

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,400,688.45	0.00	(2,400,688.45)	0.00	88,487.75
20 1111	CASH IN BANK	1	0.00	174,537.22	0.00	(174,537.22)	0.00	(722.20)
30 1111	CASH IN BANK	1	0.00	137,247.35	0.00	(137,247.35)	0.00	(11,996.43)
40 1111	CASH IN BANK	1	0.00	478,299.56	0.00	(478,299.56)	0.00	(34,146.38)
60 1111	CASH IN BANK	1	0.00	116,846.72	0.00	(116,846.72)	0.00	(1,351.92)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,307,620.06	0.00	(3,307,620.06)	0.00	40,270.82
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	30,500.00	0.00	(30,500.00)	0.00	15,250.00
Subtotal: 1151			0.00	30,100.00	0.00	(30,100.00)	0.00	15,250.00
Total: Current Assets			0.00	3,337,719.30	0.00	(3,337,719.30)	0.00	55,520.82
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(1,902.70)	0.00	1,902.70	0.00	(605.09)
10 2155 002	BP LIFE INSURANCE	4	0.00	1.15	0.00	(1.15)	0.00	(3.30)
20 2155 001	BP HEALTH INSURANCE	4	0.00	(3,548.14)	0.00	3,548.14	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	9.72	0.00	(9.72)	0.00	0.00
Subtotal: 2155			0.00	(5,439.97)	0.00	5,439.97	0.00	(608.39)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	5,962.78	0.00	(5,962.78)	0.00	958.18
Subtotal: 2156			0.00	5,962.78	0.00	(5,962.78)	0.00	958.18
10 2157	NON TEACHER RETIREMNT	4	0.00	999.67	0.00	(999.67)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	923.24	0.00	(923.24)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(587.00)	0.00	587.00	0.00	19.00
10 2160 007	DENTAL	4	0.00	405.12	0.00	(405.12)	0.00	(24.99)
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	(8.28)	0.00	8.28	0.00	(8.28)
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	10.97	0.00	(10.97)	0.00	0.00
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(1,366.69)	0.00	1,366.69	0.00	111.93
20 2160 007	DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	225.96	0.00	(225.96)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	39.50	0.00	(39.50)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
20 2160 067	LUNCH CHARGES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(1,275.53)	0.00	1,275.53	0.00	97.66
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	170.52	0.00	(170.52)	0.00	447.45
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,401,833.62	0.00	(2,401,833.62)	0.00	89,110.41
20 3111	FUND BALANCE	7	0.00	173,221.53	0.00	(173,221.53)	0.00	(1,792.31)
30 3111	FUND BALANCE	7	0.00	167,347.35	0.00	(167,347.35)	0.00	3,253.57
40 3111	FUND BALANCE	7	0.00	478,299.56	0.00	(478,299.56)	0.00	(34,146.38)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,613.18	0.00	(1,613.18)	0.00	(597.74)
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	(196.67)	0.00	196.67	0.00	(1,048.50)
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	7,704.96	0.00	(7,704.96)	0.00	44.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	9,375.45	0.00	(9,375.45)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,115.76)	0.00	6,115.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	5,314.39	0.00	(5,314.39)	0.00	(1,256.75)
60 3111 000 061	SA CLASS OF 2026	7	0.00	700.50	0.00	(700.50)	0.00	585.50
60 3111 000 062	SA CLASS OF 2027	7	0.00	236.00	0.00	(236.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,345.50	0.00	(1,345.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	112.00	0.00	(112.00)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,498.70	0.00	(1,498.70)	0.00	20.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	3,122.78	0.00	(3,122.78)	0.00	(1,086.00)
60 3111 000 090	SA CLASS OF 2023	7	0.00	5,495.35	0.00	(5,495.35)	0.00	25.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	2,972.86	0.00	(2,972.86)	0.00	1,008.30
60 3111 000 131	JR BETA	7	0.00	292.00	0.00	(292.00)	0.00	244.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00

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60 3111 000 160	SA DRAMA CLUB	7	0.00	3,223.63	0.00	(3,223.63)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(231.11)	0.00	231.11	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,706.00	0.00	(1,706.00)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,671.36	0.00	(4,671.36)	0.00	300.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	4,864.04	0.00	(4,864.04)	0.00	0.00
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	6,838.06	0.00	(6,838.06)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	2,986.57	0.00	(2,986.57)	0.00	777.40
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	5,031.39	0.00	(5,031.39)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	5,638.59	0.00	(5,638.59)	0.00	500.00
60 3111 000 550	SA TRACK	7	0.00	2,173.17	0.00	(2,173.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,832.53	0.00	(10,832.53)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	3,496.85	0.00	(3,496.85)	0.00	(340.65)
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.62	0.00	(1,316.62)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	21,226.10	0.00	(21,226.10)	0.00	(265.32)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,537.85	0.00	(2,537.85)	0.00	(261.16)
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	3,337,548.78	0.00	(3,337,548.78)	0.00	55,073.37
Total: Fund Balance			0.00	3,337,548.78	0.00	(3,337,548.78)	0.00	55,073.37

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	1,007,003.00	1,055,652.44	0.00	(48,649.44)	104.83	0.00
10 5111 002	CURRENT TAXES PULASKI	8	0.00	23,108.86	0.00	(23,108.86)	0.00	0.00
30 5111	CURRENT TAXES	8	131,209.00	137,552.68	0.00	(6,343.68)	104.83	0.00
30 5111 002	CURRENT TAXES PULASKI	8	0.00	3,011.11	0.00	(3,011.11)	0.00	0.00

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User ID: ASP

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5111			1,138,212.00	1,219,325.09	0.00	(81,113.09)	107.13	0.00
10 5112	DELINQUENT TAXES	8	101,832.00	79,942.42	0.00	21,889.58	78.50	18,659.26
10 5112 002	DELINQUENT TAXES PULASKI	8	0.00	4,339.84	0.00	(4,339.84)	0.00	735.06
30 5112	DELINQUENT TAXES	8	13,268.00	10,416.57	0.00	2,851.43	78.51	2,431.32
30 5112 002	DELINQUENT TAXES	8	0.00	565.49	0.00	(565.49)	0.00	95.78
Subtotal: 5112			115,100.00	95,264.32	0.00	19,835.68	82.77	21,921.42
20 5113	PROP C SALES TAX	8	453,711.00	472,683.67	0.00	(18,972.67)	104.18	43,088.45
Subtotal: 5113			453,711.00	472,683.67	0.00	(18,972.67)	104.18	43,088.45
10 5114	FINANCIAL INST TAX	8	200.00	2,821.87	0.00	(2,621.87)	1,410.94	0.00
30 5114	FINANCIAL INST TAX	8	0.00	367.69	0.00	(367.69)	0.00	0.00
Subtotal: 5114			200.00	3,189.56	0.00	(2,989.56)	1,594.78	0.00
10 5115	M & M SURCHARGE	8	7,400.00	8,947.78	0.00	(1,547.78)	120.92	78.84
10 5115 002	M & M SURCHARGE PULASKI	8	0.00	17.38	0.00	(17.38)	0.00	0.00
30 5115	M & M SURCHARGE	8	1,300.00	1,165.89	0.00	134.11	89.68	10.27
30 5115 002	M & M SURCHARGE PULASKI	8	0.00	2.26	0.00	(2.26)	0.00	0.00
Subtotal: 5115			8,700.00	10,133.31	0.00	(1,433.31)	116.47	89.11
10 5116	IN LIEU OF TAXES	8	0.00	1,226.94	0.00	(1,226.94)	0.00	0.00
Subtotal: 5116			0.00	1,226.94	0.00	(1,226.94)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	60,350.03	0.00	(44,350.03)	377.19	10,571.67
10 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	12.58	0.00	(12.58)	0.00	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	60.32	0.00	(25.32)	172.34	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	2,087.65	0.00	912.35	69.59	716.07
30 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	1.64	0.00	(1.64)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	7,986.90	0.00	(7,736.90)	3,194.76	948.82
Subtotal: 5141			19,285.00	70,499.12	0.00	(51,214.12)	365.56	12,236.56
10 5151	FOOD SERVICE	8	29,800.00	21,543.84	0.00	8,256.16	72.29	3,343.10
Subtotal: 5151			29,800.00	21,543.84	0.00	8,256.16	72.29	3,343.10
10 5161	FS MEAL SALES TO ADULTS	8	0.00	535.00	0.00	(535.00)	0.00	0.00
Subtotal: 5161			0.00	535.00	0.00	(535.00)	0.00	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	690.00	0.00	(690.00)	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	2,629.50	0.00	(2,629.50)	0.00	0.00
60 5173 131 1050	JR BETA	8	0.00	48.00	0.00	(48.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	10,084.00	0.00	(10,084.00)	0.00	0.00
Subtotal: 5173			0.00	13,751.50	0.00	(13,751.50)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
Subtotal: 5174			0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
10 5179	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	4,857.13	0.00	(4,857.13)	0.00	532.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	7,879.88	0.00	(7,879.88)	0.00	44.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	6,643.37	0.00	(6,643.37)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	5,888.84	0.00	(5,888.84)	0.00	1,287.75

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	91,641.39	0.00	35,871.61	71.87	0.13
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	1,956.65	0.00	23,653.35	7.64	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	1,501,067.55	0.00	296,580.45	83.50	155,292.00
Subtotal: 5311			1,823,258.00	1,503,024.20	0.00	320,233.80	82.44	155,292.00
10 5312	TRANSPORTATION	8	41,655.00	118,929.00	0.00	(77,274.00)	285.51	11,895.00
Subtotal: 5312			41,655.00	118,929.00	0.00	(77,274.00)	285.51	11,895.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	233,216.45	0.00	(222,711.45)	2,220.05	132,933.38
20 5314	EARLY CHILDHOOD SP ED	8	226,646.00	0.00	0.00	226,646.00	0.00	0.00
Subtotal: 5314			237,151.00	233,216.45	0.00	3,934.55	98.34	132,933.38
20 5317 000 0000 31700	CAREER LADDER STATE MATCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	111,407.65	0.00	(6,703.65)	106.40	11,135.02
40 5319	BASIC FORMULA-CTF	8	30,000.00	25,000.00	0.00	5,000.00	83.33	2,500.00
Subtotal: 5319			134,704.00	136,407.65	0.00	(1,703.65)	101.26	13,635.02
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	0.00	4,540.00	0.00	(4,540.00)	0.00	0.00
Subtotal: 5324			0.00	4,540.00	0.00	(4,540.00)	0.00	0.00
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	4,494.75	0.00	(4,494.75)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	0.00	0.00	95,000.00	0.00	0.00
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5332			100,000.00	4,494.75	0.00	95,505.25	4.49	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5341			0.00	0.00	0.00	0.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	46,530.00	0.00	0.00	46,530.00	0.00	0.00
Subtotal: 5369			46,530.00	0.00	0.00	46,530.00	0.00	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
10 5384 000 0000	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			2,399,006.00	2,000,612.05	0.00	398,393.95	83.39	313,755.40
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	32,678.25	0.00	(16,953.25)	207.81	5,838.51
Subtotal: 5412			15,725.00	32,678.25	0.00	(16,953.25)	207.81	5,838.51
10 5422 000 0000 42200	ESSER III	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5422 000 1050 42200	ESSER III ARP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	60,664.00	42,417.12	0.00	18,246.88	69.92	0.00
10 1191 6391 000 4020 1 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	23,156.00	0.00	0.00	23,156.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			123,986.00	42,417.12	0.00	81,568.88	34.21	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	31,012.00	35,874.70	0.00	(4,862.70)	115.68	3,986.07
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,998.00	0.00	0.00	15,998.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	3,206.95	0.00	(1,239.95)	163.04	356.33
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	2,132.37	0.00	(864.37)	168.17	236.93
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	498.69	0.00	1,124.31	30.73	55.41
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	10,962.72	0.00	5,090.28	68.29	1,218.08
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	32.00	0.00	(32.00)	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	45.00	0.00	455.00	9.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	317.80	0.00	196.20	61.83	0.00
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	317.29	0.00	196.71	61.73	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	3.12	0.00	71.88	4.16	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	650.00	509.63	0.00	140.37	78.40	275.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	650.00	68.19	0.00	581.81	10.49	0.00
10 1221 6411 001 4020 3 12210	SP SUPPLIES - HN	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	2,025.00	0.00	(1,626.00)	507.52	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,025.00	0.00	71.00	96.61	0.00
10 1221 6431 000 1050 3 12210	EH TEXTBOOKS	9	0.00	248.42	0.00	(248.42)	0.00	223.90
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	32,400.00	25,745.22	0.00	6,654.78	79.46	2,860.58
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	26,308.45	0.00	13,324.55	66.38	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	33,600.00	24,300.00	0.00	9,300.00	72.32	2,700.00
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	595.00	0.00	(95.00)	119.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	2,362.50	0.00	(1,862.50)	472.50	1,767.50
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	4,521.42	0.00	(4,521.42)	0.00	502.38
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	4,340.24	0.00	7,332.76	37.18	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	958.18	0.00	(958.18)	0.00	479.09
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,586.62	0.00	(1,586.62)	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	0.00	36.89	0.00	(36.89)	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	146.48	0.00	(146.48)	0.00	109.59
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	1,156.19	0.00	(1,156.19)	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	0.00	8.63	0.00	(8.63)	0.00	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	343.26	0.00	(343.26)	0.00	38.14
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	405.41	0.00	(405.41)	0.00	25.63
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	347.67	0.00	(347.67)	0.00	38.63
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	5,466.51	0.00	(5,466.51)	0.00	607.39
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	24,238.00	3,644.34	0.00	20,593.66	15.04	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	5,466.51	0.00	(5,466.51)	0.00	607.39
Subtotal: 1221			222,555.00	166,006.40	0.00	56,548.60	74.59	16,088.04
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	24,200.00	18,149.94	0.00	6,050.06	75.00	2,016.66
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	2,160.00	1,618.02	0.00	541.98	74.91	179.78
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,512.00	1,057.95	0.00	454.05	69.97	117.55
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	247.42	0.00	(247.42)	0.00	27.49
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	7,249.00	5,456.61	0.00	1,792.39	75.27	604.09
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	1,388.05	0.00	(1,388.05)	0.00	135.31
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	2,500.00	296.07	0.00	2,203.93	11.84	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	8,800.00	0.00	0.00	8,800.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	78,649.00	58,766.14	0.00	19,882.86	74.72	6,333.50
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,648.00	10,097.70	0.00	3,550.30	73.99	1,093.54
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,140.00	815.89	0.00	324.11	71.57	87.81
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	15,594.00	10,933.02	0.00	4,660.98	70.11	1,214.78
Subtotal: 1251			155,452.00	108,826.81	0.00	46,625.19	70.01	11,810.51
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 3 12810	PP OTHER PROF SERVICE	9	0.00	405.00	0.00	(405.00)	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	6,000.00	2,562.13	0.00	3,437.87	42.70	98.07
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	2,191.36	0.00	1,308.64	62.61	177.42
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	55,926.47	0.00	25,842.53	68.40	6,814.09
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	300.00	0.00	200.00	60.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	72,112.00	53,895.86	0.00	18,216.14	74.74	4,547.42
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	0.00	8,423.92	0.00	(8,423.92)	0.00	410.92
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,959.00	9,510.83	0.00	4,448.17	68.13	1,163.23
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	6,916.00	5,725.54	0.00	1,190.46	82.79	464.46
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	4,507.00	3,316.37	0.00	1,190.63	73.58	245.21
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,231.00	1,534.39	0.00	696.61	68.78	149.54
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	30,976.89	0.00	12,755.11	70.83	3,036.95
Subtotal: 1281			237,131.00	174,868.76	0.00	62,262.24	73.74	17,107.31
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	194.00	0.00	0.00	194.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	1,241.22	0.00	758.78	62.06	78.55
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	726.99	0.00	(726.99)	0.00	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	0.00	206.00	0.00	(206.00)	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	54,397.00	45,330.80	0.00	9,066.20	83.33	4,533.08
20 1311 6141 000 1050 1 00000	AG UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	7,448.90	0.00	(1,487.90)	124.96	744.89
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	637.60	0.00	151.40	80.81	63.76
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	6,073.90	0.00	1,215.10	83.33	607.39
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			76,245.00	61,865.41	0.00	14,379.59	81.14	6,027.67
Function 1341								
10 1341 6411 000 1050 1 00000	PLTW MEDICAL/HEALTH SCI SUPPLIES	9	0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Subtotal: 1341			0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1371 6411 000 1050 3 00000	SUPPLIES PLTW TECH/ENGINEERING	9	0.00	10,579.96	0.00	(10,579.96)	0.00	0.00
Subtotal: 1371			0.00	10,579.96	0.00	(10,579.96)	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	21.00	0.00	0.00	21.00	0.00	0.00
10 1411 6319 000 1050 1 00000	SA MGT SERVICES ATHL	9	0.00	250.00	0.00	(250.00)	0.00	250.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	10,668.00	2,268.00	0.00	8,400.00	21.26	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	4,212.00	1,296.00	0.00	2,916.00	30.77	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	911.00	328.85	0.00	582.15	36.10	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	911.00	187.92	0.00	723.08	20.63	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	32.89	0.00	(32.89)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	18.79	0.00	(18.79)	0.00	0.00
60 1411 6221 960 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	70.32	0.00	(70.32)	0.00	70.32
60 1411 6371 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	2,055.50	0.00	(2,055.50)	0.00	1,048.50
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	4,864.80	0.00	(4,864.80)	0.00	1,129.74
60 1411 6411 016 1050 1 00000	SA FAB LAB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	0.00	50.00	0.00	(50.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	3,961.61	0.00	(3,961.61)	0.00	2,544.50
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	1,590.28	0.00	(1,590.28)	0.00	1,086.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	0.00	432.00	0.00	(432.00)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	6,075.11	0.00	(6,075.11)	0.00	35.00
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	560.06	0.00	(560.06)	0.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	958.55	0.00	(958.55)	0.00	0.00
60 1411 6411 180 4020 1 00000	SA ELEM. BASKETBALL	9	0.00	763.63	0.00	(763.63)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	888.00	0.00	(888.00)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	956.00	0.00	(956.00)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	506.77	0.00	(506.77)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	199.18	0.00	(199.18)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,546.39	0.00	(1,546.39)	0.00	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	0.00	5,809.97	0.00	(5,809.97)	0.00	636.85
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	1,442.24	0.00	(1,442.24)	0.00	0.00
60 1411 6411 450 4020 1 00000	SA SCHOOL IMPROV. DONOR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 540 4020 1 00000	SA GUIDANCE TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	0.00	3,344.54	0.00	(3,344.54)	0.00	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	3,373.85	0.00	(3,373.85)	0.00	340.65
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	246.63	0.00	(246.63)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	26,450.84	0.00	(26,450.84)	0.00	470.00
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	1,346.51	0.00	(1,346.51)	0.00	261.16
Subtotal: 1411			16,723.00	71,875.23	0.00	(55,152.23)	429.80	7,872.72
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	17,874.00	15,106.50	0.00	2,767.50	84.52	922.50
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	8,982.61	0.00	(2,982.61)	149.71	1,341.33
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	114.07	0.00	(114.07)	0.00	39.64
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	156.00	871.20	0.00	(715.20)	558.46	121.80
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	517.00	1,444.65	0.00	(927.65)	279.43	123.38
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	685.00	349.27	0.00	335.73	50.99	32.81
10 1421 6310 000 0000 0 00000	AT OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	1,895.00	0.00	(1,895.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	12,565.30	0.00	2,484.70	83.49	874.55
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	1,501.00	0.00	869.00	63.33	900.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	1,500.00	564.00	0.00	936.00	37.60	564.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	1,126.12	0.00	1,073.88	51.19	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	10.61	0.00	6,489.39	0.16	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 000 1050 1 00000	AT SUPPLIES	9	5,800.00	1,341.55	0.00	4,458.45	23.13	299.97
10 1421 6411 021 1050 1 00000	AT SUPPLIES-BSKTBALL	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	6,500.00	6,300.00	0.00	200.00	96.92	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 1421 6541 000 0000 0 00000	AT UNIFORMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	27,475.00	22,356.00	0.00	5,119.00	81.37	1,512.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	2,033.75	0.00	4,090.25	33.21	219.24
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	566.47	0.00	(566.47)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	503.84	0.00	(503.84)	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	324.20	0.00	254.80	55.99	21.93
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	6,523.80	0.00	(6,523.80)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	9,149.12	0.00	(9,149.12)	0.00	0.00
Subtotal: 1421			102,055.00	95,078.06	0.00	6,976.94	93.16	6,973.15
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	4,321.24	0.00	10,678.76	28.81	520.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			33,500.00	4,321.24	0.00	29,178.76	12.90	520.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	36,602.40	0.00	14,697.60	71.35	0.00
Subtotal: 1921			51,300.00	36,602.40	0.00	14,697.60	71.35	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	26,520.00	0.00	10,480.00	71.68	3,645.00
Subtotal: 1933			37,000.00	26,520.00	0.00	10,480.00	71.68	3,645.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	2,250.00	0.00	7,750.00	22.50	0.00
Subtotal: 1941			10,000.00	2,250.00	0.00	7,750.00	22.50	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	313.20	0.00	246.80	55.93	0.00
10 2122 6319 000 0000 1 00000	EA OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	3.58	0.00	(3.58)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	400.00	317.31	0.00	82.69	79.33	147.99
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	850.00	334.03	0.00	515.97	39.30	0.00
10 2122 6411 000 4020 4 45100	EG SUPPLIES-HOMELESS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	46,223.00	37,411.47	0.00	8,811.53	80.94	3,976.83
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	32,055.03	0.00	10,684.97	75.00	3,561.67
20 2122 6131 000 1050 1 00000	HG SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	HG TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	6,212.97	0.00	1,540.03	80.14	664.23
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	5,436.36	0.00	1,811.64	75.00	604.04

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6232 000 1050 1 00000	HG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	474.25	0.00	128.75	78.65	55.39
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	451.26	0.00	168.74	72.78	50.14
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	5,466.51	0.00	1,822.49	75.00	607.39
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	5,466.51	0.00	1,822.49	75.00	607.39
Subtotal: 2122			123,835.00	93,942.48	0.00	29,892.52	75.86	10,275.07
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,301.00	12,225.69	0.00	4,075.31	75.00	1,358.41
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,301.00	12,225.78	0.00	4,075.22	75.00	1,358.42
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,370.00	838.62	0.00	531.38	61.21	93.18
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,370.00	838.71	0.00	531.29	61.22	93.19
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,019.00	757.98	0.00	261.02	74.38	84.22
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,019.00	757.98	0.00	261.02	74.38	84.22
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	236.00	177.21	0.00	58.79	75.09	19.69
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	236.00	177.30	0.00	58.70	75.13	19.70
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,664.00	14.85	0.00	3,649.15	0.41	1.65
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,664.00	14.85	0.00	3,649.15	0.41	1.65
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	0.00	68.50	36.57	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	0.00	68.50	36.57	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	500.00	701.25	0.00	(201.25)	140.25	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	500.00	701.23	0.00	(201.23)	140.25	0.00
Subtotal: 2134			46,696.00	29,510.45	0.00	17,185.55	63.20	3,114.33
Function 2152								
10 2152 6232 000 4020 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	8,970.00	0.00	(8,970.00)	0.00	525.00
10 2152 6311 000 4020 1 12210	SPEECH SERVICES	9	37,912.50	14,988.75	0.00	22,923.75	39.54	2,137.50
10 2152 6311 000 4020 3 12801	SPEECH SERVICES	9	0.00	7,447.50	0.00	(7,447.50)	0.00	1,312.50
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	1,367.00	0.00	(1,367.00)	0.00	216.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	34,198.00	25,648.47	0.00	8,549.53	75.00	2,849.83
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	1,590.21	0.00	(1,590.21)	0.00	176.69
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	371.88	0.00	(371.88)	0.00	41.32
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	29.70	0.00	(29.70)	0.00	3.30
Subtotal: 2152			72,110.50	60,413.51	0.00	11,696.99	83.78	7,262.14
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	300.00	221.00	0.00	79.00	73.67	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	8,407.00	0.00	3,593.00	70.06	1,262.00
10 2162 6311 000 4020 3 12810	OT OCCUP. THERAPY SER ECSE	9	5,000.00	3,232.50	0.00	1,767.50	64.65	406.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	800.00	406.50	0.00	393.50	50.81	0.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	300.00	151.00	0.00	149.00	50.33	0.00
Subtotal: 2162			18,400.00	12,418.00	0.00	5,982.00	67.49	1,668.00
Function 2172								
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	583.00	0.00	0.00	583.00	0.00	0.00

10/20/2023 12:46 PM

User ID: ASP

<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 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	1,750.00	1,755.00	0.00	(5.00)	100.29	675.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	2,407.50	0.00	(2,407.50)	0.00	0.00
Subtotal: 2172			2,333.00	4,162.50	0.00	(1,829.50)	178.42	675.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 0000 0 00000	SI SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 3 00000	PD INST PROG IMPROVE OUTSIDE 1%	9	0.00	76.00	0.00	(76.00)	0.00	0.00
10 2213 6319 000 1050 3 00000	PD OTHER PROF/TECHNICAL SERVICES OUTSIDE 1%	9	0.00	209.00	0.00	(209.00)	0.00	209.00
10 2213 6319 000 4020 3 00000	PD OTHER PROF/TECHNICAL SERVICES OUTSIDE 1%	9	0.00	209.00	0.00	(209.00)	0.00	209.00
10 2213 6411 000 1050 3 00000	PD SUPPLIES OUTSIDE 1%	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 3 00000	PD SUPPLIES OUTSIDE 1%	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	494.00	0.00	(494.00)	0.00	418.00
Function 2214								
10 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,912.50	0.00	1,710.50	52.79	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	7,192.50	0.00	(3,569.50)	198.52	950.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	2,631.54	0.00	(2,631.54)	0.00	145.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	5,029.78	0.00	(5,029.78)	0.00	145.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	1,658.55	0.00	589.45	73.78	308.10
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	2,091.85	0.00	156.15	93.05	114.35
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	4,481.17	0.00	(3,980.17)	894.45	273.46
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	4,243.99	0.00	(3,742.99)	847.10	156.01
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	0.00	0.00	313.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			20,668.00	29,291.88	0.00	(8,623.88)	141.73	2,091.92
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	259.60	0.00	(170.60)	291.69	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6411 000 1050 1 00000	HL SUPPLIES (ELEM)	9	0.00	29.90	0.00	(29.90)	0.00	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	555.66	0.00	(105.66)	123.48	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	1,838.32	0.00	791.68	69.90	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	578.00	520.25	0.00	57.75	90.01	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	578.00	324.68	0.00	253.32	56.17	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	26,436.00	19,826.64	0.00	6,609.36	75.00	2,202.96

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	88,000.00	70,900.00	0.00	17,100.00	80.57	6,116.68
20 2321 6141 000 0000 3 00000	EA UNUSED SICKLEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	11,156.38	0.00	2,654.62	80.78	974.51
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	1,028.10	0.00	247.90	80.57	88.69
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	6,073.90	0.00	1,215.10	83.33	607.39
40 2321 6541 000 0000 1 00000	EA OFFICE EQUIPMENT	9	0.00	4,205.39	0.00	(4,205.39)	0.00	0.00
Subtotal: 2321			171,699.00	103,721.64	0.00	67,977.36	60.41	8,089.40
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	24,999.20	0.00	(24,999.20)	0.00	2,499.92
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	2,129.40	0.00	(2,129.40)	0.00	212.94
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	1,397.67	0.00	(1,397.67)	0.00	135.96
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	326.90	0.00	(326.90)	0.00	31.80
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	6,073.90	0.00	(6,073.90)	0.00	607.39
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	3,044.00	1,818.18	0.00	1,225.82	59.73	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	2,187.50	0.00	(2,187.50)	0.00	437.50
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	435.00	263.66	0.00	171.34	60.61	0.00
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	317.20	0.00	(317.20)	0.00	63.44
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	26.44	0.00	(26.44)	0.00	0.00
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	31.70	0.00	(31.70)	0.00	6.34
Subtotal: 2329			11,414.00	39,571.75	0.00	(28,157.75)	346.69	3,995.29
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	13,002.94	0.00	3,797.06	77.40	281.25
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	2,192.20	0.00	3,377.80	39.36	219.25
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	6,308.67	0.00	1,191.33	84.12	14.99
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,960.00	5,160.38	0.00	(200.38)	104.04	896.26
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	1,000.00	1,461.74	0.00	(461.74)	146.17	8.99
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	8,320.00	0.00	(8,320.00)	0.00	8,320.00
10 2331 6412 000 1050 1 02020	TA SUPPLIES BOND RELATED	9	0.00	681.84	0.00	(681.84)	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	0.00	856.29	0.00	(856.29)	0.00	856.29
20 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	9	45,935.00	38,279.20	0.00	7,655.80	83.33	3,827.92
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	7,712.00	5,550.50	0.00	2,161.50	71.97	555.05
20 2331 6232 000 0000 1 00000	MEDICARE	9	724.00	555.00	0.00	169.00	76.66	55.50
20 2331 6241 000 0000 1 00000	TECH BP LIFE	9	0.00	23.10	0.00	(23.10)	0.00	3.30
Subtotal: 2331			91,751.00	82,391.86	0.00	9,359.14	89.80	15,038.80
Function 2411								
10 2411 6131 000 4020 1 00000	EO SUPPLEMENT PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,176.00	16,695.00	0.00	5,481.00	75.28	1,848.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6151 000 4020 1 00000	EO SALARIES	9	45,450.00	34,477.38	0.00	10,972.62	75.86	3,787.50
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	243.50	0.00	156.50	60.88	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	700.00	0.00	(300.00)	175.00	400.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	2,021.00	1,014.16	0.00	1,006.84	50.18	126.77
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,806.00	2,339.87	0.00	1,466.13	61.48	259.82
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,386.00	1,050.22	0.00	335.78	75.77	114.58
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,841.00	2,180.95	0.00	660.05	76.77	259.62
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	322.00	245.64	0.00	76.36	76.29	26.80
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	659.00	510.08	0.00	148.92	77.40	60.72
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	5,530.00	49.05	0.00	5,480.95	0.89	5.45
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	4,559.78	0.00	(807.78)	121.53	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	4,559.77	0.00	(807.77)	121.53	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	4,831.70	0.00	2,368.30	67.11	0.00
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	3,523.94	0.00	4,276.06	45.18	0.00
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	1,500.00	71.93	0.00	1,428.07	4.80	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,500.00	71.92	0.00	1,428.08	4.79	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	8,000.00	6,734.21	0.00	1,265.79	84.18	645.19
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	8,000.00	6,743.55	0.00	1,256.45	84.29	645.18
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	305.00	0.00	195.00	61.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	1,701.50	0.00	2,298.50	42.54	1,406.62
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	2,284.00	521.84	0.00	1,762.16	22.85	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	67,634.00	56,237.40	0.00	11,396.60	83.15	6,485.64
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	51,725.26	0.00	15,102.74	77.40	6,636.14
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	10,858.00	8,942.81	0.00	1,915.19	82.36	1,028.01
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	8,288.47	0.00	2,307.53	78.22	1,049.83
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	790.29	0.00	190.71	80.56	91.25
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	504.55	0.00	450.45	52.83	68.95
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	7,289.00	5,466.51	0.00	1,822.49	75.00	607.39
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	7,289.00	5,466.51	0.00	1,822.49	75.00	607.39
Subtotal: 2411			311,154.00	230,752.79	0.00	80,401.21	74.16	26,160.85
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	148.71	0.00	(148.71)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	148.71	0.00	(148.71)	0.00	0.00
Function 2525								

10/20/2023 12:46 PM

User ID: ASP

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2525 6131 000 0000 1 00000	BK BOOKKEEPER SUP SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	43,344.00	36,120.00	0.00	7,224.00	83.33	3,612.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	2,892.20	0.00	580.80	83.28	289.22
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	2,115.99	0.00	593.01	78.11	211.59
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	494.89	0.00	133.11	78.80	49.48
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	6,073.90	0.00	1,215.10	83.33	607.39
Subtotal: 2525			57,768.00	47,696.98	0.00	10,071.02	82.57	4,769.68
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	3,764.45	0.00	(3,764.45)	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	2,773.63	0.00	(2,773.63)	0.00	0.00
Subtotal: 2529			0.00	6,538.08	0.00	(6,538.08)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	37,428.00	0.00	0.00	37,428.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	30,298.88	0.00	(30,298.88)	0.00	2,227.88
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	2,434.59	0.00	(2,434.59)	0.00	201.15
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,339.00	0.00	0.00	2,339.00	0.00	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	1,851.92	0.00	(1,851.92)	0.00	134.51
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	543.00	0.00	0.00	543.00	0.00	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	433.06	0.00	(433.06)	0.00	31.47
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	5,219.68	0.00	(5,219.68)	0.00	708.25
Subtotal: 2541			50,667.00	40,238.13	0.00	10,428.87	79.42	3,303.26
Function 2542								
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES	9	170,564.00	13,179.37	0.00	157,384.63	7.73	0.00
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	59,689.49	0.00	(59,689.49)	0.00	4,687.33
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	18,517.40	0.00	(373.40)	102.06	3,888.84
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	1,161.57	0.00	14,145.43	7.59	0.00
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	5,130.80	0.00	(5,130.80)	0.00	404.44
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	1,917.33	0.00	6,867.67	21.83	241.11
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	3,585.58	0.00	(3,585.58)	0.00	282.31
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	448.45	0.00	1,589.55	22.00	56.39
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	838.54	0.00	(838.54)	0.00	66.02
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	3,644.34	0.00	41,642.66	8.05	0.00
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	15,184.75	0.00	(15,184.75)	0.00	1,214.78
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	6,841.05	0.00	5,011.95	57.72	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	107.00	0.00	(107.00)	0.00	0.00
10 2542 6319 000 1050 1 02020	OM BOND OTHER PROF	9	0.00	845.88	0.00	(845.88)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6332 000 0000 1 02020	OM REPAIR/MAINT N-EMP BOND 2020	9	0.00	353.00	0.00	(353.00)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	15,000.00	16,970.49	0.00	(1,970.49)	113.14	479.23
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,803.00	1,717.67	0.00	85.33	95.27	67.10
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	4,607.81	0.00	692.19	86.94	415.32
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	5,205.00	0.00	555.00	90.36	480.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	35,767.54	0.00	(4,067.54)	112.83	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	253.98	0.00	(253.98)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	OM OTHER PUR SERVICES	9	0.00	174.80	0.00	(174.80)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	22,000.00	8,831.54	0.00	13,168.46	40.14	807.72
10 2542 6411 000 0000 2 02020	GENERAL SUPPLIES BOND 2020	9	0.00	4,069.94	0.00	(4,069.94)	0.00	0.00
10 2542 6411 000 0000 4 42300	OM ESSER II SUPPLIES	9	0.00	16,678.16	0.00	(16,678.16)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	29,714.10	0.00	19,285.90	60.64	2,373.91
10 2542 6483 000 0000 2 00000	OM LP GAS	9	50,000.00	48,590.91	0.00	1,409.09	97.18	4,978.39
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	205.00	0.00	295.00	41.00	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	1,577.20	0.00	(1,577.20)	0.00	1,577.20
Subtotal: 2542			454,416.00	305,808.69	0.00	148,607.31	67.30	22,020.09
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	668.03	0.00	331.97	66.80	108.06
Subtotal: 2545			1,000.00	668.03	0.00	331.97	66.80	108.06
Function 2546								
10 2546 6411 000 1050 1 02020	SECURITY SUPPLIES	9	0.00	2,078.81	0.00	(2,078.81)	0.00	0.00
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	17,920.07	0.00	(17,920.07)	0.00	5,700.00
10 2546 6412 000 4020 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	495.34	0.00	(495.34)	0.00	0.00
40 2546 6543 000 0000 1 02020	SAFETY/SECURITY-TECHNOLOGY RELATED	9	0.00	14,481.84	0.00	(14,481.84)	0.00	0.00
Subtotal: 2546			0.00	34,976.06	0.00	(34,976.06)	0.00	5,700.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	2,500.00	0.00	500.00	83.33	250.00
10 2552 6141 000 0000 1 00000	PT UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	32,878.30	0.00	9,574.70	77.45	3,287.83
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	74,833.73	0.00	19,628.27	79.22	8,362.82
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	69.48	0.00	(69.48)	0.00	4.96
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,892.00	7,518.83	0.00	2,373.17	76.01	788.03
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	6,768.56	0.00	1,788.44	79.10	732.86
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,985.00	1,589.92	0.00	395.08	80.10	171.88
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	10,621.06	0.00	(3,332.06)	145.71	1,118.22
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	6,323.81	0.00	(403.81)	106.82	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	2,304.40	0.00	(2,304.40)	0.00	180.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	622.60	0.00	4,377.40	12.45	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	621.22	0.00	(621.22)	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	6,448.63	0.00	(785.63)	113.87	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	805.00	0.00	(130.00)	119.26	80.50

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 4051 6319 000 0000 1 02020	BG PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	549,189.84	0.00	(549,189.84)	0.00	35,133.00
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	254,254.29	0.00	(254,254.29)	0.00	0.00
40 4051 6531 000 0000 1 00000	BD IMPROVEMENTS OTHER THAN BUILD	9	0.00	16,000.00	0.00	(16,000.00)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	50,382.79	0.00	(35,382.79)	335.89	0.00
Subtotal: 4051			15,000.00	869,826.92	0.00	(854,826.92)	5,798.85	35,133.00
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	100,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			100,000.00	100,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	7,992.10	0.00	1,644.40	82.94	815.20
Subtotal: 5131			9,636.50	7,992.10	0.00	1,644.40	82.94	815.20
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	55,500.00	0.00	3,000.00	94.87	0.00
Subtotal: 5211			58,500.00	55,500.00	0.00	3,000.00	94.87	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	857.90	0.00	142.10	85.79	69.80
Subtotal: 5231			1,000.00	857.90	0.00	142.10	85.79	69.80
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			4,957,617.80	4,553,252.51	0.00	404,365.29	91.84	404,604.46

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,400,688.45	0.00	(2,400,688.45)	0.00	88,487.75
Total Liabilities:	0.00	(1,145.17)	0.00	1,145.17	0.00	(622.66)
Total Revenues:	1,792,974.00	1,952,501.18	0.00	(159,527.18)	108.90	237,189.17
Total Expenditures:	1,856,452.50	1,421,311.30	0.00	435,141.20	76.56	148,078.76
Revenues + Expenditures:	(63,478.50)	531,189.88	0.00	(594,668.38)		89,110.41
Budgeted Fund Balance:	(63,478.50)					
Total Fund Balance:		2,401,833.62				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	174,537.22	0.00	(174,537.22)	0.00	(722.20)
Total Liabilities:	0.00	1,315.69	0.00	(1,315.69)	0.00	1,070.11
Total Revenues:	2,922,639.00	2,155,867.05	0.00	766,771.95	73.76	209,515.47
Total Expenditures:	2,822,028.80	1,982,645.52	0.00	839,383.28	70.26	211,307.78
Revenues + Expenditures:	100,610.20	173,221.53	0.00	(72,611.33)		(1,792.31)
Budgeted Fund Balance:	100,610.20					
Total Fund Balance:		173,221.53				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	167,347.35	0.00	(167,347.35)	0.00	3,253.57
Total Revenues:			152,955.00	162,495.43	0.00	(9,540.43)	106.24	3,253.57
Total Expenditures:			158,500.00	155,500.00	0.00	3,000.00	98.11	0.00
Revenues + Expenditures:			(5,545.00)	6,995.43	0.00	(12,540.43)		3,253.57
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				167,347.35				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	478,299.56	0.00	(478,299.56)	0.00	(34,146.38)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	32,986.90	0.00	97,263.10	25.33	3,448.82
Total Expenditures:			120,636.50	910,629.99	0.00	(789,993.49)	754.85	37,595.20
Revenues + Expenditures:			9,613.50	(877,643.09)	0.00	887,256.59		(34,146.38)
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				478,299.56				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	116,846.72	0.00	(116,846.72)	0.00	(1,351.92)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	93,793.68	0.00	(93,793.68)	0.00	6,270.80
Total Expenditures:			0.00	83,165.70	0.00	(83,165.70)	0.00	7,622.72
Revenues + Expenditures:			0.00	10,627.98	0.00	(10,627.98)		(1,351.92)
Budgeted Fund Balance:								
Total Fund Balance:				116,846.72				
Fund Number: 80	HRA - Flex		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Total Fund Balance:								
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,337,719.30	0.00	(3,337,719.30)	0.00	55,520.82
Total Liabilities:			0.00	170.52	0.00	(170.52)	0.00	447.45
Total Revenues:			4,998,818.00	4,397,644.24	0.00	601,173.76	87.97	459,677.83
Total Expenditures:			4,957,617.80	4,553,252.51	0.00	404,365.29	91.84	404,604.46
Revenues + Expenditures:			41,200.20	(155,608.27)	0.00	196,808.47		55,073.37
Budgeted Fund Balance:			41,200.20					
Total Fund Balance:				3,337,548.78				