

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 2154 894	SL VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 895	SL LIFE DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 897	SL ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 898	SL CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 899	SL HOSP INDEMNITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 915	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(4,468.76)	0.00	4,468.76	0.00	(1,451.51)
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	2.70	0.00	(2.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	195.30	0.00	(195.30)	0.00	0.00
Subtotal: 2159			0.00	198.00	0.00	(198.00)	0.00	0.00
Total: Current Liabilities			0.00	1,246.76	0.00	(1,246.76)	0.00	3,876.23
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,735,001.96	0.00	(3,735,001.96)	0.00	21,939.18
10 3111 000 061	FUND BALANCE EPAT	7	0.00	12,968.66	0.00	(12,968.66)	0.00	818.22
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(748,715.35)
40 3111	FUND BALANCE	7	0.00	353,310.95	0.00	(353,310.95)	0.00	58,832.70
60 3111	FUND BALANCE	7	0.00	362.58	0.00	(362.58)	0.00	(356.50)
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	(986.00)
60 3111 000 002	JUNIORS	7	0.00	(824.81)	0.00	824.81	0.00	0.00
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(90,481.06)	0.00	90,481.06	0.00	1,593.67
60 3111 000 010	BOOK FAIR	7	0.00	0.98	0.00	(0.98)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	1,501.27	0.00	(1,501.27)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(12,609.32)	0.00	12,609.32	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(4,144.15)	0.00	4,144.15	0.00	(42.85)
60 3111 000 014	HOSA	7	0.00	421.28	0.00	(421.28)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	4,765.72	0.00	(4,765.72)	0.00	3,943.40
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	1,302.81	0.00	(1,302.81)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	165.42	0.00	(165.42)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	(425.43)	0.00	425.43	0.00	312.01
60 3111 000 021	DRAMA	7	0.00	2,510.17	0.00	(2,510.17)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	7	0.00	243.01	0.00	(243.01)	0.00	75.00
60 3111 000 023	BAND	7	0.00	2,281.64	0.00	(2,281.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	(2,260.06)	0.00	2,260.06	0.00	(2,202.43)
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	373.47	0.00	(373.47)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	823.69	0.00	(823.69)	0.00	(351.00)
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(340.33)	0.00	340.33	0.00	(199.40)

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 000 042	VOLLEYBALL H.S.	7	0.00	970.72	0.00	(970.72)	0.00	157.50
60 3111 000 043	FFA CLUB	7	0.00	13,192.41	0.00	(13,192.41)	0.00	(645.96)
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	216.23	0.00	(216.23)	0.00	0.00
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	454.63	0.00	(454.63)	0.00	(400.00)
60 3111 000 064	BASEBALL	7	0.00	246.24	0.00	(246.24)	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	1,780.19	0.00	(1,780.19)	0.00	0.00
60 3111 000 069	THE LEADER FUND	7	0.00	4,058.37	0.00	(4,058.37)	0.00	116.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	2,880.31	0.00	(2,880.31)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	214.90
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	240.00	0.00	(240.00)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,546.84	0.00	(1,546.84)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,460.40	0.00	(1,460.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	157.26	0.00	(157.26)	0.00	0.00
Subtotal: 3111			0.00	4,040,364.30	0.00	(4,040,364.30)	0.00	(665,896.91)
Total: Fund Balance			0.00	4,040,364.30	0.00	(4,040,364.30)	0.00	(665,896.91)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	874,613.44	842,910.21	0.00	31,703.23	96.38	0.00
40 5111	CURRENT TAXES	8	82,636.57	79,613.80	0.00	3,022.77	96.34	0.00
Subtotal: 5111			957,250.01	922,524.01	0.00	34,726.00	96.37	0.00
10 5112	DELINQUENT TAXES	8	48,606.10	135,729.99	0.00	(87,123.89)	279.24	8,812.31
40 5112	DELINQUENT TAXES	8	4,590.90	12,819.76	0.00	(8,228.86)	279.24	832.33
Subtotal: 5112			53,197.00	148,549.75	0.00	(95,352.75)	279.24	9,644.64
10 5113	PROP C NEW MONIES	8	33,657.00	64,372.48	0.00	(30,715.48)	191.26	64,372.48
20 5113	PROP C NEW MONIES	8	356,343.00	411,934.74	0.00	(55,591.74)	115.60	0.00
Subtotal: 5113			390,000.00	476,307.22	0.00	(86,307.22)	122.13	64,372.48
10 5114	INTANGIBLE TAXES	8	0.00	240.36	0.00	(240.36)	0.00	0.00
40 5114	INTANGIBLE TAXES	8	0.00	22.70	0.00	(22.70)	0.00	0.00
Subtotal: 5114			0.00	263.06	0.00	(263.06)	0.00	0.00
10 5115	M&M/SUR	8	913.70	1,326.08	0.00	(412.38)	145.13	1,312.10
40 5115	M&M/SUR	8	86.30	125.24	0.00	(38.94)	145.12	123.92
Subtotal: 5115			1,000.00	1,451.32	0.00	(451.32)	145.13	1,436.02
10 5141	EARNINGS ON INVEST	8	8,000.00	9,390.35	0.00	(1,390.35)	117.38	2,703.07
Subtotal: 5141			8,000.00	9,390.35	0.00	(1,390.35)	117.38	2,703.07
10 5151	LOCAL FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			0.00	0.00	0.00	0.00	0.00	0.00
10 5161	FOOD SERVICE-ADULTS	8	4,000.00	4,033.00	0.00	(33.00)	100.83	151.00

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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: 5161			4,000.00	4,033.00	0.00	(33.00)	100.83	151.00
10 5165	FOOD SERVICE NON-PROG	8	150.00	373.80	0.00	(223.80)	249.20	0.00
Subtotal: 5165			150.00	373.80	0.00	(223.80)	249.20	0.00
60 5171 001 1050	SA SENIOR REV	8	0.00	0.00	0.00	0.00	0.00	(116.00)
60 5171 002 1050	SA JUNIOR REV	8	7,000.00	7,697.00	0.00	(697.00)	109.96	0.00
60 5171 003 1050	SA MRI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 004 1050	SA CONCESSIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 005 1050	SA JR HIGH CHEER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 006 4040	SA ELEMENTARY REV T-1	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 007 1050	SA AG ED PROJECTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 008 1050	SA STATE FEES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	5,000.00	5,363.68	0.00	(363.68)	107.27	350.00
60 5171 010 4040	SA BOOK FAIR	8	4,000.00	3,508.08	0.00	491.92	87.70	0.00
60 5171 011 1050	SA STU COUNCIL REV	8	2,000.00	2,072.00	0.00	(72.00)	103.60	0.00
60 5171 012 1050	SA HS YEARBOOK REV	8	2,500.00	2,782.00	0.00	(282.00)	111.28	0.00
60 5171 013 1050	SA FCCLA REVENUE	8	500.00	8,282.02	0.00	(7,782.02)	1,656.40	3,050.00
60 5171 014 1050	SA HOSA	8	500.00	941.80	0.00	(441.80)	188.36	0.00
60 5171 015 1050	SA FBLA REV	8	1,500.00	8,952.51	0.00	(7,452.51)	596.83	4,126.15
60 5171 016 1050	SA PEP CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 017 1050	SA NATL HONOR SOCIETY	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 018 1050	SA ART PROJECTS REV	8	500.00	552.29	0.00	(52.29)	110.46	0.00
60 5171 020 1050	SA GENERAL ACTIVITY	8	100.00	324.99	0.00	(224.99)	324.99	312.01
60 5171 021 1050	SA DRAMA	8	500.00	1,425.00	0.00	(925.00)	285.00	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	2,000.00	5,094.86	0.00	(3,094.86)	254.74	75.00
60 5171 023 1050	SA BAND	8	500.00	865.00	0.00	(365.00)	173.00	0.00
60 5171 027 1050	SA AG ED FARM	8	4,000.00	4,691.92	0.00	(691.92)	117.30	355.97
60 5171 036 4040	SA ELEMENTARY ART	8	500.00	202.36	0.00	297.64	40.47	0.00
60 5171 038 1050	SA SCIENCE CLUB	8	0.00	291.00	0.00	(291.00)	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	1,000.00	892.35	0.00	107.65	89.24	0.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	2,000.00	4,129.77	0.00	(2,129.77)	206.49	157.50
60 5171 043 1050	HS FFA CLUB	8	15,000.00	15,929.92	0.00	(929.92)	106.20	355.97
60 5171 045 4040	SA ELEM LIBRA FD RAIS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 046 1050	SA SCHOLAR BOWL	8	0.00	471.59	0.00	(471.59)	0.00	0.00
60 5171 063 1050	HS BOYS BASKETBALL	8	3,000.00	508.03	0.00	2,491.97	16.93	0.00
60 5171 064 1050	SA BASEBALL	8	3,000.00	2,475.00	0.00	525.00	82.50	0.00
60 5171 065 1050	SA CTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 067 1050	SA CHEERLEADING	8	1,000.00	8,861.00	0.00	(7,861.00)	886.10	0.00
60 5171 069 4040	THE LEADER FUND	8	3,000.00	3,406.00	0.00	(406.00)	113.53	116.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	3,000.00	2,508.00	0.00	492.00	83.60	0.00
60 5171 071 1050	SA JH GIRLS B-BALL	8	500.00	233.65	0.00	266.35	46.73	233.65
60 5171 072 1050	JH BOYS BASKETBALL	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	1,400.00	920.90	0.00	479.10	65.78	0.00
60 5171 075 4040	SA 5TH GR SNACKS/BKS	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5171 077 4040	PRESCHOOLL SNACKS	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	8	500.00	431.00	0.00	69.00	86.20	0.00
60 5171 079 4040	BOXTOPS	8	0.00	1.60	0.00	(1.60)	0.00	0.00
60 5171 080 1050	SA JR HIGH BASEBALL	8	0.00	419.40	0.00	(419.40)	0.00	0.00
60 5171 081 1050	SA CROSS COUNTRY	8	0.00	163.78	0.00	(163.78)	0.00	0.00
60 5171 082 1050	SA SCIENCE FAIR CLUB REV	8	0.00	886.30	0.00	(886.30)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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: 5171			65,800.00	95,524.80	0.00	(29,724.80)	145.17	9,016.25
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	8,000.00	12,877.73	0.00	(4,877.73)	160.97	0.00
Subtotal: 5181			8,000.00	12,877.73	0.00	(4,877.73)	160.97	0.00
10 5192 000 1050	GIFTS/DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 4040	GIFTS/DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	5,864.81	0.00	(5,864.81)	0.00	(125.50)
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,444.75	0.00	(3,444.75)	0.00	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	0.00	1,575.00	0.00	(1,575.00)	0.00	0.00
10 5198 021 1050	E-RATE TIER 1	8	3,253.00	0.00	0.00	3,253.00	0.00	0.00
10 5198 210 1050	E-RATE TIER 1	8	3,253.00	0.00	0.00	3,253.00	0.00	0.00
Subtotal: 5198			6,506.00	10,884.56	0.00	(4,378.56)	167.30	(125.50)
Subtotal: 5100			1,493,903.01	1,682,179.60	0.00	(188,276.59)	112.60	87,197.96
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	5,516.02	0.00	(516.02)	110.32	0.00
Subtotal: 5211			5,000.00	5,516.02	0.00	(516.02)	110.32	0.00
10 5221	RR&UTIL/PRI CAR	8	246,699.00	244,498.45	0.00	2,200.55	99.11	0.00
40 5221	RR&UTIL/PRI CAR	8	23,301.00	76,215.84	0.00	(52,914.84)	327.09	0.00
Subtotal: 5221			270,000.00	320,714.29	0.00	(50,714.29)	118.78	0.00
10 5231	FEDERAL FOREST REVENU	8	100,507.00	103,725.49	0.00	(3,218.49)	103.20	0.00
40 5231	FEDERAL FOREST REV	8	9,493.00	9,796.98	0.00	(303.98)	103.20	0.00
Subtotal: 5231			110,000.00	113,522.47	0.00	(3,522.47)	103.20	0.00
10 5237	OTHER CO REV	8	0.00	3,566.25	0.00	(3,566.25)	0.00	887.50
Subtotal: 5237			0.00	3,566.25	0.00	(3,566.25)	0.00	887.50
Subtotal: 5200			385,000.00	443,319.03	0.00	(58,319.03)	115.15	887.50
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	183,451.70	0.00	(183,451.70)	0.00	183,357.00
20 5311	BASIC FORMULA	8	2,211,661.00	2,016,609.84	0.00	195,051.16	91.18	0.00
Subtotal: 5311			2,211,661.00	2,200,061.54	0.00	11,599.46	99.48	183,357.00
10 5312	TRANSPORTATION REV	8	40,000.00	75,137.00	0.00	(35,137.00)	187.84	6,392.00
Subtotal: 5312			40,000.00	75,137.00	0.00	(35,137.00)	187.84	6,392.00
20 5319	CLASSROOM TRUST FUND	8	138,796.00	150,490.29	0.00	(11,694.29)	108.43	12,514.99
Subtotal: 5319			138,796.00	150,490.29	0.00	(11,694.29)	108.43	12,514.99
20 5324 000 4040 1	PARENTS AS TEACHERS	8	4,000.00	4,992.25	0.00	(992.25)	124.81	4,342.25
Subtotal: 5324			4,000.00	4,992.25	0.00	(992.25)	124.81	4,342.25
10 5325	SMALL SCHOOLS GRANT	8	144,365.00	137,217.00	0.00	7,148.00	95.05	11,422.00
Subtotal: 5325			144,365.00	137,217.00	0.00	7,148.00	95.05	11,422.00
10 5332 000 0000 33201	ST VOC AID/CTE	8	0.00	5,097.68	0.00	(5,097.68)	0.00	0.00
20 5332 000 0000 33200	ST VOC AID/CTE B&P GR	8	6,310.00	6,310.00	0.00	0.00	100.00	0.00
Subtotal: 5332			6,310.00	11,407.68	0.00	(5,097.68)	180.79	0.00
10 5333	ST FOOD SERVICE	8	1,500.00	2,533.49	0.00	(1,033.49)	168.90	0.00
Subtotal: 5333			1,500.00	2,533.49	0.00	(1,033.49)	168.90	0.00
Subtotal: 5300			2,546,632.00	2,581,839.25	0.00	(35,207.25)	101.38	218,028.24

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 5400								
10 5412	MEDICAID/SDAC	8	10,000.00	12,109.24	0.00	(2,109.24)	121.09	3,709.16
Subtotal: 5412			10,000.00	12,109.24	0.00	(2,109.24)	121.09	3,709.16
10 5422 000 0000 42200	CRRSA ESSER III	8	300,000.00	0.00	0.00	300,000.00	0.00	0.00
20 5422 422 0000 42201	ARP ESSER III TCHR RET GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5422			310,000.00	0.00	0.00	310,000.00	0.00	0.00
10 5423 000 0000 42300	CRRSA ESSER II	8	210,719.00	410,719.00	0.00	(200,000.00)	194.91	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT ESSER II	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5423			215,719.00	410,719.00	0.00	(195,000.00)	190.40	0.00
10 5424 000 1050 42400	CARES ESSER	8	0.00	265.23	0.00	(265.23)	0.00	0.00
Subtotal: 5424			0.00	265.23	0.00	(265.23)	0.00	0.00
10 5427 000 0000 42701	CARL PERKINS GRANT	8	600.00	600.00	0.00	0.00	100.00	0.00
Subtotal: 5427			600.00	600.00	0.00	0.00	100.00	0.00
20 5441 000 4040 44100	SPEC ED PART B	8	107,966.00	85,935.84	0.00	22,030.16	79.60	0.00
Subtotal: 5441			107,966.00	85,935.84	0.00	22,030.16	79.60	0.00
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	1,519.00	4,313.48	0.00	(2,794.48)	283.97	0.00
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	3,458.00	1,696.04	0.00	1,761.96	49.05	0.00
Subtotal: 5442			4,977.00	6,009.52	0.00	(1,032.52)	120.75	0.00
10 5445	SCHOOL LUNCH PROGRAM	8	100,000.00	166,738.80	0.00	(66,738.80)	166.74	31,637.03
Subtotal: 5445			100,000.00	166,738.80	0.00	(66,738.80)	166.74	31,637.03
10 5446	SCHOOL BREAKFAST PROG	8	50,000.00	57,387.27	0.00	(7,387.27)	114.77	7,330.47
Subtotal: 5446			50,000.00	57,387.27	0.00	(7,387.27)	114.77	7,330.47
20 5451 000 0000 45100	ECIA TITLE I	8	149,542.00	104,112.26	0.00	45,429.74	69.62	0.00
Subtotal: 5451			149,542.00	104,112.26	0.00	45,429.74	69.62	0.00
10 5461 000 0000 46100	TITLE IV A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5461 000 0000 46100	TITLE IV.A	8	0.00	7,039.43	0.00	(7,039.43)	0.00	0.00
Subtotal: 5461			10,000.00	7,039.43	0.00	2,960.57	70.39	0.00
10 5465 000 0000 46500	EESA TITLE II A	8	23,532.00	6,266.91	0.00	17,265.09	26.63	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	4,645.28	0.00	(4,645.28)	0.00	0.00
40 5465 000 0000 46500	TITLE II.A CAP PROJ	8	0.00	14,644.00	0.00	(14,644.00)	0.00	0.00
Subtotal: 5465			23,532.00	25,556.19	0.00	(2,024.19)	108.60	0.00
10 5471 000 0000 47100	CHILD NUT PROG EMERG OP COST REIMB	8	0.00	2,621.50	0.00	(2,621.50)	0.00	0.00
Subtotal: 5471			0.00	2,621.50	0.00	(2,621.50)	0.00	0.00
10 5492 000 0000 49200	SRSA/USAC	8	23,570.00	26,831.42	0.00	(3,261.42)	113.84	0.00
Subtotal: 5492			23,570.00	26,831.42	0.00	(3,261.42)	113.84	0.00
10 5497 000 0000 15498	CARES FED REV FROM COUNTY	8	0.00	17,717.61	0.00	(17,717.61)	0.00	17,717.61
Subtotal: 5497			0.00	17,717.61	0.00	(17,717.61)	0.00	17,717.61
Subtotal: 5400			1,005,906.00	923,643.31	0.00	82,262.69	91.82	60,394.27
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	100,000.00	154,245.67	0.00	(54,245.67)	154.25	0.00
Subtotal: 5811			100,000.00	154,245.67	0.00	(54,245.67)	154.25	0.00
Subtotal: 5800			100,000.00	154,245.67	0.00	(54,245.67)	154.25	0.00
Total: Revenue			5,531,441.01	5,785,226.86	0.00	(253,785.85)	104.59	366,507.97

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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>
Expenditure								
Function 1111								
10 1111 6151 396 4040 4 42200	EL NON CERT SALARY SMR TUT	9	0.00	605.28	0.00	(605.28)	0.00	0.00
10 1111 6151 549 4040 4 15498	EL NON CERT SALARY DHHS	9	0.00	10,500.00	0.00	(10,500.00)	0.00	10,500.00
10 1111 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	164.80	0.00	(164.80)	0.00	0.00
10 1111 6221 000 4040 3 00000	EL NON TEACHER RET	9	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00
10 1111 6221 396 4040 4 42200	EL NON CERT RETIREMENT SMR TUT	9	0.00	41.52	0.00	(41.52)	0.00	0.00
10 1111 6221 549 4040 4 15498	EL NON CERT RET DHHS	9	0.00	720.30	0.00	(720.30)	0.00	720.30
10 1111 6231 000 4040 3 00000	EL SOC SEC	9	(2,029.00)	10.21	0.00	(2,039.21)	(0.50)	0.00
10 1111 6231 396 4040 4 42200	EL NON CERT SOC SEC SMR TUT	9	0.00	37.53	0.00	(37.53)	0.00	0.00
10 1111 6231 549 4040 4 15498	EL NON CERT SOC SEC DHHS	9	0.00	651.00	0.00	(651.00)	0.00	651.00
10 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	(2,849.00)	2.39	0.00	(2,851.39)	(0.08)	0.00
10 1111 6232 396 4040 4 42200	EL NON CERT MEDICARE SMR TUT	9	0.00	8.78	0.00	(8.78)	0.00	0.00
10 1111 6232 549 4040 4 15498	EL NON CERT MEDICARE DHHS	9	0.00	152.25	0.00	(152.25)	0.00	152.25
10 1111 6332 000 4040 3 00000	EL REPAIR & MAINT	9	(300.00)	17.69	0.00	(317.69)	(5.90)	0.00
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	9	(20,000.00)	26,142.67	0.00	(46,142.67)	(130.71)	0.00
10 1111 6339 180 4040 3 00000	EL PUR SERV AT RISK	9	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	9	(8,000.00)	6,537.48	0.00	(14,537.48)	(81.72)	0.00
10 1111 6343 000 4040 3 00000	EL TRAVEL	9	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	9	(12,000.00)	10,418.61	0.00	(22,418.61)	(86.82)	898.24
10 1111 6411 180 4040 3 00000	EL GEN SUPPLIES	9	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00
10 1111 6411 220 4040 3 00000	EL E-RATE TECHNOLOGY	9	(1,627.00)	0.00	0.00	(1,627.00)	0.00	0.00
10 1111 6411 920 4040 3 00000	EL SRSA GRANT	9	(11,785.00)	0.00	0.00	(11,785.00)	0.00	0.00
10 1111 6412 000 4040 3 00000	EL INSTR TECH SUPPLIE	9	0.00	3,859.28	0.00	(3,859.28)	0.00	0.00
10 1111 6431 000 4040 3 00000	EL TEXTBOOKS	9	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	(598,146.00)	532,276.64	0.00	(1,130,422.64)	(88.99)	129,486.41
20 1111 6111 170 4040 3 00000	EL CERTIFIED SALARY	9	(24,500.00)	23,000.00	0.00	(47,500.00)	(93.88)	0.00
20 1111 6111 390 4040 3 00000	EL TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 396 4040 4 42200	EL SMR TUT TCHR SALARY	9	0.00	15,750.00	0.00	(15,750.00)	0.00	10,750.00
20 1111 6111 400 4040 3 00000	HOMEBOUND TCHR SALARY	9	(750.00)	1,025.00	0.00	(1,775.00)	(136.67)	0.00
20 1111 6111 450 4040 3 00000	TOP PROG SALARY	9	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00
20 1111 6111 549 4040 4 15498	EL TCHR SALARY DHHS	9	0.00	16,900.00	0.00	(16,900.00)	0.00	16,900.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	9	(20,000.00)	20,114.40	0.00	(40,114.40)	(100.57)	267.20
20 1111 6121 180 4040 3 00000	EL SUB TEACHER SALARY	9	0.00	466.40	0.00	(466.40)	0.00	0.00
20 1111 6121 424 4040 4 42404	EL SUB TCHR SAL TCHR RETENTION ESSER I	9	0.00	706.40	0.00	(706.40)	0.00	0.00
20 1111 6141 000 4040 3 00000	EL UNUSED SICK LEAVE	9	(2,000.00)	7,578.75	0.00	(9,578.75)	(378.94)	15,150.00
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	9	(93,218.00)	80,700.64	0.00	(173,918.64)	(86.57)	19,665.32
20 1111 6211 170 4040 3 00000	TEACHER RETIREMENT	9	(3,553.00)	3,190.00	0.00	(6,743.00)	(89.78)	0.00
20 1111 6211 396 4040 4 42200	EL SMR TUTORING RETIREMENT	9	0.00	2,193.13	0.00	(2,193.13)	0.00	1,468.13
20 1111 6211 400 4040 3 00000	HOMEBOUND TCHR RET	9	0.00	148.63	0.00	(148.63)	0.00	0.00
20 1111 6211 549 4040 4 15498	EL TCHR RETIREMENT DHHS	9	0.00	2,276.50	0.00	(2,276.50)	0.00	2,276.50
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	9	0.00	2.74	0.00	(2.74)	0.00	0.00
20 1111 6221 396 4040 4 42200	EL SMR TUTORING RETIREMENT	9	0.00	42.88	0.00	(42.88)	0.00	42.88
20 1111 6231 000 4040 3 00000	EL SOC SEC	9	0.00	3,116.99	0.00	(3,116.99)	0.00	949.04
20 1111 6231 170 4040 3 00000	EL TCHR SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
20 1111 6231 180 4040 3 00000	EL SOC SEC AT RISK	9	0.00	28.92	0.00	(28.92)	0.00	0.00
20 1111 6231 424 4040 4 42404	EL SOC SEC TCHR RET ESSER I	9	0.00	43.80	0.00	(43.80)	0.00	0.00
20 1111 6231 549 4040 4 15498	EL TCHR SOC SEC DHHS	9	0.00	74.40	0.00	(74.40)	0.00	74.40

Ledger Report with Fund Totals for Missouri
JUNE 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	(5,795.00)	7,921.85	0.00	(13,716.85)	(136.70)	2,021.77
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	9	(355.00)	333.50	0.00	(688.50)	(93.94)	0.00
20 1111 6232 180 4040 3 00000	EL MEDICARE TAX	9	0.00	6.76	0.00	(6.76)	0.00	0.00
20 1111 6232 396 4040 4 42200	EL SMR TUTORING MED	9	0.00	228.39	0.00	(228.39)	0.00	155.89
20 1111 6232 400 4040 3 00000	HOMEBOUND TCHR MEDICARE	9	0.00	14.84	0.00	(14.84)	0.00	0.00
20 1111 6232 424 4040 4 42404	EL MEDICARE TCHR RET ESSER I	9	0.00	10.24	0.00	(10.24)	0.00	0.00
20 1111 6232 549 4040 4 15498	EL TCHR MEDICARE DHHS	9	0.00	245.05	0.00	(245.05)	0.00	245.05
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	(64,005.00)	44,647.29	0.00	(108,652.29)	(69.76)	11,228.63
20 1111 6271 000 4040 3 00000	UNEMPLOY COMP	9	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00
40 1111 6541 920 4040 3 00000	EL SRSA	9	0.00	1,244.27	0.00	(1,244.27)	0.00	0.00
40 1111 6543 000 4040 3 00000	EL INSTR TECH HRDWARE	9	(5,000.00)	4,837.90	0.00	(9,837.90)	(96.76)	0.00
Subtotal: 1111			(905,312.00)	829,058.10	0.00	(1,734,370.10)	(91.58)	223,603.01
Function 1151								
10 1151 6151 000 1050 3 00000	HS SALARY NONCERT	9	0.00	17,774.02	0.00	(17,774.02)	0.00	4,502.88
10 1151 6151 170 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 1151 6151 549 1050 4 15498	HS NON CERT SALARY DHHS	9	0.00	13,900.00	0.00	(13,900.00)	0.00	13,900.00
10 1151 6161 000 1050 3 00000	HS SUB SECRETARY	9	(100.00)	267.60	0.00	(367.60)	(267.60)	89.20
10 1151 6161 000 1050 4 42302	HS ESSER II GYO GRANT SALARIES	9	0.00	4,673.27	0.00	(4,673.27)	0.00	4,673.27
10 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	1,217.34	0.00	(1,217.34)	0.00	308.88
10 1151 6221 170 1050 1 00000	CLASSIFIED RETIREMENT	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 1151 6221 549 1050 4 15498	HS NON CERT RETIREMENT DHHS	9	0.00	706.58	0.00	(706.58)	0.00	706.58
10 1151 6231 000 1050 3 00000	HS SOC SEC	9	(3,526.00)	1,116.84	0.00	(4,642.84)	(31.67)	284.71
10 1151 6231 000 1050 4 42302	HS ESSER II GYO GRANT SOC SEC	9	0.00	289.73	0.00	(289.73)	0.00	289.73
10 1151 6231 170 1050 1 00000	CLASSIFIED SOC SEC	9	(93.00)	62.00	0.00	(155.00)	(66.67)	0.00
10 1151 6231 180 1050 3 00000	HS SOC SEC AT RISK	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
10 1151 6231 549 1050 4 15498	HS NON CERT SOC SEC DHHS	9	0.00	861.80	0.00	(861.80)	0.00	861.80
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	0.00	261.14	0.00	(261.14)	0.00	66.58
10 1151 6232 000 1050 4 42302	HS ESSER II GYO GRANT MEDICARE	9	0.00	67.76	0.00	(67.76)	0.00	67.76
10 1151 6232 170 1050 1 00000	CLASSIFIED MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 1151 6232 549 1050 4 15498	HS NON CERT MEDICARE DHHS	9	0.00	201.55	0.00	(201.55)	0.00	201.55
10 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	14.00	0.00	(14.00)	0.00	10.50
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00
10 1151 6313 000 1050 3 00000	HS PUPIL SERVICES	9	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00
10 1151 6332 000 1050 3 00000	HS REPAIR AND MAINT	9	(3,000.00)	1,169.93	0.00	(4,169.93)	(39.00)	0.00
10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	9	0.00	5,466.08	0.00	(5,466.08)	0.00	846.00
10 1151 6339 180 1050 3 00000	HS PUR SERV AT RISK	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
10 1151 6339 200 1050 3 00000	HS MORENET SERVICE	9	(8,000.00)	6,537.48	0.00	(14,537.48)	(81.72)	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	(3,000.00)	2,154.95	0.00	(5,154.95)	(71.83)	1,781.45
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	(15,000.00)	21,956.71	0.00	(36,956.71)	(146.38)	2,123.04
10 1151 6411 220 1050 3 00000	HS E-RATE TECHNOLOGY	9	(1,627.00)	0.00	0.00	(1,627.00)	0.00	0.00
10 1151 6411 920 1050 3 00000	HS SRSA SUPPLIES	9	(11,785.00)	26,831.42	0.00	(38,616.42)	(227.67)	0.00
10 1151 6412 000 1050 3 00000	HS INSTR TECH SUPPLIE	9	0.00	18,634.47	0.00	(18,634.47)	0.00	383.69
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	(15,000.00)	3,745.98	0.00	(18,745.98)	(24.97)	0.00
10 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	(625,570.00)	675,581.28	0.00	(1,301,151.28)	(107.99)	161,694.26
20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	9	(19,500.00)	19,500.00	0.00	(39,000.00)	(100.00)	0.00
20 1151 6111 180 1050 3 00000	HS CERTIFIED SALARY	9	(1,500.00)	250.00	0.00	(1,750.00)	(16.67)	250.00
20 1151 6111 390 1050 3 00000	TUTORING	9	0.00	1,975.00	0.00	(1,975.00)	0.00	1,975.00
20 1151 6111 396 1050 4 42200	HS SMR TUTORING TCHR SALARY	9	0.00	19,362.50	0.00	(19,362.50)	0.00	12,375.00

Ledger Report with Fund Totals for Missouri
JUNE 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6111 400 1050 3 00000	HOMEBOUND	9	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
20 1151 6111 549 1050 4 15498	HS TCHR SALARY DHHS	9	0.00	13,900.00	0.00	(13,900.00)	0.00	13,900.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	9	(17,000.00)	23,599.30	0.00	(40,599.30)	(138.82)	480.00
20 1151 6121 424 1050 4 42404	HS SUB TCHR SAL TCHR RETENTION ESSER I	9	0.00	480.00	0.00	(480.00)	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK/SEV	9	(10,000.00)	9,838.45	0.00	(19,838.45)	(98.38)	9,838.45
20 1151 6151 000 1050 3 00000	HS TEACHER AIDE	9	0.00	80.00	0.00	(80.00)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	(92,921.00)	104,790.30	0.00	(197,711.30)	(112.77)	24,890.27
20 1151 6211 170 1050 3 00000	HS STIPEND RETIREMEN	9	(2,828.00)	2,755.00	0.00	(5,583.00)	(97.42)	0.00
20 1151 6211 180 1050 3 00000	HS TEACHER RETIREMENT	9	0.00	36.25	0.00	(36.25)	0.00	36.25
20 1151 6211 390 1050 3 00000	TUTORING RETIREMENT	9	0.00	286.36	0.00	(286.36)	0.00	286.36
20 1151 6211 396 1050 4 42200	HS SMR TUTORING RETIREMENT	9	0.00	2,807.57	0.00	(2,807.57)	0.00	1,794.38
20 1151 6211 400 1050 3 00000	HOMEBOUND RETIREMENT	9	(150.00)	0.00	0.00	(150.00)	0.00	0.00
20 1151 6211 549 1050 4 15498	HS TCHR RETIREMENT DHHS	9	0.00	1,928.50	0.00	(1,928.50)	0.00	1,928.50
20 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	2,963.39	0.00	(2,963.39)	0.00	401.09
20 1151 6231 170 1050 3 00000	HS SOC SEC COACH	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1151 6231 424 1050 4 42404	HS SUB SOC SEC TCHR RETENTION ESSER I	9	0.00	29.76	0.00	(29.76)	0.00	0.00
20 1151 6231 549 1050 4 15498	HS TCHR SOC SEC DHHS	9	0.00	37.20	0.00	(37.20)	0.00	37.20
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	(9,071.00)	9,812.12	0.00	(18,883.12)	(108.17)	2,335.64
20 1151 6232 001 1050 0 00000	HS COACHES MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 170 1050 3 00000	HS TCHR STIPEND MEDICARE TAX	9	0.00	282.75	0.00	(282.75)	0.00	0.00
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	9	(500.00)	3.63	0.00	(503.63)	(0.73)	3.63
20 1151 6232 390 1050 3 00000	TUTORING MEDICARE TAX	9	0.00	28.63	0.00	(28.63)	0.00	28.63
20 1151 6232 396 1050 4 42200	HS SMR TUTORING MEDICARE	9	0.00	280.76	0.00	(280.76)	0.00	179.44
20 1151 6232 400 1050 3 00000	HOMEBOUND MEDICARE TX	9	(20.00)	0.00	0.00	(20.00)	0.00	0.00
20 1151 6232 424 1050 4 42404	HS SUB MEDICARE TCHR RETENTION ESSER I	9	0.00	6.96	0.00	(6.96)	0.00	0.00
20 1151 6232 549 1050 4 15498	HS TCHR MEDICARE DHHS	9	0.00	201.55	0.00	(201.55)	0.00	201.55
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	(59,101.00)	65,004.60	0.00	(124,105.60)	(109.99)	15,974.18
20 1151 6271 000 1050 3 00000	HS UNEMPLOY COMP	9	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	(3,962.00)	5,283.00	0.00	(9,245.00)	(133.34)	440.25
40 1151 6543 000 1050 3 00000	HS INSTR TECH HRDWARE	9	(3,962.00)	1,332.00	0.00	(5,294.00)	(33.62)	0.00
Subtotal: 1151			(924,216.00)	1,091,461.61	0.00	(2,015,677.61)	(118.10)	280,147.70
Function 1221								
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	9	(20,000.00)	575.00	0.00	(20,575.00)	(2.88)	0.00
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	9	0.00	17,240.01	0.00	(17,240.01)	0.00	(11,414.99)
10 1221 6339 000 4040 3 12210	OTHER PROPERTY SERVICES	9	(20,000.00)	13,461.24	0.00	(33,461.24)	(67.31)	13,461.24
10 1221 6343 000 1050 1 12210	SE TRAVEL	9	(1,000.00)	211.74	0.00	(1,211.74)	(21.17)	0.00
10 1221 6343 000 4040 1 12210	SE TRAVEL	9	(1,000.00)	211.73	0.00	(1,211.73)	(21.17)	0.00
10 1221 6411 000 1050 1 12210	SE GENERAL SUPPLIES	9	(2,000.00)	3,852.53	0.00	(5,852.53)	(192.63)	0.00
10 1221 6411 000 4040 1 12210	SE GENERAL SUPPLIES	9	(2,000.00)	7,687.80	0.00	(9,687.80)	(384.39)	1,588.78
10 1221 6411 000 4040 3 12210	SE GENERAL SUPPLIES	9	0.00	(1,588.78)	0.00	1,588.78	0.00	(1,588.78)
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES	9	0.00	152.40	0.00	(152.40)	0.00	0.00
10 1221 6412 000 4040 1 12210	SE TECH SUPPLIES	9	0.00	1,610.36	0.00	(1,610.36)	0.00	0.00
10 1221 6431 000 1050 1 12210	SE TEXTBOOK	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
10 1221 6431 000 4040 1 12210	SE TEXTBOOK	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
20 1221 6111 000 1050 1 12210	SE CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERTIFIED SALARY	9	0.00	32,783.04	0.00	(32,783.04)	0.00	3,973.80

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 1251 6541 665 4040 4 45100	TII TO TI EQUIP CAP OUTLAY	9	0.00	3,588.00	0.00	(3,588.00)	0.00	3,588.00
Subtotal: 1251			(154,056.00)	167,159.26	0.00	(321,215.26)	(108.51)	47,068.66
Function 1281								
20 1281 6111 000 4040 4 44200	SE EARLY CHLDHD CERT SAL 611	9	0.00	1,310.05	0.00	(1,310.05)	0.00	357.47
20 1281 6111 000 4040 4 44201	SE EARLY CHLDHD CERT SAL 619	9	0.00	0.00	0.00	0.00	0.00	(406.68)
20 1281 6211 000 4040 4 44200	SE EARLY CHLDHD TCHR RET 611	9	0.00	189.96	0.00	(189.96)	0.00	51.81
20 1281 6211 000 4040 4 44201	SE CERTIFIED RET 619	9	0.00	0.00	0.00	0.00	0.00	(58.98)
20 1281 6232 000 4040 4 44200	SE EARLY CHLDHD CERT MED 611	9	0.00	19.00	0.00	(19.00)	0.00	5.24
20 1281 6232 000 4040 4 44201	SE CERTIFIED MED 619	9	0.00	0.00	0.00	0.00	0.00	(5.91)
Subtotal: 1281			0.00	1,519.01	0.00	(1,519.01)	0.00	(57.05)
Function 1311								
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	9	0.00	26.32	0.00	(26.32)	0.00	(2,187.03)
10 1311 6411 000 1050 1 13202	CTE IMPROV GRNT AG EDU SUPPLIES 50/50	9	0.00	1,438.29	0.00	(1,438.29)	0.00	1,438.29
10 1311 6411 000 1050 3 33202	CTE IMPROV GRNT AG EDU SUPPLIES 50/50	9	0.00	1,508.10	0.00	(1,508.10)	0.00	1,508.10
10 1311 6411 130 1050 3 33201	CTE ENH GRNT AG ED SUPPLIES	9	(195.00)	0.00	0.00	(195.00)	0.00	0.00
20 1311 6111 410 1050 3 33200	CTE B&P GRNT CERT SAL	9	(6,310.00)	6,310.00	0.00	(12,620.00)	(100.00)	0.00
20 1311 6211 000 1050 3 33200	CTE B&P GRNT TCHR RET	9	(915.00)	0.00	0.00	(915.00)	0.00	0.00
20 1311 6232 000 1050 3 33200	CTE B&P GRNT TCHR MED	9	(92.00)	0.00	0.00	(92.00)	0.00	0.00
40 1311 6541 000 1050 1 00000	CTE AG ED EQUIP	9	0.00	599.00	0.00	(599.00)	0.00	0.00
Subtotal: 1311			(7,512.00)	9,881.71	0.00	(17,393.71)	(131.55)	759.36
Function 1331								
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	9	(1,114.00)	0.00	0.00	(1,114.00)	0.00	(1,999.96)
10 1331 6411 000 1050 1 13204	CTE IMPROV GRNT FACS SUPPLIES/MAT	9	0.00	1,477.60	0.00	(1,477.60)	0.00	1,477.60
10 1331 6411 000 1050 3 33204	CTE IMPROV GRNT FACS SUPPLIES/MAT	9	0.00	1,037.48	0.00	(1,037.48)	0.00	1,037.48
40 1331 6541 000 1050 1 00000	CTE FACS EQUIP	9	0.00	0.00	0.00	0.00	0.00	(4,981.00)
40 1331 6541 000 1050 1 13204	CTE PROG IMPROV GRNT FACS EQUIP 50/50	9	0.00	2,394.00	0.00	(2,394.00)	0.00	2,394.00
40 1331 6541 000 1050 3 33204	CTE PROG IMPROV GRNT FACS EQUIP 50/50	9	0.00	2,587.00	0.00	(2,587.00)	0.00	2,587.00
40 1331 6543 000 1050 1 00000	CTE FACS ENHNCE EQUIP	9	(2,433.00)	0.00	0.00	(2,433.00)	0.00	0.00
Subtotal: 1331			(3,547.00)	7,496.08	0.00	(11,043.08)	(211.34)	515.12
Function 1341								
10 1341 6339 000 1050 1 00000	CTE HLTH SCI PURCH SV	9	(753.00)	0.00	0.00	(753.00)	0.00	0.00
10 1341 6343 000 1050 1 00000	CTE HLTH SCI TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1341 6411 000 1050 1 00000	CTE HLTH SCI SUPPLIES	9	(11,866.00)	0.00	0.00	(11,866.00)	0.00	0.00
40 1341 6541 130 1050 3 33201	CTE ENH GRNT HLTH SCI EQUIP	9	(2,359.00)	0.00	0.00	(2,359.00)	0.00	0.00
Subtotal: 1341			(14,978.00)	0.00	0.00	(14,978.00)	0.00	0.00
Function 1371								
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	9	0.00	3,150.00	0.00	(3,150.00)	0.00	0.00
10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	0.00	5,318.89	0.00	(5,318.89)	0.00	0.00
Subtotal: 1371			0.00	8,468.89	0.00	(8,468.89)	0.00	0.00
Function 1411								
60 1411 6411 001 1050 1 00000	SA SENIOR EXP	9	0.00	0.00	0.00	0.00	0.00	870.00
60 1411 6411 002 1050 1 00000	SA JUNIOR EXP	9	(4,000.00)	8,052.14	0.00	(12,052.14)	(201.30)	0.00

Ledger Report with Fund Totals for Missouri
JUNE 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 007 1050 1 00000	SA AG ED PROJECTS	9	(100.00)	0.00	0.00	(100.00)	0.00	0.00
60 1411 6411 008 1050 1 00000	SA STATE FEES	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	(30,000.00)	54,719.35	0.00	(84,719.35)	(182.40)	(1,243.67)
60 1411 6411 010 1050 1 00000	SA BOOK FAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4040 1 00000	SA BOOK FAIR	9	0.00	3,507.95	0.00	(3,507.95)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	9	(3,000.00)	2,686.67	0.00	(5,686.67)	(89.56)	0.00
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	9	(7,000.00)	6,829.85	0.00	(13,829.85)	(97.57)	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	9	(3,000.00)	7,399.80	0.00	(10,399.80)	(246.66)	3,092.85
60 1411 6411 014 1050 1 00000	SA HOSA	9	(1,500.00)	890.00	0.00	(2,390.00)	(59.33)	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	(1,500.00)	5,072.60	0.00	(6,572.60)	(338.17)	182.75
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	9	(400.00)	843.24	0.00	(1,243.24)	(210.81)	0.00
60 1411 6411 018 1050 1 00000	SA NATL ART SOC/CLUB	9	0.00	850.50	0.00	(850.50)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA GENERAL ACTIVITY	9	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
60 1411 6411 021 1050 1 00000	SA DRAMA	9	(700.00)	544.19	0.00	(1,244.19)	(77.74)	0.00
60 1411 6411 022 1050 1 00000	SA HS GIRLS B-BALL	9	(3,500.00)	1,783.74	0.00	(5,283.74)	(50.96)	0.00
60 1411 6411 023 1050 1 00000	SA BAND	9	(500.00)	492.00	0.00	(992.00)	(98.40)	0.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	(2,000.00)	5,697.51	0.00	(7,697.51)	(284.88)	2,558.40
60 1411 6411 036 4040 1 00000	SA ELEMENTARY ART	9	(200.00)	83.49	0.00	(283.49)	(41.75)	0.00
60 1411 6411 038 1050 1 00000	SA SCIENCE CLUB H.S.	9	(500.00)	546.00	0.00	(1,046.00)	(109.20)	351.00
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	9	(1,200.00)	987.94	0.00	(2,187.94)	(82.33)	199.40
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	(3,000.00)	3,502.44	0.00	(6,502.44)	(116.75)	0.00
60 1411 6411 043 1050 1 00000	SA FFA CLUB	9	(15,000.00)	15,968.99	0.00	(30,968.99)	(106.46)	1,001.93
60 1411 6411 046 1050 1 00000	SCHOLAR BOWL CLUB	9	(250.00)	0.00	0.00	(250.00)	0.00	0.00
60 1411 6411 063 1050 1 00000	ATH FDRSR BOYS B-BALL	9	(4,000.00)	400.00	0.00	(4,400.00)	(10.00)	400.00
60 1411 6411 064 1050 1 00000	SA BASEBALL	9	(2,000.00)	2,933.50	0.00	(4,933.50)	(146.68)	0.00
60 1411 6411 067 1050 1 00000	SA CHEERLEADING	9	(1,000.00)	6,174.78	0.00	(7,174.78)	(617.48)	0.00
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	(5,000.00)	4,393.95	0.00	(9,393.95)	(87.88)	0.00
60 1411 6411 070 4040 1 00000	NEEDY KIDS/ADOPT FAM	9	(2,000.00)	1,500.00	0.00	(3,500.00)	(75.00)	0.00
60 1411 6411 071 1050 1 00000	SA JH GIRLS BASKETBAL	9	(300.00)	18.75	0.00	(318.75)	(6.25)	18.75
60 1411 6411 073 1050 1 00000	SA JR HI VOLLEYBALL	9	(1,000.00)	160.00	0.00	(1,160.00)	(16.00)	0.00
60 1411 6411 074 4040 1 00000	MDC AQUA ECO OUTDOOR	9	(300.00)	0.00	0.00	(300.00)	0.00	0.00
60 1411 6411 076 1050 1 00000	HS COLLEGE TUITION	9	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
60 1411 6411 077 4040 1 00000	PRESCHOOL SNACKS	9	(300.00)	0.00	0.00	(300.00)	0.00	0.00
60 1411 6411 078 4040 1 00000	EL SPIRIT/CULTURE	9	(300.00)	0.00	0.00	(300.00)	0.00	0.00
60 1411 6411 079 4040 1 00000	EL BOXTOPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA JR HIGH BASEBALL	9	0.00	269.00	0.00	(269.00)	0.00	0.00
60 1411 6411 082 1050 1 00000	GEN SUPPLIES SCIENCE FAIR CLUB	9	0.00	687.50	0.00	(687.50)	0.00	356.50
Subtotal: 1411			(105,050.00)	136,995.88	0.00	(242,045.88)	(130.41)	7,787.91
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	(7,035.00)	18,255.00	0.00	(25,290.00)	(259.49)	2,959.36
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	(1,500.00)	1,252.05	0.00	(2,752.05)	(83.47)	203.02
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	(1,400.00)	1,131.68	0.00	(2,531.68)	(80.83)	183.38
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	(88.00)	264.74	0.00	(352.74)	(300.84)	43.00
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	(52,965.00)	71,780.00	0.00	(124,745.00)	(135.52)	14,083.10
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	5,900.00	0.00	(5,900.00)	0.00	987.56
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	(6,000.00)	10,274.64	0.00	(16,274.64)	(171.24)	2,017.58
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	565.44	0.00	(565.44)	0.00	70.68
20 1421 6221 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	61.92	0.00	(61.92)	0.00	15.48

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 000 4040 3 00000	COACH, OFCL, SUPR SOC SEC	9	0.00	124.08	0.00	(124.08)	0.00	31.02
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	1,039.32	0.00	(1,039.32)	0.00	203.38
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	85.42	0.00	(85.42)	0.00	14.24
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	81.72	0.00	(81.72)	0.00	81.72
Subtotal: 1421			(68,988.00)	110,816.01	0.00	(179,804.01)	(160.63)	20,893.52
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	(5,000.00)	12,406.42	0.00	(17,406.42)	(248.13)	2,187.70
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	(2,000.00)	7,068.38	0.00	(9,068.38)	(353.42)	0.00
Subtotal: 1911			(7,000.00)	19,474.80	0.00	(26,474.80)	(278.21)	2,187.70
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	(29,000.00)	37,700.00	0.00	(66,700.00)	(130.00)	0.00
20 1921 6311 180 1050 1 00000	TU HANDICAPPED	9	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00
Subtotal: 1921			(31,500.00)	37,700.00	0.00	(69,200.00)	(119.68)	0.00
Function 1931								
20 1931 6311 000 1050 1 00000	TU SEV HAND TUIT	9	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
20 1931 6311 000 4040 1 00000	TU SEV HAND TUIT	9	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00
Subtotal: 1931			(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	(18,295.00)	19,748.81	0.00	(38,043.81)	(107.95)	1,684.83
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	(11,616.00)	12,755.22	0.00	(24,371.22)	(109.81)	2,706.65
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	(1,255.00)	1,516.93	0.00	(2,771.93)	(120.87)	128.96
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	(797.00)	1,052.76	0.00	(1,849.76)	(132.09)	222.89
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	(1,134.00)	932.29	0.00	(2,066.29)	(82.21)	80.06
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	(720.00)	669.06	0.00	(1,389.06)	(92.93)	142.45
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	(265.00)	218.34	0.00	(483.34)	(82.39)	18.71
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	(168.00)	156.68	0.00	(324.68)	(93.26)	33.35
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	2,381.02	0.00	(2,381.02)	0.00	200.06
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	2,592.58	0.00	(2,592.58)	0.00	542.86
10 2112 6411 000 1050 3 00000	AT SUPPLIES	9	(200.00)	0.00	0.00	(200.00)	0.00	0.00
10 2112 6411 000 4040 3 00000	AT SUPPLIES	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	(24,720.00)	25,192.56	0.00	(49,912.56)	(101.91)	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	(21,419.00)	25,010.54	0.00	(46,429.54)	(116.77)	1,994.85
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	(3,584.00)	3,778.23	0.00	(7,362.23)	(105.42)	316.93
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	(3,106.00)	3,626.48	0.00	(6,732.48)	(116.76)	289.25
20 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	(358.00)	354.71	0.00	(712.71)	(99.08)	29.24
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	(311.00)	358.09	0.00	(669.09)	(115.14)	27.62
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	863.01	0.00	(863.01)	0.00	86.31
Subtotal: 2112			(88,448.00)	101,207.31	0.00	(189,655.31)	(114.43)	10,604.40
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	(500.00)	215.00	0.00	(715.00)	(43.00)	0.00
10 2122 6339 000 4040 3 00000	GU PURCHASE SERVICES	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	0.00	220.12	0.00	(220.12)	0.00	0.00
10 2122 6411 000 1050 3 00000	GU GEN SUPPLIES	9	(1,000.00)	110.22	0.00	(1,110.22)	(11.02)	110.22
10 2122 6411 000 4040 3 00000	GU GENERAL SUPPLIES	9	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	(63,143.00)	60,722.91	0.00	(123,865.91)	(96.17)	12,914.99
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	(14,279.00)	16,673.70	0.00	(30,952.70)	(116.77)	1,329.91
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	(9,162.00)	8,926.19	0.00	(18,088.19)	(97.43)	1,885.23

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	(2,070.00)	2,643.91	0.00	(4,713.91)	(127.73)	210.72
20 2122 6211 180 1050 3 00000	GU RETIREMENT AT RISK	9	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	(916.00)	874.40	0.00	(1,790.40)	(95.46)	186.44
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	(207.00)	237.79	0.00	(444.79)	(114.87)	18.34
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	875.40	0.00	(875.40)	0.00	95.64
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	0.00	1,559.64	0.00	(1,559.64)	0.00	123.30
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
Subtotal: 2122			(93,777.00)	94,606.78	0.00	(188,383.78)	(100.88)	16,874.79
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	(4,837.50)	5,025.00	0.00	(9,862.50)	(103.88)	418.64
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	(701.00)	728.62	0.00	(1,429.62)	(103.94)	60.70
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	(70.00)	71.90	0.00	(141.90)	(102.71)	5.77
Subtotal: 2125			(5,608.50)	5,825.52	0.00	(11,434.02)	(103.87)	485.11
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	(31,408.00)	53.60	0.00	(31,461.60)	(0.17)	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	33,762.00	0.00	(33,762.00)	0.00	8,527.97
10 2134 6151 150 4040 1 00000	NU NONCERT STIPEND	9	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	(1,000.00)	1,000.00	0.00	(2,000.00)	(100.00)	0.00
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	0.00	1,322.00	0.00	(1,322.00)	0.00	496.80
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	(2,157.00)	2,314.09	0.00	(4,471.09)	(107.28)	585.00
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	(154.00)	68.60	0.00	(222.60)	(44.55)	0.00
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	0.00	90.69	0.00	(90.69)	0.00	34.08
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	3.32	0.00	(3.32)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	2,091.48	0.00	(2,091.48)	0.00	528.72
10 2134 6231 150 4040 1 00000	NU CPI STIPEND SOC SEC	9	(140.00)	0.00	0.00	(140.00)	0.00	0.00
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	(141.00)	62.00	0.00	(203.00)	(43.97)	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	0.00	81.96	0.00	(81.96)	0.00	30.80
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	0.78	0.00	(0.78)	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	(455.00)	489.15	0.00	(944.15)	(107.51)	123.66
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	(33.00)	14.50	0.00	(47.50)	(43.94)	0.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	0.00	19.17	0.00	(19.17)	0.00	7.20
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	(42.00)	0.00	0.00	(42.00)	0.00	0.00
10 2134 6241 000 4040 1 00000	NU MEDICAL INSURANCE	9	0.00	14.00	0.00	(14.00)	0.00	10.50
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	9	(300.00)	20.00	0.00	(320.00)	(6.67)	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	9	(300.00)	20.00	0.00	(320.00)	(6.67)	0.00
10 2134 6339 120 0402 1 00000	NU SDAC CLAIMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 120 1050 1 00000	NU SDAC CLAIMS	9	(300.00)	250.00	0.00	(550.00)	(83.33)	0.00
10 2134 6339 120 4040 1 00000	NU SDAC CLAIMS	9	(600.00)	250.00	0.00	(850.00)	(41.67)	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL	9	(200.00)	0.00	0.00	(200.00)	0.00	0.00
10 2134 6343 000 4040 1 00000	NU TRAVEL	9	(200.00)	0.00	0.00	(200.00)	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	(750.00)	148.85	0.00	(898.85)	(19.85)	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	(750.00)	228.85	0.00	(978.85)	(30.51)	0.00
40 2134 6541 000 4040 1 00000	NU EQUIPMENT	9	0.00	2,225.00	0.00	(2,225.00)	0.00	0.00
Subtotal: 2134			(40,180.00)	44,530.04	0.00	(84,710.04)	(110.83)	10,344.73
Function 2152								
20 2152 6111 000 4040 1 12210	SPEECH TCHR SALARY	9	0.00	14,052.78	0.00	(14,052.78)	0.00	14,052.78

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 6111 000 4040 3 12210	SPEECH TCHR SALARY	9	0.00	0.00	0.00	0.00	0.00	(10,539.54)
20 2152 6231 000 4040 1 12210	SPEECH CERT SOC SEC	9	0.00	871.21	0.00	(871.21)	0.00	871.21
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	(826.00)	0.00	0.00	(826.00)	0.00	(653.40)
20 2152 6232 000 4040 1 12210	EL SPEECH MEDICARE	9	0.00	203.76	0.00	(203.76)	0.00	203.76
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	(193.00)	0.00	0.00	(193.00)	0.00	(152.82)
Subtotal: 2152			(1,019.00)	15,127.75	0.00	(16,146.75)	(1,484.57)	3,781.99
Function 2162								
10 2162 6313 000 4040 1 12210	EL OCCUPATION THERAPY	9	(5,000.00)	403.25	0.00	(5,403.25)	(8.07)	0.00
Subtotal: 2162			(5,000.00)	403.25	0.00	(5,403.25)	(8.07)	0.00
Function 2172								
10 2172 6313 000 4040 1 12210	EL PHYSICAL THERAPY	9	(2,000.00)	231.00	0.00	(2,231.00)	(11.55)	0.00
Subtotal: 2172			(2,000.00)	231.00	0.00	(2,231.00)	(11.55)	0.00
Function 2213								
10 2213 6312 000 1050 3 00000	INSTRUCT PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 3 00000	PDC TUITION REIMBURSE	9	(2,000.00)	3,000.00	0.00	(5,000.00)	(150.00)	3,000.00
10 2213 6319 000 4040 3 00000	PDC TUITION REIMBURSE	9	(2,000.00)	3,000.00	0.00	(5,000.00)	(150.00)	3,000.00
Subtotal: 2213			(4,000.00)	6,000.00	0.00	(10,000.00)	(150.00)	6,000.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	(2,000.00)	3,354.10	0.00	(5,354.10)	(167.71)	2,667.60
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	(2,000.00)	3,546.09	0.00	(5,546.09)	(177.30)	2,667.59
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	(6,000.00)	1,139.01	0.00	(7,139.01)	(18.98)	200.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	(6,000.00)	12,439.01	0.00	(18,439.01)	(207.32)	600.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	(1,500.00)	1,890.08	0.00	(3,390.08)	(126.01)	579.54
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	(1,500.00)	1,407.50	0.00	(2,907.50)	(93.83)	144.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	(400.00)	818.02	0.00	(1,218.02)	(204.51)	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	(400.00)	818.00	0.00	(1,218.00)	(204.50)	0.00
20 2214 6121 000 1050 3 00000	PD PROF DEV SUBSTITU	9	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	(3,000.00)	1,120.00	0.00	(4,120.00)	(37.33)	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC	9	(75.00)	0.00	0.00	(75.00)	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	(75.00)	69.44	0.00	(144.44)	(92.59)	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	(25.00)	9.42	0.00	(34.42)	(37.68)	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	(25.00)	25.66	0.00	(50.66)	(102.64)	0.00
Subtotal: 2214			(24,000.00)	28,124.83	0.00	(52,124.83)	(117.19)	6,858.73
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	(1,500.00)	2,125.95	0.00	(3,625.95)	(141.73)	1,071.55
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	(2,000.00)	2,125.95	0.00	(4,125.95)	(106.30)	1,071.55
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES	9	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	(1,500.00)	1,006.28	0.00	(2,506.28)	(67.09)	0.00
10 2222 6441 000 1050 1 00000	LB LIB BOOKS	9	(2,000.00)	2,093.50	0.00	(4,093.50)	(104.68)	0.00
10 2222 6441 000 4040 1 00000	LB LIBRARY BOOKS	9	(3,500.00)	1,742.80	0.00	(5,242.80)	(49.79)	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	(1,000.00)	22.00	0.00	(1,022.00)	(2.20)	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	(3,000.00)	4,307.00	0.00	(7,307.00)	(143.57)	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	(25,033.00)	26,393.20	0.00	(51,426.20)	(105.43)	7,198.16

Ledger Report with Fund Totals for Missouri
JUNE 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	9	(37,549.00)	39,589.82	0.00	(77,138.82)	(105.44)	9,297.64
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	(3,630.00)	4,138.58	0.00	(7,768.58)	(114.01)	1,126.26
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	9	(6,157.00)	6,181.11	0.00	(12,338.11)	(100.39)	1,454.69
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	(363.00)	358.59	0.00	(721.59)	(98.79)	96.96
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	9	(544.00)	530.77	0.00	(1,074.77)	(97.57)	125.14
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	2,148.16	0.00	(2,148.16)	0.00	568.94
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	9	(4,911.00)	3,039.52	0.00	(7,950.52)	(61.89)	734.88
Subtotal: 2222			(94,187.00)	95,803.23	0.00	(189,990.23)	(101.72)	22,745.77
Function 2225								
10 2225 6339 000 1050 3 00000	TECH SUPPLIES PUR SVC	9	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	(15,000.00)	570.13	0.00	(15,570.13)	(3.80)	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	(15,000.00)	570.12	0.00	(15,570.12)	(3.80)	0.00
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	(5,000.00)	5,000.00	0.00	(10,000.00)	(100.00)	416.74
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	(775.00)	725.05	0.00	(1,500.05)	(93.55)	60.43
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	(73.00)	72.48	0.00	(145.48)	(99.29)	6.04
Subtotal: 2225			(36,848.00)	6,937.78	0.00	(43,785.78)	(18.83)	483.21
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	(8,500.00)	8,215.00	0.00	(16,715.00)	(96.65)	0.00
10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	9	(10,000.00)	5,916.00	0.00	(15,916.00)	(59.16)	819.50
10 2311 6319 000 1050 2 00000	BE ELECTION	9	(2,000.00)	1,988.14	0.00	(3,988.14)	(99.41)	0.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	(5,000.00)	11,788.00	0.00	(16,788.00)	(235.76)	100.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	(2,000.00)	192.00	0.00	(2,192.00)	(9.60)	99.00
10 2311 6352 000 1050 2 00000	BE LIABILITY INS	9	(3,500.00)	3,446.00	0.00	(6,946.00)	(98.46)	0.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	9	(100.00)	100.00	0.00	(200.00)	(100.00)	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	(3,000.00)	3,290.70	0.00	(6,290.70)	(109.69)	279.60
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	(6,000.00)	1,740.00	0.00	(7,740.00)	(29.00)	0.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	(6,000.00)	10,757.07	0.00	(16,757.07)	(179.28)	673.36
Subtotal: 2311			(46,100.00)	47,432.91	0.00	(93,532.91)	(102.89)	1,971.46
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	(52,699.00)	59,541.55	0.00	(112,240.55)	(112.98)	5,472.01
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	(2,000.00)	2,000.00	0.00	(4,000.00)	(100.00)	0.00
10 2321 6171 000 1050 3 00000	EA UNUSED LEAVE	9	(3,500.00)	2,508.60	0.00	(6,008.60)	(71.67)	2,508.60
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	(4,289.00)	4,755.78	0.00	(9,044.78)	(110.88)	431.54
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	9	(411.00)	0.00	0.00	(411.00)	0.00	0.00
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	(137.00)	137.20	0.00	(274.20)	(100.15)	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	(3,267.00)	3,717.97	0.00	(6,984.97)	(113.80)	484.23
10 2321 6231 150 1050 3 00000	EA NON CERT EXTRA DUTY SOC SEC	9	(372.00)	0.00	0.00	(372.00)	0.00	0.00
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	(124.00)	124.00	0.00	(248.00)	(100.00)	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	(764.00)	869.31	0.00	(1,633.31)	(113.78)	113.25
10 2321 6232 150 1050 3 00000	MEDICARE	9	(87.00)	0.00	0.00	(87.00)	0.00	0.00
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	(29.00)	29.00	0.00	(58.00)	(100.00)	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	(9,821.00)	10,356.96	0.00	(20,177.96)	(105.46)	863.08
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	0.00	610.00	0.00	(610.00)	0.00	0.00
10 2321 6332 000 1050 3 00000	EA REPAIR AND MAINT	9	(100.00)	0.00	0.00	(100.00)	0.00	0.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	(6,000.00)	7,417.96	0.00	(13,417.96)	(123.63)	233.06
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	(5,000.00)	4,444.65	0.00	(9,444.65)	(88.89)	1,636.50
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	(5,000.00)	5,213.48	0.00	(10,213.48)	(104.27)	201.28

Ledger Report with Fund Totals for Missouri
JUNE 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	(500.00)	235.88	0.00	(735.88)	(47.18)	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	(83,523.00)	88,062.14	0.00	(171,585.14)	(105.43)	7,338.42
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	(5,000.00)	5,000.00	0.00	(10,000.00)	(100.00)	416.74
20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	(5,000.00)	4,065.25	0.00	(9,065.25)	(81.31)	4,065.25
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	(12,823.00)	13,520.14	0.00	(26,343.14)	(105.44)	1,126.66
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	(725.00)	694.40	0.00	(1,419.40)	(95.78)	60.41
20 2321 6232 000 1050 3 00000	MEDICARE	9	(1,211.00)	1,193.51	0.00	(2,404.51)	(98.56)	154.88
20 2321 6232 510 1050 3 00000	EA TCHR MEDICARE T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	(73.00)	101.93	0.00	(174.93)	(139.63)	5.78
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	(4,911.00)	5,178.48	0.00	(10,089.48)	(105.45)	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	(1,321.00)	2,774.99	0.00	(4,095.99)	(210.07)	146.75
Subtotal: 2321			(214,687.00)	222,553.18	0.00	(437,240.18)	(103.66)	25,689.98
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	(3,225.00)	3,350.00	0.00	(6,575.00)	(103.88)	837.56
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	(468.00)	492.97	0.00	(960.97)	(105.34)	128.65
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	(47.00)	46.81	0.00	(93.81)	(99.60)	11.10
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	49.65	0.00	(49.65)	0.00	49.65
Subtotal: 2329			(3,740.00)	3,939.43	0.00	(7,679.43)	(105.33)	1,026.96
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	(22,889.00)	22,962.36	0.00	(45,851.36)	(100.32)	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	(22,889.00)	22,962.36	0.00	(45,851.36)	(100.32)	1,913.53
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	9	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00
Subtotal: 2331			(48,278.00)	45,924.72	0.00	(94,202.72)	(95.13)	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	(11,519.00)	11,355.20	0.00	(22,874.20)	(98.58)	0.00
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	(11,616.00)	12,755.45	0.00	(24,371.45)	(109.81)	2,706.69
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	(1,000.00)	1,000.00	0.00	(2,000.00)	(100.00)	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	(1,000.00)	1,000.00	0.00	(2,000.00)	(100.00)	0.00
10 2411 6151 396 1050 4 42200	HS BLDG SEC SALARIES-SMR TUT ESSER III	9	0.00	88.00	0.00	(88.00)	0.00	88.00
10 2411 6151 396 4040 4 42200	HS BLDG SEC SALARIES-SMR TUT ESSER III	9	0.00	1,211.21	0.00	(1,211.21)	0.00	1,211.21
10 2411 6151 422 1050 4 42200	ELEM BL SEC SALARY ESSER III	9	0.00	1,061.60	0.00	(1,061.60)	0.00	1,061.60
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	461.60	0.00	(461.60)	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	(1,127.00)	1,015.14	0.00	(2,142.14)	(90.07)	86.54
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	(1,134.00)	1,052.99	0.00	(2,186.99)	(92.86)	222.94
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	(69.00)	68.60	0.00	(137.60)	(99.42)	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	(69.00)	68.60	0.00	(137.60)	(99.42)	0.00
10 2411 6221 396 1050 4 42200	HS BLDG SEC RET SMR TUT ESSER III	9	0.00	6.04	0.00	(6.04)	0.00	6.04
10 2411 6221 396 4040 4 42200	HS BLDG SEC RET SMR TUT ESSER III	9	0.00	83.09	0.00	(83.09)	0.00	83.09
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	(714.00)	478.79	0.00	(1,192.79)	(67.06)	41.68
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	(720.00)	697.66	0.00	(1,417.66)	(96.90)	142.45
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	(62.00)	62.00	0.00	(124.00)	(100.00)	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	(62.00)	62.00	0.00	(124.00)	(100.00)	0.00
10 2411 6231 396 1050 4 42200	HS BLDG SEC SOC SEC SMR TUT ESSER III	9	0.00	5.46	0.00	(5.46)	0.00	5.46
10 2411 6231 396 4040 4 42200	HS BLDG SEC SOC SEC SMR TUT	9	0.00	75.10	0.00	(75.10)	0.00	75.10

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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>
	ESSER III							
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	(168.00)	112.15	0.00	(280.15)	(66.76)	9.73
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	163.04	0.00	(163.04)	0.00	33.30
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	(15.00)	14.50	0.00	(29.50)	(96.67)	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	(15.00)	14.50	0.00	(29.50)	(96.67)	0.00
10 2411 6232 396 1050 4 42200	HS BLDG SEC MED SMR TUT ESSER III	9	0.00	1.28	0.00	(1.28)	0.00	1.28
10 2411 6232 396 4040 4 42200	HS BLDG SEC MED SMR TUT ESSER III	9	0.00	17.56	0.00	(17.56)	0.00	17.56
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	(4,911.00)	2,381.02	0.00	(7,292.02)	(48.48)	200.06
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	(4,911.00)	2,592.80	0.00	(7,503.80)	(52.80)	542.89
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	0.00	289.00	0.00	(289.00)	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	(2,500.00)	4,240.86	0.00	(6,740.86)	(169.63)	197.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	(4,000.00)	4,775.74	0.00	(8,775.74)	(119.39)	197.15
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	(3,000.00)	2,247.18	0.00	(5,247.18)	(74.91)	0.00
10 2411 6343 000 4040 3 00000	BL TRAVEL	9	(1,500.00)	415.00	0.00	(1,915.00)	(27.67)	415.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	4,558.46	0.00	(4,558.46)	0.00	1,955.11
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	(3,000.00)	1,146.10	0.00	(4,146.10)	(38.20)	0.00
10 2411 6412 000 1050 3 00000	HS TECH SUPPLIES	9	0.00	38.72	0.00	(38.72)	0.00	15.98
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	9	0.00	778.35	0.00	(778.35)	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	(42,838.00)	43,821.39	0.00	(86,659.39)	(102.30)	4,813.19
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	(35,698.00)	38,511.86	0.00	(74,209.86)	(107.88)	152.38
20 2411 6111 422 1050 4 42200	BL CERTIFIED SALARY	9	0.00	2,988.45	0.00	(2,988.45)	0.00	2,988.45
20 2411 6111 422 4040 4 42200	BL CERTIFIED SALARY	9	0.00	3,172.33	0.00	(3,172.33)	0.00	3,172.33
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	(2,000.00)	4,326.15	0.00	(6,326.15)	(216.31)	4,326.15
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	(6,924.00)	7,162.81	0.00	(14,086.81)	(103.45)	1,168.78
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	95,888.00	6,568.97	0.00	89,319.03	6.85	526.78
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	9	(100.00)	0.00	0.00	(100.00)	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	(621.00)	665.79	0.00	(1,286.79)	(107.21)	111.61
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	(518.00)	617.33	0.00	(1,135.33)	(119.18)	108.61
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	(4,911.00)	2,589.38	0.00	(7,500.38)	(52.73)	258.92
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	(4,911.00)	3,618.84	0.00	(8,529.84)	(73.69)	308.24
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	(1,000.00)	11,094.00	0.00	(12,094.00)	(1,109.40)	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	(1,000.00)	9,895.00	0.00	(10,895.00)	(989.50)	0.00
40 2411 6543 000 1050 3 00000	TECH SUPPLIES	9	(3,000.00)	1,332.00	0.00	(4,332.00)	(44.40)	1,332.00
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	0.00	1,199.99	0.00	(1,199.99)	0.00	0.00
Subtotal: 2411			(62,745.00)	193,959.08	0.00	(256,704.08)	(309.12)	28,583.46
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	(138,416.00)	124,938.11	0.00	(263,354.11)	(90.26)	8,388.42
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	(41,969.00)	57,589.71	0.00	(99,558.71)	(137.22)	1,925.92
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	(5,000.00)	5,000.00	0.00	(10,000.00)	(100.00)	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	(2,000.00)	3,000.00	0.00	(5,000.00)	(150.00)	0.00
10 2542 6151 396 1050 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	2,375.80	0.00	(2,375.80)	0.00	440.00
10 2542 6151 396 4040 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	4,161.97	0.00	(4,161.97)	0.00	3,556.85
10 2542 6151 422 1050 4 42300	OM SALARY NONCERT ESSER III	9	0.00	5,179.07	0.00	(5,179.07)	0.00	5,179.07
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	(2,000.00)	10,387.41	0.00	(12,387.41)	(519.37)	458.50
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	9	(2,000.00)	1,845.04	0.00	(3,845.04)	(92.25)	1,845.04
10 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	277.23	0.00	(277.23)	0.00	10.87

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	(11,376.00)	8,939.10	0.00	(20,315.10)	(78.58)	808.22
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	(3,553.00)	5,010.03	0.00	(8,563.03)	(141.01)	432.93
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	(343.00)	357.80	0.00	(700.80)	(104.31)	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	(137.00)	205.80	0.00	(342.80)	(150.22)	0.00
10 2542 6221 396 1050 4 42200	OM NONCERT SMR TUT RET	9	0.00	163.00	0.00	(163.00)	0.00	30.20
10 2542 6221 396 4040 4 42200	OM NONCERT SMR TUT RET	9	0.00	53.59	0.00	(53.59)	0.00	12.08
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	(8,423.00)	8,189.89	0.00	(16,612.89)	(97.23)	830.52
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	(2,602.00)	3,669.74	0.00	(6,271.74)	(141.04)	424.88
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	(310.00)	308.14	0.00	(618.14)	(99.40)	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	(124.00)	186.00	0.00	(310.00)	(150.00)	0.00
10 2542 6231 396 1050 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	147.31	0.00	(147.31)	0.00	27.30
10 2542 6231 396 4040 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	48.45	0.00	(48.45)	0.00	10.92
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	(2,007.00)	1,943.35	0.00	(3,950.35)	(96.83)	195.33
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	(609.00)	858.30	0.00	(1,467.30)	(140.94)	99.36
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	(73.00)	72.07	0.00	(145.07)	(98.73)	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	(29.00)	43.50	0.00	(72.50)	(150.00)	0.00
10 2542 6232 396 1050 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	34.47	0.00	(34.47)	0.00	6.40
10 2542 6232 396 4040 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	11.34	0.00	(11.34)	0.00	2.56
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	(24,553.00)	15,658.68	0.00	(40,211.68)	(63.78)	1,190.24
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	(9,821.00)	12,296.74	0.00	(22,117.74)	(125.21)	1,004.07
10 2542 6241 170 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	215.77	0.00	(215.77)	0.00	0.00
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	(7,000.00)	12,308.50	0.00	(19,308.50)	(175.84)	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	(8,000.00)	12,308.50	0.00	(20,308.50)	(153.86)	0.00
10 2542 6319 000 1050 1 00000	OM ARCHITECTS FEE	9	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00
10 2542 6326 000 1050 1 00000	OM POSTAGE	9	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	9	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	(60,000.00)	15,961.78	0.00	(75,961.78)	(26.60)	1,121.50
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	(10,000.00)	28,095.98	0.00	(38,095.98)	(280.96)	1,121.50
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	(12,000.00)	13,049.63	0.00	(25,049.63)	(108.75)	1,023.32
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	(12,000.00)	13,049.53	0.00	(25,049.53)	(108.75)	1,023.30
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	(2,700.00)	2,721.29	0.00	(5,421.29)	(100.79)	297.25
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	(3,000.00)	2,721.24	0.00	(5,721.24)	(90.71)	297.24
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	(6,000.00)	3,578.53	0.00	(9,578.53)	(59.64)	165.90
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	(6,000.00)	5,602.63	0.00	(11,602.63)	(93.38)	181.20
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	(300.00)	287.75	0.00	(587.75)	(95.92)	18.75
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	(300.00)	262.75	0.00	(562.75)	(87.58)	18.75
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	(14,000.00)	16,652.00	0.00	(30,652.00)	(118.94)	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	(22,000.00)	16,652.00	0.00	(38,652.00)	(75.69)	0.00
10 2542 6361 000 0100 1 00000	OM INTERNET	9	(16,369.00)	0.00	0.00	(16,369.00)	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	(10,000.00)	9,442.25	0.00	(19,442.25)	(94.42)	1,344.24
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	(7,500.00)	7,686.23	0.00	(15,186.23)	(102.48)	1,344.22
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	(20,000.00)	25,023.58	0.00	(45,023.58)	(125.12)	538.43
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	(20,000.00)	16,732.52	0.00	(36,732.52)	(83.66)	1,022.73
10 2542 6411 200 1050 1 00000	OM GENERAL SUPPLIES	9	0.00	196.71	0.00	(196.71)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	(28,000.00)	25,731.31	0.00	(53,731.31)	(91.90)	1,665.69
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	(34,000.00)	32,324.91	0.00	(66,324.91)	(95.07)	2,276.22
10 2542 6483 000 1050 1 00000	OM PROPANE	9	(27,000.00)	21,690.72	0.00	(48,690.72)	(80.34)	1,365.25
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	887.28	0.00	(887.28)	0.00	82.55
20 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	(372.00)	0.00	0.00	(372.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	(7,500.00)	599.50	0.00	(8,099.50)	(7.99)	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	(6,000.00)	599.50	0.00	(6,599.50)	(9.99)	0.00
Subtotal: 2542			(629,886.00)	557,334.03	0.00	(1,187,220.03)	(88.48)	41,787.72
Function 2543								
10 2543 6334 000 1050 1 00000	OM GROUNDS RENTALS EQUIP	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	878.52	0.00	(878.52)	0.00	0.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	978.52	0.00	(978.52)	0.00	0.00
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	21.50	0.00	(21.50)	0.00	15.50
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	134.00	0.00	(134.00)	0.00	15.50
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	4,073.13	0.00	(4,073.13)	0.00	61.94
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	38,613.63	0.00	(38,613.63)	0.00	6,545.07
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00
Subtotal: 2543			(40,000.00)	44,899.30	0.00	(84,899.30)	(112.25)	6,838.01
Function 2545								
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	9	(200.00)	0.00	0.00	(200.00)	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	(800.00)	392.04	0.00	(1,192.04)	(49.01)	0.00
Subtotal: 2545			(1,000.00)	392.04	0.00	(1,392.04)	(39.20)	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	(20,448.00)	22,450.75	0.00	(42,898.75)	(109.79)	1,772.72
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	(16,353.00)	17,496.20	0.00	(33,849.20)	(106.99)	1,457.98
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	(1,000.00)	1,000.00	0.00	(2,000.00)	(100.00)	0.00
10 2546 6151 422 4040 4 42200	SAFETY NON-CERT SAL ESSER III	9	0.00	(6,867.68)	0.00	6,867.68	0.00	(6,867.68)
10 2546 6151 424 1050 4 42400	SAFETY NON-CERT SAL ESSER I	9	0.00	6,867.68	0.00	(6,867.68)	0.00	6,867.68
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	(1,740.00)	1,717.84	0.00	(3,457.84)	(98.73)	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	(1,122.00)	1,377.84	0.00	(2,499.84)	(122.80)	114.82
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	(69.00)	68.60	0.00	(137.60)	(99.42)	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	(1,268.00)	1,392.07	0.00	(2,660.07)	(109.78)	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	(1,014.00)	1,084.79	0.00	(2,098.79)	(106.98)	90.39
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	(62.00)	62.00	0.00	(124.00)	(100.00)	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	(296.00)	325.48	0.00	(621.48)	(109.96)	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	(237.00)	253.68	0.00	(490.68)	(107.04)	21.14
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	(15.00)	14.50	0.00	(29.50)	(96.67)	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	(4,911.00)	2,589.13	0.00	(7,500.13)	(52.72)	215.77
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	2,589.35	0.00	(2,589.35)	0.00	215.77
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	(2,500.00)	570.00	0.00	(3,070.00)	(22.80)	570.00
10 2546 6339 000 1050 1 00000	SAFETY PURCHASE SERVICE	9	(1,500.00)	380.00	0.00	(1,880.00)	(25.33)	0.00
10 2546 6339 000 4040 1 00000	SAFETY/SECURITY	9	(8,000.00)	687.89	0.00	(8,687.89)	(8.60)	52.99
10 2546 6411 000 1050 1 00000	SAFETY/SECURITY	9	(1,000.00)	11.45	0.00	(1,011.45)	(1.15)	11.45
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	(1,000.00)	1,823.77	0.00	(2,823.77)	(182.38)	33.77
Subtotal: 2546			(62,535.00)	55,895.34	0.00	(118,430.34)	(89.38)	4,828.84
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	(140,420.00)	168,691.35	0.00	(309,111.35)	(120.13)	31,965.65
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	(7,000.00)	8,000.00	0.00	(15,000.00)	(114.29)	0.00
10 2552 6151 396 1050 4 42200	PT SALARY NONCERT SMR TUT	9	0.00	3,364.74	0.00	(3,364.74)	0.00	1,812.96
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	(1,000.00)	1,200.00	0.00	(2,200.00)	(120.00)	1,200.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	1,240.99	0.00	(1,240.99)	0.00	285.08

Ledger Report with Fund Totals for Missouri
JUNE 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6211 396 1050 4 42200	PT TEACHER RETIREMENT	9	0.00	47.47	0.00	(47.47)	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	(7,092.00)	6,433.58	0.00	(13,525.58)	(90.72)	979.73
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	(137.00)	137.20	0.00	(274.20)	(100.15)	0.00
10 2552 6221 396 1050 4 42200	PT NON CERT SMR TUT RET	9	0.00	155.00	0.00	(155.00)	0.00	124.37
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	(9,171.00)	9,482.38	0.00	(18,653.38)	(103.40)	1,873.29
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	(434.00)	496.00	0.00	(930.00)	(114.29)	0.00
10 2552 6231 396 1050 4 42200	PT SMR TUT SOC SEC	9	0.00	188.31	0.00	(188.31)	0.00	112.40
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	(2,036.00)	2,341.72	0.00	(4,377.72)	(115.02)	466.59
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	(102.00)	116.00	0.00	(218.00)	(113.73)	0.00
10 2552 6232 396 1050 4 42200	PT SMR TUT MEDICARE	9	0.00	48.78	0.00	(48.78)	0.00	26.29
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	(10,031.00)	11,303.88	0.00	(21,334.88)	(112.69)	2,656.72
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	(5,000.00)	7,126.00	0.00	(12,126.00)	(142.52)	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	540.00	0.00	(540.00)	0.00	143.75
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	(12,000.00)	6,544.83	0.00	(18,544.83)	(54.54)	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	(150.00)	163.35	0.00	(313.35)	(108.90)	14.05
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	(10,000.00)	2,051.25	0.00	(12,051.25)	(20.51)	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	(1,000.00)	474.83	0.00	(1,474.83)	(47.48)	241.14
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	(6,750.00)	5,129.00	0.00	(11,879.00)	(75.99)	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	(70,000.00)	19,506.58	0.00	(89,506.58)	(27.87)	2,815.92
10 2552 6412 000 1050 1 00000	PT TECH SUPPLIES	9	0.00	33.65	0.00	(33.65)	0.00	0.00
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	(5,000.00)	2,770.36	0.00	(7,770.36)	(55.41)	213.38
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	48,006.33	0.00	(48,006.33)	0.00	158.99
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	(10,440.00)	20,418.61	0.00	(30,858.61)	(195.58)	3,297.29
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	(1,514.00)	3,611.38	0.00	(5,125.38)	(238.53)	565.42
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	(151.00)	150.04	0.00	(301.04)	(99.36)	29.14
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	4,485.76	0.00	(4,485.76)	0.00	601.90
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	16,066.76	0.00	(16,066.76)	0.00	0.00
40 2552 6543 000 1050 1 00000	PT TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(1,332.00)
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	(21,989.00)	13,692.76	0.00	(35,681.76)	(62.27)	0.00
Subtotal: 2552			(321,417.00)	364,018.89	0.00	(685,435.89)	(113.25)	48,252.06
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	(65,405.00)	61,127.44	0.00	(126,532.44)	(93.46)	8,618.24
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	(41,985.00)	50,274.70	0.00	(92,259.70)	(119.74)	6,306.98
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	(2,000.00)	2,000.00	0.00	(4,000.00)	(100.00)	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	(2,000.00)	2,000.00	0.00	(4,000.00)	(100.00)	0.00
10 2562 6151 396 1050 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	1,334.09	0.00	(1,334.09)	0.00	0.00
10 2562 6151 396 4040 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	2,895.08	0.00	(2,895.08)	0.00	2,895.08
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	(4,827.00)	4,036.76	0.00	(8,863.76)	(83.63)	599.68
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	(3,554.00)	3,145.27	0.00	(6,699.27)	(88.50)	424.98
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	(137.00)	137.20	0.00	(274.20)	(100.15)	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	(137.00)	137.20	0.00	(274.20)	(100.15)	0.00
10 2562 6221 396 1050 4 42200	FD NONCERT SMR TUT RET	9	0.00	91.52	0.00	(91.52)	0.00	0.00
10 2562 6221 396 4040 4 42200	FD NONCERT SMR TUT RET	9	0.00	198.60	0.00	(198.60)	0.00	198.60
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	(4,055.00)	3,616.05	0.00	(7,671.05)	(89.18)	527.99
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	(2,603.00)	3,046.15	0.00	(5,649.15)	(117.02)	385.99
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	(124.00)	124.00	0.00	(248.00)	(100.00)	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	(124.00)	124.00	0.00	(248.00)	(100.00)	0.00
10 2562 6231 396 1050 4 42200	FD NON CERT SMR TUT SOC SEC	9	0.00	82.71	0.00	(82.71)	0.00	0.00
10 2562 6231 396 4040 4 42200	FD NONCERT SMR TUT SOC SEC	9	0.00	179.49	0.00	(179.49)	0.00	179.49

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	(948.00)	845.30	0.00	(1,793.30)	(89.17)	123.44
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	(609.00)	712.02	0.00	(1,321.02)	(116.92)	90.22
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	(29.00)	29.00	0.00	(58.00)	(100.00)	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	(29.00)	29.00	0.00	(58.00)	(100.00)	0.00
10 2562 6232 396 1050 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	19.34	0.00	(19.34)	0.00	0.00
10 2562 6232 396 4040 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	41.98	0.00	(41.98)	0.00	41.98
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	(4,953.00)	4,651.17	0.00	(9,604.17)	(93.91)	144.59
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	(9,821.00)	5,618.60	0.00	(15,439.60)	(57.21)	316.76
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	9	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	(1,000.00)	7,970.88	0.00	(8,970.88)	(797.09)	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	(1,000.00)	20.87	0.00	(1,020.87)	(2.09)	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	(500.00)	249.50	0.00	(749.50)	(49.90)	32.50
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	(3,000.00)	9,808.19	0.00	(12,808.19)	(326.94)	325.77
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	9,419.52	0.00	(9,419.52)	0.00	173.68
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	(65,000.00)	80,337.60	0.00	(145,337.60)	(123.60)	4,164.12
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	(65,000.00)	78,166.11	0.00	(143,166.11)	(120.26)	5,136.16
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	(3,000.00)	27,579.13	0.00	(30,579.13)	(919.30)	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00
Subtotal: 2562			(289,340.00)	360,048.47	0.00	(649,388.47)	(124.44)	30,686.25
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	354.92	0.00	(354.92)	0.00	167.01
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	427.05	0.00	(427.05)	0.00	125.24
Subtotal: 2643			0.00	781.97	0.00	(781.97)	0.00	292.25
Function 3211								
10 3211 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00
Subtotal: 3211			(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00
Function 3511								
10 3511 6151 000 0000 1 00000	KNDRGRTN SCR N	9	0.00	307.50	0.00	(307.50)	0.00	0.00
10 3511 6151 000 4040 1 00000	EC KIND SCR N NON CERT	9	(300.00)	0.00	0.00	(300.00)	0.00	0.00
10 3511 6221 000 0000 1 00000	KNDRGRTN SCR N NT RET	9	0.00	18.01	0.00	(18.01)	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCR N NON TCHR RE	9	(50.00)	0.00	0.00	(50.00)	0.00	0.00
10 3511 6231 000 0000 1 00000	KNDRGRTN SCR N SOC SEC	9	0.00	19.08	0.00	(19.08)	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCR N NON TCH SOC	9	(20.00)	0.00	0.00	(20.00)	0.00	0.00
10 3511 6232 000 0000 1 00000	KNDRGRTN SCR N MEDICAR	9	0.00	4.45	0.00	(4.45)	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCR N NON TCH MED	9	(10.00)	0.00	0.00	(10.00)	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	(500.00)	200.00	0.00	(700.00)	(40.00)	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	(500.00)	0.00	0.00	(500.00)	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	(200.00)	155.90	0.00	(355.90)	(77.95)	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	(1,500.00)	13,677.76	0.00	(15,177.76)	(911.85)	(818.22)
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCR N	9	(4,838.00)	5,790.57	0.00	(10,628.57)	(119.69)	1,256.16
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCR NRET	9	0.00	839.52	0.00	(839.52)	0.00	182.14
20 3511 6232 000 4040 1 00000	EC PAT/ K SCR N MED	9	(701.00)	84.03	0.00	(785.03)	(11.99)	18.23
20 3511 6241 000 4040 1 00000	EC PAT ED/K SCR N	9	0.00	1.52	0.00	(1.52)	0.00	1.14
Subtotal: 3511			(8,619.00)	21,098.34	0.00	(29,717.34)	(244.79)	639.45
Function 3512								

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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 6151 000 4040 1 00000	PRESCHOOL AIDE	9	(17,941.00)	16,547.02	0.00	(34,488.02)	(92.23)	3,971.51
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	(1,192.00)	1,133.22	0.00	(2,325.22)	(95.07)	272.46
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	(1,112.00)	1,024.22	0.00	(2,136.22)	(92.11)	246.24
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	(260.00)	239.59	0.00	(499.59)	(92.15)	57.60
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	(42.00)	14.00	0.00	(56.00)	(33.33)	10.50
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	(1,000.00)	378.16	0.00	(1,378.16)	(37.82)	0.00
10 3512 6412 000 4040 1 00000	PRE SCHL TECH SUPPLIES	9	0.00	1,544.57	0.00	(1,544.57)	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	(39,724.00)	41,882.77	0.00	(81,606.77)	(105.43)	10,470.61
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	(5,766.00)	6,072.95	0.00	(11,838.95)	(105.32)	1,518.23
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	(576.00)	607.21	0.00	(1,183.21)	(105.42)	151.81
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	(42.00)	39.91	0.00	(81.91)	(95.02)	9.36
Subtotal: 3512			(67,655.00)	71,788.22	0.00	(139,443.22)	(106.11)	16,708.32
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	(10,000.00)	689.00	0.00	(10,689.00)	(6.89)	0.00
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	9	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 4011			(25,000.00)	689.00	0.00	(25,689.00)	(2.76)	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	(10,000.00)	74,363.69	0.00	(84,363.69)	(743.64)	64,363.69
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	(70,000.00)	28,045.00	0.00	(98,045.00)	(40.06)	20,845.00
Subtotal: 4051			(80,000.00)	102,408.69	0.00	(182,408.69)	(128.01)	85,208.69
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	35,139.86	0.00	(35,139.86)	0.00	17,139.86
40 4091 6531 000 4040 1 00000	PRE K & EL PLAYGRND EQUIP	9	0.00	78,573.00	0.00	(78,573.00)	0.00	1,514.00
Subtotal: 4091			0.00	113,712.86	0.00	(113,712.86)	0.00	18,653.86
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	(6,507.00)	0.00	0.00	(6,507.00)	0.00	0.00
Subtotal: 5122			(6,507.00)	0.00	0.00	(6,507.00)	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	(1,500.00)	431.65	0.00	(1,931.65)	(28.78)	0.00
Subtotal: 5231			(1,500.00)	431.65	0.00	(1,931.65)	(28.78)	0.00
Total: Expenditure			(4,861,379.50)	5,329,501.87	0.00	(10,190,881.37)	(109.63)	1,032,404.88

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,748,647.02	0.00	(3,748,647.02)	0.00	26,633.63
Total Liabilities:	0.00	676.40	0.00	(676.40)	0.00	3,876.23
Total Revenues:	2,250,938.24	2,538,622.60	0.00	(287,684.36)	112.78	339,678.23

Ledger Report with Fund Totals for Missouri
JUNE 2022

<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:			(1,927,426.00)	2,011,270.20	0.00	(3,938,696.20)	(104.35)	255,787.21
Revenues + Expenditures:			4,178,364.24	527,352.40	0.00	3,651,011.84		83,891.02
Budgeted Fund Balance:			4,178,364.24					
Total Fund Balance:				3,747,970.62				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	570.36	0.00	(570.36)	0.00	(748,715.35)
Total Liabilities:			0.00	570.36	0.00	(570.36)	0.00	0.00
Total Revenues:			3,094,595.00	2,950,801.71	0.00	143,793.29	95.35	16,857.24
Total Expenditures:			(2,608,370.50)	2,849,609.33	0.00	(5,457,979.83)	(109.25)	664,380.21
Revenues + Expenditures:			5,702,965.50	101,192.38	0.00	5,601,773.12		(647,522.97)
Budgeted Fund Balance:			5,702,965.50					
Total Fund Balance:								
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	353,310.95	0.00	(353,310.95)	0.00	58,832.70
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,107.77	200,277.75	0.00	(80,169.98)	166.75	956.25
Total Expenditures:			(220,533.00)	331,626.46	0.00	(552,159.46)	(150.37)	104,449.55
Revenues + Expenditures:			340,640.77	(131,348.71)	0.00	471,989.48		(103,493.30)
Budgeted Fund Balance:			340,640.77					
Total Fund Balance:				353,310.95				
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	(60,917.27)	0.00	60,917.27	0.00	1,228.34
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			65,800.00	95,524.80	0.00	(29,724.80)	145.17	9,016.25
Total Expenditures:			(105,050.00)	136,995.88	0.00	(242,045.88)	(130.41)	7,787.91
Revenues + Expenditures:			170,850.00	(41,471.08)	0.00	212,321.08		1,228.34
Budgeted Fund Balance:			170,850.00					
Total Fund Balance:				(60,917.27)				
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	4,041,611.06	0.00	(4,041,611.06)	0.00	(662,020.68)
Total Liabilities:			0.00	1,246.76	0.00	(1,246.76)	0.00	3,876.23
Total Revenues:			5,531,441.01	5,785,226.86	0.00	(253,785.85)	104.59	366,507.97
Total Expenditures:			(4,861,379.50)	5,329,501.87	0.00	(10,190,881.37)	(109.63)	1,032,404.88
Revenues + Expenditures:			10,392,820.51	455,724.99	0.00	9,937,095.52		(665,896.91)
Budgeted Fund Balance:			10,392,820.51					
Total Fund Balance:				4,040,364.30				