

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| <b>Current Assets</b>          |                            |             |               |                     |                     |                       |                    |                      |
| 10 1111                        | CASH IN BANK               | 1           | 0.00          | (1,049,356.14)      | 0.00                | 1,049,356.14          | 0.00               | 10,168.67            |
| 20 1111                        | CASH IN BANK               | 1           | 0.00          | (104,524.20)        | 0.00                | 104,524.20            | 0.00               | (99,127.21)          |
| 30 1111                        | CASH IN BANK               | 1           | 0.00          | 21,230.85           | 0.00                | (21,230.85)           | 0.00               | 0.00                 |
| 40 1111                        | CASH IN BANK               | 1           | 0.00          | (36,848.43)         | 0.00                | 36,848.43             | 0.00               | (60,552.38)          |
| 60 1111                        | CASH IN BANK               | 1           | 0.00          | 1,091,952.63        | 0.00                | (1,091,952.63)        | 0.00               | 21,210.41            |
| Subtotal: 1111                 |                            |             | 0.00          | (77,545.29)         | 0.00                | 77,545.29             | 0.00               | (128,300.51)         |
| 10 1112                        | INSURANCE ACCOUNT          | 1           | 0.00          | 28,403.78           | 0.00                | (28,403.78)           | 0.00               | (6,121.09)           |
| Subtotal: 1112                 |                            |             | 0.00          | 28,403.78           | 0.00                | (28,403.78)           | 0.00               | (6,121.09)           |
| 30 1113                        | CASH - QZAB 14B            | 1           | 0.00          | 346,179.53          | 0.00                | (346,179.53)          | 0.00               | 600.10               |
| Subtotal: 1113                 |                            |             | 0.00          | 346,179.53          | 0.00                | (346,179.53)          | 0.00               | 600.10               |
| 10 1132                        | PETTY CASH                 | 1           | 0.00          | 250.00              | 0.00                | (250.00)              | 0.00               | 0.00                 |
| Subtotal: 1132                 |                            |             | 0.00          | 250.00              | 0.00                | (250.00)              | 0.00               | 0.00                 |
| 10 1142                        | MOSIP                      | 1           | 0.00          | 2,586,497.01        | 0.00                | (2,586,497.01)        | 0.00               | (121,012.78)         |
| 30 1142                        | MOSIP                      | 1           | 0.00          | 477,811.95          | 0.00                | (477,811.95)          | 0.00               | 2,093.36             |
| 40 1142                        | MOSIP                      | 1           | 0.00          | 787,306.84          | 0.00                | (787,306.84)          | 0.00               | (35,120.85)          |
| 60 1142                        | MOSIP                      | 1           | 0.00          | (710,868.57)        | 0.00                | 710,868.57            | 0.00               | (16,821.55)          |
| Subtotal: 1142                 |                            |             | 0.00          | 3,140,747.23        | 0.00                | (3,140,747.23)        | 0.00               | (170,861.82)         |
| 10 1145                        | MOCAAT                     | 1           | 0.00          | 9,195,136.45        | 0.00                | (9,195,136.45)        | 0.00               | (566,109.60)         |
| 20 1145                        | MOCAAT                     | 1           | 0.00          | 870,564.91          | 0.00                | (870,564.91)          | 0.00               | 94,234.57            |
| 30 1145                        | MOCAAT                     | 1           | 0.00          | 284,384.81          | 0.00                | (284,384.81)          | 0.00               | 10,718.98            |
| 40 1145                        | MOCAAT                     | 1           | 0.00          | 947,991.58          | 0.00                | (947,991.58)          | 0.00               | (292,078.43)         |
| 40 1145 104                    | MOCAAT - 2023 BOND ISSUE   | 1           | 0.00          | 4,527,653.60        | 0.00                | (4,527,653.60)        | 0.00               | 4,527,653.60         |
| 60 1145                        | MOCCAT                     | 1           | 0.00          | 16.00               | 0.00                | (16.00)               | 0.00               | 0.00                 |
| Subtotal: 1145                 |                            |             | 0.00          | 15,825,747.35       | 0.00                | (15,825,747.35)       | 0.00               | 3,774,419.12         |
| 30 1151                        | DEBT SERVICE ESCROW        | 1           | 0.00          | 499,618.16          | 0.00                | (499,618.16)          | 0.00               | 0.00                 |
| Subtotal: 1151                 |                            |             | 0.00          | 499,618.16          | 0.00                | (499,618.16)          | 0.00               | 0.00                 |
| 30 1611 101                    | BOND PRINCIPAL PAY 14A     | 1           | 0.00          | 4,245,000.00        | 0.00                | (4,245,000.00)        | 0.00               | 0.00                 |
| 30 1611 102                    | BOND PRINCIPAL PAY 14B     | 1           | 0.00          | 677,354.00          | 0.00                | (677,354.00)          | 0.00               | 0.00                 |
| 30 1611 103                    | BOND PRINCIPAL PAY 16      | 1           | 0.00          | 3,165,000.00        | 0.00                | (3,165,000.00)        | 0.00               | 0.00                 |
| 30 1611 104                    | BOND PRINCIPAL PAY 23      | 1           | 0.00          | 5,000,000.00        | 0.00                | (5,000,000.00)        | 0.00               | 5,000,000.00         |
| Subtotal: 1611                 |                            |             | 0.00          | 13,087,354.00       | 0.00                | (13,087,354.00)       | 0.00               | 5,000,000.00         |
| Total: Current Assets          |                            |             | 0.00          | 32,850,754.76       | 0.00                | (32,850,754.76)       | 0.00               | 8,469,735.80         |
| <b>Current Liabilities</b>     |                            |             |               |                     |                     |                       |                    |                      |
| 10 2111                        | ACCOUNTS PAYABLE-GENERAL   | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2111                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2151                        | FEDERAL TAX                | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2151                        | FEDERAL TAX                | 4           | 0.00          | (2.51)              | 0.00                | 2.51                  | 0.00               | 0.00                 |
| Subtotal: 2151                 |                            |             | 0.00          | (2.51)              | 0.00                | 2.51                  | 0.00               | 0.00                 |
| 10 2152                        | OASDI TAX                  | 4           | 0.00          | (4,345.64)          | 0.00                | 4,345.64              | 0.00               | 0.00                 |
| 20 2152                        | OASDI TAX                  | 4           | 0.00          | 364.06              | 0.00                | (364.06)              | 0.00               | 0.00                 |
| Subtotal: 2152                 |                            |             | 0.00          | (3,981.58)          | 0.00                | 3,981.58              | 0.00               | 0.00                 |
| 10 2153                        | MEDICARE TAX               | 4           | 0.00          | (324.83)            | 0.00                | 324.83                | 0.00               | 0.00                 |
| 20 2153                        | MEDICARE TAX               | 4           | 0.00          | (2,607.80)          | 0.00                | 2,607.80              | 0.00               | 0.00                 |
| Subtotal: 2153                 |                            |             | 0.00          | (2,932.63)          | 0.00                | 2,932.63              | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2155                        | MISSOURI INCOME TAX        | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2155                        | MISSOURI INCOME TAX        | 4           | 0.00          | (127.00)            | 0.00                | 127.00                | 0.00               | 0.00                 |
| Subtotal: 2155                 |                            |             | 0.00          | (127.00)            | 0.00                | 127.00                | 0.00               | 0.00                 |
| 10 2156                        | GROUP HEALTH AND LIFE      | 4           | 0.00          | (299,833.33)        | 0.00                | 299,833.33            | 0.00               | (4,026.06)           |
| 10 2156 202                    | DENTAL                     | 4           | 0.00          | (9,878.44)          | 0.00                | 9,878.44              | 0.00               | 0.00                 |
| 10 2156 203                    | VISION                     | 4           | 0.00          | (47,491.03)         | 0.00                | 47,491.03             | 0.00               | 820.65               |
| 10 2156 204                    | CINNCINATI LIFE            | 4           | 0.00          | (31.37)             | 0.00                | 31.37                 | 0.00               | 0.00                 |
| 10 2156 206                    | OSBA VOLUNTARY LIFE        | 4           | 0.00          | (43,674.82)         | 0.00                | 43,674.82             | 0.00               | (1,224.62)           |
| 10 2156 207                    | AFLAC                      | 4           | 0.00          | 10.92               | 0.00                | (10.92)               | 0.00               | 0.00                 |
| 10 2156 208                    | AMERICAN FIDELITY          | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2156 210                    | SUNLIFE DISABILITY         | 4           | 0.00          | (10.61)             | 0.00                | 10.61                 | 0.00               | 0.00                 |
| 10 2156 211                    | VOLUNTARY HSA              | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2156 212                    | FLEX                       | 4           | 0.00          | 4,848.25            | 0.00                | (4,848.25)            | 0.00               | 0.00                 |
| 10 2156 214                    | SHORT TERM DISABILITY      | 4           | 0.00          | (0.24)              | 0.00                | 0.24                  | 0.00               | 0.00                 |
| 10 2156 215                    | BP LONG-TERM DISABILITY    | 4           | 0.00          | 37.09               | 0.00                | (37.09)               | 0.00               | (94.90)              |
| 10 2156 218                    | GUARDIAN CANCER            | 4           | 0.00          | (6,882.37)          | 0.00                | 6,882.37              | 0.00               | (251.00)             |
| 20 2156                        | GROUP HEALTH AND LIFE      | 4           | 0.00          | 208,675.17          | 0.00                | (208,675.17)          | 0.00               | (589.75)             |
| 20 2156 202                    | DENTAL                     | 4           | 0.00          | (528.09)            | 0.00                | 528.09                | 0.00               | 0.00                 |
| 20 2156 203                    | VISION                     | 4           | 0.00          | 44,778.11           | 0.00                | (44,778.11)           | 0.00               | (849.68)             |
| 20 2156 204                    | CINNCINATI LIFE            | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2156 206                    | OSBA VOLUNTARY LIFE        | 4           | 0.00          | 89,184.07           | 0.00                | (89,184.07)           | 0.00               | 2,205.43             |
| 20 2156 207                    | AFLAC                      | 4           | 0.00          | (58.89)             | 0.00                | 58.89                 | 0.00               | 0.00                 |
| 20 2156 208                    | AMERICAN FIDELITY          | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2156 211                    | VOLUNTARY HSA              | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2156 212                    | FLEX                       | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2156 215                    | BP LONG-TERM DISABILITY    | 4           | 0.00          | (0.03)              | 0.00                | 0.03                  | 0.00               | 0.00                 |
| 20 2156 218                    | GUARDIAN CANCER            | 4           | 0.00          | 6,891.37            | 0.00                | (6,891.37)            | 0.00               | 229.00               |
| Subtotal: 2156                 |                            |             | 0.00          | (53,964.24)         | 0.00                | 53,964.24             | 0.00               | (3,780.93)           |
| 10 2158                        | TEACHER RETIREMENT         | 4           | 0.00          | 13,033.14           | 0.00                | (13,033.14)           | 0.00               | 0.00                 |
| 20 2158                        | TEACHER RETIREMENT         | 4           | 0.00          | (2,857.45)          | 0.00                | 2,857.45              | 0.00               | 0.00                 |
| Subtotal: 2158                 |                            |             | 0.00          | 10,175.69           | 0.00                | (10,175.69)           | 0.00               | 0.00                 |
| 10 2159                        | NON TEA RETIREMENT         | 4           | 0.00          | (3,154.64)          | 0.00                | 3,154.64              | 0.00               | 0.00                 |
| 20 2159                        | NON TEA RETIREMENT         | 4           | 0.00          | (352.69)            | 0.00                | 352.69                | 0.00               | 0.00                 |
| Subtotal: 2159                 |                            |             | 0.00          | (3,507.33)          | 0.00                | 3,507.33              | 0.00               | 0.00                 |
| 10 2161                        | GARNISHMENTS               | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2161 216                    | MSTA DUES                  | 4           | 0.00          | 297.50              | 0.00                | (297.50)              | 0.00               | 0.00                 |
| Subtotal: 2161                 |                            |             | 0.00          | 297.50              | 0.00                | (297.50)              | 0.00               | 0.00                 |
| 10 2162                        | 403B/ROTH                  | 4           | 0.00          | 50.00               | 0.00                | (50.00)               | 0.00               | 0.00                 |
| 20 2162                        | 403B/ROTH                  | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2162                 |                            |             | 0.00          | 50.00               | 0.00                | (50.00)               | 0.00               | 0.00                 |
| 10 2210                        | SELF FUNDED FLEX/HSA       | 4           | 0.00          | 24,989.08           | 0.00                | (24,989.08)           | 0.00               | (6,173.47)           |
| Subtotal: 2210                 |                            |             | 0.00          | 24,989.08           | 0.00                | (24,989.08)           | 0.00               | (6,173.47)           |
| 30 2711 101                    | BONDS PAYABLE 14A          | 4           | 0.00          | 4,245,000.00        | 0.00                | (4,245,000.00)        | 0.00               | 0.00                 |
| 30 2711 102                    | BONDS PAYABLE 14B          | 4           | 0.00          | 677,354.00          | 0.00                | (677,354.00)          | 0.00               | 0.00                 |
| 30 2711 103                    | BOND PAYABLE 16            | 4           | 0.00          | 3,165,000.00        | 0.00                | (3,165,000.00)        | 0.00               | 0.00                 |
| 30 2711 104                    | BONDS PAYABLE 23           | 4           | 0.00          | 5,000,000.00        | 0.00                | (5,000,000.00)        | 0.00               | 5,000,000.00         |
| Subtotal: 2711                 |                            |             | 0.00          | 13,087,354.00       | 0.00                | (13,087,354.00)       | 0.00               | 5,000,000.00         |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| Chart of Account Number | Account Description        | Type | Budget | Year to Date  | Encumbrances | Budget Balance  | % of Budget | Current Month |
|-------------------------|----------------------------|------|--------|---------------|--------------|-----------------|-------------|---------------|
| Total:                  | Current Liabilities        |      | 0.00   | 13,058,350.98 | 0.00         | (13,058,350.98) | 0.00        | 4,990,045.60  |
| Fund Balance            |                            |      |        |               |              |                 |             |               |
| 10 3111                 | FUND BALANCE               | 7    | 0.00   | 11,133,292.44 | 0.00         | (11,133,292.44) | 0.00        | (672,125.40)  |
| 20 3111                 | FUND BALANCE               | 7    | 0.00   | 422,682.39    | 0.00         | (422,682.39)    | 0.00        | (5,887.64)    |
| 30 3111                 | FUND BALANCE               | 7    | 0.00   | 1,629,225.30  | 0.00         | (1,629,225.30)  | 0.00        | 13,412.44     |
| 40 3111                 | FUND BALANCE               | 7    | 0.00   | 6,226,103.59  | 0.00         | (6,226,103.59)  | 0.00        | 4,139,901.94  |
| 60 3111 001 068         | SA PICTURES                | 7    | 0.00   | 18,200.48     | 0.00         | (18,200.48)     | 0.00        | (945.00)      |
| 60 3111 001 077         | SA GENERAL                 | 7    | 0.00   | 20,935.88     | 0.00         | (20,935.88)     | 0.00        | 0.00          |
| 60 3111 001 094         | SA SPECIAL NEEDS           | 7    | 0.00   | 14,585.95     | 0.00         | (14,585.95)     | 0.00        | (4,372.07)    |
| 60 3111 001 098         | SA MUSTANG STORE           | 7    | 0.00   | 60,056.18     | 0.00         | (60,056.18)     | 0.00        | 13,982.48     |
| 60 3111 001 105         | SA SPORTS BOOKS            | 7    | 0.00   | 1,508.55      | 0.00         | (1,508.55)      | 0.00        | 0.00          |
| 60 3111 001 109         | SA ALUMNI                  | 7    | 0.00   | 1,693.54      | 0.00         | (1,693.54)      | 0.00        | 0.00          |
| 60 3111 001 145         | SA KU TELEHEALTH ROCKS     | 7    | 0.00   | 12,350.00     | 0.00         | (12,350.00)     | 0.00        | 0.00          |
| 60 3111 001 151         | SA MUSTANG LEGACY - OPIE   | 7    | 0.00   | 2,750.00      | 0.00         | (2,750.00)      | 0.00        | 0.00          |
| 60 3111 002 100         | SA MUSTANG PACKS           | 7    | 0.00   | 7,835.52      | 0.00         | (7,835.52)      | 0.00        | (453.78)      |
| 60 3111 002 131         | SA AMERICORP COMM SRVC     | 7    | 0.00   | 760.63        | 0.00         | (760.63)        | 0.00        | 0.00          |
| 60 3111 003 003         | SA ATHLETICS               | 7    | 0.00   | 3,320.32      | 0.00         | (3,320.32)      | 0.00        | (300.00)      |
| 60 3111 003 004         | SA CROSS COUNTRY           | 7    | 0.00   | 541.67        | 0.00         | (541.67)        | 0.00        | 0.00          |
| 60 3111 003 014         | SA SCHOLAR BOWL            | 7    | 0.00   | 889.52        | 0.00         | (889.52)        | 0.00        | 0.00          |
| 60 3111 003 025         | SA FOOTBALL CAMP           | 7    | 0.00   | 3,179.09      | 0.00         | (3,179.09)      | 0.00        | (5,304.70)    |
| 60 3111 003 028         | SA GOLF                    | 7    | 0.00   | 1,911.00      | 0.00         | (1,911.00)      | 0.00        | 0.00          |
| 60 3111 003 031         | SA TRACK - GIRLS           | 7    | 0.00   | 694.57        | 0.00         | (694.57)        | 0.00        | (46.25)       |
| 60 3111 003 032         | SA BASEBALL CAMP           | 7    | 0.00   | 4,917.03      | 0.00         | (4,917.03)      | 0.00        | 0.00          |
| 60 3111 003 036         | SA SOFTBALL CAMP           | 7    | 0.00   | 2,716.20      | 0.00         | (2,716.20)      | 0.00        | 1,870.11      |
| 60 3111 003 043         | SA BOYS BASKETBALL CAMP    | 7    | 0.00   | 3,664.28      | 0.00         | (3,664.28)      | 0.00        | (212.50)      |
| 60 3111 003 044         | SA GIRLS BASKETBALL CAMP   | 7    | 0.00   | 2,198.72      | 0.00         | (2,198.72)      | 0.00        | 0.00          |
| 60 3111 003 047         | SA VOLLEYBALL CAMP         | 7    | 0.00   | 4,024.23      | 0.00         | (4,024.23)      | 0.00        | (49.46)       |
| 60 3111 003 051         | SA TRACK - BOYS            | 7    | 0.00   | 1,004.35      | 0.00         | (1,004.35)      | 0.00        | 313.75        |
| 60 3111 003 087         | SA HS CHEERLEADING         | 7    | 0.00   | 6,712.08      | 0.00         | (6,712.08)      | 0.00        | (1,809.00)    |
| 60 3111 003 106         | SA WRESTLING               | 7    | 0.00   | 2,938.81      | 0.00         | (2,938.81)      | 0.00        | 0.00          |
| 60 3111 003 117         | SA ATHLETIC MEALS          | 7    | 0.00   | 2,128.61      | 0.00         | (2,128.61)      | 0.00        | 380.35        |
| 60 3111 003 121         | SA BASKETBALL MEALS - BOYS | 7    | 0.00   | 590.52        | 0.00         | (590.52)        | 0.00        | 0.00          |
| 60 3111 003 132         | SA HS BASEBALL MEALS       | 7    | 0.00   | 715.28        | 0.00         | (715.28)        | 0.00        | 0.00          |
| 60 3111 003 133         | SA DELONG SCHOLARSHIP      | 7    | 0.00   | 925.00        | 0.00         | (925.00)        | 0.00        | 0.00          |
| 60 3111 004 005         | SA ECC AUTO TECH           | 7    | 0.00   | 1,384.45      | 0.00         | (1,384.45)      | 0.00        | 332.96        |
| 60 3111 004 006         | SA ECC BLDG TRADES         | 7    | 0.00   | 3,491.71      | 0.00         | (3,491.71)      | 0.00        | 0.00          |
| 60 3111 004 009         | SA ECC AG MECHANICS        | 7    | 0.00   | 44.50         | 0.00         | (44.50)         | 0.00        | 0.00          |
| 60 3111 004 010         | SA ECC DRAFTING            | 7    | 0.00   | 869.67        | 0.00         | (869.67)        | 0.00        | 0.00          |
| 60 3111 004 016         | SA ECC HEALTH OCC          | 7    | 0.00   | 598.18        | 0.00         | (598.18)        | 0.00        | 295.00        |
| 60 3111 004 020         | SA ECC POWER SPORTS        | 7    | 0.00   | 853.29        | 0.00         | (853.29)        | 0.00        | 0.00          |
| 60 3111 004 026         | SA ECC COMMUNITY ED        | 7    | 0.00   | 40,310.02     | 0.00         | (40,310.02)     | 0.00        | (383.40)      |
| 60 3111 004 046         | SA ECC HORTICULTURE        | 7    | 0.00   | 4,312.88      | 0.00         | (4,312.88)      | 0.00        | 860.00        |
| 60 3111 004 053         | SA ECC GRAPHICS/MEDIA      | 7    | 0.00   | 428.49        | 0.00         | (428.49)        | 0.00        | 325.68        |
| 60 3111 004 069         | SA ECC FBLA                | 7    | 0.00   | 7,585.74      | 0.00         | (7,585.74)      | 0.00        | 2,680.00      |
| 60 3111 004 070         | SA ECC STUDENT STORE       | 7    | 0.00   | 6,508.56      | 0.00         | (6,508.56)      | 0.00        | 274.11        |
| 60 3111 004 073         | SA ECC FFA                 | 7    | 0.00   | 3,839.16      | 0.00         | (3,839.16)      | 0.00        | (1,992.00)    |
| 60 3111 004 077         | SA ECC GENERAL FUND        | 7    | 0.00   | 10,041.07     | 0.00         | (10,041.07)     | 0.00        | 0.00          |
| 60 3111 004 083         | SA ECC FCCLA               | 7    | 0.00   | 586.94        | 0.00         | (586.94)        | 0.00        | 305.24        |
| 60 3111 004 084         | SA ECC ANIMAL SCIENCE      | 7    | 0.00   | 487.56        | 0.00         | (487.56)        | 0.00        | 0.00          |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3111 004 096                | SA ECC SKILLS USA          | 7           | 0.00          | 3,884.44            | 0.00                | (3,884.44)            | 0.00               | 269.00               |
| 60 3111 004 115                | SA ECC LAW ENFORCEMENT     | 7           | 0.00          | 14.03               | 0.00                | (14.03)               | 0.00               | 0.00                 |
| 60 3111 005 001                | SA HS HISTORY CLUB         | 7           | 0.00          | 750.00              | 0.00                | (750.00)              | 0.00               | 0.00                 |
| 60 3111 005 002                | SA HS ART                  | 7           | 0.00          | 612.37              | 0.00                | (612.37)              | 0.00               | 0.00                 |
| 60 3111 005 007                | SA HS TEACHERS LOUNGE      | 7           | 0.00          | 41.98               | 0.00                | (41.98)               | 0.00               | (68.15)              |
| 60 3111 005 008                | SA HS CLASS PROJECTS       | 7           | 0.00          | 201.23              | 0.00                | (201.23)              | 0.00               | 0.00                 |
| 60 3111 005 013                | SA HS TECHNOLOGY STUDENT   | 7           | 0.00          | (10.47)             | 0.00                | 10.47                 | 0.00               | 0.00                 |
| 60 3111 005 019                | SA HS COACHING SCHOLARSHIP | 7           | 0.00          | 1,772.10            | 0.00                | (1,772.10)            | 0.00               | 0.00                 |
| 60 3111 005 022                | SA HS SPANISH CLUB         | 7           | 0.00          | 20.00               | 0.00                | (20.00)               | 0.00               | 0.00                 |
| 60 3111 005 027                | SA HS CLASS OF 2024        | 7           | 0.00          | (5.24)              | 0.00                | 5.24                  | 0.00               | 0.00                 |
| 60 3111 005 029                | SA HS CLASS OF 2026        | 7           | 0.00          | 112.32              | 0.00                | (112.32)              | 0.00               | 100.00               |
| 60 3111 005 033                | SA HS LIBRARY              | 7           | 0.00          | 1,148.78            | 0.00                | (1,148.78)            | 0.00               | 0.00                 |
| 60 3111 005 045                | SA HS FCA                  | 7           | 0.00          | 321.41              | 0.00                | (321.41)              | 0.00               | 250.00               |
| 60 3111 005 052                | SA HS BAND 7-12            | 7           | 0.00          | 2,999.48            | 0.00                | (2,999.48)            | 0.00               | (3,230.01)           |
| 60 3111 005 057                | SA HS CLASS OF 2027        | 7           | 0.00          | 132.61              | 0.00                | (132.61)              | 0.00               | 100.00               |
| 60 3111 005 060                | SA HS FLAG CORP            | 7           | 0.00          | 1,029.75            | 0.00                | (1,029.75)            | 0.00               | 267.21               |
| 60 3111 005 063                | SA HS AM FIELD SERVICES    | 7           | 0.00          | 33.44               | 0.00                | (33.44)               | 0.00               | 0.00                 |
| 60 3111 005 064                | SA HS SCIENCE CLUB         | 7           | 0.00          | 17.48               | 0.00                | (17.48)               | 0.00               | 0.00                 |
| 60 3111 005 065                | SA HS STUDENT COUNCIL      | 7           | 0.00          | 1,960.69            | 0.00                | (1,960.69)            | 0.00               | 0.00                 |
| 60 3111 005 067                | SA HS BOOK ACT             | 7           | 0.00          | 2,525.64            | 0.00                | (2,525.64)            | 0.00               | (698.85)             |
| 60 3111 005 071                | SA HS DRAMA                | 7           | 0.00          | 4,936.69            | 0.00                | (4,936.69)            | 0.00               | (77.76)              |
| 60 3111 005 072                | SA HS ART STUDIO           | 7           | 0.00          | 558.08              | 0.00                | (558.08)              | 0.00               | 100.00               |
| 60 3111 005 075                | SA HS ENGLISH DEPT         | 7           | 0.00          | 1,064.51            | 0.00                | (1,064.51)            | 0.00               | 225.00               |
| 60 3111 005 076                | SA HS PLTW HOSA            | 7           | 0.00          | 906.49              | 0.00                | (906.49)              | 0.00               | 0.00                 |
| 60 3111 005 077                | SA HS GENERAL              | 7           | 0.00          | 5,081.83            | 0.00                | (5,081.83)            | 0.00               | 781.69               |
| 60 3111 005 078                | SA HS HONOR SOCIETY        | 7           | 0.00          | 1,445.12            | 0.00                | (1,445.12)            | 0.00               | 245.50               |
| 60 3111 005 079                | SA HS INDUSTRIAL ARTS      | 7           | 0.00          | 156.65              | 0.00                | (156.65)              | 0.00               | 0.00                 |
| 60 3111 005 082                | SA HS CLASS OF 2025        | 7           | 0.00          | 130.11              | 0.00                | (130.11)              | 0.00               | 100.00               |
| 60 3111 005 085                | SA HS ALTERNATIVE SCHOOL   | 7           | 0.00          | 566.32              | 0.00                | (566.32)              | 0.00               | 0.00                 |
| 60 3111 005 089                | SA HS REFERET              | 7           | 0.00          | (1,111.29)          | 0.00                | 1,111.29              | 0.00               | 0.00                 |
| 60 3111 005 099                | SA MUSTANG COOKIE CO.      | 7           | 0.00          | 1,270.09            | 0.00                | (1,270.09)            | 0.00               | 0.00                 |
| 60 3111 005 118                | SA HS SCIENCE RESEARCH     | 7           | 0.00          | 1,788.65            | 0.00                | (1,788.65)            | 0.00               | 0.00                 |
| 60 3111 006 103                | SA LEAP                    | 7           | 0.00          | 9,802.84            | 0.00                | (9,802.84)            | 0.00               | (184.49)             |
| 60 3111 006 139                | SA FTC ROBOTICS            | 7           | 0.00          | 747.29              | 0.00                | (747.29)              | 0.00               | 106.58               |
| 60 3111 006 140                | SA ARCHERY                 | 7           | 0.00          | 1,754.45            | 0.00                | (1,754.45)            | 0.00               | 0.00                 |
| 60 3111 007 002                | SA MS ART CLUB             | 7           | 0.00          | 21.14               | 0.00                | (21.14)               | 0.00               | 0.00                 |
| 60 3111 007 003                | SA MS ATHLETICS            | 7           | 0.00          | 4,022.34            | 0.00                | (4,022.34)            | 0.00               | 2,508.00             |
| 60 3111 007 017                | SA MS FACS                 | 7           | 0.00          | 620.33              | 0.00                | (620.33)              | 0.00               | 0.00                 |
| 60 3111 007 018                | SA MS TEAM                 | 7           | 0.00          | 614.73              | 0.00                | (614.73)              | 0.00               | 0.00                 |
| 60 3111 007 033                | SA MS LIBRARY              | 7           | 0.00          | 2,418.67            | 0.00                | (2,418.67)            | 0.00               | 0.00                 |
| 60 3111 007 038                | SA MS BANQUET              | 7           | 0.00          | 2,158.99            | 0.00                | (2,158.99)            | 0.00               | 0.00                 |
| 60 3111 007 045                | SA MS FCA                  | 7           | 0.00          | 12.36               | 0.00                | (12.36)               | 0.00               | 0.00                 |
| 60 3111 007 056                | SA MS READING              | 7           | 0.00          | 58.59               | 0.00                | (58.59)               | 0.00               | 0.00                 |
| 60 3111 007 059                | SA CHOIR 7-12              | 7           | 0.00          | (70.95)             | 0.00                | 70.95                 | 0.00               | 110.00               |
| 60 3111 007 065                | SA MS STUDENT COUNCIL      | 7           | 0.00          | 695.14              | 0.00                | (695.14)              | 0.00               | 0.00                 |
| 60 3111 007 077                | SA MS GENERAL FUND         | 7           | 0.00          | 925.66              | 0.00                | (925.66)              | 0.00               | 0.00                 |
| 60 3111 007 079                | SA MS INDUSTRIAL ARTS      | 7           | 0.00          | 332.11              | 0.00                | (332.11)              | 0.00               | 0.00                 |
| 60 3111 007 088                | SA MS OUTDOOR CLASS        | 7           | 0.00          | 391.07              | 0.00                | (391.07)              | 0.00               | 0.00                 |
| 60 3111 007 089                | SA MS YEARBOOK             | 7           | 0.00          | 1,599.72            | 0.00                | (1,599.72)            | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| Chart of Account Number | Account Description       | Type | Budget | Year to Date  | Encumbrances | Budget Balance  | % of Budget | Current Month |
|-------------------------|---------------------------|------|--------|---------------|--------------|-----------------|-------------|---------------|
| 60 3111 007 094         | SA MS SPECIAL NEEDS       | 7    | 0.00   | 939.83        | 0.00         | (939.83)        | 0.00        | 0.00          |
| 60 3111 007 097         | SA MS DANCE               | 7    | 0.00   | 141.25        | 0.00         | (141.25)        | 0.00        | 0.00          |
| 60 3111 007 101         | SA MS MUSTANG CLOSET      | 7    | 0.00   | 109.70        | 0.00         | (109.70)        | 0.00        | 0.00          |
| 60 3111 007 108         | SA MS MATH CLUB 84        | 7    | 0.00   | 31.26         | 0.00         | (31.26)         | 0.00        | 0.00          |
| 60 3111 007 112         | SA MS WELLNESS            | 7    | 0.00   | 168.99        | 0.00         | (168.99)        | 0.00        | 0.00          |
| 60 3111 007 119         | SA MS CONCESSION STAND    | 7    | 0.00   | 7,246.11      | 0.00         | (7,246.11)      | 0.00        | 808.04        |
| 60 3111 008 030         | SA PAT BOOK FUND          | 7    | 0.00   | 13.50         | 0.00         | (13.50)         | 0.00        | 0.00          |
| 60 3111 009 033         | SA SS LIBRARY             | 7    | 0.00   | 899.87        | 0.00         | (899.87)        | 0.00        | 0.00          |
| 60 3111 009 042         | SA SS PLAYGROUND          | 7    | 0.00   | 1,986.34      | 0.00         | (1,986.34)      | 0.00        | 0.00          |
| 60 3111 009 055         | SA SS NEIGHBORHOOD NEEDS  | 7    | 0.00   | 1,000.00      | 0.00         | (1,000.00)      | 0.00        | 0.00          |
| 60 3111 009 058         | SA SS SCHOLASTIC SPONSORS | 7    | 0.00   | 816.66        | 0.00         | (816.66)        | 0.00        | 0.00          |
| 60 3111 009 061         | SA SS PARTNERS IN ED      | 7    | 0.00   | 9,640.69      | 0.00         | (9,640.69)      | 0.00        | (800.20)      |
| 60 3111 009 068         | SA SS PICTURES            | 7    | 0.00   | 4,527.43      | 0.00         | (4,527.43)      | 0.00        | 45.00         |
| 60 3111 009 077         | SA SS GENERAL FUND        | 7    | 0.00   | 2,377.77      | 0.00         | (2,377.77)      | 0.00        | (2,922.42)    |
| 60 3111 009 094         | SA SS SPECIAL NEEDS       | 7    | 0.00   | 1,804.46      | 0.00         | (1,804.46)      | 0.00        | 0.00          |
| 60 3111 009 104         | SA SS FRESH STEPS         | 7    | 0.00   | 250.00        | 0.00         | (250.00)        | 0.00        | 0.00          |
| 60 3111 009 112         | SA SS WELLNESS            | 7    | 0.00   | 362.75        | 0.00         | (362.75)        | 0.00        | 0.00          |
| 60 3111 009 135         | SA SS MUSTANGS MATTER     | 7    | 0.00   | 881.22        | 0.00         | (881.22)        | 0.00        | 650.00        |
| 60 3111 009 136         | SA SS LEADER IN ME        | 7    | 0.00   | 6,282.61      | 0.00         | (6,282.61)      | 0.00        | 0.00          |
| 60 3111 010 112         | SA STUDENT WELLNESS       | 7    | 0.00   | 1,650.78      | 0.00         | (1,650.78)      | 0.00        | 0.00          |
| 60 3111 010 124         | SA WL SMOOTHIES           | 7    | 0.00   | 28.24         | 0.00         | (28.24)         | 0.00        | 0.00          |
| 60 3111 010 129         | SA FUEL UP TO 60          | 7    | 0.00   | 500.00        | 0.00         | (500.00)        | 0.00        | 0.00          |
| 60 3111 010 137         | SA WL WALKING TRACK       | 7    | 0.00   | 1,741.00      | 0.00         | (1,741.00)      | 0.00        | 0.00          |
| 60 3111 011 033         | SA UE LIBRARY ACT         | 7    | 0.00   | 1,443.79      | 0.00         | (1,443.79)      | 0.00        | 0.00          |
| 60 3111 011 050         | SA UE BOX TOPS            | 7    | 0.00   | (3,745.79)    | 0.00         | 3,745.79        | 0.00        | 0.00          |
| 60 3111 011 052         | SA UE MUSIC               | 7    | 0.00   | 314.15        | 0.00         | (314.15)        | 0.00        | 0.00          |
| 60 3111 011 065         | SA UE STUDENT COUNCIL     | 7    | 0.00   | 184.24        | 0.00         | (184.24)        | 0.00        | 0.00          |
| 60 3111 011 077         | SA UE GENERAL FUND        | 7    | 0.00   | 10,060.47     | 0.00         | (10,060.47)     | 0.00        | 16.20         |
| 60 3111 011 094         | SA UE SPECIAL NEEDS       | 7    | 0.00   | 1,218.89      | 0.00         | (1,218.89)      | 0.00        | (63.00)       |
| 60 3111 011 107         | SA UE STUDENT ASSISTANCE  | 7    | 0.00   | 20.00         | 0.00         | (20.00)         | 0.00        | 0.00          |
| 60 3111 011 112         | SA UE WELLNESS            | 7    | 0.00   | 186.97        | 0.00         | (186.97)        | 0.00        | 0.00          |
| 60 3111 011 116         | SA UE ROBOTICS            | 7    | 0.00   | 3,337.57      | 0.00         | (3,337.57)      | 0.00        | 0.00          |
| 60 3111 011 120         | SA UE MUSTANG STRONG      | 7    | 0.00   | 126.77        | 0.00         | (126.77)        | 0.00        | 0.00          |
| 60 3111 011 134         | SA UE NURSE               | 7    | 0.00   | (997.46)      | 0.00         | 997.46          | 0.00        | 0.00          |
| Subtotal: 3111          |                           |      | 0.00   | 19,792,403.78 | 0.00         | (19,792,403.78) | 0.00        | 3,479,690.20  |
| Total: Fund Balance     |                           |      | 0.00   | 19,792,403.78 | 0.00         | (19,792,403.78) | 0.00        | 3,479,690.20  |

Revenue

Revenue Object 5100

|                        |                              |   |              |            |      |              |       |           |
|------------------------|------------------------------|---|--------------|------------|------|--------------|-------|-----------|
| 10 5111 000 0000 00021 | MILLER CNTY CURRENT TAX      | 8 | 3,617,401.00 | 0.00       | 0.00 | 3,617,401.00 | 0.00  | 0.00      |
| 10 5111 000 0000 00028 | MONITEAU CNTY CURRENT TAX    | 8 | 27,669.00    | 0.00       | 0.00 | 27,669.00    | 0.00  | 0.00      |
| 10 5111 000 0000 00039 | MORGAN CNTY CURRENT TAX      | 8 | 2,528,995.00 | 0.00       | 0.00 | 2,528,995.00 | 0.00  | 0.00      |
| 30 5111 000 0000 00021 | MILLER CNTY CURRENT TAX      | 8 | 660,443.00   | 0.00       | 0.00 | 660,443.00   | 0.00  | 0.00      |
| 30 5111 000 0000 00028 | MONITEAU CNTY CURRENT TAX    | 8 | 5,052.00     | 0.00       | 0.00 | 5,052.00     | 0.00  | 0.00      |
| 30 5111 000 0000 00039 | MORGAN CNTY CURRENT TAX      | 8 | 461,729.00   | 0.00       | 0.00 | 461,729.00   | 0.00  | 0.00      |
| Subtotal: 5111         |                              |   | 7,301,289.00 | 0.00       | 0.00 | 7,301,289.00 | 0.00  | 0.00      |
| 10 5112 000 0000 00021 | MILLER CNTY DELINQUENT TAX   | 8 | 369,961.00   | 114,358.99 | 0.00 | 255,602.01   | 30.91 | 26,862.84 |
| 10 5112 000 0000 00028 | MONITEAU CNTY DELINQUENT TAX | 8 | 2,830.00     | 0.00       | 0.00 | 2,830.00     | 0.00  | 0.00      |
| 10 5112 000 0000 00039 | MORGAN CNTY DELINQUENT TAX   | 8 | 258,647.00   | 43,090.19  | 0.00 | 215,556.81   | 16.66 | 20,286.12 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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> |
|--------------------------------|---------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 30 5112 000 0000 00021         | MILLER CNTY DELINQUENT TAX            | 8           | 67,545.00     | 20,780.35           | 0.00                | 46,764.65             | 30.77              | 4,881.29             |
| 30 5112 000 0000 00028         | MONITEAU CNTY DELINQUENT TAX          | 8           | 517.00        | 0.00                | 0.00                | 517.00                | 0.00               | 0.00                 |
| 30 5112 000 0000 00039         | MORGAN CNTY DELINQUENT TAX            | 8           | 47,222.00     | 7,829.98            | 0.00                | 39,392.02             | 16.58              | 3,686.22             |
| Subtotal: 5112                 |                                       |             | 746,722.00    | 186,059.51          | 0.00                | 560,662.49            | 24.92              | 55,716.47            |
| 20 5113                        | PROPOSITION C                         | 8           | 2,589,444.00  | 795,917.95          | 0.00                | 1,793,526.05          | 30.74              | 243,290.99           |
| Subtotal: 5113                 |                                       |             | 2,589,444.00  | 795,917.95          | 0.00                | 1,793,526.05          | 30.74              | 243,290.99           |
| 30 5114 000 0000 00021         | MILLER CNTY FINANCIAL INSTUTUTION TAX | 8           | 232.00        | 0.00                | 0.00                | 232.00                | 0.00               | 0.00                 |
| 40 5114 000 0000 00021         | MILLER CNTY FINANCIAL INSTUTUTION TAX | 8           | 1,270.00      | 0.00                | 0.00                | 1,270.00              | 0.00               | 0.00                 |
| Subtotal: 5114                 |                                       |             | 1,502.00      | 0.00                | 0.00                | 1,502.00              | 0.00               | 0.00                 |
| 30 5115 000 0000 00021         | MILLER CNTY M&M SURTAX                | 8           | 8,296.00      | 0.00                | 0.00                | 8,296.00              | 0.00               | 0.00                 |
| 30 5115 000 0000 00039         | MORGAN CNTY M&M SURTAX                | 8           | 87.00         | 0.00                | 0.00                | 87.00                 | 0.00               | 0.00                 |
| 40 5115 000 0000 00021         | MILLER CNTY M&M SURTAX                | 8           | 45,440.00     | 0.00                | 0.00                | 45,440.00             | 0.00               | 0.00                 |
| 40 5115 000 0000 00039         | MORGAN CNTY M&M SURTAX                | 8           | 476.00        | 0.00                | 0.00                | 476.00                | 0.00               | 0.00                 |
| Subtotal: 5115                 |                                       |             | 54,299.00     | 0.00                | 0.00                | 54,299.00             | 0.00               | 0.00                 |
| 40 5116 000 0000 00021         | MILLER CNTY IN LIEU OF TAX            | 8           | 1,556.00      | 0.00                | 0.00                | 1,556.00              | 0.00               | 0.00                 |
| 40 5116 000 0000 00039         | MORGAN CNTY IN LIEU OF TAX            | 8           | 1,025.00      | 0.00                | 0.00                | 1,025.00              | 0.00               | 0.00                 |
| Subtotal: 5116                 |                                       |             | 2,581.00      | 0.00                | 0.00                | 2,581.00              | 0.00               | 0.00                 |
| 10 5141                        | INTEREST                              | 8           | 250,000.00    | 164,328.39          | 0.00                | 85,671.61             | 65.73              | 53,852.93            |
| 10 5141 000 0000 00021         | MILLER CNTY INTEREST                  | 8           | 5,243.00      | 828.11              | 0.00                | 4,414.89              | 15.79              | 172.28               |
| 10 5141 000 0000 00028         | MONITEAU CNTY INTEREST                | 8           | 45.00         | 0.00                | 0.00                | 45.00                 | 0.00               | 0.00                 |
| 10 5141 000 0000 00039         | MORGAN CNTY INTEREST                  | 8           | 28,624.00     | 9,560.07            | 0.00                | 19,063.93             | 33.40              | 5,022.25             |
| 20 5141                        | INTEREST                              | 8           | 5.00          | 0.00                | 0.00                | 5.00                  | 0.00               | 0.00                 |
| 20 5141 000 0000 00028         | MONITEAU CNTY INTEREST                | 8           | 0.00          | 6.32                | 0.00                | (6.32)                | 0.00               | 0.00                 |
| 30 5141                        | INTEREST                              | 8           | 37,475.00     | 18,531.29           | 0.00                | 18,943.71             | 49.45              | 3,901.02             |
| 30 5141 000 0000 00021         | MILLER CNTY INTEREST                  | 8           | 957.00        | 150.49              | 0.00                | 806.51                | 15.73              | 31.31                |
| 30 5141 000 0000 00028         | MONITEAU CNTY INTEREST                | 8           | 8.00          | 0.00                | 0.00                | 8.00                  | 0.00               | 0.00                 |
| 30 5141 000 0000 00039         | MORGAN CNTY INTEREST                  | 8           | 5,226.00      | 1,737.17            | 0.00                | 3,488.83              | 33.24              | 912.60               |
| 30 5141 000 0000 00102         | INTEREST - QZAB                       | 8           | 0.00          | 1,184.89            | 0.00                | (1,184.89)            | 0.00               | 0.00                 |
| 30 5141 000 0000 00104         | INTEREST - FY23 BOND ISSUE            | 8           | 57,500.00     | 0.00                | 0.00                | 57,500.00             | 0.00               | 0.00                 |
| 40 5141                        | INTEREST                              | 8           | 57,100.00     | 30,915.42           | 0.00                | 26,184.58             | 54.14              | 9,111.65             |
| 40 5141 000 0000 00104         | INTEREST - 2023 BOND ISSUE            | 8           | 0.00          | 16,677.80           | 0.00                | (16,677.80)           | 0.00               | 16,677.80            |
| Subtotal: 5141                 |                                       |             | 442,183.00    | 243,919.95          | 0.00                | 198,263.05            | 55.16              | 89,681.84            |
| 40 5143                        | PREMIUM ON BONDS SOLD                 | 8           | 0.00          | 157,450.80          | 0.00                | (157,450.80)          | 0.00               | 157,450.80           |
| Subtotal: 5143                 |                                       |             | 0.00          | 157,450.80          | 0.00                | (157,450.80)          | 0.00               | 157,450.80           |
| 10 5151 000 1050               | FOOD SERVICE - STUDENT                | 8           | 75,000.00     | 23,983.56           | 0.00                | 51,016.44             | 31.98              | 13,281.16            |
| 10 5151 000 3000               | FOOD SERVICE - STUDENT                | 8           | 60,000.00     | 12,347.75           | 0.00                | 47,652.25             | 20.58              | 7,205.65             |
| 10 5151 000 4020               | FOOD SERVICE - STUDENT                | 8           | 55,000.00     | 11,904.97           | 0.00                | 43,095.03             | 21.65              | 6,179.35             |
| 10 5151 000 4040               | FOOD SERVICE - STUDENT                | 8           | 51,000.00     | 11,546.24           | 0.00                | 39,453.76             | 22.64              | 6,715.06             |
| Subtotal: 5151                 |                                       |             | 241,000.00    | 59,782.52           | 0.00                | 181,217.48            | 24.81              | 33,381.22            |
| 10 5161 000 1050               | FOOD SERVICE - ADULT                  | 8           | 6,569.00      | 736.38              | 0.00                | 5,832.62              | 11.21              | 465.00               |
| 10 5161 000 3000               | FOOD SERVICE - ADULT                  | 8           | 3,030.00      | 385.90              | 0.00                | 2,644.10              | 12.74              | 330.90               |
| 10 5161 000 4020               | FOOD SERVICE - ADULT                  | 8           | 7,950.00      | 954.25              | 0.00                | 6,995.75              | 12.00              | 611.25               |
| 10 5161 000 4040               | FOOD SERVICE - ADULT                  | 8           | 4,502.00      | 695.05              | 0.00                | 3,806.95              | 15.44              | 334.45               |
| Subtotal: 5161                 |                                       |             | 22,051.00     | 2,771.58            | 0.00                | 19,279.42             | 12.57              | 1,741.60             |
| 10 5165 000 1050               | FOOD SERVICE - NONPRGM                | 8           | 22,450.00     | 388.10              | 0.00                | 22,061.90             | 1.73               | 287.25               |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 5165 000 3000               | FOOD SERVICE - NONPRGM     | 8           | 3,370.00      | 0.00                | 0.00                | 3,370.00              | 0.00               | 0.00                 |
| 10 5165 000 4020               | FOOD SERVICE - NONPRGM     | 8           | 3,015.00      | 0.00                | 0.00                | 3,015.00              | 0.00               | 0.00                 |
| 10 5165 000 4040               | FOOD SERVICE - NONPRGM     | 8           | 2,335.00      | 0.00                | 0.00                | 2,335.00              | 0.00               | 0.00                 |
| Subtotal: 5165                 |                            |             | 31,170.00     | 388.10              | 0.00                | 30,781.90             | 1.25               | 287.25               |
| 10 5171 000 1000 00000         | STUDENT ACTIVITIES         | 8           | 385,000.00    | 0.00                | 0.00                | 385,000.00            | 0.00               | 0.00                 |
| 60 5171 002 1050               | SA HS ART                  | 8           | 0.00          | 50.00               | 0.00                | (50.00)               | 0.00               | 0.00                 |
| 60 5171 003 3000               | SA MS ATHLETICS            | 8           | 0.00          | 2,640.00            | 0.00                | (2,640.00)            | 0.00               | 2,640.00             |
| 60 5171 005 1100               | SA ECC AUTO TECH           | 8           | 0.00          | 334.36              | 0.00                | (334.36)              | 0.00               | 334.36               |
| 60 5171 007 1050               | SA HS TEACHER LOUNGE       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 009 1100               | SA ECC AG MECHANICS        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 016 1100               | SA ECC HEALTH OCC          | 8           | 0.00          | 295.00              | 0.00                | (295.00)              | 0.00               | 295.00               |
| 60 5171 025 1050               | SA HS FOOTBALL             | 8           | 0.00          | 6,700.00            | 0.00                | (6,700.00)            | 0.00               | 650.00               |
| 60 5171 026 1100               | SA COMMUNITY ED BOOK FUND  | 8           | 0.00          | 65.00               | 0.00                | (65.00)               | 0.00               | 0.00                 |
| 60 5171 029 1050               | SA HS CLASS OF 2026        | 8           | 0.00          | 100.00              | 0.00                | (100.00)              | 0.00               | 100.00               |
| 60 5171 033 3000               | SA MS LIBRARY ACTIVITY     | 8           | 0.00          | 919.52              | 0.00                | (919.52)              | 0.00               | 0.00                 |
| 60 5171 033 4020               | SA SS LIBRARY ACTIVITY     | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 036 1050               | SA HS SOFTBALL             | 8           | 0.00          | 2,524.79            | 0.00                | (2,524.79)            | 0.00               | 2,124.79             |
| 60 5171 045 1050               | SA HS FCA                  | 8           | 0.00          | 250.00              | 0.00                | (250.00)              | 0.00               | 250.00               |
| 60 5171 046 1100               | SA ECC HORTICULTURE        | 8           | 0.00          | 860.00              | 0.00                | (860.00)              | 0.00               | 860.00               |
| 60 5171 051 1050               | SA BOYS TRACK              | 8           | 0.00          | 360.00              | 0.00                | (360.00)              | 0.00               | 360.00               |
| 60 5171 052 1050               | SA BAND 7-12               | 8           | 0.00          | 6,748.31            | 0.00                | (6,748.31)            | 0.00               | 480.31               |
| 60 5171 053 1100               | SA ECC MEDIA GRAPHICS      | 8           | 0.00          | 499.00              | 0.00                | (499.00)              | 0.00               | 499.00               |
| 60 5171 057 1050               | SA HS CLASS OF 2027        | 8           | 0.00          | 100.00              | 0.00                | (100.00)              | 0.00               | 100.00               |
| 60 5171 059 3000               | SA CHOIR 7-12              | 8           | 0.00          | 475.00              | 0.00                | (475.00)              | 0.00               | 280.00               |
| 60 5171 060 1050               | SA HS FLAG CORP            | 8           | 0.00          | 735.13              | 0.00                | (735.13)              | 0.00               | 425.13               |
| 60 5171 065 1050               | SA HS STUDENT COUNCIL      | 8           | 0.00          | 1,206.59            | 0.00                | (1,206.59)            | 0.00               | 0.00                 |
| 60 5171 068 1000               | SA DISTRICT PICTURES       | 8           | 0.00          | 48.60               | 0.00                | (48.60)               | 0.00               | 0.00                 |
| 60 5171 068 4020               | SA SS PICTURES             | 8           | 0.00          | 72.00               | 0.00                | (72.00)               | 0.00               | 45.00                |
| 60 5171 069 1100               | SA ECC FBLA                | 8           | 0.00          | 2,200.00            | 0.00                | (2,200.00)            | 0.00               | 2,200.00             |
| 60 5171 070 1100               | SA ECC STUDENT STORE       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 071 1050               | SA HS DRAMA                | 8           | 0.00          | 200.00              | 0.00                | (200.00)              | 0.00               | 0.00                 |
| 60 5171 072 1050               | SA HS ART STUDIO           | 8           | 0.00          | 190.00              | 0.00                | (190.00)              | 0.00               | 100.00               |
| 60 5171 073 1100               | SA ECC FFA                 | 8           | 0.00          | 1,940.00            | 0.00                | (1,940.00)            | 0.00               | 465.00               |
| 60 5171 075 1050               | SA ENGLISH DEPT            | 8           | 0.00          | 350.00              | 0.00                | (350.00)              | 0.00               | 225.00               |
| 60 5171 077 1000               | SA DISTRICT GENERAL FUND   | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 077 1050               | SA HS GENERAL FUND         | 8           | 0.00          | 1,263.25            | 0.00                | (1,263.25)            | 0.00               | 1,211.65             |
| 60 5171 077 1100               | SA ECC GENERAL FUND        | 8           | 0.00          | 246.65              | 0.00                | (246.65)              | 0.00               | 0.00                 |
| 60 5171 077 4020               | SA SS GENERAL FUND         | 8           | 0.00          | 1,600.00            | 0.00                | (1,600.00)            | 0.00               | 500.00               |
| 60 5171 077 4040               | SA UE GENERAL FUND         | 8           | 0.00          | 16.20               | 0.00                | (16.20)               | 0.00               | 16.20                |
| 60 5171 078 1050               | SA HS HONOR SOCIETY        | 8           | 0.00          | 245.50              | 0.00                | (245.50)              | 0.00               | 245.50               |
| 60 5171 082 1050               | SA HS CLASS OF 2025        | 8           | 0.00          | 100.00              | 0.00                | (100.00)              | 0.00               | 100.00               |
| 60 5171 083 1100               | SA ECC FCCLA               | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 085 1050               | SA HS ALT SCHOOL           | 8           | 0.00          | 111.10              | 0.00                | (111.10)              | 0.00               | 0.00                 |
| 60 5171 087 1050               | SA HS CHEERLEADING         | 8           | 0.00          | 3,845.00            | 0.00                | (3,845.00)            | 0.00               | 1,100.00             |
| 60 5171 089 1050               | SA HS REFERET              | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 089 3000               | SA MS YEARBOOK             | 8           | 0.00          | 125.00              | 0.00                | (125.00)              | 0.00               | 0.00                 |
| 60 5171 094 1000               | SA ADMIN - IDIOTS CLUB     | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 096 1100               | SA ECC SKILLS USA          | 8           | 0.00          | 269.00              | 0.00                | (269.00)              | 0.00               | 269.00               |
| 60 5171 098 1000               | SA MUSTANG STORE           | 8           | 0.00          | 28,261.07           | 0.00                | (28,261.07)           | 0.00               | 14,699.75            |

**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 5171 100 1000               | SA MUSTANG PACKS                        | 8           | 0.00          | 3,210.00            | 0.00                | (3,210.00)            | 0.00               | 70.00                |
| 60 5171 103 1000               | SA LEAP ACTIVITY                        | 8           | 0.00          | 40.00               | 0.00                | (40.00)               | 0.00               | 40.00                |
| 60 5171 106 1050               | SA HS WRESTLING                         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5171 117 1050               | SA HS ATHLETIC MEALS                    | 8           | 0.00          | 1,350.00            | 0.00                | (1,350.00)            | 0.00               | 650.00               |
| 60 5171 119 3000               | SA MS CONCESSION STAND                  | 8           | 0.00          | 1,885.00            | 0.00                | (1,885.00)            | 0.00               | 1,885.00             |
| 60 5171 135 4020               | SA SS MUSTANG MATTERS                   | 8           | 0.00          | 650.00              | 0.00                | (650.00)              | 0.00               | 650.00               |
| 60 5171 139 3000               | SA MS FTC ROBOTICS                      | 8           | 0.00          | 106.58              | 0.00                | (106.58)              | 0.00               | 106.58               |
| 60 5171 145 1000               | SA KU TELEHEALTH ROCKS                  | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5171                 |   |             | 385,000.00    | 73,187.65           | 0.00                | 311,812.35            | 19.01              | 33,977.27            |
| 60 5173 069 1100               | SA ECC FBLA                             | 8           | 0.00          | 740.00              | 0.00                | (740.00)              | 0.00               | 580.00               |
| 60 5173 073 1100               | SA ECC FFA                              | 8           | 0.00          | 4,227.00            | 0.00                | (4,227.00)            | 0.00               | 918.00               |
| 60 5173 083 1100               | SA ECC FCCLA DUES                       | 8           | 0.00          | 420.00              | 0.00                | (420.00)              | 0.00               | 360.00               |
| Subtotal: 5173                 |   |             | 0.00          | 5,387.00            | 0.00                | (5,387.00)            | 0.00               | 1,858.00             |
| 60 5174 070 1100               | SA ECC STUDENT STORE                    | 8           | 0.00          | 306.11              | 0.00                | (306.11)              | 0.00               | 294.11               |
| Subtotal: 5174                 |   |             | 0.00          | 306.11              | 0.00                | (306.11)              | 0.00               | 294.11               |
| 10 5179                        | GENERAL FUND LOCAL REV                  | 8           | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| 10 5179 003 1050               | HS ATHLETICS ENTRY                      | 8           | 0.00          | 3,545.20            | 0.00                | (3,545.20)            | 0.00               | 2,850.00             |
| 10 5179 003 3000               | MS ATHLETICS ENTRY                      | 8           | 0.00          | 2,350.00            | 0.00                | (2,350.00)            | 0.00               | 2,350.00             |
| 60 5179 003 1050               | SA HS ATHLETICS                         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 003 3000               | SA MS ATHLETICS                         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5179                 |   |             | 35,000.00     | 5,895.20            | 0.00                | 29,104.80             | 16.84              | 5,200.00             |
| 10 5181                        | COMMUNITY SERVICES                      | 8           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 5181                 |   |             | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 5191                        | RENTALS                                 | 8           | 17,000.00     | 0.00                | 0.00                | 17,000.00             | 0.00               | 0.00                 |
| Subtotal: 5191                 |   |             | 17,000.00     | 0.00                | 0.00                | 17,000.00             | 0.00               | 0.00                 |
| 40 5192                        | GIFTS                                   | 8           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 40 5192 000 0000 00091         | LOCAL LEGACY - FB                       | 8           | 0.00          | 500.00              | 0.00                | (500.00)              | 0.00               | 500.00               |
| Subtotal: 5192                 |   |             | 4,000.00      | 500.00              | 0.00                | 3,500.00              | 12.50              | 500.00               |
| 10 5195                        | PRIOR YEAR ADJUSTMENT                   | 8           | 7,200.00      | 0.00                | 0.00                | 7,200.00              | 0.00               | 0.00                 |
| 40 5195 000 0000 00095         | PRIOR YEAR ADJUSTMENT                   | 8           | 0.00          | 95,491.89           | 0.00                | (95,491.89)           | 0.00               | 0.00                 |
| Subtotal: 5195                 |   |             | 7,200.00      | 95,491.89           | 0.00                | (88,291.89)           | 1,326.28           | 0.00                 |
| 10 5198                        | MISC LOCAL REVENUE                      | 8           | 38,052.00     | 0.00                | 0.00                | 38,052.00             | 0.00               | 0.00                 |
| 10 5198 000 0000 00162         | OTHER LOCAL - KANAWARE GRANT            | 8           | 100,800.00    | 0.00                | 0.00                | 100,800.00            | 0.00               | 0.00                 |
| 40 5198                        | OTHER LOCAL                             | 8           | 0.00          | 5,000.00            | 0.00                | (5,000.00)            | 0.00               | 5,000.00             |
| Subtotal: 5198                 |   |             | 138,852.00    | 5,000.00            | 0.00                | 133,852.00            | 3.60               | 5,000.00             |
| Subtotal: 5100                 |   |             | 12,020,293.00 | 1,632,058.26        | 0.00                | 10,388,234.74         | 13.58              | 628,379.55           |
| Revenue Object 5200            |   |             |               |                     |                     |                       |                    |                      |
| 20 5211 000 0000 00021         | MILLER CNTY<br>FINES/FORFEIT/OVERPLUS   | 8           | 123,754.00    | 0.00                | 0.00                | 123,754.00            | 0.00               | 0.00                 |
| 20 5211 000 0000 00028         | MONITEAU CNTY<br>FINES/FORFEIT/OVERPLUS | 8           | 325.00        | 456.62              | 0.00                | (131.62)              | 140.50             | 0.00                 |
| 20 5211 000 0000 00039         | MORGAN<br>CNTYFINES/FORFEIT/OVERPLUS    | 8           | 4,940.00      | 4,043.58            | 0.00                | 896.42                | 81.85              | 4,043.58             |
| Subtotal: 5211                 |   |             | 129,019.00    | 4,500.20            | 0.00                | 124,518.80            | 3.49               | 4,043.58             |
| 10 5221 000 0000 00021         | MILLER CNTY ST ASSESSED RR &<br>UTIL    | 8           | 510,994.00    | 0.00                | 0.00                | 510,994.00            | 0.00               | 0.00                 |
| 10 5221 000 0000 00028         | MONITEAU CNTY ST ASSESSED RR &          | 8           | 1,127.00      | 0.00                | 0.00                | 1,127.00              | 0.00               | 0.00                 |



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Exclude Accounts with No Activity; Processing Month 09/2023

| <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> |
|--------------------------------|---------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
|                                | UTIL                                  |             |               |                     |                     |                       |                    |                      |
| 10 5221 000 0000 00039         | MORGAN CNTYST ASSESSED RR & UTIL      | 8           | 92,741.00     | 0.00                | 0.00                | 92,741.00             | 0.00               | 0.00                 |
| 30 5221 000 0000 00021         | MILLER CNTY ST ASSESSED RR & UTIL     | 8           | 86,001.00     | 0.00                | 0.00                | 86,001.00             | 0.00               | 0.00                 |
| 30 5221 000 0000 00028         | MONITEAU CNTY ST ASSESSED RR & UTIL   | 8           | 190.00        | 0.00                | 0.00                | 190.00                | 0.00               | 0.00                 |
| 30 5221 000 0000 00039         | MORGAN CNTYST ASSESSED RR & UTIL      | 8           | 15,608.00     | 0.00                | 0.00                | 15,608.00             | 0.00               | 0.00                 |
| Subtotal: 5221                 |                                       |             | 706,661.00    | 0.00                | 0.00                | 706,661.00            | 0.00               | 0.00                 |
| Subtotal: 5200                 |                                       |             | 835,680.00    | 4,500.20            | 0.00                | 831,179.80            | 0.54               | 4,043.58             |
| Revenue Object 5300            |                                       |             |               |                     |                     |                       |                    |                      |
| 20 5311                        | BASIC FORMULA - STATE                 | 8           | 5,740,591.00  | 1,431,222.00        | 0.00                | 4,309,369.00          | 24.93              | 556,900.00           |
| Subtotal: 5311                 |                                       |             | 5,740,591.00  | 1,431,222.00        | 0.00                | 4,309,369.00          | 24.93              | 556,900.00           |
| 10 5312                        | TRANSPORTATION                        | 8           | 468,706.00    | 129,288.00          | 0.00                | 339,418.00            | 27.58              | 43,096.00            |
| Subtotal: 5312                 |                                       |             | 468,706.00    | 129,288.00          | 0.00                | 339,418.00            | 27.58              | 43,096.00            |
| 10 5314 000 0000 32400         | ECSE                                  | 8           | 254,515.00    | 0.00                | 0.00                | 254,515.00            | 0.00               | 0.00                 |
| Subtotal: 5314                 |                                       |             | 254,515.00    | 0.00                | 0.00                | 254,515.00            | 0.00               | 0.00                 |
| 10 5319                        | CLASSROOM TRUST FUND                  | 8           | 187,057.00    | 34,093.51           | 0.00                | 152,963.49            | 18.23              | 11,388.81            |
| 40 5319                        | CLASSROOM TRUST FUND                  | 8           | 635,387.00    | 181,856.56          | 0.00                | 453,530.44            | 28.62              | 60,748.54            |
| Subtotal: 5319                 |                                       |             | 822,444.00    | 215,950.07          | 0.00                | 606,493.93            | 26.26              | 72,137.35            |
| 10 5324 000 0000 32400         | PARENTS AS TEACHERS                   | 8           | 48,565.00     | 0.00                | 0.00                | 48,565.00             | 0.00               | 0.00                 |
| Subtotal: 5324                 |                                       |             | 48,565.00     | 0.00                | 0.00                | 48,565.00             | 0.00               | 0.00                 |
| 10 5332 000 0000 33200         | STATE CTE BASE REVENUE                | 8           | 304,440.00    | 0.00                | 0.00                | 304,440.00            | 0.00               | 0.00                 |
| 10 5332 000 0000 33201         | STATE CTE ENHANCEMENT REV             | 8           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 10 5332 000 0000 33205         | STATE CTE 50/50 - HEALTH              | 8           | 3,307.00      | 0.00                | 0.00                | 3,307.00              | 0.00               | 0.00                 |
| 10 5332 000 0000 33206         | STATE CTE 50/50 - SKILLED TECH        | 8           | 4,592.00      | 0.00                | 0.00                | 4,592.00              | 0.00               | 0.00                 |
| 10 5332 000 0000 33208         | STATE CTE - TCTWG                     | 8           | 18,750.00     | 0.00                | 0.00                | 18,750.00             | 0.00               | 0.00                 |
| 10 5332 000 0000 33209         | STATE CTE - INCENTIVE                 | 8           | 26,407.00     | 0.00                | 0.00                | 26,407.00             | 0.00               | 0.00                 |
| 40 5332 000 0000 33201         | STATE CTE ENHANCEMENT REV             | 8           | 83,139.00     | 0.00                | 0.00                | 83,139.00             | 0.00               | 0.00                 |
| 40 5332 000 0000 33204         | STATE CTE ENHANCEMENT -FCS            | 8           | 3,883.00      | 0.00                | 0.00                | 3,883.00              | 0.00               | 0.00                 |
| Subtotal: 5332                 |                                       |             | 450,518.00    | 0.00                | 0.00                | 450,518.00            | 0.00               | 0.00                 |
| 10 5333 000 1050 33300         | STATE FOOD SERVICE - HS               | 8           | 1,053.00      | 0.00                | 0.00                | 1,053.00              | 0.00               | 0.00                 |
| 10 5333 000 3000 33300         | STATE FOOD SERVICE - MS               | 8           | 631.00        | 0.00                | 0.00                | 631.00                | 0.00               | 0.00                 |
| 10 5333 000 4020 33300         | STATE FOOD SERVICE - SS               | 8           | 1,427.00      | 0.00                | 0.00                | 1,427.00              | 0.00               | 0.00                 |
| 10 5333 000 4040 33300         | STATE FOOD SERVICE - UE               | 8           | 888.00        | 0.00                | 0.00                | 888.00                | 0.00               | 0.00                 |
| Subtotal: 5333                 |                                       |             | 3,999.00      | 0.00                | 0.00                | 3,999.00              | 0.00               | 0.00                 |
| 10 5397                        | STATE - OTHER REVENUE                 | 8           | 1,000.00      | 119.37              | 0.00                | 880.63                | 11.94              | 0.00                 |
| Subtotal: 5397                 |                                       |             | 1,000.00      | 119.37              | 0.00                | 880.63                | 11.94              | 0.00                 |
| Subtotal: 5300                 |                                       |             | 7,790,338.00  | 1,776,579.44        | 0.00                | 6,013,758.56          | 22.80              | 672,133.35           |
| Revenue Object 5400            |                                       |             |               |                     |                     |                       |                    |                      |
| 10 5412 000 0000 00062         | FED MEDICAID REIMB                    | 8           | 106,040.00    | 32,413.55           | 0.00                | 73,626.45             | 30.57              | 0.00                 |
| Subtotal: 5412                 |                                       |             | 106,040.00    | 32,413.55           | 0.00                | 73,626.45             | 30.57              | 0.00                 |
| 10 5422 000 0000 42207         | ESSER III - IMMEDIATE RESPONSIVE SVCS | 8           | 37,675.00     | 0.00                | 0.00                | 37,675.00             | 0.00               | 0.00                 |
| 20 5422 000 0000 42200         | ESSER III                             | 8           | 1,042,476.00  | 0.00                | 0.00                | 1,042,476.00          | 0.00               | 0.00                 |
| 40 5422 000 0000 42200         | ESSER III                             | 8           | 95,952.00     | 0.00                | 0.00                | 95,952.00             | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>    | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5422                 |                               |             | 1,176,103.00  | 0.00                | 0.00                | 1,176,103.00          | 0.00               | 0.00                 |
| 10 5426 000 0000 42600         | CRSSA - GEERS II PARENT REIMB | 8           | 0.00          | 5,100.00            | 0.00                | (5,100.00)            | 0.00               | 5,100.00             |
| Subtotal: 5426                 |                               |             | 0.00          | 5,100.00            | 0.00                | (5,100.00)            | 0.00               | 5,100.00             |
| 10 5427 000 0000 42701         | PERKINS CAREER ED             | 8           | 145,806.00    | 142,754.33          | 0.00                | 3,051.67              | 97.91              | 0.00                 |
| Subtotal: 5427                 |                               |             | 145,806.00    | 142,754.33          | 0.00                | 3,051.67              | 97.91              | 0.00                 |
| 20 5439 000 0000 43900         | ARP IDEA 611                  | 8           | 0.00          | 14,913.33           | 0.00                | (14,913.33)           | 0.00               | 0.00                 |
| Subtotal: 5439                 |                               |             | 0.00          | 14,913.33           | 0.00                | (14,913.33)           | 0.00               | 0.00                 |
| 10 5441 000 0000 44100         | IDEA PART B                   | 8           | 457,115.00    | 63,580.73           | 0.00                | 393,534.27            | 13.91              | 0.00                 |
| Subtotal: 5441                 |                               |             | 457,115.00    | 63,580.73           | 0.00                | 393,534.27            | 13.91              | 0.00                 |
| 10 5442 000 0000 44200         | FED IDEA-611 ECSE REV         | 8           | 48,889.00     | 0.00                | 0.00                | 48,889.00             | 0.00               | 0.00                 |
| 10 5442 000 0000 44201         | FED IDEA-619 PRESCH REV       | 8           | 7,888.00      | 0.00                | 0.00                | 7,888.00              | 0.00               | 0.00                 |
| Subtotal: 5442                 |                               |             | 56,777.00     | 0.00                | 0.00                | 56,777.00             | 0.00               | 0.00                 |
| 10 5445 000 1050 44500         | SCHOOL LUNCH PROGRAM          | 8           | 171,581.00    | 9,262.97            | 0.00                | 162,318.03            | 5.40               | 9,262.97             |
| 10 5445 000 1050 44501         | SCHOOL LUNCH PROGRAM - SCA    | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5445 000 3000 44500         | SCHOOL LUNCH PROGRAM          | 8           | 166,411.00    | 7,271.34            | 0.00                | 159,139.66            | 4.37               | 7,271.34             |
| 10 5445 000 4020 44500         | SCHOOL LUNCH PROGRAM          | 8           | 221,966.00    | 9,561.49            | 0.00                | 212,404.51            | 4.31               | 9,561.49             |
| 10 5445 000 4040 44500         | SCHOOL LUNCH PROGRAM          | 8           | 177,478.00    | 8,477.35            | 0.00                | 169,000.65            | 4.78               | 8,477.35             |
| Subtotal: 5445                 |                               |             | 737,436.00    | 34,573.15           | 0.00                | 702,862.85            | 4.69               | 34,573.15            |
| 10 5446 000 1050 44600         | BREAKFAST PROGRAM             | 8           | 77,984.00     | 8,627.63            | 0.00                | 69,356.37             | 11.06              | 1,685.27             |
| 10 5446 000 3000 44600         | BREAKFAST PROGRAM             | 8           | 89,930.00     | 18,956.04           | 0.00                | 70,973.96             | 21.08              | 4,008.00             |
| 10 5446 000 4020 44600         | BREAKFAST PROGRAM             | 8           | 144,776.00    | 33,211.79           | 0.00                | 111,564.21            | 22.94              | 7,133.25             |
| 10 5446 000 4040 44600         | BREAKFAST PROGRAM             | 8           | 103,956.00    | 22,113.36           | 0.00                | 81,842.64             | 21.27              | 4,990.29             |
| Subtotal: 5446                 |                               |             | 416,646.00    | 82,908.82           | 0.00                | 333,737.18            | 19.90              | 17,816.81            |
| 10 5448 000 1050 44800         | AFTER-SCHOOL SNACK PROG       | 8           | 2,800.00      | 0.00                | 0.00                | 2,800.00              | 0.00               | 0.00                 |
| 10 5448 000 3000 44800         | AFTER-SCHOOL SNACK PROG       | 8           | 2,200.00      | 0.00                | 0.00                | 2,200.00              | 0.00               | 0.00                 |
| 10 5448 000 4020 44800         | AFTER-SCHOOL SNACK PROG       | 8           | 11,195.00     | 1,020.24            | 0.00                | 10,174.76             | 9.11               | 1,020.24             |
| 10 5448 000 4040 44800         | AFTER-SCHOOL SNACK PROG       | 8           | 13,550.00     | 1,198.08            | 0.00                | 12,351.92             | 8.84               | 1,198.08             |
| Subtotal: 5448                 |                               |             | 29,745.00     | 2,218.32            | 0.00                | 27,526.68             | 7.46               | 2,218.32             |
| 10 5451 000 0000 45100         | TITLE I                       | 8           | 593,611.00    | 0.00                | 0.00                | 593,611.00            | 0.00               | 0.00                 |
| Subtotal: 5451                 |                               |             | 593,611.00    | 0.00                | 0.00                | 593,611.00            | 0.00               | 0.00                 |
| 10 5461 000 0000 46100         | TITLE IV A                    | 8           | 44,495.00     | 0.00                | 0.00                | 44,495.00             | 0.00               | 0.00                 |
| Subtotal: 5461                 |                               |             | 44,495.00     | 0.00                | 0.00                | 44,495.00             | 0.00               | 0.00                 |
| 10 5465 000 0000 46500         | TITLE II A                    | 8           | 87,570.00     | 0.00                | 0.00                | 87,570.00             | 0.00               | 0.00                 |
| Subtotal: 5465                 |                               |             | 87,570.00     | 0.00                | 0.00                | 87,570.00             | 0.00               | 0.00                 |
| 10 5481 081 0000 48100         | FED DHSS LEAP FS              | 8           | 106,980.00    | 0.00                | 0.00                | 106,980.00            | 0.00               | 0.00                 |
| 10 5481 090 0000 48100         | FED DHSS SUMMER FS            | 8           | 0.00          | 90,318.65           | 0.00                | (90,318.65)           | 0.00               | 0.00                 |
| 40 5481 000 1050 00546         | FED DHSS - VENT GRANT         | 8           | 160,000.00    | 149,323.00          | 0.00                | 10,677.00             | 93.33              | 0.00                 |
| Subtotal: 5481                 |                               |             | 266,980.00    | 239,641.65          | 0.00                | 27,338.35             | 89.76              | 0.00                 |
| 10 5492 000 0000 49201         | TITLE V B                     | 8           | 60,452.00     | 0.00                | 0.00                | 60,452.00             | 0.00               | 0.00                 |
| Subtotal: 5492                 |                               |             | 60,452.00     | 0.00                | 0.00                | 60,452.00             | 0.00               | 0.00                 |
| 10 5497                        | OTHER FEDERAL REVENUE         | 8           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 5497 000 0000 00011         | FED AMERICORP                 | 8           | 530,400.00    | 144,084.00          | 0.00                | 386,316.00            | 27.17              | 0.00                 |
| 10 5497 000 0000 00160         | FED PAYCHECK PROTECTION       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 5497 000 1100 49704         | OTHER FED - ARP - MACCO GRANT | 8           | 200,903.00    | 0.00                | 0.00                | 200,903.00            | 0.00               | 0.00                 |
| Subtotal: 5497                 |                               |             | 731,403.00    | 144,084.00          | 0.00                | 587,319.00            | 19.70              | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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: 5400                 |                                   |             | 4,910,179.00  | 762,187.88          | 0.00                | 4,147,991.12          | 15.52              | 59,708.28            |
| Revenue Object 5600            |                                   |             |               |                     |                     |                       |                    |                      |
| 40 5611                        | SALE OF BONDS                     | 8           | 5,000,000.00  | 5,000,000.00        | 0.00                | 0.00                  | 100.00             | 5,000,000.00         |
| Subtotal: 5611                 |                                   |             | 5,000,000.00  | 5,000,000.00        | 0.00                | 0.00                  | 100.00             | 5,000,000.00         |
| 40 5631                        | NET INSURANCE RECOVERY            | 8           | 11,334.00     | 0.00                | 0.00                | 11,334.00             | 0.00               | 0.00                 |
| Subtotal: 5631                 |                                   |             | 11,334.00     | 0.00                | 0.00                | 11,334.00             | 0.00               | 0.00                 |
| 40 5641                        | SALE OF SCHOOL BUSES              | 8           | 12,200.00     | 0.00                | 0.00                | 12,200.00             | 0.00               | 0.00                 |
| Subtotal: 5641                 |                                   |             | 12,200.00     | 0.00                | 0.00                | 12,200.00             | 0.00               | 0.00                 |
| 10 5651                        | SALE OF OTHER PROPERTY            | 8           | 240,488.00    | 0.00                | 0.00                | 240,488.00            | 0.00               | 0.00                 |
| 40 5651                        | SALE OF OTHER PROPERTY            | 8           | 0.00          | 991.20              | 0.00                | (991.20)              | 0.00               | 991.20               |
| Subtotal: 5651                 |                                   |             | 240,488.00    | 991.20              | 0.00                | 239,496.80            | 0.41               | 991.20               |
| 30 5691                        | TEMP DIRECT DEPOSIT REV           | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5691                 |                                   |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5600                 |                                   |             | 5,264,022.00  | 5,000,991.20        | 0.00                | 263,030.80            | 95.00              | 5,000,991.20         |
| Revenue Object 5800            |                                   |             |               |                     |                     |                       |                    |                      |
| 20 5811 000 1050               | TUITION FROM OTHER LEA            | 8           | 37,502.00     | 0.00                | 0.00                | 37,502.00             | 0.00               | 0.00                 |
| 20 5811 000 3000               | TUITION FROM OTHER LEA            | 8           | 0.00          | 7,290.00            | 0.00                | (7,290.00)            | 0.00               | 0.00                 |
| 20 5811 000 4020               | TUITION FROM OTHER LEA            | 8           | 0.00          | 31,887.56           | 0.00                | (31,887.56)           | 0.00               | 0.00                 |
| 20 5811 000 4040               | TUITION FROM OTHER LEA            | 8           | 0.00          | 15,625.68           | 0.00                | (15,625.68)           | 0.00               | 4,898.85             |
| Subtotal: 5811                 |                                   |             | 37,502.00     | 54,803.24           | 0.00                | (17,301.24)           | 146.13             | 4,898.85             |
| 20 5821 000 1100               | AREA CAREER CENTER FEES           | 8           | 168,000.00    | 144,600.00          | 0.00                | 23,400.00             | 86.07              | 144,600.00           |
| Subtotal: 5821                 |                                   |             | 168,000.00    | 144,600.00          | 0.00                | 23,400.00             | 86.07              | 144,600.00           |
| Subtotal: 5800                 |                                   |             | 205,502.00    | 199,403.24          | 0.00                | 6,098.76              | 97.03              | 149,498.85           |
| Total: Revenue                 |                                   |             | 31,026,014.00 | 9,375,720.22        | 0.00                | 21,650,293.78         | 30.22              | 6,514,754.81         |
| Expenditure                    |                                   |             |               |                     |                     |                       |                    |                      |
| Function 1111                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 1111 6152 000 4020 1 00011  | SS AMERICORP SALARY               | 9           | 0.00          | 37,044.22           | 0.00                | (37,044.22)           | 0.00               | 15,375.02            |
| 10 1111 6152 000 4020 1 40001  | SS INST AIDE SAL - SWP            | 9           | 48,769.00     | 4,618.46            | 0.00                | 44,150.54             | 9.47               | 4,618.46             |
| 10 1111 6152 000 4020 4 00011  | SS AMERICORP SALARY               | 9           | 163,700.00    | 0.00                | 0.00                | 163,700.00            | 0.00               | 0.00                 |
| 10 1111 6152 000 4020 4 46100  | SS INST AIDE SALARY - TITLE IVA   | 9           | 7,439.00      | 363.97              | 0.00                | 7,075.03              | 4.89               | 363.97               |
| 10 1111 6152 000 4040 1 00011  | UE AMERICORP SALARY               | 9           | 0.00          | 33,960.52           | 0.00                | (33,960.52)           | 0.00               | 15,375.02            |
| 10 1111 6152 000 4040 1 40001  | UE INST AIDE SALARY - SWP         | 9           | 21,813.00     | 1,817.73            | 0.00                | 19,995.27             | 8.33               | 1,817.73             |
| 10 1111 6152 000 4040 4 00011  | UE AMERICORP SALARY               | 9           | 163,700.00    | 0.00                | 0.00                | 163,700.00            | 0.00               | 0.00                 |
| 10 1111 6152 000 4040 4 46100  | UE INST AIDE SALARY - TITLE IVA   | 9           | 3,149.00      | 189.42              | 0.00                | 2,959.58              | 6.02               | 189.42               |
| 10 1111 6153 000 4020 1 40001  | SS CLASSIFIED SUB SALARY - SWP    | 9           | 2,100.00      | 0.00                | 0.00                | 2,100.00              | 0.00               | 0.00                 |
| 10 1111 6153 000 4040 1 40001  | UE CLASSIFIED SUB SALARY - SWP    | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 10 1111 6221 000 4020 1 40001  | SS NON TEA RETIREMENT - SWP       | 9           | 4,188.00      | 371.14              | 0.00                | 3,816.86              | 8.86               | 371.14               |
| 10 1111 6221 000 4020 4 46100  | SS NONCERT RETIREMENT - TITLE IVA | 9           | 510.00        | 24.97               | 0.00                | 485.03                | 4.90               | 24.97                |
| 10 1111 6221 000 4040 1 40001  | UE NON TEA RETIREMENT - SWP       | 9           | 1,918.00      | 138.42              | 0.00                | 1,779.58              | 7.22               | 138.42               |
| 10 1111 6221 000 4040 4 46100  | UE NONCERT RETIREMENT - TITLE IVA | 9           | 7,415.00      | 13.00               | 0.00                | 7,402.00              | 0.18               | 13.00                |
| 10 1111 6231 000 4020 1 00011  | SS FICA - AMERICORP               | 9           | 10,149.00     | 2,296.73            | 0.00                | 7,852.27              | 22.63              | 953.23               |
| 10 1111 6231 000 4020 1 40001  | SS FICA - SWP                     | 9           | 3,154.00      | 237.89              | 0.00                | 2,916.11              | 7.54               | 237.89               |
| 10 1111 6231 000 4020 4 46100  | SS FICA - TITLE IVA               | 9           | 461.00        | 22.57               | 0.00                | 438.43                | 4.90               | 22.57                |
| 10 1111 6231 000 4040 1 00011  | UE FICA - AMERICORP               | 9           | 10,149.00     | 2,105.54            | 0.00                | 8,043.46              | 20.75              | 953.23               |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 6231 000 4040 1 40001  | UE FICA - SWP                          | 9           | 1,399.00      | 106.55              | 0.00                | 1,292.45              | 7.62               | 106.55               |
| 10 1111 6231 000 4040 4 46100  | UE FICA - TITLE IVA                    | 9           | 195.00        | 11.74               | 0.00                | 183.26                | 6.02               | 11.74                |
| 10 1111 6232 000 4020 1 00011  | SS MEDICARE TAX - AMERICORP            | 9           | 2,374.00      | 537.17              | 0.00                | 1,836.83              | 22.63              | 222.93               |
| 10 1111 6232 000 4020 1 40001  | SS MEDICARE TAX - SWP                  | 9           | 738.00        | 55.63               | 0.00                | 682.37                | 7.54               | 55.63                |
| 10 1111 6232 000 4020 4 46100  | SS MEDICARE - TITLE IVA                | 9           | 108.00        | 5.28                | 0.00                | 102.72                | 4.89               | 5.28                 |
| 10 1111 6232 000 4040 1 00011  | UE MEDICARE TAX - AMERICORP            | 9           | 2,374.00      | 492.45              | 0.00                | 1,881.55              | 20.74              | 222.93               |
| 10 1111 6232 000 4040 1 40001  | UE MEDICARE TAX - SWP                  | 9           | 373.00        | 24.92               | 0.00                | 348.08                | 6.68               | 24.92                |
| 10 1111 6232 000 4040 4 46100  | UE MEDICARE - TITLE IVA                | 9           | 46.00         | 2.74                | 0.00                | 43.26                 | 5.96               | 2.74                 |
| 10 1111 6241 000 4020 1 00011  | SS INSURANCE - AMERICORP               | 9           | 47,987.00     | 833.10              | 0.00                | 47,153.90             | 1.74               | 0.00                 |
| 10 1111 6241 000 4020 1 40001  | SS INSURANCE - SWP                     | 9           | 12,283.00     | 809.62              | 0.00                | 11,473.38             | 6.59               | 809.62               |
| 10 1111 6241 000 4040 1 00011  | UE INSURANCE - AMERICORP               | 9           | 47,987.00     | 833.10              | 0.00                | 47,153.90             | 1.74               | 0.00                 |
| 10 1111 6241 000 4040 1 40001  | UE INSURANCE - SWP                     | 9           | 6,141.00      | 218.26              | 0.00                | 5,922.74              | 3.55               | 218.26               |
| 10 1111 6261 000 4020 1 00011  | SS WORKERS COMP - AMERICORP            | 9           | 1,553.00      | 0.00                | 0.00                | 1,553.00              | 0.00               | 0.00                 |
| 10 1111 6261 000 4020 1 40001  | SS WORKERS COMP - SWP                  | 9           | 9,370.00      | 0.00                | 0.00                | 9,370.00              | 0.00               | 0.00                 |
| 10 1111 6261 000 4040 1 00011  | UE WORKERS COMP - AMERICORP            | 9           | 1,553.00      | 0.00                | 0.00                | 1,553.00              | 0.00               | 0.00                 |
| 10 1111 6261 000 4040 1 40001  | UE WORKERS COMP - SWP                  | 9           | 7,420.00      | 0.00                | 0.00                | 7,420.00              | 0.00               | 0.00                 |
| 10 1111 6271 000 4020 1 40001  | SS UNEMPLOYEMENT - SWP                 | 9           | 25,000.00     | 0.00                | 0.00                | 25,000.00             | 0.00               | 0.00                 |
| 10 1111 6312 000 4020 1 00011  | SS INSTRUCT PROG IMPR SVCS - AMERICORP | 9           | 970.00        | 0.00                | 0.00                | 970.00                | 0.00               | 0.00                 |
| 10 1111 6312 000 4040 1 00011  | UE INSTRUCT PROG SVCS - AMERICORP      | 9           | 970.00        | 0.00                | 0.00                | 970.00                | 0.00               | 0.00                 |
| 10 1111 6316 000 4020 1 40001  | DATA PROCESS & TECH SVCS               | 9           | 1,080.00      | 1,078.44            | 0.00                | 1.56                  | 99.86              | 0.00                 |
| 10 1111 6316 000 4040 1 40001  | DATA PROCESS & TECH SVCS               | 9           | 1,080.00      | 1,078.45            | 0.00                | 1.55                  | 99.86              | 0.00                 |
| 10 1111 6319 000 4020 1 00011  | OTHER PROF SVCS                        | 9           | 828.00        | 418.50              | 0.00                | 409.50                | 50.54              | 168.00               |
| 10 1111 6319 000 4040 1 00011  | OTHER PROF SVCS                        | 9           | 828.00        | 446.00              | 0.00                | 382.00                | 53.86              | 237.25               |
| 10 1111 6332 000 4020 1 40001  | REPAIRS & MAINTENANCE                  | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1111 6332 000 4040 1 40001  | REPAIRS & MAINTENANCE                  | 9           | 250.00        | 64.00               | 0.00                | 186.00                | 25.60              | 64.00                |
| 10 1111 6337 000 4020 1 40001  | TECH RELATED REPAIRS & MAINTENANCE     | 9           | 4,018.00      | 1,004.43            | 0.00                | 3,013.57              | 25.00              | 334.81               |
| 10 1111 6337 000 4040 1 40001  | TECH RELATED REPAIRS & MAINTENANCE     | 9           | 2,411.00      | 602.64              | 0.00                | 1,808.36              | 25.00              | 200.88               |
| 10 1111 6343 000 4020 1 00011  | TRAVEL                                 | 9           | 218.00        | 109.70              | 0.00                | 108.30                | 50.32              | 0.00                 |
| 10 1111 6343 000 4020 1 40001  | TRAVEL                                 | 9           | 450.00        | 0.00                | 0.00                | 450.00                | 0.00               | 0.00                 |
| 10 1111 6343 000 4040 1 00011  | TRAVEL                                 | 9           | 218.00        | 109.70              | 0.00                | 108.30                | 50.32              | 0.00                 |
| 10 1111 6343 000 4040 1 40001  | TRAVEL                                 | 9           | 450.00        | 0.00                | 0.00                | 450.00                | 0.00               | 0.00                 |
| 10 1111 6361 000 4020 1 40001  | COMMUNICATION                          | 9           | 4,435.00      | 229.20              | 0.00                | 4,205.80              | 5.17               | 0.00                 |
| 10 1111 6361 000 4040 1 40001  | COMMUNICATION                          | 9           | 4,135.00      | 73.72               | 0.00                | 4,061.28              | 1.78               | 0.00                 |
| 10 1111 6411 000 4020 1 40001  | MATERIAL & SUPPLIES                    | 9           | 28,350.00     | 12,451.82           | 1,952.65            | 13,945.53             | 50.81              | 5,795.80             |
| 10 1111 6411 000 4040 1 40001  | MATERIAL & SUPPLIES                    | 9           | 25,200.00     | 2,446.47            | 909.56              | 21,843.97             | 13.32              | 2,451.56             |
| 10 1111 6412 000 4020 1 00011  | TECH RELATED SUPPLIES                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1111 6412 000 4020 1 40001  | TECH RELATED SUPPLIES                  | 9           | 13,850.00     | 3,650.54            | 0.00                | 10,199.46             | 26.36              | 0.00                 |
| 10 1111 6412 000 4040 1 40001  | TECH RELATED SUPPLIES                  | 9           | 10,300.00     | 8,536.89            | 0.00                | 1,763.11              | 82.88              | 0.00                 |
| 10 1111 6412 000 4040 4 46100  | UE TECH SUPPLIES - TITLE IVA           | 9           | 5,235.00      | 400.00              | 0.00                | 4,835.00              | 7.64               | 0.00                 |
| 10 1111 6412 000 4040 4 49201  | TECH RELATED SUPPLIES                  | 9           | 5,016.00      | 4,382.60            | 0.00                | 633.40                | 87.37              | 0.00                 |
| 10 1111 6431 000 4020 1 40001  | TEXTBOOKS                              | 9           | 21,854.00     | 15,875.90           | 75.00               | 5,903.10              | 72.99              | 15,875.90            |
| 10 1111 6431 000 4040 1 40001  | TEXTBOOKS                              | 9           | 24,600.00     | 17,969.42           | 0.00                | 6,630.58              | 73.05              | 17,969.42            |
| 20 1111 6111 000 4020 1 40001  | SS CERTIFIED SALARY - SWP              | 9           | 1,229,412.00  | 204,985.60          | 0.00                | 1,024,426.40          | 16.67              | 102,492.80           |
| 20 1111 6111 000 4020 4 46100  | SS CERT SALARIES - TITLE IVA           | 9           | 4,325.00      | 179.78              | 0.00                | 4,145.22              | 4.16               | 179.78               |
| 20 1111 6111 000 4040 1 40001  | UE CERTIFIED SALARY - SWP              | 9           | 1,032,640.00  | 169,316.76          | 0.00                | 863,323.24            | 16.40              | 84,658.38            |
| 20 1111 6111 000 4040 4 46100  | UE CERTIFIED SALARIES - TITLE IVA      | 9           | 7,785.00      | 862.50              | 0.00                | 6,922.50              | 11.08              | 862.50               |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| Chart of Account Number       | Account Description               | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1111 6121 000 4020 1 40001 | SS CERT SUB SALARY - SWP          | 9    | 40,000.00    | 187.50       | 0.00         | 39,812.50      | 0.47        | 187.50        |
| 20 1111 6121 000 4040 1 40001 | UE CERT SUB SALARY - SWP          | 9    | 26,000.00    | 2,405.05     | 0.00         | 23,594.95      | 9.25        | 2,405.05      |
| 20 1111 6131 000 4020 1 40001 | SS CERT EXTRA PAY - SWP           | 9    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 1111 6131 000 4020 4 00011 | SS CERT EXTRA PAY - AMERICORP     | 9    | 925.00       | 125.00       | 0.00         | 800.00         | 13.51       | 62.50         |
| 20 1111 6131 000 4040 1 40001 | UE CERT EXTRA PAY - SWP           | 9    | 500.00       | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 20 1111 6131 000 4040 4 00011 | UE CERT EXTRA PAY - AMERICORP     | 9    | 925.00       | 125.00       | 0.00         | 800.00         | 13.51       | 62.50         |
| 20 1111 6211 000 4020 1 40001 | SS TEACHER RETIREMENT - SWP       | 9    | 201,250.00   | 33,195.45    | 0.00         | 168,054.55     | 16.49       | 16,597.73     |
| 20 1111 6211 000 4020 4 00011 | SS TEACHER RETIREMENT - AMERICORP | 9    | 134.00       | 18.12        | 0.00         | 115.88         | 13.52       | 9.06          |
| 20 1111 6211 000 4020 4 46100 | SS TEA RETIREMENT - TITLE IVA     | 9    | 627.00       | 0.00         | 0.00         | 627.00         | 0.00        | 0.00          |
| 20 1111 6211 000 4040 1 40001 | UE TEACHER RETIREMENT - SWP       | 9    | 169,463.00   | 25,238.03    | 0.00         | 144,224.97     | 14.89       | 12,619.01     |
| 20 1111 6211 000 4040 4 00011 | UE TEACHER RETIREMENT - AMERICORP | 9    | 134.00       | 18.12        | 0.00         | 115.88         | 13.52       | 9.06          |
| 20 1111 6211 000 4040 4 46100 | UE TEA RETIREMENT - TITLE IVA     | 9    | 1,129.00     | 125.06       | 0.00         | 1,003.94       | 11.08       | 125.06        |
| 20 1111 6221 000 4040 1 40001 | SS NONTEA RETIREMENT - PEERS      | 9    | 0.00         | 962.68       | 0.00         | (962.68)       | 0.00        | 488.20        |
| 20 1111 6231 000 4020 1 40001 | SS OASDI TAX - SWP                | 9    | 2,480.00     | 11.63        | 0.00         | 2,468.37       | 0.47        | 11.63         |
| 20 1111 6231 000 4020 4 46100 | SS FICA - TITLE IVA               | 9    | 0.00         | 11.15        | 0.00         | (11.15)        | 0.00        | 11.15         |
| 20 1111 6231 000 4040 1 40001 | UE OASDI TAX - SWP                | 9    | 1,612.00     | 934.64       | 0.00         | 677.36         | 57.98       | 541.52        |
| 20 1111 6232 000 4020 1 40001 | SS MEDICARE TAX - SWP             | 9    | 18,421.00    | 2,728.44     | 0.00         | 15,692.56      | 14.81       | 1,365.35      |
| 20 1111 6232 000 4020 4 00011 | SS MEDICARE TAX - AMERICORP       | 9    | 13.00        | 1.80         | 0.00         | 11.20          | 13.85       | 0.90          |
| 20 1111 6232 000 4020 4 46100 | SS MEDICARE - TITLE IVA           | 9    | 63.00        | 2.61         | 0.00         | 60.39          | 4.14        | 2.61          |
| 20 1111 6232 000 4040 1 40001 | UE MEDICARE TAX - SWP             | 9    | 15,358.00    | 2,287.36     | 0.00         | 13,070.64      | 14.89       | 1,160.84      |
| 20 1111 6232 000 4040 4 00011 | UE MEDICARE TAX - AMERICORP       | 9    | 13.00        | 1.82         | 0.00         | 11.18          | 14.00       | 0.91          |
| 20 1111 6232 000 4040 4 46100 | UE MEDICARE - TITLE IVA           | 9    | 113.00       | 12.50        | 0.00         | 100.50         | 11.06       | 12.50         |
| 20 1111 6241 000 4020 1 40001 | SS EMPLOYEE INSURANCE - SWP       | 9    | 157,519.00   | 24,826.52    | 0.00         | 132,692.48     | 15.76       | 12,411.26     |
| 20 1111 6241 000 4040 1 40001 | UE EMPLOYEE INSURANCE - SWP       | 9    | 135,568.00   | 19,526.90    | 0.00         | 116,041.10     | 14.40       | 9,876.90      |
| 40 1111 6543 000 4020 1 40001 | TECH RELATED HARDWARE             | 9    | 12,800.00    | 0.00         | 0.00         | 12,800.00      | 0.00        | 0.00          |
| 40 1111 6543 000 4040 1 40001 | TECH RELATED HARDWARE             | 9    | 8,000.00     | 7,192.26     | 0.00         | 807.74         | 89.90       | 1,914.03      |
| Subtotal: 1111                |                                   |      | 3,841,470.00 | 653,345.84   | 2,937.21     | 3,185,186.95   | 17.08       | 333,301.02    |
| Function 1131                 |                                   |      |              |              |              |                |             |               |
| 10 1131 6152 000 3000 1 00011 | INSTRUCTIONAL AID SALARY          | 9    | 0.00         | 32,146.05    | 0.00         | (32,146.05)    | 0.00        | 10,476.85     |
| 10 1131 6152 000 3000 3 00000 | INSTRUCTIONAL AID SALARY          | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1131 6152 000 3000 4 00011 | INSTRUCTIONAL AID SALARY          | 9    | 102,500.00   | 0.00         | 0.00         | 102,500.00     | 0.00        | 0.00          |
| 10 1131 6152 000 3000 4 46100 | INST AID SALARY - AM LEAP         | 9    | 100.00       | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 1131 6221 000 3000 3 00000 | NON TEA RETIREMENT                | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1131 6221 000 3000 4 46100 | INST AID RET - AM LEAP            | 9    | 7.00         | 0.00         | 0.00         | 7.00           | 0.00        | 0.00          |
| 10 1131 6231 000 3000 1 00011 | OASDI TAX                         | 9    | 6,355.00     | 1,993.05     | 0.00         | 4,361.95       | 31.36       | 649.55        |
| 10 1131 6231 000 3000 3 00000 | OASDI TAX                         | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1131 6231 000 3000 4 46100 | INST AID FICA - AM LEAP           | 9    | 6.00         | 0.00         | 0.00         | 6.00           | 0.00        | 0.00          |
| 10 1131 6232 000 3000 1 00011 | MEDICARE TAX                      | 9    | 1,486.00     | 466.15       | 0.00         | 1,019.85       | 31.37       | 151.91        |
| 10 1131 6232 000 3000 3 00000 | MEDICARE TAX                      | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1131 6232 000 3000 4 46100 | INST AID MEDICARE - AM LEAP       | 9    | 1.00         | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          |
| 10 1131 6241 000 3000 1 00011 | EMPLOYEE INSURANCE                | 9    | 29,992.00    | 1,666.20     | 0.00         | 28,325.80      | 5.56        | 0.00          |
| 10 1131 6241 000 3000 3 00000 | EMPLOYEE INSURANCE                | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1131 6261 000 3000 1 00011 | WORKERS COMP INSURANCE            | 9    | 776.00       | 0.00         | 0.00         | 776.00         | 0.00        | 0.00          |
| 10 1131 6261 000 3000 3 00000 | WORKERS COMP INSURANCE            | 9    | 5,395.00     | 0.00         | 0.00         | 5,395.00       | 0.00        | 0.00          |
| 10 1131 6312 000 3000 1 00011 | INSTRUCT PROG IMPR SVCS           | 9    | 828.00       | 0.00         | 0.00         | 828.00         | 0.00        | 0.00          |
| 10 1131 6316 000 3000 3 00000 | DATA PROCESS & TECH SVCS          | 9    | 1,080.00     | 1,078.45     | 0.00         | 1.55           | 99.86       | 0.00          |
| 10 1131 6319 000 3000 1 00011 | OTHER PROF SVCS                   | 9    | 894.00       | 390.50       | 0.00         | 503.50         | 43.68       | 223.50        |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| Chart of Account Number       | Account Description                | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 1131 6332 000 3000 3 00000 | REPAIRS & MAINTENANCE              | 9    | 750.00       | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 1131 6337 000 3000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 804.00       | 401.76       | 0.00         | 402.24         | 49.97       | 133.92        |
| 10 1131 6343 000 3000 1 00011 | TRAVEL                             | 9    | 218.00       | 65.82        | 0.00         | 152.18         | 30.19       | 0.00          |
| 10 1131 6361 000 3000 3 00000 | COMMUNICATION                      | 9    | 4,835.00     | 373.86       | 0.00         | 4,461.14       | 7.73        | 0.00          |
| 10 1131 6411 000 3000 3 00000 | MATERIAL & SUPPLIES                | 9    | 27,556.00    | 6,670.50     | 118.43       | 20,767.07      | 24.64       | 5,911.27      |
| 10 1131 6411 000 3000 3 00017 | MS INTRUCTION FACS                 | 9    | 4,500.00     | 0.00         | 0.00         | 4,500.00       | 0.00        | 0.00          |
| 10 1131 6411 000 3000 3 00038 | MS INTRUCTION BANQUET              | 9    | 3,000.00     | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 1131 6411 000 3000 3 00049 | MS INTRUCTION CAMP                 | 9    | 1,000.00     | 190.42       | 0.00         | 809.58         | 19.04       | 38.80         |
| 10 1131 6411 000 3000 3 00052 | MS INTRUCTION MUSIC                | 9    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 1131 6411 000 3000 3 00079 | MATERIAL & SUPPLIES                | 9    | 7,085.00     | 3,424.35     | 1,039.23     | 2,621.42       | 63.00       | 3,424.35      |
| 10 1131 6411 000 3000 3 00099 | MS INSTRUCTION EMP INCENT          | 9    | 506.00       | 0.00         | 0.00         | 506.00         | 0.00        | 0.00          |
| 10 1131 6411 000 3000 4 46100 | MS SUPPLIES - TITLE IVA            | 9    | 0.00         | 2,498.00     | 0.00         | (2,498.00)     | 0.00        | 0.00          |
| 10 1131 6412 000 3000 2 00074 | TECH RELATED SUPPLIES              | 9    | 72,800.00    | 15,692.26    | 0.00         | 57,107.74      | 21.56       | 0.00          |
| 10 1131 6412 000 3000 3 00000 | TECH RELATED SUPPLIES              | 9    | 9,000.00     | 446.43       | 0.00         | 8,553.57       | 4.96        | 0.00          |
| 10 1131 6412 000 3000 4 46100 | MS TECH SUPPLIES - TITLE IVA       | 9    | 2,400.00     | 200.00       | 0.00         | 2,200.00       | 8.33        | 0.00          |
| 10 1131 6412 000 3000 4 49201 | TECH RELATED SUPPLIES              | 9    | 7,356.00     | 6,573.90     | 0.00         | 782.10         | 89.37       | 0.00          |
| 10 1131 6431 000 3000 3 00000 | TEXTBOOKS                          | 9    | 1,500.00     | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 20 1131 6111 000 3000 3 00000 | MS CERTIFIED SALARY                | 9    | 1,051,095.00 | 175,432.38   | 0.00         | 875,662.62     | 16.69       | 87,716.19     |
| 20 1131 6111 000 3000 4 46100 | MS CERTIFIED SALARIES - TITLE IVA  | 9    | 11,355.00    | 625.00       | 0.00         | 10,730.00      | 5.50        | 625.00        |
| 20 1131 6111 422 3000 4 42200 | MS CERT SALARY - ESSER III         | 9    | 114,215.00   | 19,255.00    | 0.00         | 94,960.00      | 16.86       | 9,627.50      |
| 20 1131 6121 000 3000 1 00150 | MS CERT SUB SALARY - COVID         | 9    | 22,495.00    | 1,874.60     | 0.00         | 20,620.40      | 8.33        | 1,874.60      |
| 20 1131 6121 000 3000 3 00000 | MS CERT SUB SALARY                 | 9    | 17,500.00    | 1,010.00     | 0.00         | 16,490.00      | 5.77        | 1,010.00      |
| 20 1131 6131 000 3000 3 00000 | MS CERT EXTRA PAY                  | 9    | 4,500.00     | 0.00         | 0.00         | 4,500.00       | 0.00        | 0.00          |
| 20 1131 6131 000 3000 4 00011 | MS CERT EXTRA PAY - AMERICORP      | 9    | 925.00       | 125.00       | 0.00         | 800.00         | 13.51       | 62.50         |
| 20 1131 6211 000 3000 3 00000 | MS TEACHER RETIREMENT              | 9    | 172,879.00   | 27,301.39    | 0.00         | 145,577.61     | 15.79       | 13,657.94     |
| 20 1131 6211 000 3000 4 00011 | MS TEACHER RETIREMENT - AMERICORP  | 9    | 134.00       | 18.12        | 0.00         | 115.88         | 13.52       | 9.06          |
| 20 1131 6211 000 3000 4 46100 | MS TEA RETIREMENT - TITLE IVA      | 9    | 1,646.00     | 90.64        | 0.00         | 1,555.36       | 5.51        | 90.64         |
| 20 1131 6211 422 3000 4 42200 | MS TEA RET - ESSER III             | 9    | 17,646.00    | 3,081.98     | 0.00         | 14,564.02      | 17.47       | 1,540.99      |
| 20 1131 6221 000 3000 1 00150 | MS NON TEA RETIREMENT - COVID      | 9    | 1,543.00     | 162.90       | 0.00         | 1,380.10       | 10.56       | 162.90        |
| 20 1131 6221 000 3000 3 00000 | MS NON TEA RETIREMENT              | 9    | 0.00         | 508.64       | 0.00         | (508.64)       | 0.00        | 254.32        |
| 20 1131 6231 000 3000 1 00150 | MS OASDI TAX - COVID               | 9    | 1,395.00     | 108.36       | 0.00         | 1,286.64       | 7.77        | 108.36        |
| 20 1131 6231 000 3000 3 00000 | OASDI TAX                          | 9    | 3,069.00     | 460.33       | 0.00         | 2,608.67       | 15.00       | 261.48        |
| 20 1131 6232 000 3000 1 00150 | MS MEDICARE TAX - COVID            | 9    | 326.00       | 25.34        | 0.00         | 300.66         | 7.77        | 25.34         |
| 20 1131 6232 000 3000 3 00000 | MEDICARE TAX                       | 9    | 15,560.00    | 2,368.39     | 0.00         | 13,191.61      | 15.22       | 1,191.13      |
| 20 1131 6232 000 3000 4 00011 | MS MEDICARE TAX - AMERICORP        | 9    | 13.00        | 1.82         | 0.00         | 11.18          | 14.00       | 0.91          |
| 20 1131 6232 000 3000 4 46100 | MS MEDICARE - TITLE IVA            | 9    | 165.00       | 9.04         | 0.00         | 155.96         | 5.48        | 9.04          |
| 20 1131 6232 422 3000 4 42200 | MS MED TAX - ESSER III             | 9    | 1,656.00     | 256.76       | 0.00         | 1,399.24       | 15.50       | 128.38        |
| 20 1131 6241 000 3000 1 00150 | MS EMPLOYEE INSURANCE - COVID      | 9    | 0.00         | 509.04       | 0.00         | (509.04)       | 0.00        | 509.04        |
| 20 1131 6241 000 3000 3 00000 | MS EMPLOYEE INSURANCE              | 9    | 136,673.00   | 21,192.83    | 0.00         | 115,480.17     | 15.51       | 10,653.14     |
| 20 1131 6241 422 3000 4 42200 | MS INSURANCE - ESSER III           | 9    | 7,483.00     | 2,071.22     | 0.00         | 5,411.78       | 27.68       | 1,035.61      |
| 40 1131 6543 000 3000 2 00074 | TECH RELATED HARDWARE              | 9    | 1,600.00     | 5,082.33     | 0.00         | (3,482.33)     | 317.65      | 1,563.51      |
| Subtotal: 1131                |                                    |      | 1,877,603.00 | 335,848.81   | 1,157.66     | 1,540,596.53   | 17.95       | 153,127.73    |
| Function 1151                 |                                    |      |              |              |              |                |             |               |
| 10 1151 6152 000 1050 1 00011 | INSTRUCTIONAL AID SALARY           | 9    | 0.00         | 16,403.83    | 0.00         | (16,403.83)    | 0.00        | 7,069.43      |
| 10 1151 6152 000 1050 4 00011 | INSTRUCTIONAL AID SALARY           | 9    | 102,500.00   | 0.00         | 0.00         | 102,500.00     | 0.00        | 0.00          |
| 10 1151 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY              | 9    | 0.00         | 135.00       | 0.00         | (135.00)       | 0.00        | 135.00        |
| 10 1151 6231 000 1050 1 00011 | OASDI TAX                          | 9    | 6,355.00     | 1,017.04     | 0.00         | 5,337.96       | 16.00       | 438.30        |

| Chart of Account Number       | Account Description                | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 1151 6231 000 1050 3 00000 | OASDI TAX                          | 9    | 0.00         | 8.37         | 0.00         | (8.37)         | 0.00        | 8.37          |
| 10 1151 6232 000 1050 1 00011 | MEDICARE TAX                       | 9    | 1,486.00     | 237.87       | 0.00         | 1,248.13       | 16.01       | 102.51        |
| 10 1151 6232 000 1050 3 00000 | MEDICARE TAX                       | 9    | 0.00         | 1.96         | 0.00         | (1.96)         | 0.00        | 1.96          |
| 10 1151 6241 000 1050 1 00011 | EMPLOYEE INSURANCE                 | 9    | 29,992.00    | 833.10       | 0.00         | 29,158.90      | 2.78        | 0.00          |
| 10 1151 6261 000 1050 1 00011 | WORKERS COMP INSURANCE             | 9    | 776.00       | 0.00         | 0.00         | 776.00         | 0.00        | 0.00          |
| 10 1151 6261 000 1050 3 00000 | WORKERS COMP INSURANCE             | 9    | 7,285.00     | 0.00         | 0.00         | 7,285.00       | 0.00        | 0.00          |
| 10 1151 6312 000 1050 1 00011 | INSTRUCT PROG IMPR SVCS            | 9    | 485.00       | 0.00         | 0.00         | 485.00         | 0.00        | 0.00          |
| 10 1151 6316 000 1050 3 00000 | DATA PROCESS & TECH SVCS           | 9    | 1,080.00     | 1,078.45     | 0.00         | 1.55           | 99.86       | 0.00          |
| 10 1151 6319 000 1050 1 00011 | OTHER PROF SVCS                    | 9    | 828.00       | 334.50       | 0.00         | 493.50         | 40.40       | 167.50        |
| 10 1151 6332 000 1050 3 00000 | REPAIRS & MAINTENANCE              | 9    | 250.00       | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 1151 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9    | 2,411.00     | 602.64       | 0.00         | 1,808.36       | 25.00       | 200.88        |
| 10 1151 6343 000 1050 1 00011 | TRAVEL                             | 9    | 218.00       | 65.82        | 0.00         | 152.18         | 30.19       | 0.00          |
| 10 1151 6343 000 1050 3 00000 | TRAVEL                             | 9    | 900.00       | 98.25        | 0.00         | 801.75         | 10.92       | 98.25         |
| 10 1151 6361 000 1050 3 00000 | COMMUNICATION                      | 9    | 9,075.00     | 365.31       | 0.00         | 8,709.69       | 4.03        | 0.00          |
| 10 1151 6411 000 1050 3 00000 | MATERIAL & SUPPLIES                | 9    | 60,241.00    | 24,823.58    | 6,114.80     | 29,302.62      | 51.36       | 4,591.56      |
| 10 1151 6411 000 1050 3 00017 | HS INTRUCTION FACS                 | 9    | 2,500.00     | 126.93       | 0.00         | 2,373.07       | 5.08        | 0.00          |
| 10 1151 6411 000 1050 3 00024 | HS INSTRUCTION SENIOR BRK          | 9    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 1151 6411 000 1050 3 00038 | HS SUPPLIES - PROM                 | 9    | 6,500.00     | 0.00         | 0.00         | 6,500.00       | 0.00        | 0.00          |
| 10 1151 6411 000 1050 3 00052 | HS SUPPLIES - BAND                 | 9    | 11,223.00    | 4,021.70     | 0.00         | 7,201.30       | 35.83       | 964.72        |
| 10 1151 6411 000 1050 3 00059 | HS SUPPLIES - CHOIR                | 9    | 4,014.00     | 0.00         | 100.00       | 3,914.00       | 2.49        | 0.00          |
| 10 1151 6411 000 1050 3 00099 | HS INSTRUCTION EMP INCENT          | 9    | 1,155.00     | 0.00         | 0.00         | 1,155.00       | 0.00        | 0.00          |
| 10 1151 6412 000 1050 2 00074 | TECH RELATED SUPPLIES              | 9    | 51,350.00    | 12,781.16    | 0.00         | 38,568.84      | 24.89       | 0.00          |
| 10 1151 6412 000 1050 3 00000 | TECH RELATED SUPPLIES              | 9    | 99,980.00    | 43,754.10    | 0.00         | 56,225.90      | 43.76       | 43,500.00     |
| 10 1151 6431 000 1050 3 00000 | TEXTBOOKS                          | 9    | 7,805.00     | 4,409.84     | 87.78        | 3,307.38       | 57.62       | 402.93        |
| 20 1151 6111 000 1050 3 00000 | CERTIFIED SALARY                   | 9    | 1,212,902.00 | 213,809.16   | 0.00         | 999,092.84     | 17.63       | 101,158.59    |
| 20 1151 6121 000 1050 1 00150 | HS CERT SUB SALARY - COVID         | 9    | 23,860.00    | 1,988.35     | 0.00         | 21,871.65      | 8.33        | 1,988.35      |
| 20 1151 6121 000 1050 3 00000 | CERT SUB SALARY                    | 9    | 30,000.00    | 935.00       | 0.00         | 29,065.00      | 3.12        | 935.00        |
| 20 1151 6131 000 1050 3 00000 | CERT EXTRA PAY                     | 9    | 17,264.00    | 0.00         | 0.00         | 17,264.00      | 0.00        | 0.00          |
| 20 1151 6131 000 1050 4 00011 | CERT EXTRA PAY                     | 9    | 925.00       | 125.00       | 0.00         | 800.00         | 13.51       | 62.50         |
| 20 1151 6211 000 1050 3 00000 | TEACHER RETIREMENT                 | 9    | 197,444.00   | 31,383.69    | 0.00         | 166,060.31     | 15.89       | 14,786.18     |
| 20 1151 6211 000 1050 4 00011 | TEACHER RETIREMENT                 | 9    | 134.00       | 18.12        | 0.00         | 115.88         | 13.52       | 9.06          |
| 20 1151 6221 000 1050 1 00150 | HS NON TEA RETIREMENT - COVID      | 9    | 1,729.00     | 143.26       | 0.00         | 1,585.74       | 8.29        | 143.26        |
| 20 1151 6221 000 1050 3 00000 | HS NON TEA RETIREMENT              | 9    | 0.00         | 520.22       | 0.00         | (520.22)       | 0.00        | 260.11        |
| 20 1151 6231 000 1050 1 00150 | HS OASDI TAX - COVID               | 9    | 1,479.00     | 115.77       | 0.00         | 1,363.23       | 7.83        | 115.77        |
| 20 1151 6231 000 1050 3 00000 | HS OASDI TAX                       | 9    | 6,531.00     | 1,150.19     | 0.00         | 5,380.81       | 17.61       | 604.08        |
| 20 1151 6232 000 1050 1 00150 | HS MEDICARE TAX - COVID            | 9    | 346.00       | 27.07        | 0.00         | 318.93         | 7.82        | 27.07         |
| 20 1151 6232 000 1050 3 00000 | MEDICARE TAX                       | 9    | 18,272.00    | 2,941.60     | 0.00         | 15,330.40      | 16.10       | 1,400.62      |
| 20 1151 6232 000 1050 4 00011 | HS MEDICARE TAX - AMERICORP        | 9    | 13.00        | 1.82         | 0.00         | 11.18          | 14.00       | 0.91          |
| 20 1151 6241 000 1050 1 00150 | HS EMPLOYEE INSURANCE - COVID      | 9    | 1,341.00     | 107.64       | 0.00         | 1,233.36       | 8.03        | 107.64        |
| 20 1151 6241 000 1050 3 00000 | HS EMPLOYEE INSURANCE              | 9    | 139,280.00   | 22,300.91    | 0.00         | 116,979.09     | 16.01       | 10,628.85     |
| 40 1151 6542 000 1050 3 00000 | INSTRUCTIONAL EQUIPMENT            | 9    | 2,000.00     | 1,715.95     | 0.00         | 284.05         | 85.80       | 0.00          |
| 40 1151 6543 000 1050 2 00074 | TECH RELATED HARDWARE              | 9    | 3,200.00     | 2,885.51     | 0.00         | 314.49         | 90.17       | 0.00          |
| Subtotal: 1151                |                                    |      | 2,066,129.00 | 391,268.71   | 6,302.58     | 1,668,557.71   | 19.24       | 189,909.40    |
| Function 1191                 |                                    |      |              |              |              |                |             |               |
| 10 1191 6151 000 3000 3 00000 | CLASSIFIED SALARY                  | 9    | 1,920.00     | 0.00         | 0.00         | 1,920.00       | 0.00        | 0.00          |
| 10 1191 6151 000 4020 3 00000 | CLASSIFIED SALARY                  | 9    | 3,648.00     | 0.00         | 0.00         | 3,648.00       | 0.00        | 0.00          |
| 10 1191 6151 000 4040 3 00000 | CLASSIFIED SALARY                  | 9    | 1,920.00     | 0.00         | 0.00         | 1,920.00       | 0.00        | 0.00          |
| 10 1191 6221 000 3000 3 00000 | NON TEA RETIREMENT                 | 9    | 132.00       | 0.00         | 0.00         | 132.00         | 0.00        | 0.00          |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 1191 6221 000 4020 3 00000  | NON TEA RETIREMENT                 | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1191 6221 000 4040 3 00000  | NON TEA RETIREMENT                 | 9           | 132.00        | 0.00                | 0.00                | 132.00                | 0.00               | 0.00                 |
| 10 1191 6231 000 3000 3 00000  | OASDI TAX                          | 9           | 119.00        | 0.00                | 0.00                | 119.00                | 0.00               | 0.00                 |
| 10 1191 6231 000 4020 3 00000  | OASDI TAX                          | 9           | 226.00        | 0.00                | 0.00                | 226.00                | 0.00               | 0.00                 |
| 10 1191 6231 000 4040 3 00000  | OASDI TAX                          | 9           | 119.00        | 0.00                | 0.00                | 119.00                | 0.00               | 0.00                 |
| 10 1191 6232 000 3000 3 00000  | MEDICARE TAX                       | 9           | 28.00         | 0.00                | 0.00                | 28.00                 | 0.00               | 0.00                 |
| 10 1191 6232 000 4020 3 00000  | MEDICARE TAX                       | 9           | 53.00         | 0.00                | 0.00                | 53.00                 | 0.00               | 0.00                 |
| 10 1191 6232 000 4040 3 00000  | MEDICARE TAX                       | 9           | 28.00         | 0.00                | 0.00                | 28.00                 | 0.00               | 0.00                 |
| 10 1191 6411 000 1050 3 00000  | MATERIAL & SUPPLIES                | 9           | 2,180.00      | 2,870.00            | 0.00                | (690.00)              | 131.65             | 0.00                 |
| 10 1191 6411 000 3000 3 00000  | MATERIAL & SUPPLIES                | 9           | 3,740.00      | 4,010.00            | 0.00                | (270.00)              | 107.22             | 0.00                 |
| 10 1191 6411 000 4020 3 00000  | MATERIAL & SUPPLIES                | 9           | 11,810.00     | 9,850.00            | 0.00                | 1,960.00              | 83.40              | 0.00                 |
| 10 1191 6411 000 4040 3 00000  | MATERIAL & SUPPLIES                | 9           | 10,906.00     | 8,970.00            | 0.00                | 1,936.00              | 82.25              | 0.00                 |
| 20 1191 6131 000 1050 3 00000  | CERT EXTRA PAY                     | 9           | 18,125.00     | 0.00                | 0.00                | 18,125.00             | 0.00               | 0.00                 |
| 20 1191 6131 000 3000 3 00000  | CERT EXTRA PAY                     | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 20 1191 6131 000 4020 3 00000  | CERT EXTRA PAY                     | 9           | 32,500.00     | 0.00                | 0.00                | 32,500.00             | 0.00               | 0.00                 |
| 20 1191 6131 000 4040 3 00000  | CERT EXTRA PAY                     | 9           | 27,500.00     | 0.00                | 0.00                | 27,500.00             | 0.00               | 0.00                 |
| 20 1191 6211 000 1050 3 00000  | TEACHER RETIREMENT                 | 9           | 2,628.00      | 0.00                | 0.00                | 2,628.00              | 0.00               | 0.00                 |
| 20 1191 6211 000 3000 3 00000  | TEACHER RETIREMENT                 | 9           | 1,450.00      | 0.00                | 0.00                | 1,450.00              | 0.00               | 0.00                 |
| 20 1191 6211 000 4020 3 00000  | TEACHER RETIREMENT                 | 9           | 4,713.00      | 0.00                | 0.00                | 4,713.00              | 0.00               | 0.00                 |
| 20 1191 6211 000 4040 3 00000  | TEACHER RETIREMENT                 | 9           | 3,988.00      | 0.00                | 0.00                | 3,988.00              | 0.00               | 0.00                 |
| 20 1191 6232 000 1050 3 00000  | MEDICARE TAX                       | 9           | 263.00        | 0.00                | 0.00                | 263.00                | 0.00               | 0.00                 |
| 20 1191 6232 000 3000 3 00000  | MEDICARE TAX                       | 9           | 145.00        | 0.00                | 0.00                | 145.00                | 0.00               | 0.00                 |
| 20 1191 6232 000 4020 3 00000  | MEDICARE TAX                       | 9           | 471.00        | 0.00                | 0.00                | 471.00                | 0.00               | 0.00                 |
| 20 1191 6232 000 4040 3 00000  | MEDICARE TAX                       | 9           | 399.00        | 0.00                | 0.00                | 399.00                | 0.00               | 0.00                 |
| Subtotal: 1191                 |                                    |             | 139,393.00    | 25,700.00           | 0.00                | 113,693.00            | 18.44              | 0.00                 |
| Function 1193                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 1193 6261 000 1050 3 00000  | WORKERS COMP INSURANCE             | 9           | 602.00        | 0.00                | 0.00                | 602.00                | 0.00               | 0.00                 |
| 10 1193 6333 000 1050 3 00000  | RENTALS - LAND & BLDGS             | 9           | 15,000.00     | 15,000.00           | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1193 6337 000 1050 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 1193 6391 000 1050 3 00000  | OTHER PURCH SVCS                   | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1193 6411 000 1050 3 00000  | MATERIAL & SUPPLIES                | 9           | 1,600.00      | 886.14              | 0.00                | 713.86                | 55.38              | 137.14               |
| 10 1193 6412 000 1050 2 00074  | TECH RELATED SUPPLIES              | 9           | 6,600.00      | 0.00                | 0.00                | 6,600.00              | 0.00               | 0.00                 |
| 10 1193 6481 000 1050 3 00000  | ELECTRIC                           | 9           | 3,000.00      | 465.82              | 0.00                | 2,534.18              | 15.53              | 196.06               |
| 20 1193 6111 000 1050 3 00000  | CERTIFIED SALARY                   | 9           | 94,213.00     | 15,702.16           | 0.00                | 78,510.84             | 16.67              | 7,851.08             |
| 20 1193 6121 000 1050 3 00000  | CERT SUB SALARY                    | 9           | 1,890.00      | 0.00                | 0.00                | 1,890.00              | 0.00               | 0.00                 |
| 20 1193 6211 000 1050 3 00000  | TEACHER RETIREMENT                 | 9           | 15,442.00     | 2,554.92            | 0.00                | 12,887.08             | 16.55              | 1,277.46             |
| 20 1193 6231 000 1050 3 00000  | OASDI TAX                          | 9           | 117.00        | 0.00                | 0.00                | 117.00                | 0.00               | 0.00                 |
| 20 1193 6232 000 1050 3 00000  | MEDICARE TAX                       | 9           | 1,393.00      | 209.96              | 0.00                | 1,183.04              | 15.07              | 104.98               |
| 20 1193 6241 000 1050 3 00000  | EMPLOYEE INSURANCE                 | 9           | 12,283.00     | 2,060.84            | 0.00                | 10,222.16             | 16.78              | 1,030.42             |
| Subtotal: 1193                 |                                    |             | 153,944.00    | 37,080.75           | 0.00                | 116,863.25            | 24.09              | 10,664.11            |
| Function 1221                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 1221 6152 000 1050 4 44100  | INSTRUCTIONAL AIDE SALARIES        | 9           | 72,946.00     | 6,078.80            | 0.00                | 66,867.20             | 8.33               | 6,078.80             |
| 10 1221 6152 000 3000 4 44100  | INSTRUCTIONAL AIDE SALARIES        | 9           | 66,803.00     | 2,011.06            | 0.00                | 64,791.94             | 3.01               | 2,011.06             |
| 10 1221 6152 000 4020 4 44100  | INSTRUCTIONAL AIDE SALARIES        | 9           | 146,574.00    | 13,263.12           | 0.00                | 133,310.88            | 9.05               | 13,263.12            |
| 10 1221 6152 000 4040 4 44100  | INSTRUCTIONAL AIDE SALARIES        | 9           | 100,901.00    | 6,306.30            | 0.00                | 94,594.70             | 6.25               | 6,306.30             |
| 10 1221 6153 000 1050 3 12210  | CLASSIFIED SUB SALARY              | 9           | 7,930.00      | 0.00                | 0.00                | 7,930.00              | 0.00               | 0.00                 |
| 10 1221 6153 000 3000 3 12210  | CLASSIFIED SUB SALARY              | 9           | 2,000.00      | 125.00              | 0.00                | 1,875.00              | 6.25               | 125.00               |



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 6153 000 4020 3 12210  | CLASSIFIED SUB SALARY      | 9           | 4,960.00      | 375.00              | 0.00                | 4,585.00              | 7.56               | 375.00               |
| 10 1221 6153 000 4040 3 12210  | CLASSIFIED SUB SALARY      | 9           | 4,200.00      | 125.00              | 0.00                | 4,075.00              | 2.98               | 125.00               |
| 10 1221 6161 000 1050 3 12210  | CLASSIFIED SAL - PARTTIME  | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1221 6161 000 4020 3 12210  | CLASSIFIED SAL - PARTTIME  | 9           | 5,600.00      | 0.00                | 0.00                | 5,600.00              | 0.00               | 0.00                 |
| 10 1221 6161 000 4040 3 12210  | CLASSIFIED SAL - PARTTIME  | 9           | 2,800.00      | 0.00                | 0.00                | 2,800.00              | 0.00               | 0.00                 |
| 10 1221 6221 000 1050 4 44100  | NON TEA RETIREMENT         | 9           | 6,302.00      | 492.38              | 0.00                | 5,809.62              | 7.81               | 492.38               |
| 10 1221 6221 000 3000 4 44100  | NON TEA RETIREMENT         | 9           | 5,847.00      | 172.34              | 0.00                | 5,674.66              | 2.95               | 172.34               |
| 10 1221 6221 000 4020 3 12210  | NON TEA RETIREMENT         | 9           | 384.00        | 0.00                | 0.00                | 384.00                | 0.00               | 0.00                 |
| 10 1221 6221 000 4020 4 44100  | NON TEA RETIREMENT         | 9           | 12,583.00     | 1,077.06            | 0.00                | 11,505.94             | 8.56               | 1,077.06             |
| 10 1221 6221 000 4040 3 12210  | NON TEA RETIREMENT         | 9           | 192.00        | 0.00                | 0.00                | 192.00                | 0.00               | 0.00                 |
| 10 1221 6221 000 4040 4 44100  | NON TEA RETIREMENT         | 9           | 7,948.00      | 535.51              | 0.00                | 7,412.49              | 6.74               | 535.51               |
| 10 1221 6231 000 1050 3 12210  | OASDI TAX                  | 9           | 523.00        | 0.00                | 0.00                | 523.00                | 0.00               | 0.00                 |
| 10 1221 6231 000 1050 4 44100  | OASDI TAX                  | 9           | 5,045.00      | 359.67              | 0.00                | 4,685.33              | 7.13               | 359.67               |
| 10 1221 6231 000 3000 3 12210  | OASDI TAX                  | 9           | 124.00        | 7.75                | 0.00                | 116.25                | 6.25               | 7.75                 |
| 10 1221 6231 000 3000 4 44100  | OASDI TAX                  | 9           | 4,583.00      | 120.36              | 0.00                | 4,462.64              | 2.63               | 120.36               |
| 10 1221 6231 000 4020 3 12210  | OASDI TAX                  | 9           | 655.00        | 23.25               | 0.00                | 631.75                | 3.55               | 23.25                |
| 10 1221 6231 000 4020 4 44100  | OASDI TAX                  | 9           | 9,088.00      | 720.21              | 0.00                | 8,367.79              | 7.92               | 720.21               |
| 10 1221 6231 000 4040 3 12210  | OASDI TAX                  | 9           | 434.00        | 7.75                | 0.00                | 426.25                | 1.79               | 7.75                 |
| 10 1221 6231 000 4040 4 44100  | OASDI TAX                  | 9           | 6,256.00      | 371.98              | 0.00                | 5,884.02              | 5.95               | 371.98               |
| 10 1221 6232 000 1050 3 12210  | MEDICARE TAX               | 9           | 122.00        | 0.00                | 0.00                | 122.00                | 0.00               | 0.00                 |
| 10 1221 6232 000 1050 4 44100  | MEDICARE TAX               | 9           | 1,058.00      | 84.10               | 0.00                | 973.90                | 7.95               | 84.10                |
| 10 1221 6232 000 3000 3 12210  | MEDICARE TAX               | 9           | 29.00         | 1.81                | 0.00                | 27.19                 | 6.24               | 1.81                 |
| 10 1221 6232 000 3000 4 44100  | MEDICARE TAX               | 9           | 969.00        | 28.16               | 0.00                | 940.84                | 2.91               | 28.16                |
| 10 1221 6232 000 4020 3 12210  | MEDICARE TAX               | 9           | 72.00         | 5.43                | 0.00                | 66.57                 | 7.54               | 5.43                 |
| 10 1221 6232 000 4020 4 44100  | MEDICARE TAX               | 9           | 2,125.00      | 168.43              | 0.00                | 1,956.57              | 7.93               | 168.43               |
| 10 1221 6232 000 4040 3 12210  | MEDICARE TAX               | 9           | 102.00        | 1.81                | 0.00                | 100.19                | 1.77               | 1.81                 |
| 10 1221 6232 000 4040 4 44100  | MEDICARE TAX               | 9           | 1,463.00      | 86.99               | 0.00                | 1,376.01              | 5.95               | 86.99                |
| 10 1221 6241 000 1050 4 44100  | EMPLOYEE INSURANCE         | 9           | 18,424.00     | 1,127.76            | 0.00                | 17,296.24             | 6.12               | 1,127.76             |
| 10 1221 6241 000 3000 4 44100  | EMPLOYEE INSURANCE         | 9           | 18,424.00     | 510.16              | 0.00                | 17,913.84             | 2.77               | 510.16               |
| 10 1221 6241 000 4020 4 44100  | EMPLOYEE INSURANCE         | 9           | 36,849.00     | 3,567.84            | 0.00                | 33,281.16             | 9.68               | 3,567.84             |
| 10 1221 6241 000 4040 4 44100  | EMPLOYEE INSURANCE         | 9           | 14,966.00     | 1,528.54            | 0.00                | 13,437.46             | 10.21              | 1,528.54             |
| 10 1221 6261 000 1050 3 12210  | WORKERS COMP INSURANCE     | 9           | 2,160.00      | 0.00                | 0.00                | 2,160.00              | 0.00               | 0.00                 |
| 10 1221 6261 000 3000 3 12210  | WORKERS COMP INSURANCE     | 9           | 1,890.00      | 0.00                | 0.00                | 1,890.00              | 0.00               | 0.00                 |
| 10 1221 6261 000 4020 3 12210  | WORKERS COMP INSURANCE     | 9           | 3,780.00      | 0.00                | 0.00                | 3,780.00              | 0.00               | 0.00                 |
| 10 1221 6261 000 4040 3 12210  | WORKERS COMP INSURANCE     | 9           | 2,580.00      | 0.00                | 0.00                | 2,580.00              | 0.00               | 0.00                 |
| 10 1221 6343 000 1050 3 12210  | TRAVEL                     | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1221 6343 000 3000 3 12210  | TRAVEL                     | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1221 6343 000 4020 3 12210  | TRAVEL                     | 9           | 3,250.00      | 0.00                | 0.00                | 3,250.00              | 0.00               | 0.00                 |
| 10 1221 6343 000 4040 3 12210  | TRAVEL                     | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1221 6411 000 1050 3 12210  | MATERIAL & SUPPLIES        | 9           | 2,950.00      | 0.00                | 0.00                | 2,950.00              | 0.00               | 0.00                 |
| 10 1221 6411 000 1100 3 12210  | MATERIAL & SUPPLIES        | 9           | 0.00          | 937.22              | 88.51               | (1,025.73)            | 0.00               | 796.84               |
| 10 1221 6411 000 3000 3 12210  | MATERIAL & SUPPLIES        | 9           | 3,850.00      | 0.00                | 0.00                | 3,850.00              | 0.00               | 0.00                 |
| 10 1221 6411 000 4020 3 12210  | MATERIAL & SUPPLIES        | 9           | 4,650.00      | 0.00                | 0.00                | 4,650.00              | 0.00               | 0.00                 |
| 10 1221 6411 000 4040 3 12210  | MATERIAL & SUPPLIES        | 9           | 2,750.00      | 0.00                | 0.00                | 2,750.00              | 0.00               | 0.00                 |
| 10 1221 6412 000 3000 3 12210  | TECH RELATED SUPPLIES      | 9           | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| 10 1221 6412 000 4020 3 12210  | TECH RELATED SUPPLIES      | 9           | 1,900.00      | 0.00                | 0.00                | 1,900.00              | 0.00               | 0.00                 |
| 10 1221 6431 000 1000 3 12210  | TEXTBOOKS                  | 9           | 0.00          | 241.95              | 0.00                | (241.95)              | 0.00               | 241.95               |
| 10 1221 6431 000 1050 3 12210  | TEXTBOOKS                  | 9           | 1,625.00      | 0.00                | 0.00                | 1,625.00              | 0.00               | 0.00                 |
| 10 1221 6431 000 3000 3 12210  | TEXTBOOKS                  | 9           | 1,625.00      | 0.00                | 0.00                | 1,625.00              | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 6431 000 4020 3 12210  | TEXTBOOKS                   | 9           | 1,625.00      | 0.00                | 0.00                | 1,625.00              | 0.00               | 0.00                 |
| 10 1221 6431 000 4040 3 12210  | TEXTBOOKS                   | 9           | 1,625.00      | 0.00                | 0.00                | 1,625.00              | 0.00               | 0.00                 |
| 20 1221 6111 000 1050 3 12210  | HS SPED CERT SALARY         | 9           | 255,388.00    | 44,104.80           | 0.00                | 211,283.20            | 17.27              | 22,052.40            |
| 20 1221 6111 000 3000 3 12210  | MS SPED CERT SALARY         | 9           | 205,725.00    | 34,052.03           | 0.00                | 171,672.97            | 16.55              | 16,908.29            |
| 20 1221 6111 000 4020 3 12210  | SS SPED CERT SALARY         | 9           | 150,950.00    | 25,158.32           | 0.00                | 125,791.68            | 16.67              | 12,579.16            |
| 20 1221 6111 000 4040 3 12210  | UE SPED CERT SALARY         | 9           | 183,888.00    | 30,647.92           | 0.00                | 153,240.08            | 16.67              | 15,323.96            |
| 20 1221 6121 000 1050 3 12210  | HS SPED CERT SUB SALARY     | 9           | 2,500.00      | 135.00              | 0.00                | 2,365.00              | 5.40               | 135.00               |
| 20 1221 6121 000 3000 3 12210  | CERT SUB SALARY             | 9           | 3,500.00      | 2,819.40            | 0.00                | 680.60                | 80.55              | 2,819.40             |
| 20 1221 6121 000 4020 3 12210  | CERT SUB SALARY             | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 20 1221 6121 000 4040 3 12210  | CERT SUB SALARY             | 9           | 8,500.00      | 0.00                | 0.00                | 8,500.00              | 0.00               | 0.00                 |
| 20 1221 6131 000 1050 3 12210  | CERT EXTRA PAY              | 9           | 16,800.00     | 0.00                | 0.00                | 16,800.00             | 0.00               | 0.00                 |
| 20 1221 6131 000 3000 3 12210  | CERT EXTRA PAY              | 9           | 3,250.00      | 0.00                | 0.00                | 3,250.00              | 0.00               | 0.00                 |
| 20 1221 6131 000 4020 3 12210  | CERT EXTRA PAY              | 9           | 9,600.00      | 0.00                | 0.00                | 9,600.00              | 0.00               | 0.00                 |
| 20 1221 6131 000 4040 3 12210  | CERT EXTRA PAY              | 9           | 5,600.00      | 0.00                | 0.00                | 5,600.00              | 0.00               | 0.00                 |
| 20 1221 6211 000 1050 3 12210  | TEACHER RETIREMENT          | 9           | 43,224.00     | 4,825.40            | 0.00                | 38,398.60             | 11.16              | 2,412.70             |
| 20 1221 6211 000 3000 3 12210  | TEACHER RETIREMENT          | 9           | 34,754.00     | 3,405.90            | 0.00                | 31,348.10             | 9.80               | 1,702.95             |
| 20 1221 6211 000 4020 3 12210  | TEACHER RETIREMENT          | 9           | 24,559.00     | 4,082.96            | 0.00                | 20,476.04             | 16.63              | 2,041.48             |
| 20 1221 6211 000 4040 3 12210  | SPED TEA RETIREMENT - UE    | 9           | 32,270.00     | 5,023.94            | 0.00                | 27,246.06             | 15.57              | 2,511.97             |
| 20 1221 6221 000 1050 3 12210  | SPED NONTEA RETIREMENT - HS | 9           | 0.00          | 514.50              | 0.00                | (514.50)              | 0.00               | 257.25               |
| 20 1221 6221 000 3000 3 12210  | SPED NONTEA RETIREMENT - MS | 9           | 0.00          | 1,023.14            | 0.00                | (1,023.14)            | 0.00               | 545.87               |
| 20 1221 6231 000 1050 3 12210  | OASDI TAX                   | 9           | 155.00        | 914.31              | 0.00                | (759.31)              | 589.88             | 461.34               |
| 20 1221 6231 000 3000 3 12210  | OASDI TAX                   | 9           | 217.00        | 957.71              | 0.00                | (740.71)              | 441.34             | 562.01               |
| 20 1221 6231 000 4020 3 12210  | OASDI TAX                   | 9           | 186.00        | 0.00                | 0.00                | 186.00                | 0.00               | 0.00                 |
| 20 1221 6231 000 4040 3 12210  | OASDI TAX                   | 9           | 527.00        | 0.00                | 0.00                | 527.00                | 0.00               | 0.00                 |
| 20 1221 6232 000 1050 3 12210  | MEDICARE TAX                | 9           | 3,983.00      | 620.99              | 0.00                | 3,362.01              | 15.59              | 311.48               |
| 20 1221 6232 000 3000 3 12210  | MEDICARE TAX                | 9           | 3,081.00      | 511.81              | 0.00                | 2,569.19              | 16.61              | 273.65               |
| 20 1221 6232 000 4020 3 12210  | MEDICARE TAX                | 9           | 2,232.00      | 341.91              | 0.00                | 1,890.09              | 15.32              | 168.77               |
| 20 1221 6232 000 4040 3 12210  | MEDICARE TAX                | 9           | 2,871.00      | 404.64              | 0.00                | 2,466.36              | 14.09              | 202.32               |
| 20 1221 6241 000 1050 3 12210  | EMPLOYEE INSURANCE          | 9           | 25,907.00     | 5,142.70            | 0.00                | 20,764.30             | 19.85              | 2,571.35             |
| 20 1221 6241 000 3000 3 12210  | EMPLOYEE INSURANCE          | 9           | 30,707.00     | 4,330.64            | 0.00                | 26,376.36             | 14.10              | 2,678.90             |
| 20 1221 6241 000 4020 3 12210  | EMPLOYEE INSURANCE          | 9           | 18,424.00     | 3,097.30            | 0.00                | 15,326.70             | 16.81              | 1,548.65             |
| 20 1221 6241 000 4040 3 12210  | EMPLOYEE INSURANCE          | 9           | 24,566.00     | 4,120.02            | 0.00                | 20,445.98             | 16.77              | 2,060.01             |
| Subtotal: 1221                 |                             |             | 1,706,655.00  | 216,698.08          | 88.51               | 1,489,868.41          | 12.70              | 130,451.27           |
| Function 1251                  |                             |             |               |                     |                     |                       |                    |                      |
| 10 1251 6152 000 4020 1 40001  | INSTRUCTIONAL AID SALARY    | 9           | 94,076.00     | 7,839.66            | 0.00                | 86,236.34             | 8.33               | 7,839.66             |
| 10 1251 6152 000 4040 1 40001  | INSTRUCTIONAL AID SALARY    | 9           | 22,495.00     | 2,154.76            | 0.00                | 20,340.24             | 9.58               | 2,154.76             |
| 10 1251 6153 000 4020 1 40001  | CLASSIFIED SUB SALARY       | 9           | 2,700.00      | 0.00                | 0.00                | 2,700.00              | 0.00               | 0.00                 |
| 10 1251 6153 000 4040 1 40001  | CLASSIFIED SUB SALARY       | 9           | 900.00        | 0.00                | 0.00                | 900.00                | 0.00               | 0.00                 |
| 10 1251 6221 000 4020 1 40001  | NON TEA RETIREMENT          | 9           | 7,480.00      | 620.12              | 0.00                | 6,859.88              | 8.29               | 620.12               |
| 10 1251 6221 000 4040 1 40001  | NON TEA RETIREMENT          | 9           | 6,875.00      | 154.68              | 0.00                | 6,720.32              | 2.25               | 154.68               |
| 10 1251 6231 000 4020 1 40001  | OASDI TAX                   | 9           | 6,000.00      | 465.41              | 0.00                | 5,534.59              | 7.76               | 465.41               |
| 10 1251 6231 000 4040 1 40001  | OASDI TAX                   | 9           | 1,451.00      | 133.93              | 0.00                | 1,317.07              | 9.23               | 133.93               |
| 10 1251 6232 000 4020 1 40001  | MEDICARE TAX                | 9           | 1,403.00      | 108.85              | 0.00                | 1,294.15              | 7.76               | 108.85               |
| 10 1251 6232 000 4040 1 40001  | MEDICARE TAX                | 9           | 339.00        | 31.32               | 0.00                | 307.68                | 9.24               | 31.32                |
| 10 1251 6241 000 4020 1 40001  | EMPLOYEE INSURANCE          | 9           | 14,966.00     | 1,237.38            | 0.00                | 13,728.62             | 8.27               | 1,237.38             |
| 10 1251 6241 000 4040 1 40001  | EMPLOYEE INSURANCE          | 9           | 6,141.00      | 109.04              | 0.00                | 6,031.96              | 1.78               | 109.04               |
| 10 1251 6261 000 4020 1 40001  | WORKERS COMP INSURANCE      | 9           | 1,250.00      | 0.00                | 0.00                | 1,250.00              | 0.00               | 0.00                 |
| 10 1251 6261 000 4040 1 40001  | WORKERS COMP INSURANCE      | 9           | 770.00        | 0.00                | 0.00                | 770.00                | 0.00               | 0.00                 |
| 20 1251 6111 000 4020 1 40001  | CERTIFIED SALARY            | 9           | 157,200.00    | 26,623.96           | 0.00                | 130,576.04            | 16.94              | 13,311.98            |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 6111 000 4040 1 40001  | CERTIFIED SALARY                    | 9           | 133,975.00    | 24,050.00           | 0.00                | 109,925.00            | 17.95              | 12,025.00            |
| 20 1251 6121 000 4020 1 40001  | CERT SUB SALARY                     | 9           | 1,800.00      | 0.00                | 0.00                | 1,800.00              | 0.00               | 0.00                 |
| 20 1251 6121 000 4040 1 40001  | CERT SUB SALARY                     | 9           | 2,700.00      | 0.00                | 0.00                | 2,700.00              | 0.00               | 0.00                 |
| 20 1251 6211 000 4020 1 40001  | TEACHER RETIREMENT                  | 9           | 25,466.00     | 4,179.48            | 0.00                | 21,286.52             | 16.41              | 2,089.74             |
| 20 1251 6211 000 4040 1 40001  | TEACHER RETIREMENT                  | 9           | 20,706.00     | 3,922.26            | 0.00                | 16,783.74             | 18.94              | 1,961.13             |
| 20 1251 6231 000 4020 1 40001  | OASDI TAX                           | 9           | 112.00        | 0.00                | 0.00                | 112.00                | 0.00               | 0.00                 |
| 20 1251 6231 000 4040 1 40001  | OASDI TAX                           | 9           | 167.00        | 0.00                | 0.00                | 167.00                | 0.00               | 0.00                 |
| 20 1251 6232 000 4020 1 40001  | MEDICARE TAX                        | 9           | 2,306.00      | 354.90              | 0.00                | 1,951.10              | 15.39              | 177.45               |
| 20 1251 6232 000 4040 1 40001  | MEDICARE TAX                        | 9           | 1,982.00      | 323.37              | 0.00                | 1,658.63              | 16.32              | 161.68               |
| 20 1251 6241 000 4020 1 40001  | EMPLOYEE INSURANCE                  | 9           | 18,424.00     | 2,301.56            | 0.00                | 16,122.44             | 12.49              | 1,150.78             |
| 20 1251 6241 000 4040 1 40001  | EMPLOYEE INSURANCE                  | 9           | 8,824.00      | 3,093.94            | 0.00                | 5,730.06              | 35.06              | 1,546.97             |
| Subtotal: 1251                 |                                     |             | 540,508.00    | 77,704.62           | 0.00                | 462,803.38            | 14.38              | 45,279.88            |
| Function 1271                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1271 6152 000 4020 1 00000  | INSTRUCTIONAL AID SALARY            | 9           | 2,100.00      | 0.00                | 0.00                | 2,100.00              | 0.00               | 0.00                 |
| 10 1271 6221 000 4020 1 00000  | NON TEA RETIREMENT                  | 9           | 144.00        | 0.00                | 0.00                | 144.00                | 0.00               | 0.00                 |
| 10 1271 6231 000 4020 1 00000  | OASDI TAX                           | 9           | 130.00        | 0.00                | 0.00                | 130.00                | 0.00               | 0.00                 |
| 10 1271 6232 000 4020 1 00000  | MEDICARE TAX                        | 9           | 30.00         | 0.00                | 0.00                | 30.00                 | 0.00               | 0.00                 |
| 10 1271 6412 000 1050 1 00000  | TECH RELATED SUPPLIES               | 9           | 0.00          | 166.33              | 0.00                | (166.33)              | 0.00               | 166.33               |
| Subtotal: 1271                 |                                     |             | 2,404.00      | 166.33              | 0.00                | 2,237.67              | 6.92               | 166.33               |
| Function 1281                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1281 6152 000 4020 3 12810  | ECSE INSTRUCTIONAL AID SALARY       | 9           | 65,186.00     | 3,998.49            | 0.00                | 61,187.51             | 6.13               | 3,998.49             |
| 10 1281 6152 000 4020 4 44201  | ECSE INSTRUCT AID SALARY - IDEA 619 | 9           | 7,077.00      | 2,129.82            | 0.00                | 4,947.18              | 30.09              | 2,129.82             |
| 10 1281 6153 000 4020 3 12810  | ECSE CLASSIFIED SUB SALARY          | 9           | 2,200.00      | 0.00                | 0.00                | 2,200.00              | 0.00               | 0.00                 |
| 10 1281 6221 000 4020 3 12810  | ECSE NON TEA RETIREMENT             | 9           | 6,221.00      | 468.43              | 0.00                | 5,752.57              | 7.53               | 468.43               |
| 10 1281 6231 000 4020 3 12810  | ECSE OASDI TAX                      | 9           | 4,617.00      | 332.95              | 0.00                | 4,284.05              | 7.21               | 332.95               |
| 10 1281 6232 000 4020 3 12810  | ECSE MEDICARE TAX                   | 9           | 1,080.00      | 77.87               | 0.00                | 1,002.13              | 7.21               | 77.87                |
| 10 1281 6241 000 4020 3 12810  | ECSE EMPLOYEE INSURANCE             | 9           | 18,424.00     | 728.53              | 0.00                | 17,695.47             | 3.95               | 728.53               |
| 10 1281 6261 000 4020 3 12810  | ECSE WORKERS COMP INSURANCE         | 9           | 1,615.00      | 0.00                | 0.00                | 1,615.00              | 0.00               | 0.00                 |
| 10 1281 6319 000 4020 3 12810  | ECSE OTHER PROF SVCS                | 9           | 1,319.00      | 736.00              | 0.00                | 583.00                | 55.80              | 736.00               |
| 10 1281 6343 000 4020 3 12810  | ECSE TRAVEL                         | 9           | 0.00          | 335.34              | 0.00                | (335.34)              | 0.00               | 335.34               |
| 10 1281 6411 000 4020 3 12810  | ECSE MATERIAL & SUPPLIES            | 9           | 4,200.00      | 63.25               | 0.00                | 4,136.75              | 1.51               | 63.25                |
| 10 1281 6412 000 4020 3 12810  | ECSE TECH RELATED SUPPLIES          | 9           | 2,000.00      | 355.00              | 0.00                | 1,645.00              | 17.75              | 355.00               |
| 20 1281 6111 000 4020 3 12810  | ECSE CERTIFIED SALARY               | 9           | 65,954.00     | 7,741.66            | 0.00                | 58,212.34             | 11.74              | (550.01)             |
| 20 1281 6111 000 4020 4 44200  | ECSE CERTIFIED SALARY - IDEA 611    | 9           | 33,546.00     | 8,925.00            | 0.00                | 24,621.00             | 26.61              | 8,925.00             |
| 20 1281 6112 000 4020 3 12810  | ECSE ADMIN SALARY                   | 9           | 8,164.00      | 2,040.99            | 0.00                | 6,123.01              | 25.00              | 680.33               |
| 20 1281 6121 000 4020 3 12810  | ECSE CERT SUB SALARY                | 9           | 4,095.00      | 0.00                | 0.00                | 4,095.00              | 0.00               | 0.00                 |
| 20 1281 6131 000 4020 3 12810  | ECSE CERT EXTRA PAY                 | 9           | 2,600.00      | 0.00                | 0.00                | 2,600.00              | 0.00               | 0.00                 |
| 20 1281 6211 000 4020 3 12810  | ECSE TEACHER RETIREMENT             | 9           | 17,858.00     | 3,024.36            | 0.00                | 14,833.64             | 16.94              | 1,465.27             |
| 20 1281 6231 000 4020 3 12810  | ECSE OASDI TAX                      | 9           | 254.00        | 0.00                | 0.00                | 254.00                | 0.00               | 0.00                 |
| 20 1281 6232 000 4020 3 12810  | ECSE MEDICARE TAX                   | 9           | 1,658.00      | 255.22              | 0.00                | 1,402.78              | 15.39              | 123.81               |
| 20 1281 6241 000 4020 3 12810  | ECSE EMPLOYEE INSURANCE             | 9           | 12,897.00     | 2,221.60            | 0.00                | 10,675.40             | 17.23              | 1,084.54             |
| Subtotal: 1281                 |                                     |             | 260,965.00    | 33,434.51           | 0.00                | 227,530.49            | 12.81              | 20,954.62            |
| Function 1311                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1311 6261 000 1100 1 00000  | ECC AG WORKERS COMP INSURANCE       | 9           | 600.00        | 0.00                | 0.00                | 600.00                | 0.00               | 0.00                 |
| 10 1311 6337 000 1100 2 00074  | ECC AG TECH REPAIRS & MAINTENANCE   | 9           | 804.00        | 0.00                | 0.00                | 804.00                | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 1311 6391 000 1100 1 13201  | ECC AG PURCH SVCS - LOCAL ENHANCEMENT | 9           | 475.00        | 0.00                | 0.00                | 475.00                | 0.00               | 0.00                 |
| 10 1311 6391 000 1100 3 33201  | ECC AG PURCH SVCS - STATE ENHANCEMENT | 9           | 475.00        | 0.00                | 0.00                | 475.00                | 0.00               | 0.00                 |
| 10 1311 6391 000 1100 4 42701  | ECC AG PURCH SVCS - PERKINS           | 9           | 1,100.00      | 400.00              | 0.00                | 700.00                | 36.36              | 0.00                 |
| 10 1311 6411 000 1100 1 00000  | ECC AG SUPPLIES                       | 9           | 13,106.00     | 4,612.04            | 0.00                | 8,493.96              | 35.19              | 4,612.04             |
| 10 1311 6411 000 1100 4 42701  | ECC AG SUPPLIES - PERKINS             | 9           | 2,000.00      | 1,500.00            | 0.00                | 500.00                | 75.00              | 1,500.00             |
| 20 1311 6111 000 1100 1 00000  | CERTIFIED SALARY                      | 9           | 41,850.00     | 41,112.51           | 0.00                | 737.49                | 98.24              | 13,704.17            |
| 20 1311 6111 000 1100 3 33200  | CERTIFIED SALARY                      | 9           | 120,000.00    | 0.00                | 0.00                | 120,000.00            | 0.00               | 0.00                 |
| 20 1311 6121 000 1100 1 00000  | CERT SUB SALARY                       | 9           | 5,300.00      | 0.00                | 0.00                | 5,300.00              | 0.00               | 0.00                 |
| 20 1311 6131 000 1100 1 00000  | CERT EXTRA PAY                        | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 20 1311 6211 000 1100 1 00000  | TEACHER RETIREMENT                    | 9           | 26,575.00     | 6,381.78            | 0.00                | 20,193.22             | 24.01              | 2,146.60             |
| 20 1311 6231 000 1100 1 00000  | OASDI TAX                             | 9           | 329.00        | 0.00                | 0.00                | 329.00                | 0.00               | 0.00                 |
| 20 1311 6232 000 1100 1 00000  | MEDICARE TAX                          | 9           | 2,467.00      | 587.22              | 0.00                | 1,879.78              | 23.80              | 195.06               |
| 20 1311 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                    | 9           | 18,424.00     | 3,052.91            | 0.00                | 15,371.09             | 16.57              | 1,150.97             |
| 40 1311 6542 000 1100 1 13201  | ECC AG EQUIP - LOCAL ENHANCEMENT      | 9           | 5,924.00      | 6,193.58            | 0.00                | (269.58)              | 104.55             | 6,193.58             |
| 40 1311 6542 000 1100 3 33201  | ECC AG EQUIP - STATE ENHANCEMENT      | 9           | 17,771.00     | 18,580.82           | 0.00                | (809.82)              | 104.56             | 18,580.82            |
| Subtotal: 1311                 |                                       |             | 260,200.00    | 82,420.86           | 0.00                | 177,779.14            | 31.68              | 48,083.24            |
| Function 1321                  |                                       |             |               |                     |                     |                       |                    |                      |
| 10 1321 6261 000 1100 1 00000  | ECC BE WORKERS COMP INSURANCE         | 9           | 235.00        | 0.00                | 0.00                | 235.00                | 0.00               | 0.00                 |
| 10 1321 6391 000 1100 1 13201  | ECC BE PURCH SVCS - LOCAL ENHANCEMENT | 9           | 1,395.00      | 0.00                | 0.00                | 1,395.00              | 0.00               | 0.00                 |
| 10 1321 6391 000 1100 3 33201  | ECC BE PURCH SVCS - STATE ENHANCEMENT | 9           | 1,395.00      | 0.00                | 0.00                | 1,395.00              | 0.00               | 0.00                 |
| 10 1321 6391 000 1100 4 42701  | OTHER PURCH SVCS                      | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 1321 6411 000 1100 1 00000  | MATERIAL & SUPPLIES                   | 9           | 2,000.00      | 908.72              | 0.00                | 1,091.28              | 45.44              | 908.72               |
| 10 1321 6411 000 1100 1 13201  | ECC BE SUPPLIES - LOCAL ENHANCEMENT   | 9           | 365.00        | 5,501.98            | 0.00                | (5,136.98)            | 1,507.39           | 0.00                 |
| 10 1321 6411 000 1100 1 13203  | ECC BE SUPPLIES - CTE LOCAL 50/50     | 9           | 0.00          | 1,743.75            | 0.00                | (1,743.75)            | 0.00               | 0.00                 |
| 10 1321 6411 000 1100 3 33201  | ECC BE SUPPLIES - ST ENHANCEMENT      | 9           | 365.00        | 16,505.94           | 0.00                | (16,140.94)           | 4,522.18           | 0.00                 |
| 10 1321 6411 000 1100 3 33203  | ECC BE SUPPLIES - CTE STATE 50/50     | 9           | 0.00          | 1,046.25            | 0.00                | (1,046.25)            | 0.00               | 0.00                 |
| 10 1321 6411 000 1100 4 42701  | ECC BE MATERIAL & SUPPLIES - PERKINS  | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1321 6412 000 1100 1 00000  | ECC BE TECH SUPPLIES                  | 9           | 1,000.00      | 99.99               | 0.00                | 900.01                | 10.00              | 99.99                |
| 20 1321 6111 000 1100 1 00000  | CERTIFIED SALARY                      | 9           | 51,325.00     | 18,554.18           | 0.00                | 32,770.82             | 36.15              | 9,277.09             |
| 20 1321 6111 000 1100 3 33200  | CERTIFIED SALARY                      | 9           | 60,000.00     | 0.00                | 0.00                | 60,000.00             | 0.00               | 0.00                 |
| 20 1321 6121 000 1100 1 00000  | CERT SUB SALARY                       | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 20 1321 6211 000 1100 1 00000  | TEACHER RETIREMENT                    | 9           | 17,923.00     | 2,980.36            | 0.00                | 14,942.64             | 16.63              | 1,490.18             |
| 20 1321 6231 000 1100 1 00000  | OASDI TAX                             | 9           | 155.00        | 0.00                | 0.00                | 155.00                | 0.00               | 0.00                 |
| 20 1321 6232 000 1100 1 00000  | MEDICARE TAX                          | 9           | 1,650.00      | 258.78              | 0.00                | 1,391.22              | 15.68              | 129.39               |
| 20 1321 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                    | 9           | 12,283.00     | 2,070.40            | 0.00                | 10,212.60             | 16.86              | 1,035.20             |
| 40 1321 6542 000 1100 1 13201  | ECC BE EQUIP - LOCAL ENHANCEMENT      | 9           | 7,100.00      | 0.00                | 0.00                | 7,100.00              | 0.00               | 0.00                 |
| 40 1321 6542 000 1100 3 33201  | ECC BE EQUIP - STATE ENHANCEMENT      | 9           | 21,300.00     | 0.00                | 0.00                | 21,300.00             | 0.00               | 0.00                 |
| Subtotal: 1321                 |                                       |             | 184,991.00    | 49,670.35           | 0.00                | 135,320.65            | 26.85              | 12,940.57            |
| Function 1331                  |                                       |             |               |                     |                     |                       |                    |                      |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 1331 6261 000 1100 1 00000  | ECC FC WORK COMP                       | 9           | 235.00        | 0.00                | 0.00                | 235.00                | 0.00               | 0.00                 |
| 10 1331 6391 000 1100 4 42701  | ECC FCS PURCH SVCS - PERKINS           | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1331 6411 000 1100 1 00000  | ECC FCS SUPPLIES                       | 9           | 3,506.00      | 4,276.46            | 0.00                | (770.46)              | 121.98             | 4,276.46             |
| 10 1331 6411 000 1100 4 42701  | ECC FCS SUPPLIES - PERKINS             | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 20 1331 6111 000 1100 1 00000  | ECC FCS - CERT SALARIES                | 9           | 90,100.00     | 15,016.66           | 0.00                | 75,083.34             | 16.67              | 7,508.33             |
| 20 1331 6121 000 1100 1 00000  | ECC FCS - SUB SALARIES                 | 9           | 1,200.00      | 0.00                | 0.00                | 1,200.00              | 0.00               | 0.00                 |
| 20 1331 6131 000 1100 4 42701  | ECC FCS EXTRA PAY - PERKINS            | 9           | 0.00          | 125.00              | 0.00                | (125.00)              | 0.00               | 125.00               |
| 20 1331 6211 000 1100 1 00000  | ECC FCS - TEA RETIREMENT               | 9           | 14,846.00     | 2,467.43            | 0.00                | 12,378.57             | 16.62              | 1,233.72             |
| 20 1331 6211 000 1100 4 42701  | ECC FCS - TEA RET - PERKINS            | 9           | 0.00          | 18.12               | 0.00                | (18.12)               | 0.00               | 18.12                |
| 20 1331 6231 000 1100 1 00000  | ECC FCS - FICA                         | 9           | 74.00         | 0.00                | 0.00                | 74.00                 | 0.00               | 0.00                 |
| 20 1331 6232 000 1100 1 00000  | ECC FCS - MEDICARE                     | 9           | 1,324.00      | 195.31              | 0.00                | 1,128.69              | 14.75              | 97.65                |
| 20 1331 6232 000 1100 4 42701  | ECC FCS - MEDICARE - PERKINS           | 9           | 0.00          | 1.82                | 0.00                | (1.82)                | 0.00               | 1.82                 |
| 20 1331 6241 000 1100 1 00000  | ECC FCS - HEALTH INSURANCE             | 9           | 12,283.00     | 2,059.48            | 0.00                | 10,223.52             | 16.77              | 1,029.74             |
| 40 1331 6542 000 1100 1 13201  | ECC FCS - EQUIP - LOCAL ENHANCE        | 9           | 3,284.00      | 0.00                | 0.00                | 3,284.00              | 0.00               | 0.00                 |
| 40 1331 6542 000 1100 3 33201  | ECC FCS - EQUIP - ST ENHANCE           | 9           | 3,284.00      | 0.00                | 0.00                | 3,284.00              | 0.00               | 0.00                 |
| Subtotal: 1331                 |  |             | 134,136.00    | 24,160.28           | 0.00                | 109,975.72            | 18.01              | 14,290.84            |
| Function 1341                  |  |             |               |                     |                     |                       |                    |                      |
| 10 1341 6261 000 1100 1 00000  | ECC HE WORKERS COMP INSURANCE          | 9           | 235.00        | 0.00                | 0.00                | 235.00                | 0.00               | 0.00                 |
| 10 1341 6391 000 1100 4 42701  | ECC HE OTHER PURC SVCS - PERKINS       | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1341 6411 000 1100 1 00000  | ECC HE SUPPLIES                        | 9           | 2,150.00      | 384.31              | 0.00                | 1,765.69              | 17.87              | 353.44               |
| 10 1341 6411 000 1100 1 13205  | ECC HE SUPPLIES - CTE LOCAL 50/50      | 9           | 3,307.00      | 0.00                | 0.00                | 3,307.00              | 0.00               | 0.00                 |
| 10 1341 6411 000 1100 3 33205  | ECC HE SUPPLIES - CTE STATE 50/50      | 9           | 3,307.00      | 0.00                | 0.00                | 3,307.00              | 0.00               | 0.00                 |
| 10 1341 6411 000 1100 4 42701  | ECC HE SUPPLIES - PERKINS              | 9           | 1,000.00      | 274.13              | 0.00                | 725.87                | 27.41              | 274.13               |
| 20 1341 6111 000 1100 1 00000  | CERTIFIED SALARY                       | 9           | 34,452.00     | 9,883.34            | 0.00                | 24,568.66             | 28.69              | 4,941.67             |
| 20 1341 6111 000 1100 3 33200  | CERTIFIED SALARY                       | 9           | 24,848.00     | 0.00                | 0.00                | 24,848.00             | 0.00               | 0.00                 |
| 20 1341 6121 000 1100 1 00000  | CERT SUB SALARY                        | 9           | 1,200.00      | 0.00                | 0.00                | 1,200.00              | 0.00               | 0.00                 |
| 20 1341 6211 000 1100 1 00000  | TEACHER RETIREMENT                     | 9           | 9,489.00      | 1,578.08            | 0.00                | 7,910.92              | 16.63              | 789.04               |
| 20 1341 6231 000 1100 1 00000  | OASDI TAX                              | 9           | 74.00         | 0.00                | 0.00                | 74.00                 | 0.00               | 0.00                 |
| 20 1341 6232 000 1100 1 00000  | MEDICARE TAX                           | 9           | 877.00        | 128.23              | 0.00                | 748.77                | 14.62              | 64.12                |
| 20 1341 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                     | 9           | 6,141.00      | 1,037.38            | 0.00                | 5,103.62              | 16.89              | 518.69               |
| 40 1341 6542 000 1100 1 13201  | ECC HE EQUIP - LOCAL ENHANCEMENT       | 9           | 2,507.00      | 0.00                | 0.00                | 2,507.00              | 0.00               | 0.00                 |
| 40 1341 6542 000 1100 3 33201  | ECC HE EQUIP - STATE ENHANCEMENT       | 9           | 7,520.00      | 0.00                | 0.00                | 7,520.00              | 0.00               | 0.00                 |
| Subtotal: 1341                 |  |             | 97,607.00     | 13,285.47           | 0.00                | 84,321.53             | 13.61              | 6,941.09             |
| Function 1361                  |  |             |               |                     |                     |                       |                    |                      |
| 10 1361 6261 000 1100 1 00000  | ECC STS WORK COMP                      | 9           | 465.00        | 0.00                | 0.00                | 465.00                | 0.00               | 0.00                 |
| 10 1361 6332 000 1100 1 00000  | ECC STS REPAIRS & MAINTENANCE          | 9           | 6,000.00      | 2,199.19            | 0.00                | 3,800.81              | 36.65              | 731.19               |
| 10 1361 6391 000 1100 1 13201  | ECC STS PURCH SVCS - LOCAL ENHANCEMENT | 9           | 1,885.00      | 0.00                | 0.00                | 1,885.00              | 0.00               | 0.00                 |
| 10 1361 6391 000 1100 3 33201  | ECC STS PURCH SVCS - STATE ENHANCEMENT | 9           | 1,885.00      | 0.00                | 0.00                | 1,885.00              | 0.00               | 0.00                 |
| 10 1361 6391 000 1100 4 42701  | ECC STS OTHER PURCH SVCS - PERKINS     | 9           | 2,500.00      | 1,000.00            | 0.00                | 1,500.00              | 40.00              | 1,000.00             |
| 10 1361 6411 000 1100 1 00000  | ECC STS SUPPLIES                       | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 1361 6411 000 1100 1 00005  | ECC STS SUPPLIES - AUTO TECH           | 9           | 3,250.00      | 37.97               | 0.00                | 3,212.03              | 1.17               | 37.97                |
| 10 1361 6411 000 1100 1 00006  | ECC STS SUPPLIES - BLDG TRADES         | 9           | 135,000.00    | 1,334.37            | 5,011.63            | 128,654.00            | 4.70               | 1,270.66             |
| 10 1361 6411 000 1100 1 00010  | ECC STS SUPPLIES - COMPUTER            | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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> |
|--------------------------------|--------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
|                                | SCIENCE                              |             |               |                     |                     |                       |                    |                      |
| 10 1361 6411 000 1100 1 00115  | ECC STS SUPPLIES - LAW ENFORCEMENT   | 9           | 500.00        | 87.29               | 0.00                | 412.71                | 17.46              | 87.29                |
| 10 1361 6411 000 1100 1 00123  | ECC STS SUPPLIES - WELDING           | 9           | 18,000.00     | 9,581.33            | 766.60              | 7,652.07              | 57.49              | 4,376.05             |
| 10 1361 6411 000 1100 1 13201  | ECC STS SUPPLIES - LOCAL ENHANCEMENT | 9           | 0.00          | 2,233.28            | 0.00                | (2,233.28)            | 0.00               | 0.00                 |
| 10 1361 6411 000 1100 1 13206  | ECC STS SUPPLIES - CTE LOCAL 50/50   | 9           | 1,500.00      | 1,395.80            | 0.00                | 104.20                | 93.05              | 0.00                 |
| 10 1361 6411 000 1100 3 33201  | ECC STS SUPPLIES - STATE ENHANCEMENT | 9           | 0.00          | 2,233.28            | 0.00                | (2,233.28)            | 0.00               | 0.00                 |
| 10 1361 6411 000 1100 3 33206  | ECC STS SUPPLIES - CTE STATE 50/50   | 9           | 1,500.00      | 1,395.80            | 0.00                | 104.20                | 93.05              | 0.00                 |
| 10 1361 6411 000 1100 4 42701  | ECC STS SUPPLIES - PERKINS           | 9           | 3,000.00      | 11,410.39           | 0.00                | (8,410.39)            | 380.35             | 2,598.00             |
| 20 1361 6111 000 1100 1 00000  | CERTIFIED SALARY                     | 9           | 175,625.00    | 41,145.83           | 0.00                | 134,479.17            | 23.43              | 20,677.08            |
| 20 1361 6111 000 1100 3 33200  | CERTIFIED SALARY                     | 9           | 70,000.00     | 0.00                | 0.00                | 70,000.00             | 0.00               | 0.00                 |
| 20 1361 6121 000 1100 1 00000  | CERT SUB SALARY                      | 9           | 4,000.00      | 395.00              | 0.00                | 3,605.00              | 9.88               | 395.00               |
| 20 1361 6131 000 1100 4 42701  | CERT EXTRA PAY                       | 9           | 0.00          | 750.00              | 0.00                | (750.00)              | 0.00               | 750.00               |
| 20 1361 6211 000 1100 1 00000  | TEACHER RETIREMENT                   | 9           | 40,068.00     | 6,575.13            | 0.00                | 33,492.87             | 16.41              | 3,302.66             |
| 20 1361 6211 000 1100 4 42701  | TEACHER RETIREMENT                   | 9           | 0.00          | 108.76              | 0.00                | (108.76)              | 0.00               | 108.76               |
| 20 1361 6231 000 1100 1 00000  | OASDI TAX                            | 9           | 248.00        | 24.49               | 0.00                | 223.51                | 9.88               | 24.49                |
| 20 1361 6232 000 1100 1 00000  | MEDICARE TAX                         | 9           | 3,620.00      | 562.25              | 0.00                | 3,057.75              | 15.53              | 285.50               |
| 20 1361 6232 000 1100 4 42701  | MEDICARE TAX                         | 9           | 0.00          | 10.87               | 0.00                | (10.87)               | 0.00               | 10.87                |
| 20 1361 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                   | 9           | 30,707.00     | 4,359.96            | 0.00                | 26,347.04             | 14.20              | 2,179.98             |
| 40 1361 6542 000 1100 1 13201  | ECC STS EQUIP - LOCAL ENHANCEMENT    | 9           | 11,385.00     | 6,611.78            | 0.00                | 4,773.22              | 58.07              | 448.86               |
| 40 1361 6542 000 1100 3 33201  | ECC STS EQUIP - STATE ENHANCEMENT    | 9           | 34,156.00     | 19,835.34           | 0.00                | 14,320.66             | 58.07              | 1,346.58             |
| Subtotal: 1361                 |                                      |             | 545,894.00    | 113,288.11          | 5,778.23            | 426,827.66            | 21.81              | 39,630.94            |
| Function 1371                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 1371 6261 000 1100 1 00000  | ECC PLTW WORKERS COMP INSURANCE      | 9           | 345.00        | 0.00                | 0.00                | 345.00                | 0.00               | 0.00                 |
| 10 1371 6391 000 1100 1 13201  | ECC PLTW PURCH SVCS - LOCAL ENHANCE  | 9           | 1,880.00      | 0.00                | 0.00                | 1,880.00              | 0.00               | 0.00                 |
| 10 1371 6391 000 1100 3 33201  | ECC PLTW PURCH SVCS - STATE ENHANCE  | 9           | 1,880.00      | 0.00                | 0.00                | 1,880.00              | 0.00               | 0.00                 |
| 10 1371 6391 000 1100 4 42701  | ECC PLTW PURCH SVCS - PERKINS        | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 1371 6411 000 1100 1 00000  | MATERIAL & SUPPLIES                  | 9           | 1,000.00      | 113.66              | 0.00                | 886.34                | 11.37              | 113.66               |
| 20 1371 6111 000 1100 1 00000  | CERTIFIED SALARY                     | 9           | 29,650.00     | 4,941.66            | 0.00                | 24,708.34             | 16.67              | 2,470.83             |
| 20 1371 6121 000 1100 1 00000  | CERT SUB SALARY                      | 9           | 2,700.00      | 0.00                | 0.00                | 2,700.00              | 0.00               | 0.00                 |
| 20 1371 6211 000 1100 1 00000  | TEACHER RETIREMENT                   | 9           | 7,246.00      | 0.00                | 0.00                | 7,246.00              | 0.00               | 0.00                 |
| 20 1371 6231 000 1100 1 00000  | OASDI TAX                            | 9           | 2,006.00      | 307.32              | 0.00                | 1,698.68              | 15.32              | 153.66               |
| 20 1371 6232 000 1100 1 00000  | MEDICARE TAX                         | 9           | 469.00        | 71.88               | 0.00                | 397.12                | 15.33              | 35.94                |
| 20 1371 6241 000 1100 1 00000  | EMPLOYEE INSURANCE                   | 9           | 0.00          | 15.20               | 0.00                | (15.20)               | 0.00               | 7.60                 |
| 40 1371 6542 000 1100 1 13201  | ECC PLTW EQUIP - LOCAL ENHANCEMENT   | 9           | 2,392.00      | 0.00                | 0.00                | 2,392.00              | 0.00               | 0.00                 |
| 40 1371 6542 000 1100 3 33201  | ECC PLTW EQUIP - STATE ENHANCEMENT   | 9           | 2,392.00      | 0.00                | 0.00                | 2,392.00              | 0.00               | 0.00                 |
| Subtotal: 1371                 |                                      |             | 53,960.00     | 5,449.72            | 0.00                | 48,510.28             | 10.10              | 2,781.69             |
| Function 1391                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 1391 6337 000 1100 2 00074  | TECH RELATED REPAIRS & MAINTENANCE   | 9           | 1,607.00      | 401.79              | 0.00                | 1,205.21              | 25.00              | 133.93               |
| 10 1391 6343 000 1100 1 00000  | TRAVEL                               | 9           | 1,500.00      | 74.10               | 0.00                | 1,425.90              | 4.94               | 74.10                |

| <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 1391 6343 000 1100 3 33208  | ECC TRAVEL - CTE TCTW       | 9           | 0.00          | 4,386.84            | 459.00              | (4,845.84)            | 0.00               | (50.63)              |
| 10 1391 6391 000 1100 3 33208  | ECC PURCH SVCS - CTE TCTW   | 9           | 18,750.00     | 0.00                | 0.00                | 18,750.00             | 0.00               | 0.00                 |
| 10 1391 6391 000 1100 4 42701  | OTHER PURCH SVCS            | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1391 6411 000 1100 1 00000  | MATERIAL & SUPPLIES         | 9           | 10,267.00     | 248.08              | 0.00                | 10,018.92             | 2.42               | 199.96               |
| 10 1391 6411 000 1100 1 00099  | ECC OTHER VOC EMP INCENT    | 9           | 240.00        | 0.00                | 0.00                | 240.00                | 0.00               | 0.00                 |
| 10 1391 6411 000 1100 4 42701  | MATERIAL & SUPPLIES         | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1391 6412 000 1100 1 00000  | TECH RELATED SUPPLIES       | 9           | 4,000.00      | 2,984.48            | 0.00                | 1,015.52              | 74.61              | 2,816.79             |
| 10 1391 6412 000 1100 2 00074  | TECH RELATED SUPPLIES       | 9           | 900.00        | 967.50              | 0.00                | (67.50)               | 107.50             | 0.00                 |
| 40 1391 6543 000 1100 2 00074  | TECHNOLOGY-RELATED HARDWARE | 9           | 0.00          | 0.00                | 3,348.75            | (3,348.75)            | 0.00               | 0.00                 |
| Subtotal: 1391                 |                             |             | 38,264.00     | 9,062.79            | 3,807.75            | 25,393.46             | 33.64              | 3,174.15             |
| Function 1411                  |                             |             |               |                     |                     |                       |                    |                      |
| 10 1411 6151 000 1000 1 00012  | CLASSIFIED SALARY           | 9           | 500.00        | 365.76              | 0.00                | 134.24                | 73.15              | 121.92               |
| 10 1411 6151 000 1050 1 00012  | CLASSIFIED SALARY           | 9           | 0.00          | 590.50              | 0.00                | (590.50)              | 0.00               | 295.25               |
| 10 1411 6151 000 4040 1 00012  | CLASSIFIED SALARY           | 9           | 0.00          | 147.66              | 0.00                | (147.66)              | 0.00               | 73.83                |
| 10 1411 6221 000 1000 1 00012  | NON TEA RETIREMENT          | 9           | 34.00         | 25.08               | 0.00                | 8.92                  | 73.76              | 8.36                 |
| 10 1411 6221 000 1050 1 00012  | NON TEA RETIREMENT          | 9           | 0.00          | 40.52               | 0.00                | (40.52)               | 0.00               | 20.26                |
| 10 1411 6221 000 4040 1 00012  | NON TEA RETIREMENT          | 9           | 0.00          | 10.13               | 0.00                | (10.13)               | 0.00               | 5.06                 |
| 10 1411 6231 000 1000 1 00012  | OASDI TAX                   | 9           | 31.00         | 22.68               | 0.00                | 8.32                  | 73.16              | 7.56                 |
| 10 1411 6231 000 1050 1 00012  | OASDI TAX                   | 9           | 0.00          | 36.60               | 0.00                | (36.60)               | 0.00               | 18.30                |
| 10 1411 6231 000 4040 1 00012  | OASDI TAX                   | 9           | 0.00          | 9.16                | 0.00                | (9.16)                | 0.00               | 4.58                 |
| 10 1411 6232 000 1000 1 00012  | MEDICARE TAX                | 9           | 7.00          | 5.31                | 0.00                | 1.69                  | 75.86              | 1.77                 |
| 10 1411 6232 000 1050 1 00012  | MEDICARE TAX                | 9           | 0.00          | 8.56                | 0.00                | (8.56)                | 0.00               | 4.28                 |
| 10 1411 6232 000 4040 1 00012  | MEDICARE TAX                | 9           | 0.00          | 2.14                | 0.00                | (2.14)                | 0.00               | 1.07                 |
| 10 1411 6343 000 1000 1 00012  | TRAVEL                      | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| 10 1411 6391 000 1050 1 00012  | OTHER PURCH SVCS            | 9           | 350.00        | 350.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1411 6391 000 1100 1 00012  | OTHER PURCH SVCS            | 9           | 12,000.00     | 0.00                | 0.00                | 12,000.00             | 0.00               | 0.00                 |
| 10 1411 6391 000 3000 1 00012  | OTHER PURCH SVCS            | 9           | 100.00        | 100.00              | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 1411 6411 000 0000 1 00000  | MATERIAL & SUPPLIES         | 9           | 385,000.00    | 0.00                | 0.00                | 385,000.00            | 0.00               | 0.00                 |
| 10 1411 6411 000 1050 1 00012  | HS STUDENT ACTIVITIES       | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 20 1411 6131 000 1000 1 00012  | CERT EXTRA PAY              | 9           | 87,479.00     | 247.08              | 0.00                | 87,231.92             | 0.28               | 0.00                 |
| 20 1411 6131 000 1050 1 00012  | CERT EXTRA PAY              | 9           | 0.00          | 7,023.90            | 0.00                | (7,023.90)            | 0.00               | 3,511.95             |
| 20 1411 6131 000 1100 1 00012  | CERT EXTRA PAY              | 9           | 0.00          | 4,649.30            | 0.00                | (4,649.30)            | 0.00               | 2,063.15             |
| 20 1411 6131 000 3000 1 00012  | CERT EXTRA PAY              | 9           | 0.00          | 1,415.08            | 0.00                | (1,415.08)            | 0.00               | 707.54               |
| 20 1411 6131 000 4020 1 00012  | CERT EXTRA PAY              | 9           | 0.00          | 552.00              | 0.00                | (552.00)              | 0.00               | 276.00               |
| 20 1411 6131 000 4040 1 00012  | CERT EXTRA PAY              | 9           | 0.00          | 256.68              | 0.00                | (256.68)              | 0.00               | 128.34               |
| 20 1411 6211 000 1000 1 00012  | TEACHER RETIREMENT          | 9           | 12,684.00     | 35.83               | 0.00                | 12,648.17             | 0.28               | 0.00                 |
| 20 1411 6211 000 1050 1 00012  | TEACHER RETIREMENT          | 9           | 0.00          | 918.92              | 0.00                | (918.92)              | 0.00               | 459.46               |
| 20 1411 6211 000 1100 1 00012  | TEACHER RETIREMENT          | 9           | 0.00          | 674.18              | 0.00                | (674.18)              | 0.00               | 299.17               |
| 20 1411 6211 000 3000 1 00012  | TEACHER RETIREMENT          | 9           | 0.00          | 205.20              | 0.00                | (205.20)              | 0.00               | 102.60               |
| 20 1411 6211 000 4020 1 00012  | TEACHER RETIREMENT          | 9           | 0.00          | 80.04               | 0.00                | (80.04)               | 0.00               | 40.02                |
| 20 1411 6211 000 4040 1 00012  | TEACHER RETIREMENT          | 9           | 0.00          | 37.20               | 0.00                | (37.20)               | 0.00               | 18.60                |
| 20 1411 6221 000 1050 1 00012  | NON TEA RETIREMENT          | 9           | 0.00          | 47.10               | 0.00                | (47.10)               | 0.00               | 23.55                |
| 20 1411 6231 000 1050 1 00012  | OASDI INSURANCE             | 9           | 0.00          | 42.58               | 0.00                | (42.58)               | 0.00               | 21.29                |
| 20 1411 6232 000 1000 1 00012  | MEDICARE TAX                | 9           | 1,268.00      | 3.58                | 0.00                | 1,264.42              | 0.28               | 0.00                 |
| 20 1411 6232 000 1050 1 00012  | MEDICARE TAX                | 9           | 0.00          | 101.83              | 0.00                | (101.83)              | 0.00               | 50.91                |
| 20 1411 6232 000 1100 1 00012  | MEDICARE TAX                | 9           | 0.00          | 67.46               | 0.00                | (67.46)               | 0.00               | 29.94                |
| 20 1411 6232 000 3000 1 00012  | MEDICARE TAX                | 9           | 0.00          | 20.50               | 0.00                | (20.50)               | 0.00               | 10.25                |
| 20 1411 6232 000 4020 1 00012  | MEDICARE TAX                | 9           | 0.00          | 7.98                | 0.00                | (7.98)                | 0.00               | 3.99                 |
| 20 1411 6232 000 4040 1 00012  | MEDICARE TAX                | 9           | 0.00          | 3.70                | 0.00                | (3.70)                | 0.00               | 1.85                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 001 1050 1 00000  | SA HS HISTORY CLUB         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 003 1050 1 00000  | SA HS ATHLETICS            | 9           | 0.00          | 740.00              | 0.00                | (740.00)              | 0.00               | 300.00               |
| 60 1411 6411 003 3000 1 00000  | SA MS ATHLETICS            | 9           | 0.00          | 132.00              | 992.49              | (1,124.49)            | 0.00               | 132.00               |
| 60 1411 6411 004 1050 1 00000  | SA HS CROSS COUNTRY        | 9           | 0.00          | 1,865.00            | 0.00                | (1,865.00)            | 0.00               | 0.00                 |
| 60 1411 6411 005 1100 1 00000  | SA ECC AUTO TECH           | 9           | 0.00          | 1.40                | 0.00                | (1.40)                | 0.00               | 1.40                 |
| 60 1411 6411 007 1050 1 00000  | SA HS TEACHER LOUNGE       | 9           | 0.00          | 99.13               | 0.00                | (99.13)               | 0.00               | 68.15                |
| 60 1411 6411 009 1100 1 00000  | SA ECC AG MECHANICS        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 014 1050 1 00000  | SA HS SCHOLAR BOWL         | 9           | 0.00          | 125.00              | 0.00                | (125.00)              | 0.00               | 0.00                 |
| 60 1411 6411 016 1100 1 00000  | SA ECC HEALTH OCC          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 025 1050 1 00000  | SA HS FOOTBALL             | 9           | 0.00          | 6,374.20            | 0.00                | (6,374.20)            | 0.00               | 5,954.70             |
| 60 1411 6411 026 1100 1 00000  | SA COMMUNITY ED BOOK FUND  | 9           | 0.00          | 409.38              | 0.00                | (409.38)              | 0.00               | 383.40               |
| 60 1411 6411 027 1050 1 00000  | SA HS CLASS OF 2024        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 029 1050 1 00000  | SA HS CLASS OF 2026        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 031 1050 1 00000  | SA HS GIRLS TRACK          | 9           | 0.00          | 46.25               | 0.00                | (46.25)               | 0.00               | 46.25                |
| 60 1411 6411 032 1050 1 00000  | SA HS BASEBALL             | 9           | 0.00          | 1,050.00            | 0.00                | (1,050.00)            | 0.00               | 0.00                 |
| 60 1411 6411 033 3000 1 00000  | SA MS LIBRARY ACTIVITY     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 033 4040 1 00000  | SA UE LIBRARY ACTIVITY     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 036 1050 1 00000  | SA HS SOFTBALL             | 9           | 0.00          | 1,113.43            | 0.00                | (1,113.43)            | 0.00               | 254.68               |
| 60 1411 6411 042 4020 1 00000  | SA SS PLAYGROUND           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 043 1050 1 00000  | SA HS BOYS BASKETBALL      | 9           | 0.00          | 212.50              | 167.70              | (380.20)              | 0.00               | 212.50               |
| 60 1411 6411 044 1050 1 00000  | SA HS GIRLS BASKETBALL     | 9           | 0.00          | 350.00              | 149.83              | (499.83)              | 0.00               | 0.00                 |
| 60 1411 6411 045 1050 1 00000  | SA HS FCA                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 046 1100 1 00000  | SA ECC HORTICULTURE        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 047 1050 1 00000  | SA HS VOLLEYBALL           | 9           | 0.00          | 49.46               | 0.00                | (49.46)               | 0.00               | 49.46                |
| 60 1411 6411 050 4040 1 00000  | SA UE BOX TOPS             | 9           | 0.00          | 6,025.97            | 0.00                | (6,025.97)            | 0.00               | 0.00                 |
| 60 1411 6411 051 1050 1 00000  | SA BOYS TRACK              | 9           | 0.00          | 46.25               | 0.00                | (46.25)               | 0.00               | 46.25                |
| 60 1411 6411 052 1050 1 00000  | SA BAND 7-12               | 9           | 0.00          | 4,128.27            | 0.00                | (4,128.27)            | 0.00               | 3,710.32             |
| 60 1411 6411 053 1100 1 00000  | SA ECC MEDIA GRAPHICS      | 9           | 0.00          | 173.32              | 0.00                | (173.32)              | 0.00               | 173.32               |
| 60 1411 6411 057 1050 1 00000  | SA HS CLASS OF 2027        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 059 3000 1 00000  | SA CHOIR 7-12              | 9           | 0.00          | 170.00              | 0.00                | (170.00)              | 0.00               | 170.00               |
| 60 1411 6411 060 1050 1 00000  | SA HS FLAG CORP            | 9           | 0.00          | 157.92              | 0.00                | (157.92)              | 0.00               | 157.92               |
| 60 1411 6411 061 4020 1 00000  | SA SS PARTNERS IN ED       | 9           | 0.00          | 800.20              | 615.20              | (1,415.40)            | 0.00               | 800.20               |
| 60 1411 6411 064 1050 1 00000  | SA HS SCIENCE CLUB         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 065 1050 1 00000  | SA HS STUDENT COUNCIL      | 9           | 0.00          | 44.00               | 0.00                | (44.00)               | 0.00               | 0.00                 |
| 60 1411 6411 065 4040 1 00000  | SA UE STUDENT COUNCIL      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 067 1050 1 00000  | SA HS BOOK FUND            | 9           | 0.00          | 826.13              | 0.00                | (826.13)              | 0.00               | 698.85               |
| 60 1411 6411 068 1000 1 00000  | SA DISTRICT PICTURES       | 9           | 0.00          | 4,600.85            | 126.00              | (4,726.85)            | 0.00               | 945.00               |
| 60 1411 6411 069 1100 1 00000  | SA ECC FBLA                | 9           | 0.00          | 389.10              | 0.00                | (389.10)              | 0.00               | 100.00               |
| 60 1411 6411 070 1100 1 00000  | SA ECC STUDENT STORE       | 9           | 0.00          | 20.00               | 0.00                | (20.00)               | 0.00               | 20.00                |
| 60 1411 6411 071 1050 1 00000  | SA HS DRAMA                | 9           | 0.00          | 77.76               | 0.00                | (77.76)               | 0.00               | 77.76                |
| 60 1411 6411 073 1100 1 00000  | SA ECC FFA                 | 9           | 0.00          | 3,375.00            | 0.00                | (3,375.00)            | 0.00               | 3,375.00             |
| 60 1411 6411 075 1050 1 00000  | SA ENGLISH DEPT            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 077 1000 1 00000  | SA DISTRICT GENERAL FUND   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 077 1050 1 00000  | SA HS GENERAL FUND         | 9           | 0.00          | 1,396.54            | 0.00                | (1,396.54)            | 0.00               | 429.96               |
| 60 1411 6411 077 4020 1 00000  | SA SS GENERAL FUND         | 9           | 0.00          | 3,422.42            | 376.00              | (3,798.42)            | 0.00               | 3,422.42             |
| 60 1411 6411 077 4040 1 00000  | SA UE GENERAL FUND         | 9           | 0.00          | 990.60              | 0.00                | (990.60)              | 0.00               | 0.00                 |
| 60 1411 6411 082 1050 1 00000  | SA HS CLASS OF 2025        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 083 1100 1 00000  | SA ECC FCCLA               | 9           | 0.00          | 54.76               | 0.00                | (54.76)               | 0.00               | 54.76                |
| 60 1411 6411 085 1050 1 00000  | SA HS ALT SCHOOL           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |



**Ledger Report with Fund Totals for Missouri**  
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| Chart of Account Number       | Account Description             | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 087 1050 1 00000 | SA HS CHEERLEADING              | 9    | 0.00       | 2,909.00     | 328.50       | (3,237.50)     | 0.00        | 2,909.00      |
| 60 1411 6411 089 3000 1 00000 | SA MS YEARBOOK                  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 094 1000 1 00000 | SA ADMIN - IDIOTS CLUB          | 9    | 0.00       | 5,810.06     | 0.00         | (5,810.06)     | 0.00        | 4,372.07      |
| 60 1411 6411 094 4040 1 00000 | SA UE SPECIAL NEEDS             | 9    | 0.00       | 63.00        | 0.00         | (63.00)        | 0.00        | 63.00         |
| 60 1411 6411 096 1100 1 00000 | SA ECC SKILLS USA               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 098 1000 1 00000 | SA MUSTANG STORE                | 9    | 0.00       | 2,465.94     | 24,831.30    | (27,297.24)    | 0.00        | 717.27        |
| 60 1411 6411 100 1000 1 00000 | SA MUSTANG PACKS                | 9    | 0.00       | 1,303.78     | 0.00         | (1,303.78)     | 0.00        | 523.78        |
| 60 1411 6411 103 1000 1 00000 | SA LEAP ACTIVITY                | 9    | 0.00       | 224.49       | 88.81        | (313.30)       | 0.00        | 224.49        |
| 60 1411 6411 106 1050 1 00000 | SA HS WRESTLING                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 112 4020 1 00000 | SA SS WELLNESS ACTIVITY         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 117 1050 1 00000 | SA HS ATHLETIC MEALS            | 9    | 0.00       | 269.65       | 0.00         | (269.65)       | 0.00        | 269.65        |
| 60 1411 6411 118 1050 1 00000 | SA HS SCIENCE RESEARCH          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 119 3000 1 00000 | SA MS CONCESSION STAND          | 9    | 0.00       | 1,076.96     | 0.00         | (1,076.96)     | 0.00        | 1,076.96      |
| 60 1411 6411 121 1050 1 00000 | SA BASKETBALL MEALS - BOYS      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 135 4020 1 00000 | SA SS MUSTANG MATTERS           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 139 3000 1 00000 | SA MS FTC ROBOTICS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 140 4040 1 00000 | SA ARCHERY TEAM                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 145 1000 1 00000 | SA KU TELEHEALTH ROCKS          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1411                |                                 |      | 500,403.00 | 71,493.96    | 27,675.83    | 401,233.21     | 19.82       | 40,051.37     |
| Function 1421                 |                                 |      |            |              |              |                |             |               |
| 10 1421 6151 000 1050 1 00003 | CLASSIFIED SALARY               | 9    | 8,000.00   | 2,027.82     | 0.00         | 5,972.18       | 25.35       | 1,013.91      |
| 10 1421 6151 000 3000 1 00003 | CLASSIFIED SALARY               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6221 000 1050 1 00003 | NON TEA RETIREMENT              | 9    | 549.00     | 139.12       | 0.00         | 409.88         | 25.34       | 69.56         |
| 10 1421 6221 000 3000 1 00003 | NON TEA RETIREMENT              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6231 000 1050 1 00003 | OASDI TAX                       | 9    | 496.00     | 125.74       | 0.00         | 370.26         | 25.35       | 62.87         |
| 10 1421 6231 000 3000 1 00003 | OASDI TAX                       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6232 000 1050 1 00003 | MEDICARE TAX                    | 9    | 116.00     | 29.40        | 0.00         | 86.60          | 25.34       | 14.70         |
| 10 1421 6232 000 3000 1 00003 | MEDICARE TAX                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6319 000 1050 1 00003 | OTHER PROF SVCS                 | 9    | 40,000.00  | 6,145.60     | 0.00         | 33,854.40      | 15.36       | 5,720.60      |
| 10 1421 6319 000 3000 1 00003 | OTHER PROF SVCS                 | 9    | 14,000.00  | 3,242.80     | 0.00         | 10,757.20      | 23.16       | 665.50        |
| 10 1421 6333 000 1050 1 00003 | HS ATH RENTALS - LAND & BLDGS   | 9    | 4,010.00   | 10.00        | 0.00         | 4,000.00       | 0.25        | 0.00          |
| 10 1421 6343 000 1050 1 00003 | HS ATH TRAVEL                   | 9    | 5,000.00   | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 1421 6343 000 3000 1 00003 | MS ATH TRAVEL                   | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1421 6371 000 1050 1 00003 | HS ATH - DUES & MEMBERSHIPS     | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 1421 6391 000 1050 1 00003 | HS ATH OTHER PURCH SVCS         | 9    | 6,690.00   | 3,900.00     | 0.00         | 2,790.00       | 58.30       | 0.00          |
| 10 1421 6391 000 3000 1 00003 | MS ATH OTHER PURCH SVCS         | 9    | 1,500.00   | 1,125.00     | 0.00         | 375.00         | 75.00       | 0.00          |
| 10 1421 6411 000 1050 1 00003 | HS ATH SUPPLY - AD              | 9    | 25,000.00  | 4,601.89     | 414.93       | 19,983.18      | 20.07       | 4,115.92      |
| 10 1421 6411 000 1050 1 00004 | HS ATH SUPPLIES - CROSS COUNTRY | 9    | 2,000.00   | 339.01       | 0.00         | 1,660.99       | 16.95       | 339.01        |
| 10 1421 6411 000 1050 1 00014 | HS ATH SUPPLIES - SCHOLAR BOWL  | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 1421 6411 000 1050 1 00025 | HS ATH SUPPLIES - FOOTBALL      | 9    | 18,900.00  | 14,405.48    | 289.15       | 4,205.37       | 77.75       | 5,365.77      |
| 10 1421 6411 000 1050 1 00031 | HS ATH SUPPLIES - GIRLS TRACK   | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 1421 6411 000 1050 1 00032 | HS ATH SUPPLIES - BASEBALL      | 9    | 3,000.00   | 1,686.16     | 0.00         | 1,313.84       | 56.21       | 0.00          |
| 10 1421 6411 000 1050 1 00035 | HS ATH SUPPLIES - GOLF          | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 10 1421 6411 000 1050 1 00036 | HS ATH SUPPLIES - SOFTBALL      | 9    | 3,000.00   | 1,437.20     | 64.37        | 1,498.43       | 50.05       | 1,437.20      |
| 10 1421 6411 000 1050 1 00043 | HS ATH SUPPLIES - BOYS BBALL    | 9    | 2,500.00   | 0.00         | 995.91       | 1,504.09       | 39.84       | 1,504.09      |
| 10 1421 6411 000 1050 1 00044 | HS ATH SUPPLIES - GIRLS BBALL   | 9    | 2,500.00   | 1,010.70     | 1,600.00     | (110.70)       | 104.43      | 212.50        |
| 10 1421 6411 000 1050 1 00047 | HS ATH SUPPLIES - VOLLEYBALL    | 9    | 3,000.00   | 579.05       | 1,336.16     | 1,084.79       | 63.84       | 280.87        |
| 10 1421 6411 000 1050 1 00051 | HS ATH SUPPLIES - BOYS TRACK    | 9    | 3,897.00   | 1,916.00     | 560.63       | 1,420.37       | 63.55       | 0.00          |

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|-------------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1421 6411 000 1050 1 00087 | HS ATH SUPPLIES - CHEER         | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 1421 6411 000 1050 1 00106 | HS ATH SUPPLIES - WRESTLING     | 9    | 6,500.00   | 0.00         | 0.00         | 6,500.00       | 0.00        | 0.00          |
| 10 1421 6411 000 3000 1 00003 | MS ATH SUPPLIES                 | 9    | 12,500.00  | 4,519.59     | 351.70       | 7,628.71       | 38.97       | 4,352.09      |
| 10 1421 6412 000 1050 1 00003 | HS ATH - TECH SUPPLIES          | 9    | 9,400.00   | 11,000.00    | 0.00         | (1,600.00)     | 117.02      | 0.00          |
| 20 1421 6131 000 1050 1 00003 | CERT EXTRA PAY                  | 9    | 218,470.00 | 27,586.71    | 0.00         | 190,883.29     | 12.63       | 12,400.90     |
| 20 1421 6131 000 3000 1 00003 | CERT EXTRA PAY                  | 9    | 74,456.00  | 10,748.82    | 0.00         | 63,707.18      | 14.44       | 5,374.41      |
| 20 1421 6211 000 1050 1 00003 | TEACHER RETIREMENT              | 9    | 31,678.00  | 3,849.90     | 0.00         | 27,828.10      | 12.15       | 1,757.84      |
| 20 1421 6211 000 3000 1 00003 | TEACHER RETIREMENT              | 9    | 10,796.00  | 1,371.46     | 0.00         | 9,424.54       | 12.70       | 685.73        |
| 20 1421 6221 000 3000 1 00003 | NON TEA RETIREMENT              | 9    | 0.00       | 88.50        | 0.00         | (88.50)        | 0.00        | 44.25         |
| 20 1421 6231 000 1050 1 00003 | OASDI TAX                       | 9    | 0.00       | 155.16       | 0.00         | (155.16)       | 0.00        | 51.72         |
| 20 1421 6231 000 3000 1 00003 | OASDI TAX                       | 9    | 0.00       | 79.96        | 0.00         | (79.96)        | 0.00        | 39.98         |
| 20 1421 6232 000 1050 1 00003 | MEDICARE TAX                    | 9    | 3,168.00   | 399.98       | 0.00         | 2,768.02       | 12.63       | 179.80        |
| 20 1421 6232 000 3000 1 00003 | MEDICARE TAX                    | 9    | 1,080.00   | 155.92       | 0.00         | 924.08         | 14.44       | 77.96         |
| 40 1421 6541 000 1050 1 00003 | REGULAR EQUIPMENT               | 9    | 60,746.00  | 48,402.50    | 0.00         | 12,343.50      | 79.68       | 32,329.00     |
| Subtotal: 1421                |                                 |      | 586,452.00 | 151,079.47   | 5,612.85     | 429,759.68     | 26.72       | 78,096.18     |
| Function 1911                 |                                 |      |            |              |              |                |             |               |
| 20 1911 6311 000 1050 1 00000 | PURCH INSTRUCT SVCS             | 9    | 32,000.00  | 954.88       | 0.00         | 31,045.12      | 2.98        | 954.88        |
| 20 1911 6311 000 3000 1 00000 | PURCH INSTRUCT SVCS             | 9    | 14,000.00  | 0.00         | 0.00         | 14,000.00      | 0.00        | 0.00          |
| 20 1911 6311 000 4020 1 00000 | PURCH INSTRUCT SVCS             | 9    | 30,000.00  | 0.00         | 0.00         | 30,000.00      | 0.00        | 0.00          |
| 20 1911 6311 000 4040 1 00000 | PURCH INSTRUCT SVCS             | 9    | 16,000.00  | 0.00         | 0.00         | 16,000.00      | 0.00        | 0.00          |
| Subtotal: 1911                |                                 |      | 92,000.00  | 954.88       | 0.00         | 91,045.12      | 1.04        | 954.88        |
| Function 1933                 |                                 |      |            |              |              |                |             |               |
| 20 1933 6311 000 3000 1 12210 | SPED TUITION - MS               | 9    | 24,000.00  | 0.00         | 0.00         | 24,000.00      | 0.00        | 0.00          |
| Subtotal: 1933                |                                 |      | 24,000.00  | 0.00         | 0.00         | 24,000.00      | 0.00        | 0.00          |
| Function 2113                 |                                 |      |            |              |              |                |             |               |
| 10 2113 6151 000 0000 1 00162 | COMM HEALTH SALARY - KANAWARE   | 9    | 80,552.00  | 16,812.90    | 0.00         | 63,739.10      | 20.87       | 6,712.66      |
| 10 2113 6221 000 0000 1 00162 | COMM HEALTH RET - KANAWARE      | 9    | 6,368.00   | 1,324.87     | 0.00         | 5,043.13       | 20.81       | 529.09        |
| 10 2113 6231 000 0000 1 00162 | COMM HEALTH FICA - KANAWARE     | 9    | 1,168.00   | 962.82       | 0.00         | 205.18         | 82.43       | 393.37        |
| 10 2113 6232 000 0000 1 00162 | COMM HEALTH MEDICARE - KANAWARE | 9    | 4,994.00   | 225.16       | 0.00         | 4,768.84       | 4.51        | 91.99         |
| 10 2113 6241 000 0000 1 00162 | COMM HEALTH INS- KANAWARE       | 9    | 12,283.00  | 2,558.34     | 0.00         | 9,724.66       | 20.83       | 1,022.46      |
| 10 2113 6343 000 0000 1 00162 | COMM HEALTH TRAVEL - KANAWARE   | 9    | 2,500.00   | 112.66       | 0.00         | 2,387.34       | 4.51        | 112.66        |
| 10 2113 6411 000 0000 1 00162 | COMM HEALTH SUPPLIES - KANAWARE | 9    | 0.00       | 146.78       | 0.00         | (146.78)       | 0.00        | 146.78        |
| 10 2113 6412 000 0000 1 00162 | TECH SUPPLIES - KANAWARE        | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| Subtotal: 2113                |                                 |      | 110,365.00 | 22,143.53    | 0.00         | 88,221.47      | 20.06       | 9,009.01      |
| Function 2122                 |                                 |      |            |              |              |                |             |               |
| 10 2122 6151 000 1050 3 00000 | CLASSIFIED SALARY               | 9    | 32,432.00  | 6,148.03     | 0.00         | 26,283.97      | 18.96       | 3,217.83      |
| 10 2122 6151 000 3000 3 00000 | CLASSIFIED SALARY               | 9    | 14,858.00  | 2,476.32     | 0.00         | 12,381.68      | 16.67       | 1,238.16      |
| 10 2122 6151 000 4020 1 40001 | CLASSIFIED SALARY               | 9    | 14,858.00  | 2,765.07     | 0.00         | 12,092.93      | 18.61       | 1,526.91      |
| 10 2122 6151 000 4040 1 40001 | CLASSIFIED SALARY               | 9    | 14,858.00  | 2,476.32     | 0.00         | 12,381.68      | 16.67       | 1,238.16      |
| 10 2122 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY           | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2122 6221 000 1050 3 00000 | NON TEA RETIREMENT              | 9    | 2,646.00   | 490.35       | 0.00         | 2,155.65       | 18.53       | 255.04        |
| 10 2122 6221 000 3000 3 00000 | NON TEA RETIREMENT              | 9    | 1,230.00   | 176.74       | 0.00         | 1,053.26       | 14.37       | 88.37         |
| 10 2122 6221 000 4020 1 40001 | NON TEA RETIREMENT              | 9    | 2,252.00   | 224.57       | 0.00         | 2,027.43       | 9.97        | 122.48        |
| 10 2122 6221 000 4040 1 40001 | NON TEA RETIREMENT              | 9    | 1,230.00   | 204.18       | 0.00         | 1,025.82       | 16.60       | 102.09        |
| 10 2122 6231 000 1050 3 00000 | OASDI TAX                       | 9    | 2,073.00   | 368.98       | 0.00         | 1,704.02       | 17.80       | 193.40        |
| 10 2122 6231 000 3000 3 00000 | OASDI TAX                       | 9    | 921.00     | 137.82       | 0.00         | 783.18         | 14.96       | 68.91         |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2122 6231 000 4020 1 40001  | OASDI TAX                          | 9           | 921.00        | 158.94              | 0.00                | 762.06                | 17.26              | 88.32                |
| 10 2122 6231 000 4040 1 40001  | OASDI TAX                          | 9           | 921.00        | 141.70              | 0.00                | 779.30                | 15.39              | 70.85                |
| 10 2122 6232 000 1050 3 00000  | MEDICARE TAX                       | 9           | 485.00        | 86.29               | 0.00                | 398.71                | 17.79              | 45.23                |
| 10 2122 6232 000 3000 3 00000  | MEDICARE TAX                       | 9           | 215.00        | 32.22               | 0.00                | 182.78                | 14.99              | 16.11                |
| 10 2122 6232 000 4020 1 40001  | MEDICARE TAX                       | 9           | 215.00        | 37.18               | 0.00                | 177.82                | 17.29              | 20.66                |
| 10 2122 6232 000 4040 1 40001  | MEDICARE TAX                       | 9           | 215.00        | 33.12               | 0.00                | 181.88                | 15.40              | 16.56                |
| 10 2122 6241 000 1050 3 00000  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 1,023.50            | 0.00                | 5,117.50              | 16.67              | 511.75               |
| 10 2122 6241 000 3000 3 00000  | EMPLOYEE INSURANCE                 | 9           | 3,071.00      | 111.06              | 0.00                | 2,959.94              | 3.62               | 55.53                |
| 10 2122 6241 000 4020 1 40001  | EMPLOYEE INSURANCE                 | 9           | 671.00        | 519.81              | 0.00                | 151.19                | 77.47              | 264.28               |
| 10 2122 6241 000 4040 1 40001  | EMPLOYEE INSURANCE                 | 9           | 3,071.00      | 511.06              | 0.00                | 2,559.94              | 16.64              | 255.53               |
| 10 2122 6261 000 1050 3 00000  | WORKERS COMP INSURANCE             | 9           | 675.00        | 0.00                | 0.00                | 675.00                | 0.00               | 0.00                 |
| 10 2122 6261 000 1100 3 00000  | WORKERS COMP INSURANCE             | 9           | 135.00        | 0.00                | 0.00                | 135.00                | 0.00               | 0.00                 |
| 10 2122 6261 000 1100 4 42701  | WORKERS COMP INSURANCE             | 9           | 228.00        | 0.00                | 0.00                | 228.00                | 0.00               | 0.00                 |
| 10 2122 6261 000 3000 3 00000  | WORKERS COMP INSURANCE             | 9           | 215.00        | 0.00                | 0.00                | 215.00                | 0.00               | 0.00                 |
| 10 2122 6261 000 4020 1 40001  | WORKERS COMP INSURANCE             | 9           | 215.00        | 0.00                | 0.00                | 215.00                | 0.00               | 0.00                 |
| 10 2122 6261 000 4040 1 40001  | WORKERS COMP INSURANCE             | 9           | 215.00        | 0.00                | 0.00                | 215.00                | 0.00               | 0.00                 |
| 10 2122 6337 000 1050 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2122 6343 000 1050 3 00000  | TRAVEL                             | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2122 6343 000 3000 3 00000  | TRAVEL                             | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2122 6343 000 4020 1 40001  | TRAVEL                             | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2122 6343 000 4040 1 40001  | TRAVEL                             | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2122 6411 000 1050 3 00000  | MATERIAL & SUPPLIES                | 9           | 5,500.00      | 569.37              | 1,031.20            | 3,899.43              | 29.10              | 569.37               |
| 10 2122 6411 000 1050 3 00054  | MATERIAL & SUPPLIES                | 9           | 8,991.00      | 0.00                | 0.00                | 8,991.00              | 0.00               | 0.00                 |
| 10 2122 6411 000 1100 3 00000  | MATERIAL & SUPPLIES                | 9           | 1,300.00      | 294.49              | 0.00                | 1,005.51              | 22.65              | 29.64                |
| 10 2122 6411 000 3000 3 00000  | MATERIAL & SUPPLIES                | 9           | 2,200.00      | 0.00                | 0.00                | 2,200.00              | 0.00               | 0.00                 |
| 10 2122 6411 000 4020 1 40001  | MATERIAL & SUPPLIES                | 9           | 700.00        | 85.80               | 0.00                | 614.20                | 12.26              | 85.80                |
| 10 2122 6411 000 4040 1 40001  | MATERIAL & SUPPLIES                | 9           | 1,700.00      | 0.00                | 0.00                | 1,700.00              | 0.00               | 0.00                 |
| 20 2122 6111 000 1050 3 00000  | CERTIFIED SALARY                   | 9           | 88,468.00     | 14,744.58           | 0.00                | 73,723.42             | 16.67              | 7,372.29             |
| 20 2122 6111 000 1100 3 00000  | CERTIFIED SALARY                   | 9           | 5,550.00      | 924.92              | 0.00                | 4,625.08              | 16.67              | 462.46               |
| 20 2122 6111 000 1100 4 42701  | CERTIFIED SALARY                   | 9           | 81,602.00     | 13,600.28           | 0.00                | 68,001.72             | 16.67              | 6,800.14             |
| 20 2122 6111 000 3000 3 00000  | CERTIFIED SALARY                   | 9           | 43,563.00     | 7,260.42            | 0.00                | 36,302.58             | 16.67              | 3,630.21             |
| 20 2122 6111 000 4020 1 40001  | CERTIFIED SALARY                   | 9           | 56,779.00     | 9,463.12            | 0.00                | 47,315.88             | 16.67              | 4,731.56             |
| 20 2122 6111 000 4040 1 40001  | CERTIFIED SALARY                   | 9           | 62,921.00     | 10,486.88           | 0.00                | 52,434.12             | 16.67              | 5,243.44             |
| 20 2122 6121 000 1050 3 00000  | CERT SUB SALARY                    | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2122 6121 000 3000 3 00000  | CERT SUB SALARY                    | 9           | 210.00        | 0.00                | 0.00                | 210.00                | 0.00               | 0.00                 |
| 20 2122 6121 000 4020 1 40001  | CERT SUB SALARY                    | 9           | 744.00        | 0.00                | 0.00                | 744.00                | 0.00               | 0.00                 |
| 20 2122 6121 000 4040 1 40001  | CERT SUB SALARY                    | 9           | 900.00        | 0.00                | 0.00                | 900.00                | 0.00               | 0.00                 |
| 20 2122 6211 000 1050 3 00000  | TEACHER RETIREMENT                 | 9           | 13,816.00     | 2,297.46            | 0.00                | 11,518.54             | 16.63              | 1,148.73             |
| 20 2122 6211 000 1100 3 00000  | TEACHER RETIREMENT                 | 9           | 824.00        | 137.02              | 0.00                | 686.98                | 16.63              | 68.51                |
| 20 2122 6211 000 1100 4 42701  | TEACHER RETIREMENT                 | 9           | 12,723.00     | 2,128.62            | 0.00                | 10,594.38             | 16.73              | 1,064.31             |
| 20 2122 6211 000 3000 3 00000  | TEACHER RETIREMENT                 | 9           | 7,207.00      | 1,185.88            | 0.00                | 6,021.12              | 16.45              | 592.94               |
| 20 2122 6211 000 4020 1 40001  | TEACHER RETIREMENT                 | 9           | 8,427.00      | 1,401.16            | 0.00                | 7,025.84              | 16.63              | 700.58               |
| 20 2122 6211 000 4040 1 40001  | TEACHER RETIREMENT                 | 9           | 10,014.00     | 1,665.60            | 0.00                | 8,348.40              | 16.63              | 832.80               |
| 20 2122 6231 000 1050 3 00000  | OASDI TAX                          | 9           | 93.00         | 0.00                | 0.00                | 93.00                 | 0.00               | 0.00                 |
| 20 2122 6231 000 3000 3 00000  | OASDI TAX                          | 9           | 13.00         | 0.00                | 0.00                | 13.00                 | 0.00               | 0.00                 |
| 20 2122 6231 000 4020 1 40001  | OASDI TAX                          | 9           | 46.00         | 0.00                | 0.00                | 46.00                 | 0.00               | 0.00                 |
| 20 2122 6231 000 4040 1 40001  | OASDI TAX                          | 9           | 56.00         | 0.00                | 0.00                | 56.00                 | 0.00               | 0.00                 |
| 20 2122 6232 000 1050 3 00000  | MEDICARE TAX                       | 9           | 1,305.00      | 205.54              | 0.00                | 1,099.46              | 15.75              | 102.77               |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2122 6232 000 1100 3 00000  | MEDICARE TAX               | 9           | 80.00         | 13.40               | 0.00                | 66.60                 | 16.75              | 6.70                 |
| 20 2122 6232 000 1100 4 42701  | MEDICARE TAX               | 9           | 1,183.00      | 193.85              | 0.00                | 989.15                | 16.39              | 96.93                |
| 20 2122 6232 000 3000 3 00000  | MEDICARE TAX               | 9           | 635.00        | 105.60              | 0.00                | 529.40                | 16.63              | 52.80                |
| 20 2122 6232 000 4020 1 40001  | MEDICARE TAX               | 9           | 834.00        | 137.62              | 0.00                | 696.38                | 16.50              | 68.81                |
| 20 2122 6232 000 4040 1 40001  | MEDICARE TAX               | 9           | 925.00        | 110.04              | 0.00                | 814.96                | 11.90              | 55.02                |
| 20 2122 6241 000 1050 3 00000  | EMPLOYEE INSURANCE         | 9           | 6,812.00      | 1,155.30            | 0.00                | 5,656.70              | 16.96              | 577.65               |
| 20 2122 6241 000 1100 3 00000  | EMPLOYEE INSURANCE         | 9           | 134.00        | 23.50               | 0.00                | 110.50                | 17.54              | 11.75                |
| 20 2122 6241 000 1100 4 42701  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,131.12            | 0.00                | 5,009.88              | 18.42              | 565.56               |
| 20 2122 6241 000 3000 3 00000  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,029.50            | 0.00                | 5,111.50              | 16.76              | 514.75               |
| 20 2122 6241 000 4020 1 40001  | EMPLOYEE INSURANCE         | 9           | 1,341.00      | 235.16              | 0.00                | 1,105.84              | 17.54              | 117.58               |
| 20 2122 6241 000 4040 1 40001  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,038.92            | 0.00                | 5,102.08              | 16.92              | 519.46               |
| Subtotal: 2122                 |                            |             | 554,940.00    | 89,949.32           | 1,031.20            | 463,959.48            | 16.39              | 45,485.70            |
| Function 2134                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2134 6151 000 1050 3 00000  | CLASSIFIED SALARY          | 9           | 31,136.00     | 5,189.26            | 0.00                | 25,946.74             | 16.67              | 2,594.63             |
| 10 2134 6151 000 3000 3 00000  | CLASSIFIED SALARY          | 9           | 31,829.00     | 4,737.68            | 0.00                | 27,091.32             | 14.88              | 2,368.84             |
| 10 2134 6151 000 4020 3 00000  | CLASSIFIED SALARY          | 9           | 32,523.00     | 6,513.00            | 0.00                | 26,010.00             | 20.03              | 3,802.75             |
| 10 2134 6151 000 4040 3 00000  | CLASSIFIED SALARY          | 9           | 32,523.00     | 5,455.66            | 0.00                | 27,067.34             | 16.77              | 2,745.41             |
| 10 2134 6153 000 1050 3 00000  | CLASSIFIED SUB SALARY      | 9           | 1,380.00      | 0.00                | 0.00                | 1,380.00              | 0.00               | 0.00                 |
| 10 2134 6153 000 3000 3 00000  | CLASSIFIED SUB SALARY      | 9           | 1,380.00      | 1,500.00            | 0.00                | (120.00)              | 108.70             | 1,500.00             |
| 10 2134 6153 000 4020 3 00000  | CLASSIFIED SUB SALARY      | 9           | 1,380.00      | 125.00              | 0.00                | 1,255.00              | 9.06               | 125.00               |
| 10 2134 6153 000 4040 3 00000  | CLASSIFIED SUB SALARY      | 9           | 1,380.00      | 0.00                | 0.00                | 1,380.00              | 0.00               | 0.00                 |
| 10 2134 6221 000 1050 3 00000  | NON TEA RETIREMENT         | 9           | 2,557.00      | 424.58              | 0.00                | 2,132.42              | 16.60              | 212.29               |
| 10 2134 6221 000 3000 3 00000  | NON TEA RETIREMENT         | 9           | 2,605.00      | 427.70              | 0.00                | 2,177.30              | 16.42              | 230.97               |
| 10 2134 6221 000 4020 3 00000  | NON TEA RETIREMENT         | 9           | 2,652.00      | 515.39              | 0.00                | 2,136.61              | 19.43              | 295.17               |
| 10 2134 6221 000 4040 3 00000  | NON TEA RETIREMENT         | 9           | 2,652.00      | 442.84              | 0.00                | 2,209.16              | 16.70              | 222.63               |
| 10 2134 6231 000 1050 3 00000  | OASDI TAX                  | 9           | 2,016.00      | 278.94              | 0.00                | 1,737.06              | 13.84              | 139.47               |
| 10 2134 6231 000 3000 3 00000  | OASDI TAX                  | 9           | 2,059.00      | 388.10              | 0.00                | 1,670.90              | 18.85              | 240.78               |
| 10 2134 6231 000 4020 3 00000  | OASDI TAX                  | 9           | 2,102.00      | 396.50              | 0.00                | 1,705.50              | 18.86              | 235.99               |
| 10 2134 6231 000 4040 3 00000  | OASDI TAX                  | 9           | 2,102.00      | 265.94              | 0.00                | 1,836.06              | 12.65              | 134.06               |
| 10 2134 6232 000 1050 3 00000  | MEDICARE TAX               | 9           | 471.00        | 65.25               | 0.00                | 405.75                | 13.85              | 32.63                |
| 10 2134 6232 000 3000 3 00000  | MEDICARE TAX               | 9           | 482.00        | 90.76               | 0.00                | 391.24                | 18.83              | 56.31                |
| 10 2134 6232 000 4020 3 00000  | MEDICARE TAX               | 9           | 492.00        | 92.73               | 0.00                | 399.27                | 18.85              | 55.19                |
| 10 2134 6232 000 4040 3 00000  | MEDICARE TAX               | 9           | 492.00        | 62.19               | 0.00                | 429.81                | 12.64              | 31.35                |
| 10 2134 6241 000 1050 3 00000  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,021.58            | 0.00                | 5,119.42              | 16.64              | 510.79               |
| 10 2134 6241 000 3000 3 00000  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,532.52            | 0.00                | 4,608.48              | 24.96              | 1,021.68             |
| 10 2134 6241 000 4020 3 00000  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,022.62            | 0.00                | 5,118.38              | 16.65              | 511.31               |
| 10 2134 6241 000 4040 3 00000  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,022.62            | 0.00                | 5,118.38              | 16.65              | 511.31               |
| 10 2134 6261 000 1050 3 00000  | WORKERS COMP INSURANCE     | 9           | 175.00        | 0.00                | 0.00                | 175.00                | 0.00               | 0.00                 |
| 10 2134 6261 000 3000 3 00000  | WORKERS COMP INSURANCE     | 9           | 175.00        | 0.00                | 0.00                | 175.00                | 0.00               | 0.00                 |
| 10 2134 6261 000 4020 3 00000  | WORKERS COMP INSURANCE     | 9           | 175.00        | 0.00                | 0.00                | 175.00                | 0.00               | 0.00                 |
| 10 2134 6261 000 4040 3 00000  | WORKERS COMP INSURANCE     | 9           | 175.00        | 0.00                | 0.00                | 175.00                | 0.00               | 0.00                 |
| 10 2134 6332 000 4020 3 00000  | REPAIRS & MAINTENANCE      | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2134 6343 000 1050 3 00000  | TRAVEL                     | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2134 6343 000 3000 3 00000  | TRAVEL                     | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2134 6343 000 4040 3 00000  | TRAVEL                     | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2134 6411 000 1050 3 00000  | MATERIAL & SUPPLIES        | 9           | 1,500.00      | 174.20              | 371.72              | 954.08                | 36.39              | 174.20               |
| 10 2134 6411 000 3000 3 00000  | MATERIAL & SUPPLIES        | 9           | 1,800.00      | 50.42               | 0.00                | 1,749.58              | 2.80               | 50.42                |
| 10 2134 6411 000 4020 3 00000  | MATERIAL & SUPPLIES        | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 2134 6411 000 4040 3 00000  | MATERIAL & SUPPLIES        | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| Chart of Account Number       | Account Description               | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 2134                |                                   |      | 186,027.00 | 31,795.48    | 371.72       | 153,859.80     | 17.29       | 17,803.18     |
| Function 2139                 |                                   |      |            |              |              |                |             |               |
| 10 2139 6151 000 1050 1 00000 | CLASSIFIED SALARY                 | 9    | 2,811.00   | 117.14       | 0.00         | 2,693.86       | 4.17        | 58.57         |
| 10 2139 6151 000 3000 1 00000 | CLASSIFIED SALARY                 | 9    | 0.00       | 117.12       | 0.00         | (117.12)       | 0.00        | 58.56         |
| 10 2139 6151 000 4020 1 00000 | CLASSIFIED SALARY                 | 9    | 0.00       | 117.12       | 0.00         | (117.12)       | 0.00        | 58.56         |
| 10 2139 6151 000 4040 1 00000 | CLASSIFIED SALARY                 | 9    | 0.00       | 117.12       | 0.00         | (117.12)       | 0.00        | 58.56         |
| 10 2139 6221 000 1050 1 00000 | NON TEA RETIREMENT                | 9    | 193.00     | 8.04         | 0.00         | 184.96         | 4.17        | 4.02          |
| 10 2139 6221 000 3000 1 00000 | NON TEA RETIREMENT                | 9    | 0.00       | 8.04         | 0.00         | (8.04)         | 0.00        | 4.02          |
| 10 2139 6221 000 4020 1 00000 | NON TEA RETIREMENT                | 9    | 0.00       | 8.04         | 0.00         | (8.04)         | 0.00        | 4.02          |
| 10 2139 6221 000 4040 1 00000 | NON TEA RETIREMENT                | 9    | 0.00       | 8.04         | 0.00         | (8.04)         | 0.00        | 4.02          |
| 10 2139 6231 000 1050 1 00000 | OASDI TAX                         | 9    | 174.00     | 7.26         | 0.00         | 166.74         | 4.17        | 3.63          |
| 10 2139 6231 000 3000 1 00000 | OASDI TAX                         | 9    | 0.00       | 7.26         | 0.00         | (7.26)         | 0.00        | 3.63          |
| 10 2139 6231 000 4020 1 00000 | OASDI TAX                         | 9    | 0.00       | 7.26         | 0.00         | (7.26)         | 0.00        | 3.63          |
| 10 2139 6231 000 4040 1 00000 | OASDI TAX                         | 9    | 0.00       | 7.26         | 0.00         | (7.26)         | 0.00        | 3.63          |
| 10 2139 6232 000 1050 1 00000 | MEDICARE TAX                      | 9    | 41.00      | 1.70         | 0.00         | 39.30          | 4.15        | 0.85          |
| 10 2139 6232 000 3000 1 00000 | MEDICARE TAX                      | 9    | 0.00       | 1.70         | 0.00         | (1.70)         | 0.00        | 0.85          |
| 10 2139 6232 000 4020 1 00000 | MEDICARE TAX                      | 9    | 0.00       | 1.70         | 0.00         | (1.70)         | 0.00        | 0.85          |
| 10 2139 6232 000 4040 1 00000 | MEDICARE TAX                      | 9    | 0.00       | 1.70         | 0.00         | (1.70)         | 0.00        | 0.85          |
| 10 2139 6391 000 1050 1 00000 | OTHER PURCH SVCS                  | 9    | 5,000.00   | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 2139 6411 000 1050 1 00000 | MATERIAL & SUPPLIES               | 9    | 875.00     | 0.00         | 0.00         | 875.00         | 0.00        | 0.00          |
| 10 2139 6411 000 1050 3 00163 | SUPPLIES - FEMININE HYGIENE GRANT | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2139 6411 000 3000 1 00000 | MATERIAL & SUPPLIES               | 9    | 875.00     | 0.00         | 0.00         | 875.00         | 0.00        | 0.00          |
| 10 2139 6411 000 3000 3 00163 | SUPPLIES - FEMININE HYGIENE GRANT | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2139 6411 000 4020 1 00000 | MATERIAL & SUPPLIES               | 9    | 875.00     | 0.00         | 0.00         | 875.00         | 0.00        | 0.00          |
| 10 2139 6411 000 4040 1 00000 | MATERIAL & SUPPLIES               | 9    | 875.00     | 0.00         | 0.00         | 875.00         | 0.00        | 0.00          |
| Subtotal: 2139                |                                   |      | 11,719.00  | 536.50       | 0.00         | 11,182.50      | 4.58        | 268.25        |
| Function 2152                 |                                   |      |            |              |              |                |             |               |
| 10 2152 6261 000 1000 3 12210 | WORKERS COMP INSURANCE            | 9    | 870.00     | 0.00         | 0.00         | 870.00         | 0.00        | 0.00          |
| 10 2152 6319 000 1000 3 12210 | OTHER PROF SVCS                   | 9    | 25,000.00  | 1,380.00     | 0.00         | 23,620.00      | 5.52        | 1,380.00      |
| 10 2152 6319 000 4020 3 12810 | OTHER PROF SVCS                   | 9    | 0.00       | 70.00        | 0.00         | (70.00)        | 0.00        | 70.00         |
| 10 2152 6411 000 1000 3 12210 | MATERIAL & SUPPLIES               | 9    | 3,000.00   | 227.07       | 0.00         | 2,772.93       | 7.57        | 227.07        |
| 20 2152 6111 000 1000 3 12210 | CERTIFIED SALARY                  | 9    | 159,027.00 | 26,616.24    | 0.00         | 132,410.76     | 16.74       | 13,308.12     |
| 20 2152 6121 000 1000 3 12210 | SPEECH SUB SALARY                 | 9    | 2,837.00   | 0.00         | 0.00         | 2,837.00       | 0.00        | 0.00          |
| 20 2152 6211 000 1000 3 12210 | TEACHER RETIREMENT                | 9    | 25,730.00  | 4,178.34     | 0.00         | 21,551.66      | 16.24       | 2,089.17      |
| 20 2152 6231 000 1000 3 12210 | OASDI TAX                         | 9    | 176.00     | 0.00         | 0.00         | 176.00         | 0.00        | 0.00          |
| 20 2152 6232 000 1000 3 12210 | MEDICARE TAX                      | 9    | 2,347.00   | 362.75       | 0.00         | 1,984.25       | 15.46       | 181.38        |
| 20 2152 6241 000 1000 3 12210 | EMPLOYEE INSURANCE                | 9    | 18,424.00  | 2,302.22     | 0.00         | 16,121.78      | 12.50       | 1,151.11      |
| Subtotal: 2152                |                                   |      | 237,411.00 | 35,136.62    | 0.00         | 202,274.38     | 14.80       | 18,406.85     |
| Function 2162                 |                                   |      |            |              |              |                |             |               |
| 10 2162 6151 000 1000 3 12210 | CLASSIFIED SALARY                 | 9    | 36,978.00  | 3,081.49     | 0.00         | 33,896.51      | 8.33        | 3,081.49      |
| 10 2162 6153 000 1000 3 12210 | OT SUB SALARY                     | 9    | 1,200.00   | 0.00         | 0.00         | 1,200.00       | 0.00        | 0.00          |
| 10 2162 6221 000 1000 3 12210 | NON TEA RETIREMENT                | 9    | 2,629.00   | 218.25       | 0.00         | 2,410.75       | 8.30        | 218.25        |
| 10 2162 6231 000 1000 3 12210 | OASDI TAX                         | 9    | 2,367.00   | 184.33       | 0.00         | 2,182.67       | 7.79        | 184.33        |
| 10 2162 6232 000 1000 3 12210 | MEDICARE TAX                      | 9    | 554.00     | 43.11        | 0.00         | 510.89         | 7.78        | 43.11         |
| 10 2162 6241 000 1000 3 12210 | EMPLOYEE INSURANCE                | 9    | 1,341.00   | 112.96       | 0.00         | 1,228.04       | 8.42        | 112.96        |
| 10 2162 6261 000 1000 3 12210 | WORKERS COMP INSURANCE            | 9    | 110.00     | 0.00         | 0.00         | 110.00         | 0.00        | 0.00          |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2162 6319 000 1000 3 12210  | OTHER PROF SVCS                   | 9           | 23,000.00     | 982.80              | 0.00                | 22,017.20             | 4.27               | 982.80               |
| 10 2162 6319 000 4020 3 12810  | OTHER PROF SVCS                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6411 000 1000 3 12210  | MATERIAL & SUPPLIES               | 9           | 1,000.00      | 79.50               | 0.00                | 920.50                | 7.95               | 79.50                |
| Subtotal: 2162                 |                                   |             | 69,179.00     | 4,702.44            | 0.00                | 64,476.56             | 6.80               | 4,702.44             |
| Function 2172                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2172 6319 000 1000 3 12210  | OTHER PROF SVCS                   | 9           | 23,000.00     | 1,111.38            | 0.00                | 21,888.62             | 4.83               | 1,111.38             |
| 10 2172 6319 000 4020 3 12810  | OTHER PROF SVCS                   | 9           | 0.00          | 535.27              | 0.00                | (535.27)              | 0.00               | 535.27               |
| Subtotal: 2172                 |                                   |             | 23,000.00     | 1,646.65            | 0.00                | 21,353.35             | 7.16               | 1,646.65             |
| Function 2182                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2182 6319 000 1000 1 12210  | VISION SVCS - OTHER PROF          | 9           | 8,500.00      | 173.25              | 0.00                | 8,326.75              | 2.04               | 115.50               |
| 10 2182 6411 000 1000 1 12210  | VISION SVCS - SUPPLIES            | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 10 2182 6412 000 3000 3 12210  | VISION SVCS - TECH SUPPLY - MS ST | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 2182                 |                                   |             | 10,250.00     | 173.25              | 0.00                | 10,076.75             | 1.69               | 115.50               |
| Function 2212                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2212 6391 000 1050 3 00000  | OTHER PURCH SVCS                  | 9           | 500.00        | 50.00               | 0.00                | 450.00                | 10.00              | 0.00                 |
| 10 2212 6391 000 1050 3 12210  | INST PD - HS SPED                 | 9           | 580.00        | 66.74               | 0.00                | 513.26                | 11.51              | 66.74                |
| 10 2212 6391 000 1050 4 46100  | INSTURCT PD - HS TITLE IVA        | 9           | 831.00        | 831.25              | 0.00                | (0.25)                | 100.03             | 0.00                 |
| 10 2212 6391 000 1050 4 49201  | OTHER PURCH SVCS                  | 9           | 2,450.00      | 2,375.00            | 0.00                | 75.00                 | 96.94              | 0.00                 |
| 10 2212 6391 000 1100 4 42701  | OTHER PURCH SVCS                  | 9           | 14,828.00     | 1,839.79            | 0.00                | 12,988.21             | 12.41              | 1,204.55             |
| 10 2212 6391 000 3000 3 00000  | OTHER PURCH SVCS                  | 9           | 500.00        | 50.00               | 0.00                | 450.00                | 10.00              | 0.00                 |
| 10 2212 6391 000 3000 3 12210  | OTHER PURCH SVCS                  | 9           | 580.00        | 66.74               | 0.00                | 513.26                | 11.51              | 66.74                |
| 10 2212 6391 000 3000 4 45900  | OTHER PURCH SVCS                  | 9           | 1,333.00      | 155.67              | 0.00                | 1,177.33              | 11.68              | 0.00                 |
| 10 2212 6391 000 3000 4 46100  | OTHER PURCH SVCS                  | 9           | 831.00        | 831.25              | 0.00                | (0.25)                | 100.03             | 0.00                 |
| 10 2212 6391 000 3000 4 49201  | OTHER PURCH SVCS                  | 9           | 2,450.00      | 2,375.00            | 0.00                | 75.00                 | 96.94              | 0.00                 |
| 10 2212 6391 000 4020 3 00000  | OTHER PURCH SVCS                  | 9           | 500.00        | 50.00               | 0.00                | 450.00                | 10.00              | 0.00                 |
| 10 2212 6391 000 4020 3 12210  | OTHER PURCH SVCS                  | 9           | 580.00        | 66.73               | 0.00                | 513.27                | 11.51              | 66.73                |
| 10 2212 6391 000 4020 4 45900  | OTHER PURCH SVCS                  | 9           | 1,333.00      | 155.67              | 0.00                | 1,177.33              | 11.68              | 0.00                 |
| 10 2212 6391 000 4020 4 46100  | OTHER PURCH SVCS                  | 9           | 831.00        | 831.25              | 0.00                | (0.25)                | 100.03             | 0.00                 |
| 10 2212 6391 000 4020 4 49201  | OTHER PURCH SVCS                  | 9           | 2,450.00      | 2,375.00            | 0.00                | 75.00                 | 96.94              | 0.00                 |
| 10 2212 6391 000 4040 3 00000  | OTHER PURCH SVCS                  | 9           | 500.00        | 50.00               | 0.00                | 450.00                | 10.00              | 0.00                 |
| 10 2212 6391 000 4040 3 12210  | OTHER PURCH SVCS                  | 9           | 580.00        | 66.73               | 0.00                | 513.27                | 11.51              | 66.73                |
| 10 2212 6391 000 4040 4 45900  | OTHER PURCH SVCS                  | 9           | 1,333.00      | 155.66              | 0.00                | 1,177.34              | 11.68              | 0.00                 |
| 10 2212 6391 000 4040 4 46100  | OTHER PURCH SVCS                  | 9           | 831.00        | 831.25              | 0.00                | (0.25)                | 100.03             | 0.00                 |
| 10 2212 6391 000 4040 4 49201  | OTHER PURCH SVCS                  | 9           | 2,450.00      | 2,375.00            | 0.00                | 75.00                 | 96.94              | 0.00                 |
| 10 2212 6411 000 1050 3 00000  | MATERIAL & SUPPLIES               | 9           | 1,750.00      | 0.00                | 0.00                | 1,750.00              | 0.00               | 0.00                 |
| 10 2212 6411 000 1050 3 00054  | MATERIAL & SUPPLIES               | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2212 6411 000 3000 3 00000  | MATERIAL & SUPPLIES               | 9           | 1,750.00      | 0.00                | 0.00                | 1,750.00              | 0.00               | 0.00                 |
| 10 2212 6411 000 3000 3 00054  | MATERIAL & SUPPLIES               | 9           | 150.00        | 175.00              | 0.00                | (25.00)               | 116.67             | 175.00               |
| 10 2212 6411 000 4020 3 00000  | MATERIAL & SUPPLIES               | 9           | 650.00        | 0.00                | 0.00                | 650.00                | 0.00               | 0.00                 |
| 10 2212 6411 000 4020 3 00054  | MATERIAL & SUPPLIES               | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2212 6411 000 4040 3 00000  | MATERIAL & SUPPLIES               | 9           | 1,200.00      | 0.00                | 0.00                | 1,200.00              | 0.00               | 0.00                 |
| 10 2212 6411 000 4040 3 00054  | MATERIAL & SUPPLIES               | 9           | 150.00        | 175.00              | 0.00                | (25.00)               | 116.67             | 175.00               |
| 20 2212 6131 000 1050 3 00041  | CERT EXTRA PAY                    | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2212 6131 000 3000 3 00041  | CERT EXTRA PAY                    | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2212 6131 000 4020 3 00041  | CERT EXTRA PAY                    | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2212 6131 000 4040 3 00041  | CERT EXTRA PAY                    | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2212 6211 000 1050 3 00041  | TEACHER RETIREMENT                | 9           | 218.00        | 0.00                | 0.00                | 218.00                | 0.00               | 0.00                 |
| 20 2212 6211 000 3000 3 00041  | TEACHER RETIREMENT                | 9           | 73.00         | 0.00                | 0.00                | 73.00                 | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2212 6211 000 4020 3 00041  | TEACHER RETIREMENT           | 9           | 218.00        | 0.00                | 0.00                | 218.00                | 0.00               | 0.00                 |
| 20 2212 6211 000 4040 3 00041  | TEACHER RETIREMENT           | 9           | 218.00        | 0.00                | 0.00                | 218.00                | 0.00               | 0.00                 |
| 20 2212 6232 000 1050 3 00041  | MEDICARE TAX                 | 9           | 22.00         | 0.00                | 0.00                | 22.00                 | 0.00               | 0.00                 |
| 20 2212 6232 000 3000 3 00041  | MEDICARE TAX                 | 9           | 7.00          | 0.00                | 0.00                | 7.00                  | 0.00               | 0.00                 |
| 20 2212 6232 000 4020 3 00041  | MEDICARE TAX                 | 9           | 22.00         | 0.00                | 0.00                | 22.00                 | 0.00               | 0.00                 |
| 20 2212 6232 000 4040 3 00041  | MEDICARE TAX                 | 9           | 22.00         | 0.00                | 0.00                | 22.00                 | 0.00               | 0.00                 |
| Subtotal: 2212                 |                              |             | 48,021.00     | 15,948.73           | 0.00                | 32,072.27             | 33.21              | 1,821.49             |
| Function 2214                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2214 6319 000 1050 3 00000  | HS OTHER PROF SERVICES       | 9           | 0.00          | 2,040.88            | 0.00                | (2,040.88)            | 0.00               | 2,040.88             |
| 10 2214 6343 000 1050 3 00000  | PDC TRAVEL - HS              | 9           | 0.00          | 123.87              | 0.00                | (123.87)              | 0.00               | 0.00                 |
| 10 2214 6343 000 1100 3 00000  | PDC TRAVEL - ECC             | 9           | 0.00          | 368.40              | 0.00                | (368.40)              | 0.00               | 0.00                 |
| 10 2214 6391 000 1050 3 00000  | PDC OTHER PURCH SVCS - HS    | 9           | 17,000.00     | 3,596.39            | 0.00                | 13,403.61             | 21.16              | 0.00                 |
| 10 2214 6391 000 3000 3 00000  | PDC OTHER PURCH SVCS - MS    | 9           | 8,500.00      | 208.56              | 0.00                | 8,291.44              | 2.45               | 0.00                 |
| 10 2214 6391 000 4020 3 00000  | PDC OTHER PURCH SVCS - SS    | 9           | 16,480.00     | 12,500.00           | 0.00                | 3,980.00              | 75.85              | 12,500.00            |
| 10 2214 6391 000 4040 3 00000  | PDC OTHER PURCH SVCS - UE    | 9           | 16,000.00     | 12,500.00           | 0.00                | 3,500.00              | 78.13              | 12,500.00            |
| 10 2214 6411 000 4020 3 00000  | PDC MATERIAL & SUPPLIES - SS | 9           | 0.00          | 0.00                | 175.00              | (175.00)              | 0.00               | 0.00                 |
| 10 2214 6411 000 4040 3 00000  | PDC MATERIAL & SUPPLIES - UE | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2214 6121 000 4020 3 00000  | PD CERT SUB SALARY - SS      | 9           | 0.00          | 125.00              | 0.00                | (125.00)              | 0.00               | 125.00               |
| 20 2214 6131 000 1050 3 00000  | PD CERT EXTRA PAY - HS       | 9           | 0.00          | 6,460.00            | 0.00                | (6,460.00)            | 0.00               | 0.00                 |
| 20 2214 6211 000 1050 3 00000  | TEACHER RETIREMENT           | 9           | 0.00          | 849.69              | 0.00                | (849.69)              | 0.00               | 0.00                 |
| 20 2214 6221 000 1050 3 00000  | PD - NON TEA RET - HS        | 9           | 0.00          | 41.16               | 0.00                | (41.16)               | 0.00               | 0.00                 |
| 20 2214 6231 000 1050 3 00000  | OASDI TAX                    | 9           | 0.00          | 37.20               | 0.00                | (37.20)               | 0.00               | 0.00                 |
| 20 2214 6231 000 4020 3 00000  | OASDI TAX                    | 9           | 0.00          | 7.75                | 0.00                | (7.75)                | 0.00               | 7.75                 |
| 20 2214 6232 000 1050 3 00000  | MEDICARE TAX                 | 9           | 0.00          | 93.66               | 0.00                | (93.66)               | 0.00               | 0.00                 |
| 20 2214 6232 000 4020 3 00000  | MEDICARE TAX                 | 9           | 0.00          | 1.81                | 0.00                | (1.81)                | 0.00               | 1.81                 |
| Subtotal: 2214                 |                              |             | 57,980.00     | 38,954.37           | 175.00              | 18,850.63             | 67.49              | 27,175.44            |
| Function 2222                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2222 6151 000 1050 3 00000  | CLASSIFIED SALARY            | 9           | 25,171.00     | 2,097.60            | 0.00                | 23,073.40             | 8.33               | 2,097.60             |
| 10 2222 6151 000 4020 1 40001  | CLASSIFIED SALARY            | 9           | 13,306.00     | 1,108.80            | 0.00                | 12,197.20             | 8.33               | 1,108.80             |
| 10 2222 6151 000 4040 1 40001  | CLASSIFIED SALARY            | 9           | 13,306.00     | 1,108.80            | 0.00                | 12,197.20             | 8.33               | 1,108.80             |
| 10 2222 6153 000 1050 3 00000  | CLASSIFIED SUB SALARY        | 9           | 650.00        | 135.00              | 0.00                | 515.00                | 20.77              | 135.00               |
| 10 2222 6153 000 4020 1 40001  | CLASSIFIED SUB SALARY        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2222 6153 000 4040 1 40001  | CLASSIFIED SUB SALARY        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2222 6221 000 1050 3 00000  | NON TEA RETIREMENT           | 9           | 1,819.00      | 150.76              | 0.00                | 1,668.24              | 8.29               | 150.76               |
| 10 2222 6221 000 4020 1 40001  | NON TEA RETIREMENT           | 9           | 1,123.00      | 93.21               | 0.00                | 1,029.79              | 8.30               | 93.21                |
| 10 2222 6221 000 4040 1 40001  | NON TEA RETIREMENT           | 9           | 1,123.00      | 93.21               | 0.00                | 1,029.79              | 8.30               | 93.21                |
| 10 2222 6231 000 1050 3 00000  | OASDI TAX                    | 9           | 1,601.00      | 137.44              | 0.00                | 1,463.56              | 8.58               | 137.44               |
| 10 2222 6231 000 4020 1 40001  | OASDI TAX                    | 9           | 887.00        | 64.94               | 0.00                | 822.06                | 7.32               | 64.94                |
| 10 2222 6231 000 4040 1 40001  | OASDI TAX                    | 9           | 887.00        | 64.94               | 0.00                | 822.06                | 7.32               | 64.94                |
| 10 2222 6232 000 1050 3 00000  | MEDICARE TAX                 | 9           | 374.00        | 32.15               | 0.00                | 341.85                | 8.60               | 32.15                |
| 10 2222 6232 000 4020 1 40001  | MEDICARE TAX                 | 9           | 207.00        | 15.19               | 0.00                | 191.81                | 7.34               | 15.19                |
| 10 2222 6232 000 4040 1 40001  | MEDICARE TAX                 | 9           | 207.00        | 15.19               | 0.00                | 191.81                | 7.34               | 15.19                |
| 10 2222 6241 000 1050 3 00000  | EMPLOYEE INSURANCE           | 9           | 1,341.00      | 109.71              | 0.00                | 1,231.29              | 8.18               | 109.71               |
| 10 2222 6241 000 4020 1 40001  | EMPLOYEE INSURANCE           | 9           | 3,071.00      | 255.12              | 0.00                | 2,815.88              | 8.31               | 255.12               |
| 10 2222 6241 000 4040 1 40001  | EMPLOYEE INSURANCE           | 9           | 3,071.00      | 255.12              | 0.00                | 2,815.88              | 8.31               | 255.12               |
| 10 2222 6261 000 1050 3 00000  | WORKERS COMP INSURANCE       | 9           | 540.00        | 0.00                | 0.00                | 540.00                | 0.00               | 0.00                 |
| 10 2222 6261 000 3000 3 00000  | WORKERS COMP INSURANCE       | 9           | 270.00        | 0.00                | 0.00                | 270.00                | 0.00               | 0.00                 |
| 10 2222 6261 000 4020 1 40001  | WORKERS COMP INSURANCE       | 9           | 270.00        | 0.00                | 0.00                | 270.00                | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 6261 000 4040 1 40001  | WORKERS COMP INSURANCE             | 9           | 270.00        | 0.00                | 0.00                | 270.00                | 0.00               | 0.00                 |
| 10 2222 6332 000 1050 3 00000  | REPAIRS & MAINTENANCE              | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 2222 6332 000 3000 3 00000  | REPAIRS & MAINTENANCE              | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2222 6332 000 4020 1 40001  | REPAIRS & MAINTENANCE              | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 2222 6332 000 4040 1 40001  | REPAIRS & MAINTENANCE              | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 2222 6337 000 1050 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2222 6337 000 3000 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2222 6337 000 4040 1 40001  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2222 6343 000 1050 3 00000  | TRAVEL                             | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2222 6343 000 3000 3 00000  | TRAVEL                             | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2222 6343 000 4020 1 40001  | TRAVEL                             | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 2222 6343 000 4040 1 40001  | TRAVEL                             | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2222 6411 000 1050 3 00000  | MATERIAL & SUPPLIES                | 9           | 5,980.00      | 134.40              | 14.38               | 5,831.22              | 2.49               | 134.40               |
| 10 2222 6411 000 3000 3 00000  | MATERIAL & SUPPLIES                | 9           | 2,500.00      | 1,411.33            | 0.00                | 1,088.67              | 56.45              | 1,411.33             |
| 10 2222 6411 000 4020 1 40001  | MATERIAL & SUPPLIES                | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2222 6411 000 4040 1 40001  | MATERIAL & SUPPLIES                | 9           | 7,500.00      | 52.27               | 0.00                | 7,447.73              | 0.70               | 52.27                |
| 10 2222 6412 000 1050 3 00000  | TECH RELATED SUPPLIES              | 9           | 10,187.00     | 5,317.24            | 452.02              | 4,417.74              | 56.63              | 4,093.46             |
| 10 2222 6412 000 3000 3 00000  | TECH RELATED SUPPLIES              | 9           | 15,352.00     | 11,356.08           | 0.00                | 3,995.92              | 73.97              | 5,233.30             |
| 10 2222 6412 000 4020 1 40001  | TECH RELATED SUPPLIES              | 9           | 3,932.00      | 1,223.78            | 0.00                | 2,708.22              | 31.12              | 0.00                 |
| 10 2222 6412 000 4040 1 40001  | TECH RELATED SUPPLIES              | 9           | 3,332.00      | 1,223.78            | 0.00                | 2,108.22              | 36.73              | 0.00                 |
| 10 2222 6441 000 1050 3 00000  | LIBRARY BOOKS                      | 9           | 12,000.00     | 0.00                | 0.00                | 12,000.00             | 0.00               | 0.00                 |
| 10 2222 6441 000 3000 3 00000  | LIBRARY BOOKS                      | 9           | 9,000.00      | 846.91              | 524.01              | 7,629.08              | 15.23              | 244.61               |
| 10 2222 6441 000 4020 1 40001  | LIBRARY BOOKS                      | 9           | 10,000.00     | 0.00                | 1,804.17            | 8,195.83              | 18.04              | 0.00                 |
| 10 2222 6441 000 4040 1 40001  | LIBRARY BOOKS                      | 9           | 9,000.00      | 145.76              | 0.00                | 8,854.24              | 1.62               | 145.76               |
| 10 2222 6451 000 1050 3 00000  | PERIODICALS                        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2222 6451 000 3000 3 00000  | PERIODICALS                        | 9           | 600.00        | 437.25              | 0.00                | 162.75                | 72.88              | 437.25               |
| 10 2222 6451 000 4020 1 40001  | PERIODICALS                        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2222 6451 000 4040 1 40001  | PERIODICALS                        | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2222 6111 000 3000 3 00000  | CERTIFIED SALARY                   | 9           | 64,936.00     | 10,822.66           | 0.00                | 54,113.34             | 16.67              | 5,411.33             |
| 20 2222 6111 000 4020 1 40001  | CERTIFIED SALARY                   | 9           | 45,150.00     | 7,525.00            | 0.00                | 37,625.00             | 16.67              | 3,762.50             |
| 20 2222 6111 000 4040 1 40001  | CERTIFIED SALARY                   | 9           | 53,813.00     | 8,968.76            | 0.00                | 44,844.24             | 16.67              | 4,484.38             |
| 20 2222 6121 000 1050 3 00000  | CERT SUB SALARY                    | 9           | 750.00        | 202.50              | 0.00                | 547.50                | 27.00              | 202.50               |
| 20 2222 6121 000 3000 3 00000  | CERT SUB SALARY                    | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 20 2222 6121 000 4020 1 40001  | CERT SUB SALARY                    | 9           | 750.00        | 270.00              | 0.00                | 480.00                | 36.00              | 270.00               |
| 20 2222 6121 000 4040 1 40001  | CERT SUB SALARY                    | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 20 2222 6211 000 3000 3 00000  | TEACHER RETIREMENT                 | 9           | 10,306.00     | 1,714.28            | 0.00                | 8,591.72              | 16.63              | 857.14               |
| 20 2222 6211 000 4020 1 40001  | TEACHER RETIREMENT                 | 9           | 7,437.00      | 1,236.12            | 0.00                | 6,200.88              | 16.62              | 618.06               |
| 20 2222 6211 000 4040 1 40001  | TEACHER RETIREMENT                 | 9           | 8,693.00      | 1,329.48            | 0.00                | 7,363.52              | 15.29              | 664.74               |
| 20 2222 6231 000 1050 3 00000  | OASDI TAX                          | 9           | 47.00         | 12.56               | 0.00                | 34.44                 | 26.72              | 12.56                |
| 20 2222 6231 000 3000 3 00000  | OASDI TAX                          | 9           | 47.00         | 0.00                | 0.00                | 47.00                 | 0.00               | 0.00                 |
| 20 2222 6231 000 4020 1 40001  | OASDI TAX                          | 9           | 47.00         | 16.74               | 0.00                | 30.26                 | 35.62              | 16.74                |
| 20 2222 6231 000 4040 1 40001  | OASDI TAX                          | 9           | 47.00         | 0.00                | 0.00                | 47.00                 | 0.00               | 0.00                 |
| 20 2222 6232 000 1050 3 00000  | MEDICARE TAX                       | 9           | 11.00         | 2.93                | 0.00                | 8.07                  | 26.64              | 2.93                 |
| 20 2222 6232 000 3000 3 00000  | MEDICARE TAX                       | 9           | 952.00        | 140.44              | 0.00                | 811.56                | 14.75              | 70.22                |
| 20 2222 6232 000 4020 1 40001  | MEDICARE TAX                       | 9           | 666.00        | 108.74              | 0.00                | 557.26                | 16.33              | 56.33                |
| 20 2222 6232 000 4040 1 40001  | MEDICARE TAX                       | 9           | 791.00        | 130.42              | 0.00                | 660.58                | 16.49              | 65.21                |
| 20 2222 6241 000 3000 3 00000  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 1,039.24            | 0.00                | 5,101.76              | 16.92              | 519.62               |



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2222 6241 000 4020 1 40001  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 1,029.52            | 0.00                | 5,111.48              | 16.76              | 514.76               |
| 20 2222 6241 000 4040 1 40001  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 232.66              | 0.00                | 5,908.34              | 3.79               | 116.33               |
| Subtotal: 2222                 |                                    |             | 390,405.00    | 63,270.76           | 2,794.58            | 324,339.66            | 16.92              | 35,335.82            |
| Function 2311                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2311 6171 000 0000 1 00000  | CLASSIFIED UNUSED LEAVE            | 9           | 13,675.00     | 0.00                | 0.00                | 13,675.00             | 0.00               | 0.00                 |
| 10 2311 6171 000 0000 1 00080  | CLASSIFIED UNUSED LEAVE            | 9           | 30,550.00     | 0.00                | 0.00                | 30,550.00             | 0.00               | 0.00                 |
| 10 2311 6231 000 0000 1 00000  | OASDI TAX                          | 9           | 848.00        | 0.00                | 0.00                | 848.00                | 0.00               | 0.00                 |
| 10 2311 6231 000 0000 1 00080  | OASDI TAX                          | 9           | 1,894.00      | 0.00                | 0.00                | 1,894.00              | 0.00               | 0.00                 |
| 10 2311 6232 000 0000 1 00000  | MEDICARE TAX                       | 9           | 198.00        | 0.00                | 0.00                | 198.00                | 0.00               | 0.00                 |
| 10 2311 6232 000 0000 1 00080  | MEDICARE TAX                       | 9           | 443.00        | 0.00                | 0.00                | 443.00                | 0.00               | 0.00                 |
| 10 2311 6315 000 0000 1 00000  | AUDIT SERVICES                     | 9           | 12,000.00     | 70.00               | 0.00                | 11,930.00             | 0.58               | 0.00                 |
| 10 2311 6317 000 0000 1 00000  | LEGAL SVCS                         | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 10 2311 6318 000 0000 1 00000  | ELECTION SVCS                      | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 10 2311 6343 000 0000 1 00000  | TRAVEL                             | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 2311 6352 000 0000 1 00000  | LIABILITY INSURANCE                | 9           | 15,553.00     | 0.00                | 0.00                | 15,553.00             | 0.00               | 0.00                 |
| 10 2311 6353 000 0000 1 00000  | TREASURES BOND PREM                | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2311 6362 000 0000 1 00000  | ADVERTISING                        | 9           | 3,500.00      | 652.50              | 0.00                | 2,847.50              | 18.64              | 135.00               |
| 10 2311 6371 000 0000 1 00000  | DUES & MEMBERSHIPS                 | 9           | 13,075.00     | 3,566.04            | 0.00                | 9,508.96              | 27.27              | 3,566.04             |
| 10 2311 6391 000 0000 1 00000  | OTHER PURCH SVCS                   | 9           | 4,000.00      | 609.00              | 0.00                | 3,391.00              | 15.23              | 306.00               |
| 10 2311 6411 000 0000 1 00000  | MATERIAL & SUPPLIES                | 9           | 15,500.00     | 269.86              | 0.00                | 15,230.14             | 1.74               | 239.87               |
| 10 2311 6412 000 0000 1 00000  | TECH RELATED SUPPLIES              | 9           | 16,200.00     | 9,108.16            | 0.00                | 7,091.84              | 56.22              | 108.16               |
| 20 2311 6141 000 0000 1 00000  | CERT UNUSED LEAVE TIME             | 9           | 14,000.00     | 0.00                | 0.00                | 14,000.00             | 0.00               | 0.00                 |
| 20 2311 6141 000 0000 1 00080  | CERT UNUSED LEAVE TIME             | 9           | 47,560.00     | 0.00                | 0.00                | 47,560.00             | 0.00               | 0.00                 |
| 20 2311 6232 000 0000 1 00000  | MEDICARE TAX                       | 9           | 203.00        | 0.00                | 0.00                | 203.00                | 0.00               | 0.00                 |
| 20 2311 6232 000 0000 1 00080  | MEDICARE TAX                       | 9           | 690.00        | 0.00                | 0.00                | 690.00                | 0.00               | 0.00                 |
| Subtotal: 2311                 |                                    |             | 220,189.00    | 14,275.56           | 0.00                | 205,913.44            | 6.48               | 4,355.07             |
| Function 2321                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2321 6151 000 0000 1 00000  | CLASSIFIED SALARY                  | 9           | 28,917.00     | 7,283.29            | 0.00                | 21,633.71             | 25.19              | 2,467.87             |
| 10 2321 6153 000 0000 1 00000  | CLASSIFIED SUB SALARY              | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 10 2321 6221 000 0000 1 00000  | NON TEA RETIREMENT                 | 9           | 2,194.00      | 551.08              | 0.00                | 1,642.92              | 25.12              | 186.45               |
| 10 2321 6231 000 0000 1 00000  | OASDI TAX                          | 9           | 1,839.00      | 397.58              | 0.00                | 1,441.42              | 21.62              | 135.01               |
| 10 2321 6232 000 0000 1 00000  | MEDICARE TAX                       | 9           | 430.00        | 92.98               | 0.00                | 337.02                | 21.62              | 31.58                |
| 10 2321 6241 000 0000 1 00000  | EMPLOYEE INSURANCE                 | 9           | 3,071.00      | 776.37              | 0.00                | 2,294.63              | 25.28              | 258.79               |
| 10 2321 6261 000 0000 1 00000  | WORKERS COMP INSURANCE             | 9           | 495.00        | 0.00                | 0.00                | 495.00                | 0.00               | 0.00                 |
| 10 2321 6334 000 0000 1 00000  | RENTALS - EQUIPMENT                | 9           | 1,635.00      | 211.74              | 0.00                | 1,423.26              | 12.95              | 211.74               |
| 10 2321 6337 000 0000 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2321 6343 000 0000 1 00000  | TRAVEL                             | 9           | 1,500.00      | 62.88               | 0.00                | 1,437.12              | 4.19               | 0.00                 |
| 10 2321 6362 000 0000 1 00000  | ADVERTISING                        | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 10 2321 6371 000 0000 1 00000  | DUES & MEMBERSHIPS                 | 9           | 3,500.00      | 2,043.00            | 0.00                | 1,457.00              | 58.37              | 375.00               |
| 10 2321 6391 000 0000 1 00000  | OTHER PURCH SVCS                   | 9           | 5,460.00      | 425.00              | 0.00                | 5,035.00              | 7.78               | 175.00               |
| 10 2321 6411 000 0000 1 00000  | MATERIAL & SUPPLIES                | 9           | 9,100.00      | 628.15              | 0.00                | 8,471.85              | 6.90               | 165.96               |
| 10 2321 6412 000 0000 1 00000  | TECH RELATED SUPPLIES              | 9           | 1,500.00      | 69.34               | 0.00                | 1,430.66              | 4.62               | 0.00                 |
| 20 2321 6112 000 0000 1 00000  | CERT ADMIN SALARY                  | 9           | 136,463.00    | 34,115.85           | 0.00                | 102,347.15            | 25.00              | 11,371.95            |
| 20 2321 6131 000 0000 1 00000  | CERT EXTRA PAY                     | 9           | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| 20 2321 6211 000 0000 1 00000  | TEACHER RETIREMENT                 | 9           | 20,678.00     | 5,164.29            | 0.00                | 15,513.71             | 24.97              | 1,721.43             |
| 20 2321 6232 000 0000 1 00000  | MEDICARE TAX                       | 9           | 2,029.00      | 448.35              | 0.00                | 1,580.65              | 22.10              | 149.45               |
| 20 2321 6241 000 0000 1 00000  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 1,603.50            | 0.00                | 4,537.50              | 26.11              | 534.50               |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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: 2321                 |                                    |             | 230,756.00    | 54,074.31           | 0.00                | 176,681.69            | 23.43              | 17,851.70            |
| Function 2322                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2322 6151 000 0000 1 00000  | CLASSIFIED SALARY                  | 9           | 54,540.00     | 13,635.00           | 0.00                | 40,905.00             | 25.00              | 4,545.00             |
| 10 2322 6221 000 0000 1 00000  | NON TEA RETIREMENT                 | 9           | 4,163.00      | 1,038.27            | 0.00                | 3,124.73              | 24.94              | 346.09               |
| 10 2322 6231 000 0000 1 00000  | OASDI TAX                          | 9           | 3,381.00      | 751.95              | 0.00                | 2,629.05              | 22.24              | 250.65               |
| 10 2322 6232 000 0000 1 00000  | MEDICARE TAX                       | 9           | 791.00        | 175.86              | 0.00                | 615.14                | 22.23              | 58.62                |
| 10 2322 6241 000 0000 1 00000  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 1,551.78            | 0.00                | 4,589.22              | 25.27              | 517.26               |
| 10 2322 6261 000 0000 1 00000  | WORKERS COMP INSURANCE             | 9           | 296.00        | 0.00                | 0.00                | 296.00                | 0.00               | 0.00                 |
| 10 2322 6343 000 0000 1 00000  | TRAVEL                             | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 2322 6411 000 0000 1 00000  | MATERIAL & SUPPLIES                | 9           | 4,000.00      | 410.09              | 0.00                | 3,589.91              | 10.25              | 0.00                 |
| 40 2322 6543 000 0000 2 00074  | CR TECH EQUIP                      | 9           | 0.00          | 2,082.38            | 0.00                | (2,082.38)            | 0.00               | 0.00                 |
| Subtotal: 2322                 |                                    |             | 73,512.00     | 19,645.33           | 0.00                | 53,866.67             | 26.72              | 5,717.62             |
| Function 2329                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2329 6151 000 0000 1 00011  | CLASSIFIED SALARY                  | 9           | 35,327.00     | 8,831.76            | 0.00                | 26,495.24             | 25.00              | 2,943.92             |
| 10 2329 6151 000 0000 3 12210  | CLASSIFIED SALARY                  | 9           | 38,586.00     | 9,609.60            | 0.00                | 28,976.40             | 24.90              | 3,203.20             |
| 10 2329 6221 000 0000 1 00011  | NON TEA RETIREMENT                 | 9           | 2,845.00      | 626.43              | 0.00                | 2,218.57              | 22.02              | 208.81               |
| 10 2329 6221 000 0000 3 12210  | NON TEA RETIREMENT                 | 9           | 3,068.00      | 762.12              | 0.00                | 2,305.88              | 24.84              | 254.04               |
| 10 2329 6231 000 0000 1 00011  | OASDI TAX                          | 9           | 2,190.00      | 549.18              | 0.00                | 1,640.82              | 25.08              | 183.06               |
| 10 2329 6231 000 0000 3 12210  | OASDI TAX                          | 9           | 2,392.00      | 506.19              | 0.00                | 1,885.81              | 21.16              | 168.73               |
| 10 2329 6232 000 0000 1 00011  | MEDICARE TAX                       | 9           | 512.00        | 128.43              | 0.00                | 383.57                | 25.08              | 42.81                |
| 10 2329 6232 000 0000 3 12210  | MEDICARE TAX                       | 9           | 560.00        | 118.38              | 0.00                | 441.62                | 21.14              | 39.46                |
| 10 2329 6241 000 0000 1 00011  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 336.60              | 0.00                | 5,804.40              | 5.48               | 112.20               |
| 10 2329 6241 000 0000 3 12210  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 1,539.96            | 0.00                | 4,601.04              | 25.08              | 513.32               |
| 10 2329 6261 000 0000 1 00011  | WORKERS COMP INSURANCE             | 9           | 311.00        | 0.00                | 0.00                | 311.00                | 0.00               | 0.00                 |
| 10 2329 6261 000 0000 1 00103  | WORKERS COMP INSURANCE             | 9           | 125.00        | 0.00                | 0.00                | 125.00                | 0.00               | 0.00                 |
| 10 2329 6261 000 0000 3 12210  | WORKERS COMP INSURANCE             | 9           | 311.00        | 0.00                | 0.00                | 311.00                | 0.00               | 0.00                 |
| 10 2329 6316 000 0000 3 12210  | DATA PROCESS & TECH SVCS           | 9           | 2,910.00      | 0.00                | 0.00                | 2,910.00              | 0.00               | 0.00                 |
| 10 2329 6319 000 0000 1 00011  | OTHER PROF SVCS                    | 9           | 1,120.00      | 28.00               | 0.00                | 1,092.00              | 2.50               | 28.00                |
| 10 2329 6337 000 0000 3 12210  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2329 6343 000 0000 1 00011  | TRAVEL                             | 9           | 2,694.00      | 0.00                | 0.00                | 2,694.00              | 0.00               | 0.00                 |
| 10 2329 6343 000 0000 3 12210  | TRAVEL                             | 9           | 3,000.00      | 74.66               | 0.00                | 2,925.34              | 2.49               | 74.66                |
| 10 2329 6361 000 0000 1 00011  | COMMUNICATION                      | 9           | 360.00        | 0.00                | 0.00                | 360.00                | 0.00               | 0.00                 |
| 10 2329 6371 000 0000 3 12210  | DUES & MEMBERSHIPS                 | 9           | 915.00        | 0.00                | 0.00                | 915.00                | 0.00               | 0.00                 |
| 10 2329 6391 000 0000 1 00011  | OTHER PURCH SVCS                   | 9           | 2,940.00      | 0.00                | 0.00                | 2,940.00              | 0.00               | 0.00                 |
| 10 2329 6411 000 0000 1 00011  | MATERIAL & SUPPLIES                | 9           | 9,130.00      | 1,516.21            | 0.00                | 7,613.79              | 16.61              | 1,187.57             |
| 10 2329 6411 000 0000 3 12210  | MATERIAL & SUPPLIES                | 9           | 3,000.00      | 331.20              | 0.00                | 2,668.80              | 11.04              | 289.74               |
| 10 2329 6412 000 0000 3 12210  | TECH RELATED SUPPLIES              | 9           | 0.00          | 5,960.00            | 0.00                | (5,960.00)            | 0.00               | 0.00                 |
| 20 2329 6112 000 0000 1 00011  | CERT ADMIN SALARY                  | 9           | 72,630.00     | 18,157.50           | 0.00                | 54,472.50             | 25.00              | 6,052.50             |
| 20 2329 6112 000 0000 1 00103  | CERT ADMIN SALARY                  | 9           | 77,380.00     | 12,896.66           | 0.00                | 64,483.34             | 16.67              | 6,448.33             |
| 20 2329 6112 000 0000 3 12210  | CERT ADMIN SALARY                  | 9           | 73,476.00     | 18,369.00           | 0.00                | 55,107.00             | 25.00              | 6,123.00             |
| 20 2329 6112 000 4020 4 45100  | CERT ADMIN SALARY                  | 9           | 10,000.00     | 2,500.03            | 0.00                | 7,499.97              | 25.00              | 833.33               |
| 20 2329 6112 000 4040 4 45100  | CERT ADMIN SALARY                  | 9           | 10,000.00     | 2,500.03            | 0.00                | 7,499.97              | 25.00              | 833.33               |
| 20 2329 6131 000 0000 3 12210  | CERT EXTRA PAY                     | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2329 6211 000 0000 1 00011  | TEACHER RETIREMENT                 | 9           | 11,422.00     | 2,850.33            | 0.00                | 8,571.67              | 24.95              | 950.11               |
| 20 2329 6211 000 0000 1 00103  | TEACHER RETIREMENT                 | 9           | 11,415.00     | 1,899.02            | 0.00                | 9,515.98              | 16.64              | 949.51               |
| 20 2329 6211 000 0000 3 12210  | TEACHER RETIREMENT                 | 9           | 11,455.00     | 2,859.27            | 0.00                | 8,595.73              | 24.96              | 953.09               |
| 20 2329 6232 000 0000 1 00011  | MEDICARE TAX                       | 9           | 1,053.00      | 210.09              | 0.00                | 842.91                | 19.95              | 70.03                |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2329 6232 000 0000 1 00103  | MEDICARE TAX               | 9           | 1,122.00      | 180.19              | 0.00                | 941.81                | 16.06              | 90.09                |
| 20 2329 6232 000 0000 3 12210  | MEDICARE TAX               | 9           | 1,065.00      | 237.81              | 0.00                | 827.19                | 22.33              | 79.27                |
| 20 2329 6241 000 0000 1 00011  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,564.65            | 0.00                | 4,576.35              | 25.48              | 521.55               |
| 20 2329 6241 000 0000 1 00103  | EMPLOYEE INSURANCE         | 9           | 1,341.00      | 245.56              | 0.00                | 1,095.44              | 18.31              | 122.78               |
| 20 2329 6241 000 0000 3 12210  | EMPLOYEE INSURANCE         | 9           | 5,527.00      | 1,417.95            | 0.00                | 4,109.05              | 25.65              | 472.65               |
| Subtotal: 2329                 |                            |             | 419,909.00    | 97,007.72           | 0.00                | 322,901.28            | 23.10              | 33,816.06            |
| Function 2331                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2331 6151 000 0000 2 00074  | CLASSIFIED SALARY          | 9           | 82,368.00     | 20,592.00           | 0.00                | 61,776.00             | 25.00              | 6,864.00             |
| 10 2331 6221 000 0000 2 00074  | NON TEA RETIREMENT         | 9           | 6,072.00      | 1,507.08            | 0.00                | 4,564.92              | 24.82              | 502.36               |
| 10 2331 6231 000 0000 2 00074  | OASDI TAX                  | 9           | 5,107.00      | 1,261.86            | 0.00                | 3,845.14              | 24.71              | 420.62               |
| 10 2331 6232 000 0000 2 00074  | MEDICARE TAX               | 9           | 1,194.00      | 295.11              | 0.00                | 898.89                | 24.72              | 98.37                |
| 10 2331 6241 000 0000 2 00074  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,570.98            | 0.00                | 4,570.02              | 25.58              | 523.66               |
| 10 2331 6261 000 0000 2 00074  | WORKERS COMP INSURANCE     | 9           | 311.00        | 0.00                | 0.00                | 311.00                | 0.00               | 0.00                 |
| 10 2331 6316 000 0000 2 00074  | DATA PROCESS & TECH SVCS   | 9           | 107,318.00    | 27,713.11           | 0.00                | 79,604.89             | 25.82              | 9,730.29             |
| 10 2331 6361 000 0000 2 00074  | COMMUNICATION              | 9           | 38,567.00     | 30,128.08           | 0.00                | 8,438.92              | 78.12              | 29,338.25            |
| 10 2331 6412 000 0000 2 00074  | TECH RELATED SUPPLIES      | 9           | 59,314.00     | 54,066.67           | 26,414.67           | (21,167.34)           | 135.69             | 7,414.60             |
| 40 2331 6543 000 0000 2 00074  | TECH RELATED HARDWARE      | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| Subtotal: 2331                 |                            |             | 316,392.00    | 137,134.89          | 26,414.67           | 152,842.44            | 51.69              | 54,892.15            |
| Function 2411                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2411 6151 000 1050 3 00000  | CLASSIFIED SALARY          | 9           | 64,310.00     | 10,857.00           | 0.00                | 53,453.00             | 16.88              | 5,497.80             |
| 10 2411 6151 000 1100 1 00000  | CLASSIFIED SALARY          | 9           | 29,512.00     | 9,055.20            | 0.00                | 20,456.80             | 30.68              | 3,018.40             |
| 10 2411 6151 000 1100 4 42701  | CLASSIFIED SALARY          | 9           | 7,209.00      | 0.00                | 0.00                | 7,209.00              | 0.00               | 0.00                 |
| 10 2411 6151 000 3000 3 00000  | CLASSIFIED SALARY          | 9           | 49,452.00     | 8,352.96            | 0.00                | 41,099.04             | 16.89              | 4,231.92             |
| 10 2411 6151 000 4020 1 40001  | CLASSIFIED SALARY          | 9           | 64,310.00     | 11,728.15           | 0.00                | 52,581.85             | 18.24              | 6,086.85             |
| 10 2411 6151 000 4040 1 40001  | CLASSIFIED SALARY          | 9           | 49,157.00     | 8,491.56            | 0.00                | 40,665.44             | 17.27              | 4,370.52             |
| 10 2411 6153 000 1050 3 00000  | CLASSIFIED SUB SALARY      | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2411 6153 000 1100 1 00000  | CLASSIFIED SUB SALARY      | 9           | 375.00        | 0.00                | 0.00                | 375.00                | 0.00               | 0.00                 |
| 10 2411 6153 000 3000 3 00000  | CLASSIFIED SUB SALARY      | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2411 6153 000 4020 1 40001  | CLASSIFIED SUB SALARY      | 9           | 1,500.00      | 79.63               | 0.00                | 1,420.37              | 5.31               | 0.00                 |
| 10 2411 6153 000 4040 1 40001  | CLASSIFIED SUB SALARY      | 9           | 3,500.00      | 0.00                | 0.00                | 3,500.00              | 0.00               | 0.00                 |
| 10 2411 6221 000 1050 3 00000  | NON TEA RETIREMENT         | 9           | 4,925.00      | 827.11              | 0.00                | 4,097.89              | 16.79              | 418.31               |
| 10 2411 6221 000 1100 1 00000  | NON TEA RETIREMENT         | 9           | 2,940.00      | 724.08              | 0.00                | 2,215.92              | 24.63              | 241.36               |
| 10 2411 6221 000 3000 3 00000  | NON TEA RETIREMENT         | 9           | 4,024.00      | 648.48              | 0.00                | 3,375.52              | 16.12              | 328.04               |
| 10 2411 6221 000 4020 1 40001  | NON TEA RETIREMENT         | 9           | 5,090.00      | 949.55              | 0.00                | 4,140.45              | 18.66              | 487.13               |
| 10 2411 6221 000 4040 1 40001  | NON TEA RETIREMENT         | 9           | 4,004.00      | 685.29              | 0.00                | 3,318.71              | 17.12              | 351.21               |
| 10 2411 6231 000 1050 3 00000  | OASDI TAX                  | 9           | 4,049.00      | 665.84              | 0.00                | 3,383.16              | 16.44              | 337.22               |
| 10 2411 6231 000 1100 1 00000  | OASDI TAX                  | 9           | 2,300.00      | 529.38              | 0.00                | 1,770.62              | 23.02              | 176.46               |
| 10 2411 6231 000 3000 3 00000  | OASDI TAX                  | 9           | 3,128.00      | 475.31              | 0.00                | 2,652.69              | 15.20              | 241.09               |
| 10 2411 6231 000 4020 1 40001  | OASDI TAX                  | 9           | 4,080.00      | 658.33              | 0.00                | 3,421.67              | 16.14              | 340.48               |
| 10 2411 6231 000 4040 1 40001  | OASDI TAX                  | 9           | 3,265.00      | 515.73              | 0.00                | 2,749.27              | 15.80              | 265.60               |
| 10 2411 6232 000 1050 3 00000  | MEDICARE TAX               | 9           | 947.00        | 155.73              | 0.00                | 791.27                | 16.44              | 78.87                |
| 10 2411 6232 000 1100 1 00000  | MEDICARE TAX               | 9           | 538.00        | 123.81              | 0.00                | 414.19                | 23.01              | 41.27                |
| 10 2411 6232 000 3000 3 00000  | MEDICARE TAX               | 9           | 739.00        | 111.17              | 0.00                | 627.83                | 15.04              | 56.39                |
| 10 2411 6232 000 4020 1 40001  | MEDICARE TAX               | 9           | 954.00        | 153.96              | 0.00                | 800.04                | 16.14              | 79.63                |
| 10 2411 6232 000 4040 1 40001  | MEDICARE TAX               | 9           | 764.00        | 120.64              | 0.00                | 643.36                | 15.79              | 62.13                |
| 10 2411 6241 000 1050 3 00000  | EMPLOYEE INSURANCE         | 9           | 7,483.00      | 1,246.46            | 0.00                | 6,236.54              | 16.66              | 623.23               |
| 10 2411 6241 000 1100 1 00000  | EMPLOYEE INSURANCE         | 9           | 6,141.00      | 1,538.16            | 0.00                | 4,602.84              | 25.05              | 512.72               |
| 10 2411 6241 000 3000 3 00000  | EMPLOYEE INSURANCE         | 9           | 9,212.00      | 1,135.66            | 0.00                | 8,076.34              | 12.33              | 567.83               |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2411 6241 000 4020 1 40001  | EMPLOYEE INSURANCE                 | 9           | 9,883.00      | 2,080.93            | 0.00                | 7,802.07              | 21.06              | 1,037.63             |
| 10 2411 6241 000 4040 1 40001  | EMPLOYEE INSURANCE                 | 9           | 9,212.00      | 1,535.58            | 0.00                | 7,676.42              | 16.67              | 767.79               |
| 10 2411 6261 000 1050 3 00000  | WORKERS COMP INSURANCE             | 9           | 1,350.00      | 0.00                | 0.00                | 1,350.00              | 0.00               | 0.00                 |
| 10 2411 6261 000 1100 1 00000  | WORKERS COMP INSURANCE             | 9           | 540.00        | 0.00                | 0.00                | 540.00                | 0.00               | 0.00                 |
| 10 2411 6261 000 3000 3 00000  | WORKERS COMP INSURANCE             | 9           | 675.00        | 0.00                | 0.00                | 675.00                | 0.00               | 0.00                 |
| 10 2411 6261 000 4020 1 40001  | WORKERS COMP INSURANCE             | 9           | 945.00        | 0.00                | 0.00                | 945.00                | 0.00               | 0.00                 |
| 10 2411 6261 000 4040 1 40001  | WORKERS COMP INSURANCE             | 9           | 675.00        | 0.00                | 0.00                | 675.00                | 0.00               | 0.00                 |
| 10 2411 6332 000 1050 3 00000  | REPAIRS & MAINTENANCE              | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2411 6332 000 1100 1 00000  | REPAIRS & MAINTENANCE              | 9           | 1,500.00      | 147.88              | 0.00                | 1,352.12              | 9.86               | 147.88               |
| 10 2411 6332 000 3000 3 00000  | REPAIRS & MAINTENANCE              | 9           | 2,200.00      | 0.00                | 0.00                | 2,200.00              | 0.00               | 0.00                 |
| 10 2411 6332 000 4020 1 40001  | REPAIRS & MAINTENANCE              | 9           | 4,450.00      | 169.44              | 57.02               | 4,223.54              | 5.09               | 169.44               |
| 10 2411 6332 000 4040 1 40001  | REPAIRS & MAINTENANCE              | 9           | 4,400.00      | 0.00                | 0.00                | 4,400.00              | 0.00               | 0.00                 |
| 10 2411 6337 000 1050 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.88              | 0.00                | 603.12                | 24.99              | 66.96                |
| 10 2411 6337 000 1100 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2411 6337 000 3000 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.88              | 0.00                | 603.12                | 24.99              | 66.96                |
| 10 2411 6337 000 4020 1 40001  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2411 6337 000 4040 1 40001  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 804.00        | 200.91              | 0.00                | 603.09                | 24.99              | 66.97                |
| 10 2411 6343 000 1050 3 00000  | TRAVEL                             | 9           | 1,000.00      | 62.88               | 0.00                | 937.12                | 6.29               | 62.88                |
| 10 2411 6343 000 3000 3 00000  | TRAVEL                             | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2411 6343 000 4020 1 40001  | TRAVEL                             | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2411 6343 000 4040 1 40001  | TRAVEL                             | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2411 6362 000 1100 1 00000  | ADVERTISING                        | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2411 6371 000 1050 3 00000  | DUES & MEMBERSHIPS                 | 9           | 2,500.00      | 1,728.00            | 0.00                | 772.00                | 69.12              | 0.00                 |
| 10 2411 6371 000 1100 1 00000  | DUES & MEMBERSHIPS                 | 9           | 500.00        | 130.00              | 0.00                | 370.00                | 26.00              | 0.00                 |
| 10 2411 6371 000 3000 3 00000  | DUES & MEMBERSHIPS                 | 9           | 800.00        | 565.00              | 0.00                | 235.00                | 70.63              | 565.00               |
| 10 2411 6371 000 4020 1 40001  | DUES & MEMBERSHIPS                 | 9           | 1,000.00      | 45.00               | 0.00                | 955.00                | 4.50               | 45.00                |
| 10 2411 6371 000 4040 1 40001  | DUES & MEMBERSHIPS                 | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2411 6411 000 1050 3 00000  | MATERIAL & SUPPLIES                | 9           | 13,220.00     | 686.53              | 0.00                | 12,533.47             | 5.19               | 39.65                |
| 10 2411 6411 000 1100 1 00000  | MATERIAL & SUPPLIES                | 9           | 5,000.00      | 143.04              | 0.00                | 4,856.96              | 2.86               | 143.04               |
| 10 2411 6411 000 3000 3 00000  | MATERIAL & SUPPLIES                | 9           | 3,000.00      | 506.64              | 0.00                | 2,493.36              | 16.89              | 506.64               |
| 10 2411 6411 000 4020 1 40001  | MATERIAL & SUPPLIES                | 9           | 6,700.00      | 86.34               | 182.59              | 6,431.07              | 4.01               | 86.34                |
| 10 2411 6411 000 4040 1 40001  | MATERIAL & SUPPLIES                | 9           | 5,000.00      | 889.06              | 32.97               | 4,077.97              | 18.44              | 889.06               |
| 20 2411 6112 000 1050 3 00000  | CERT ADMIN SALARY                  | 9           | 173,620.00    | 37,300.85           | 0.00                | 136,319.15            | 21.48              | 14,468.34            |
| 20 2411 6112 000 1100 1 00000  | CERT ADMIN SALARY                  | 9           | 131,000.00    | 27,118.77           | 0.00                | 103,881.23            | 20.70              | 9,851.05             |
| 20 2411 6112 000 3000 3 00000  | CERT ADMIN SALARY                  | 9           | 97,520.00     | 24,380.01           | 0.00                | 73,139.99             | 25.00              | 8,126.67             |
| 20 2411 6112 000 4020 1 40001  | CERT ADMIN SALARY                  | 9           | 143,020.00    | 35,754.94           | 0.00                | 107,265.06            | 25.00              | 11,918.34            |
| 20 2411 6112 000 4040 1 40001  | CERT ADMIN SALARY                  | 9           | 86,640.00     | 21,660.00           | 0.00                | 64,980.00             | 25.00              | 7,220.00             |
| 20 2411 6121 000 1050 3 00000  | CERT SUB SALARY                    | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 20 2411 6121 000 3000 3 00000  | CERT SUB SALARY                    | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2411 6121 000 4020 1 40001  | CERT SUB SALARY                    | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 20 2411 6121 000 4040 1 40001  | CERT SUB SALARY                    | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2411 6211 000 1050 3 00000  | TEACHER RETIREMENT                 | 9           | 26,956.00     | 5,771.10            | 0.00                | 21,184.90             | 21.41              | 2,242.90             |
| 20 2411 6211 000 1100 1 00000  | TEACHER RETIREMENT                 | 9           | 20,776.00     | 3,269.76            | 0.00                | 17,506.24             | 15.74              | 1,089.92             |
| 20 2411 6211 000 3000 3 00000  | TEACHER RETIREMENT                 | 9           | 15,031.00     | 3,752.61            | 0.00                | 11,278.39             | 24.97              | 1,250.87             |
| 20 2411 6211 000 4020 1 40001  | TEACHER RETIREMENT                 | 9           | 25,419.00     | 6,344.49            | 0.00                | 19,074.51             | 24.96              | 2,114.83             |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2411 6211 000 4040 1 40001  | TEACHER RETIREMENT          | 9           | 13,453.00     | 3,358.20            | 0.00                | 10,094.80             | 24.96              | 1,119.40             |
| 20 2411 6231 000 1050 3 00000  | OASDI TAX                   | 9           | 16.00         | 0.00                | 0.00                | 16.00                 | 0.00               | 0.00                 |
| 20 2411 6231 000 1100 1 00000  | OASDI TAX                   | 9           | 0.00          | 301.86              | 0.00                | (301.86)              | 0.00               | 150.93               |
| 20 2411 6231 000 3000 3 00000  | OASDI TAX                   | 9           | 31.00         | 0.00                | 0.00                | 31.00                 | 0.00               | 0.00                 |
| 20 2411 6231 000 4020 1 40001  | OASDI TAX                   | 9           | 155.00        | 0.00                | 0.00                | 155.00                | 0.00               | 0.00                 |
| 20 2411 6231 000 4040 1 40001  | OASDI TAX                   | 9           | 31.00         | 0.00                | 0.00                | 31.00                 | 0.00               | 0.00                 |
| 20 2411 6232 000 1050 3 00000  | MEDICARE TAX                | 9           | 2,521.00      | 533.23              | 0.00                | 1,987.77              | 21.15              | 206.50               |
| 20 2411 6232 000 1100 1 00000  | MEDICARE TAX                | 9           | 1,900.00      | 389.71              | 0.00                | 1,510.29              | 20.51              | 141.67               |
| 20 2411 6232 000 3000 3 00000  | MEDICARE TAX                | 9           | 1,414.00      | 326.31              | 0.00                | 1,087.69              | 23.08              | 108.77               |
| 20 2411 6232 000 4020 1 40001  | MEDICARE TAX                | 9           | 2,110.00      | 556.32              | 0.00                | 1,553.68              | 26.37              | 185.44               |
| 20 2411 6232 000 4040 1 40001  | MEDICARE TAX                | 9           | 1,264.00      | 308.67              | 0.00                | 955.33                | 24.42              | 102.89               |
| 20 2411 6241 000 1050 3 00000  | EMPLOYEE INSURANCE          | 9           | 12,283.00     | 2,624.90            | 0.00                | 9,658.10              | 21.37              | 1,048.09             |
| 20 2411 6241 000 1100 1 00000  | EMPLOYEE INSURANCE          | 9           | 12,283.00     | 377.34              | 0.00                | 11,905.66             | 3.07               | 125.78               |
| 20 2411 6241 000 3000 3 00000  | EMPLOYEE INSURANCE          | 9           | 6,141.00      | 1,583.94            | 0.00                | 4,557.06              | 25.79              | 527.98               |
| 20 2411 6241 000 4020 1 40001  | EMPLOYEE INSURANCE          | 9           | 12,283.00     | 3,143.10            | 0.00                | 9,139.90              | 25.59              | 1,047.70             |
| 20 2411 6241 000 4040 1 40001  | EMPLOYEE INSURANCE          | 9           | 6,141.00      | 1,575.51            | 0.00                | 4,565.49              | 25.66              | 525.17               |
| 40 2411 6543 000 1100 2 00074  | TECHNOLOGY-RELATED HARDWARE | 9           | 4,600.00      | 0.00                | 0.00                | 4,600.00              | 0.00               | 0.00                 |
| Subtotal: 2411                 |                             |             | 1,220,236.00  | 250,041.62          | 272.58              | 969,921.80            | 20.51              | 96,782.88            |
| Function 2521                  |                             |             |               |                     |                     |                       |                    |                      |
| 10 2521 6151 000 0000 1 00000  | CLASSIFIED SALARY           | 9           | 84,394.00     | 21,579.75           | 0.00                | 62,814.25             | 25.57              | 7,193.25             |
| 10 2521 6221 000 0000 1 00000  | NON TEA RETIREMENT          | 9           | 6,211.00      | 1,583.28            | 0.00                | 4,627.72              | 25.49              | 527.76               |
| 10 2521 6231 000 0000 1 00000  | OASDI TAX                   | 9           | 5,232.00      | 1,318.95            | 0.00                | 3,913.05              | 25.21              | 439.65               |
| 10 2521 6232 000 0000 1 00000  | MEDICARE TAX                | 9           | 1,224.00      | 308.46              | 0.00                | 915.54                | 25.20              | 102.82               |
| 10 2521 6241 000 0000 1 00000  | EMPLOYEE INSURANCE          | 9           | 6,141.00      | 1,572.48            | 0.00                | 4,568.52              | 25.61              | 524.16               |
| 10 2521 6261 000 0000 1 00000  | WORKERS COMP INSURANCE      | 9           | 330.00        | 0.00                | 0.00                | 330.00                | 0.00               | 0.00                 |
| 10 2521 6411 000 0000 1 00000  | MATERIAL & SUPPLIES         | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2521 6412 000 0000 2 00074  | SUPPLIES-TECHNOLOGY RELATED | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 2521                 |                             |             | 104,782.00    | 26,362.92           | 0.00                | 78,419.08             | 25.16              | 8,787.64             |
| Function 2523                  |                             |             |               |                     |                     |                       |                    |                      |
| 10 2523 6151 000 0000 1 00000  | CLASSIFIED SALARY           | 9           | 38,586.00     | 9,500.33            | 0.00                | 29,085.67             | 24.62              | 3,161.62             |
| 10 2523 6221 000 0000 1 00000  | NON TEA RETIREMENT          | 9           | 3,068.00      | 754.62              | 0.00                | 2,313.38              | 24.60              | 251.19               |
| 10 2523 6231 000 0000 1 00000  | OASDI TAX                   | 9           | 2,392.00      | 558.66              | 0.00                | 1,833.34              | 23.36              | 185.90               |
| 10 2523 6232 000 0000 1 00000  | MEDICARE TAX                | 9           | 560.00        | 130.66              | 0.00                | 429.34                | 23.33              | 43.48                |
| 10 2523 6241 000 0000 1 00000  | EMPLOYEE INSURANCE          | 9           | 6,141.00      | 1,539.96            | 0.00                | 4,601.04              | 25.08              | 513.32               |
| 10 2523 6261 000 0000 1 00000  | WORKERS COMP INSURANCE      | 9           | 330.00        | 0.00                | 0.00                | 330.00                | 0.00               | 0.00                 |
| 10 2523 6411 000 0000 1 00000  | MATERIAL & SUPPLIES         | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2523 6412 000 0000 2 00074  | SUPPLIES-TECHNOLOGY RELATED | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 2523                 |                             |             | 52,327.00     | 12,484.23           | 0.00                | 39,842.77             | 23.86              | 4,155.51             |
| Function 2524                  |                             |             |               |                     |                     |                       |                    |                      |
| 10 2524 6151 000 0000 1 00000  | CLASSIFIED SALARY           | 9           | 119,762.00    | 29,940.48           | 0.00                | 89,821.52             | 25.00              | 9,980.16             |
| 10 2524 6221 000 0000 1 00000  | NON TEA RETIREMENT          | 9           | 9,058.00      | 2,259.72            | 0.00                | 6,798.28              | 24.95              | 753.24               |
| 10 2524 6231 000 0000 1 00000  | OASDI TAX                   | 9           | 7,425.00      | 1,813.61            | 0.00                | 5,611.39              | 24.43              | 605.87               |
| 10 2524 6232 000 0000 1 00000  | MEDICARE TAX                | 9           | 1,737.00      | 424.14              | 0.00                | 1,312.86              | 24.42              | 141.69               |
| 10 2524 6241 000 0000 1 00000  | EMPLOYEE INSURANCE          | 9           | 12,283.00     | 3,112.62            | 0.00                | 9,170.38              | 25.34              | 1,037.54             |
| 10 2524 6261 000 0000 1 00000  | WORKERS COMP INSURANCE      | 9           | 330.00        | 0.00                | 0.00                | 330.00                | 0.00               | 0.00                 |
| 10 2524 6411 000 0000 1 00000  | MATERIAL & SUPPLIES         | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2524 6412 000 0000 2 00074  | SUPPLIES-TECHNOLOGY RELATED | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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: 2524                 |                                    |             | 151,845.00    | 37,550.57           | 0.00                | 114,294.43            | 24.73              | 12,518.50            |
| Function 2529                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2529 6319 000 0000 1 00000  | OTHER PROF SVCS                    | 9           | 5,000.00      | 2,370.35            | 0.00                | 2,629.65              | 47.41              | 672.07               |
| Subtotal: 2529                 |                                    |             | 5,000.00      | 2,370.35            | 0.00                | 2,629.65              | 47.41              | 672.07               |
| Function 2541                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2541 6112 000 0000 1 00000  | CERT ADMIN SALARY                  | 9           | 53,873.00     | 4,489.42            | 0.00                | 49,383.58             | 8.33               | 0.00                 |
| 10 2541 6151 000 0000 1 00000  | FACILITIES DIRECTOR SALARY         | 9           | 0.00          | 8,978.84            | 0.00                | (8,978.84)            | 0.00               | 4,489.42             |
| 10 2541 6221 000 0000 1 00000  | NON TEA RETIREMENT                 | 9           | 4,117.00      | 1,026.81            | 0.00                | 3,090.19              | 24.94              | 342.27               |
| 10 2541 6231 000 0000 1 00000  | OASDI TAX                          | 9           | 3,340.00      | 822.33              | 0.00                | 2,517.67              | 24.62              | 274.11               |
| 10 2541 6232 000 0000 1 00000  | MEDICARE TAX                       | 9           | 781.00        | 192.33              | 0.00                | 588.67                | 24.63              | 64.11                |
| 10 2541 6241 000 0000 1 00000  | EMPLOYEE INSURANCE                 | 9           | 6,141.00      | 1,563.75            | 0.00                | 4,577.25              | 25.46              | 521.25               |
| 10 2541 6261 000 0000 1 00000  | WORKERS COMP INSURANCE             | 9           | 650.00        | 0.00                | 0.00                | 650.00                | 0.00               | 0.00                 |
| 10 2541 6343 000 0000 1 00000  | TRAVEL                             | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2541 6411 000 0000 1 00000  | MATERIAL & SUPPLIES                | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 2541                 |                                    |             | 70,152.00     | 17,073.48           | 0.00                | 53,078.52             | 24.34              | 5,691.16             |
| Function 2542                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2542 6151 000 0000 1 00000  | CLASSIFIED SALARY                  | 9           | 919,026.00    | 220,896.49          | 0.00                | 698,129.51            | 24.04              | 71,439.78            |
| 10 2542 6153 000 0000 1 00000  | CLASSIFIED SUB SALARY              | 9           | 15,000.00     | 506.40              | 0.00                | 14,493.60             | 3.38               | 506.40               |
| 10 2542 6161 000 0000 1 00000  | CLASSIFIED SAL - PARTTIME          | 9           | 17,993.00     | 6,669.80            | 0.00                | 11,323.20             | 37.07              | 663.50               |
| 10 2542 6211 000 0000 1 00000  | TEACHERS' RETIREMENT               | 9           | 0.00          | 1,034.58            | 0.00                | (1,034.58)            | 0.00               | 344.86               |
| 10 2542 6221 000 0000 1 00000  | NON TEA RETIREMENT                 | 9           | 73,970.00     | 16,386.23           | 0.00                | 57,583.77             | 22.15              | 5,355.70             |
| 10 2542 6231 000 0000 1 00000  | OASDI TAX                          | 9           | 59,025.00     | 13,700.98           | 0.00                | 45,324.02             | 23.21              | 4,356.90             |
| 10 2542 6232 000 0000 1 00000  | MEDICARE TAX                       | 9           | 13,804.00     | 3,204.24            | 0.00                | 10,599.76             | 23.21              | 1,018.94             |
| 10 2542 6241 000 0000 1 00000  | EMPLOYEE INSURANCE                 | 9           | 141,254.00    | 31,925.22           | 0.00                | 109,328.78            | 22.60              | 10,471.03            |
| 10 2542 6261 000 0000 1 00000  | WORKERS COMP INSURANCE             | 9           | 18,322.00     | 0.00                | 0.00                | 18,322.00             | 0.00               | 0.00                 |
| 10 2542 6334 000 0000 1 00000  | RENTALS - EQUIPMENT                | 9           | 18,450.00     | 4,950.00            | 0.00                | 13,500.00             | 26.83              | 1,650.00             |
| 10 2542 6335 000 0000 1 00000  | WATER & SEWER                      | 9           | 50,000.00     | 12,874.21           | 0.00                | 37,125.79             | 25.75              | 3,681.82             |
| 10 2542 6336 000 0000 1 00000  | TRASH REMOVAL                      | 9           | 45,000.00     | 9,727.02            | 0.00                | 35,272.98             | 21.62              | 6,484.68             |
| 10 2542 6337 000 0000 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 402.00        | 100.44              | 0.00                | 301.56                | 24.99              | 33.48                |
| 10 2542 6343 000 0000 1 00000  | TRAVEL                             | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2542 6351 000 0000 1 00000  | PROPERTY INSURANCE                 | 9           | 85,000.00     | 0.00                | 0.00                | 85,000.00             | 0.00               | 0.00                 |
| 10 2542 6352 000 0000 1 00000  | LIABILITY INSURANCE                | 9           | 98,000.00     | 1,648.06            | 0.00                | 96,351.94             | 1.68               | 0.00                 |
| 10 2542 6361 000 0000 1 00000  | COMMUNICATION                      | 9           | 25,000.00     | 1,018.73            | 0.00                | 23,981.27             | 4.07               | (64.28)              |
| 10 2542 6391 000 0000 1 00000  | OTHER PURCH SVCS                   | 9           | 112,300.00    | 31,101.98           | 0.00                | 81,198.02             | 27.70              | 2,700.00             |
| 10 2542 6411 000 0000 1 00000  | MATERIAL & SUPPLIES                | 9           | 75,000.00     | 51,709.25           | 0.00                | 23,290.75             | 68.95              | 14,265.03            |
| 10 2542 6411 000 1050 1 00000  | MATERIAL & SUPPLIES                | 9           | 51,000.00     | 13,165.64           | 0.00                | 37,834.36             | 25.81              | 9,022.79             |
| 10 2542 6411 000 1100 1 00000  | MATERIAL & SUPPLIES                | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 2542 6411 000 3000 1 00000  | MATERIAL & SUPPLIES                | 9           | 22,000.00     | 4,100.19            | 0.00                | 17,899.81             | 18.64              | 3,190.56             |
| 10 2542 6411 000 4020 1 00000  | MATERIAL & SUPPLIES                | 9           | 40,000.00     | 5,536.31            | 0.00                | 34,463.69             | 13.84              | 4,112.53             |
| 10 2542 6411 000 4040 1 00000  | MATERIAL & SUPPLIES                | 9           | 28,000.00     | 7,621.45            | 0.00                | 20,378.55             | 27.22              | 3,941.21             |
| 10 2542 6481 000 0000 2 00000  | ELECTRIC                           | 9           | 330,000.00    | 117,260.50          | 0.00                | 212,739.50            | 35.53              | 46,720.53            |
| 10 2542 6482 000 0000 1 00000  | NATURAL GAS                        | 9           | 45,000.00     | 3,118.72            | 0.00                | 41,881.28             | 6.93               | 1,083.34             |
| 40 2542 6541 000 0000 1 00000  | REGULAR EQUIPMENT                  | 9           | 50,000.00     | 0.00                | 0.00                | 50,000.00             | 0.00               | 0.00                 |
| 40 2542 6541 000 1050 1 00000  | REGULAR EQUIPMENT                  | 9           | 29,700.00     | 29,700.00           | 0.00                | 0.00                  | 100.00             | 12,000.00            |
| 40 2542 6541 000 3000 1 00000  | REGULAR EQUIPMENT                  | 9           | 0.00          | 50,000.00           | 0.00                | (50,000.00)           | 0.00               | 0.00                 |
| 40 2542 6541 000 4020 1 00000  | REGULAR EQUIPMENT                  | 9           | 18,000.00     | 17,545.52           | 0.00                | 454.48                | 97.48              | 0.00                 |
| 40 2542 6541 000 4040 1 00000  | REGULAR EQUIPMENT                  | 9           | 7,500.00      | 7,500.00            | 0.00                | 0.00                  | 100.00             | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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: 2542                 |                                    |             | 2,391,996.00  | 663,001.96          | 0.00                | 1,728,994.04          | 27.72              | 202,978.80           |
| Function 2543                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2543 6391 000 0000 2 00000  | OTHER PURCH SVCS                   | 9           | 65,000.00     | 37,501.20           | 0.00                | 27,498.80             | 57.69              | 14,167.75            |
| 10 2543 6411 000 0000 2 00000  | MATERIAL & SUPPLIES                | 9           | 20,000.00     | 0.00                | 0.00                | 20,000.00             | 0.00               | 0.00                 |
| Subtotal: 2543                 |                                    |             | 85,000.00     | 37,501.20           | 0.00                | 47,498.80             | 44.12              | 14,167.75            |
| Function 2546                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2546 6151 000 0000 2 00000  | SRO SALARY                         | 9           | 21,726.00     | 0.00                | 0.00                | 21,726.00             | 0.00               | 0.00                 |
| 10 2546 6151 000 0000 4 49201  | SRO SALARY - TITLE V.B             | 9           | 30,249.00     | 12,993.75           | 0.00                | 17,255.25             | 42.96              | 4,331.25             |
| 10 2546 6211 000 0000 2 00000  | SRO RETIREMENT                     | 9           | 5,618.00      | 1,401.57            | 0.00                | 4,216.43              | 24.95              | 467.19               |
| 10 2546 6231 000 0000 2 00000  | SRO FICA                           | 9           | 3,222.00      | 654.18              | 0.00                | 2,567.82              | 20.30              | 218.06               |
| 10 2546 6232 000 0000 2 00000  | SRO MEDICARE                       | 9           | 754.00        | 153.00              | 0.00                | 601.00                | 20.29              | 51.00                |
| 10 2546 6241 000 0000 2 00000  | SRO INSURANCE                      | 9           | 6,141.00      | 1,549.95            | 0.00                | 4,591.05              | 25.24              | 516.65               |
| 10 2546 6261 000 0000 2 00000  | SRO WORK COMP                      | 9           | 650.00        | 0.00                | 0.00                | 650.00                | 0.00               | 0.00                 |
| 10 2546 6319 000 0000 2 00000  | OTHER PROF SVCS                    | 9           | 2,500.00      | 875.00              | 0.00                | 1,625.00              | 35.00              | 0.00                 |
| 10 2546 6391 000 0000 2 00000  | OTHER PURCH SVCS                   | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 10 2546 6411 000 0000 2 00000  | MATERIAL & SUPPLIES                | 9           | 4,000.00      | 365.25              | 0.00                | 3,634.75              | 9.13               | 0.00                 |
| Subtotal: 2546                 |                                    |             | 84,860.00     | 17,992.70           | 0.00                | 66,867.30             | 21.20              | 5,584.15             |
| Function 2552                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2552 6112 000 0000 1 00000  | CERT ADMIN SALARY                  | 9           | 0.00          | 4,476.08            | 0.00                | (4,476.08)            | 0.00               | 0.00                 |
| 10 2552 6131 000 0000 1 00003  | CERT EXTRA PAY                     | 9           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| 10 2552 6151 000 0000 1 00000  | CLASSIFIED SALARY                  | 9           | 457,348.00    | 59,121.52           | 0.00                | 398,226.48            | 12.93              | 37,615.30            |
| 10 2552 6151 000 0000 1 00003  | CLASSIFIED SALARY                  | 9           | 17,000.00     | 2,117.01            | 0.00                | 14,882.99             | 12.45              | 1,397.01             |
| 10 2552 6151 000 0000 1 00012  | CLASSIFIED SALARY                  | 9           | 16,000.00     | 292.50              | 0.00                | 15,707.50             | 1.83               | 292.50               |
| 10 2552 6151 000 0000 4 45900  | CLASSIFIED SALARY                  | 9           | 17,010.00     | 1,031.62            | 0.00                | 15,978.38             | 6.06               | 1,031.62             |
| 10 2552 6153 000 0000 1 00000  | CLASSIFIED SUB SALARY              | 9           | 10,863.00     | 85.00               | 0.00                | 10,778.00             | 0.78               | 85.00                |
| 10 2552 6161 000 0000 1 00000  | CLASSIFIED SAL - PARTTIME          | 9           | 24,871.00     | 0.00                | 0.00                | 24,871.00             | 0.00               | 0.00                 |
| 10 2552 6211 000 0000 1 00000  | TEACHER RETIREMENT                 | 9           | 1,809.00      | 0.00                | 0.00                | 1,809.00              | 0.00               | 0.00                 |
| 10 2552 6211 000 0000 1 00003  | TEACHER RETIREMENT                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6211 000 0000 1 00012  | TEACHER RETIREMENT                 | 9           | 0.00          | 17.40               | 0.00                | (17.40)               | 0.00               | 17.40                |
| 10 2552 6211 000 0000 4 45900  | TEACHER RETIREMENT                 | 9           | 0.00          | 6.16                | 0.00                | (6.16)                | 0.00               | 6.16                 |
| 10 2552 6221 000 0000 1 00000  | NON TEA RETIREMENT                 | 9           | 34,976.00     | 3,631.25            | 0.00                | 31,344.75             | 10.38              | 1,682.28             |
| 10 2552 6221 000 0000 1 00003  | NON TEA RETIREMENT                 | 9           | 1,166.00      | 74.74               | 0.00                | 1,091.26              | 6.41               | 74.74                |
| 10 2552 6221 000 0000 1 00012  | NON TEA RETIREMENT                 | 9           | 1,098.00      | 0.00                | 0.00                | 1,098.00              | 0.00               | 0.00                 |
| 10 2552 6221 000 0000 4 45900  | NON TEA RETIREMENT                 | 9           | 1,167.00      | 34.41               | 0.00                | 1,132.59              | 2.95               | 34.41                |
| 10 2552 6231 000 0000 1 00000  | OASDI TAX                          | 9           | 30,571.00     | 3,788.43            | 0.00                | 26,782.57             | 12.39              | 2,242.48             |
| 10 2552 6231 000 0000 1 00003  | OASDI TAX                          | 9           | 1,054.00      | 131.25              | 0.00                | 922.75                | 12.45              | 86.61                |
| 10 2552 6231 000 0000 1 00012  | OASDI TAX                          | 9           | 992.00        | 10.69               | 0.00                | 981.31                | 1.08               | 10.69                |
| 10 2552 6231 000 0000 4 45900  | OASDI TAX                          | 9           | 1,055.00      | 61.32               | 0.00                | 993.68                | 5.81               | 61.32                |
| 10 2552 6232 000 0000 1 00000  | MEDICARE TAX                       | 9           | 7,258.00      | 886.00              | 0.00                | 6,372.00              | 12.21              | 524.44               |
| 10 2552 6232 000 0000 1 00003  | MEDICARE TAX                       | 9           | 247.00        | 30.70               | 0.00                | 216.30                | 12.43              | 20.26                |
| 10 2552 6232 000 0000 1 00012  | MEDICARE TAX                       | 9           | 232.00        | 4.22                | 0.00                | 227.78                | 1.82               | 4.22                 |
| 10 2552 6232 000 0000 4 45900  | MEDICARE TAX                       | 9           | 247.00        | 14.95               | 0.00                | 232.05                | 6.05               | 14.95                |
| 10 2552 6241 000 0000 1 00000  | EMPLOYEE INSURANCE                 | 9           | 27,637.00     | 4,583.44            | 0.00                | 23,053.56             | 16.58              | 2,086.44             |
| 10 2552 6261 000 0000 1 00000  | WORKERS COMP INSURANCE             | 9           | 16,000.00     | 0.00                | 0.00                | 16,000.00             | 0.00               | 0.00                 |
| 10 2552 6319 000 0000 1 00000  | OTHER PROF SVCS                    | 9           | 5,800.00      | 0.00                | 0.00                | 5,800.00              | 0.00               | 0.00                 |
| 10 2552 6337 000 0000 2 00074  | TECH RELATED REPAIRS & MAINTENANCE | 9           | 402.00        | 100.44              | 0.00                | 301.56                | 24.99              | 33.48                |
| 10 2552 6343 000 0000 1 00000  | TRAVEL                             | 9           | 1,250.00      | 418.52              | 0.00                | 831.48                | 33.48              | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2552 6349 000 0000 1 00000  | OTHER TRANSPORT SVCS         | 9           | 500.00        | 29.00               | 0.00                | 471.00                | 5.80               | 29.00                |
| 10 2552 6351 000 0000 1 00000  | PROPERTY INSURANCE           | 9           | 16,500.00     | 0.00                | 0.00                | 16,500.00             | 0.00               | 0.00                 |
| 10 2552 6391 000 0000 1 00000  | OTHER PURCH SVCS             | 9           | 11,500.00     | 3,239.88            | 0.00                | 8,260.12              | 28.17              | 2,789.88             |
| 10 2552 6411 000 0000 1 00000  | MATERIAL & SUPPLIES          | 9           | 74,900.00     | 12,609.60           | 97.30               | 62,193.10             | 16.97              | 6,267.73             |
| 10 2552 6411 000 1100 1 00000  | MATERIAL & SUPPLIES          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6486 000 0000 1 00000  | GASOLINE/DIESEL              | 9           | 150,000.00    | 14,119.65           | 0.00                | 135,880.35            | 9.41               | 6,032.92             |
| 10 2552 6486 000 0000 4 45900  | GASOLINE/DIESEL              | 9           | 7,000.00      | 0.00                | 0.00                | 7,000.00              | 0.00               | 0.00                 |
| 10 2552 6486 000 1100 1 00000  | GASOLINE/DIESEL              | 9           | 3,500.00      | 55.13               | 0.00                | 3,444.87              | 1.58               | 0.00                 |
| 40 2552 6552 000 0000 1 00000  | SCHOOL BUS                   | 9           | 265,922.00    | 265,922.00          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Subtotal: 2552                 |                              |             | 1,213,375.00  | 376,892.91          | 97.30               | 836,384.79            | 31.07              | 62,440.84            |
| Function 2553                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2553 6341 000 0000 3 12210  | CONTRACT PUPIL TRANSPORT     | 9           | 16,000.00     | 2,883.48            | 0.00                | 13,116.52             | 18.02              | 1,189.48             |
| Subtotal: 2553                 |                              |             | 16,000.00     | 2,883.48            | 0.00                | 13,116.52             | 18.02              | 1,189.48             |
| Function 2554                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2554 6151 000 0000 3 12210  | CLASSIFIED SALARY            | 9           | 16,380.00     | 1,797.32            | 0.00                | 14,582.68             | 10.97              | 1,797.32             |
| 10 2554 6153 000 0000 3 12210  | CLASSIFIED SUB SALARY        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2554 6221 000 0000 3 12210  | NON TEA RETIREMENT           | 9           | 1,334.00      | 118.09              | 0.00                | 1,215.91              | 8.85               | 118.09               |
| 10 2554 6231 000 0000 3 12210  | OASDI TAX                    | 9           | 1,078.00      | 90.55               | 0.00                | 987.45                | 8.40               | 90.55                |
| 10 2554 6232 000 0000 3 12210  | MEDICARE TAX                 | 9           | 252.00        | 21.18               | 0.00                | 230.82                | 8.40               | 21.18                |
| 10 2554 6241 000 0000 3 12210  | EMPLOYEE INSURANCE           | 9           | 3,071.00      | 370.40              | 0.00                | 2,700.60              | 12.06              | 370.40               |
| 10 2554 6261 000 0000 3 12210  | WORKERS COMP INSURANCE       | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| 10 2554 6332 000 0000 3 12210  | REPAIRS & MAINTENANCE        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2554 6411 000 0000 3 12210  | MATERIAL & SUPPLIES          | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2554 6486 000 0000 3 12210  | GASOLINE/DIESEL              | 9           | 4,500.00      | 0.00                | 0.00                | 4,500.00              | 0.00               | 0.00                 |
| Subtotal: 2554                 |                              |             | 34,315.00     | 2,397.54            | 0.00                | 31,917.46             | 6.99               | 2,397.54             |
| Function 2558                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2558 6349 000 0000 1 00000  | NON ALLOW TRANSPORT - TITLES | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 2558 6551 000 0000 1 00000  | VEHICLES                     | 9           | 55,000.00     | 64,160.00           | 0.00                | (9,160.00)            | 116.65             | 64,160.00            |
| Subtotal: 2558                 |                              |             | 55,000.00     | 64,160.00           | 0.00                | (9,160.00)            | 116.65             | 64,160.00            |
| Function 2559                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2559 6151 000 0000 3 12810  | CLASSIFIED SALARY            | 9           | 6,570.00      | 554.63              | 0.00                | 6,015.37              | 8.44               | 554.63               |
| 10 2559 6153 000 0000 3 12810  | CLASSIFIED SUB SALARY        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2559 6221 000 0000 3 12810  | NON TEA RETIREMENT           | 9           | 661.00        | 48.24               | 0.00                | 612.76                | 7.30               | 48.24                |
| 10 2559 6231 000 0000 3 12810  | OASDI TAX                    | 9           | 469.00        | 25.87               | 0.00                | 443.13                | 5.52               | 25.87                |
| 10 2559 6232 000 0000 3 12810  | MEDICARE TAX                 | 9           | 110.00        | 6.05                | 0.00                | 103.95                | 5.50               | 6.05                 |
| 10 2559 6241 000 0000 3 12810  | EMPLOYEE INSURANCE           | 9           | 3,071.00      | 151.30              | 0.00                | 2,919.70              | 4.93               | 151.30               |
| 10 2559 6261 000 0000 3 12810  | WORKERS COMP INSURANCE       | 9           | 540.00        | 0.00                | 0.00                | 540.00                | 0.00               | 0.00                 |
| 10 2559 6332 000 0000 3 12810  | REPAIRS & MAINTENANCE        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2559 6411 000 0000 3 12810  | MATERIAL & SUPPLIES          | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 2559 6486 000 0000 3 12810  | GASOLINE/DIESEL              | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| Subtotal: 2559                 |                              |             | 18,921.00     | 786.09              | 0.00                | 18,134.91             | 4.15               | 786.09               |
| Function 2561                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 2561 6112 000 0000 1 00000  | FS DIRECTOR SALARY           | 9           | 43,505.00     | 0.00                | 0.00                | 43,505.00             | 0.00               | 0.00                 |
| 10 2561 6131 000 0000 1 00000  | FS DIRECTOR EXTRA PAY        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2561 6151 000 0000 1 00000  | FS DIRECTOR SALARY           | 9           | 0.00          | 7,275.98            | 0.00                | (7,275.98)            | 0.00               | 3,637.99             |
| 10 2561 6221 000 0000 1 00000  | FS DIRECTOR NON TEA RET      | 9           | 3,440.00      | 567.74              | 0.00                | 2,872.26              | 16.50              | 283.87               |
| 10 2561 6231 000 0000 1 00000  | FS DIRECTOR OASDI TAX        | 9           | 2,728.00      | 365.62              | 0.00                | 2,362.38              | 13.40              | 182.81               |



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 2561 6232 000 0000 1 00000  | FS DIRECTOR MEDICARE TAX      | 9           | 638.00        | 85.50               | 0.00                | 552.50                | 13.40              | 42.75                |
| 10 2561 6241 000 0000 1 00000  | FS DIRECTOR INSURANCE         | 9           | 6,141.00      | 1,028.42            | 0.00                | 5,112.58              | 16.75              | 514.21               |
| 10 2561 6261 000 0000 1 00000  | FS DIRECTOR WORKERS COMP      | 9           | 648.00        | 0.00                | 0.00                | 648.00                | 0.00               | 0.00                 |
| 10 2561 6343 000 0000 1 00000  | FS DIRECTOR TRAVEL            | 9           | 250.00        | 92.61               | 0.00                | 157.39                | 37.04              | 92.61                |
| 10 2561 6371 000 0000 1 00000  | FS DIRECTOR DUES              | 9           | 153.00        | 166.00              | 0.00                | (13.00)               | 108.50             | 166.00               |
| 10 2561 6391 000 0000 1 00000  | FS DIRECTOR PURCH SVCS        | 9           | 685.00        | 0.00                | 0.00                | 685.00                | 0.00               | 0.00                 |
| 10 2561 6411 000 0000 1 00000  | FS DIRECTOR SUPPLIES          | 9           | 1,600.00      | 473.80              | 0.00                | 1,126.20              | 29.61              | 143.83               |
| 10 2561 6412 000 0000 1 00000  | FS DIRECTOR TECH SUPPLY       | 9           | 800.00        | 0.00                | 0.00                | 800.00                | 0.00               | 0.00                 |
| Subtotal: 2561                 |                               |             | 61,088.00     | 10,055.67           | 0.00                | 51,032.33             | 16.46              | 5,064.07             |
| Function 2562                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2562 6151 000 1050 1 00000  | FS CLASS SALARY - HS          | 9           | 62,804.00     | 6,237.33            | 0.00                | 56,566.67             | 9.93               | 6,214.94             |
| 10 2562 6151 000 3000 1 00000  | FS CLASSIFIED SALARY - MS     | 9           | 68,324.00     | 6,470.60            | 0.00                | 61,853.40             | 9.47               | 6,470.60             |
| 10 2562 6151 000 4020 1 00000  | FS CLASSIFIED SALARY - SS     | 9           | 116,265.00    | 8,033.62            | 0.00                | 108,231.38            | 6.91               | 8,033.62             |
| 10 2562 6151 000 4040 1 00000  | FS CLASSIFIED SALARY - UE     | 9           | 64,184.00     | 6,682.05            | 0.00                | 57,501.95             | 10.41              | 6,682.05             |
| 10 2562 6153 000 1050 1 00000  | FS CLASSIFIED SUB SALARY - HS | 9           | 2,500.00      | 1,223.10            | 0.00                | 1,276.90              | 48.92              | 1,223.10             |
| 10 2562 6153 000 3000 1 00000  | CLASSIFIED SUB SALARY         | 9           | 5,200.00      | 0.00                | 0.00                | 5,200.00              | 0.00               | 0.00                 |
| 10 2562 6153 000 4020 1 00000  | CLASSIFIED SUB SALARY         | 9           | 2,500.00      | 134.40              | 0.00                | 2,365.60              | 5.38               | 134.40               |
| 10 2562 6153 000 4040 1 00000  | CLASSIFIED SUB SALARY         | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 2562 6161 000 1050 1 00000  | CLASSIFIED SAL - PARTTIME     | 9           | 29,859.00     | 1,571.38            | 0.00                | 28,287.62             | 5.26               | 1,571.38             |
| 10 2562 6161 000 3000 1 00000  | CLASSIFIED SAL - PARTTIME     | 9           | 19,044.00     | 1,094.50            | 0.00                | 17,949.50             | 5.75               | 1,094.50             |
| 10 2562 6161 000 4020 1 00000  | CLASSIFIED SAL - PARTTIME     | 9           | 41,667.00     | 1,963.01            | 0.00                | 39,703.99             | 4.71               | 1,963.01             |
| 10 2562 6161 000 4040 1 00000  | CLASSIFIED SAL - PARTTIME     | 9           | 18,372.00     | 1,181.15            | 0.00                | 17,190.85             | 6.43               | 1,181.15             |
| 10 2562 6221 000 1050 1 00000  | NON TEA RETIREMENT            | 9           | 5,572.00      | 608.02              | 0.00                | 4,963.98              | 10.91              | 606.48               |
| 10 2562 6221 000 3000 1 00000  | NON TEA RETIREMENT            | 9           | 5,951.00      | 602.57              | 0.00                | 5,348.43              | 10.13              | 602.57               |
| 10 2562 6221 000 4020 1 00000  | NON TEA RETIREMENT            | 9           | 9,661.00      | 786.49              | 0.00                | 8,874.51              | 8.14               | 786.49               |
| 10 2562 6221 000 4040 1 00000  | NON TEA RETIREMENT            | 9           | 5,667.00      | 605.92              | 0.00                | 5,061.08              | 10.69              | 605.92               |
| 10 2562 6231 000 1050 1 00000  | OASDI TAX                     | 9           | 5,900.00      | 543.43              | 0.00                | 5,356.57              | 9.21               | 542.04               |
| 10 2562 6231 000 3000 1 00000  | OASDI TAX                     | 9           | 5,739.00      | 430.50              | 0.00                | 5,308.50              | 7.50               | 430.50               |
| 10 2562 6231 000 4020 1 00000  | OASDI TAX                     | 9           | 9,947.00      | 602.89              | 0.00                | 9,344.11              | 6.06               | 602.89               |
| 10 2562 6231 000 4040 1 00000  | OASDI TAX                     | 9           | 5,273.00      | 476.60              | 0.00                | 4,796.40              | 9.04               | 476.60               |
| 10 2562 6232 000 1050 1 00000  | MEDICARE TAX                  | 9           | 1,380.00      | 127.07              | 0.00                | 1,252.93              | 9.21               | 126.75               |
| 10 2562 6232 000 3000 1 00000  | MEDICARE TAX                  | 9           | 1,342.00      | 100.68              | 0.00                | 1,241.32              | 7.50               | 100.68               |
| 10 2562 6232 000 4020 1 00000  | MEDICARE TAX                  | 9           | 2,326.00      | 141.00              | 0.00                | 2,185.00              | 6.06               | 141.00               |
| 10 2562 6232 000 4040 1 00000  | MEDICARE TAX                  | 9           | 1,233.00      | 111.47              | 0.00                | 1,121.53              | 9.04               | 111.47               |
| 10 2562 6241 000 1050 1 00000  | EMPLOYEE INSURANCE            | 9           | 18,424.00     | 1,575.49            | 0.00                | 16,848.51             | 8.55               | 1,575.49             |
| 10 2562 6241 000 3000 1 00000  | EMPLOYEE INSURANCE            | 9           | 18,424.00     | 1,780.05            | 0.00                | 16,643.95             | 9.66               | 1,780.05             |
| 10 2562 6241 000 4020 1 00000  | EMPLOYEE INSURANCE            | 9           | 24,566.00     | 1,928.65            | 0.00                | 22,637.35             | 7.85               | 1,928.65             |
| 10 2562 6241 000 4040 1 00000  | EMPLOYEE INSURANCE            | 9           | 18,424.00     | 1,785.46            | 0.00                | 16,638.54             | 9.69               | 1,785.46             |
| 10 2562 6261 000 1050 1 00000  | WORKERS COMP INSURANCE        | 9           | 3,450.00      | 0.00                | 0.00                | 3,450.00              | 0.00               | 0.00                 |
| 10 2562 6261 000 3000 1 00000  | WORKERS COMP INSURANCE        | 9           | 2,675.00      | 0.00                | 0.00                | 2,675.00              | 0.00               | 0.00                 |
| 10 2562 6261 000 4020 1 00000  | WORKERS COMP INSURANCE        | 9           | 5,350.00      | 0.00                | 0.00                | 5,350.00              | 0.00               | 0.00                 |
| 10 2562 6261 000 4040 1 00000  | WORKERS COMP INSURANCE        | 9           | 2,675.00      | 0.00                | 0.00                | 2,675.00              | 0.00               | 0.00                 |
| 10 2562 6332 000 1050 1 00000  | REPAIRS & MAINTENANCE         | 9           | 1,500.00      | 12,860.21           | 0.00                | (11,360.21)           | 857.35             | 3,607.01             |
| 10 2562 6332 000 3000 1 00000  | REPAIRS & MAINTENANCE         | 9           | 1,500.00      | 779.81              | 0.00                | 720.19                | 51.99              | 779.81               |
| 10 2562 6332 000 4020 1 00000  | REPAIRS & MAINTENANCE         | 9           | 2,000.00      | 2,505.26            | 0.00                | (505.26)              | 125.26             | 345.26               |
| 10 2562 6332 000 4040 1 00000  | REPAIRS & MAINTENANCE         | 9           | 1,500.00      | 559.31              | 0.00                | 940.69                | 37.29              | 559.31               |
| 10 2562 6343 000 1050 1 00000  | TRAVEL                        | 9           | 30.00         | 89.34               | 0.00                | (59.34)               | 297.80             | 89.34                |
| 10 2562 6343 000 3000 1 00000  | TRAVEL                        | 9           | 30.00         | 0.00                | 0.00                | 30.00                 | 0.00               | 0.00                 |
| 10 2562 6343 000 4020 1 00000  | TRAVEL                        | 9           | 30.00         | 0.00                | 0.00                | 30.00                 | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| Chart of Account Number       | Account Description            | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2562 6343 000 4040 1 00000 | TRAVEL                         | 9    | 30.00        | 86.72        | 0.00         | (56.72)        | 289.07      | 86.72         |
| 10 2562 6371 000 1050 1 00000 | DUES & MEMBERSHIPS             | 9    | 50.00        | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2562 6371 000 3000 1 00000 | DUES & MEMBERSHIPS             | 9    | 50.00        | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2562 6371 000 4020 1 00000 | DUES & MEMBERSHIPS             | 9    | 50.00        | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2562 6371 000 4040 1 00000 | DUES & MEMBERSHIPS             | 9    | 50.00        | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2562 6411 000 1050 1 00000 | MATERIAL & SUPPLIES            | 9    | 11,715.00    | 1,462.92     | 0.00         | 10,252.08      | 12.49       | 1,448.29      |
| 10 2562 6411 000 3000 1 00000 | MATERIAL & SUPPLIES            | 9    | 11,575.00    | 2,116.63     | 0.00         | 9,458.37       | 18.29       | 2,098.63      |
| 10 2562 6411 000 4020 1 00000 | MATERIAL & SUPPLIES            | 9    | 11,800.00    | 656.01       | 0.00         | 11,143.99      | 5.56        | 638.01        |
| 10 2562 6411 000 4040 1 00000 | MATERIAL & SUPPLIES            | 9    | 12,575.00    | 784.51       | 0.00         | 11,790.49      | 6.24        | 766.51        |
| 10 2562 6412 000 1050 1 00000 | TECH RELATED SUPPLIES          | 9    | 1,565.00     | 462.60       | 975.00       | 127.40         | 91.86       | 0.00          |
| 10 2562 6412 000 3000 1 00000 | TECH RELATED SUPPLIES          | 9    | 1,565.00     | 462.60       | 975.00       | 127.40         | 91.86       | 0.00          |
| 10 2562 6412 000 4020 1 00000 | TECH RELATED SUPPLIES          | 9    | 1,565.00     | 925.20       | 975.00       | (335.20)       | 121.42      | 0.00          |
| 10 2562 6412 000 4040 1 00000 | TECH RELATED SUPPLIES          | 9    | 1,565.00     | 0.00         | 975.00       | 590.00         | 62.30       | 0.00          |
| 10 2562 6471 000 1050 4 00000 | FOOD SUPPLIES                  | 9    | 160,000.00   | 7,820.85     | 0.00         | 152,179.15     | 4.89        | 7,563.85      |
| 10 2562 6471 000 1050 4 44501 | FS FOOD HS - SCA               | 9    | 0.00         | 1,915.94     | 0.00         | (1,915.94)     | 0.00        | 1,915.94      |
| 10 2562 6471 000 3000 4 00000 | FOOD SUPPLIES                  | 9    | 156,500.00   | 8,335.65     | 0.00         | 148,164.35     | 5.33        | 8,487.27      |
| 10 2562 6471 000 3000 4 44501 | FS FOOD MS - SCA               | 9    | 0.00         | 3,260.80     | 0.00         | (3,260.80)     | 0.00        | 3,260.80      |
| 10 2562 6471 000 4020 4 00000 | FOOD SUPPLIES                  | 9    | 175,000.00   | 5,308.64     | 0.00         | 169,691.36     | 3.03        | 5,308.64      |
| 10 2562 6471 000 4020 4 44501 | FS FOOD SS - SCA               | 9    | 0.00         | 3,338.46     | 0.00         | (3,338.46)     | 0.00        | 3,338.46      |
| 10 2562 6471 000 4040 4 00000 | FOOD SUPPLIES                  | 9    | 183,000.00   | 6,027.58     | 0.00         | 176,972.42     | 3.29        | 6,027.58      |
| 10 2562 6471 000 4040 4 44501 | FS FOOD UE - SCA               | 9    | 0.00         | 2,904.71     | 0.00         | (2,904.71)     | 0.00        | 2,904.71      |
| 40 2562 6541 000 3000 1 00000 | REGULAR EQUIPMENT              | 9    | 3,545.00     | 0.00         | 0.00         | 3,545.00       | 0.00        | 0.00          |
| 40 2562 6541 000 4020 1 00000 | REGULAR EQUIPMENT              | 9    | 7,050.00     | 0.00         | 0.00         | 7,050.00       | 0.00        | 0.00          |
| 40 2562 6541 000 4040 1 00000 | REGULAR EQUIPMENT              | 9    | 12,795.00    | 0.00         | 0.00         | 12,795.00      | 0.00        | 0.00          |
| Subtotal: 2562                |                                |      | 1,345,833.00 | 109,461.18   | 3,900.00     | 1,232,471.82   | 8.42        | 95,997.93     |
| Function 2569                 |                                |      |              |              |              |                |             |               |
| 10 2569 6151 090 0000 4 48100 | SFSP CLASS SALARIES            | 9    | 13,500.00    | 0.00         | 0.00         | 13,500.00      | 0.00        | 0.00          |
| 10 2569 6161 081 0000 4 48100 | CACFP PT CLASS SALARIES - LEAP | 9    | 5,000.00     | 1,721.93     | 0.00         | 3,278.07       | 34.44       | 1,721.93      |
| 10 2569 6221 081 0000 4 48100 | CACFP NON TEA RETIRMENT - LEAP | 9    | 554.00       | 119.03       | 0.00         | 434.97         | 21.49       | 119.03        |
| 10 2569 6221 090 0000 4 48100 | SFSP NON TEA RETIREMENT        | 9    | 926.00       | 0.00         | 0.00         | 926.00         | 0.00        | 0.00          |
| 10 2569 6231 081 0000 4 48100 | CACFP OASDI TAX - LEAP         | 9    | 310.00       | 100.41       | 0.00         | 209.59         | 32.39       | 100.41        |
| 10 2569 6231 090 0000 4 48100 | SFSP OASDI TAX                 | 9    | 837.00       | 0.00         | 0.00         | 837.00         | 0.00        | 0.00          |
| 10 2569 6232 081 0000 4 48100 | CACFP MEDICARE TAX - LEAP      | 9    | 73.00        | 23.49        | 0.00         | 49.51          | 32.18       | 23.49         |
| 10 2569 6232 090 0000 4 48100 | SFSP MEDICARE TAX              | 9    | 196.00       | 0.00         | 0.00         | 196.00         | 0.00        | 0.00          |
| 10 2569 6241 081 0000 4 48100 | CACFP INSURANCE - LEAP         | 9    | 3,071.00     | 531.19       | 0.00         | 2,539.81       | 17.30       | 531.19        |
| 10 2569 6261 081 0000 4 48100 | CACFP WORK COMP - LEAP         | 9    | 235.00       | 0.00         | 0.00         | 235.00         | 0.00        | 0.00          |
| 10 2569 6411 081 0000 4 48100 | CACFP SUPPLIES - LEAP          | 9    | 2,550.00     | 447.22       | 0.00         | 2,102.78       | 17.54       | 447.22        |
| 10 2569 6411 090 0000 4 48100 | SFSP SUPPLIES                  | 9    | 1,200.00     | 0.00         | 0.00         | 1,200.00       | 0.00        | 0.00          |
| 10 2569 6491 081 0000 4 48100 | CACFP FOOD SUPPLIES - LEAP     | 9    | 50,000.00    | 3,594.25     | 0.00         | 46,405.75      | 7.19        | 3,594.25      |
| 10 2569 6491 090 0000 4 48100 | SFSP FOOD SUPPLIES             | 9    | 25,750.00    | 435.05       | 0.00         | 25,314.95      | 1.69        | 176.28        |
| Subtotal: 2569                |                                |      | 104,202.00   | 6,972.57     | 0.00         | 97,229.43      | 6.69        | 6,713.80      |
| Function 2669                 |                                |      |              |              |              |                |             |               |
| 10 2669 6151 000 0000 1 00000 | MOSIS CLASSIFIED SALARY        | 9    | 27,917.00    | 7,132.92     | 0.00         | 20,784.08      | 25.55       | 2,317.47      |
| 10 2669 6221 000 0000 1 00000 | MOSIS NON TEA RETIREMENT       | 9    | 4,493.00     | 540.78       | 0.00         | 3,952.22       | 12.04       | 176.13        |
| 10 2669 6231 000 0000 1 00000 | MOSIS OASDI TAX                | 9    | 1,731.00     | 388.26       | 0.00         | 1,342.74       | 22.43       | 125.69        |
| 10 2669 6232 000 0000 1 00000 | MOSIS MEDICARE TAX             | 9    | 405.00       | 90.80        | 0.00         | 314.20         | 22.42       | 29.39         |
| 10 2669 6241 000 0000 1 00000 | MOSIS EMPLOYEE INSURANCE       | 9    | 3,071.00     | 776.40       | 0.00         | 2,294.60       | 25.28       | 258.80        |
| 10 2669 6391 000 0000 1 00000 | MOSIS PURCH SVCS               | 9    | 16,050.00    | 720.00       | 5,050.00     | 10,280.00      | 35.95       | 0.00          |

| <u>Chart of Account Number</u> | <u>Account Description</u>    | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2669 6412 000 0000 1 00000  | MOSIS TECH SUPPLIES           | 9           | 3,636.00      | 3,636.53            | 0.00                | (0.53)                | 100.01             | 0.00                 |
| Subtotal: 2669                 |                               |             | 57,303.00     | 13,285.69           | 5,050.00            | 38,967.31             | 32.00              | 2,907.48             |
| Function 3211                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 3211 6151 000 0000 1 00000  | COMM SVCS CLASSIFIED SALARY   | 9           | 1,800.00      | 0.00                | 0.00                | 1,800.00              | 0.00               | 0.00                 |
| 10 3211 6221 000 0000 1 00000  | COMM SVCS NONTEA RET          | 9           | 123.00        | 0.00                | 0.00                | 123.00                | 0.00               | 0.00                 |
| 10 3211 6231 000 0000 1 00000  | COMM SVCS OASDI TAX           | 9           | 112.00        | 0.00                | 0.00                | 112.00                | 0.00               | 0.00                 |
| 10 3211 6232 000 0000 1 00000  | COMM SVCS MEDICARE TAX        | 9           | 26.00         | 0.00                | 0.00                | 26.00                 | 0.00               | 0.00                 |
| 10 3211 6391 000 0000 1 00000  | COMM SVCS OTHER PURCH SVCS    | 9           | 2,750.00      | 0.00                | 0.00                | 2,750.00              | 0.00               | 0.00                 |
| 10 3211 6411 000 0000 1 00000  | COMM SVCS MATERIAL & SUPPLIES | 9           | 5,000.00      | 414.64              | 0.00                | 4,585.36              | 8.29               | 414.64               |
| Subtotal: 3211                 |                               |             | 9,811.00      | 414.64              | 0.00                | 9,396.36              | 4.23               | 414.64               |
| Function 3511                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 3511 6151 000 4020 1 00027  | PAT CLASSIFIED SALARY         | 9           | 0.00          | 10,519.92           | 0.00                | (10,519.92)           | 0.00               | 4,581.80             |
| 10 3511 6151 000 4020 3 32400  | PAT CLASSIFIED SALARY         | 9           | 49,108.00     | 0.00                | 0.00                | 49,108.00             | 0.00               | 0.00                 |
| 10 3511 6221 000 4020 1 00027  | PAT NONTEA RETIREMENT         | 9           | 4,211.00      | 872.59              | 0.00                | 3,338.41              | 20.72              | 374.68               |
| 10 3511 6231 000 4020 1 00027  | PAT OASDI INSURANCE           | 9           | 3,045.00      | 417.02              | 0.00                | 2,627.98              | 13.70              | 183.96               |
| 10 3511 6232 000 4020 1 00027  | PAT MEDICARE TAX              | 9           | 712.00        | 97.54               | 0.00                | 614.46                | 13.70              | 43.03                |
| 10 3511 6241 000 4020 1 00027  | PAT INSURANCE                 | 9           | 12,283.00     | 2,547.60            | 0.00                | 9,735.40              | 20.74              | 1,019.04             |
| 10 3511 6261 000 4020 1 00027  | PAT WORKERS COMP INSURANCE    | 9           | 945.00        | 0.00                | 0.00                | 945.00                | 0.00               | 0.00                 |
| 10 3511 6343 000 4020 1 00027  | PAT TRAVEL                    | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 3511 6361 000 4020 1 00027  | PAT COMMUNICATION             | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 3511 6371 000 4020 1 00027  | PAT DUES & MEMBERSHIPS        | 9           | 1,500.00      | 370.00              | 0.00                | 1,130.00              | 24.67              | 370.00               |
| 10 3511 6411 000 4020 1 00027  | PAT SUPPLIES                  | 9           | 2,000.00      | 305.00              | 0.00                | 1,695.00              | 15.25              | 305.00               |
| 20 3511 6112 000 4020 1 00027  | CERT ADMIN SALARY             | 9           | 5,000.00      | 1,250.01            | 0.00                | 3,749.99              | 25.00              | 416.67               |
| 20 3511 6211 000 4020 1 00027  | TEACHER RETIREMENT            | 9           | 725.00        | 181.23              | 0.00                | 543.77                | 25.00              | 60.41                |
| 20 3511 6232 000 4020 1 00027  | MEDICARE TAX                  | 9           | 73.00         | 18.12               | 0.00                | 54.88                 | 24.82              | 6.04                 |
| Subtotal: 3511                 |                               |             | 80,902.00     | 16,579.03           | 0.00                | 64,322.97             | 20.49              | 7,360.63             |
| Function 3512                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 3512 6152 000 4020 1 00000  | PREK INST AIDE                | 9           | 48,744.00     | 3,919.83            | 0.00                | 44,824.17             | 8.04               | 3,919.83             |
| 10 3512 6152 000 4020 4 45100  | PREK INST AIDE - TITLE I      | 9           | 49,768.00     | 3,516.96            | 0.00                | 46,251.04             | 7.07               | 3,516.96             |
| 10 3512 6153 000 4020 1 00000  | PREK SUB                      | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 3512 6153 000 4020 4 45100  | PREK CLASS SUB - TITLE I      | 9           | 3,000.00      | 125.00              | 0.00                | 2,875.00              | 4.17               | 125.00               |
| 10 3512 6221 000 4020 1 00000  | PREK NONTEACH RET             | 9           | 4,257.00      | 316.92              | 0.00                | 3,940.08              | 7.44               | 316.92               |
| 10 3512 6221 000 4020 4 45100  | PREK NONTEACH RET - TITLE I   | 9           | 3,765.00      | 232.46              | 0.00                | 3,532.54              | 6.17               | 232.46               |
| 10 3512 6231 000 4020 1 00000  | PREK FICA                     | 9           | 3,272.00      | 229.45              | 0.00                | 3,042.55              | 7.01               | 229.45               |
| 10 3512 6231 000 4020 4 45100  | PREK FICA - TITLE I           | 9           | 3,208.00      | 215.19              | 0.00                | 2,992.81              | 6.71               | 215.19               |
| 10 3512 6232 000 4020 1 00000  | PREK MEDICARE                 | 9           | 765.00        | 53.66               | 0.00                | 711.34                | 7.01               | 53.66                |
| 10 3512 6232 000 4020 4 45100  | PREK MEDICARE - TITLE I       | 9           | 750.00        | 50.33               | 0.00                | 699.67                | 6.71               | 50.33                |
| 10 3512 6241 000 4020 1 00000  | PREK INSURANCE                | 9           | 12,283.00     | 728.00              | 0.00                | 11,555.00             | 5.93               | 728.00               |
| 10 3512 6241 000 4020 4 45100  | PREK INSURANCE - TITLE I      | 9           | 6,141.00      | 509.92              | 0.00                | 5,631.08              | 8.30               | 509.92               |
| 10 3512 6261 000 4020 1 00000  | PREK WORK COMP                | 9           | 600.00        | 0.00                | 0.00                | 600.00                | 0.00               | 0.00                 |
| 10 3512 6261 000 4020 4 45100  | PREK WORK COMP - TITLE I      | 9           | 600.00        | 0.00                | 0.00                | 600.00                | 0.00               | 0.00                 |
| 10 3512 6411 000 4020 1 00000  | PREK SUPPLIES                 | 9           | 3,500.00      | 2,705.22            | 47.46               | 747.32                | 78.65              | 2,174.67             |
| 20 3512 6111 000 4020 1 00000  | PREK CERT SAL                 | 9           | 117,150.00    | 19,525.00           | 0.00                | 97,625.00             | 16.67              | 9,762.50             |
| 20 3512 6111 000 4020 4 45100  | PREK CERT SAL - TITLE I       | 9           | 90,325.00     | 15,054.16           | 0.00                | 75,270.84             | 16.67              | 7,527.08             |
| 20 3512 6121 000 4020 1 00000  | PREK SUB SAL                  | 9           | 2,250.00      | 0.00                | 0.00                | 2,250.00              | 0.00               | 0.00                 |
| 20 3512 6121 000 4020 4 45100  | PREK SUB SAL - TITLE I        | 9           | 2,250.00      | 0.00                | 0.00                | 2,250.00              | 0.00               | 0.00                 |
| 20 3512 6211 000 4020 1 00000  | PREK TEA RET                  | 9           | 18,072.00     | 3,005.12            | 0.00                | 15,066.88             | 16.63              | 1,502.56             |
| 20 3512 6211 000 4020 4 45100  | PREK TEA RET - TITLE I        | 9           | 14,878.00     | 2,472.86            | 0.00                | 12,405.14             | 16.62              | 1,236.43             |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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 3512 6231 000 4020 1 00000  | PREK FICA                                | 9           | 140.00        | 0.00                | 0.00                | 140.00                | 0.00               | 0.00                 |
| 20 3512 6231 000 4020 4 45100  | PREK FICA - SWP                          | 9           | 140.00        | 0.00                | 0.00                | 140.00                | 0.00               | 0.00                 |
| 20 3512 6232 000 4020 1 00000  | PREK MEDICARE                            | 9           | 1,731.00      | 258.84              | 0.00                | 1,472.16              | 14.95              | 129.42               |
| 20 3512 6232 000 4020 4 45100  | PREK MEDICARE - TITLE I                  | 9           | 1,342.00      | 194.58              | 0.00                | 1,147.42              | 14.50              | 97.29                |
| 20 3512 6241 000 4020 1 00000  | PREK INSURANCE - SWP                     | 9           | 7,483.00      | 1,273.42            | 0.00                | 6,209.58              | 17.02              | 636.71               |
| 20 3512 6241 000 4020 4 45100  | PREK INSURANCE - TITLE I                 | 9           | 12,283.00     | 2,059.30            | 0.00                | 10,223.70             | 16.77              | 1,029.65             |
| Subtotal: 3512                 |  |             | 411,697.00    | 56,446.22           | 47.46               | 355,203.32            | 13.72              | 33,994.03            |
| Function 3611                  |  |             |               |                     |                     |                       |                    |                      |
| 10 3611 6411 000 0000 4 45100  | MATERIAL & SUPPLIES                      | 9           | 400.00        | 0.00                | 0.00                | 400.00                | 0.00               | 0.00                 |
| Subtotal: 3611                 |  |             | 400.00        | 0.00                | 0.00                | 400.00                | 0.00               | 0.00                 |
| Function 3711                  |  |             |               |                     |                     |                       |                    |                      |
| 10 3711 6311 000 0000 4 45100  | OTHER PURCH SVCS                         | 9           | 1,393.00      | 0.00                | 0.00                | 1,393.00              | 0.00               | 0.00                 |
| Subtotal: 3711                 |  |             | 1,393.00      | 0.00                | 0.00                | 1,393.00              | 0.00               | 0.00                 |
| Function 3812                  |  |             |               |                     |                     |                       |                    |                      |
| 10 3812 6151 000 0000 4 45900  | LEAP CLASSIFIED SALARY                   | 9           | 33,829.00     | 5,276.46            | 0.00                | 28,552.54             | 15.60              | 2,694.23             |
| 10 3812 6152 000 0000 4 45900  | LEAP INSTRUCT AID SALARY                 | 9           | 23,085.00     | 2,193.85            | 0.00                | 20,891.15             | 9.50               | 2,193.85             |
| 10 3812 6221 000 0000 4 45900  | LEAP NON TEA RETIREMENT                  | 9           | 3,996.00      | 516.43              | 0.00                | 3,479.57              | 12.92              | 325.56               |
| 10 3812 6231 000 0000 4 45900  | LEAP OASDI TAX                           | 9           | 2,097.00      | 464.05              | 0.00                | 1,632.95              | 22.13              | 303.51               |
| 10 3812 6232 000 0000 4 45900  | LEAP MEDICARE TAX                        | 9           | 491.00        | 108.52              | 0.00                | 382.48                | 22.10              | 70.98                |
| 10 3812 6241 000 0000 4 45900  | LEAP EMPLOYEE INSURANCE                  | 9           | 1,341.00      | 321.34              | 0.00                | 1,019.66              | 23.96              | 110.67               |
| 10 3812 6261 000 0000 4 45900  | LEAP WORKERS COMP INSURANCE              | 9           | 125.00        | 0.00                | 0.00                | 125.00                | 0.00               | 0.00                 |
| 10 3812 6343 000 0000 4 45900  | LEAP TRAVEL                              | 9           | 7,100.00      | 288.20              | 0.00                | 6,811.80              | 4.06               | 144.10               |
| 10 3812 6391 000 0000 4 45900  | LEAP PURCH SVCS                          | 9           | 97,256.00     | 6,313.29            | 0.00                | 90,942.71             | 6.49               | 6,313.29             |
| 10 3812 6411 000 0000 4 45900  | LEAP MATERIAL & SUPPLIES                 | 9           | 10,500.00     | 39.09               | 115.79              | 10,345.12             | 1.48               | 39.09                |
| 20 3812 6111 000 0000 4 45900  | LEAP TEACHER SALARY                      | 9           | 80,034.00     | 8,092.95            | 0.00                | 71,941.05             | 10.11              | 6,009.61             |
| 20 3812 6211 000 0000 4 45900  | LEAP TEACHER RETIREMENT                  | 9           | 11,605.00     | 872.41              | 0.00                | 10,732.59             | 7.52               | 570.33               |
| 20 3812 6221 000 0000 4 45900  | LEAP NON TEA RETIREMENT                  | 9           | 0.00          | 64.62               | 0.00                | (64.62)               | 0.00               | 64.62                |
| 20 3812 6231 000 0000 4 45900  | LEAP OASDI TAX                           | 9           | 0.00          | 128.73              | 0.00                | (128.73)              | 0.00               | 128.73               |
| 20 3812 6232 000 0000 4 45900  | LEAP MEDICARE TAX                        | 9           | 1,160.00      | 117.35              | 0.00                | 1,042.65              | 10.12              | 87.14                |
| 40 3812 6542 000 0000 4 45900  | LEAP EQUIPMENT                           | 9           | 10,750.00     | 0.00                | 1,305.00            | 9,445.00              | 12.14              | 0.00                 |
| Subtotal: 3812                 |  |             | 283,369.00    | 24,797.29           | 1,420.79            | 257,150.92            | 9.25               | 19,055.71            |
| Function 3911                  |  |             |               |                     |                     |                       |                    |                      |
| 10 3911 6398 000 0000 4 42600  | OTHER COMM SVCS - CRRSA PARENT REIMB     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 3911                 |  |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Function 3912                  |  |             |               |                     |                     |                       |                    |                      |
| 10 3912 6411 000 4020 4 45100  | MATERIAL & SUPPLIES                      | 9           | 3,100.00      | 0.00                | 0.00                | 3,100.00              | 0.00               | 0.00                 |
| 10 3912 6411 000 4040 4 45100  | MATERIAL & SUPPLIES                      | 9           | 2,862.00      | 0.00                | 0.00                | 2,862.00              | 0.00               | 0.00                 |
| Subtotal: 3912                 |  |             | 5,962.00      | 0.00                | 0.00                | 5,962.00              | 0.00               | 0.00                 |
| Function 4031                  |  |             |               |                     |                     |                       |                    |                      |
| 40 4031 6521 000 1050 1 00159  | ARCHITECT FEES - MULTIPURPOSE            | 9           | 0.00          | 690.00              | 0.00                | (690.00)              | 0.00               | 0.00                 |
| 40 4031 6521 000 4020 4 42200  | ARCHITECT FEES - SS ADDITION - ESSER III | 9           | 95,952.00     | 48,903.26           | 0.00                | 47,048.74             | 50.97              | 2,461.15             |
| Subtotal: 4031                 |  |             | 95,952.00     | 49,593.26           | 0.00                | 46,358.74             | 51.69              | 2,461.15             |
| Function 4051                  |  |             |               |                     |                     |                       |                    |                      |
| 40 4051 6521 000 0000 1 00000  | BUILDINGS                                | 9           | 5,000,000.00  | 0.00                | 0.00                | 5,000,000.00          | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description                    | Type | Budget        | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|---------------|--------------|--------------|----------------|-------------|---------------|
| 40 4051 6521 000 0000 1 00104 | BLDG & IMPROV - 2023 BOND ISSUE        | 9    | 0.00          | 210,482.54   | 0.00         | (210,482.54)   | 0.00        | 1,247.60      |
| 40 4051 6521 000 0000 1 00165 | BLDG & IMPROV - 2023 BOND ISSUE        | 9    | 0.00          | 574,275.00   | 0.00         | (574,275.00)   | 0.00        | 574,275.00    |
| 40 4051 6521 000 1050 1 00000 | BUILDING IMPROVEMENTS - HS             | 9    | 851,120.00    | 37,080.00    | 0.00         | 814,040.00     | 4.36        | 0.00          |
| 40 4051 6521 000 1050 1 00159 | BLDG & IMPROV - MULTIPURPOSE           | 9    | 0.00          | 253,843.27   | 0.00         | (253,843.27)   | 0.00        | 242,960.68    |
| 40 4051 6521 000 1050 4 00546 | BUILD & IMPROV - DHSS VENT GRANT       | 9    | 0.00          | 149,323.00   | 0.00         | (149,323.00)   | 0.00        | 0.00          |
| 40 4051 6521 000 1100 1 13208 | BLDG & IMPROV - LC ACC CONSTRUCT GRANT | 9    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 4051 6521 000 1100 1 13209 | BLDG & IMPROV - LOCAL ARP MACCO GRANT  | 9    | 66,968.00     | 30,396.78    | 0.00         | 36,571.22      | 45.39       | 16,724.31     |
| 40 4051 6521 000 1100 3 39701 | BLDG & IMPROV - ST ACC CONSTRUCT GRANT | 9    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 4051 6521 000 1100 4 49704 | BLDG & IMPROV - FED ARP MACCO GRANT    | 9    | 200,903.00    | 91,190.37    | 0.00         | 109,712.63     | 45.39       | 50,172.93     |
| 40 4051 6521 000 4020 1 00104 | BLDG & IMPROV - SS ADDITION            | 9    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 4051 6521 000 4040 1 00000 | BLDG & IMPROVE - UE                    | 9    | 12,000.00     | 12,000.00    | 0.00         | 0.00           | 100.00      | 12,000.00     |
| 40 4051 6521 000 4040 1 00104 | BLDG & IMPROV - UE ADDITION            | 9    | 0.00          | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 4051                |  |      | 6,130,991.00  | 1,358,590.96 | 0.00         | 4,772,400.04   | 22.16       | 897,380.52    |
| Function 5111                 |  |      |               |              |              |                |             |               |
| 30 5111 6611 000 0000 1 00000 | PRINCIPAL - DEBT SVCS                  | 9    | 725,000.00    | 0.00         | 0.00         | 725,000.00     | 0.00        | 0.00          |
| Subtotal: 5111                |  |      | 725,000.00    | 0.00         | 0.00         | 725,000.00     | 0.00        | 0.00          |
| Function 5211                 |  |      |               |              |              |                |             |               |
| 30 5211 6621 000 0000 1 00000 | INTEREST - DEBT SVCS                   | 9    | 307,350.00    | 153,675.00   | 0.00         | 153,675.00     | 50.00       | 0.00          |
| Subtotal: 5211                |  |      | 307,350.00    | 153,675.00   | 0.00         | 153,675.00     | 50.00       | 0.00          |
| Function 5311                 |  |      |               |              |              |                |             |               |
| 30 5311 6631 000 0000 1 00000 | FEES - DEBT SVCS                       | 9    | 1,300.00      | 318.00       | 0.00         | 982.00         | 24.46       | 0.00          |
| 40 5311 6631 000 0000 1 00000 | FEES-BONDED INDEBTEDNESS               | 9    | 0.00          | 72,200.00    | 0.00         | (72,200.00)    | 0.00        | 72,200.00     |
| Subtotal: 5311                |  |      | 1,300.00      | 72,518.00    | 0.00         | (71,218.00)    | 5,578.31    | 72,200.00     |
| Total: Expenditure            |  |      | 31,193,395.00 | 6,302,397.56 | 94,935.92    | 24,796,061.52  | 20.51       | 3,035,064.61  |

Fund Number: 10 GENERAL

|                          | Budget        | Year to Date  | Encumbrances | Budget Balance  | % of Budget | Current Month |
|--------------------------|---------------|---------------|--------------|-----------------|-------------|---------------|
| Total Assets:            | 0.00          | 10,760,931.10 | 0.00         | (10,760,931.10) | 0.00        | (683,074.80)  |
| Total Liabilities:       | 0.00          | (372,361.34)  | 0.00         | 372,361.34      | 0.00        | (10,949.40)   |
| Total Revenues:          | 13,551,224.00 | 1,162,455.58  | 0.00         | 12,388,768.42   | 8.58        | 260,999.58    |
| Total Expenditures:      | 11,096,673.00 | 2,037,940.00  | 62,606.34    | 8,996,126.66    | 18.93       | 933,124.98    |
| Revenues + Expenditures: | 2,454,551.00  | (875,484.42)  | (62,606.34)  | 3,392,641.76    |             | (672,125.40)  |
| Budgeted Fund Balance:   | 2,454,551.00  |               |              |                 |             |               |
| Total Fund Balance:      |               | 11,133,292.44 |              |                 |             |               |

Fund Number: 20 TEACHER FUND

|                          | Budget         | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|--------------------------|----------------|--------------|--------------|----------------|-------------|---------------|
| Total Assets:            | 0.00           | 766,040.71   | 0.00         | (766,040.71)   | 0.00        | (4,892.64)    |
| Total Liabilities:       | 0.00           | 343,358.32   | 0.00         | (343,358.32)   | 0.00        | 995.00        |
| Total Revenues:          | 9,707,037.00   | 2,445,963.04 | 0.00         | 7,261,073.96   | 25.20       | 953,733.42    |
| Total Expenditures:      | 12,153,906.00  | 2,023,280.65 | 0.00         | 10,130,625.35  | 16.65       | 959,621.06    |
| Revenues + Expenditures: | (2,446,869.00) | 422,682.39   | 0.00         | (2,869,551.39) |             | (5,887.64)    |

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

| <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> |
|--------------------------------|------------------------------|-------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Budgeted Fund Balance:         |                              |             | (2,446,869.00) |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                              |             |                | 422,682.39          |                     |                       |                    |                      |
| <b>Fund Number: 30</b>         | <b>DEBT SERVICES FUND</b>    |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                              |             | 0.00           | 14,716,579.30       | 0.00                | (14,716,579.30)       | 0.00               | 5,013,412.44         |
| Total Liabilities:             |                              |             | 0.00           | 13,087,354.00       | 0.00                | (13,087,354.00)       | 0.00               | 5,000,000.00         |
| Total Revenues:                |                              |             | 1,454,088.00   | 50,214.17           | 0.00                | 1,403,873.83          | 3.45               | 13,412.44            |
| Total Expenditures:            |                              |             | 1,033,650.00   | 153,993.00          | 0.00                | 879,657.00            | 14.90              | 0.00                 |
| Revenues + Expenditures:       |                              |             | 420,438.00     | (103,778.83)        | 0.00                | 524,216.83            |                    | 13,412.44            |
| Budgeted Fund Balance:         |                              |             | 420,438.00     |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                              |             |                | 1,629,225.30        |                     |                       |                    |                      |
| <b>Fund Number: 40</b>         | <b>CAPTIAL PROJECTS FUND</b> |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                              |             | 0.00           | 6,226,103.59        | 0.00                | (6,226,103.59)        | 0.00               | 4,139,901.94         |
| Total Liabilities:             |                              |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                              |             | 6,313,665.00   | 5,638,206.67        | 0.00                | 675,458.33            | 89.30              | 5,250,479.99         |
| Total Expenditures:            |                              |             | 6,909,166.00   | 2,033,794.19        | 4,653.75            | 4,870,718.06          | 29.50              | 1,110,578.05         |
| Revenues + Expenditures:       |                              |             | (595,501.00)   | 3,604,412.48        | (4,653.75)          | (4,195,259.73)        |                    | 4,139,901.94         |
| Budgeted Fund Balance:         |                              |             | (595,501.00)   |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                              |             |                | 6,226,103.59        |                     |                       |                    |                      |
| <b>Fund Number: 60</b>         | <b>ACTIVITY FUND</b>         |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                              |             | 0.00           | 381,100.06          | 0.00                | (381,100.06)          | 0.00               | 4,388.86             |
| Total Liabilities:             |                              |             | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                              |             | 0.00           | 78,880.76           | 0.00                | (78,880.76)           | 0.00               | 36,129.38            |
| Total Expenditures:            |                              |             | 0.00           | 53,389.72           | 27,675.83           | (81,065.55)           | 0.00               | 31,740.52            |
| Revenues + Expenditures:       |                              |             | 0.00           | 25,491.04           | (27,675.83)         | 2,184.79              |                    | 4,388.86             |
| Budgeted Fund Balance:         |                              |             |                |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                              |             |                | 381,100.06          |                     |                       |                    |                      |
| <b>All Funds Combined:</b>     |                              |             | <u>Budget</u>  | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                              |             | 0.00           | 32,850,754.76       | 0.00                | (32,850,754.76)       | 0.00               | 8,469,735.80         |
| Total Liabilities:             |                              |             | 0.00           | 13,058,350.98       | 0.00                | (13,058,350.98)       | 0.00               | 4,990,045.60         |
| Total Revenues:                |                              |             | 31,026,014.00  | 9,375,720.22        | 0.00                | 21,650,293.78         | 30.22              | 6,514,754.81         |
| Total Expenditures:            |                              |             | 31,193,395.00  | 6,302,397.56        | 94,935.92           | 24,796,061.52         | 20.51              | 3,035,064.61         |
| Revenues + Expenditures:       |                              |             | (167,381.00)   | 3,073,322.66        | (94,935.92)         | (3,145,767.74)        |                    | 3,479,690.20         |
| Budgeted Fund Balance:         |                              |             | (167,381.00)   |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                              |             |                | 19,792,403.78       |                     |                       |                    |                      |