

Ledger Report with Fund Totals for Missouri
September 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	643,389.79	0.00	(643,389.79)	0.00	(18,799.64)
20 1111	CASH IN BANK	1	0.00	1,154.65	0.00	(1,154.65)	0.00	(4,679.93)
40 1111	CASH IN BANK	1	0.00	68,136.69	0.00	(68,136.69)	0.00	2,493.30
Subtotal: 1111			0.00	712,681.13	0.00	(712,681.13)	0.00	(20,986.27)
10 1121	MOISIP	1	0.00	13,272.07	0.00	(13,272.07)	0.00	0.00
Subtotal: 1121			0.00	13,272.07	0.00	(13,272.07)	0.00	0.00
10 1151	SUPPLY CASH ACCOUNT	1	0.00	2,967.05	0.00	(2,967.05)	0.00	91.85
Subtotal: 1151			0.00	2,967.05	0.00	(2,967.05)	0.00	91.85
10 1152	PARENT SUPPORT CASH	1	0.00	19,843.95	0.00	(19,843.95)	0.00	42.09
Subtotal: 1152			0.00	19,843.95	0.00	(19,843.95)	0.00	42.09
Total: Current Assets			0.00	748,764.20	0.00	(748,764.20)	0.00	(20,852.33)
Current Liabilities								
10 2151	FEDERAL WITHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	MEDICARE	4	0.00	260.74	0.00	(260.74)	0.00	0.00
20 2152	MEDICARE	4	0.00	(260.74)	0.00	260.74	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE IMCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
20 2154	TEACHER RETIREMENT	4	0.00	1,446.34	0.00	(1,446.34)	0.00	0.00
Subtotal: 2154			0.00	1,446.34	0.00	(1,446.34)	0.00	0.00
10 2155	NON-TEACHER RETIRE	4	0.00	(72.79)	0.00	72.79	0.00	0.00
20 2155	NON-TEACHER RETIRE	4	0.00	(2,181.63)	0.00	2,181.63	0.00	0.00
Subtotal: 2155			0.00	(2,254.42)	0.00	2,254.42	0.00	0.00
10 2156 005	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 006	BP HLTH INS	4	0.00	(4,364.06)	0.00	4,364.06	0.00	0.00
10 2156 008	SUP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 100	FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 110	FIDELITY NON CERT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 120 100	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 140 100	VISION NC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 800	AMERIFLEX	4	0.00	4,777.52	0.00	(4,777.52)	0.00	0.00
20 2156 005	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	BP HLTH INS	4	0.00	(434.32)	0.00	434.32	0.00	0.00
20 2156 008	SUP LIFE CERT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 100	FIDELITY	4	0.00	(52.90)	0.00	52.90	0.00	0.00
20 2156 110	FIDELITY NON CERT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 120 100	GROUP INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 140 100	Vision	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(73.76)	0.00	73.76	0.00	0.00
Total: Current Liabilities			0.00	(881.84)	0.00	881.84	0.00	0.00
Fund Balance								

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Subtotal: 5233			0.00	0.00	0.00	0.00	0.00	0.00
10 5237	OTHER COUNTY	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5237 100 4020	W.R.V.E. GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5237			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5200			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311 000 4020	BASIC FORMULA	8	0.00	55,464.00	0.00	(55,464.00)	0.00	18,483.00
Subtotal: 5311			0.00	55,464.00	0.00	(55,464.00)	0.00	18,483.00
10 5312 000 4020	TRANSPORTATION	8	0.00	9,174.00	0.00	(9,174.00)	0.00	3,058.00
Subtotal: 5312			0.00	9,174.00	0.00	(9,174.00)	0.00	3,058.00
20 5317 000 4020 31700	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319 000 4020	CLASSROOM TRUST FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 4020	CLASSROOM TRUST FUND	8	0.00	7,463.48	0.00	(7,463.48)	0.00	2,493.15
Subtotal: 5319			0.00	7,463.48	0.00	(7,463.48)	0.00	2,493.15
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	970.00	0.00	(970.00)	0.00	970.00
10 5324 100	EARLY CHILDHOOD PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5324			0.00	970.00	0.00	(970.00)	0.00	970.00
10 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
10 5333	FOOD SERVICE - STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
20 5338 000 4020 33800	MO QPK GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5338			0.00	0.00	0.00	0.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5341			0.00	0.00	0.00	0.00	0.00	0.00
10 5384 000 4020 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5384 000 4020 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	73,071.48	0.00	(73,071.48)	0.00	25,004.15
Revenue Object 5400								
10 5412 000 4020	MEDICAID/MAXIMUS	8	0.00	738.01	0.00	(738.01)	0.00	0.00
Subtotal: 5412			0.00	738.01	0.00	(738.01)	0.00	0.00
10 5422 000 4020 42200	ESSER III	8	0.00	37,461.22	0.00	(37,461.22)	0.00	0.00
20 5422 000 4020 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	37,461.22	0.00	(37,461.22)	0.00	0.00
10 5437 000 4020 1	ASSISTIVE TECH REIMBURSEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 4020 43900	IDEA ARP	8	0.00	3,625.00	0.00	(3,625.00)	0.00	0.00
Subtotal: 5439			0.00	3,625.00	0.00	(3,625.00)	0.00	0.00
10 5441 000 4020	SPEC ED PART B	8	0.00	3,493.42	0.00	(3,493.42)	0.00	0.00
Subtotal: 5441			0.00	3,493.42	0.00	(3,493.42)	0.00	0.00

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10 5442 000 4020	ECSE FEDERAL 619	8	0.00	2,037.00	0.00	(2,037.00)	0.00	0.00
Subtotal: 5442			0.00	2,037.00	0.00	(2,037.00)	0.00	0.00
10 5443 000 4020 44201	SPEC ED PART B	8	0.00	254.00	0.00	(254.00)	0.00	0.00
Subtotal: 5443			0.00	254.00	0.00	(254.00)	0.00	0.00
10 5445 000 4020	LUNCH PROGRAM	8	0.00	1,909.80	0.00	(1,909.80)	0.00	1,439.60
Subtotal: 5445			0.00	1,909.80	0.00	(1,909.80)	0.00	1,439.60
10 5446 000 4020	BREAKFAST PROGRAM	8	0.00	1,233.22	0.00	(1,233.22)	0.00	832.18
Subtotal: 5446			0.00	1,233.22	0.00	(1,233.22)	0.00	832.18
10 5451 000 4020	TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 4020 46100	TITLE IV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 4020 46500	TITLE II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	R.E.A.P.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 4020 00000	Missouri School Health Profiles	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			0.00	50,751.67	0.00	(50,751.67)	0.00	2,271.78
Revenue Object 5800								
20 5811 000 4020	TUITION FROM OTHER DI	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5811			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			0.00	170,512.64	0.00	(170,512.64)	0.00	47,218.46
Expenditure								
Function 1111								
10 1111 6151 000 4020 4 42200	EI Aide ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 100 4020 4 42200	Non Cert Aide ESSER III	9	0.00	1,184.00	0.00	(1,184.00)	0.00	1,184.00
10 1111 6221 000 4020 4 42200	NON CERT RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 100 4020 4 42200	OASDI ESSER III	9	0.00	73.41	0.00	(73.41)	0.00	73.41
10 1111 6232 000 4020 4 42200	MED NON CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 100 4020 4 42200	MEDICARE ESSER III LL	9	0.00	17.17	0.00	(17.17)	0.00	17.17
10 1111 6311 000 4020 1 00000	TESTING	9	0.00	70.12	0.00	(70.12)	0.00	16.12
10 1111 6319 000 4020 1 00000	EL PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL PURCHASE SERVICE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 200 4020 1 00000	EL SUPPLIES	9	0.00	1,832.43	0.00	(1,832.43)	0.00	338.20
10 1111 6411 200 4020 4 42200	EL SUPPLIES ESSER III LL	9	0.00	4,156.71	0.00	(4,156.71)	0.00	4,156.71
10 1111 6411 300 4020 1 00000	PARENT GRP EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 600 4020 1 00000	CARE FOR KIDS SDC	9	0.00	269.02	0.00	(269.02)	0.00	269.02
10 1111 6411 700 4020 1 00000	W.R.V.E. GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 900 4020 1 00000	SUPPLY ACCOUNT EXP	9	0.00	1,506.50	0.00	(1,506.50)	0.00	1,506.50
10 1111 6412 000 4020 1 00000	EL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42200	Summer School Supplies ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 100 4020 4 42200	ESSER III LEARNING LOST	9	0.00	5,104.80	0.00	(5,104.80)	0.00	0.00

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10 1111 6451 000 4020 4 42200	EL PERIODICALS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	9	0.00	15,691.75	0.00	(15,691.75)	0.00	15,691.75
20 1111 6111 000 4020 4 42200	CERTIFIED ESSER III TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 100 4020 4 42200	CERTIFIED ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4020 1 14317	CERT REG SALARIES Carreer Ladder	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 31700	CERT REG SALARIES Carreer Ladder State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 1 00000	EL SUBSTITUTE	9	0.00	85.00	0.00	(85.00)	0.00	85.00
20 1111 6131 100 4020 1 00000	STIPEND	9	0.00	466.66	0.00	(466.66)	0.00	216.66
20 1111 6131 300 4020 1 00000	INSURANCE STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	0.00	2,492.80	0.00	(2,492.80)	0.00	2,492.80
20 1111 6211 000 4020 4 42200	EL TEACHER RET ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 100 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	67.67	0.00	(67.67)	0.00	31.42
20 1111 6211 100 4020 4 42200	EL TEACHER RET ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4020 1 14317	TEACHERS' RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 300 4020 3 31700	TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	9	0.00	222.78	0.00	(222.78)	0.00	222.78
20 1111 6232 000 4020 4 42200	EL MEDICARE CERT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 1 00000	MEDICARE	9	0.00	6.75	0.00	(6.75)	0.00	3.13
20 1111 6232 100 4020 4 42200	EL MEDICARE CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 200 4020 1 14317	MEDICARE Career Ladder	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 1 00000	CERT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 3 31700	MEDICARE Career Ladder State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL BP H/L INS	9	0.00	1,507.00	0.00	(1,507.00)	0.00	1,507.00
Subtotal: 1111			0.00	34,754.57	0.00	(34,754.57)	0.00	27,811.67
Function 1221								
10 1221 6151 000 4020 4 44100	SE NON CERT SALARY	9	0.00	4,185.00	0.00	(4,185.00)	0.00	1,395.00
10 1221 6151 300 4020 3 12210	INSURANCE STIPEND	9	0.00	600.00	0.00	(600.00)	0.00	200.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	287.10	0.00	(287.10)	0.00	95.70
10 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	59.67	0.00	(59.67)	0.00	19.89
10 1221 6232 300 4020 3 12210	MEDICARE	9	0.00	8.70	0.00	(8.70)	0.00	2.90
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	4.20	0.00	(4.20)	0.00	1.40
10 1221 6312 000 4020 1 12210	PROF SERV LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 4 43900	Prof Serv Federal	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 4 44204	Prof Serv Federal Part B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 111 4020 3 12210	SE PROF SERV STATE	9	0.00	45.00	0.00	(45.00)	0.00	45.00
10 1221 6319 000 4020 3 12210	SE PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED STATE	9	0.00	2,000.01	0.00	(2,000.01)	0.00	666.67
20 1221 6211 000 4020 3 12210	SE RETIREMENT CERT	9	0.00	290.01	0.00	(290.01)	0.00	96.67
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT	9	0.00	29.01	0.00	(29.01)	0.00	9.67
Subtotal: 1221			0.00	7,508.70	0.00	(7,508.70)	0.00	2,532.90
Function 1251								
10 1251 6111 100 4020 4 45102	TITLE I ADM CLERK	9	0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
10 1251 6151 000 4020 4 45102	TITLE I AIDE	9	0.00	7,788.51	0.00	(7,788.51)	0.00	2,596.17

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10 2541 6241 000 4020 1 00000	BP HLTH INS NC	9	0.00	1,503.90	0.00	(1,503.90)	0.00	501.40
10 2541 6319 000 4020 1 00000	OP PURCHASED SERVICES	9	0.00	1,963.03	0.00	(1,963.03)	0.00	1,110.57
10 2541 6319 000 4020 1 38400	Purchase Service Safety Grant	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6319 100 4020 1 00000	PURCHASE SERVICE	9	0.00	378.27	0.00	(378.27)	0.00	378.27
10 2541 6336 000 4020 1 00000	TRASH REMOVAL	9	0.00	417.00	0.00	(417.00)	0.00	142.00
10 2541 6351 000 4020 1 00000	OP PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6361 000 4020 1 00000	COMMUNICATIONS	9	0.00	1,204.45	0.00	(1,204.45)	0.00	399.99
10 2541 6362 000 4020 1 00000	POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 00000	OP SUPPLIES/MATERIALS	9	0.00	303.90	0.00	(303.90)	0.00	126.75
10 2541 6411 000 4020 4 38400	School Safety Grant	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 200 4020 1 00000	OPPERATION SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 100 4020 1 00000	ELECTRIC	9	0.00	2,225.27	0.00	(2,225.27)	0.00	1,141.74
10 2541 6481 200 4020 1 00000	PROPANE	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
40 2541 6521 000 0000 1 00000	IMPROVEMENTS/BUILDING	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
40 2541 6521 000 4020 1 00000	OP REPAIR/IMPROVEMENT	9	0.00	17,500.00	0.00	(17,500.00)	0.00	0.00
Subtotal: 2541			0.00	48,467.39	0.00	(48,467.39)	0.00	7,457.91
Function 2546								
10 2546 6411 000 4020 3 38400	School Safety Grant	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6531 000 4020 3 38400	Safety Grant Supply	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	0.00	0.00	0.00	0.00	0.00
Function 2552								
10 2552 6151 000 4020 1 00000	PT SALARIES NON-CERT	9	0.00	5,750.01	0.00	(5,750.01)	0.00	1,916.67
10 2552 6151 000 4020 4 42200	PT SALARIES NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 1 00000	NON CERT RETIREMENT	9	0.00	234.33	0.00	(234.33)	0.00	78.11
10 2552 6221 000 4020 4 42200	NON CERT RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 1 00000	PT OASDI NON CERT	9	0.00	170.49	0.00	(170.49)	0.00	56.83
10 2552 6232 000 4020 1 00000	PT MEDICARE NON-CERT	9	0.00	80.97	0.00	(80.97)	0.00	26.99
10 2552 6232 000 4020 4 42200	PT MEDICARE NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	417.13	0.00	(417.13)	0.00	139.10
10 2552 6261 000 4020 1 00000	PT WORKMANS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 00000	PURCHASE SERVICE	9	0.00	550.00	0.00	(550.00)	0.00	300.00
10 2552 6332 000 4020 1 00000	PT REPAIRS/MAINT	9	0.00	525.14	0.00	(525.14)	0.00	250.00
10 2552 6351 000 4020 1 00000	PT BUS INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 4020 1 00000	PT FUEL/SUPPLIES	9	0.00	1,832.58	0.00	(1,832.58)	0.00	1,101.10
10 2552 6486 000 4020 4 42200	GASOLINE/DIESEL ESSER III SUMMER SCHOOL	9	0.00	57.00	0.00	(57.00)	0.00	0.00
10 2552 6491 000 4020 1 00000	PT EXTRA TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6491 000 4020 4 42200	PT Summer School Trips	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6552 000 4020 1 00000	Bus Lease Purchase/Purchase	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 4020 1 00000	CERT SALARY TRANSPORT	9	0.00	764.99	0.00	(764.99)	0.00	348.33
20 2552 6211 000 4020 1 00000	TEA RETIREMENT	9	0.00	110.92	0.00	(110.92)	0.00	50.50
20 2552 6232 000 4020 1 00000	TEA MEDICARE	9	0.00	11.10	0.00	(11.10)	0.00	5.06
40 2552 6552 000 4020 1 00000	Lease Purchase/Bus Payments	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 000 4020 1 00000	BUS PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6621 000 0000 1 00000	PT LEASE PURCHASE/INT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			0.00	10,504.66	0.00	(10,504.66)	0.00	4,272.69

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2558								
10 2558 6151 000 4020 4 42200	ESSER III Summer School Transportation	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6221 000 4020 4 42200	ESSER III Summer School Non Cert	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 4020 4 42200	ESSER III Summer School NC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6486 000 4020 4 42200	ESSER III Summer School GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6491 000 4020 4 42200	summer school trip transportation	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 4020 1 00000	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2561								
10 2561 6151 000 4020 4 00000	FS SALARIES NON-CERT	9	0.00	7,256.60	0.00	(7,256.60)	0.00	2,252.20
10 2561 6151 000 4020 4 42200	FS SALARIES NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 4020 4 00000	FS NON-TEA RETIREMENT	9	0.00	600.70	0.00	(600.70)	0.00	188.80
10 2561 6221 000 4020 4 42200	TEACHER RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 4020 4 00000	FS MEDICARE NON-CERT	9	0.00	101.48	0.00	(101.48)	0.00	31.41
10 2561 6232 000 4020 4 42200	FS MEDICARE NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 4020 4 00000	BP HLTH INS NC	9	0.00	1,502.73	0.00	(1,502.73)	0.00	500.91
10 2561 6319 000 4020 4 00000	PURCHASED SERVICES	9	0.00	280.00	0.00	(280.00)	0.00	0.00
10 2561 6332 000 4020 4 00000	FS REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	0.00	121.15	0.00	(121.15)	0.00	121.15
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	0.00	4,784.82	0.00	(4,784.82)	0.00	3,662.43
10 2561 6471 000 4020 4 42200	Food supplies ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 000 4020 4 00000	FS NON-FOOD SUPPLIES	9	0.00	235.07	0.00	(235.07)	0.00	235.07
20 2561 6111 000 4020 4 00000	CERTIFIED SALARY/FS	9	0.00	624.99	0.00	(624.99)	0.00	208.33
20 2561 6211 000 4020 4 00000	FS TEACHER RETIREMENT	9	0.00	90.63	0.00	(90.63)	0.00	30.21
20 2561 6232 000 4020 4 00000	FS MEDICARE CERT	9	0.00	9.06	0.00	(9.06)	0.00	3.02
Subtotal: 2561			0.00	15,607.23	0.00	(15,607.23)	0.00	7,233.53
Function 3511								
10 3511 6319 000 4020 3 32400	PAT PURRCHASE SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PAT CERT SALARY	9	0.00	970.00	0.00	(970.00)	0.00	970.00
20 3511 6231 000 4020 3 32400	PAT OASDI CERT	9	0.00	60.14	0.00	(60.14)	0.00	60.14
20 3511 6232 000 4020 3 32400	PAT MEDICARE CERT	9	0.00	14.07	0.00	(14.07)	0.00	14.07
Subtotal: 3511			0.00	1,044.21	0.00	(1,044.21)	0.00	1,044.21
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST LEASE-PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	191,289.23	0.00	(191,289.23)	0.00	68,070.79

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	679,472.86	0.00	(679,472.86)	0.00	(18,665.70)
Total Liabilities:	0.00	601.41	0.00	(601.41)	0.00	0.00

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			0.00	77,557.77	0.00	(77,557.77)	0.00	17,063.63
Total Expenditures:			0.00	114,779.04	0.00	(114,779.04)	0.00	35,729.33
Revenues + Expenditures:			0.00	(37,221.27)	0.00	37,221.27		(18,665.70)
Budgeted Fund Balance:								
Total Fund Balance:				678,871.45				
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	1,154.65	0.00	(1,154.65)	0.00	(4,679.93)
Total Liabilities:			0.00	(1,483.25)	0.00	1,483.25	0.00	0.00
Total Revenues:			0.00	85,491.24	0.00	(85,491.24)	0.00	27,661.53
Total Expenditures:			0.00	51,010.19	0.00	(51,010.19)	0.00	32,341.46
Revenues + Expenditures:			0.00	34,481.05	0.00	(34,481.05)		(4,679.93)
Budgeted Fund Balance:								
Total Fund Balance:				2,637.90				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
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	68,136.69	0.00	(68,136.69)	0.00	2,493.30
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	7,463.63	0.00	(7,463.63)	0.00	2,493.30
Total Expenditures:			0.00	25,500.00	0.00	(25,500.00)	0.00	0.00
Revenues + Expenditures:			0.00	(18,036.37)	0.00	18,036.37		2,493.30
Budgeted Fund Balance:								
Total Fund Balance:				68,136.69				
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	748,764.20	0.00	(748,764.20)	0.00	(20,852.33)
Total Liabilities:			0.00	(881.84)	0.00	881.84	0.00	0.00
Total Revenues:			0.00	170,512.64	0.00	(170,512.64)	0.00	47,218.46
Total Expenditures:			0.00	191,289.23	0.00	(191,289.23)	0.00	68,070.79
Revenues + Expenditures:			0.00	(20,776.59)	0.00	20,776.59		(20,852.33)
Budgeted Fund Balance:								
Total Fund Balance:				749,646.04				