.50                | 0.00                | (0.50)                | 0.00               | 0.00                 |
| 10 5198                        | MISC LOCAL REVENUE           | 8           | 2,500.00      | 8.28                | 0.00                | 2,491.72              | 0.33               | 1.04                 |
| 10 5198 000 0000 00011         | MISC LOCAL REV-EDMUNDSON MEM | 8           | 0.00          | 2,975.00            | 0.00                | (2,975.00)            | 0.00               | 50.00                |
| Subtotal: 5198                 |                              |             | 2,500.00      | 2,983.28            | 0.00                | (483.28)              | 119.33             | 51.04                |
| Subtotal: 5100                 |                              |             | 1,335,549.37  | 1,258,053.36        | 0.00                | 77,496.01             | 94.20              | 105,816.86           |
| Revenue Object 5200            |                              |             |               |                     |                     |                       |                    |                      |
| 20 5211                        | FINES,ESCHEATS,ETC           | 8           | 15,000.00     | 2,459.02            | 0.00                | 12,540.98             | 16.39              | 0.00                 |
| Subtotal: 5211                 |                              |             | 15,000.00     | 2,459.02            | 0.00                | 12,540.98             | 16.39              | 0.00                 |
| 10 5221                        | RAILROAD & UTILITIES         | 8           | 925,000.00    | 1,079,948.85        | 0.00                | (154,948.85)          | 116.75             | 105,525.24           |
| 30 5221                        | RAILROAD & UTILITIES         | 8           | 250,000.00    | 168,248.12          | 0.00                | 81,751.88             | 67.30              | 28,395.91            |
| Subtotal: 5221                 |                              |             | 1,175,000.00  | 1,248,196.97        | 0.00                | (73,196.97)           | 106.23             | 133,921.15           |
| Subtotal: 5200                 |                              |             | 1,190,000.00  | 1,250,655.99        | 0.00                | (60,655.99)           | 105.10             | 133,921.15           |
| Revenue Object 5300            |                              |             |               |                     |                     |                       |                    |                      |
| 20 5311                        | BASIC FORMULA-STATE          | 8           | 692,251.67    | 473,611.90          | 0.00                | 218,639.77            | 68.42              | 63,831.00            |
| Subtotal: 5311                 |                              |             | 692,251.67    | 473,611.90          | 0.00                | 218,639.77            | 68.42              | 63,831.00            |
| 10 5312                        | TRANSPORTATION               | 8           | 32,000.00     | 23,740.00           | 0.00                | 8,260.00              | 74.19              | 2,995.00             |
| Subtotal: 5312                 |                              |             | 32,000.00     | 23,740.00           | 0.00                | 8,260.00              | 74.19              | 2,995.00             |
| 10 5314                        | ECSE-STATE                   | 8           | 16,000.00     | 0.00                | 0.00                | 16,000.00             | 0.00               | 0.00                 |
| 20 5314                        | ECSE-STATE                   | 8           | 0.00          | 3,047.84            | 0.00                | (3,047.84)            | 0.00               | 0.00                 |

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|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5314                 |                                 |             | 16,000.00     | 3,047.84            | 0.00                | 12,952.16             | 19.05              | 0.00                 |
| 10 5319                        | CLASSROOM TRUST FUND            | 8           | 55,500.00     | 44,992.33           | 0.00                | 10,507.67             | 81.07              | 5,912.53             |
| 20 5319                        | CLASSROOM TRUST FUND            | 8           | 18,500.00     | 14,997.43           | 0.00                | 3,502.57              | 81.07              | 1,970.84             |
| Subtotal: 5319                 |                                 |             | 74,000.00     | 59,989.76           | 0.00                | 14,010.24             | 81.07              | 7,883.37             |
| 10 5324                        | PARENTS AS TEACHERS             | 8           | 10,000.00     | 340.00              | 0.00                | 9,660.00              | 3.40               | 0.00                 |
| Subtotal: 5324                 |                                 |             | 10,000.00     | 340.00              | 0.00                | 9,660.00              | 3.40               | 0.00                 |
| 10 5325                        | SMALL SCHOOLS GRANT             | 8           | 58,000.00     | 46,224.75           | 0.00                | 11,775.25             | 79.70              | 5,855.25             |
| 20 5325                        | SMALL SCHOOLS GRANT             | 8           | 18,000.00     | 15,408.25           | 0.00                | 2,591.75              | 85.60              | 1,951.75             |
| Subtotal: 5325                 |                                 |             | 76,000.00     | 61,633.00           | 0.00                | 14,367.00             | 81.10              | 7,807.00             |
| 10 5332 000 1050 33202         | VO AG 50/50 GRANT               | 8           | 0.00          | 688.99              | 0.00                | (688.99)              | 0.00               | 0.00                 |
| 40 5332 000 1050 33202         | VO AG 50/50 GRANT               | 8           | 0.00          | 2,569.00            | 0.00                | (2,569.00)            | 0.00               | 0.00                 |
| Subtotal: 5332                 |                                 |             | 0.00          | 3,257.99            | 0.00                | (3,257.99)            | 0.00               | 0.00                 |
| 10 5333                        | FOOD SERVICE-STATE              | 8           | 1,250.00      | 0.00                | 0.00                | 1,250.00              | 0.00               | 0.00                 |
| Subtotal: 5333                 |                                 |             | 1,250.00      | 0.00                | 0.00                | 1,250.00              | 0.00               | 0.00                 |
| 20 5369                        | RESIDENTIAL PLACEMENT           | 8           | 0.00          | 2,498.23            | 0.00                | (2,498.23)            | 0.00               | 2,498.23             |
| Subtotal: 5369                 |                                 |             | 0.00          | 2,498.23            | 0.00                | (2,498.23)            | 0.00               | 2,498.23             |
| Subtotal: 5300                 |                                 |             | 901,501.67    | 628,118.72          | 0.00                | 273,382.95            | 69.67              | 85,014.60            |
| Revenue Object 5400            |                                 |             |               |                     |                     |                       |                    |                      |
| 10 5412                        | MEDICAID                        | 8           | 16,000.00     | 6,090.29            | 0.00                | 9,909.71              | 38.06              | 1,639.30             |
| 20 5412                        | MEDICAID                        | 8           | 0.00          | 7,201.33            | 0.00                | (7,201.33)            | 0.00               | 2,910.34             |
| Subtotal: 5412                 |                                 |             | 16,000.00     | 13,291.62           | 0.00                | 2,708.38              | 83.07              | 4,549.64             |
| 10 5424 000 0000 42400         | CARES ESSER                     | 8           | 50,000.00     | 0.00                | 0.00                | 50,000.00             | 0.00               | 0.00                 |
| Subtotal: 5424                 |                                 |             | 50,000.00     | 0.00                | 0.00                | 50,000.00             | 0.00               | 0.00                 |
| 10 5425 000 0000 42500         | CARES-GEER                      | 8           | 0.00          | 9,000.00            | 0.00                | (9,000.00)            | 0.00               | 2,250.00             |
| Subtotal: 5425                 |                                 |             | 0.00          | 9,000.00            | 0.00                | (9,000.00)            | 0.00               | 2,250.00             |
| 10 5428 000 0000 42804         | CORONAVIRUS RELIEF FUND         | 8           | 0.00          | 18,724.00           | 0.00                | (18,724.00)           | 0.00               | 0.00                 |
| 10 5428 000 1000 42800         | CARES STUDENT ACCESS-CRF        | 8           | 0.00          | 4,296.49            | 0.00                | (4,296.49)            | 0.00               | 0.00                 |
| 40 5428 000 0000 42800         | CARES STUDENT ACCESS-CRF        | 8           | 0.00          | 2,857.00            | 0.00                | (2,857.00)            | 0.00               | 0.00                 |
| Subtotal: 5428                 |                                 |             | 0.00          | 25,877.49           | 0.00                | (25,877.49)           | 0.00               | 0.00                 |
| 20 5441 000 0000 44100         | SP ED PART B ENTITLE            | 8           | 64,220.03     | 26,758.35           | 0.00                | 37,461.68             | 41.67              | 0.00                 |
| 20 5441 001 0000 44100         | SP ED PART B ENTITLE-PRIOR YEAR | 8           | 0.00          | 6,433.47            | 0.00                | (6,433.47)            | 0.00               | 0.00                 |
| Subtotal: 5441                 |                                 |             | 64,220.03     | 33,191.82           | 0.00                | 31,028.21             | 51.68              | 0.00                 |
| 10 5442 000 0000 44200         | ECSE-611                        | 8           | 3,786.00      | 0.00                | 0.00                | 3,786.00              | 0.00               | 0.00                 |
| Subtotal: 5442                 |                                 |             | 3,786.00      | 0.00                | 0.00                | 3,786.00              | 0.00               | 0.00                 |
| 10 5445                        | LUNCH PAYMENT-FEDERAL           | 8           | 60,000.00     | 44,166.46           | 0.00                | 15,833.54             | 73.61              | 11,481.06            |
| Subtotal: 5445                 |                                 |             | 60,000.00     | 44,166.46           | 0.00                | 15,833.54             | 73.61              | 11,481.06            |
| 10 5446                        | BREAKFAST PAYMENT-FED           | 8           | 21,500.00     | 14,260.60           | 0.00                | 7,239.40              | 66.33              | 3,496.22             |
| Subtotal: 5446                 |                                 |             | 21,500.00     | 14,260.60           | 0.00                | 7,239.40              | 66.33              | 3,496.22             |
| 10 5448                        | SNACK PAYMENT-FEDERAL           | 8           | 1,750.00      | 862.08              | 0.00                | 887.92                | 49.26              | 226.56               |
| Subtotal: 5448                 |                                 |             | 1,750.00      | 862.08              | 0.00                | 887.92                | 49.26              | 226.56               |
| 10 5451 000 0000 45100         | TITLE I                         | 8           | 11,000.00     | 4,265.20            | 0.00                | 6,734.80              | 38.77              | 0.00                 |
| 20 5451 000 0000 45100         | TITLE I                         | 8           | 50,000.00     | 22,413.80           | 0.00                | 27,586.20             | 44.83              | 0.00                 |
| Subtotal: 5451                 |                                 |             | 61,000.00     | 26,679.00           | 0.00                | 34,321.00             | 43.74              | 0.00                 |
| 10 5461 000 0000 46100         | TITLE IV.A                      | 8           | 0.00          | 1,251.95            | 0.00                | (1,251.95)            | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2021 GENERAL LEDGER

| <u>Chart of Account Number</u> | <u>Account Description</u>          | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 5461 000 0000 46100         | TITLE IV.A                          | 8           | 0.00          | 2,944.70            | 0.00                | (2,944.70)            | 0.00               | 0.00                 |
| Subtotal: 5461                 |                                     |             | 0.00          | 4,196.65            | 0.00                | (4,196.65)            | 0.00               | 0.00                 |
| 10 5465 000 0000 46500         | TITLE II.A                          | 8           | 5,500.00      | 0.00                | 0.00                | 5,500.00              | 0.00               | 0.00                 |
| 20 5465 000 0000 46500         | TITLE II.A                          | 8           | 4,500.00      | 4,415.40            | 0.00                | 84.60                 | 98.12              | 0.00                 |
| 20 5465 001 4020 46500         | TITLE II.A-PRIOR YEAR               | 8           | 0.00          | 3,000.00            | 0.00                | (3,000.00)            | 0.00               | 0.00                 |
| Subtotal: 5465                 |                                     |             | 10,000.00     | 7,415.40            | 0.00                | 2,584.60              | 74.15              | 0.00                 |
| 10 5472 000 0000 47201         | SCHOOL AGE COMMUNITY                | 8           | 30,000.00     | 0.00                | 0.00                | 30,000.00             | 0.00               | 0.00                 |
| 10 5472 002 0000 47201         | SCHOOL AGE COMMUNITY-PRIOR YR       | 8           | 0.00          | 5,689.82            | 0.00                | (5,689.82)            | 0.00               | 0.00                 |
| 20 5472 000 0000 47201         | SCHOOL AGE COMMUNITY                | 8           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| 20 5472 002 0000 47201         | SCHOOL AGE COMMUNITY-PRIOR YR       | 8           | 0.00          | 1,511.46            | 0.00                | (1,511.46)            | 0.00               | 0.00                 |
| Subtotal: 5472                 |                                     |             | 37,500.00     | 7,201.28            | 0.00                | 30,298.72             | 19.20              | 0.00                 |
| 10 5473                        | CARES-LUNCH PROGRAM                 | 8           | 0.00          | 12,072.66           | 0.00                | (12,072.66)           | 0.00               | 0.00                 |
| Subtotal: 5473                 |                                     |             | 0.00          | 12,072.66           | 0.00                | (12,072.66)           | 0.00               | 0.00                 |
| 10 5474                        | CARES-BREAKFAST PROG                | 8           | 0.00          | 4,097.86            | 0.00                | (4,097.86)            | 0.00               | 0.00                 |
| Subtotal: 5474                 |                                     |             | 0.00          | 4,097.86            | 0.00                | (4,097.86)            | 0.00               | 0.00                 |
| 10 5475 000 0000 00000         | CARES-AFTER-SCHOOL SNACK PROGRAM    | 8           | 0.00          | 296.64              | 0.00                | (296.64)              | 0.00               | 0.00                 |
| Subtotal: 5475                 |                                     |             | 0.00          | 296.64              | 0.00                | (296.64)              | 0.00               | 0.00                 |
| 10 5492 000 0000 49200         | REAP GRANT                          | 8           | 18,500.00     | 4,850.00            | 0.00                | 13,650.00             | 26.22              | 4,850.00             |
| 40 5492 000 0000 49200         | REAP GRANT                          | 8           | 0.00          | 3,577.80            | 0.00                | (3,577.80)            | 0.00               | 3,577.80             |
| Subtotal: 5492                 |                                     |             | 18,500.00     | 8,427.80            | 0.00                | 10,072.20             | 45.56              | 8,427.80             |
| 10 5497                        | OTHER FEDERAL REVENUE               | 8           | 5,000.00      | 100.00              | 0.00                | 4,900.00              | 2.00               | 0.00                 |
| 10 5497 000 0000 00009         | OTHER FEDERAL-CARROLL COUNTY CARES  | 8           | 0.00          | 3,900.00            | 0.00                | (3,900.00)            | 0.00               | 0.00                 |
| 10 5497 000 0000 00010         | OTHER FEDERAL-CHARITON COUNTY CARES | 8           | 0.00          | 67,925.00           | 0.00                | (67,925.00)           | 0.00               | 0.00                 |
| 30 5497                        | OTHER FEDERAL REVENUE               | 8           | 0.00          | 17,707.09           | 0.00                | (17,707.09)           | 0.00               | 0.00                 |
| Subtotal: 5497                 |                                     |             | 5,000.00      | 89,632.09           | 0.00                | (84,632.09)           | 1,792.64           | 0.00                 |
| Subtotal: 5400                 |                                     |             | 349,256.03    | 300,669.45          | 0.00                | 48,586.58             | 86.09              | 30,431.28            |
| Revenue Object 5600            |                                     |             |               |                     |                     |                       |                    |                      |
| 40 5651                        | SALE OTHER PROPERTY                 | 8           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 5651                 |                                     |             | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 30 5691 001                    | TEMP DIR DEP-QSCB                   | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 30 5691 002                    | TEMP DIR DEP-QZAB                   | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 30 5691 005                    | TEMP DIR DEP-2016                   | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 30 5691 006                    | TEMP DIR DEP-2019                   | 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                 |                                     |             | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Total: Revenue                 |                                     |             | 3,777,307.07  | 3,437,497.52        | 0.00                | 339,809.55            | 91.00              | 355,183.89           |

Expenditure

Function 1111

|                               |                |   |           |           |      |           |       |          |
|-------------------------------|----------------|---|-----------|-----------|------|-----------|-------|----------|
| 10 1111 6151 000 4020 1 00000 | EL AIDE SALARY | 9 | 46,258.47 | 22,920.36 | 0.00 | 23,338.11 | 49.55 | 3,820.06 |
| 10 1111 6153 000 4020 1 00000 | EL SUB AIDE    | 9 | 0.00      | 382.08    | 0.00 | (382.08)  | 0.00  | 85.00    |
| 10 1111 6221 000 4020 1 00000 | EL NT RETIRE   | 9 | 4,281.27  | 1,763.75  | 0.00 | 2,517.52  | 41.20 | 293.96   |
| 10 1111 6231 000 4020 1 00000 | EL FICA        | 9 | 2,868.03  | 1,337.05  | 0.00 | 1,530.98  | 46.62 | 218.15   |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE    | 9 | 670.75    | 312.74    | 0.00 | 358.01    | 46.63 | 51.03    |

**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2021 GENERAL LEDGER

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1111 6241 000 4020 1 00000  | EL INSURANCE               | 9           | 13,264.44     | 2,818.68            | 0.00                | 10,445.76             | 21.25              | 469.78               |
| 10 1111 6261 000 4020 2 00000  | EL WORKERS COMP INS        | 9           | 2,500.00      | 1,542.83            | 0.00                | 957.17                | 61.71              | 0.00                 |
| 10 1111 6271 000 4020 1 00000  | EL UNEMPLOYMENT COMP       | 9           | 0.00          | 96.66               | 0.00                | (96.66)               | 0.00               | 0.00                 |
| 10 1111 6319 000 0000 4 49200  | EL OTH PROF SERV-REAP      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1111 6319 000 4020 1 00000  | EL OTHER PROF SERVICE      | 9           | 0.00          | 1,034.25            | 0.00                | (1,034.25)            | 0.00               | 0.00                 |
| 10 1111 6332 000 4020 1 00000  | EL PURCHASED SERVICE       | 9           | 5,600.00      | 0.00                | 0.00                | 5,600.00              | 0.00               | 0.00                 |
| 10 1111 6343 000 4020 1 00000  | EL TRAVEL                  | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1111 6361 000 4020 1 00000  | EL COMMUNICATION           | 9           | 0.00          | 80.29               | 0.00                | (80.29)               | 0.00               | 8.48                 |
| 10 1111 6411 000 4020 1 00000  | EL GENERAL SUPPLIES        | 9           | 7,000.00      | 2,971.26            | 0.00                | 4,028.74              | 42.45              | (79.00)              |
| 10 1111 6411 001 4020 1 00001  | EL GEN SUP-INGRAM          | 9           | 0.00          | 1,579.80            | 0.00                | (1,579.80)            | 0.00               | 0.00                 |
| 10 1111 6411 171 4020 1 00000  | EL KINDERGARTEN            | 9           | 500.00        | 500.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1111 6411 172 4020 1 00000  | EL FIRST GRADE             | 9           | 500.00        | 500.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1111 6411 173 4020 1 00000  | EL SECOND GRADE            | 9           | 500.00        | 280.65              | 0.00                | 219.35                | 56.13              | 0.00                 |
| 10 1111 6411 174 4020 1 00000  | EL THIRD GRADE             | 9           | 500.00        | 500.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1111 6411 175 4020 1 00000  | EL FOURTH GRADE            | 9           | 500.00        | 247.86              | 0.00                | 252.14                | 49.57              | 0.00                 |
| 10 1111 6411 178 4020 1 00000  | EL ART                     | 9           | 800.00        | 800.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1111 6411 179 4020 1 00000  | EL MUSIC                   | 9           | 500.00        | 189.20              | 0.00                | 310.80                | 37.84              | 0.00                 |
| 10 1111 6411 180 4020 1 00000  | EL PE                      | 9           | 500.00        | 382.30              | 0.00                | 117.70                | 76.46              | 0.00                 |
| 10 1111 6411 181 4020 1 00000  | EL RIF READING             | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 1111 6411 184 4020 1 00000  | EL HONOR ROLL AWARDS       | 9           | 850.00        | 444.76              | 0.00                | 405.24                | 52.32              | 117.71               |
| 10 1111 6411 186 4020 1 00000  | EL FIFTH GRADE             | 9           | 500.00        | 329.62              | 0.00                | 170.38                | 65.92              | 0.00                 |
| 10 1111 6411 188 4020 1 00000  | EL SIXTH GRADE             | 9           | 500.00        | 397.47              | 0.00                | 102.53                | 79.49              | 0.00                 |
| 10 1111 6412 000 1050 1 00000  | EL TECH SUPPLIES           | 9           | 0.00          | 105.45              | 0.00                | (105.45)              | 0.00               | 0.00                 |
| 10 1111 6412 000 4020 1 00000  | EL PRINT CARTRIDGES        | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 1111 6412 001 4020 1 00000  | EL SUP TECH RELATED        | 9           | 0.00          | 4,182.75            | 0.00                | (4,182.75)            | 0.00               | 0.00                 |
| 10 1111 6431 000 4020 1 00000  | EL TEXTBOOKS               | 9           | 12,000.00     | 6,496.11            | 0.00                | 5,503.89              | 54.13              | 0.00                 |
| 20 1111 6111 000 4020 3 00000  | EL TEACHER SALARY          | 9           | 329,798.40    | 172,453.68          | 0.00                | 157,344.72            | 52.29              | 28,742.28            |
| 20 1111 6111 002 4020 3 00000  | EL CAR LAD-DIST PAID       | 9           | 16,131.00     | 0.00                | 0.00                | 16,131.00             | 0.00               | 0.00                 |
| 20 1111 6121 000 4020 3 00000  | EL SUB TEACHER             | 9           | 8,000.00      | 3,652.95            | 0.00                | 4,347.05              | 45.66              | 1,232.52             |
| 20 1111 6141 000 4020 3 00000  | EL UNUSED SICK LEAVE       | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 20 1111 6211 000 4020 3 00000  | EL TEACHER RETIRE          | 9           | 57,189.36     | 27,243.48           | 0.00                | 29,945.88             | 47.64              | 4,540.58             |
| 20 1111 6211 002 4020 3 00000  | EL TEACHER RETIRE          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1111 6231 000 4020 3 00000  | EL FICA                    | 9           | 496.00        | 654.99              | 0.00                | (158.99)              | 132.05             | 147.84               |
| 20 1111 6231 002 4020 3 00000  | EL OASDI                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1111 6232 000 4020 3 00000  | EL MEDICARE                | 9           | 5,204.48      | 2,464.60            | 0.00                | 2,739.88              | 47.36              | 419.81               |
| 20 1111 6232 002 4020 3 00000  | EL MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1111 6241 000 4020 3 00000  | EL INSURANCE               | 9           | 31,812.51     | 18,345.36           | 0.00                | 13,467.15             | 57.67              | 3,057.56             |
| 40 1111 6541 000 4020 1 00000  | EL EQUIPMENT               | 9           | 4,000.00      | 1,700.00            | 0.00                | 2,300.00              | 42.50              | 0.00                 |
| Subtotal: 1111                 |                            |             | 563,024.71    | 278,710.98          | 0.00                | 284,313.73            | 49.50              | 43,125.76            |
| Function 1151                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1151 6131 001 1050 1 00000  | HS SUPPLEMENTAL PAY        | 9           | 0.00          | 12.00               | 0.00                | (12.00)               | 0.00               | 0.00                 |
| 10 1151 6232 001 1050 1 00000  | HS MEDICARE                | 9           | 0.00          | 0.17                | 0.00                | (0.17)                | 0.00               | 0.00                 |
| 10 1151 6261 000 1050 2 00000  | HS WORKERS COMP INS        | 9           | 0.00          | 1,321.12            | 0.00                | (1,321.12)            | 0.00               | 0.00                 |
| 10 1151 6271 000 1050 1 00000  | HS UNEMPLOYMENT COMP       | 9           | 2,500.00      | 48.33               | 0.00                | 2,451.67              | 1.93               | 0.00                 |
| 10 1151 6319 000 1050 1 00000  | HS OTHER PROF SERVICE      | 9           | 2,000.00      | 3,029.75            | 0.00                | (1,029.75)            | 151.49             | 0.00                 |
| 10 1151 6319 000 1050 4 49200  | HS OTH PROF SERV-REAP      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6332 000 1050 1 00000  | HS PURCHASED SERVICE       | 9           | 7,000.00      | 0.00                | 0.00                | 7,000.00              | 0.00               | 0.00                 |
| 10 1151 6342 000 1050 1 00000  | HS INSTR TRAVEL            | 9           | 1,100.00      | 0.00                | 0.00                | 1,100.00              | 0.00               | 0.00                 |
| 10 1151 6343 000 1050 1 00000  | HS TRAVEL                  | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |



**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1151 6343 000 1050 1 00001  | HS TRAVEL-INGRAM           | 9           | 0.00          | 790.68              | 0.00                | (790.68)              | 0.00               | 0.00                 |
| 10 1151 6361 000 1050 1 00000  | HS COMMUNICATION           | 9           | 0.00          | 80.26               | 0.00                | (80.26)               | 0.00               | 8.47                 |
| 10 1151 6411 000 1050 1 00000  | HS GENERAL SUPPLIES        | 9           | 8,000.00      | 2,719.94            | 0.00                | 5,280.06              | 34.00              | (105.00)             |
| 10 1151 6411 000 1050 1 00001  | HS GEN SUP-INGRAM          | 9           | 0.00          | 79.80               | 0.00                | (79.80)               | 0.00               | 0.00                 |
| 10 1151 6411 001 1050 1 00000  | HS SCIENCE                 | 9           | 1,800.00      | 241.39              | 0.00                | 1,558.61              | 13.41              | 0.00                 |
| 10 1151 6411 002 1050 1 00000  | HS FITZGERALD              | 9           | 1,800.00      | 212.01              | 0.00                | 1,587.99              | 11.78              | 0.00                 |
| 10 1151 6411 003 1050 1 00000  | HS LOCKE                   | 9           | 500.00        | 120.10              | 0.00                | 379.90                | 24.02              | 0.00                 |
| 10 1151 6411 004 1050 1 00000  | HS REISCHE                 | 9           | 500.00        | 61.70               | 0.00                | 438.30                | 12.34              | 0.00                 |
| 10 1151 6411 005 1050 1 00000  | HS FACS                    | 9           | 500.00        | 157.56              | 0.00                | 342.44                | 31.51              | 0.00                 |
| 10 1151 6411 006 1050 1 00000  | HS BUSINESS                | 9           | 600.00        | 137.26              | 0.00                | 462.74                | 22.88              | 0.00                 |
| 10 1151 6411 007 1050 1 00000  | HS PE                      | 9           | 750.00        | 750.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1151 6411 008 1050 1 00000  | HS THOENI                  | 9           | 500.00        | 287.41              | 0.00                | 212.59                | 57.48              | 0.00                 |
| 10 1151 6411 009 1050 1 00000  | HS ART                     | 9           | 1,800.00      | 1,390.39            | 0.00                | 409.61                | 77.24              | 149.04               |
| 10 1151 6411 011 1050 1 00000  | HS SOCIAL STUDIES          | 9           | 500.00        | 69.19               | 0.00                | 430.81                | 13.84              | 0.00                 |
| 10 1151 6411 013 1050 1 00000  | HS BAND                    | 9           | 1,800.00      | 670.11              | 0.00                | 1,129.89              | 37.23              | 76.59                |
| 10 1151 6411 015 1050 1 00000  | HS HONOR ROLL AWARDS       | 9           | 1,000.00      | 592.29              | 0.00                | 407.71                | 59.23              | 238.97               |
| 10 1151 6412 000 1050 1 00000  | HS PRINT CARTRIDGES        | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 1151 6431 000 1050 1 00000  | HS TEXTBOOKS               | 9           | 15,000.00     | 2,351.39            | 0.00                | 12,648.61             | 15.68              | 85.99                |
| 20 1151 6111 000 1050 3 00000  | HS TEACHER SALARY          | 9           | 343,229.60    | 170,351.28          | 0.00                | 172,878.32            | 49.63              | 28,391.88            |
| 20 1151 6111 002 1050 3 00000  | HS CAR LAD-DIST PAID       | 9           | 14,769.00     | 0.00                | 0.00                | 14,769.00             | 0.00               | 0.00                 |
| 20 1151 6121 000 1050 3 00000  | HS SUB TEACHER             | 9           | 10,000.00     | 2,550.71            | 0.00                | 7,449.29              | 25.51              | 427.47               |
| 20 1151 6131 003 1050 3 00000  | HS SUPPLEMENTAL PAY        | 9           | 0.00          | 1,075.00            | 0.00                | (1,075.00)            | 0.00               | 0.00                 |
| 20 1151 6141 000 1050 3 00000  | HS UNUSED SICK LEAVE       | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 20 1151 6211 000 1050 3 00000  | HS TEACHER RETIRE          | 9           | 58,888.93     | 22,401.14           | 0.00                | 36,487.79             | 38.04              | 3,734.88             |
| 20 1151 6211 002 1050 3 00000  | HS TEACHER RETIRE          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6221 000 1050 3 00000  | HS NT RETIRE               | 9           | 0.00          | 1,972.48            | 0.00                | (1,972.48)            | 0.00               | 331.26               |
| 20 1151 6221 003 1050 3 00000  | HS NT RETIRE               | 9           | 0.00          | 73.76               | 0.00                | (73.76)               | 0.00               | 0.00                 |
| 20 1151 6231 000 1050 3 00000  | HS FICA                    | 9           | 620.00        | 2,829.70            | 0.00                | (2,209.70)            | 456.40             | 471.09               |
| 20 1151 6231 002 1050 3 00000  | HS OASDI                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6231 003 1050 3 00000  | HS FICA                    | 9           | 0.00          | 66.65               | 0.00                | (66.65)               | 0.00               | 0.00                 |
| 20 1151 6232 000 1050 3 00000  | HS MEDICARE                | 9           | 5,263.48      | 2,386.53            | 0.00                | 2,876.95              | 45.34              | 397.78               |
| 20 1151 6232 002 1050 3 00000  | HS MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6232 003 1050 3 00000  | HS MEDICARE                | 9           | 0.00          | 15.52               | 0.00                | (15.52)               | 0.00               | 0.00                 |
| 20 1151 6241 000 1050 3 00000  | HS INSURANCE               | 9           | 36,701.71     | 19,371.12           | 0.00                | 17,330.59             | 52.78              | 3,228.52             |
| 20 1151 6311 002 1050 3 00000  | HS PURCHASED INST SER      | 9           | 0.00          | 2,318.75            | 0.00                | (2,318.75)            | 0.00               | 0.00                 |
| 40 1151 6541 000 1050 1 00000  | HS EQUIPMENT               | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 40 1151 6542 000 1050 1 00000  | HS INSTR EQUIPMENT         | 9           | 5,500.00      | 0.00                | 0.00                | 5,500.00              | 0.00               | 0.00                 |
| Subtotal: 1151                 |                            |             | 539,622.72    | 240,535.49          | 0.00                | 299,087.23            | 44.57              | 37,436.94            |
| Function 1221                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1221 6151 000 0000 1 00000  | SP TITLE II.A AIDE         | 9           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| 10 1221 6151 000 1050 1 12210  | SP AIDE SALARY-LOCAL       | 9           | 32,215.36     | 7,133.70            | 0.00                | 25,081.66             | 22.14              | 1,188.95             |
| 10 1221 6151 000 4020 1 12210  | SP AIDE SALARY-LOCAL       | 9           | 31,214.72     | 24,631.38           | 0.00                | 6,583.34              | 78.91              | 4,105.23             |
| 10 1221 6153 000 1050 1 12210  | SP SUB AIDE-HS             | 9           | 500.00        | 935.42              | 0.00                | (435.42)              | 187.08             | 42.50                |
| 10 1221 6153 000 4020 1 12210  | SP SUB AIDE-EL             | 9           | 500.00        | 977.50              | 0.00                | (477.50)              | 195.50             | 467.50               |
| 10 1221 6221 000 1050 1 12210  | SP NT RETIRE-HS            | 9           | 3,040.03      | 695.16              | 0.00                | 2,344.87              | 22.87              | 115.86               |
| 10 1221 6221 000 4020 1 12210  | SP NT RETIRE-EL            | 9           | 2,552.93      | 2,101.32            | 0.00                | 451.61                | 82.31              | 350.22               |
| 10 1221 6231 000 1050 1 12210  | SP FICA-HS                 | 9           | 2,034.55      | 478.30              | 0.00                | 1,556.25              | 23.51              | 72.69                |
| 10 1221 6231 000 4020 1 12210  | SP FICA-EL                 | 9           | 1,935.31      | 1,513.28            | 0.00                | 422.03                | 78.19              | 271.08               |
| 10 1221 6232 000 1050 1 12210  | SP MEDICARE-HS             | 9           | 475.82        | 111.83              | 0.00                | 363.99                | 23.50              | 16.99                |

**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2021 GENERAL LEDGER

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u>     | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|-------------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1221 6232 000 4020 1 12210  | SP MEDICARE-EL             | 9           | 459.86            | 353.93              | 0.00                | 105.93                | 76.96              | 63.41                |
| 10 1221 6241 000 1050 1 12210  | SP INSURANCE-HS            | 9           | 12,052.00         | 3,013.20            | 0.00                | 9,038.80              | 25.00              | 502.20               |
| 10 1221 6241 000 4020 1 12210  | SP INSURANCE-EL            | 9           | 6,052.80          | 6,039.60            | 0.00                | 13.20                 | 99.78              | 1,006.60             |
| 10 1221 6261 000 1050 1 12210  | SP WC INSURANCE-HS         | 9           | 0.00              | 467.96              | 0.00                | (467.96)              | 0.00               | 0.00                 |
| 10 1221 6261 000 4020 1 12210  | SP WC INSURANCE-EL         | 9           | 1,000.00          | 467.96              | 0.00                | 532.04                | 46.80              | 0.00                 |
| 10 1221 6319 000 1050 1 12210  | SP TECH SERV-HS            | 9           | 0.00              | 1,785.20            | 0.00                | (1,785.20)            | 0.00               | 0.00                 |
| 10 1221 6319 000 4020 1 12210  | SP TECH SERV-EL            | 9           | 1,000.00          | 1,785.20            | 0.00                | (785.20)              | 178.52             | 0.00                 |
| 10 1221 6332 000 1050 1 12210  | SP PURCH SERV-HS           | 9           | 3,000.00          | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 1221 6343 000 4020 1 12210  | SP TRAVEL-EL               | 9           | 525.00            | 0.00                | 0.00                | 525.00                | 0.00               | 0.00                 |
| 10 1221 6362 000 1050 1 12210  | SP ADVERTISING-HS          | 9           | 0.00              | 29.76               | 0.00                | (29.76)               | 0.00               | 29.76                |
| 10 1221 6362 000 4020 1 12210  | SP ADVERTISING-EL          | 9           | 0.00              | 29.77               | 0.00                | (29.77)               | 0.00               | 29.77                |
| 10 1221 6411 000 1050 1 12210  | SP HS SUPPLIES-LOCAL       | 9           | 3,000.00          | 556.19              | 0.00                | 2,443.81              | 18.54              | 20.57                |
| 10 1221 6411 000 4020 1 12210  | SP EL SUPPLIES-LOCAL       | 9           | 6,500.00          | 404.50              | 0.00                | 6,095.50              | 6.22               | 0.00                 |
| 10 1221 6412 000 1050 1 12210  | SP SUP-TECH REL-HS         | 9           | 0.00              | 1,440.58            | 0.00                | (1,440.58)            | 0.00               | 865.20               |
| 10 1221 6412 000 4020 1 12210  | SP SUP-TECH REL-EL         | 9           | 0.00              | 4,299.33            | 0.00                | (4,299.33)            | 0.00               | 865.20               |
| 10 1221 6431 000 1050 1 12210  | SP TEXTBOOKS-HS            | 9           | 1,500.00          | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 1221 6111 000 1050 3 12210  | SP TEACH SALARY-HS         | 9           | 44,816.58         | 16,672.86           | 0.00                | 28,143.72             | 37.20              | 2,708.33             |
| 20 1221 6111 000 4020 3 12210  | SP TEACH SALARY-EL         | 9           | 53,780.00         | 36,392.24           | 0.00                | 17,387.76             | 67.67              | 6,058.29             |
| 20 1221 6111 000 4020 4 44100  | SP TEACHER SALARY-FED      | 9           | 64,229.03         | 32,110.02           | 0.00                | 32,119.01             | 49.99              | 5,351.67             |
| 20 1221 6111 003 0000 0 00000  | SP CAR LAD-DIST PAID       | 9           | 9,000.00          | 0.00                | 0.00                | 9,000.00              | 0.00               | 0.00                 |
| 20 1221 6121 000 1050 3 12210  | SP SUB TEACH-HS            | 9           | 3,500.00          | 552.52              | 0.00                | 2,947.48              | 15.79              | 0.00                 |
| 20 1221 6121 000 4020 3 12210  | SP SUB TEACH-EL            | 9           | 3,500.00          | 2,337.10            | 0.00                | 1,162.90              | 66.77              | 467.50               |
| 20 1221 6211 000 1050 3 12210  | SP TEACHER RETIRE-HS       | 9           | 11,977.00         | 2,791.26            | 0.00                | 9,185.74              | 23.31              | 465.21               |
| 20 1221 6211 000 4020 3 12210  | SP TEACHER RETIRE-EL       | 9           | 15,384.50         | 9,353.04            | 0.00                | 6,031.46              | 60.80              | 1,558.84             |
| 20 1221 6211 000 4020 4 44100  | SP TEACHER RETIRE-EL       | 9           | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6231 000 1050 3 12210  | SP FICA-HS                 | 9           | 217.00            | 60.48               | 0.00                | 156.52                | 27.87              | 0.00                 |
| 20 1221 6231 000 4020 3 12210  | SP FICA-EL                 | 9           | 217.00            | 1,614.73            | 0.00                | (1,397.73)            | 744.12             | 273.52               |
| 20 1221 6232 000 1050 3 12210  | SP MEDICARE-HS             | 9           | 1,631.91          | 245.50              | 0.00                | 1,386.41              | 15.04              | 38.56                |
| 20 1221 6232 000 4020 3 12210  | SP MEDICARE-EL             | 9           | 830.56            | 957.73              | 0.00                | (127.17)              | 115.31             | 160.65               |
| 20 1221 6232 000 4020 4 44100  | SP MEDICARE-EL             | 9           | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6241 000 1050 3 12210  | SP MEDICAL INS-HS          | 9           | 12,052.80         | 3,013.20            | 0.00                | 9,039.60              | 25.00              | 502.20               |
| 20 1221 6241 000 4020 3 12210  | SP INSURANCE-EL            | 9           | 6,052.80          | 6,039.60            | 0.00                | 13.20                 | 99.78              | 1,006.60             |
| 20 1221 6241 000 4020 4 44100  | SP INSURANCE-EL            | 9           | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 1221                 |                            |             | <u>344,247.56</u> | <u>171,391.35</u>   | <u>0.00</u>         | <u>172,856.21</u>     | <u>49.79</u>       | <u>28,605.10</u>     |
| Function 1251                  |                            |             |                   |                     |                     |                       |                    |                      |
| 10 1251 6151 000 4020 4 45100  | SI AIDE SALARY             | 9           | 9,061.99          | 4,466.76            | 0.00                | 4,595.23              | 49.29              | 744.46               |
| 10 1251 6153 000 4020 1 00000  | SI SUB AIDE                | 9           | 300.00            | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 1251 6221 000 4020 4 45100  | SI NT RETIRE               | 9           | 621.60            | 306.42              | 0.00                | 315.18                | 49.30              | 51.07                |
| 10 1251 6231 000 4020 1 00000  | SI FICA                    | 9           | 18.60             | 0.00                | 0.00                | 18.60                 | 0.00               | 0.00                 |
| 10 1251 6231 000 4020 4 45100  | SI FICA                    | 9           | 561.84            | 276.96              | 0.00                | 284.88                | 49.30              | 46.16                |
| 10 1251 6232 000 4020 1 00000  | SI MEDICARE                | 9           | 2.90              | 0.00                | 0.00                | 2.90                  | 0.00               | 0.00                 |
| 10 1251 6232 000 4020 4 45100  | SI MEDICARE                | 9           | 131.40            | 64.74               | 0.00                | 66.66                 | 49.27              | 10.79                |
| 10 1251 6241 000 4020 4 45100  | SI INSURANCE               | 9           | 6.84              | 3.36                | 0.00                | 3.48                  | 49.12              | 0.56                 |
| 10 1251 6261 000 4020 2 00000  | SI WORKERS COMP INS        | 9           | 325.00            | 120.46              | 0.00                | 204.54                | 37.06              | 0.00                 |
| 10 1251 6411 000 4020 1 00000  | SI GENERAL SUPPLIES        | 9           | 1,000.00          | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 20 1251 6111 000 4020 4 45100  | SI TEACHER SALARY          | 9           | 23,250.00         | 11,625.00           | 0.00                | 11,625.00             | 50.00              | 1,937.50             |
| 20 1251 6121 000 4020 3 00000  | SI SUB TEACHER             | 9           | 300.00            | 297.08              | 0.00                | 2.92                  | 99.03              | 0.00                 |
| 20 1251 6231 000 4020 3 00000  | SI FICA                    | 9           | 18.60             | 18.43               | 0.00                | 0.17                  | 99.09              | 0.00                 |
| 20 1251 6231 000 4020 4 45100  | SI FICA                    | 9           | 1,383.72          | 691.86              | 0.00                | 691.86                | 50.00              | 115.31               |

**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2021 GENERAL LEDGER

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1251 6232 000 4020 3 00000  | SI MEDICARE                | 9           | 4.35          | 4.31                | 0.00                | 0.04                  | 99.08              | 0.00                 |
| 20 1251 6232 000 4020 4 45100  | SI MEDICARE                | 9           | 323.64        | 161.82              | 0.00                | 161.82                | 50.00              | 26.97                |
| Subtotal: 1251                 |                            |             | 37,310.48     | 18,037.20           | 0.00                | 19,273.28             | 48.34              | 2,932.82             |
| Function 1281                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1281 6411 000 4020 3 12810  | ECSE SUPPLIES-STATE        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 1281 6111 000 4020 3 12810  | ECSE TEACH SAL-STATE       | 9           | 7,874.40      | 640.26              | 0.00                | 7,234.14              | 8.13               | 106.71               |
| 20 1281 6211 000 4020 3 12810  | ECSE TEACH RET-STATE       | 9           | 1,289.69      | 92.82               | 0.00                | 1,196.87              | 7.20               | 15.47                |
| 20 1281 6232 000 4020 3 12810  | ECSE MEDICARE-STATE        | 9           | 114.18        | 9.30                | 0.00                | 104.88                | 8.15               | 1.55                 |
| 20 1281 6241 000 4020 3 12810  | ECSE MED INS-STATE         | 9           | 4.49          | 0.00                | 0.00                | 4.49                  | 0.00               | 0.00                 |
| Subtotal: 1281                 |                            |             | 9,782.76      | 742.38              | 0.00                | 9,040.38              | 7.59               | 123.73               |
| Function 1311                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1311 6261 000 1050 2 00000  | AG ED WORKERS COMP IN      | 9           | 250.00        | 213.27              | 0.00                | 36.73                 | 85.31              | 0.00                 |
| 10 1311 6332 000 1050 1 00000  | AG ED PURCHASED SERV       | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 1311 6342 000 1050 1 00000  | AG ED FIELD TRIPS          | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1311 6343 000 1050 1 00000  | AG ED TRAVEL               | 9           | 1,200.00      | 429.33              | 0.00                | 770.67                | 35.78              | 20.72                |
| 10 1311 6361 000 1050 1 00000  | AG ED COMMUNICATION        | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1311 6371 000 1050 1 00000  | AG ED DUES/MEMBERSHIP      | 9           | 0.00          | 230.00              | 0.00                | (230.00)              | 0.00               | 0.00                 |
| 10 1311 6411 000 1050 1 00000  | AG ED GEN SUPPLIES         | 9           | 2,000.00      | 526.36              | 0.00                | 1,473.64              | 26.32              | 28.90                |
| 10 1311 6411 000 1050 3 33202  | AG ED 50/50 GRANT          | 9           | 0.00          | 688.99              | 0.00                | (688.99)              | 0.00               | 0.00                 |
| 10 1311 6411 001 1050 1 00000  | AG ED 50/50-LOCAL          | 9           | 0.00          | 688.95              | 0.00                | (688.95)              | 0.00               | 0.00                 |
| 20 1311 6111 000 1050 3 00000  | AG ED TEACHER SALARY       | 9           | 52,687.57     | 35,137.04           | 0.00                | 17,550.53             | 66.69              | 4,402.63             |
| 20 1311 6111 002 1050 2 00000  | AG ED CAREER LADDER        | 9           | 1,800.00      | 0.00                | 0.00                | 1,800.00              | 0.00               | 0.00                 |
| 20 1311 6121 000 1050 3 00000  | AG ED SUB TEACHER          | 9           | 1,500.00      | 167.88              | 0.00                | 1,332.12              | 11.19              | 0.00                 |
| 20 1311 6141 000 1050 3 00000  | AG ED UNUSED SICK LEA      | 9           | 600.00        | 0.00                | 0.00                | 600.00                | 0.00               | 0.00                 |
| 20 1311 6211 000 1050 3 00000  | AG ED TEACHER RETIRE       | 9           | 8,770.70      | 5,673.12            | 0.00                | 3,097.58              | 64.68              | 709.14               |
| 20 1311 6231 000 1050 3 00000  | AG ED FICA                 | 9           | 93.00         | 10.41               | 0.00                | 82.59                 | 11.19              | 0.00                 |
| 20 1311 6232 000 1050 3 00000  | AG ED MEDICARE             | 9           | 820.52        | 502.44              | 0.00                | 318.08                | 61.23              | 62.65                |
| 20 1311 6241 000 1050 3 00000  | AG ED INSURANCE            | 9           | 6,026.40      | 4,017.60            | 0.00                | 2,008.80              | 66.67              | 502.20               |
| 40 1311 6542 000 1050 1 00000  | AG ED INSTR EQUIP          | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 40 1311 6542 000 1050 3 33202  | AG ED 50/50 GRANT          | 9           | 0.00          | 2,569.00            | 0.00                | (2,569.00)            | 0.00               | 0.00                 |
| 40 1311 6542 001 1050 1 00000  | AG ED 50/50-LOCAL          | 9           | 0.00          | 2,569.00            | 0.00                | (2,569.00)            | 0.00               | 0.00                 |
| 40 1311 6542 006 0000 0 00000  | AG ED ENHANCE LOCAL        | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| Subtotal: 1311                 |                            |             | 83,148.19     | 53,423.39           | 0.00                | 29,724.80             | 64.25              | 5,726.24             |
| Function 1321                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1321 6261 000 1050 2 00000  | BU ED WORKERS COMP IN      | 9           | 250.00        | 130.24              | 0.00                | 119.76                | 52.10              | 0.00                 |
| 10 1321 6332 000 1050 1 00000  | BU ED PURCHASED SERV       | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| 10 1321 6342 000 1050 1 00000  | BU ED FIELD TRIPS          | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1321 6343 000 1050 1 00000  | BU ED TRAVEL               | 9           | 600.00        | 0.00                | 0.00                | 600.00                | 0.00               | 0.00                 |
| 10 1321 6411 000 1050 1 00000  | BU ED GEN SUPPLIES         | 9           | 600.00        | 0.00                | 0.00                | 600.00                | 0.00               | 0.00                 |
| 20 1321 6111 000 1050 3 00000  | BU ED TEACHER SALARY       | 9           | 28,913.20     | 14,456.64           | 0.00                | 14,456.56             | 50.00              | 2,409.44             |
| 20 1321 6121 000 1050 3 00000  | BU ED SUB TEACHER          | 9           | 1,000.00      | 979.15              | 0.00                | 20.85                 | 97.92              | 0.00                 |
| 20 1321 6211 000 1050 3 00000  | BU ED TEACHER RETIRE       | 9           | 4,363.40      | 0.00                | 0.00                | 4,363.40              | 0.00               | 0.00                 |
| 20 1321 6221 000 1050 3 00000  | BU ED NTR                  | 9           | 0.00          | 1,177.66            | 0.00                | (1,177.66)            | 0.00               | 194.79               |
| 20 1321 6231 000 1050 3 00000  | BU ED FICA                 | 9           | 62.00         | 921.78              | 0.00                | (859.78)              | 1,486.74           | 143.51               |
| 20 1321 6232 000 1050 3 00000  | BU ED MEDICARE             | 9           | 422.74        | 215.63              | 0.00                | 207.11                | 51.01              | 33.57                |
| 20 1321 6241 000 1050 3 00000  | BU ED INSURANCE            | 9           | 4,670.83      | 2,591.34            | 0.00                | 2,079.49              | 55.48              | 431.89               |
| 40 1321 6542 000 1050 3 33203  | BU ED ENHANCE GRANT        | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 1321                 |                            |             | 44,782.17     | 20,472.44           | 0.00                | 24,309.73             | 45.72              | 3,213.20             |
| Function 1331                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1331 6261 000 1050 2 00000  | FCS ED WORKERS COMP        | 9           | 200.00        | 80.53               | 0.00                | 119.47                | 40.27              | 0.00                 |
| 10 1331 6332 000 1050 1 00000  | FCS ED PURCHASED SERV      | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| 10 1331 6342 000 1050 1 00000  | FCS ED FIELD TRIPS         | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1331 6343 000 1050 1 00000  | FCS ED TRAVEL              | 9           | 600.00        | 0.00                | 0.00                | 600.00                | 0.00               | 0.00                 |
| 10 1331 6411 000 1050 1 00000  | FCS ED GEN SUPPLIES        | 9           | 1,500.00      | 583.70              | 0.00                | 916.30                | 38.91              | 20.81                |
| 20 1331 6111 000 1050 3 00000  | FCS ED TEACHER SALARY      | 9           | 21,516.80     | 10,758.42           | 0.00                | 10,758.38             | 50.00              | 1,793.07             |
| 20 1331 6121 000 1050 3 00000  | FCS ED SUB TEACHER         | 9           | 1,000.00      | 466.62              | 0.00                | 533.38                | 46.66              | 42.48                |
| 20 1331 6211 000 1050 3 00000  | FCS ED TEACHER RETIRE      | 9           | 3,676.74      | 0.00                | 0.00                | 3,676.74              | 0.00               | 0.00                 |
| 20 1331 6221 000 1050 3 00000  | FCS ED NTR                 | 9           | 0.00          | 869.70              | 0.00                | (869.70)              | 0.00               | 144.95               |
| 20 1331 6231 000 1050 3 00000  | FCS ED FICA                | 9           | 62.00         | 674.35              | 0.00                | (612.35)              | 1,087.66           | 110.20               |
| 20 1331 6232 000 1050 3 00000  | FCS ED MEDICARE            | 9           | 326.49        | 157.73              | 0.00                | 168.76                | 48.31              | 25.77                |
| 20 1331 6241 000 1050 3 00000  | FCS ED INSURANCE           | 9           | 3,856.90      | 1,928.46            | 0.00                | 1,928.44              | 50.00              | 321.41               |
| 40 1331 6411 000 1050 3 33204  | FCS ED 75/25 IMP GRAN      | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 40 1331 6542 000 1050 3 33204  | FCS ED 50/50 GRANT         | 9           | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| Subtotal: 1331                 |                            |             | 40,138.93     | 15,519.51           | 0.00                | 24,619.42             | 38.66              | 2,458.69             |
| Function 1411                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1411 6261 000 1050 2 00000  | SA WORKERS COMP INS        | 9           | 0.00          | 77.22               | 0.00                | (77.22)               | 0.00               | 0.00                 |
| 10 1411 6319 000 0000 0 00000  | SA OTHER PURCH SERV        | 9           | 0.00          | 180.00              | 0.00                | (180.00)              | 0.00               | 145.00               |
| 10 1411 6332 000 1050 1 00000  | SA PURCHASED SERVICE       | 9           | 1,500.00      | 87.00               | 0.00                | 1,413.00              | 5.80               | 0.00                 |
| 10 1411 6342 000 1050 1 00000  | SA INSTR TRAVEL            | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1411 6343 000 1050 1 00000  | SA TRAVEL                  | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 1411 6371 000 1050 1 00000  | SA DUES & MEMBER HS        | 9           | 0.00          | 850.00              | 0.00                | (850.00)              | 0.00               | 0.00                 |
| 10 1411 6398 000 1050 1 00000  | SA OTHER EXPENSES          | 9           | 0.00          | 328.00              | 0.00                | (328.00)              | 0.00               | 0.00                 |
| 10 1411 6411 000 1050 1 00000  | SA GENERAL SUPPLIES        | 9           | 80,000.00     | 110.59              | 0.00                | 79,889.41             | 0.14               | 0.00                 |
| 20 1411 6111 000 1050 3 00000  | SA TEACHER SALARIES        | 9           | 20,771.00     | 3,380.58            | 0.00                | 17,390.42             | 16.28              | 563.43               |
| 20 1411 6131 000 1050 3 00000  | SA SUPP PAY                | 9           | 0.00          | 2,166.64            | 0.00                | (2,166.64)            | 0.00               | 270.83               |
| 20 1411 6211 000 1050 3 00000  | SA TEACHER RETIRE          | 9           | 3,011.80      | 596.90              | 0.00                | 2,414.90              | 19.82              | 86.40                |
| 20 1411 6221 000 1050 3 00000  | SA NT RETIRE               | 9           | 0.00          | 98.14               | 0.00                | (98.14)               | 0.00               | 16.36                |
| 20 1411 6231 000 1050 3 00000  | SA FICA                    | 9           | 0.00          | 88.68               | 0.00                | (88.68)               | 0.00               | 14.78                |
| 20 1411 6232 000 1050 3 00000  | SA MEDICARE                | 9           | 301.18        | 80.47               | 0.00                | 220.71                | 26.72              | 12.11                |
| 40 1411 6541 000 1050 1 00000  | SA FURNITURE & EQUIP       | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 60 1411 6411 100 1050 1 00000  | SA GRADUATES               | 9           | 0.00          | (0.17)              | 0.00                | 0.17                  | 0.00               | 0.00                 |
| 60 1411 6411 102 1050 1 00000  | SA CLASS OF 2020           | 9           | 0.00          | 10,897.21           | 0.00                | (10,897.21)           | 0.00               | 0.00                 |
| 60 1411 6411 103 1050 1 00000  | SA CLASS OF 2021           | 9           | 0.00          | 6,510.85            | 0.00                | (6,510.85)            | 0.00               | 3,008.03             |
| 60 1411 6411 104 1050 1 00000  | SA CLASS OF 2022           | 9           | 0.00          | 2,101.00            | 0.00                | (2,101.00)            | 0.00               | 233.46               |
| 60 1411 6411 105 1050 1 00000  | SA CLASS OF 2023           | 9           | 0.00          | (129.00)            | 0.00                | 129.00                | 0.00               | (129.00)             |
| 60 1411 6411 106 1050 1 00000  | SA CLASS OF 2024           | 9           | 0.00          | 26.00               | 0.00                | (26.00)               | 0.00               | 26.00                |
| 60 1411 6411 107 1050 1 00000  | SA CLASS OF 2025           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 109 1050 1 00000  | SA ANNUAL                  | 9           | 0.00          | 3,296.05            | 0.00                | (3,296.05)            | 0.00               | 0.00                 |
| 60 1411 6411 111 1050 1 00000  | SA BAND                    | 9           | 0.00          | 412.84              | 0.00                | (412.84)              | 0.00               | 0.00                 |
| 60 1411 6411 113 1050 1 00000  | SA CHEERLEADERS            | 9           | 0.00          | 239.63              | 0.00                | (239.63)              | 0.00               | 0.00                 |
| 60 1411 6411 114 4020 1 00000  | SA BOOK FAIR               | 9           | 0.00          | 1,990.51            | 0.00                | (1,990.51)            | 0.00               | 0.00                 |
| 60 1411 6411 116 1050 1 00000  | SA FFA                     | 9           | 0.00          | 17,283.09           | 0.00                | (17,283.09)           | 0.00               | 1,783.95             |
| 60 1411 6411 119 1050 1 00000  | SA JR HI CHEERLEADERS      | 9           | 0.00          | 848.58              | 0.00                | (848.58)              | 0.00               | 0.00                 |
| 60 1411 6411 120 1050 1 00000  | SA FBLA                    | 9           | 0.00          | 1,500.41            | 0.00                | (1,500.41)            | 0.00               | 499.49               |
| 60 1411 6411 121 1050 1 00000  | SA NHS                     | 9           | 0.00          | 98.83               | 0.00                | (98.83)               | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u>       | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 1411 6411 125 1050 1 00000  | SA FCCLA SR HI                   | 9           | 0.00          | 1,856.41            | 0.00                | (1,856.41)            | 0.00               | 307.35               |
| 60 1411 6411 126 1050 1 00000  | SA STUDENT COUNCIL               | 9           | 0.00          | 1,551.49            | 0.00                | (1,551.49)            | 0.00               | 216.71               |
| 60 1411 6411 127 1050 1 00000  | SA VO AG SHOP                    | 9           | 0.00          | 231.35              | 0.00                | (231.35)              | 0.00               | 0.00                 |
| 60 1411 6411 132 4020 1 00000  | SA JUICE ELEM                    | 9           | 0.00          | 461.50              | 0.00                | (461.50)              | 0.00               | 172.00               |
| 60 1411 6411 136 1050 1 00000  | SA CHROMEBOOK INS-HS             | 9           | 0.00          | 452.90              | 0.00                | (452.90)              | 0.00               | 327.65               |
| 60 1411 6411 136 4020 1 00000  | SA CHROMEBOOK INS-EL             | 9           | 0.00          | 160.25              | 0.00                | (160.25)              | 0.00               | 0.00                 |
| 60 1411 6411 139 4020 1 00000  | SA SP ED FUND                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 150 1050 1 00000  | SA GREENHOUSE                    | 9           | 0.00          | 243.78              | 0.00                | (243.78)              | 0.00               | 230.00               |
| 60 1411 6411 164 4020 1 00000  | SA TARAS GRANT                   | 9           | 0.00          | 614.55              | 0.00                | (614.55)              | 0.00               | 0.00                 |
| 60 1411 6411 191 1050 1 00000  | SA KRAGER SCHOLARSHIP            | 9           | 0.00          | 2,000.00            | 0.00                | (2,000.00)            | 0.00               | 0.00                 |
| Subtotal: 1411                 |                                  |             | 112,083.98    | 60,692.28           | 0.00                | 51,391.70             | 54.15              | 7,784.55             |
| Function 1421                  |                                  |             |               |                     |                     |                       |                    |                      |
| 10 1421 6151 000 1050 1 00000  | SA ATH NON-CERT SAL              | 9           | 2,601.00      | 2,601.00            | 0.00                | 0.00                  | 100.00             | 1,788.00             |
| 10 1421 6231 000 1050 1 00000  | SAATH FICA                       | 9           | 161.26        | 161.27              | 0.00                | (0.01)                | 100.01             | 110.86               |
| 10 1421 6232 000 1050 1 00000  | SA ATH MEDICARE                  | 9           | 37.00         | 37.72               | 0.00                | (0.72)                | 101.95             | 25.93                |
| 10 1421 6261 000 1050 2 00000  | SA ATH WORKERS COMP              | 9           | 0.00          | 110.92              | 0.00                | (110.92)              | 0.00               | 0.00                 |
| 10 1421 6319 000 1050 1 00000  | SA ATH PROF SERVICE              | 9           | 0.00          | 4,923.11            | 0.00                | (4,923.11)            | 0.00               | 221.76               |
| 10 1421 6319 000 4020 1 00000  | SA ATH PROF SERVICE              | 9           | 0.00          | 133.50              | 0.00                | (133.50)              | 0.00               | 83.50                |
| 10 1421 6332 000 1050 1 00000  | SA ATH PURCH SERV                | 9           | 0.00          | 437.81              | 0.00                | (437.81)              | 0.00               | 0.00                 |
| 10 1421 6343 000 1050 1 00000  | SA ATH TRAVEL                    | 9           | 0.00          | 18.40               | 0.00                | (18.40)               | 0.00               | 0.00                 |
| 10 1421 6352 000 1050 1 00000  | SA ATH LIABILITY INS             | 9           | 0.00          | 432.26              | 0.00                | (432.26)              | 0.00               | 0.00                 |
| 10 1421 6361 000 1050 1 00000  | SA ATH COMMUNICATION             | 9           | 0.00          | 114.58              | 0.00                | (114.58)              | 0.00               | 16.99                |
| 10 1421 6371 000 1050 1 00000  | SA ATH DUES/MEMBERSH             | 9           | 0.00          | 275.00              | 0.00                | (275.00)              | 0.00               | 0.00                 |
| 10 1421 6398 000 1050 1 00000  | SA ATH OTHER EXPENSES            | 9           | 0.00          | 1,790.00            | 0.00                | (1,790.00)            | 0.00               | 100.00               |
| 10 1421 6411 000 1050 1 00000  | SA ATH GEN SUPPLIES-HS           | 9           | 0.00          | 1,746.37            | 0.00                | (1,746.37)            | 0.00               | 432.73               |
| 10 1421 6411 110 1050 1 00000  | SA ATH GEN SUP                   | 9           | 29,000.00     | 308.54              | 0.00                | 28,691.46             | 1.06               | 0.00                 |
| 10 1421 6412 000 1050 1 00000  | SA ATH TECH REL                  | 9           | 0.00          | 4,100.00            | 0.00                | (4,100.00)            | 0.00               | 0.00                 |
| 20 1421 6111 000 1050 3 00000  | SA ATH SALARIES                  | 9           | 0.00          | 3,234.00            | 0.00                | (3,234.00)            | 0.00               | 539.00               |
| 20 1421 6131 000 1050 3 00000  | SA ATH CERT SALARIES             | 9           | 22,719.00     | 9,750.52            | 0.00                | 12,968.48             | 42.92              | 1,083.42             |
| 20 1421 6211 000 1050 3 00000  | SA ATH TEACHER RETIRE            | 9           | 3,294.26      | 1,310.16            | 0.00                | 1,984.10              | 39.77              | 139.82               |
| 20 1421 6221 000 1050 3 00000  | SA ATH NT RETIRE                 | 9           | 0.00          | 270.91              | 0.00                | (270.91)              | 0.00               | 45.16                |
| 20 1421 6231 000 1050 3 00000  | SAATH FICA                       | 9           | 0.00          | 244.86              | 0.00                | (244.86)              | 0.00               | 40.81                |
| 20 1421 6232 000 1050 3 00000  | SA ATH MEDICARE                  | 9           | 329.43        | 188.31              | 0.00                | 141.12                | 57.16              | 23.54                |
| 60 1421 6411 177 1050 1 00000  | SA ATH BOOSTERS                  | 9           | 0.00          | 74.75               | 0.00                | (74.75)               | 0.00               | 74.75                |
| Subtotal: 1421                 |                                  |             | 58,141.95     | 32,263.99           | 0.00                | 25,877.96             | 55.49              | 4,726.27             |
| Function 1911                  |                                  |             |               |                     |                     |                       |                    |                      |
| 20 1911 6311 000 1050 3 00000  | TUITION-OTHER DIST-HS            | 9           | 24,000.00     | 9,000.00            | 0.00                | 15,000.00             | 37.50              | 0.00                 |
| 20 1911 6311 000 1050 4 42804  | TUITION-OTHER DIST-CARES K-12    | 9           | 0.00          | 1,575.00            | 0.00                | (1,575.00)            | 0.00               | 0.00                 |
| 20 1911 6311 000 4020 4 42804  | TUITION TO OTHER DIST-CARES K-12 | 9           | 0.00          | 6,075.00            | 0.00                | (6,075.00)            | 0.00               | 0.00                 |
| Subtotal: 1911                 |                                  |             | 24,000.00     | 16,650.00           | 0.00                | 7,350.00              | 69.38              | 0.00                 |
| Function 1921                  |                                  |             |               |                     |                     |                       |                    |                      |
| 20 1921 6311 000 1050 3 00000  | AREA CAREER CTR FEES             | 9           | 12,000.00     | 0.00                | 0.00                | 12,000.00             | 0.00               | 0.00                 |
| Subtotal: 1921                 |                                  |             | 12,000.00     | 0.00                | 0.00                | 12,000.00             | 0.00               | 0.00                 |
| Function 1931                  |                                  |             |               |                     |                     |                       |                    |                      |
| 20 1931 6311 000 1050 3 12210  | TUITION-SP-OTHER DIST            | 9           | 0.00          | 4,500.00            | 0.00                | (4,500.00)            | 0.00               | 0.00                 |
| Subtotal: 1931                 |                                  |             | 0.00          | 4,500.00            | 0.00                | (4,500.00)            | 0.00               | 0.00                 |
| Function 1933                  |                                  |             |               |                     |                     |                       |                    |                      |

**Ledger Report with Fund Totals for Missouri**  
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| <u>Chart of Account Number</u> | <u>Account Description</u>    | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1933 6311 000 0000 1 00000  | TUITION-PRIV-SP-STATE         | 9           | 30,000.00     | 0.00                | 0.00                | 30,000.00             | 0.00               | 0.00                 |
| Subtotal: 1933                 |                               |             | 30,000.00     | 0.00                | 0.00                | 30,000.00             | 0.00               | 0.00                 |
| Function 1941                  |                               |             |               |                     |                     |                       |                    |                      |
| 20 1941 6311 000 1050 3 00000  | CONTRACTED EDU SERV           | 9           | 6,500.00      | 0.00                | 0.00                | 6,500.00              | 0.00               | 0.00                 |
| Subtotal: 1941                 |                               |             | 6,500.00      | 0.00                | 0.00                | 6,500.00              | 0.00               | 0.00                 |
| Function 2122                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2122 6261 000 1050 2 00000  | GU WORKERS COMP-HS            | 9           | 300.00        | 89.72               | 0.00                | 210.28                | 29.91              | 0.00                 |
| 10 2122 6261 000 4020 2 00000  | GU WORKERS COMP-EL            | 9           | 0.00          | 89.71               | 0.00                | (89.71)               | 0.00               | 0.00                 |
| 10 2122 6319 000 1050 1 00000  | GU OTHER PROF SERV            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2122 6319 000 4020 1 00000  | GU OTHER PROF SERV            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2122 6343 000 1050 2 00000  | GU TRAVEL-HS                  | 9           | 500.00        | 89.00               | 0.00                | 411.00                | 17.80              | 0.00                 |
| 10 2122 6371 000 1050 1 00000  | GU DUES/MEMBERSHIP            | 9           | 0.00          | 25.00               | 0.00                | (25.00)               | 0.00               | 0.00                 |
| 10 2122 6371 000 4020 1 00000  | GU DUES/MEMBERSHIP            | 9           | 0.00          | 25.00               | 0.00                | (25.00)               | 0.00               | 0.00                 |
| 10 2122 6411 000 1050 2 00000  | GU GENERAL SUP-HS             | 9           | 2,295.00      | 83.80               | 0.00                | 2,211.20              | 3.65               | 0.00                 |
| 10 2122 6411 000 4020 2 00000  | GU GENERAL SUP-EL             | 9           | 0.00          | 152.79              | 0.00                | (152.79)              | 0.00               | 0.00                 |
| 10 2122 6411 001 1050 2 00000  | GU TESTING-HS                 | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2122 6411 001 4020 2 00000  | GU TESTING-EL                 | 9           | 0.00          | 83.79               | 0.00                | (83.79)               | 0.00               | 0.00                 |
| 20 2122 6111 000 1050 3 00000  | GU SALARY EXP-HS              | 9           | 22,765.01     | 11,382.54           | 0.00                | 11,382.47             | 50.00              | 1,897.09             |
| 20 2122 6111 000 4020 3 00000  | GU SALARY EXP-EL              | 9           | 22,765.01     | 11,382.48           | 0.00                | 11,382.53             | 50.00              | 1,897.08             |
| 20 2122 6111 002 1050 3 00000  | GU CAR LAD-DIST PAID          | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2122 6111 002 4020 3 00000  | GU CAR LAD-DIST PAID          | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2122 6211 000 1050 3 00000  | GU TEACH RETIRE-HS            | 9           | 7,733.37      | 1,867.98            | 0.00                | 5,865.39              | 24.15              | 311.33               |
| 20 2122 6211 000 4020 3 00000  | GU TEACH RETIRE-EL            | 9           | 3,735.93      | 1,867.92            | 0.00                | 1,868.01              | 50.00              | 311.32               |
| 20 2122 6211 002 1050 3 00000  | GU TEACHER RETIRE             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2122 6211 002 4020 3 00000  | GU TEACHER RETIRE             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2122 6232 000 1050 3 00000  | GU MEDICARE-HS                | 9           | 686.34        | 151.62              | 0.00                | 534.72                | 22.09              | 25.27                |
| 20 2122 6232 000 4020 3 00000  | GU MEDICARE-EL                | 9           | 330.09        | 151.50              | 0.00                | 178.59                | 45.90              | 25.25                |
| 20 2122 6232 002 1050 3 00000  | GU MEDICARE                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2122 6232 002 4020 3 00000  | GU MEDICARE                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2122 6241 000 1050 3 00000  | GU INSURANCE-HS               | 9           | 3,013.20      | 1,506.60            | 0.00                | 1,506.60              | 50.00              | 251.10               |
| 20 2122 6241 000 4020 3 00000  | GU INSURANCE-EL               | 9           | 3,013.20      | 1,506.60            | 0.00                | 1,506.60              | 50.00              | 251.10               |
| Subtotal: 2122                 |                               |             | 75,137.15     | 30,456.05           | 0.00                | 44,681.10             | 40.53              | 4,969.54             |
| Function 2132                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2132 6313 000 1050 4 00000  | HE CONTRACTED SERV-HS         | 9           | 16,000.00     | 3,784.80            | 0.00                | 12,215.20             | 23.66              | 690.50               |
| 10 2132 6313 000 4020 4 00000  | HE CONTRACTED SERV-EL         | 9           | 8,000.00      | 3,784.80            | 0.00                | 4,215.20              | 47.31              | 690.50               |
| 10 2132 6411 000 1050 2 00000  | HE GENERAL SUP-HS             | 9           | 12,500.00     | 332.62              | 0.00                | 12,167.38             | 2.66               | (1,069.51)           |
| 10 2132 6411 000 1050 4 00010  | HE GENERAL SUP-CHAR CTY CARES | 9           | 0.00          | 1,191.46            | 0.00                | (1,191.46)            | 0.00               | 1,191.46             |
| 10 2132 6411 000 4020 2 00000  | HE GENERAL SUP-EL             | 9           | 12,500.00     | 257.96              | 0.00                | 12,242.04             | 2.06               | (1,069.50)           |
| 10 2132 6411 000 4020 4 00010  | HE GEN SUP-CHARITON CTY CARES | 9           | 0.00          | 1,191.45            | 0.00                | (1,191.45)            | 0.00               | 1,191.45             |
| 10 2132 6411 001 1050 2 00000  | HE WELLNESS SUP-HS            | 9           | 0.00          | 12.99               | 0.00                | (12.99)               | 0.00               | 0.00                 |
| 10 2132 6411 001 4020 2 00000  | HE WELLNESS SUP-EL            | 9           | 0.00          | 87.61               | 0.00                | (87.61)               | 0.00               | 0.00                 |
| Subtotal: 2132                 |                               |             | 49,000.00     | 10,643.69           | 0.00                | 38,356.31             | 21.72              | 1,624.90             |
| Function 2152                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2152 6261 000 4020 2 00000  | SPEECH/LANG WORKERS COMP INS  | 9           | 0.00          | 150.65              | 0.00                | (150.65)              | 0.00               | 0.00                 |
| 10 2152 6371 000 4020 1 12210  | SPEECH/LANG DUES              | 9           | 0.00          | 126.50              | 0.00                | (126.50)              | 0.00               | 126.50               |
| 10 2152 6411 000 4020 1 12210  | SPEECH/LANG SUP-EL            | 9           | 0.00          | 211.03              | 0.00                | (211.03)              | 0.00               | 0.00                 |
| 20 2152 6111 000 4020 3 12210  | SPEECH/LANGUAGE               | 9           | 38,246.00     | 20,373.32           | 0.00                | 17,872.68             | 53.27              | 3,187.22             |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2152 6211 000 4020 3 12210  | SPEECH/LANG RETIRE         | 9           | 5,545.00      | 2,954.15            | 0.00                | 2,590.85              | 53.28              | 462.15               |
| 20 2152 6232 000 4020 3 12210  | SPEECH/LANG MEDICARE       | 9           | 554.00        | 295.39              | 0.00                | 258.61                | 53.32              | 46.21                |
| Subtotal: 2152                 |                            |             | 44,345.00     | 24,111.04           | 0.00                | 20,233.96             | 54.37              | 3,822.08             |
| Function 2162                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2162 6311 000 1050 1 12210  | O/T-SPED-HS                | 9           | 5,500.00      | 1,293.75            | 0.00                | 4,206.25              | 23.52              | 187.50               |
| 10 2162 6311 000 4020 1 12210  | O/T-SPED-EL                | 9           | 5,500.00      | 5,388.75            | 0.00                | 111.25                | 97.98              | 1,016.25             |
| 10 2162 6311 000 4020 1 12810  | O/T-ECSE                   | 9           | 0.00          | 1,243.75            | 0.00                | (1,243.75)            | 0.00               | 212.50               |
| Subtotal: 2162                 |                            |             | 11,000.00     | 7,926.25            | 0.00                | 3,073.75              | 72.06              | 1,416.25             |
| Function 2172                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2172 6319 000 1050 1 12210  | P/T-SPED-HS                | 9           | 5,500.00      | 759.00              | 0.00                | 4,741.00              | 13.80              | 172.50               |
| 10 2172 6319 000 4020 1 12210  | P/T-SPED-EL                | 9           | 5,500.00      | 1,351.50            | 0.00                | 4,148.50              | 24.57              | 244.50               |
| 10 2172 6319 000 4020 1 12810  | P/T-ECSE                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2172                 |                            |             | 11,000.00     | 2,110.50            | 0.00                | 8,889.50              | 19.19              | 417.00               |
| Function 2213                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2213 6319 000 1050 1 00000  | INST STAFF OTHER PROF      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2213 6319 000 1050 1 12210  | IN ST OT SERV-HS-SP        | 9           | 0.00          | 837.50              | 0.00                | (837.50)              | 0.00               | 0.00                 |
| 10 2213 6319 000 4020 1 12210  | IN ST OT SERV-EL-SP        | 9           | 0.00          | 1,429.50            | 0.00                | (1,429.50)            | 0.00               | 139.50               |
| 10 2213 6319 000 4020 4 47201  | SAC STAFF TRAIN SERV       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2213 6343 000 1050 1 12210  | IN ST TRAVEL-HS-SP         | 9           | 0.00          | 300.00              | 0.00                | (300.00)              | 0.00               | 0.00                 |
| 10 2213 6343 000 4020 1 12210  | IN ST TRAVEL-EL-SP         | 9           | 0.00          | 12.50               | 0.00                | (12.50)               | 0.00               | 0.00                 |
| 10 2213 6343 000 4020 4 47201  | SAC STAFF TRAINING         | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 20 2213 6121 000 1050 3 12210  | IN ST SUB TEACH-HS-SP      | 9           | 0.00          | 429.25              | 0.00                | (429.25)              | 0.00               | 0.00                 |
| 20 2213 6121 000 4020 3 12210  | IN ST SUB TEACH-EL-SP      | 9           | 0.00          | 340.85              | 0.00                | (340.85)              | 0.00               | 0.00                 |
| 20 2213 6231 000 1050 3 12210  | IN ST FICA-HS-SP           | 9           | 0.00          | 26.59               | 0.00                | (26.59)               | 0.00               | 0.00                 |
| 20 2213 6231 000 4020 3 12210  | IN ST FICA-EL-SP           | 9           | 0.00          | 21.13               | 0.00                | (21.13)               | 0.00               | 0.00                 |
| 20 2213 6232 000 1050 3 12210  | IN ST MEDICARE-HS-SP       | 9           | 0.00          | 6.23                | 0.00                | (6.23)                | 0.00               | 0.00                 |
| 20 2213 6232 000 4020 3 12210  | IN ST MEDICARE-EL-SP       | 9           | 0.00          | 4.94                | 0.00                | (4.94)                | 0.00               | 0.00                 |
| Subtotal: 2213                 |                            |             | 4,000.00      | 3,408.49            | 0.00                | 591.51                | 85.21              | 139.50               |
| Function 2214                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2214 6319 000 1050 3 00000  | PDC OTHER PROF SERV        | 9           | 0.00          | 295.00              | 0.00                | (295.00)              | 0.00               | 150.00               |
| 10 2214 6319 000 4020 3 00000  | PDC OTHER PROF SERV        | 9           | 0.00          | 215.00              | 0.00                | (215.00)              | 0.00               | 150.00               |
| 10 2214 6332 000 1050 3 00000  | PDC PURCH SERV-HS          | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2214 6343 000 1050 3 00000  | PDC TRAVEL-HS              | 9           | 16,000.00     | 171.31              | 0.00                | 15,828.69             | 1.07               | 0.00                 |
| 10 2214 6371 000 1050 3 00000  | PDC DUES-HS                | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 20 2214 6121 000 4020 3 00000  | PDC SUB TEACHER-EL         | 9           | 1,200.00      | 0.00                | 0.00                | 1,200.00              | 0.00               | 0.00                 |
| 20 2214 6231 000 4020 3 00000  | PDC FICA-EL                | 9           | 74.40         | 0.00                | 0.00                | 74.40                 | 0.00               | 0.00                 |
| 20 2214 6232 000 4020 3 00000  | PDC MEDICARE-EL            | 9           | 17.40         | 0.00                | 0.00                | 17.40                 | 0.00               | 0.00                 |
| Subtotal: 2214                 |                            |             | 18,591.80     | 681.31              | 0.00                | 17,910.49             | 3.66               | 300.00               |
| Function 2222                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2222 6151 000 4020 1 00000  | LB AIDE                    | 9           | 2,582.34      | 645.60              | 0.00                | 1,936.74              | 25.00              | 107.60               |
| 10 2222 6221 000 4020 1 00000  | LB NTR                     | 9           | 177.15        | 58.68               | 0.00                | 118.47                | 33.12              | 9.78                 |
| 10 2222 6231 000 4020 1 00000  | LB FICA                    | 9           | 160.11        | 35.58               | 0.00                | 124.53                | 22.22              | 5.48                 |
| 10 2222 6232 000 4020 1 00000  | LB MEDICARE                | 9           | 37.44         | 8.33                | 0.00                | 29.11                 | 22.25              | 1.28                 |
| 10 2222 6241 000 4020 1 00000  | LB INSURANCE               | 9           | 0.00          | 210.96              | 0.00                | (210.96)              | 0.00               | 35.16                |
| 10 2222 6261 000 1050 1 00000  | LB WORKERS COMP-HS         | 9           | 250.00        | 88.60               | 0.00                | 161.40                | 35.44              | 0.00                 |
| 10 2222 6261 000 4020 1 00000  | LB WORKERS COMP-EL         | 9           | 0.00          | 88.60               | 0.00                | (88.60)               | 0.00               | 0.00                 |
| 10 2222 6332 000 0000 0 00000  | LB PURCHASED SERVICE       | 9           | 757.00        | 0.00                | 0.00                | 757.00                | 0.00               | 0.00                 |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2222 6361 000 1050 1 00000  | LB COMMUNICATION-HS        | 9           | 65.00         | 0.00                | 0.00                | 65.00                 | 0.00               | 0.00                 |
| 10 2222 6411 000 1050 1 00000  | LB GENERAL SUP-HS          | 9           | 0.00          | 249.73              | 0.00                | (249.73)              | 0.00               | 0.00                 |
| 10 2222 6411 000 4020 1 00000  | LB GENERAL SUP-EL          | 9           | 2,000.00      | 1,354.52            | 0.00                | 645.48                | 67.73              | 1,111.39             |
| 10 2222 6412 000 1050 1 00000  | LB TECH REL SUP-HS         | 9           | 0.00          | 609.00              | 0.00                | (609.00)              | 0.00               | 0.00                 |
| 10 2222 6412 000 4020 1 00000  | LB TECH REL SUP-EL         | 9           | 0.00          | 609.00              | 0.00                | (609.00)              | 0.00               | 0.00                 |
| 10 2222 6441 000 1050 1 00000  | LB BOOKS-HS                | 9           | 5,000.00      | 2,065.69            | 0.00                | 2,934.31              | 41.31              | 1,117.29             |
| 10 2222 6441 000 4020 1 00000  | LB BOOKS-EL                | 9           | 0.00          | 945.51              | 0.00                | (945.51)              | 0.00               | 5.88                 |
| 10 2222 6441 000 4020 1 00004  | LB BOOKS-EL-DOLLAR GENERAL | 9           | 0.00          | 260.48              | 0.00                | (260.48)              | 0.00               | 0.00                 |
| 10 2222 6451 000 1050 1 00000  | LB RESOURCE MAT-HS         | 9           | 4,000.00      | 17.50               | 0.00                | 3,982.50              | 0.44               | 0.00                 |
| 10 2222 6451 000 4020 1 00000  | LB RESOURCE MAT-EL         | 9           | 0.00          | 17.50               | 0.00                | (17.50)               | 0.00               | 0.00                 |
| 20 2222 6111 000 1050 3 00000  | LB SALARY-HS               | 9           | 22,410.00     | 11,247.50           | 0.00                | 11,162.50             | 50.19              | 1,867.50             |
| 20 2222 6111 000 4020 3 00000  | LB SALARY-EL               | 9           | 22,410.00     | 11,290.00           | 0.00                | 11,120.00             | 50.38              | 1,867.50             |
| 20 2222 6111 002 0000 0 00000  | LB CAR LAD-DIST PAID       | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 20 2222 6121 000 1050 3 00000  | LB SUBSTITUTE-HS           | 9           | 0.00          | 382.46              | 0.00                | (382.46)              | 0.00               | 127.47               |
| 20 2222 6121 000 4020 3 00000  | LB SUBSTITUTE-EL           | 9           | 0.00          | 297.46              | 0.00                | (297.46)              | 0.00               | 127.47               |
| 20 2222 6211 000 1050 3 00000  | LB TEACH RETIRE-HS         | 9           | 3,901.95      | 1,842.24            | 0.00                | 2,059.71              | 47.21              | 307.04               |
| 20 2222 6211 000 4020 3 00000  | LB TEACH RETIRE-EL         | 9           | 3,901.95      | 1,842.24            | 0.00                | 2,059.71              | 47.21              | 307.04               |
| 20 2222 6231 000 1050 3 00000  | LB FICA-HS                 | 9           | 0.00          | 26.37               | 0.00                | (26.37)               | 0.00               | 7.91                 |
| 20 2222 6231 000 4020 3 00000  | LB FICA-EL                 | 9           | 0.00          | 23.71               | 0.00                | (23.71)               | 0.00               | 7.90                 |
| 20 2222 6232 000 1050 3 00000  | LB MEDICARE-HS             | 9           | 346.70        | 158.81              | 0.00                | 187.89                | 45.81              | 27.29                |
| 20 2222 6232 000 4020 2 00000  | LB MEDICARE-EL             | 9           | 346.70        | 0.00                | 0.00                | 346.70                | 0.00               | 0.00                 |
| 20 2222 6232 000 4020 3 00000  | LB MEDICARE-EL             | 9           | 0.00          | 158.12              | 0.00                | (158.12)              | 0.00               | 27.27                |
| 20 2222 6241 000 1050 3 00000  | LB INSURANCE-HS            | 9           | 3,013.20      | 1,506.60            | 0.00                | 1,506.60              | 50.00              | 251.10               |
| 20 2222 6241 000 4020 3 00000  | LB INSURANCE-EL            | 9           | 3,013.20      | 1,506.60            | 0.00                | 1,506.60              | 50.00              | 251.10               |
| Subtotal: 2222                 |                            |             | 77,372.74     | 37,547.39           | 0.00                | 39,825.35             | 48.53              | 7,570.45             |
| Function 2311                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2311 6152 000 1000 2 00000  | BE SECRETARY               | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 2311 6221 000 1000 2 00000  | BE NT RETIRE               | 9           | 20.58         | 0.00                | 0.00                | 20.58                 | 0.00               | 0.00                 |
| 10 2311 6231 000 1000 2 00000  | BE FICA                    | 9           | 18.60         | 0.00                | 0.00                | 18.60                 | 0.00               | 0.00                 |
| 10 2311 6232 000 1000 2 00000  | BE MEDICARE                | 9           | 4.35          | 0.00                | 0.00                | 4.35                  | 0.00               | 0.00                 |
| 10 2311 6261 000 1000 2 00000  | BE WORKERS COMP INS        | 9           | 0.00          | 1.15                | 0.00                | (1.15)                | 0.00               | 0.00                 |
| 10 2311 6315 000 1000 2 00000  | BE AUDIT                   | 9           | 5,000.00      | 4,790.00            | 0.00                | 210.00                | 95.80              | 0.00                 |
| 10 2311 6317 000 1000 2 00000  | BE LEGAL                   | 9           | 7,000.00      | 4,518.50            | 0.00                | 2,481.50              | 64.55              | 710.50               |
| 10 2311 6318 000 1000 2 00000  | BE ELECTION                | 9           | 2,000.00      | 674.17              | 0.00                | 1,325.83              | 33.71              | 0.00                 |
| 10 2311 6319 001 1000 2 00000  | BE OTHER PROF SERVICE      | 9           | 2,500.00      | 2,917.00            | 0.00                | (417.00)              | 116.68             | 342.00               |
| 10 2311 6343 000 1000 2 00000  | BE TRAVEL                  | 9           | 3,200.00      | 0.00                | 0.00                | 3,200.00              | 0.00               | 0.00                 |
| 10 2311 6352 000 1000 2 00000  | BE LIABILITY INS           | 9           | 17,000.00     | 4,562.08            | 0.00                | 12,437.92             | 26.84              | 0.00                 |
| 10 2311 6353 000 1000 2 00000  | BE TREAS BONDS             | 9           | 80.00         | 92.00               | 0.00                | (12.00)               | 115.00             | 0.00                 |
| 10 2311 6362 000 1000 2 00000  | BE ADVERTISING             | 9           | 2,000.00      | 381.20              | 0.00                | 1,618.80              | 19.06              | 124.20               |
| 10 2311 6371 000 1000 2 00000  | BE DUES/MEMBERSHIPS        | 9           | 500.00        | 1,200.00            | 0.00                | (700.00)              | 240.00             | 50.00                |
| 10 2311 6411 000 1000 1 00001  | EA GEN SUP-INGRAM          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2311 6411 000 1000 2 00000  | BE GENERAL SUPPLIES        | 9           | 1,500.00      | 774.90              | 0.00                | 725.10                | 51.66              | 80.00                |
| 10 2311 6491 000 1000 2 00000  | BE MISC EXPENSE            | 9           | 1,200.00      | 0.00                | 0.00                | 1,200.00              | 0.00               | 0.00                 |
| Subtotal: 2311                 |                            |             | 42,323.53     | 19,911.00           | 0.00                | 22,412.53             | 47.04              | 1,306.70             |
| Function 2321                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2321 6151 000 1000 2 00000  | EA SECRETARY SALARY        | 9           | 11,420.00     | 7,582.88            | 0.00                | 3,837.12              | 66.40              | 947.86               |
| 10 2321 6151 001 1000 2 00000  | EA SEC SUPP                | 9           | 0.00          | 359.73              | 0.00                | (359.73)              | 0.00               | 0.00                 |
| 10 2321 6221 000 1000 2 00000  | EA NT RETIRE               | 9           | 886.31        | 520.16              | 0.00                | 366.15                | 58.69              | 65.02                |



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| <u>Chart of Account Number</u> | <u>Account Description</u>           | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|--------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2321 6221 001 1000 2 00000  | EA NT RETIRE                         | 9           | 0.00          | 24.68               | 0.00                | (24.68)               | 0.00               | 0.00                 |
| 10 2321 6231 000 1000 2 00000  | EA FICA                              | 9           | 708.04        | 470.16              | 0.00                | 237.88                | 66.40              | 58.77                |
| 10 2321 6231 001 1000 2 00000  | EA FICA                              | 9           | 0.00          | 22.29               | 0.00                | (22.29)               | 0.00               | 0.00                 |
| 10 2321 6232 000 1000 2 00000  | EA MEDICARE                          | 9           | 165.59        | 109.92              | 0.00                | 55.67                 | 66.38              | 13.74                |
| 10 2321 6232 001 1000 2 00000  | EA MEDICARE                          | 9           | 0.00          | 5.22                | 0.00                | (5.22)                | 0.00               | 0.00                 |
| 10 2321 6241 000 1000 2 00000  | EA INSURANCE                         | 9           | 1,506.60      | 0.00                | 0.00                | 1,506.60              | 0.00               | 0.00                 |
| 10 2321 6261 000 1000 2 00000  | EA WORKERS COMP INS                  | 9           | 600.00        | 440.04              | 0.00                | 159.96                | 73.34              | 0.00                 |
| 10 2321 6319 000 1000 1 00000  | EA OTHER PROF SERVICES               | 9           | 0.00          | 760.00              | 0.00                | (760.00)              | 0.00               | 60.00                |
| 10 2321 6332 000 1000 1 00000  | EA PURCHASED SERVICES                | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 2321 6338 000 1000 2 00000  | EA RENTALS                           | 9           | 0.00          | 1,105.20            | 0.00                | (1,105.20)            | 0.00               | 138.15               |
| 10 2321 6343 000 1000 2 00000  | EA TRAVEL                            | 9           | 2,200.00      | 284.40              | 0.00                | 1,915.60              | 12.93              | 0.00                 |
| 10 2321 6361 000 1000 2 00000  | EA COMMUNICATION                     | 9           | 1,200.00      | 237.67              | 0.00                | 962.33                | 19.81              | 0.00                 |
| 10 2321 6371 000 1000 1 00000  | EA DUES/MEMBERSHIPS                  | 9           | 1,200.00      | 315.00              | 0.00                | 885.00                | 26.25              | 0.00                 |
| 10 2321 6411 000 1000 2 00000  | EA GENERAL SUPPLIES                  | 9           | 2,200.00      | 283.78              | 0.00                | 1,916.22              | 12.90              | 55.98                |
| 10 2321 6412 000 1000 1 00000  | EA TECH SUPPLIES                     | 9           | 0.00          | 613.98              | 0.00                | (613.98)              | 0.00               | 515.00               |
| 20 2321 6112 000 1000 3 00000  | EA SUPT SALARY                       | 9           | 85,500.00     | 57,000.00           | 0.00                | 28,500.00             | 66.67              | 7,125.00             |
| 20 2321 6171 000 1000 3 00000  | EA UNUSED SICK PAY                   | 9           | 0.00          | 12.00               | 0.00                | (12.00)               | 0.00               | 0.00                 |
| 20 2321 6211 000 1000 3 00000  | EA TEACHER RETIRE                    | 9           | 13,224.00     | 8,700.04            | 0.00                | 4,523.96              | 65.79              | 1,105.63             |
| 20 2321 6232 000 1000 3 00000  | EA MEDICARE                          | 9           | 1,239.75      | 812.19              | 0.00                | 427.56                | 65.51              | 100.90               |
| 20 2321 6241 000 1000 3 00000  | EA INSURANCE                         | 9           | 5,725.08      | 3,013.20            | 0.00                | 2,711.88              | 52.63              | 502.20               |
| 40 2321 6541 000 1000 1 00000  | EA FURN/EQUIP                        | 9           | 2,200.00      | 0.00                | 0.00                | 2,200.00              | 0.00               | 0.00                 |
| 40 2321 6544 000 1000 2 00000  | EA TECHNOLOGY SOFTWARE               | 9           | 0.00          | 1,500.00            | 0.00                | (1,500.00)            | 0.00               | 1,500.00             |
| Subtotal: 2321                 |                                      |             | 132,975.37    | 84,172.54           | 0.00                | 48,802.83             | 63.30              | 12,188.25            |
| Function 2329                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 2329 6332 000 1000 2 00000  | DIST VEHICLE REPAIRS                 | 9           | 2,000.00      | 547.15              | 0.00                | 1,452.85              | 27.36              | 0.00                 |
| 10 2329 6349 000 1000 2 00000  | DIST VEHICLE OTH SERV                | 9           | 0.00          | 120.00              | 0.00                | (120.00)              | 0.00               | 0.00                 |
| 10 2329 6351 000 1000 2 00000  | DIST VEH PROPERTY INS                | 9           | 0.00          | 707.72              | 0.00                | (707.72)              | 0.00               | 0.00                 |
| 10 2329 6411 000 1000 2 00000  | DIST VEHICLE SUPPLIES                | 9           | 650.00        | 48.11               | 0.00                | 601.89                | 7.40               | 0.00                 |
| 10 2329 6486 000 1000 2 00000  | DIST VEHICLE GAS                     | 9           | 4,000.00      | 1,361.05            | 0.00                | 2,638.95              | 34.03              | 246.77               |
| 40 2329 6551 000 0000 0 00000  | DIST VEHICLE                         | 9           | 25,000.00     | 0.00                | 0.00                | 25,000.00             | 0.00               | 0.00                 |
| Subtotal: 2329                 |                                      |             | 31,650.00     | 2,784.03            | 0.00                | 28,865.97             | 8.80               | 246.77               |
| Function 2331                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 2331 6151 000 1000 2 00000  | TECH SALARIES                        | 9           | 27,765.98     | 13,882.98           | 0.00                | 13,883.00             | 50.00              | 2,313.83             |
| 10 2331 6221 000 1000 2 00000  | TECH NT RETIRE                       | 9           | 1,904.75      | 952.37              | 0.00                | 952.38                | 50.00              | 158.73               |
| 10 2331 6231 000 1000 2 00000  | TECH FICA                            | 9           | 1,721.94      | 860.76              | 0.00                | 861.18                | 49.99              | 143.46               |
| 10 2331 6232 000 1000 2 00000  | TECH MEDICARE                        | 9           | 402.61        | 201.30              | 0.00                | 201.31                | 50.00              | 33.55                |
| 10 2331 6241 000 1000 2 00000  | TECH INSURANCE                       | 9           | 26.40         | 13.20               | 0.00                | 13.20                 | 50.00              | 2.20                 |
| 10 2331 6261 000 1000 2 00000  | TECH WORKERS COMP INS                | 9           | 0.00          | 102.96              | 0.00                | (102.96)              | 0.00               | 0.00                 |
| 10 2331 6316 000 1000 2 00000  | TECH DATA PROCESS                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2331 6332 000 0000 0 00000  | TECH PURCH SERVICE                   | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 2331 6337 000 1000 2 00000  | TECH REP & MAIN                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2331 6343 000 1000 2 00000  | TECH TRAVEL                          | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 2331 6361 000 1000 2 00000  | TECH COMMUNICATION                   | 9           | 25,000.00     | 16,324.17           | 0.00                | 8,675.83              | 65.30              | 332.85               |
| 10 2331 6411 000 1000 2 00000  | TECH GEN SUPPLIES                    | 9           | 5,000.00      | 144.83              | 0.00                | 4,855.17              | 2.90               | (14,841.86)          |
| 10 2331 6412 000 1000 4 00009  | TECH REL SUP-CARROLL CTY CARES       | 9           | 0.00          | 3,739.37            | 0.00                | (3,739.37)            | 0.00               | 3,304.37             |
| 10 2331 6412 000 1000 4 00010  | TECH REL SUPPLIES-CHARITON CTY CARES | 9           | 0.00          | 21,350.25           | 0.00                | (21,350.25)           | 0.00               | 11,260.75            |
| 10 2331 6412 000 1000 4 42800  | TECH REL SUP-CARES STUDENT ACCESS    | 9           | 0.00          | 4,296.49            | 0.00                | (4,296.49)            | 0.00               | 0.00                 |

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| <u>Chart of Account Number</u> | <u>Account Description</u>               | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2331 6412 000 1050 1 00000  | TECH RELATED SUP-HS                      | 9           | 0.00          | 705.93              | 0.00                | (705.93)              | 0.00               | (6,071.05)           |
| 10 2331 6412 000 1050 1 00002  | TECH REL SUP-CCMH                        | 9           | 0.00          | 880.83              | 0.00                | (880.83)              | 0.00               | 14.99                |
| 10 2331 6412 000 1050 4 00010  | TECH REL SUP-CHARITON CTY CARES          | 9           | 0.00          | 1,327.60            | 0.00                | (1,327.60)            | 0.00               | (576.77)             |
| 10 2331 6412 000 1050 4 42500  | TECH REL SUP-CARES STUDENT CONNECT       | 9           | 0.00          | 9,000.00            | 0.00                | (9,000.00)            | 0.00               | 0.00                 |
| 10 2331 6412 000 1050 4 49200  | TECH REL SUP-REAP                        | 9           | 0.00          | 4,850.00            | 0.00                | (4,850.00)            | 0.00               | 4,850.00             |
| 10 2331 6412 000 4020 1 00000  | TECH RELATED SUP-EL                      | 9           | 0.00          | 603.81              | 0.00                | (603.81)              | 0.00               | 0.00                 |
| 10 2331 6412 000 4020 4 00005  | TECH RELATED SUP-CHARITON CTY CARES      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | (7,881.30)           |
| 40 2331 6541 000 0000 0 00000  | TECH EQUIPMENT                           | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 40 2331 6543 000 0000 4 49200  | TECH HARDWARE-REAP                       | 9           | 0.00          | 3,577.80            | 0.00                | (3,577.80)            | 0.00               | 3,577.80             |
| 40 2331 6543 000 1000 4 00010  | TECH                                     | 9           | 0.00          | 17,698.86           | 0.00                | (17,698.86)           | 0.00               | 14,841.86            |
| 40 2331 6543 000 1000 4 42800  | TECH RELATED HARDWARE-CARES STUDENT ACCE | 9           | 0.00          | 2,857.00            | 0.00                | (2,857.00)            | 0.00               | 0.00                 |
| Subtotal: 2331                 |  |             | 68,521.68     | 103,370.51          | 0.00                | (34,848.83)           | 150.86             | 11,463.41            |
| Function 2411                  |  |             |               |                     |                     |                       |                    |                      |
| 10 2411 6111 001 1050 1 00000  | BL PRIN SUPP-HS                          | 9           | 0.00          | 24.00               | 0.00                | (24.00)               | 0.00               | 0.00                 |
| 10 2411 6151 000 1050 2 00000  | BL SECY SALARY-HS                        | 9           | 27,580.40     | 13,875.22           | 0.00                | 13,705.18             | 50.31              | 2,298.37             |
| 10 2411 6151 000 4020 2 00000  | BL SECY SALARY-EL                        | 9           | 26,436.96     | 14,056.92           | 0.00                | 12,380.04             | 53.17              | 2,810.32             |
| 10 2411 6153 000 1050 2 00000  | BL SUB SECRETARY-HS                      | 9           | 0.00          | 170.00              | 0.00                | (170.00)              | 0.00               | 85.00                |
| 10 2411 6153 000 4020 2 00000  | BL SUB SECRETARY-EL                      | 9           | 0.00          | 85.00               | 0.00                | (85.00)               | 0.00               | 0.00                 |
| 10 2411 6221 000 1050 2 00000  | BL NT RETIRE-HS                          | 9           | 2,303.62      | 1,151.82            | 0.00                | 1,151.80              | 50.00              | 191.97               |
| 10 2411 6221 000 4020 2 00000  | BL NT RETIRE-EL                          | 9           | 1,813.58      | 911.82              | 0.00                | 901.76                | 50.28              | 151.97               |
| 10 2411 6231 000 1050 2 00000  | BL FICA-HS                               | 9           | 1,709.98      | 822.15              | 0.00                | 887.83                | 48.08              | 139.66               |
| 10 2411 6231 000 4020 2 00000  | BL FICA-EL                               | 9           | 1,639.09      | 850.14              | 0.00                | 788.95                | 51.87              | 169.79               |
| 10 2411 6232 000 1050 2 00000  | BL MEDICARE-HS                           | 9           | 399.92        | 192.28              | 0.00                | 207.64                | 48.08              | 32.66                |
| 10 2411 6232 000 4020 2 00000  | BL MEDICARE-EL                           | 9           | 383.34        | 198.85              | 0.00                | 184.49                | 51.87              | 39.71                |
| 10 2411 6232 001 1050 1 00000  | BL MEDICARE                              | 9           | 0.00          | 0.35                | 0.00                | (0.35)                | 0.00               | 0.00                 |
| 10 2411 6241 000 1050 2 00000  | BL INSURANCE-HS                          | 9           | 6,026.40      | 3,013.20            | 0.00                | 3,013.20              | 50.00              | 502.20               |
| 10 2411 6241 000 4020 2 00000  | BL INSURANCE-EL                          | 9           | 26.00         | 13.20               | 0.00                | 12.80                 | 50.77              | 2.20                 |
| 10 2411 6261 000 1050 2 00000  | BL WORKERS COMP-HS                       | 9           | 700.00        | 368.18              | 0.00                | 331.82                | 52.60              | 0.00                 |
| 10 2411 6261 000 4020 2 00000  | BL WORKERS COMP-EL                       | 9           | 0.00          | 368.18              | 0.00                | (368.18)              | 0.00               | 0.00                 |
| 10 2411 6319 000 1050 2 00000  | BL OTHER PROF SERV-HS                    | 9           | 0.00          | 750.00              | 0.00                | (750.00)              | 0.00               | 0.00                 |
| 10 2411 6319 000 4020 2 00000  | BL OTHER PROF SERV-EL                    | 9           | 3,000.00      | 500.00              | 0.00                | 2,500.00              | 16.67              | 0.00                 |
| 10 2411 6332 000 0000 0 00000  | BL PURCHASED SERVICES                    | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2411 6334 000 0000 0 00000  | BL EQUIP RENTAL                          | 9           | 4,500.00      | 0.00                | 0.00                | 4,500.00              | 0.00               | 0.00                 |
| 10 2411 6337 000 1050 2 00000  | BL TECH REL REPAIR-HS                    | 9           | 0.00          | 2,635.57            | 0.00                | (2,635.57)            | 0.00               | 0.00                 |
| 10 2411 6337 000 4020 2 00000  | BL TECH REL REPAIR-EL                    | 9           | 0.00          | 2,911.82            | 0.00                | (2,911.82)            | 0.00               | 276.28               |
| 10 2411 6338 000 1050 2 00000  | BL RENTALS-HS                            | 9           | 0.00          | 2,210.24            | 0.00                | (2,210.24)            | 0.00               | 276.28               |
| 10 2411 6338 000 4020 2 00000  | BL RENTALS-EL                            | 9           | 0.00          | 1,933.96            | 0.00                | (1,933.96)            | 0.00               | 0.00                 |
| 10 2411 6343 000 1050 2 00000  | BL TRAVEL-HS                             | 9           | 750.00        | 550.40              | 0.00                | 199.60                | 73.39              | 100.40               |
| 10 2411 6343 000 4020 2 00000  | BL TRAVEL-EL                             | 9           | 750.00        | 403.20              | 0.00                | 346.80                | 53.76              | 0.00                 |
| 10 2411 6361 000 1050 1 00000  | BL COMMUNICATION HS                      | 9           | 1,100.00      | 1,818.17            | 0.00                | (718.17)              | 165.29             | 295.85               |
| 10 2411 6361 000 4020 2 00000  | BL COMMUNICATION EL                      | 9           | 1,100.00      | 1,738.14            | 0.00                | (638.14)              | 158.01             | 285.85               |
| 10 2411 6371 000 1050 2 00000  | BL DUES-HS                               | 9           | 300.00        | 20.00               | 0.00                | 280.00                | 6.67               | 0.00                 |
| 10 2411 6371 000 4020 2 00000  | BL DUES-EL                               | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 2411 6411 000 1050 2 00000  | BL GEN SUPPLIES-HS                       | 9           | 3,245.00      | 2,488.88            | 0.00                | 756.12                | 76.70              | (154.68)             |
| 10 2411 6411 000 4020 2 00000  | BL GEN SUPPLIES-EL                       | 9           | 3,245.00      | 807.33              | 0.00                | 2,437.67              | 24.88              | 30.00                |
| 10 2411 6412 000 1050 2 00000  | BL TECH REL SUP-HS                       | 9           | 0.00          | 222.93              | 0.00                | (222.93)              | 0.00               | 199.96               |

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|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2411 6412 000 4020 2 00000  | BL TECH REL SUP-EL                 | 9           | 0.00          | 27.99               | 0.00                | (27.99)               | 0.00               | 0.00                 |
| 20 2411 6111 001 1050 1 00000  | BL PRIN SUPP-HS                    | 9           | 0.00          | 48.00               | 0.00                | (48.00)               | 0.00               | 24.00                |
| 20 2411 6112 000 1050 3 00000  | BL PRINCIPAL-HS                    | 9           | 63,000.00     | 31,512.00           | 0.00                | 31,488.00             | 50.02              | 5,250.00             |
| 20 2411 6112 000 4020 3 00000  | BL PRINCIPAL-EL                    | 9           | 66,944.86     | 33,508.44           | 0.00                | 33,436.42             | 50.05              | 5,578.74             |
| 20 2411 6141 000 0000 0 00000  | BL UNUSED SICK LEAVE               | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2411 6211 000 1050 3 00000  | BL TEACHER RETIRE-HS               | 9           | 10,005.00     | 5,002.50            | 0.00                | 5,002.50              | 50.00              | 833.75               |
| 20 2411 6211 000 4020 3 00000  | BL TEACHER RETIRE-EL               | 9           | 10,577.00     | 5,288.52            | 0.00                | 5,288.48              | 50.00              | 881.42               |
| 20 2411 6232 000 1050 3 00000  | BL MEDICARE-HS                     | 9           | 913.50        | 448.23              | 0.00                | 465.27                | 49.07              | 74.68                |
| 20 2411 6232 000 4020 3 00000  | BL MEDICARE-EL                     | 9           | 970.70        | 465.82              | 0.00                | 504.88                | 47.99              | 77.55                |
| 20 2411 6232 001 1050 1 00000  | BL MEDICARE-HS                     | 9           | 0.00          | 0.69                | 0.00                | (0.69)                | 0.00               | 0.35                 |
| 20 2411 6241 000 1050 3 00000  | BL INSURANCE-HS                    | 9           | 6,026.40      | 3,013.20            | 0.00                | 3,013.20              | 50.00              | 502.20               |
| 20 2411 6241 000 4020 3 00000  | BL INSURANCE-EL                    | 9           | 6,026.40      | 3,013.20            | 0.00                | 3,013.20              | 50.00              | 502.20               |
| 40 2411 6541 000 0000 0 00000  | BL EQUIPMENT                       | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 40 2411 6541 000 4020 1 00000  | BL REGULAR EQUIPMENT-EL            | 9           | 0.00          | 1,299.00            | 0.00                | (1,299.00)            | 0.00               | 0.00                 |
| Subtotal: 2411                 |                                    |             | 259,773.15    | 138,719.54          | 0.00                | 121,053.61            | 53.40              | 21,458.68            |
| Function 2523                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2523 6151 000 1000 2 00000  | BOOKKEEPER                         | 9           | 11,420.00     | 15,165.76           | 0.00                | (3,745.76)            | 132.80             | 1,895.72             |
| 10 2523 6221 000 1000 2 00000  | BK NT RETIRE                       | 9           | 1,772.00      | 1,314.80            | 0.00                | 457.20                | 74.20              | 164.35               |
| 10 2523 6231 000 1000 2 00000  | BK FICA                            | 9           | 1,416.08      | 876.95              | 0.00                | 539.13                | 61.93              | 109.62               |
| 10 2523 6232 000 1000 2 00000  | BK MEDICARE                        | 9           | 331.80        | 205.12              | 0.00                | 126.68                | 61.82              | 25.64                |
| 10 2523 6241 000 1000 2 00000  | BK INSURANCE                       | 9           | 3,013.00      | 4,011.44            | 0.00                | (998.44)              | 133.14             | 501.43               |
| 10 2523 6261 000 1000 2 00000  | BK WORKERS COMP INS                | 9           | 0.00          | 83.56               | 0.00                | (83.56)               | 0.00               | 0.00                 |
| 10 2523 6316 000 1000 2 00000  | BK DATA PROCESSING SERV            | 9           | 0.00          | 1,108.50            | 0.00                | (1,108.50)            | 0.00               | 0.00                 |
| 10 2523 6337 000 1000 2 00000  | BK TECH RELATED                    | 9           | 0.00          | 2,755.50            | 0.00                | (2,755.50)            | 0.00               | 0.00                 |
| 10 2523 6411 000 1000 2 00000  | BK GEN SUPPLIES                    | 9           | 0.00          | 24.88               | 0.00                | (24.88)               | 0.00               | 24.88                |
| Subtotal: 2523                 |                                    |             | 17,952.88     | 25,546.51           | 0.00                | (7,593.63)            | 142.30             | 2,721.64             |
| Function 2524                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2524 6151 000 1000 2 00000  | PAYROLL CLERK                      | 9           | 11,420.00     | 7,582.88            | 0.00                | 3,837.12              | 66.40              | 947.86               |
| 10 2524 6221 000 1000 2 00000  | PC NT RETIRE                       | 9           | 886.00        | 520.16              | 0.00                | 365.84                | 58.71              | 65.02                |
| 10 2524 6231 000 1000 2 00000  | PC FICA                            | 9           | 708.00        | 470.02              | 0.00                | 237.98                | 66.39              | 58.75                |
| 10 2524 6232 000 1000 2 00000  | PC MEDICARE                        | 9           | 165.00        | 109.92              | 0.00                | 55.08                 | 66.62              | 13.74                |
| 10 2524 6241 000 1000 2 00000  | PC INSURANCE                       | 9           | 1,506.60      | 0.00                | 0.00                | 1,506.60              | 0.00               | 0.00                 |
| 10 2524 6261 000 1000 2 00000  | PC WORKERS COMP INS                | 9           | 0.00          | 41.75               | 0.00                | (41.75)               | 0.00               | 0.00                 |
| 10 2524 6316 000 1000 2 00000  | PC DATA PROCESSING SERV            | 9           | 0.00          | 1,108.50            | 0.00                | (1,108.50)            | 0.00               | 0.00                 |
| 10 2524 6337 000 1000 2 00000  | PC TECH REP & MA                   | 9           | 0.00          | 1,455.50            | 0.00                | (1,455.50)            | 0.00               | 0.00                 |
| Subtotal: 2524                 |                                    |             | 14,685.60     | 11,288.73           | 0.00                | 3,396.87              | 76.87              | 1,085.37             |
| Function 2529                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2529 6319 000 4020 1 00000  | OTHER FISCAL SERVICES              | 9           | 0.00          | 865.81              | 0.00                | (865.81)              | 0.00               | 17.66                |
| Subtotal: 2529                 |                                    |             | 0.00          | 865.81              | 0.00                | (865.81)              | 0.00               | 17.66                |
| Function 2542                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2542 6151 000 1050 2 00000  | OM CUSTODIAN-HS                    | 9           | 36,540.00     | 24,943.22           | 0.00                | 11,596.78             | 68.26              | 3,334.33             |
| 10 2542 6151 000 4020 2 00000  | OM CUSTODIAN-EL                    | 9           | 27,900.00     | 18,525.60           | 0.00                | 9,374.40              | 66.40              | 2,315.70             |
| 10 2542 6151 001 0000 2 00000  | OM CUSTODIAN                       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6153 000 4020 1 00000  | OM SUB CUSTODIAN-EL                | 9           | 0.00          | 398.64              | 0.00                | (398.64)              | 0.00               | 60.40                |
| 10 2542 6161 000 0000 2 00000  | OM SUB CUSTODIAN                   | 9           | 2,200.00      | 0.00                | 0.00                | 2,200.00              | 0.00               | 0.00                 |
| 10 2542 6161 000 0000 4 42400  | OM PARTTIME CUSTODIAN-ESSER FUND I | 9           | 0.00          | 2,345.00            | 0.00                | (2,345.00)            | 0.00               | 2,345.00             |

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|--------------------------------|--------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2542 6161 001 0000 2 00000  | OM PARTTIME CUSTODIAN                | 9           | 5,000.00      | 4,099.72            | 0.00                | 900.28                | 81.99              | (1,598.16)           |
| 10 2542 6211 001 0000 2 00000  | OM TEACHER RETIRE                    | 9           | 0.00          | 227.07              | 0.00                | (227.07)              | 0.00               | 0.00                 |
| 10 2542 6221 000 0000 2 00000  | OM NT RETIRE                         | 9           | 343.00        | 0.00                | 0.00                | 343.00                | 0.00               | 0.00                 |
| 10 2542 6221 000 1050 2 00000  | OM CUSTODIAN NTR-HS                  | 9           | 2,918.24      | 1,985.51            | 0.00                | 932.73                | 68.04              | 263.04               |
| 10 2542 6221 000 4020 1 00000  | OM NT RETIRE                         | 9           | 0.00          | 27.35               | 0.00                | (27.35)               | 0.00               | 4.14                 |
| 10 2542 6221 000 4020 2 00000  | OM CUSTODIAN NTR-EL                  | 9           | 2,325.54      | 1,545.28            | 0.00                | 780.26                | 66.45              | 193.16               |
| 10 2542 6221 001 0000 2 00000  | OM NT RETIRE                         | 9           | 0.00          | 173.83              | 0.00                | (173.83)              | 0.00               | 8.71                 |
| 10 2542 6231 000 0000 2 00000  | OM FICA                              | 9           | 446.40        | 0.00                | 0.00                | 446.40                | 0.00               | 0.00                 |
| 10 2542 6231 000 0000 4 42400  | OM FICA-ESSER FUND 1                 | 9           | 0.00          | 145.39              | 0.00                | (145.39)              | 0.00               | 145.39               |
| 10 2542 6231 000 1050 2 00000  | OM CUSTODIAN FICA-HS                 | 9           | 2,265.48      | 1,377.62            | 0.00                | 887.86                | 60.81              | 185.62               |
| 10 2542 6231 000 4020 1 00000  | OM FICA                              | 9           | 0.00          | 24.71               | 0.00                | (24.71)               | 0.00               | 3.74                 |
| 10 2542 6231 000 4020 2 00000  | OM CUSTODIAN FICA-EL                 | 9           | 1,729.80      | 1,053.36            | 0.00                | 676.44                | 60.89              | 131.67               |
| 10 2542 6231 001 0000 2 00000  | OM FICA                              | 9           | 0.00          | 157.09              | 0.00                | (157.09)              | 0.00               | (99.08)              |
| 10 2542 6232 000 0000 2 00000  | OM MEDICARE                          | 9           | 75.40         | 0.00                | 0.00                | 75.40                 | 0.00               | 0.00                 |
| 10 2542 6232 000 0000 4 42400  | OM MEDICARE-ESSER FUND I             | 9           | 0.00          | 34.00               | 0.00                | (34.00)               | 0.00               | 34.00                |
| 10 2542 6232 000 1050 2 00000  | OM CUST MEDICARE-HS                  | 9           | 529.83        | 322.19              | 0.00                | 207.64                | 60.81              | 43.41                |
| 10 2542 6232 000 4020 1 00000  | OM MEDICARE                          | 9           | 0.00          | 5.78                | 0.00                | (5.78)                | 0.00               | 0.88                 |
| 10 2542 6232 000 4020 2 00000  | OM MEDICARE-EL                       | 9           | 404.55        | 246.32              | 0.00                | 158.23                | 60.89              | 30.79                |
| 10 2542 6232 001 0000 2 00000  | OM MEDICARE                          | 9           | 0.00          | 59.44               | 0.00                | (59.44)               | 0.00               | (23.17)              |
| 10 2542 6241 000 1050 2 00000  | OM INSURANCE-HS                      | 9           | 6,026.40      | 4,017.60            | 0.00                | 2,008.80              | 66.67              | 502.20               |
| 10 2542 6241 000 4020 2 00000  | OM INSURANCE-EL                      | 9           | 6,026.40      | 4,017.60            | 0.00                | 2,008.80              | 66.67              | 502.20               |
| 10 2542 6261 000 0000 2 00000  | OM WORKERS COMP INS                  | 9           | 3,000.00      | 1,902.37            | 0.00                | 1,097.63              | 63.41              | 0.00                 |
| 10 2542 6271 000 0000 1 00000  | OM UNEMPLOYMENT COMP                 | 9           | 0.00          | 1,087.00            | 0.00                | (1,087.00)            | 0.00               | 0.00                 |
| 10 2542 6319 000 0000 2 00000  | OM OTHER PROF SERVICE                | 9           | 0.00          | 4,023.19            | 0.00                | (4,023.19)            | 0.00               | 0.00                 |
| 10 2542 6319 000 0000 4 00000  | OM PROFESSIONAL SERV                 | 9           | 0.00          | 76.50               | 0.00                | (76.50)               | 0.00               | 76.50                |
| 10 2542 6332 000 0000 2 00000  | OM PURCHASED SERVICE                 | 9           | 10,000.00     | 1,392.50            | 0.00                | 8,607.50              | 13.93              | 0.00                 |
| 10 2542 6334 000 0000 0 00000  | OM EQUIP RENTAL                      | 9           | 0.00          | 49.99               | 0.00                | (49.99)               | 0.00               | 0.00                 |
| 10 2542 6335 000 0000 2 00000  | OM WATER & SEWER                     | 9           | 12,000.00     | 3,179.03            | 0.00                | 8,820.97              | 26.49              | 460.32               |
| 10 2542 6336 000 0000 2 00000  | OM SANITARY DISPOSAL                 | 9           | 6,000.00      | 2,526.50            | 0.00                | 3,473.50              | 42.11              | 319.30               |
| 10 2542 6343 000 0000 2 00000  | OM TRAVEL                            | 9           | 0.00          | 352.00              | 0.00                | (352.00)              | 0.00               | 0.00                 |
| 10 2542 6351 000 0000 2 00000  | OM PROPERTY INSURANCE                | 9           | 16,000.00     | 14,657.40           | 0.00                | 1,342.60              | 91.61              | 0.00                 |
| 10 2542 6352 000 1050 2 00000  | OM LIABILITY INS                     | 9           | 0.00          | 12,312.36           | 0.00                | (12,312.36)           | 0.00               | 0.00                 |
| 10 2542 6361 000 0000 2 00000  | OM COMMUNICATION                     | 9           | 4,000.00      | 2,558.92            | 0.00                | 1,441.08              | 63.97              | 309.24               |
| 10 2542 6411 000 0000 1 00000  | OM SUPPLIES - REAP                   | 9           | 0.00          | 124.00              | 0.00                | (124.00)              | 0.00               | 0.00                 |
| 10 2542 6411 000 0000 2 00000  | OM GENERAL SUPPLIES                  | 9           | 25,000.00     | 18,018.10           | 0.00                | 6,981.90              | 72.07              | (5,458.17)           |
| 10 2542 6411 000 0000 4 00010  | OM GENERAL SUP-CHARITON COUNTY CARES | 9           | 0.00          | 4,104.49            | 0.00                | (4,104.49)            | 0.00               | 3,890.93             |
| 10 2542 6411 000 0000 4 42501  | OM GEN SUP-CARES TRANSPORTATION      | 9           | 0.00          | 2,903.58            | 0.00                | (2,903.58)            | 0.00               | 2,903.58             |
| 10 2542 6412 000 0000 1 00000  | OM TECH RELATED SUP                  | 9           | 0.00          | 480.53              | 0.00                | (480.53)              | 0.00               | 0.00                 |
| 10 2542 6481 000 0000 2 00000  | OM ELECTRICITY                       | 9           | 63,000.00     | 29,594.28           | 0.00                | 33,405.72             | 46.98              | 3,796.07             |
| 10 2542 6481 001 0000 2 00000  | OM ELECTRICITY BALL                  | 9           | 3,000.00      | 946.73              | 0.00                | 2,053.27              | 31.56              | 108.51               |
| 10 2542 6482 000 0000 2 00000  | OM GAS FOR HEAT                      | 9           | 24,000.00     | 8,378.78            | 0.00                | 15,621.22             | 34.91              | 3,183.02             |
| 40 2542 6541 000 0000 2 00000  | OM FURNITURE & EQUIP                 | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| Subtotal: 2542                 |                                      |             | 266,731.04    | 174,400.57          | 0.00                | 92,330.47             | 65.38              | 17,973.27            |
| Function 2546                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 2546 6319 000 0000 1 00001  | SEC SERV PROF-INGRAM                 | 9           | 0.00          | 712.78              | 0.00                | (712.78)              | 0.00               | 0.00                 |
| 10 2546 6319 000 0000 2 00000  | SEC SERV OTHER PROF                  | 9           | 0.00          | 5,654.78            | 0.00                | (5,654.78)            | 0.00               | 356.39               |
| 10 2546 6411 000 0000 2 00000  | SEC SERV GEN SUP                     | 9           | 0.00          | 2,220.09            | 0.00                | (2,220.09)            | 0.00               | (10.00)              |

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| <u>Chart of Account Number</u> | <u>Account Description</u>         | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 2546 6541 000 0000 2 00000  | SEC SERVICE EQUIPMENT              | 9           | 0.00          | 5,665.00            | 0.00                | (5,665.00)            | 0.00               | 0.00                 |
| Subtotal: 2546                 |                                    |             | 0.00          | 14,252.65           | 0.00                | (14,252.65)           | 0.00               | 346.39               |
| Function 2552                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2552 6151 000 0000 1 00000  | PT MECHANIC SALARY                 | 9           | 42,758.88     | 28,766.55           | 0.00                | 13,992.33             | 67.28              | 3,792.75             |
| 10 2552 6151 001 0000 1 00000  | PT BUS DRIVER SAL                  | 9           | 41,250.48     | 14,420.80           | 0.00                | 26,829.68             | 34.96              | 2,333.36             |
| 10 2552 6151 002 0000 1 00000  | PT NON RTE BUS DRIVER              | 9           | 8,000.00      | 2,073.50            | 0.00                | 5,926.50              | 25.92              | 419.25               |
| 10 2552 6151 002 0000 2 00000  | PT BUS MONITOR                     | 9           | 0.00          | 256.43              | 0.00                | (256.43)              | 0.00               | 0.00                 |
| 10 2552 6153 000 0000 1 00000  | PT SUB BUS DRIVER                  | 9           | 5,000.00      | 3,420.96            | 0.00                | 1,579.04              | 68.42              | 180.00               |
| 10 2552 6211 000 0000 1 00000  | PT TEACHER RETIRE                  | 9           | 0.00          | 278.45              | 0.00                | (278.45)              | 0.00               | 22.84                |
| 10 2552 6211 002 0000 1 00000  | PT TEACHER RETIRE                  | 9           | 0.00          | 10.37               | 0.00                | (10.37)               | 0.00               | 0.00                 |
| 10 2552 6221 000 0000 1 00000  | PT NT RETIRE                       | 9           | 3,344.86      | 2,274.00            | 0.00                | 1,070.86              | 67.98              | 296.02               |
| 10 2552 6221 002 0000 2 00000  | PT NTR                             | 9           | 0.00          | 17.59               | 0.00                | (17.59)               | 0.00               | 0.00                 |
| 10 2552 6231 000 0000 1 00000  | PT FICA                            | 9           | 5,208.58      | 1,801.18            | 0.00                | 3,407.40              | 34.58              | 227.12               |
| 10 2552 6231 001 0000 1 00000  | PT FICA                            | 9           | 0.00          | 838.24              | 0.00                | (838.24)              | 0.00               | 135.36               |
| 10 2552 6231 002 0000 1 00000  | PT FICA                            | 9           | 0.00          | 124.12              | 0.00                | (124.12)              | 0.00               | 25.99                |
| 10 2552 6231 002 0000 2 00000  | PT FICA                            | 9           | 0.00          | 15.88               | 0.00                | (15.88)               | 0.00               | 0.00                 |
| 10 2552 6232 000 0000 1 00000  | PT MEDICARE                        | 9           | 1,218.14      | 449.10              | 0.00                | 769.04                | 36.87              | 55.39                |
| 10 2552 6232 001 0000 1 00000  | PT MEDICARE                        | 9           | 0.00          | 196.00              | 0.00                | (196.00)              | 0.00               | 31.65                |
| 10 2552 6232 002 0000 1 00000  | PT MEDICARE                        | 9           | 0.00          | 30.07               | 0.00                | (30.07)               | 0.00               | 6.08                 |
| 10 2552 6232 002 0000 2 00000  | PT MEDICARE                        | 9           | 0.00          | 3.71                | 0.00                | (3.71)                | 0.00               | 0.00                 |
| 10 2552 6241 000 0000 1 00000  | PT INSURANCE                       | 9           | 18,026.40     | 4,017.60            | 0.00                | 14,008.80             | 22.29              | 502.20               |
| 10 2552 6241 001 0000 1 00000  | PT INSURANCE                       | 9           | 0.00          | 3,000.00            | 0.00                | (3,000.00)            | 0.00               | 500.00               |
| 10 2552 6261 000 0000 1 00000  | PT WORKERS COMP INS                | 9           | 3,000.00      | 3,588.92            | 0.00                | (588.92)              | 119.63             | 0.00                 |
| 10 2552 6319 000 0000 1 00000  | PT OTHER PROF SERV                 | 9           | 0.00          | 1,669.73            | 0.00                | (1,669.73)            | 0.00               | 148.00               |
| 10 2552 6332 000 0000 1 00000  | PT PURCHASED SERVICE               | 9           | 18,000.00     | 7,309.49            | 0.00                | 10,690.51             | 40.61              | 3,075.00             |
| 10 2552 6343 000 0000 1 00000  | PT TRAVEL                          | 9           | 300.00        | 68.80               | 0.00                | 231.20                | 22.93              | 0.00                 |
| 10 2552 6351 000 0000 1 00000  | PT PROPERTY INSURANCE              | 9           | 3,700.00      | 2,123.12            | 0.00                | 1,576.88              | 57.38              | 0.00                 |
| 10 2552 6361 000 0000 1 00000  | PT COMMUNICATION                   | 9           | 0.00          | 1,632.87            | 0.00                | (1,632.87)            | 0.00               | 224.40               |
| 10 2552 6411 000 0000 1 00000  | PT GENERAL SUPPLIES                | 9           | 30,000.00     | 1,719.73            | 0.00                | 28,280.27             | 5.73               | (796.54)             |
| 10 2552 6411 000 0000 4 42501  | PT GEN SUP-CARES<br>TRANSPORTATION | 9           | 0.00          | 2,422.20            | 0.00                | (2,422.20)            | 0.00               | 2,422.20             |
| 10 2552 6486 000 0000 1 00000  | PT GAS/DIESEL                      | 9           | 20,000.00     | 5,061.56            | 0.00                | 14,938.44             | 25.31              | 830.10               |
| 20 2552 6111 000 0000 3 00000  | PT ADMIN SALARY                    | 9           | 4,500.00      | 0.00                | 0.00                | 4,500.00              | 0.00               | 0.00                 |
| 20 2552 6112 000 0000 3 00000  | PT ADMINISTRATOR                   | 9           | 0.00          | 3,000.00            | 0.00                | (3,000.00)            | 0.00               | 375.00               |
| 20 2552 6211 000 0000 3 00000  | PT TEACHER RETIRE                  | 9           | 696.00        | 434.96              | 0.00                | 261.04                | 62.49              | 54.37                |
| 20 2552 6232 000 0000 3 00000  | PT MEDICARE                        | 9           | 65.25         | 43.52               | 0.00                | 21.73                 | 66.70              | 5.44                 |
| 20 2552 6241 000 0000 3 00000  | PT INSURANCE                       | 9           | 301.32        | 0.00                | 0.00                | 301.32                | 0.00               | 0.00                 |
| 40 2552 6541 000 0000 0 00000  | PT EQUIPMENT                       | 9           | 2,500.00      | 1,613.08            | 0.00                | 886.92                | 64.52              | 0.00                 |
| Subtotal: 2552                 |                                    |             | 207,869.91    | 92,682.53           | 0.00                | 115,187.38            | 44.59              | 14,865.98            |
| Function 2554                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2554 6151 000 0000 1 12210  | PT HAND SALARY                     | 9           | 3,921.12      | 2,614.08            | 0.00                | 1,307.04              | 66.67              | 326.76               |
| 10 2554 6161 000 0000 1 12210  | PT HAND PART-TIME                  | 9           | 0.00          | 4,799.58            | 0.00                | (4,799.58)            | 0.00               | 977.16               |
| 10 2554 6221 000 0000 1 12210  | PT HAND NT RETIRE                  | 9           | 268.99        | 433.69              | 0.00                | (164.70)              | 161.23             | 89.45                |
| 10 2554 6231 000 0000 1 12210  | PT HAND FICA                       | 9           | 243.11        | 459.64              | 0.00                | (216.53)              | 189.07             | 80.84                |
| 10 2554 6232 000 0000 1 12210  | PT HAND MEDICARE                   | 9           | 56.86         | 107.53              | 0.00                | (50.67)               | 189.11             | 18.91                |
| 10 2554 6332 000 0000 1 12210  | PT HAND REP                        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2554 6349 000 0000 1 12210  | PT HAND OTHER SERV                 | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2554 6351 000 0000 1 12210  | PT HAND PROP INS                   | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2554 6411 000 0000 1 12210  | PT HAND SUPPLIES           | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 2554 6486 000 0000 1 12210  | PT HAND FUEL               | 9           | 500.00        | 38.40               | 0.00                | 461.60                | 7.68               | 0.00                 |
| Subtotal: 2554                 |                            |             | 6,190.08      | 8,452.92            | 0.00                | (2,262.84)            | 136.56             | 1,493.12             |
| Function 2555                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2555 6341 000 0000 1 00000  | CT VO TECH TRANSPORT       | 9           | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| Subtotal: 2555                 |                            |             | 8,000.00      | 0.00                | 0.00                | 8,000.00              | 0.00               | 0.00                 |
| Function 2559                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2559 6411 000 0000 0 00000  | ECSE TRANS SUPPLIES        | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| Subtotal: 2559                 |                            |             | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| Function 2562                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2562 6151 000 0000 2 00000  | FS COOKS SALARIES          | 9           | 0.00          | 155.25              | 0.00                | (155.25)              | 0.00               | 155.25               |
| 10 2562 6151 000 0000 4 00000  | FS COOKS SALARIES          | 9           | 0.00          | 24,624.52           | 0.00                | (24,624.52)           | 0.00               | 4,187.42             |
| 10 2562 6151 000 0000 4 44500  | FS COOKS SALARIES          | 9           | 50,249.04     | 0.00                | 0.00                | 50,249.04             | 0.00               | 0.00                 |
| 10 2562 6153 000 0000 2 00000  | FS SUB COOKS               | 9           | 1,000.00      | 1,142.35            | 0.00                | (142.35)              | 114.24             | 241.60               |
| 10 2562 6221 000 0000 2 00000  | FS NT RETIRE               | 9           | 3,262.28      | 89.01               | 0.00                | 3,173.27              | 2.73               | 27.22                |
| 10 2562 6221 000 0000 4 00000  | FS NT RETIRE               | 9           | 0.00          | 1,895.04            | 0.00                | (1,895.04)            | 0.00               | 321.56               |
| 10 2562 6231 000 0000 2 00000  | FS FICA                    | 9           | 3,177.44      | 80.44               | 0.00                | 3,097.00              | 2.53               | 24.60                |
| 10 2562 6231 000 0000 4 00000  | FS FICA                    | 9           | 0.00          | 1,480.04            | 0.00                | (1,480.04)            | 0.00               | 251.84               |
| 10 2562 6232 000 0000 2 00000  | FS MEDICARE                | 9           | 743.11        | 18.81               | 0.00                | 724.30                | 2.53               | 5.75                 |
| 10 2562 6232 000 0000 4 00000  | FS MEDICARE                | 9           | 0.00          | 346.12              | 0.00                | (346.12)              | 0.00               | 58.90                |
| 10 2562 6241 000 0000 2 00000  | FS INSURANCE               | 9           | 6,052.80      | 0.00                | 0.00                | 6,052.80              | 0.00               | 0.00                 |
| 10 2562 6241 000 0000 4 00000  | FS INSURANCE               | 9           | 0.00          | 3,019.80            | 0.00                | (3,019.80)            | 0.00               | 503.30               |
| 10 2562 6261 000 0000 2 00000  | FS WORKERS COMP INS        | 9           | 1,500.00      | 1,319.47            | 0.00                | 180.53                | 87.96              | 0.00                 |
| 10 2562 6271 000 0000 2 00000  | FS UNEMPLOYMENT            | 9           | 0.00          | 1.95                | 0.00                | (1.95)                | 0.00               | 0.00                 |
| 10 2562 6319 000 0000 4 00000  | FS OTHER PROF SERVICE      | 9           | 0.00          | 200.00              | 0.00                | (200.00)              | 0.00               | 100.00               |
| 10 2562 6332 000 0000 2 00000  | FS REPAIRS                 | 9           | 3,245.00      | 2,249.26            | 0.00                | 995.74                | 69.31              | 0.00                 |
| 10 2562 6343 000 0000 2 00000  | FS TRAVEL                  | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 2562 6471 000 0000 0 00000  | FS FOOD SUPPLIES           | 9           | 0.00          | 4,720.91            | 0.00                | (4,720.91)            | 0.00               | 0.00                 |
| 10 2562 6471 000 0000 4 00000  | FS FOOD SUPPLIES           | 9           | 0.00          | 41,348.15           | 0.00                | (41,348.15)           | 0.00               | 8,535.39             |
| 10 2562 6471 000 0000 4 44500  | FS FOOD SUPPLIES           | 9           | 74,000.00     | 0.00                | 0.00                | 74,000.00             | 0.00               | 0.00                 |
| 10 2562 6491 000 0000 2 00000  | FS NON-FOOD SUPPLIES       | 9           | 0.00          | 445.11              | 0.00                | (445.11)              | 0.00               | 0.00                 |
| 10 2562 6491 000 0000 4 00000  | FS NON-FOOD SUPPLIES       | 9           | 6,000.00      | 2,532.44            | 0.00                | 3,467.56              | 42.21              | 399.78               |
| 40 2562 6541 000 0000 2 00000  | FS EQUIPMENT               | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| Subtotal: 2562                 |                            |             | 154,429.67    | 85,668.67           | 0.00                | 68,761.00             | 55.47              | 14,812.61            |
| Function 3511                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 3511 6319 000 4020 3 32400  | PAT CONTRACTED             | 9           | 18,000.00     | 9,283.02            | 0.00                | 8,716.98              | 51.57              | 1,547.17             |
| 10 3511 6343 000 4020 3 32400  | PAT TRAVEL                 | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 3511 6371 000 0000 0 00000  | PAT DUES/MEMBERSHIPS       | 9           | 0.00          | 200.00              | 0.00                | (200.00)              | 0.00               | 0.00                 |
| 10 3511 6411 000 4020 3 32400  | PAT GENERAL SUPPLIES       | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| Subtotal: 3511                 |                            |             | 19,200.00     | 9,483.02            | 0.00                | 9,716.98              | 49.39              | 1,547.17             |
| Function 3512                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 3512 6151 000 4020 1 00000  | EC AIDE SALARY             | 9           | 15,979.49     | 6,487.38            | 0.00                | 9,492.11              | 40.60              | 1,081.23             |
| 10 3512 6151 000 4020 4 46100  | EC AIDE SAL-TI IV.A        | 9           | 0.00          | 1,502.34            | 0.00                | (1,502.34)            | 0.00               | 250.39               |
| 10 3512 6153 000 4020 1 00000  | EC SUB AIDE                | 9           | 0.00          | 85.00               | 0.00                | (85.00)               | 0.00               | 0.00                 |
| 10 3512 6221 000 4020 1 00000  | EC NT RETIRE               | 9           | 1,425.47      | 753.90              | 0.00                | 671.57                | 52.89              | 125.65               |
| 10 3512 6221 000 4020 4 46100  | EC NT RETIRE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3512 6231 000 4020 1 00000  | EC FICA                    | 9           | 990.73        | 374.03              | 0.00                | 616.70                | 37.75              | 61.46                |

**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2021 GENERAL LEDGER

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 3512 6231 000 4020 4 46100  | EC FICA                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3512 6232 000 4020 1 00000  | EC MEDICARE                | 9           | 231.70        | 87.46               | 0.00                | 144.24                | 37.75              | 14.37                |
| 10 3512 6232 000 4020 4 46100  | EC MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3512 6241 000 4020 1 00000  | EC INSURANCE               | 9           | 4,821.12      | 3,013.20            | 0.00                | 1,807.92              | 62.50              | 502.20               |
| 10 3512 6261 000 4020 1 00000  | EC WORKERS COMP INS        | 9           | 0.00          | 234.76              | 0.00                | (234.76)              | 0.00               | 0.00                 |
| 10 3512 6411 000 4020 1 00000  | EC GENERAL SUPPLIES        | 9           | 450.00        | 193.19              | 0.00                | 256.81                | 42.93              | 0.00                 |
| 20 3512 6111 000 4020 4 45100  | EC TEACHER SALARY          | 9           | 46,500.00     | 14,416.58           | 0.00                | 32,083.42             | 31.00              | 2,401.68             |
| 20 3512 6111 000 4020 4 46100  | EC TEACHER SAL-TI IVA      | 9           | 0.00          | 3,534.93            | 0.00                | (3,534.93)            | 0.00               | 590.23               |
| 20 3512 6111 000 4020 4 46500  | EC TEACHER SAL-TI IIA      | 9           | 0.00          | 5,298.49            | 0.00                | (5,298.49)            | 0.00               | 883.09               |
| 20 3512 6111 002 4020 3 00000  | EC CAR LAD-DIST PAID       | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 20 3512 6121 000 4020 3 00000  | EC SUB TEACHER             | 9           | 650.00        | 425.09              | 0.00                | 224.91                | 65.40              | 425.09               |
| 20 3512 6161 000 0000 0 00000  | EC SUB AIDE                | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 3512 6211 000 4020 3 00000  | EC TEACHER RETIRE          | 9           | 0.00          | 3,806.28            | 0.00                | (3,806.28)            | 0.00               | 634.38               |
| 20 3512 6211 000 4020 4 45100  | EC TEACHER RETIRE          | 9           | 8,047.50      | 0.00                | 0.00                | 8,047.50              | 0.00               | 0.00                 |
| 20 3512 6211 000 4020 4 46100  | EC TEACH RET-TI IV.A       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6211 000 4020 4 46500  | EC TEACH RET-TI IIA        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6231 000 4020 3 00000  | EC FICA                    | 9           | 40.30         | 26.36               | 0.00                | 13.94                 | 65.41              | 26.36                |
| 20 3512 6232 000 1050 3 00000  | EC MEDICARE                | 9           | 727.18        | 0.00                | 0.00                | 727.18                | 0.00               | 0.00                 |
| 20 3512 6232 000 4020 3 00000  | EC MEDICARE                | 9           | 0.00          | 324.10              | 0.00                | (324.10)              | 0.00               | 59.15                |
| 20 3512 6232 000 4020 4 45100  | EC MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6232 000 4020 4 46100  | EC MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6232 000 4020 4 46500  | EC MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6241 000 1050 3 00000  | EC INSURANCE               | 9           | 6,026.40      | 0.00                | 0.00                | 6,026.40              | 0.00               | 0.00                 |
| 20 3512 6241 000 4020 3 00000  | EC INSURANCE               | 9           | 0.00          | 3,013.20            | 0.00                | (3,013.20)            | 0.00               | 502.20               |
| 20 3512 6241 000 4020 4 45100  | EC INSURANCE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 3512                 |                            |             | 89,389.89     | 43,576.29           | 0.00                | 45,813.60             | 48.75              | 7,557.48             |
| Function 3812                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 3812 6151 000 4020 1 00000  | SAC SALARY LOCAL           | 9           | 0.00          | 3,447.00            | 0.00                | (3,447.00)            | 0.00               | 0.00                 |
| 10 3812 6151 000 4020 4 47201  | SAC SALARY                 | 9           | 12,616.02     | 3,676.80            | 0.00                | 8,939.22              | 29.14              | 1,194.96             |
| 10 3812 6151 002 4020 4 47201  | SAC SALARY PRIOR YEAR      | 9           | 0.00          | 1,074.50            | 0.00                | (1,074.50)            | 0.00               | 0.00                 |
| 10 3812 6153 000 4020 4 47201  | SAC SUBSTITUTE             | 9           | 0.00          | 60.00               | 0.00                | (60.00)               | 0.00               | 0.00                 |
| 10 3812 6161 000 4020 4 47201  | SAC AIDE                   | 9           | 0.00          | 485.00              | 0.00                | (485.00)              | 0.00               | 485.00               |
| 10 3812 6161 001 4020 1 00000  | SAC AIDE LOCAL             | 9           | 0.00          | 120.00              | 0.00                | (120.00)              | 0.00               | 0.00                 |
| 10 3812 6161 002 4020 4 47201  | SAD AIDE PRIOR YEAR        | 9           | 0.00          | 300.00              | 0.00                | (300.00)              | 0.00               | 0.00                 |
| 10 3812 6211 000 4020 4 47201  | SAC TEACH RETIRE           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6221 000 4020 4 47201  | SAC NT RETIRE              | 9           | 0.00          | 33.27               | 0.00                | (33.27)               | 0.00               | 33.27                |
| 10 3812 6221 002 4020 4 47201  | SAC NTR PRIOR YEAR         | 9           | 0.00          | 20.58               | 0.00                | (20.58)               | 0.00               | 0.00                 |
| 10 3812 6231 000 4020 1 00000  | SAC FICA LOCAL             | 9           | 0.00          | 216.71              | 0.00                | (216.71)              | 0.00               | 0.00                 |
| 10 3812 6231 000 4020 4 47201  | SAC FICA                   | 9           | 782.19        | 257.31              | 0.00                | 524.88                | 32.90              | 102.68               |
| 10 3812 6231 002 4020 4 47201  | SAC FICA PRIOR YEAR        | 9           | 0.00          | 85.22               | 0.00                | (85.22)               | 0.00               | 0.00                 |
| 10 3812 6232 000 4020 1 00000  | SAC MEDICARE LOCAL         | 9           | 0.00          | 50.68               | 0.00                | (50.68)               | 0.00               | 0.00                 |
| 10 3812 6232 000 4020 4 47201  | SAC MEDICARE               | 9           | 182.93        | 60.18               | 0.00                | 122.75                | 32.90              | 24.01                |
| 10 3812 6232 002 4020 4 47201  | SAC MEDICARE PRIOR YEAR    | 9           | 0.00          | 19.93               | 0.00                | (19.93)               | 0.00               | 0.00                 |
| 10 3812 6261 000 1050 2 00000  | SAC WORKERS COMP INS       | 9           | 0.00          | 75.19               | 0.00                | (75.19)               | 0.00               | 0.00                 |
| 10 3812 6319 000 4020 4 47201  | SAC PROF SERVICES          | 9           | 0.00          | 890.50              | 0.00                | (890.50)              | 0.00               | 750.00               |
| 10 3812 6319 001 4020 1 00000  | SAC ACCREDITATION          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6319 002 4020 4 47201  | SAC PROF SERV PRIOR YEAR   | 9           | 0.00          | 1,525.00            | 0.00                | (1,525.00)            | 0.00               | 0.00                 |
| 10 3812 6411 000 4020 1 00000  | SAC SUPPLIES LOCAL         | 9           | 0.00          | 20.40               | 0.00                | (20.40)               | 0.00               | 0.00                 |
| 10 3812 6411 000 4020 4 47201  | SAC GENERAL SUPPLIES       | 9           | 450.00        | 250.26              | 0.00                | 199.74                | 55.61              | 105.56               |

**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2021 GENERAL LEDGER

| <u>Chart of Account Number</u> | <u>Account Description</u>    | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 3812 6411 002 4020 4 47201  | SAC GEN SUP PRIOR YEAR        | 9           | 0.00          | 2,664.59            | 0.00                | (2,664.59)            | 0.00               | 0.00                 |
| 20 3812 6112 000 4020 4 47201  | SAC DIRECTOR                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3812 6131 000 4020 4 47201  | SAC CERTIFIED                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3812 6131 002 4020 4 47201  | SAC SUPP PAY-PRIOR YEAR       | 9           | 0.00          | 1,300.00            | 0.00                | (1,300.00)            | 0.00               | 0.00                 |
| 20 3812 6211 000 4020 4 47201  | SAC TEACHER RETIRE            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3812 6211 002 4020 4 47201  | SAC TEACHER RETIRE-PRIOR YEAR | 9           | 0.00          | 174.01              | 0.00                | (174.01)              | 0.00               | 0.00                 |
| 20 3812 6231 000 4020 4 47201  | SAC FICA                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3812 6231 002 4020 4 47201  | SAC FICA-PRIOR YEAR           | 9           | 0.00          | 18.60               | 0.00                | (18.60)               | 0.00               | 0.00                 |
| 20 3812 6232 000 4020 4 47201  | SAC MEDICARE                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3812 6232 002 4020 4 47201  | SAC MEDICARE-PRIOR YEAR       | 9           | 0.00          | 18.85               | 0.00                | (18.85)               | 0.00               | 0.00                 |
| 40 3812 6541 000 4020 4 47201  | SAC EQUIPMENT                 | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 3812                 |                               |             | 15,031.14     | 16,844.58           | 0.00                | (1,813.44)            | 112.06             | 2,695.48             |
| Function 4031                  |                               |             |               |                     |                     |                       |                    |                      |
| 40 4031 6521 000 0000 1 00003  | ARCH, ENGINEER, LEGAL         | 9           | 0.00          | 5,847.64            | 0.00                | (5,847.64)            | 0.00               | 0.00                 |
| Subtotal: 4031                 |                               |             | 0.00          | 5,847.64            | 0.00                | (5,847.64)            | 0.00               | 0.00                 |
| Function 4051                  |                               |             |               |                     |                     |                       |                    |                      |
| 40 4051 6521 000 0000 1 00003  | BLDG/CONST/IMP-SRS 19         | 9           | 0.00          | 538,322.90          | 0.00                | (538,322.90)          | 0.00               | 0.00                 |
| 40 4051 6521 000 0000 2 00000  | RENOVATION                    | 9           | 250,000.00    | 88,779.91           | 0.00                | 161,220.09            | 35.51              | 2,119.43             |
| Subtotal: 4051                 |                               |             | 250,000.00    | 627,102.81          | 0.00                | (377,102.81)          | 250.84             | 2,119.43             |
| Function 5111                  |                               |             |               |                     |                     |                       |                    |                      |
| 30 5111 6611 001 0000 1 00000  | REDEMP OF PRIN-QSCB           | 9           | 29,222.00     | 0.00                | 0.00                | 29,222.00             | 0.00               | 0.00                 |
| 30 5111 6611 002 0000 1 00000  | REDEMP OF PRIN-QZAB           | 9           | 27,185.00     | 0.00                | 0.00                | 27,185.00             | 0.00               | 0.00                 |
| 30 5111 6611 005 0000 1 00000  | REDEMP OF PRIN-2016           | 9           | 216,660.00    | 0.00                | 0.00                | 216,660.00            | 0.00               | 0.00                 |
| 30 5111 6611 006 0000 1 00000  | REDEMP OF PRIN-2019           | 9           | 0.00          | 300,000.00          | 0.00                | (300,000.00)          | 0.00               | 300,000.00           |
| Subtotal: 5111                 |                               |             | 273,067.00    | 300,000.00          | 0.00                | (26,933.00)           | 109.86             | 300,000.00           |
| Function 5211                  |                               |             |               |                     |                     |                       |                    |                      |
| 30 5211 6621 001 0000 1 00000  | INT ON BONDS-QSCB             | 9           | 7,817.02      | 15,634.04           | 0.00                | (7,817.02)            | 200.00             | 7,817.02             |
| 30 5211 6621 002 0000 1 00000  | INT ON BONDS-QZAB             | 9           | 10,907.98     | 21,815.96           | 0.00                | (10,907.98)           | 200.00             | 10,907.98            |
| 30 5211 6621 005 0000 1 00000  | INT ON BONDS-2016 SER         | 9           | 61,444.44     | 7,045.00            | 0.00                | 54,399.44             | 11.47              | 3,522.50             |
| 30 5211 6621 006 0000 2 00000  | INT ON BONDS-2019 SER         | 9           | 0.00          | 79,000.00           | 0.00                | (79,000.00)           | 0.00               | 39,500.00            |
| Subtotal: 5211                 |                               |             | 80,169.44     | 123,495.00          | 0.00                | (43,325.56)           | 154.04             | 61,747.50            |
| Function 5311                  |                               |             |               |                     |                     |                       |                    |                      |
| 30 5311 6631 000 0000 1 00000  | BOND AGENT FEES               | 9           | 4,500.00      | 1,378.00            | 0.00                | 3,122.00              | 30.62              | 0.00                 |
| Subtotal: 5311                 |                               |             | 4,500.00      | 1,378.00            | 0.00                | 3,122.00              | 30.62              | 0.00                 |
| Total: Expenditure             |                               |             | 4,138,390.52  | 2,919,667.08        | 0.00                | 1,218,723.44          | 70.55              | 632,039.93           |

| <u>Fund Number: 10 GENERAL</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Assets:                  | 0.00          | 3,954,486.71        | 0.00                | (3,954,486.71)        | 0.00               | 114,307.75           |
| Total Liabilities:             | 0.00          | 21.35               | 0.00                | (21.35)               | 0.00               | 11.05                |
| Total Revenues:                | 2,225,910.54  | 2,258,322.70        | 0.00                | (32,412.16)           | 101.46             | 203,360.62           |
| Total Expenditures:            | 1,480,272.11  | 796,672.88          | 0.00                | 683,599.23            | 53.82              | 89,063.92            |
| Revenues + Expenditures:       | 745,638.43    | 1,461,649.82        | 0.00                | (716,011.39)          |                    | 114,296.70           |
| Budgeted Fund Balance:         | 745,638.43    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |               | 3,954,465.36        |                     |                       |                    |                      |



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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 20                | TEACHER FUND               |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 26,745.21           | 0.00                | (26,745.21)           | 0.00               | (52,843.08)          |
| Total Liabilities:             |                            |             | 0.00          | (3,239.76)          | 0.00                | 3,239.76              | 0.00               | (548.95)             |
| Total Revenues:                |                            |             | 1,088,917.42  | 777,812.77          | 0.00                | 311,104.65            | 71.43              | 100,144.90           |
| Total Expenditures:            |                            |             | 1,971,681.97  | 971,399.20          | 0.00                | 1,000,282.77          | 49.27              | 152,439.03           |
| Revenues + Expenditures:       |                            |             | (882,764.55)  | (193,586.43)        | 0.00                | (689,178.12)          |                    | (52,294.13)          |
| Budgeted Fund Balance:         |                            |             | (882,764.55)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 29,984.97           |                     |                       |                    |                      |
| Fund Number: 30                | DEBT SERVICES FUND         |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 785,221.14          | 0.00                | (785,221.14)          | 0.00               | (315,503.99)         |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 461,479.11    | 337,019.32          | 0.00                | 124,459.79            | 73.03              | 46,243.51            |
| Total Expenditures:            |                            |             | 357,736.44    | 424,873.00          | 0.00                | (67,136.56)           | 118.77             | 361,747.50           |
| Revenues + Expenditures:       |                            |             | 103,742.67    | (87,853.68)         | 0.00                | 191,596.35            |                    | (315,503.99)         |
| Budgeted Fund Balance:         |                            |             | 103,742.67    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 785,221.14          |                     |                       |                    |                      |
| Fund Number: 40                | CAPTIAL PROJECTS FUND      |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 250,275.66          | 0.00                | (250,275.66)          | 0.00               | (18,457.78)          |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 1,000.00      | 9,159.92            | 0.00                | (8,159.92)            | 915.99             | 3,581.31             |
| Total Expenditures:            |                            |             | 328,700.00    | 673,999.19          | 0.00                | (345,299.19)          | 205.05             | 22,039.09            |
| Revenues + Expenditures:       |                            |             | (327,700.00)  | (664,839.27)        | 0.00                | 337,139.27            |                    | (18,457.78)          |
| Budgeted Fund Balance:         |                            |             | (327,700.00)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 250,275.66          |                     |                       |                    |                      |
| Fund Number: 60                | ACTIVITY FUND              |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 113,954.31          | 0.00                | (113,954.31)          | 0.00               | (4,896.84)           |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00          | 55,182.81           | 0.00                | (55,182.81)           | 0.00               | 1,853.55             |
| Total Expenditures:            |                            |             | 0.00          | 52,722.81           | 0.00                | (52,722.81)           | 0.00               | 6,750.39             |
| Revenues + Expenditures:       |                            |             | 0.00          | 2,460.00            | 0.00                | (2,460.00)            |                    | (4,896.84)           |
| Budgeted Fund Balance:         |                            |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 113,954.31          |                     |                       |                    |                      |
| 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          | 5,130,683.03        | 0.00                | (5,130,683.03)        | 0.00               | (277,393.94)         |
| Total Liabilities:             |                            |             | 0.00          | (3,218.41)          | 0.00                | 3,218.41              | 0.00               | (537.90)             |
| Total Revenues:                |                            |             | 3,777,307.07  | 3,437,497.52        | 0.00                | 339,809.55            | 91.00              | 355,183.89           |
| Total Expenditures:            |                            |             | 4,138,390.52  | 2,919,667.08        | 0.00                | 1,218,723.44          | 70.55              | 632,039.93           |
| Revenues + Expenditures:       |                            |             | (361,083.45)  | 517,830.44          | 0.00                | (878,913.89)          |                    | (276,856.04)         |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
|                                | Budgeted Fund Balance:     |             | (361,083.45)  |                     |                     |                       |                    |                      |
|                                | Total Fund Balance:        |             |               | 5,133,901.44        |                     |                       |                    |                      |