

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2161 007	CANCER GURDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	BETTER SCHOOLS FOR MO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	224.91
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELOCK	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	111.39
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	4.00	0.00	(4.00)	0.00	(1,137.76)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,768,907.82	0.00	(2,768,907.82)	0.00	(156,339.53)
20 3111	FUND BALANCE	7	0.00	1,035,691.77	0.00	(1,035,691.77)	0.00	(263,168.58)
30 3111	FUND BALANCE	7	0.00	993,486.13	0.00	(993,486.13)	0.00	(237,880.40)
40 3111	FUND BALANCE	7	0.00	1,574,859.69	0.00	(1,574,859.69)	0.00	(531,190.92)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	0.00	0.00	0.00	0.00	839.57
60 3111 000 106	SA CLASS OF 2024	7	0.00	11,379.02	0.00	(11,379.02)	0.00	(112.26)
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,589.50	0.00	(1,589.50)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	1,531.51	0.00	(1,531.51)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	1,819.15	0.00	(1,819.15)	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	173.50	0.00	(173.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,888.38	0.00	(1,888.38)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	25.55	0.00	(25.55)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	51,252.82	0.00	(51,252.82)	0.00	1,344.43
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	237.84	0.00	(237.84)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	1,519.69	0.00	(1,519.69)	0.00	0.00
60 3111 000 121	SA NHS	7	0.00	2,888.38	0.00	(2,888.38)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,416.48	0.00	(3,416.48)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,722.33	0.00	(6,722.33)	0.00	(262.22)
60 3111 000 127	SA VO AG SHOP	7	0.00	0.00	0.00	0.00	0.00	3,328.44
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	668.28	0.00	(668.28)	0.00	(51.00)
60 3111 000 134	GLOVER FOUNDATION	7	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,298.86	0.00	(15,298.86)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	13,548.11	0.00	(13,548.11)	0.00	0.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	1,258.00	0.00	(1,258.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,718.27	0.00	(3,718.27)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	753.85	0.00	(753.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	828.00	0.00	(828.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	303.00	0.00	(303.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	399.90
60 3111 000 166	SA CLASS OF 2032	7	0.00	353.00	0.00	(353.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 171	SA HURDLES	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 176	SA PTO	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	0.00	0.00	0.00	0.00	114.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,921.30	0.00	(3,921.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,188.43	0.00	(1,188.43)	0.00	0.00
Subtotal: 3111			0.00	6,518,618.44	0.00	(6,518,618.44)	0.00	(1,182,978.57)
Total: Fund Balance			0.00	6,518,618.44	0.00	(6,518,618.44)	0.00	(1,182,978.57)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	956,101.12	0.00	(4,940.12)	100.52	0.00
30 5111	CURRENT TAXES	8	135,340.00	136,041.67	0.00	(701.67)	100.52	0.00
Subtotal: 5111			1,086,501.00	1,092,142.79	0.00	(5,641.79)	100.52	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	26,365.91	0.00	(6,633.20)	133.62	2,167.15
30 5112	DELINQUENT TAXES	8	3,750.00	3,751.53	0.00	(1.53)	100.04	308.37
Subtotal: 5112			23,482.71	30,117.44	0.00	(6,634.73)	128.25	2,475.52
20 5113	PROP C NEW MONIES	8	225,556.75	331,626.16	0.00	(106,069.41)	147.03	23,928.53
Subtotal: 5113			225,556.75	331,626.16	0.00	(106,069.41)	147.03	23,928.53
10 5114	INTANGIBLE TAXES	8	0.00	66.25	0.00	(66.25)	0.00	0.00
30 5114	INTANGIBLE TAXES	8	0.00	9.42	0.00	(9.42)	0.00	0.00
Subtotal: 5114			0.00	75.67	0.00	(75.67)	0.00	0.00
10 5115	M & M SURTAX	8	85,000.00	136,157.04	0.00	(51,157.04)	160.18	11.00
30 5115	M & M SURTAX	8	19,000.00	19,373.50	0.00	(373.50)	101.97	1.56

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5115			104,000.00	155,530.54	0.00	(51,530.54)	149.55	12.56
10 5116	IN LIEU OF TAXES	8	0.00	101.67	0.00	(101.67)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	14.47	0.00	(14.47)	0.00	0.00
Subtotal: 5116			0.00	116.14	0.00	(116.14)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	8,398.08	0.00	4,601.92	64.60	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,262.69	0.00	(3,262.69)	181.57	0.00
Subtotal: 5121			17,000.00	15,660.77	0.00	1,339.23	92.12	0.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	20,711.46	0.00	(13,211.46)	276.15	1,026.76
20 5141	EARNINGS FROM INVESTM	8	0.00	16.26	0.00	(16.26)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	32,913.45	0.00	(20,913.45)	274.28	60.17
40 5141	EARNINGS FROM INVESTM	8	0.00	28,693.17	0.00	(28,693.17)	0.00	9,178.08
Subtotal: 5141			19,500.00	82,334.34	0.00	(62,834.34)	422.23	10,265.01
40 5143 000 0000 00014	PREMIUM ON BONDS SOLD	8	0.00	80,299.25	0.00	(80,299.25)	0.00	0.00
Subtotal: 5143			0.00	80,299.25	0.00	(80,299.25)	0.00	0.00
10 5151	FOOD SALES TO PUPILS	8	29,000.00	43,345.91	0.00	(14,345.91)	149.47	659.20
Subtotal: 5151			29,000.00	43,345.91	0.00	(14,345.91)	149.47	659.20
10 5161	FOOD SALES TO ADULTS	8	2,500.00	2,978.50	0.00	(478.50)	119.14	113.45
Subtotal: 5161			2,500.00	2,978.50	0.00	(478.50)	119.14	113.45
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	4,856.00	0.00	(4,856.00)	0.00	0.00
Subtotal: 5171			0.00	4,856.00	0.00	(4,856.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	360.00	0.00	(360.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	285.00	0.00	(285.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,425.00	0.00	(1,425.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	465.00	0.00	(465.00)	0.00	0.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	121.00	0.00	(121.00)	0.00	0.00
Subtotal: 5173			0.00	5,046.00	0.00	(5,046.00)	0.00	0.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	4,461.75	0.00	(4,461.75)	0.00	0.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	23,096.71	0.00	(23,096.71)	0.00	0.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	36,084.39	0.00	(36,084.39)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	3,890.00	0.00	(3,890.00)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	831.71	0.00	(831.71)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	8,189.42	0.00	(8,189.42)	0.00	0.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,565.25	0.00	(2,565.25)	0.00	0.00
60 5174 150 1050	SA GREENHOUSE	8	0.00	303.68	0.00	(303.68)	0.00	0.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	327.00	0.00	(327.00)	0.00	0.00
Subtotal: 5174			0.00	79,779.91	0.00	(79,779.91)	0.00	0.00
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	3,791.00	0.00	(3,791.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5179 134 4020	SA BRITTON GRANT	8	0.00	500.00	0.00	(500.00)	0.00	(399.90)
10 5179 170 4020 00000	SA MULCH GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	1,407.87	0.00	(1,407.87)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	108.45	0.00	(108.45)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	8,245.13	0.00	(8,245.13)	0.00	0.00
60 5179 111 1050	SA BAND	8	0.00	952.67	0.00	(952.67)	0.00	0.00
60 5179 112 4020	SA CLASS OF 2034	8	0.00	54.00	0.00	(54.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	900.00	0.00	(900.00)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,461.08	0.00	(2,461.08)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	35,028.45	0.00	(35,028.45)	0.00	2,803.06
60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	565.62	0.00	(565.62)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	324.00	0.00	(324.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	661.12	0.00	(661.12)	0.00	0.00
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	34.30	0.00	(34.30)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,849.95	0.00	(1,849.95)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	269.53	0.00	(269.53)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	56.00	0.00	(56.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 158 4020	SA CLASS OF 2029	8	0.00	38.00	0.00	(38.00)	0.00	0.00
60 5179 159 4020 00000	CLASS OF 2037	8	0.00	21.00	0.00	(21.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5179 164 4020	SA TARAS GRANT	8	0.00	0.00	0.00	0.00	0.00	399.90
60 5179 166 4020	SA CLASS OF 2032	8	0.00	62.00	0.00	(62.00)	0.00	0.00
60 5179 171 1050 00000	SA HURDLES	8	0.00	92.16	0.00	(92.16)	0.00	0.00
60 5179 176 4020	SA PTO	8	0.00	97.03	0.00	(97.03)	0.00	0.00
60 5179 177 1050	SA ATHLETIC BOOSTERS	8	0.00	499.31	0.00	(499.31)	0.00	114.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,820.00	0.00	(2,820.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	703.63	0.00	(703.63)	0.00	0.00
Subtotal: 5179			50,000.00	71,102.76	0.00	(21,102.76)	142.21	2,917.06
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	4,190.90	0.00	(4,190.90)	0.00	74.50
Subtotal: 5181			0.00	4,190.90	0.00	(4,190.90)	0.00	74.50
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	1,312.98	0.00	(812.98)	262.60	1,213.50
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	11,281.31	0.00	(10,781.31)	2,256.26	1,213.50
Subtotal: 5100			1,558,540.46	2,011,484.39	0.00	(452,943.93)	129.06	41,659.33
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	7,179.03	0.00	(2,179.03)	143.58	0.00
Subtotal: 5211			5,000.00	7,179.03	0.00	(2,179.03)	143.58	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	1,093,141.29	0.00	(168,141.29)	118.18	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	180,268.66	0.00	(15,268.66)	109.25	0.00
Subtotal: 5221			1,090,000.00	1,273,409.95	0.00	(183,409.95)	116.83	0.00
Subtotal: 5200			1,095,000.00	1,280,588.98	0.00	(185,588.98)	116.95	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	761,651.46	0.00	(36,360.46)	105.01	63,467.00
Subtotal: 5311			725,291.00	761,651.46	0.00	(36,360.46)	105.01	63,467.00
10 5312	TRANSPORTATION	8	73,601.17	115,187.00	0.00	(41,585.83)	156.50	9,590.00
Subtotal: 5312			73,601.17	115,187.00	0.00	(41,585.83)	156.50	9,590.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5317 000 0000 31700	CAREER LADDER GRANT STATE	8	0.00	55,800.00	0.00	(55,800.00)	0.00	55,800.00
Subtotal: 5317			0.00	55,800.00	0.00	(55,800.00)	0.00	55,800.00
10 5319	CLASSROOM TRUST FUND	8	58,500.00	72,536.36	0.00	(14,036.36)	123.99	6,042.95
20 5319	CLASSROOM TRUST FUND	8	20,000.00	24,178.78	0.00	(4,178.78)	120.89	2,014.31
Subtotal: 5319			78,500.00	96,715.14	0.00	(18,215.14)	123.20	8,057.26
10 5324	PARENTS AS TEACHERS	8	12,500.00	14,145.17	0.00	(1,645.17)	113.16	7,125.17
Subtotal: 5324			12,500.00	14,145.17	0.00	(1,645.17)	113.16	7,125.17
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	66,392.25	0.00	(8,392.25)	114.47	5,544.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	22,130.75	0.00	(2,130.75)	110.65	1,848.00
Subtotal: 5325			78,000.00	88,523.00	0.00	(10,523.00)	113.49	7,392.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	1,041.99	0.00	(1,041.99)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	2,044.00	0.00	(2,044.00)	0.00	200.00
Subtotal: 5332			0.00	3,085.99	0.00	(3,085.99)	0.00	200.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	620.47	0.00	629.53	49.64	0.00
Subtotal: 5333			1,250.00	620.47	0.00	629.53	49.64	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	14,560.00	0.00	(14,560.00)	0.00	14,560.00
Subtotal: 5341			0.00	14,560.00	0.00	(14,560.00)	0.00	14,560.00
20 5369	RESIDENTIAL PLACEMENT	8	0.00	1,454.17	0.00	(1,454.17)	0.00	0.00
Subtotal: 5369			0.00	1,454.17	0.00	(1,454.17)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	532.06	0.00	(532.06)	0.00	0.00
Subtotal: 5397			0.00	532.06	0.00	(532.06)	0.00	0.00
Subtotal: 5300			974,142.17	1,152,274.46	0.00	(178,132.29)	118.29	166,191.43
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	21,652.39	0.00	(11,652.39)	216.52	1,749.67
20 5412	MEDICAID	8	0.00	19,493.04	0.00	(19,493.04)	0.00	0.00
Subtotal: 5412			10,000.00	41,145.43	0.00	(31,145.43)	411.45	1,749.67
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	59,490.20	0.00	(59,490.20)	0.00	0.00
20 5422 000 0000 42200	CARES - ESSER III	8	0.00	22,306.79	0.00	(22,306.79)	0.00	22,306.79
40 5422 000 0000 42200	ESSR-III	8	465,931.10	172,673.00	0.00	293,258.10	37.06	0.00
Subtotal: 5422			465,931.10	254,469.99	0.00	211,461.11	54.62	22,306.79
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	1,376.18	0.00	(1,376.18)	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN	8	0.00	159.44	0.00	(159.44)	0.00	0.00
20 5423 000 0000 42302	GROW YOUR OWN	8	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	0.00	0.00	203,854.00	0.00	0.00
Subtotal: 5423			203,854.00	3,785.62	0.00	200,068.38	1.86	0.00
10 5424 000 0000 42301	CARES-ESSER 11 - TEACH RENETION GRANT	8	0.00	4,097.19	0.00	(4,097.19)	0.00	0.00
Subtotal: 5424			0.00	4,097.19	0.00	(4,097.19)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5426 000 1050 42600	CRRSA - PARENT REIMB	8	0.00	31.19	0.00	(31.19)	0.00	0.00
Subtotal: 5426			0.00	31.19	0.00	(31.19)	0.00	0.00
20 5439 000 0000 43900	ARP IDEA	8	0.00	13,123.00	0.00	(13,123.00)	0.00	1,873.00
Subtotal: 5439			0.00	13,123.00	0.00	(13,123.00)	0.00	1,873.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	64,334.00	0.00	0.00	100.00	16,183.52
Subtotal: 5441			64,334.00	64,334.00	0.00	0.00	100.00	16,183.52
10 5442 000 0000 44200	ECSE-611	8	3,064.00	0.00	0.00	3,064.00	0.00	0.00
Subtotal: 5442			3,064.00	0.00	0.00	3,064.00	0.00	0.00
20 5443 000 0000 44300	ARP IDEA ECSE 619	8	0.00	920.00	0.00	(920.00)	0.00	920.00
Subtotal: 5443			0.00	920.00	0.00	(920.00)	0.00	920.00
40 5444 000 0000 44400	NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT GRANT	8	0.00	12,573.35	0.00	(12,573.35)	0.00	0.00
Subtotal: 5444			0.00	12,573.35	0.00	(12,573.35)	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	82,503.26	0.00	(22,503.26)	137.51	0.00
10 5445 000 0000 44501	FOOD & NUTRITION SUPPLY CHAIN ALLOCATION	8	0.00	16,784.49	0.00	(16,784.49)	0.00	16,784.49
Subtotal: 5445			60,000.00	99,287.75	0.00	(39,287.75)	165.48	16,784.49
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	28,995.19	0.00	(7,495.19)	134.86	0.00
Subtotal: 5446			21,500.00	28,995.19	0.00	(7,495.19)	134.86	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	2,949.48	0.00	(1,199.48)	168.54	0.00
Subtotal: 5448			1,750.00	2,949.48	0.00	(1,199.48)	168.54	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	86,129.00	65,535.24	0.00	20,593.76	76.09	16,755.09
20 5451 001 0000 45100	TITLE 1 PRIOR YR	8	0.00	4,184.53	0.00	(4,184.53)	0.00	0.00
Subtotal: 5451			86,129.00	69,719.77	0.00	16,409.23	80.95	16,755.09
20 5461 000 0000 46100	TITLE IV.A	8	0.00	9,937.44	0.00	(9,937.44)	0.00	2,484.36
Subtotal: 5461			0.00	9,937.44	0.00	(9,937.44)	0.00	2,484.36
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	10,751.32	0.00	(10,751.32)	0.00	2,687.83
Subtotal: 5465			0.00	10,751.32	0.00	(10,751.32)	0.00	2,687.83
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	33,538.83	0.00	(3,538.83)	111.80	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	542.40	0.00	(542.40)	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	8,500.17	0.00	(991.61)	113.21	0.00
Subtotal: 5472			37,508.56	42,581.40	0.00	(5,072.84)	113.52	0.00
10 5492 000 0000 49200	REAP GRANT	8	19,378.00	22,862.84	0.00	(3,484.84)	117.98	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	3,469.00	0.00	(3,469.00)	0.00	0.00
Subtotal: 5492			19,378.00	26,331.84	0.00	(6,953.84)	135.89	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	17,657.68	0.00	(2,657.68)	117.72	0.00
Subtotal: 5497			15,000.00	17,657.68	0.00	(2,657.68)	117.72	0.00
Subtotal: 5400			988,448.66	702,691.64	0.00	285,757.02	71.09	81,744.75
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	1,900,000.00	0.00	(1,900,000.00)	0.00	0.00
Subtotal: 5611			0.00	1,900,000.00	0.00	(1,900,000.00)	0.00	0.00
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	6,214.75	0.00	(6,214.75)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5631			0.00	6,214.75	0.00	(6,214.75)	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	0.00	200.00	0.00	(200.00)	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	0.00	1,455.00	0.00	(1,455.00)	0.00	0.00
Subtotal: 5651			0.00	1,655.00	0.00	(1,655.00)	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	1,907,869.75	0.00	(1,907,869.75)	0.00	0.00
Revenue Object 5800								
20 5831 000 1050	LTE OTHER SCHOOL DIST	8	0.00	1,219.46	0.00	(1,219.46)	0.00	1,219.46
Subtotal: 5831			0.00	1,219.46	0.00	(1,219.46)	0.00	1,219.46
Subtotal: 5800			0.00	1,219.46	0.00	(1,219.46)	0.00	1,219.46
Total: Revenue			4,616,131.29	7,056,128.68	0.00	(2,439,997.39)	152.86	290,814.97
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	147.00	0.00	(147.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	54,104.11	0.00	(7,514.34)	116.13	15,000.71
10 1111 6151 000 4020 4 42301	AIDE SALARY - TEACHER RETENTION GRANT	9	0.00	5,473.37	0.00	(5,473.37)	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	4,200.00	0.00	(4,200.00)	0.00	200.00
10 1111 6171 000 4020 1 00000	EL UNUSED LEAVE	9	0.00	12.50	0.00	(12.50)	0.00	12.50
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	5,498.04	0.00	(2,301.98)	172.03	1,351.70
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	3,622.64	0.00	(734.07)	125.41	860.18
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	847.19	0.00	(171.64)	125.41	201.17
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	2.13	0.00	(2.13)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	17,935.18	0.00	(5,282.38)	141.75	4,750.32
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	1,602.47	0.00	897.53	64.10	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,224.75	0.00	(1,224.75)	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	107.85	0.00	392.15	21.57	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	6,115.29	0.00	884.71	87.36	312.76
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	995.86	5.38	(501.24)	200.25	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	980.11	175.00	(655.11)	231.02	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	810.00	0.00	(310.00)	162.00	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	575.89	0.00	(75.89)	115.18	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	257.52	0.00	242.48	51.50	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,313.68	0.00	(513.68)	164.21	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	346.72	0.00	153.28	69.34	144.95
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	419.82	0.00	80.18	83.96	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	812.05	0.00	437.95	64.96	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	254.96	0.00	245.04	50.99	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	453.63	0.00	46.37	90.73	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	3,104.94	0.00	(104.94)	103.50	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	1,940.00	0.00	(1,940.00)	0.00	(2,946.25)
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	3,487.75	0.00	(3,487.75)	0.00	2,946.25
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	4,951.69	0.00	(4,951.69)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	89.97	0.00	(89.97)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	2,024.96	0.00	9,975.04	16.87	(17.82)
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	15,910.73	7,037.36	(22,948.09)	0.00	17.82
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	0.00	22,900.00	0.00	(22,900.00)	0.00	0.00
20 1111 6111 000 4020 1 14341	EL TEACHER SALARY/ LOCAL TEACHER BASELINE	9	0.00	1,728.00	0.00	(1,728.00)	0.00	1,728.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	370,222.80	0.00	6,270.00	98.33	84,949.20
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	0.00	28,350.00	0.00	(28,350.00)	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	4,032.00	0.00	(4,032.00)	0.00	4,032.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	37,122.50	0.00	(29,122.50)	464.03	1,765.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	0.00	7,141.25	0.00	(7,141.25)	0.00	4,110.75
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	54,293.62	0.00	4,568.78	92.24	13,223.32
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(4,110.75)
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	3,042.04	0.00	(3,042.04)	0.00	700.74
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	4,622.69	0.00	(2,372.69)	205.45	635.76
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	0.00	714.13	0.00	(714.13)	0.00	411.08
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	5,821.14	0.00	378.48	93.90	1,297.07
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(411.08)
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	44,827.04	0.00	1,245.36	97.30	11,214.02
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			638,979.97	724,574.56	7,217.74	(92,812.33)	114.53	142,388.90
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.34	0.00	(0.34)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,401.96	0.00	1,098.04	56.08	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	1,507.50	0.00	2,992.50	33.50	41.75
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	1,213.99	0.00	3,786.01	24.28	500.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	107.79	0.00	17.21	86.23	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	3,011.08	0.00	4,988.92	37.64	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	0.00
10 1151 6411 000 1050 4 42600	SUPPLIES - CRRS PARENT REIMB	9	0.00	31.19	0.00	(31.19)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	172.61	0.00	577.39	23.01	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	621.20	0.00	(121.20)	124.24	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	137.00	0.00	363.00	27.40	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	438.00	0.00	62.00	87.60	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	147.88	0.00	352.12	29.58	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	789.02	0.00	(39.02)	105.20	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	1,063.35	0.00	(563.35)	212.67	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,169.57	0.00	630.43	64.98	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	237.17	0.00	262.83	47.43	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,688.02	80.00	31.98	98.22	267.08
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	1,106.13	0.00	893.87	55.31	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	1,347.56	0.00	(1,347.56)	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	5,777.20	0.00	(5,777.20)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	649.78	1,105.79	13,244.43	11.70	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	11,868.58	0.00	(11,868.58)	0.00	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	0.00	10,501.60	0.00	(10,501.60)	0.00	(598.40)
20 1151 6111 000 1050 1 14341	HS TEACHER SALARY/LOCAL TEACHER BASELINE	9	0.00	1,030.88	0.00	(1,030.88)	0.00	1,030.88
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	363,707.24	362,585.57	0.00	1,121.67	99.69	86,971.97
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	0.00	22,650.00	0.00	(22,650.00)	0.00	0.00
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	1,009.12	0.00	(1,009.12)	0.00	1,009.12
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	10,885.00	0.00	(885.00)	108.85	164.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	9,725.00	0.00	(9,725.00)	0.00	3,862.50
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	0.00	4,748.75	0.00	(4,748.75)	0.00	3,023.25
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	56,317.91	53,976.43	0.00	2,341.48	95.84	13,386.26
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(3,023.25)
20 1151 6221 000 1050 1 14317	NTR CAREER LADDER HS	9	0.00	205.80	0.00	(205.80)	0.00	123.48
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,971.93	0.00	(1,971.93)	0.00	364.98
20 1151 6221 000 1050 3 31700	NTR CAREER LADDER HS	9	0.00	0.00	0.00	0.00	0.00	(123.48)
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	186.00	0.00	(186.00)	0.00	111.60
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	2,404.86	0.00	2,095.14	53.44	277.89
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(111.60)
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	602.96	0.00	(602.96)	0.00	239.48
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	0.00	518.37	0.00	(518.37)	0.00	328.43
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	5,240.27	0.00	33.48	99.37	1,235.28
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(328.43)
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	141.02	0.00	(141.02)	0.00	56.01
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	46,978.36	0.00	(9,473.28)	125.26	10,177.18
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			574,878.98	570,007.39	1,185.79	3,685.80	99.36	118,995.47
Function 1191								
10 1191 6151 000 4020 4 42200	SUM SCH AIDE - ESSER III	9	0.00	2,480.00	0.00	(2,480.00)	0.00	2,480.00
10 1191 6221 000 4020 4 42200	SUM SCHOOL NT RETIRE	9	0.00	170.13	0.00	(170.13)	0.00	170.13
10 1191 6231 000 4020 4 42200	SUM SCHOOL EL FICA	9	0.00	153.76	0.00	(153.76)	0.00	153.76
10 1191 6232 000 4020 4 42200	SUM SCHOOL EL MEDICARE	9	0.00	35.96	0.00	(35.96)	0.00	35.96
10 1191 6343 000 4020 4 42200	SUM SCH TRAVEL - EL -ESSER III	9	0.00	563.00	0.00	(563.00)	0.00	0.00
10 1191 6411 000 1050 4 42200	SUM SCH SUPPLIES-HS-ESSER III	9	0.00	39.09	0.00	(39.09)	0.00	39.09
10 1191 6411 000 4020 1 00000	SUM SCH SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 4 42200	SUM SCH SUPPLIES-EL-ESSER III	9	0.00	199.03	0.00	(199.03)	0.00	199.03

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1191 6111 000 1050 4 42200	SUM SCHOL TEACH SAL-HS-ESSER III	9	0.00	1,620.03	0.00	(1,620.03)	0.00	1,620.03
20 1191 6111 000 4020 4 42200	SUM SCH TEACH SAL-EL-ESSER III	9	0.00	6,724.36	0.00	(6,724.36)	0.00	6,724.36
20 1191 6112 000 4020 4 42200	SUM SCH DIRECTOR ESSER III	9	0.00	1,800.00	0.00	(1,800.00)	0.00	1,800.00
20 1191 6211 000 1050 4 42200	SUM SCHOOL RETIRE	9	0.00	234.90	0.00	(234.90)	0.00	234.90
20 1191 6211 000 4020 4 42200	SUM SCHOOL RETIRE	9	0.00	1,236.03	0.00	(1,236.03)	0.00	1,236.03
20 1191 6232 000 1050 4 42200	SUM SCHOOL HS MEDICARE	9	0.00	23.49	0.00	(23.49)	0.00	23.49
20 1191 6232 000 4020 4 42200	SUM SCHOOL EL MEDICARE	9	0.00	123.61	0.00	(123.61)	0.00	123.61
Subtotal: 1191			0.00	15,403.39	0.00	(15,403.39)	0.00	14,840.39
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	28,393.40	0.00	0.00	28,393.40	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	15,375.00	26,733.50	0.00	(11,358.50)	173.88	7,296.02
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	3,500.00	0.00	(1,500.00)	175.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	0.00	0.00	2,770.98	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	1,054.73	2,709.89	0.00	(1,655.16)	256.93	716.59
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	0.00	0.00	1,760.39	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	953.25	1,843.08	0.00	(889.83)	193.35	443.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	0.00	0.00	411.71	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	222.94	431.11	0.00	(208.17)	193.37	103.62
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,326.40	11,600.80	0.00	(5,274.40)	183.37	3,165.60
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	463.28	0.00	(463.28)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	463.29	0.00	536.71	46.33	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	3,469.41	0.00	(969.41)	138.78	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	4,345.41	0.00	(3,345.41)	434.54	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	411.01	0.00	2,588.99	13.70	0.00
10 1221 6332 000 4020 1 12210	SP PURCH SERV-EL	9	0.00	411.01	0.00	(411.01)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	402.83	0.00	122.17	76.73	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	31.47	0.00	18.53	62.94	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	31.48	0.00	18.52	62.96	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	3,696.37	11.96	(708.33)	123.61	1,275.19
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	5,439.13	42.21	1,018.66	84.33	1,536.20
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	3,296.32	0.00	(3,296.32)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,822.88	0.00	(4,822.88)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	1,376.98	0.00	123.02	91.80	0.00
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	9	0.00	666.82	0.00	(666.82)	0.00	0.00
20 1221 6111 000 1050 1 14341	SP HS TEACHER BASELINE/LOCAL TEACHER BASELINE	9	0.00	2,232.00	0.00	(2,232.00)	0.00	2,232.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	77,520.00	72,198.50	0.00	5,321.50	93.14	10,638.53
20 1221 6111 000 1050 3 34100	SP HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	5,208.00	0.00	(5,208.00)	0.00	5,208.00
20 1221 6111 000 1050 4 43900	SALARY - ARP IDEA 611 - HS	9	0.00	6,561.50	0.00	(6,561.50)	0.00	936.50
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	40,720.00	0.00	(40,720.00)	0.00	10,180.03
20 1221 6111 000 4020 1 14341	SP EL TEACHER SALARY/LOCAL TEACHER BASELINE	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	63,564.50	0.00	(602.50)	100.96	14,493.04
20 1221 6111 000 4020 3 34100	SP EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	2,800.00	0.00	(2,800.00)	0.00	2,800.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6111 000 4020 4 43900	SALARY - ARP IDEA 611 - EL	9	0.00	6,561.50	0.00	(6,561.50)	0.00	936.50
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	23,614.00	0.00	40,720.00	36.71	6,003.49
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 1050 1 12210	SP SUB TEACH-HS LOCAL	9	0.00	113.24	0.00	(113.24)	0.00	(4,786.76)
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	11,186.76	0.00	(7,686.76)	319.62	6,786.76
20 1221 6121 000 4020 1 12210	SP SUB TEACH-EL-LOCAL	9	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,050.00	0.00	2,450.00	30.00	0.00
20 1221 6141 000 1050 3 12210	SP UNUSED SICK LEAVE	9	0.00	117.81	0.00	(117.81)	0.00	117.81
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	5,287.44	0.00	7,217.36	42.28	2,272.64
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(568.16)
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	8,757.25	0.00	6,785.68	56.34	4,954.58
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	(2,901.70)
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	6,077.87	0.00	(6,077.87)	0.00	1,391.89
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	2,606.84	0.00	(2,606.84)	0.00	583.11
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	5,800.80	0.00	(5,583.80)	2,673.18	1,680.24
20 1221 6231 000 1050 4 43900	SOC SEC - ARP IDEA 611	9	0.00	0.00	0.00	0.00	0.00	(387.50)
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	2,968.57	0.00	(2,751.57)	1,368.00	1,055.63
20 1221 6231 000 4020 4 43900	SOC SEC - ARP IDEA 611	9	0.00	0.00	0.00	0.00	0.00	(387.50)
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	1,791.62	0.00	(715.14)	166.43	983.45
20 1221 6232 000 1050 4 43900	MEDICARE - ARP HS	9	0.00	0.00	0.00	0.00	0.00	(54.36)
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	(491.04)
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	1,601.35	0.00	(134.06)	109.14	746.40
20 1221 6232 000 4020 4 43900	MEDICARE - ARP EL	9	0.00	0.00	0.00	0.00	0.00	(90.60)
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	(290.20)
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	17,401.20	0.00	(5,348.40)	144.37	10,020.40
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	0.00	0.00	0.00	0.00	(5,272.00)
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,636.80	0.00	4,415.21	27.05	15.60
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	2,395.00	0.00	(2,395.00)	0.00	0.00
Subtotal: 1221			362,892.91	371,198.62	54.17	(8,359.88)	102.30	84,543.00
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	177.56	0.00	147.44	54.63	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	383.15	23.02	593.83	40.62	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	49,760.00	48,560.00	0.00	1,200.00	97.59	12,139.97
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	1,100.00	0.00	150.00	88.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	175.02	0.00	8,247.51	2.08	1.02
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	7,951.72	0.00	(237.72)	103.08	1,987.65
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	68.20	0.00	(49.60)	366.67	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	33.34	0.00	66.66	33.34	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	702.37	0.00	19.15	97.35	176.95
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	6,327.60	0.00	(301.20)	105.00	1,582.80
Subtotal: 1251			90,626.94	66,678.96	23.02	23,924.96	73.60	15,888.39
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	(261.01)
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	0.00	0.00	3,064.00	0.00	(2,297.97)
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	0.00	0.00	444.28	0.00	(333.18)
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	0.00	0.00	44.43	0.00	(33.30)
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	0.00	0.00	4,052.71	0.00	(2,925.46)
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	236.39	0.00	13.61	94.56	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	2,363.56	0.00	(863.56)	157.57	56.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	625.00	0.00	(625.00)	0.00	165.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	4,048.52	0.00	(2,048.52)	202.43	3,510.22
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,044.98	0.00	(1,044.98)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,044.98	0.00	(1,044.98)	0.00	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	56,350.81	0.00	1,545.99	97.33	2,916.67
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	1,844.00	0.00	(1,844.00)	0.00	1,844.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	1,800.00	0.00	700.00	72.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	2,725.31	0.00	(2,125.31)	454.22	2,725.31
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	0.00	435.00	0.00	(435.00)	0.00	261.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	9,308.62	0.00	293.74	96.94	761.20
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(261.00)
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	111.60	0.00	(18.60)	120.00	0.00
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	0.00	43.50	0.00	(43.50)	0.00	26.10
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	885.11	0.00	(19.51)	102.25	106.52
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(26.10)
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	6,326.40	0.00	0.00	100.00	527.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			88,534.16	92,193.78	0.00	(3,659.62)	104.13	12,612.12
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	117.59	0.00	132.41	47.04	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	230.00	0.00	470.00	32.86	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	34.69	0.00	565.31	5.78	0.00
10 1321 6412 000 1050 4 42200	BU ED TECH REL SUP - ESSR III	9	0.00	2,046.00	0.00	(2,046.00)	0.00	0.00
20 1321 6111 000 1050 1 14341	BU ED TEACHER SALARY/LOCAL	9	0.00	309.60	0.00	(309.60)	0.00	309.60

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	TEACHER BASELINE							
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	33,161.60	33,648.04	0.00	(486.44)	101.47	6,879.98
20 1321 6111 000 1050 3 34100	BU ED TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	722.40	0.00	(722.40)	0.00	722.40
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	2,000.00	0.00	(750.00)	160.00	0.00
20 1321 6141 000 1050 3 00000	BU ED UNUSED SICK LEAVE	9	0.00	49.98	0.00	(49.98)	0.00	49.98
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	2,648.12	0.00	0.00	2,648.12	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	2,613.60	0.00	(2,613.60)	0.00	635.70
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	2,228.34	0.00	(172.32)	108.38	481.85
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	521.05	0.00	(40.21)	108.36	112.67
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	5,441.72	0.00	(259.02)	105.00	1,361.21
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			47,129.28	49,963.01	0.00	(2,833.73)	106.01	10,553.39
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	86.80	0.00	113.20	43.40	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	1,184.63	0.00	315.37	78.98	17.72
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 14341	FCS ED TEACHER SALARY/LOCAL TEACHER BASELINE	9	0.00	337.92	0.00	(337.92)	0.00	337.92
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	23,193.59	0.00	1,484.81	93.98	4,642.14
20 1331 6111 000 1050 3 34100	FCS ED TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	788.48	0.00	(788.48)	0.00	788.48
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	1,450.00	0.00	(200.00)	116.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	1,970.69	0.00	0.00	1,970.69	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,944.90	0.00	(1,944.90)	0.00	464.85
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	1,522.71	0.00	7.35	99.52	338.92
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	356.14	0.00	1.70	99.52	79.28
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	4,049.68	0.00	(3,600.78)	902.13	1,012.99
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			33,435.89	34,914.85	0.00	(1,478.96)	104.42	7,682.30
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	93.01	0.00	(93.01)	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	605.00	0.00	(605.00)	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	96.64	0.00	2,903.36	3.22	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	2,905.37	0.00	(1,905.37)	290.54	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,062.81	0.00	(1,062.81)	0.00	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	899.90	0.00	(899.90)	0.00	0.00
10 1411 6411 170 4020 1 00000	SA MULCH GRANT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	23,974.33	0.00	1,775.67	93.10	3,061.09
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	4,896.00	0.00	(4,896.00)	0.00	283.37
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	3,128.77	0.00	(52.59)	101.71	484.96

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	397.68	0.00	(397.68)	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	359.41	0.00	(359.41)	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	396.92	0.00	(89.30)	129.03	48.50
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	15,939.44	0.00	(15,939.44)	0.00	(839.57)
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	14,109.89	0.00	(14,109.89)	0.00	112.26
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	5,970.26	0.00	(5,970.26)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	2,520.60	0.00	(2,520.60)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	435.93	0.00	(435.93)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	2,471.52	0.00	(2,471.52)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	64,472.41	0.00	(64,472.41)	0.00	1,458.63
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	553.85	0.00	(553.85)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	7,026.26	0.00	(7,026.26)	0.00	0.00
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	393.74	0.00	(393.74)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,991.10	0.00	(1,991.10)	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	7,320.93	0.00	(7,320.93)	0.00	262.22
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	(2,539.19)	0.00	2,539.19	0.00	(3,328.44)
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	1,928.50	0.00	(1,928.50)	0.00	51.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	1,977.83	0.00	(1,977.83)	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	1,977.87	0.00	(1,977.87)	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,127.90	0.00	(1,127.90)	0.00	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 176 4020 1 00000	SA PTO	9	0.00	97.03	0.00	(97.03)	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	634.71	0.00	(634.71)	0.00	0.00
Subtotal: 1411			38,133.80	170,658.42	0.00	(132,524.62)	447.53	1,594.02
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	6,694.73	0.00	(6,694.73)	0.00	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	5,486.15	0.00	(5,486.15)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	2,534.00	0.00	4,703.00	35.01	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	47.13	0.00	(47.13)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	300.94	0.00	(300.94)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	360.94	0.00	239.06	60.16	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	89.12	0.00	100.88	46.91	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	120.63	0.00	(120.63)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	13,038.08	0.00	1,961.92	86.92	(250.00)
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	33.00	0.00	3,467.00	0.94	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	1,802.50	0.00	(1,802.50)	0.00	966.90
10 1421 6343 000 1050 1 00012	SA ATH TRAVEL - FOOTBALL	9	0.00	11.44	0.00	(11.44)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	453.98	0.00	(453.98)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	105.84	0.00	(105.84)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	5,362.00	0.00	(5,362.00)	0.00	10.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(28.00)	0.00	28.00	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	6,043.09	0.00	5,456.91	52.55	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	29,245.42	0.00	(245.42)	100.85	979.86

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	4,649.00	0.00	(149.00)	103.31	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	24,362.00	0.00	(2,012.00)	109.00	2,353.03
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	1,788.39	0.00	640.80	73.62	330.31
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	612.06	0.00	(612.06)	0.00	5.15
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	613.04	0.00	(613.04)	0.00	4.65
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	307.83	0.00	2.69	99.13	34.13
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	21,633.95	0.00	(21,633.95)	0.00	0.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	195.48	0.00	(195.48)	0.00	0.00
Subtotal: 1421			96,616.71	126,707.74	0.00	(30,091.03)	131.14	4,434.03
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	3,122.62	0.00	20,877.38	13.01	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	5,885.51	0.00	(5,885.51)	0.00	0.00
Subtotal: 1911			24,000.00	9,008.13	0.00	14,991.87	37.53	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	5,700.00	0.00	6,300.00	47.50	0.00
Subtotal: 1921			12,000.00	5,700.00	0.00	6,300.00	47.50	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	27,120.00	0.00	2,880.00	90.40	5,320.00
Subtotal: 1931			46,000.00	27,120.00	0.00	18,880.00	58.96	5,320.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	98.52	0.00	201.48	32.84	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	98.53	0.00	(98.53)	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	976.85	0.00	(976.85)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	162.80	0.00	337.20	32.56	0.00
10 2122 6343 000 1050 4 42302	GU TRAVEL HS - GYO	9	0.00	77.60	0.00	(77.60)	0.00	0.00
10 2122 6343 000 4020 2 00000	GU TRAVEL-EL	9	0.00	162.80	0.00	(162.80)	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	50.00	0.00	(50.00)	0.00	25.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	125.26	0.00	1,874.74	6.26	0.00
10 2122 6411 000 1050 4 42302	GU GENERAL SUPPLIES - GYO	9	0.00	81.84	0.00	(81.84)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	873.20	0.00	1,626.80	34.93	0.00
20 2122 6111 000 1050 1 00001	GU SALARY HS INGRAM	9	0.00	175.00	0.00	(175.00)	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	25,363.81	0.00	(504.00)	102.03	6,064.96
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 2122 6111 000 4020 1 00001	GU SALARY EL INGRAM	9	0.00	175.00	0.00	(175.00)	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	25,363.81	0.00	(504.00)	102.03	6,064.96
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 2122 6111 000 4020 4 42302	CERTIFIED REGULAR SALARIES - GROW YOUR OWN	9	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 003 1050 3 00000	GU SUPPLEMENTAL-HS	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	9	0.00	34.50	0.00	(34.50)	0.00	0.00
20 2122 6141 000 1050 3 00000	GU UNUSED SICK LEAVE	9	0.00	689.01	0.00	(689.01)	0.00	689.01
20 2122 6141 000 4020 3 00000	GU UNUSED SICK LEAVE	9	0.00	689.01	0.00	(689.01)	0.00	689.01
20 2122 6211 000 1050 1 00001	GU RETIREMENT INGRAM	9	0.00	25.37	0.00	(25.37)	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	362.50	0.00	(362.50)	0.00	217.50
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	4,130.27	0.00	369.73	91.78	993.62
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(217.50)
20 2122 6211 000 4020 1 00001	GU RETIREMENT INGRAM	9	0.00	25.38	0.00	(25.38)	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	362.50	0.00	(362.50)	0.00	217.50
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	4,456.32	0.00	43.68	99.03	1,319.82
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(217.50)
20 2122 6211 000 4020 4 42302	TEACHERS' RETIREMENT- GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	(326.23)
20 2122 6232 000 1050 1 00001	MEDICARE GU INGRAM	9	0.00	2.54	0.00	(2.54)	0.00	0.00
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	0.00	36.25	0.00	(36.25)	0.00	21.75
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	353.01	0.00	9.37	97.41	91.53
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(21.75)
20 2122 6232 000 4020 1 00001	MEDICARE GU INGRAM	9	0.00	2.54	0.00	(2.54)	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	0.00	36.25	0.00	(36.25)	0.00	21.75
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	385.63	0.00	(23.25)	106.42	124.15
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(21.75)
20 2122 6232 000 4020 4 42302	MEDICARE - GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	(32.62)
20 2122 6232 003 1050 3 00000	MEDICARE	9	0.00	0.66	0.00	(0.66)	0.00	0.00
20 2122 6232 003 4020 3 00000	MEDICARE	9	0.00	0.50	0.00	(0.50)	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	3,163.90	0.00	(150.70)	105.00	791.41
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	3,163.70	0.00	(150.50)	104.99	791.39
Subtotal: 2122			73,770.78	79,876.36	0.00	(6,105.58)	108.28	17,286.01
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	8,568.90	0.00	7,431.10	53.56	574.50
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	8,568.90	0.00	(568.90)	107.11	574.50
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	568.60	0.00	11,931.40	4.55	187.29
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	568.63	0.00	11,931.37	4.55	187.29
Subtotal: 2132			49,000.00	18,375.03	0.00	30,624.97	37.50	1,523.58
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	150.01	0.00	(150.01)	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH/LANGUAGE	9	0.00	30,826.25	0.00	(30,826.25)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	4,128.15	0.00	39,371.85	9.49	1,008.15
20 2152 6111 000 4020 3 12810	SPEECH/LANG-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44201	SPEECH/LANGUAGE-ECSE	9	0.00	249.35	0.00	(249.35)	0.00	249.35
20 2152 6111 000 4020 4 44300	SALARY - ARP IDEA ECSE 619	9	0.00	920.00	0.00	(920.00)	0.00	920.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	5,237.96	0.00	1,069.54	83.04	315.74
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	523.80	0.00	106.95	83.04	31.57
Subtotal: 2152			50,438.25	42,035.52	0.00	8,402.73	83.34	2,524.81
Function 2162								
10 2162 6313 000 4020 1 12210	SP O/T-EL	9	0.00	1,165.00	0.00	(1,165.00)	0.00	0.00
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	13,022.50	0.00	(7,522.50)	236.77	757.50
Subtotal: 2162			11,000.00	14,187.50	0.00	(3,187.50)	128.98	757.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	2,702.25	0.00	2,797.75	49.13	352.50
Subtotal: 2172			8,000.00	2,702.25	0.00	5,297.75	33.78	352.50
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	6,250.00	0.00	620.00	90.98	0.00
10 2213 6343 000 4020 1 00000	INST STAFF TRAIN TRAV	9	0.00	(750.00)	0.00	750.00	0.00	(1,350.00)
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	233.94	0.00	(233.94)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	10.86	0.00	(10.86)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	5.80	0.00	(5.80)	0.00	0.00
Subtotal: 2213			7,722.00	7,401.90	0.00	320.10	95.85	(1,350.00)
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	2,114.00	0.00	(2,114.00)	0.00	1,500.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	3,292.50	0.00	(3,292.50)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	168.18	0.00	831.82	16.82	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	928.18	0.00	(928.18)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	967.55	0.00	15,032.45	6.05	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	121.64	0.00	(121.64)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	700.00	0.00	1,800.00	28.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	43.40	0.00	319.10	11.97	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	5.79	0.00	(5.79)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	10.14	0.00	7.26	58.28	0.00
Subtotal: 2214			20,179.90	8,776.18	0.00	11,403.72	43.49	1,500.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	9,749.90	0.00	(499.63)	105.40	2,437.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	606.12	0.00	28.45	95.52	151.53
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	604.56	0.00	(31.04)	105.41	151.14

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	141.36	0.00	(7.23)	105.39	35.34
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	7.02	0.00	(0.31)	104.62	1.98
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	105.02	0.00	144.98	42.01	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	105.03	0.00	(105.03)	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6337 000 0000 0 00000	LB TECH RELATED	9	0.00	255.00	0.00	(255.00)	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	648.72	0.00	(648.72)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	401.84	0.00	1,598.16	20.09	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	1,774.34	0.00	3,225.66	35.49	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,301.32	0.00	(2,301.32)	0.00	116.94
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	24,320.00	24,319.95	0.00	0.05	100.00	5,930.01
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	24,320.05	0.00	(0.05)	100.00	5,930.02
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	3,983.16	0.00	219.40	94.78	974.04
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	3,983.16	0.00	219.40	94.78	974.04
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	40.30	0.00	(40.30)	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	40.30	0.00	(40.30)	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	334.48	0.00	21.35	94.00	79.08
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	334.35	0.00	(334.35)	0.00	79.07
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	3,163.80	0.00	(150.60)	105.00	791.40
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	3,163.80	0.00	(150.60)	105.00	791.40
Subtotal: 2222			89,454.38	82,583.58	0.00	6,870.80	92.32	18,443.48
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	340.00	0.00	(40.00)	113.33	300.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	20.57	0.00	0.01	99.95	20.57
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	18.59	0.00	0.01	99.95	18.59
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	4.34	0.00	0.01	99.77	4.34
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.13	0.00	(1.13)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,500.00	5,490.00	0.00	10.00	99.82	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	12,464.00	0.00	(464.00)	103.87	1,038.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	1,833.75	0.00	166.25	91.69	613.91
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	7,359.00	0.00	(4,859.00)	294.36	483.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	7,023.00	0.00	9,977.00	41.31	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	89.80	0.00	10.20	89.80	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	2,554.90	0.00	(554.90)	127.75	154.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	600.00	0.00	650.00	48.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,490.00	0.00	(1,490.00)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	2,489.85	0.00	10.15	99.59	350.02

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	576.40	0.00	623.60	48.03	287.32
Subtotal: 2311			49,593.53	43,682.83	0.00	5,910.70	88.08	3,269.75
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	11,843.82	0.00	(1,136.82)	110.62	892.25
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	834.50	820.65	0.00	13.85	98.34	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	731.44	0.00	(67.61)	110.18	55.32
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	3.70	0.00	(3.70)	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	155.25	171.09	0.00	(15.84)	110.20	12.94
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	0.84	0.00	(0.84)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	119.37	0.00	1,462.23	7.55	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	408.98	0.00	191.02	68.16	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	6,794.09	0.00	(6,794.09)	0.00	1,035.20
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	1,657.80	0.00	(1,657.80)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	2,812.99	0.00	(612.99)	127.86	430.93
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	1,044.00	0.00	156.00	87.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,177.48	0.00	1,022.52	53.52	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	806.06	0.00	(806.06)	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	158.00	0.00	(158.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	93,676.68	0.00	(1,199.97)	101.30	7,706.39
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	0.00	11,076.83	0.00	(11,076.83)	0.00	11,076.83
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	14,496.48	0.00	(170.03)	101.19	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	1,487.11	0.00	(146.20)	110.90	269.51
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	6,326.40	0.00	0.00	100.00	527.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			141,512.65	155,673.81	0.00	(14,161.16)	110.01	23,399.47
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	744.44	0.00	1,255.56	37.22	16.44
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	287.20	0.00	(137.20)	191.47	(90.30)
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	393.75	0.00	406.25	49.22	(297.04)
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	103.51	0.00	546.49	15.92	(56.02)
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	2,649.00	0.00	1,351.00	66.23	(3,221.19)
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	35,000.00	15,000.00	0.00	20,000.00	42.86	0.00
Subtotal: 2329			42,600.00	19,177.90	0.00	23,422.10	45.02	(3,648.11)
Function 2331								
10 2331 6151 000 0000 1 00001	TECH SALARY INGRAM	9	0.00	1,050.00	0.00	(1,050.00)	0.00	0.00
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	29,918.90	0.00	0.00	100.00	7,479.74
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2331 6221 000 0000 1 00001	TECH NTR INGRAM	9	0.00	72.03	0.00	(72.03)	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	2,052.48	0.00	(0.04)	100.00	513.12
10 2331 6231 000 0000 1 00001	TECH FICA INGRAM	9	0.00	65.10	0.00	(65.10)	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	1,854.96	0.00	0.01	100.00	463.74
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2331 6232 000 0000 1 00001	TECH MEDICARE INGRAM	9	0.00	15.24	0.00	(15.24)	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	433.81	0.00	0.01	100.00	108.45

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	27.60	0.00	(1.20)	104.55	7.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	110.74	0.00	(110.74)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	4,294.17	0.00	(4,294.17)	0.00	1,300.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	10,155.69	0.00	(10,155.69)	0.00	2,294.39
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	603.36	0.00	(403.36)	301.68	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	19,858.49	0.00	5,141.51	79.43	245.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,087.40	0.00	3,912.60	21.75	63.98
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	3,620.00	0.00	(3,620.00)	0.00	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2331 6412 000 0000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	3,917.12	0.00	(3,917.12)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,726.40	0.00	(1,726.40)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	2,470.75	0.00	(2,470.75)	0.00	(19.95)
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	119.92	0.00	(119.92)	0.00	0.00
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	2,596.00	0.00	(2,596.00)	0.00	1,298.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	12,410.42	180.93	(12,591.35)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	2,490.70	0.00	(2,490.70)	0.00	0.00
10 2331 6412 000 4020 4 42200	TECH REL SUP/ESSR III	9	0.00	2,596.00	0.00	(2,596.00)	0.00	1,298.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	10,452.42	0.00	(10,452.42)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00
Subtotal: 2331			70,986.53	131,747.20	361.86	(61,122.53)	186.10	15,052.27
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	26,349.88	0.00	510.12	98.10	6,340.03
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	30,481.17	0.00	102.83	99.66	7,270.97
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	1,663.50	0.00	179.10	90.28	404.05
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	1,933.20	0.00	164.86	92.14	467.91
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	1,576.28	0.00	89.04	94.65	378.73
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	1,836.48	0.00	59.73	96.85	437.46
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	368.59	0.00	20.88	94.64	88.57
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	429.47	0.00	14.00	96.84	102.30
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	27.60	0.00	(1.20)	104.55	7.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	27.60	0.00	(1.20)	104.55	7.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	361.96	0.00	338.04	51.71	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	361.97	0.00	(361.97)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	895.00	0.00	(895.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,365.00	0.00	1,635.00	45.50	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	5,300.30	0.00	(5,300.30)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	5,300.29	0.00	(5,300.29)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	3,315.36	0.00	(3,315.36)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	3,315.36	0.00	(3,315.36)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	940.80	0.00	309.20	75.26	159.60
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	1,044.00	0.00	206.00	83.52	370.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	2,633.91	0.00	566.09	82.31	536.49
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	2,633.93	0.00	566.07	82.31	536.48
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	4,613.09	0.00	(1,368.09)	142.16	914.07
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	1,653.46	0.00	1,591.54	50.95	29.50
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	311.94	0.00	(311.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	311.93	0.00	(311.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	96.00	0.00	(96.00)	0.00	0.00
20 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	132.00	0.00	(132.00)	0.00	48.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	69,340.76	0.00	(1,200.02)	101.76	17,035.16
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	73,607.49	0.00	(1,200.00)	101.66	18,101.85
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	9	0.00	474.81	0.00	(474.81)	0.00	474.81
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,797.74	10,994.32	0.00	(196.58)	101.82	2,698.47
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	11,586.59	0.00	(170.18)	101.49	2,853.14
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	986.57	0.00	1.47	99.85	241.21
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	1,031.19	0.00	18.72	98.22	258.08
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.40	0.00	(1.40)	0.00	0.00
20 2411 6232 001 4020 1 00000	BL MEDICARE EL	9	0.00	1.91	0.00	(1.91)	0.00	0.69
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	6,327.60	0.00	(1.20)	100.02	1,582.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	6,327.60	0.00	(301.20)	105.00	1,582.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			275,175.06	279,960.31	0.00	(4,785.25)	101.74	63,481.33
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	22,446.13	0.00	(532.13)	102.43	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	1,963.90	0.00	(37.11)	101.93	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	1,242.26	0.00	116.41	91.43	97.95
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	290.55	0.00	27.20	91.44	22.91
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	6,207.03	0.00	(3,043.83)	196.23	527.20
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	94.71	0.00	(94.71)	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	43.46	0.00	(43.46)	0.00	0.00
Subtotal: 2523			28,680.41	36,163.04	0.00	(7,482.63)	126.09	2,591.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	10,707.00	0.00	0.00	100.00	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	734.44	0.00	91.06	88.97	61.21
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	663.78	0.00	0.05	99.99	55.32
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	155.22	0.00	0.03	99.98	12.94
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	39.91	0.00	(39.91)	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2524			14,033.18	16,175.35	0.00	(2,142.17)	115.27	1,021.72
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	4,733.39	0.00	(4,733.39)	0.00	577.39

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	976.00	0.00	(976.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	(1.02)	0.00	1.02	0.00	(20.00)
Subtotal: 2546			0.00	974.98	0.00	(974.98)	0.00	28.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	51,933.81	0.00	(1,155.73)	102.28	4,361.20
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	45,192.33	0.00	(2,191.05)	105.10	21,950.64
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	13,694.51	0.00	(3,694.51)	136.95	1,219.72
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	6,542.14	0.00	(1,542.14)	130.84	270.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	240.85	0.00	(240.85)	0.00	9.79
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	4,178.71	0.00	(362.70)	109.50	331.16
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	991.10	0.00	(991.10)	0.00	983.30
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	3,458.78	0.00	2,190.28	61.23	271.67
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	2,660.75	0.00	(2,660.75)	0.00	1,297.83
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	849.06	0.00	(849.06)	0.00	75.62
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	836.40	0.00	484.75	63.31	64.52
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	622.24	0.00	(622.24)	0.00	303.50
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	198.57	0.00	(198.57)	0.00	17.69
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	6,326.40	0.00	11,700.00	35.10	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	6,300.00	0.00	(6,300.00)	0.00	1,575.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	3,625.23	0.00	874.77	80.56	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,421.63	0.00	(1,421.63)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	527.79	0.00	(227.79)	175.93	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,072.36	0.00	1,627.64	56.01	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	1,901.66	0.00	(1,901.66)	0.00	168.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	12,416.04	0.00	17,583.96	41.39	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	22,705.97	0.00	(2,705.97)	113.53	1,000.41
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	4,867.20	0.00	(4,867.20)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	705.84	0.00	(0.09)	100.01	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	70.56	0.00	0.01	99.99	5.88
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			222,536.82	194,339.93	0.00	28,196.89	87.33	34,897.55
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	4,649.38	0.00	12,150.62	27.67	1,200.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	9,700.00	0.00	(9,700.00)	0.00	100.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	758.04	0.00	394.44	65.77	82.32
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	812.20	0.00	229.40	77.98	80.60
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	189.99	0.00	53.61	77.99	18.85
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	386.68	0.00	113.32	77.34	386.68
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	90.30	0.00	9.70	90.30	90.30
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	297.04	0.00	2.96	99.01	297.04
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	56.02	0.00	243.98	18.67	56.02
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	3,672.39	0.00	6,327.61	36.72	3,672.39
Subtotal: 2554			30,437.68	20,612.04	0.00	9,825.64	67.72	5,984.20
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	10,619.18	0.00	(1,619.18)	117.99	10,619.18

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			11,500.00	10,619.18	0.00	880.82	92.34	10,619.18
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	25,242.69	0.00	(25,242.69)	0.00	24,229.19
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	(2,899.48)	0.00	2,899.48	0.00	(40,627.83)
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	56,161.90	5,286.93	0.00	50,874.97	9.41	5,286.93
10 2562 6151 000 0000 4 44600	FS COOKS SALARIES	9	0.00	22,109.10	0.00	(22,109.10)	0.00	22,109.10
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	8,859.25	0.00	(7,859.25)	885.93	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	285.60	0.00	(285.60)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	2,700.69	0.00	89.41	96.80	2,631.16
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	(2,021.38)
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	3,400.03	0.00	82.01	97.64	2,777.46
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	0.00	0.00	0.00	0.00	(2,145.14)
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	795.22	0.00	19.13	97.65	649.60
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(501.73)
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,352.80	6,348.60	0.00	4.20	99.93	6,348.60
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(4,755.80)
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,483.10	0.00	16.90	98.87	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	5,449.78	0.00	(5,449.78)	0.00	3,775.46
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	(3,725.46)
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	286.16	0.00	63.84	81.76	0.00
10 2562 6411 000 0000 4 44501	FOOD SUPPLY - SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	(1,344.75)
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(84,027.61)
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	77,216.33	0.00	(3,216.33)	104.35	77,216.33
10 2562 6471 000 0000 4 44501	FS - SUPPLY CHAIN	9	0.00	7,496.14	0.00	(7,496.14)	0.00	7,496.14
10 2562 6471 000 0000 4 44800	FS FOOD SUPPLIES	9	0.00	2,949.48	0.00	(2,949.48)	0.00	2,949.48
10 2562 6491 000 0000 3 33300	FS NON FOOD SUPPLIES	9	0.00	620.47	0.00	(620.47)	0.00	620.47
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	(7,197.90)
10 2562 6491 000 0000 4 44600	FS NON-FOOD SUPPLIES	9	0.00	6,886.09	0.00	(6,886.09)	0.00	6,886.09
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(12,573.35)
40 2562 6541 000 0000 4 44400	EQUIPMENT - SCHOOL LUNCH GRANT	9	0.00	12,573.35	0.00	(12,573.35)	0.00	12,573.35
Subtotal: 2562			160,696.19	187,089.53	0.00	(26,393.34)	116.42	16,628.41
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	7,470.00	0.00	1,030.00	87.88	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			9,700.00	7,780.00	0.00	1,920.00	80.21	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	22,968.98	0.00	(513.48)	102.29	5,626.35
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	2,028.36	0.00	(487.91)	131.67	494.01

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	1,185.00	0.00	207.24	85.11	282.60
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	277.17	0.00	48.43	85.13	66.09
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	6,327.60	0.00	(1.20)	100.02	1,582.80
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	254.61	0.00	(254.61)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	187.00	0.00	563.00	24.93	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	28,132.69	0.00	(1,200.00)	104.46	6,733.18
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	22,187.31	0.00	0.00	100.00	5,546.85
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	350.00	0.00	300.00	53.85	0.00
20 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	0.00	178.50	0.00	(178.50)	0.00	178.50
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	8,202.46	0.00	(8,202.46)	0.00	3,823.92
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	(1,814.94)
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	21.70	0.00	18.60	53.85	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	698.87	0.00	(698.87)	0.00	323.20
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(152.16)
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	6,327.60	0.00	(6,327.60)	0.00	3,011.58
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,428.78)
Subtotal: 3512			100,614.61	99,627.85	0.00	986.76	99.02	24,273.20
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	19,386.83	0.00	1,788.17	91.56	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,590.00	0.00	5,910.00	21.20	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	428.67	0.00	(428.67)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	1,285.74	0.00	(185.74)	116.89	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	300.72	0.00	(110.62)	158.19	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	109.12	0.00	(109.12)	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	0.46	0.00	(0.46)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	1,407.06	0.00	(1,407.06)	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	312.94	0.00	(312.94)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	420.18	0.00	(420.18)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	2,096.00	0.00	0.00	100.00	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	3,750.00	0.00	(250.00)	107.14	0.00
20 3812 6131 000 4020 1 00000	SAC CERTIFIED-LOCAL	9	0.00	22.46	0.00	(22.46)	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	3,992.54	0.00	(242.54)	106.47	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	1,125.91	0.00	(25.91)	102.36	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	112.59	0.00	(12.59)	112.59	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			41,511.10	36,341.22	0.00	5,169.88	87.55	0.00
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	540,369.00	0.00	(540,369.00)	0.00	540,369.00
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	61,788.91	0.00	(61,788.91)	0.00	0.00
Subtotal: 4031			0.00	602,157.91	0.00	(602,157.91)	0.00	540,369.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	231,414.26	0.00	(31,414.26)	115.71	0.00

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	151,385.00	0.00	(151,385.00)	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			413,854.00	382,799.26	0.00	31,054.74	92.50	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	75,000.00	0.00	125,000.00	37.50	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2019	9	0.00	125,000.00	0.00	(125,000.00)	0.00	125,000.00
Subtotal: 5111			256,407.00	200,000.00	0.00	56,407.00	78.00	125,000.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	15,634.04	0.00	0.00	100.00	15,634.04
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	21,815.96	0.00	0.00	100.00	21,815.96
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	5,482.50	0.00	1,562.50	77.82	5,482.50
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	70,000.00	0.00	0.00	100.00	70,000.00
Subtotal: 5211			114,495.00	112,932.50	0.00	1,562.50	98.64	112,932.50
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,378.00	0.00	3,122.00	30.62	318.00
40 5311 6631 000 0000 1 00014	BOND ISSUANCE COST -SRS 2023	9	0.00	37,400.00	0.00	(37,400.00)	0.00	0.00
Subtotal: 5311			4,500.00	38,778.00	0.00	(34,278.00)	861.73	318.00
Total: Expenditure			4,653,687.77	5,393,048.84	8,842.58	(748,203.65)	116.08	1,473,793.54

<u>Fund Number: 10</u>	<u>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	2,768,908.02	0.00	(2,768,908.02)	0.00	(156,455.25)
Total Liabilities:		0.00	0.20	0.00	(0.20)	0.00	(115.72)
Total Revenues:		2,425,436.88	2,839,758.41	0.00	(414,321.53)	117.08	51,701.94
Total Expenditures:		1,537,116.97	1,509,504.32	8,842.58	18,770.07	98.78	208,041.47
Revenues + Expenditures:		888,319.91	1,330,254.09	(8,842.58)	(433,091.60)		(156,339.53)
Budgeted Fund Balance:		888,319.91					
Total Fund Balance:			2,768,907.82				

<u>Fund Number: 20</u>	<u>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	1,035,695.57	0.00	(1,035,695.57)	0.00	(264,190.62)
Total Liabilities:		0.00	3.80	0.00	(3.80)	0.00	(1,022.04)
Total Revenues:		1,170,819.31	1,468,824.70	0.00	(298,005.39)	125.45	226,247.89
Total Expenditures:		2,241,614.80	2,332,451.29	0.00	(90,836.49)	104.05	489,416.47
Revenues + Expenditures:		(1,070,795.49)	(863,626.59)	0.00	(207,168.90)		(263,168.58)
Budgeted Fund Balance:		(1,070,795.49)					
Total Fund Balance:			1,035,691.77				

<u>Fund Number: 30</u>	<u>DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	993,486.13	0.00	(993,486.13)	0.00	(237,880.40)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		350,090.00	390,030.38	0.00	(39,940.38)	111.41	370.10

Ledger Report with Fund Totals for Missouri
JUNE 30, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			375,402.00	314,310.50	0.00	61,091.50	83.73	238,250.50
Revenues + Expenditures:			(25,312.00)	75,719.88	0.00	(101,031.88)		(237,880.40)
Budgeted Fund Balance:			(25,312.00)					
Total Fund Balance:				993,486.13				
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	1,574,859.69	0.00	(1,574,859.69)	0.00	(531,190.92)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			669,785.10	2,206,377.52	0.00	(1,536,592.42)	329.42	9,178.08
Total Expenditures:			499,554.00	1,106,118.67	0.00	(606,564.67)	221.42	540,369.00
Revenues + Expenditures:			170,231.10	1,100,258.85	0.00	(930,027.75)		(531,190.92)
Budgeted Fund Balance:			170,231.10					
Total Fund Balance:				1,574,859.69				
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	145,673.03	0.00	(145,673.03)	0.00	5,600.86
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	151,137.67	0.00	(151,137.67)	0.00	3,316.96
Total Expenditures:			0.00	130,664.06	0.00	(130,664.06)	0.00	(2,283.90)
Revenues + Expenditures:			0.00	20,473.61	0.00	(20,473.61)		5,600.86
Budgeted Fund Balance:								
Total Fund Balance:				145,673.03				
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	6,518,622.44	0.00	(6,518,622.44)	0.00	(1,184,116.33)
Total Liabilities:			0.00	4.00	0.00	(4.00)	0.00	(1,137.76)
Total Revenues:			4,616,131.29	7,056,128.68	0.00	(2,439,997.39)	152.86	290,814.97
Total Expenditures:			4,653,687.77	5,393,048.84	8,842.58	(748,203.65)	116.08	1,473,793.54
Revenues + Expenditures:			(37,556.48)	1,663,079.84	(8,842.58)	(1,691,793.74)		(1,182,978.57)
Budgeted Fund Balance:			(37,556.48)					
Total Fund Balance:				6,518,618.44				