

Ledger Report with Fund Totals for Missouri

| Account Number | Account Description | Type | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------|----------------------------|------|------------|--------------|--------------|----------------|--------|---------------|
| SUB TOTAL 2154 | MEDICARE TAX - TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 | TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 | TEACHER RETIREMENT | 4 | 0.00 | 12,906.56 | 0.00 | (12,906.56) | 0.00 | 0.00 |
| SUB TOTAL 2156 | GROUP HEALTH AND LIFE INS. | | 0.00 | 12,906.56 | 0.00 | (12,906.56) | 0.00 | 0.00 |
| 10 2157 | NON-TCH RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 2157 | CREDIT UNION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | Current Liabilities | | 0.00 | 12,906.56 | 0.00 | (12,906.56) | 0.00 | 0.00 |
| *** Fund Balance | | | | | | | | |
| 20 2157 | FUND BALANCE | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 2157 | CREDIT UNION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 7 | 0.00 | 1,950,462.58 | 0.00 | (1,950,462.58) | 0.00 | (3,947.36) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | (990,963.47) | 0.00 | 990,963.47 | 0.00 | (34,730.19) |
| 30 3111 | FUND BALANCE | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3111 | FUND BALANCE | 7 | 0.00 | (138,228.22) | 0.00 | 138,228.22 | 0.00 | (582.32) |
| SUB TOTAL 3111 | FUND BALANCE | | 0.00 | 821,270.89 | 0.00 | (821,270.89) | 0.00 | (39,259.87) |
| SUB TOTAL | Fund Balance | | 0.00 | 821,270.89 | 0.00 | (821,270.89) | 0.00 | (39,259.87) |
| *** Revenue | | | | | | | | |
| *** Revenue Object 5100 | | | | | | | | |
| 10 5111 000 4020 | TAX (CURRENT) | 8 | 625,000.00 | 657,497.47 | 0.00 | (32,497.47) | 105.20 | 7,328.83 |
| 20 5111 000 4020 | TAX (CURRENT) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5111 000 4020 | TAX (CURRENT) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5111 000 4020 | CURRENT TAX | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5111 | | | 625,000.00 | 657,497.47 | 0.00 | (32,497.47) | 105.20 | 7,328.83 |
| 10 5112 000 4020 | TAX (BACK) | 8 | 10,000.00 | 2,470.21 | 0.00 | 7,529.79 | 24.70 | 31.74 |
| 20 5112 000 4020 | TAX (BACK) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5112 000 4020 | TAX (BACK) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5112 | | | 10,000.00 | 2,470.21 | 0.00 | 7,529.79 | 24.70 | 31.74 |
| 10 5113 000 4020 | PROPOSITION C | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5113 000 4020 | PROPOSITION C | 8 | 110,000.00 | 80,751.33 | 0.00 | 29,248.67 | 73.41 | 8,978.35 |
| SUB TOTAL 5113 | | | 110,000.00 | 80,751.33 | 0.00 | 29,248.67 | 73.41 | 8,978.35 |
| 10 5114 000 4020 | TAX (INTANGIBLE) | 8 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 5114 000 4020 | TAX (INTANGIBLE) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5114 000 4020 | TAX (INTANGIBLE) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5114 000 4020 | TAX (INTANGIBLE) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5114 | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5115 000 4020 | TAX (SURCHARGE) | 8 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| 20 5115 000 4020 | TAX (SURCHARGE) | 8 | 0.00 | 218.06 | 0.00 | (218.06) | 0.00 | 0.00 |
| 30 5115 000 4020 | TAX (SURCHARGE) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5115 000 4020 | TAX (SURCHARGE) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5115 | | | 19,000.00 | 218.06 | 0.00 | 18,781.94 | 1.15 | 0.00 |
| 10 5121 000 4020 | AFTER SCHOOL LOCAL | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5121 000 4020 | MISC TUITION OUT DIST | 8 | 10,000.00 | 8,487.50 | 0.00 | 1,512.50 | 84.88 | 1,662.50 |
| SUB TOTAL 5121 | | | 10,000.00 | 8,487.50 | 0.00 | 1,512.50 | 84.88 | 1,662.50 |
| 10 5141 000 4020 | INVESTMENTS - EARNING | 8 | 5,000.00 | 7,207.15 | 0.00 | (2,207.15) | 144.14 | 1,093.09 |
| 20 5141 000 4020 | INVESTMENTS-EARNINGS | 8 | 0.00 | 75.71 | 0.00 | (75.71) | 0.00 | 0.00 |

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| Account Number | Account Description | Type | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------|-----------------------|------|------------|------------|--------------|-------------|--------|---------------|
| 40 5141 000 4020 | INVESTMENT-EARNINGS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5141 | | | 5,000.00 | 7,282.86 | 0.00 | (2,282.86) | 145.66 | 1,093.09 |
| 10 5151 000 4020 15100 | FOOD SER. STUDENTS | 8 | 23,000.00 | 15,405.60 | 0.00 | 7,594.40 | 66.98 | 2,294.60 |
| SUB TOTAL 5151 | | | 23,000.00 | 15,405.60 | 0.00 | 7,594.40 | 66.98 | 2,294.60 |
| 10 5174 000 4020 | MISC. | 8 | 2,000.00 | 1,156.05 | 0.00 | 843.95 | 57.80 | 0.00 |
| 40 5174 000 4020 | MISC. LOCAL | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5174 | | | 2,000.00 | 1,156.05 | 0.00 | 843.95 | 57.80 | 0.00 |
| 20 5181 000 4020 00000 | AFTER SCHOOL CARE | 8 | 0.00 | 4,400.55 | 0.00 | (4,400.55) | 0.00 | 0.00 |
| SUB TOTAL 5181 | | | 0.00 | 4,400.55 | 0.00 | (4,400.55) | 0.00 | 0.00 |
| 10 5182 000 4020 | PRESCHOOL LOCAL | 8 | 50,000.00 | 46,659.41 | 0.00 | 3,340.59 | 93.32 | 9,602.25 |
| 40 5182 000 4020 | PRESCHOOL LOCAL | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5182 | | | 50,000.00 | 46,659.41 | 0.00 | 3,340.59 | 93.32 | 9,602.25 |
| 10 5195 | PRIOR YEAR ADJUSTMENT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5195 | PRIOR YEAR ADJUSTMENT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5195 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5100 | | | 855,000.00 | 824,329.04 | 0.00 | 30,670.96 | 96.41 | 30,991.36 |
| *** Revenue Object 5200 | | | | | | | | |
| 20 5211 000 4020 | FINES & FOREITURES | 8 | 8,200.00 | 5,273.23 | 0.00 | 2,926.77 | 64.31 | 0.00 |
| SUB TOTAL 5211 | | | 8,200.00 | 5,273.23 | 0.00 | 2,926.77 | 64.31 | 0.00 |
| 10 5221 000 4020 | STATE ASSESSED UTILIT | 8 | 24,000.00 | 27,183.98 | 0.00 | (3,183.98) | 113.27 | 0.00 |
| 20 5221 000 4020 | STATE ASSESSED UTILIT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5221 000 4020 | STATE ASSESSED UTILIT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5221 000 4020 | STATE ASSESSED UTILIT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5221 | | | 24,000.00 | 27,183.98 | 0.00 | (3,183.98) | 113.27 | 0.00 |
| SUB TOTAL 5200 | | | 32,200.00 | 32,457.21 | 0.00 | (257.21) | 100.80 | 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 | 250,000.00 | 145,700.40 | 0.00 | 104,299.60 | 58.28 | 15,718.26 |
| 40 5311 000 4020 | BASIC FORMULA | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5311 | | | 250,000.00 | 145,700.40 | 0.00 | 104,299.60 | 58.28 | 15,718.26 |
| 10 5312 000 4020 | TRANSPORTATION | 8 | 15,000.00 | 12,154.00 | 0.00 | 2,846.00 | 81.03 | 1,337.00 |
| 20 5312 000 4020 | TRANSPORTATION | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5312 | | | 15,000.00 | 12,154.00 | 0.00 | 2,846.00 | 81.03 | 1,337.00 |
| 10 5314 000 4020 | ECSE-STATE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5314 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5319 000 4020 | CLASSROOM TRUST | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5319 000 4020 | CLASSROOM TRUST FUND | 8 | 0.00 | 29,824.29 | 0.00 | (29,824.29) | 0.00 | 3,080.90 |
| SUB TOTAL 5319 | | | 0.00 | 29,824.29 | 0.00 | (29,824.29) | 0.00 | 3,080.90 |
| 10 5324 000 4020 | EARLY CHILDHOOD | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5324 000 4020 | EARLY CHILDHOOD | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5324 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5325 000 4020 | SMALL SCHOOLS GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5325 000 4020 | SMALL SCHOOLS GRANT | 8 | 0.00 | 31,583.00 | 0.00 | (31,583.00) | 0.00 | 3,550.00 |
| SUB TOTAL 5325 | | | 0.00 | 31,583.00 | 0.00 | (31,583.00) | 0.00 | 3,550.00 |
| 10 5333 000 4020 33300 | STATE FOOD SERVICE | 8 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

| Account Number | Account Description | Type | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------|------|--------------|--------------|--------------|-------------|-------|---------------|
| 10 5473 000 4020 47300 | CARES-School Lunch Program | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5473 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5474 000 4020 47400 | CARES-School Breakfast Program | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5474 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5475 000 4020 47500 | CARES-After School Snack Program | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5475 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5492 000 4020 | RURAL ED ACH GRANT FE | 8 | 17,000.00 | 7,628.77 | 0.00 | 9,371.23 | 44.88 | 0.00 |
| SUB TOTAL 5492 | | | 17,000.00 | 7,628.77 | 0.00 | 9,371.23 | 44.88 | 0.00 |
| SUB TOTAL 5400 | | | 121,000.00 | 80,360.49 | 0.00 | 40,639.51 | 66.41 | 7,158.77 |
| *** Revenue Object 5600 | | | | | | | | |
| 40 5651 | LAND PURCHASE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5651 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 5600 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL Revenue | | | 1,350,700.00 | 1,183,609.94 | 0.00 | 167,090.06 | 87.63 | 66,760.27 |
| *** Expenditure | | | | | | | | |
| *** Function 1111 | | | | | | | | |
| 10 1111 6121 000 4020 1 00000 | EL SALARY SUBSITUTE | 9 | 0.00 | 4,299.96 | 0.00 | (4,299.96) | 0.00 | 1,779.96 |
| 10 1111 6211 000 4020 0 00000 | EL TEACH RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6211 180 4020 0 00000 | EL TEACH RET AT RISK | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6221 000 4020 1 00000 | EL N-T RETIRE ATRISK | 9 | 5,000.00 | 27.44 | 0.00 | 4,972.56 | 0.55 | 0.00 |
| 10 1111 6231 000 4020 1 00000 | EL FICA | 9 | 13,000.00 | 577.62 | 0.00 | 12,422.38 | 4.44 | 110.36 |
| 10 1111 6231 180 4020 0 00000 | EL FICA AT RISK | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE | 9 | 0.00 | 135.09 | 0.00 | (135.09) | 0.00 | 25.81 |
| 10 1111 6232 180 4020 0 00000 | EL MEDICARE AT RISK | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6241 000 4020 0 00000 | EL LIFE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6241 000 4020 1 00000 | EL INSURANCE/ANNUNTY | 9 | 66,600.00 | 0.00 | 0.00 | 66,600.00 | 0.00 | 0.00 |
| 10 1111 6241 000 4020 3 00000 | EL INSURANCE & ANNUNI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6241 180 4020 0 00000 | EL INS & ANNU AT RISK | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6261 000 4020 0 00000 | WORKMENS COMPENSATION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 4 46100 | OTHER PROF/TECHNICAL SERVICES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL SUPPLIES/MATERIALS | 9 | 19,000.00 | 15,446.18 | 0.00 | 3,553.82 | 81.30 | 1,073.86 |
| 10 1111 6411 000 4020 1 00001 | El Supplies - COVID | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6412 120 4020 4 00000 | TECHNOLOGY GRANT | 9 | 3,000.00 | 2,897.93 | 0.00 | 102.07 | 96.60 | 539.95 |
| 10 1111 6431 000 4020 1 00000 | TEXTBOOK | 9 | 10,000.00 | 7,522.23 | 0.00 | 2,477.77 | 75.22 | 73.66 |
| 10 1111 6542 000 4020 1 00000 | EQUIPMENT | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 3 00000 | EL SALARY - TEACHER | 9 | 403,000.00 | 189,587.72 | 0.00 | 213,412.28 | 47.04 | 26,870.12 |
| 20 1111 6121 000 4020 3 00000 | EL SALARY SUBSTITUTE | 9 | 7,000.00 | 800.00 | 0.00 | 6,200.00 | 11.43 | 0.00 |
| 20 1111 6152 180 4020 0 00000 | EL SALARY AT RISK | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6171 000 4020 3 00000 | EL SALARY SICK DAYS | 9 | 0.00 | 1,087.50 | 0.00 | (1,087.50) | 0.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL TEACH RETIREMENT | 9 | 59,000.00 | 26,815.96 | 0.00 | 32,184.04 | 45.45 | 3,799.36 |
| 20 1111 6211 180 4020 0 00000 | EL TEACH ATRISK RETIR | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6221 000 4020 3 00000 | PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6231 000 4020 3 00000 | EL FICA | 9 | 0.00 | 916.06 | 0.00 | (916.06) | 0.00 | 217.10 |
| 20 1111 6231 180 4020 0 00000 | EL AT RISK FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE | 9 | 0.00 | 2,682.60 | 0.00 | (2,682.60) | 0.00 | 384.88 |
| 20 1111 6232 180 4020 0 00000 | EL MEDICARE AT RISK | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL INSURANCE & ANNUNI | 9 | 0.00 | 21,645.00 | 0.00 | (21,645.00) | 0.00 | 2,775.00 |

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|-------------------------------|-----------------------|------|------------|------------|--------------|-------------|-------|---------------|
| 20 1111 6241 180 4020 0 00000 | EL INS & ANN AT RISK | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 1111 | | | 587,600.00 | 274,441.29 | 0.00 | 313,158.71 | 46.71 | 37,650.06 |
| *** Function 1221 | | | | | | | | |
| 10 1221 6151 530 4020 3 00000 | SP SERVICE - SALARY | 9 | 0.00 | 2,910.61 | 0.00 | (2,910.61) | 0.00 | 970.99 |
| 10 1221 6151 530 4020 3 12210 | SP SERVICE - SALARY | 9 | 0.00 | 8,868.90 | 0.00 | (8,868.90) | 0.00 | 1,530.00 |
| 10 1221 6221 530 4020 3 00000 | SP SER RETIREMENT | 9 | 0.00 | 192.05 | 0.00 | (192.05) | 0.00 | 66.61 |
| 10 1221 6221 530 4020 3 12210 | SP SER RETIREMENT | 9 | 0.00 | 608.41 | 0.00 | (608.41) | 0.00 | 104.96 |
| 10 1221 6231 530 4020 3 00000 | SP SER FICA | 9 | 0.00 | 180.45 | 0.00 | (180.45) | 0.00 | 60.20 |
| 10 1221 6231 530 4020 3 12210 | SP SER FICA | 9 | 0.00 | 549.89 | 0.00 | (549.89) | 0.00 | 94.86 |
| 10 1221 6232 530 4020 3 00000 | SP SER MEDICARE | 9 | 0.00 | 42.20 | 0.00 | (42.20) | 0.00 | 14.08 |
| 10 1221 6232 530 4020 3 12210 | SP SER MEDICARE | 9 | 0.00 | 368.91 | 0.00 | (368.91) | 0.00 | 22.18 |
| 10 1221 6241 000 4020 1 00000 | SP SER INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6312 000 4020 1 00000 | SPEC EDUC PUR SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6312 000 4020 1 12210 | SPEC EDUC PUR LOCAL | 9 | 0.00 | 2,929.00 | 0.00 | (2,929.00) | 0.00 | 0.00 |
| 10 1221 6312 000 4020 3 00000 | SPED PUR SER STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6312 530 4020 3 00000 | SP SER PUR SERVICE | 9 | 0.00 | 848.00 | 0.00 | (848.00) | 0.00 | 0.00 |
| 10 1221 6411 530 4020 3 00000 | SP SER EXPENSE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 530 4020 3 12210 | SP SER EXPENSE | 9 | 0.00 | 2,138.54 | 0.00 | (2,138.54) | 0.00 | 0.00 |
| 20 1221 6111 410 4020 4 00000 | SP SERVICE SALARY | 9 | 60,000.00 | 11,666.65 | 0.00 | 48,333.35 | 19.44 | 3,888.88 |
| 20 1221 6111 410 4020 4 44100 | SP SERVICE SALARY | 9 | 0.00 | 16,795.56 | 0.00 | (16,795.56) | 0.00 | 0.00 |
| 20 1221 6111 530 4020 3 00000 | SPEC ED STATE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 410 4020 4 00000 | TEACHERS' RETIREMENT | 9 | 0.00 | 1,905.64 | 0.00 | (1,905.64) | 0.00 | 637.09 |
| 20 1221 6211 410 4020 4 44100 | TEACHERS' RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 530 4020 3 00000 | SP SERVICE RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 530 4020 3 12210 | SP SERVICE | 9 | 0.00 | 2,757.24 | 0.00 | (2,757.24) | 0.00 | 0.00 |
| 20 1221 6231 530 4020 3 00000 | SP SERVICE FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 410 4020 4 00000 | MEDICARE | 9 | 0.00 | 155.86 | 0.00 | (155.86) | 0.00 | 51.83 |
| 20 1221 6232 410 4020 4 44100 | MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 530 4020 3 00000 | SP SERVICE MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 2 12210 | INSURANCE | 9 | 0.00 | 5,016.00 | 0.00 | (5,016.00) | 0.00 | 0.00 |
| 20 1221 6241 000 4020 3 00000 | SPECIAL SERVICE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 410 4020 4 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 1,475.77 | 0.00 | (1,475.77) | 0.00 | 504.86 |
| 20 1221 6241 410 4020 4 44100 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 1221 | | | 60,000.00 | 59,409.68 | 0.00 | 590.32 | 99.02 | 7,946.54 |
| *** Function 1224 | | | | | | | | |
| 20 1224 6111 410 4020 4 00000 | PROPORTIONATE SHARE | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| SUB TOTAL 1224 | | | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| *** Function 1230 | | | | | | | | |
| 10 1230 6313 000 0000 0 00000 | EARLYCHILD SPED PUPIL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1230 6300 000 0000 0 00000 | EARLYCHILD SPED PUR S | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 1230 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** Function 1251 | | | | | | | | |
| 10 1251 6231 200 4020 0 00000 | TITLE I OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6319 000 4020 4 00000 | TITLE II PROF DEV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 200 4020 4 00000 | TITLE 1 SUPPLIES | 9 | 1,000.00 | 149.45 | 0.00 | 850.55 | 14.95 | 0.00 |
| 20 1251 6111 200 4020 4 00000 | TITLE I SALARY | 9 | 0.00 | 12,349.19 | 0.00 | (12,349.19) | 0.00 | 1,764.17 |
| 20 1251 6211 200 4020 4 00000 | TITLE 1 RETIREMENT | 9 | 0.00 | 1,790.63 | 0.00 | (1,790.63) | 0.00 | 255.81 |

Ledger Report with Fund Totals for Missouri

| Account Number | Account Description | Type | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|------|------------|------------|--------------|-------------|--------|---------------|
| 20 1251 6221 200 4020 4 00000 | NON-TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6231 200 4020 4 00000 | OASDI INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 00000 | TITLE I MEDICARE | 9 | 0.00 | 102.32 | 0.00 | (102.32) | 0.00 | 0.00 |
| 20 1251 6232 200 4020 4 00000 | MEDICARE | 9 | 0.00 | 76.74 | 0.00 | (76.74) | 0.00 | 25.58 |
| 40 1251 6319 000 4020 4 00000 | TITLE II PROF DEV | 9 | 0.00 | 1,783.12 | 0.00 | (1,783.12) | 0.00 | 0.00 |
| SUB TOTAL 1251 | | | 1,000.00 | 16,251.45 | 0.00 | (15,251.45) | ##### | 2,045.56 |
| *** Function 1281 | | | | | | | | |
| 10 1281 6111 000 4020 3 00000 | EARLY CHILD SPED SAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4020 0 00000 | EARLY CHILD SPED SUPP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 3 00000 | EARLY CHILD SPED SALA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6311 530 4020 3 00000 | EARLY CHILD SP ED | 9 | 30,000.00 | 1,836.60 | 0.00 | 28,163.40 | 6.12 | 0.00 |
| 20 1281 6311 530 4020 3 12810 | EARLY CHILD SP ED | 9 | 0.00 | 7,446.40 | 0.00 | (7,446.40) | 0.00 | 1,836.60 |
| 20 1281 6312 530 4020 3 12810 | EARLY CHILD SPED | 9 | 0.00 | 3,673.20 | 0.00 | (3,673.20) | 0.00 | 0.00 |
| SUB TOTAL 1281 | | | 30,000.00 | 12,956.20 | 0.00 | 17,043.80 | 43.19 | 1,836.60 |
| *** Function 1911 | | | | | | | | |
| 20 1911 6311 000 4020 1 00000 | TUTION - IN STATE | 9 | 230,000.00 | 127,619.85 | 0.00 | 102,380.15 | 55.49 | 17,324.79 |
| SUB TOTAL 1911 | | | 230,000.00 | 127,619.85 | 0.00 | 102,380.15 | 55.49 | 17,324.79 |
| *** Function 1930 | | | | | | | | |
| 20 1930 6311 000 4020 2 00000 | TUTION - STATE SCH. | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 1930 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** Function 2130 | | | | | | | | |
| 10 2130 6231 000 0000 0 00000 | SPEECH FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2130 6232 000 0000 0 00000 | SPEECH MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2130 6411 000 0000 0 00000 | SPEECH SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2130 6111 000 0000 0 00000 | SPEECH SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2130 6231 000 0000 0 00000 | SPEECH FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2130 6232 000 0000 0 00000 | SPEECH MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 2130 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** Function 2152 | | | | | | | | |
| 10 2152 6311 000 4020 4 44200 | OCCUPATIONAL THERAPY | 9 | 0.00 | 3,184.00 | 0.00 | (3,184.00) | 0.00 | 528.00 |
| SUB TOTAL 2152 | | | 0.00 | 3,184.00 | 0.00 | (3,184.00) | 0.00 | 528.00 |
| *** Function 2162 | | | | | | | | |
| 10 2162 6311 000 4020 3 00000 | OCCUPATIONAL THERAPY | 9 | 0.00 | 352.00 | 0.00 | (352.00) | 0.00 | 0.00 |
| SUB TOTAL 2162 | | | 0.00 | 352.00 | 0.00 | (352.00) | 0.00 | 0.00 |
| *** Function 2172 | | | | | | | | |
| 10 2172 6311 000 4020 3 00000 | PHYSICAL THERAPY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2172 6311 000 4020 4 44201 | PHYSICAL THERAPY | 9 | 0.00 | 1,031.65 | 0.00 | (1,031.65) | 0.00 | 281.82 |
| SUB TOTAL 2172 | | | 0.00 | 1,031.65 | 0.00 | (1,031.65) | 0.00 | 281.82 |
| *** Function 2213 | | | | | | | | |
| 10 2213 6411 000 4020 4 00000 | PROF DEV TITLE IIA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 2213 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** Function 2214 | | | | | | | | |
| 10 2214 6319 000 4020 4 00000 | PROF DEVEL WORK/SEM | 9 | 3,000.00 | 4,120.75 | 0.00 | (1,120.75) | 137.36 | 962.79 |
| 10 2214 6343 000 4020 1 00000 | PD TRAVEL EXPENSES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 2214 | | | 3,000.00 | 4,120.75 | 0.00 | (1,120.75) | 137.36 | 962.79 |

| Account Number | Account Description | Type | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|------|------------|-----------|--------------|------------|-------|---------------|
| 10 3512 6332 000 4020 1 00000 | PRE-SCHOOL REP/MAINT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6333 000 4020 1 00000 | PRESCHOOL RENT/LEASE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6343 000 4020 1 00000 | PRE-SCHOOL TRAVEL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6360 000 4020 1 00000 | PRE-SCHOOL TELEPHONE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6411 000 4020 1 00000 | PRE-SCHOOL SUPPLIES | 9 | 0.00 | 508.31 | 0.00 | (508.31) | 0.00 | 67.84 |
| 10 3512 6411 000 4020 1 00001 | PRE-SCH SUPPLY BLK GR | 9 | 0.00 | 165.00 | 0.00 | (165.00) | 0.00 | 0.00 |
| 10 3512 6411 000 4020 1 01819 | PRESCHOOL SUPP MPP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6411 000 4020 1 01920 | PRESCHOOL SUPP MPP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6480 000 4020 1 00000 | PRE-SCHOOL UTILITIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6111 000 4020 1 00000 | PRE-SCH BL GT SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6111 000 4020 6 00000 | PRE-SCHOOL SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6211 000 4020 1 00000 | PRE-SCHOOL RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6221 000 4020 1 00000 | PRE-SCH RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 1 00000 | PRE-SCHOOL MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3512 6311 000 4020 4 01920 | INSTRUCTIONAL SERVICES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3512 6411 000 4020 4 01920 | PRESCHOOL SUPP MPP | 9 | 0.00 | 3,073.78 | 0.00 | (3,073.78) | 0.00 | 402.32 |
| SUB TOTAL 3512 | | | 100,000.00 | 72,629.02 | 0.00 | 27,370.98 | 72.63 | 8,388.50 |
| *** Function 3711 | | | | | | | | |
| 10 3711 6319 000 4020 4 46100 | TITLE IV PRSR NON PUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3711 6111 000 4020 4 00000 | TITLE I SAL NON PUBLI | 9 | 0.00 | 700.00 | 0.00 | (700.00) | 0.00 | 0.00 |
| 20 3711 6319 000 4020 4 46100 | TITLE IV PRSR NON PUB | 9 | 0.00 | 3,016.99 | 0.00 | (3,016.99) | 0.00 | 0.00 |
| 40 3711 6111 000 4020 4 00000 | TITLE I SAL NON PUBLI | 9 | 0.00 | 340.00 | 0.00 | (340.00) | 0.00 | 180.00 |
| SUB TOTAL 3711 | | | 0.00 | 4,056.99 | 0.00 | (4,056.99) | 0.00 | 180.00 |
| *** Function 3811 | | | | | | | | |
| 10 3811 6411 000 0000 0 00000 | AFTER SCHOOL PROGRAM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 3811 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** Function 3812 | | | | | | | | |
| 10 3812 6151 000 4020 1 00000 | AFTER SCH PROG SALARY | 9 | 0.00 | 1,293.00 | 0.00 | (1,293.00) | 0.00 | 204.00 |
| 10 3812 6211 000 4020 4 00000 | AFTER SCH PRG NRETIRE | 9 | 0.00 | 52.89 | 0.00 | (52.89) | 0.00 | 0.00 |
| 10 3812 6221 000 4020 1 00000 | PEERS | 9 | 0.00 | 35.81 | 0.00 | (35.81) | 0.00 | 13.99 |
| 10 3812 6221 000 4020 4 00000 | AFTER SCH N-RETIRE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6231 000 4020 1 00000 | SOC SECURITY | 9 | 0.00 | 32.37 | 0.00 | (32.37) | 0.00 | 12.65 |
| 10 3812 6231 000 4020 4 00000 | AFTER SCH PROG FICA | 9 | 0.00 | 47.81 | 0.00 | (47.81) | 0.00 | 0.00 |
| 10 3812 6232 000 4020 1 00000 | MEDICARE | 9 | 0.00 | 7.57 | 0.00 | (7.57) | 0.00 | 2.96 |
| 10 3812 6232 000 4020 4 00000 | AFTER SCH PROG MEDCAR | 9 | 0.00 | 11.19 | 0.00 | (11.19) | 0.00 | 0.00 |
| 10 3812 6311 000 4020 4 00000 | AFTER SCH PROG PUR SE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6312 000 4020 4 00000 | AFTER SCH READ GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6319 000 4020 4 00000 | AFTER SCHOOL PROF DEV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6411 000 4020 4 00004 | AFTER SCHOOL SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6411 000 4020 5 00004 | AFTER SCH PROG SUPPLY | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 3812 6111 000 4020 1 00000 | AFTER SCH PROG SALARY | 9 | 0.00 | 3,750.75 | 0.00 | (3,750.75) | 0.00 | 386.25 |
| 20 3812 6211 000 4020 1 00000 | PSRS | 9 | 0.00 | 230.91 | 0.00 | (230.91) | 0.00 | 63.28 |
| 20 3812 6211 000 4020 4 00000 | AFTER SCH PROG RETIRE | 9 | 0.00 | 340.40 | 0.00 | (340.40) | 0.00 | 0.00 |
| 20 3812 6231 000 4020 4 00000 | AFTER SCH PROG FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3812 6232 000 4020 1 00000 | MEDICARE | 9 | 0.00 | 18.62 | 0.00 | (18.62) | 0.00 | 5.15 |
| 20 3812 6232 000 4020 4 00000 | AFTER SCH PROG MEDICA | 9 | 0.00 | 34.05 | 0.00 | (34.05) | 0.00 | 0.00 |
| 20 3812 6241 000 4020 1 00000 | HSA | 9 | 0.00 | 189.23 | 0.00 | (189.23) | 0.00 | 50.14 |
| SUB TOTAL 3812 | | | 10,000.00 | 6,044.60 | 0.00 | 3,955.40 | 60.45 | 738.42 |

Ledger Report with Fund Totals for Missouri

| <u>Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Budget Bal</u> | <u>% Bud</u> | <u>Current Month</u> |
|-------------------------------|----------------------------|-------------|---------------|------------|---------------------|-------------------|--------------|----------------------|
| *** Function 4050 | | | | | | | | |
| 40 4050 6500 000 0000 0 00000 | LAND PURCHASE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4050 6511 000 0000 0 00000 | LAND PURCHASE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 4050 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** Function 5111 | | | | | | | | |
| 40 5111 6614 000 4020 2 00000 | LEASE PURCHASE-PRIN | 9 | 0.00 | 29,958.54 | 0.00 | (29,958.54) | 0.00 | 0.00 |
| SUB TOTAL 5111 | | | 0.00 | 29,958.54 | 0.00 | (29,958.54) | 0.00 | 0.00 |
| *** Function 5211 | | | | | | | | |
| 40 5211 6624 000 4020 2 00000 | LEASE PURCHASE INT | 9 | 0.00 | 14,175.00 | 0.00 | (14,175.00) | 0.00 | 0.00 |
| SUB TOTAL 5211 | | | 0.00 | 14,175.00 | 0.00 | (14,175.00) | 0.00 | 0.00 |
| *** Function 5231 | | | | | | | | |
| 40 5231 6623 000 4020 1 00000 | INTEREST-BUILDING | 9 | 0.00 | 14,175.00 | 0.00 | (14,175.00) | 0.00 | 0.00 |
| SUB TOTAL 5231 | | | 0.00 | 14,175.00 | 0.00 | (14,175.00) | 0.00 | 0.00 |
| *** Function 5331 | | | | | | | | |
| 40 5331 6521 000 4020 2 00000 | LEASE/PURCHASE BUILDI | 9 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| SUB TOTAL 5331 | | | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| *** Function 6500 | | | | | | | | |
| 40 6500 6521 000 0000 0 00000 | LAND PURCHASE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL 6500 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL Expenditure | | | 1,345,100.00 | 910,386.85 | 0.00 | 434,713.15 | 67.68 | 106,020.14 |

Ledger Report with Fund Totals for Missouri

| <u>Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Budget Bal</u> | <u>% Bud</u> | <u>Current Month</u> |
|--------------------------|----------------------------|-------------|---------------|--------------|---------------------|-------------------|--------------|----------------------|
| Fund Number: 10 | | | <u>Budget</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Budget Bal</u> | <u>% Bud</u> | <u>Current Month</u> |
| Total Assets: | | | 0.00 | 1,950,462.58 | 0.00 | (1,950,462.58) | 0.00 | (3,947.36) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 931,500.00 | 826,217.38 | 0.00 | 105,282.62 | 88.70 | 33,770.26 |
| Total Expenditures: | | | 416,100.00 | 354,155.52 | 0.00 | 61,944.48 | 85.11 | 37,717.62 |
| Revenues + Expenditures: | | | 515,400.00 | 472,061.86 | 0.00 | 43,338.14 | | (3,947.36) |
| Budgeted Fund Balance: | | | 515,400.00 | | | | | |
| Total Fund Balance: | | | | 1,950,462.58 | | | | |
| Fund Number: 20 | | | <u>Budget</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Budget Bal</u> | <u>% Bud</u> | <u>Current Month</u> |
| Total Assets: | | | 0.00 | (978,056.91) | 0.00 | 978,056.91 | 0.00 | (34,730.19) |
| Total Liabilities: | | | 0.00 | 12,906.56 | 0.00 | (12,906.56) | 0.00 | 0.00 |
| Total Revenues: | | | 419,200.00 | 357,392.56 | 0.00 | 61,807.44 | 85.26 | 32,990.01 |
| Total Expenditures: | | | 862,500.00 | 492,725.89 | 0.00 | 369,774.11 | 57.13 | 67,720.20 |
| Revenues + Expenditures: | | | (443,300.00) | (135,333.33) | 0.00 | (307,966.67) | | (34,730.19) |
| Budgeted Fund Balance: | | | (443,300.00) | | | | | |
| Total Fund Balance: | | | | (990,963.47) | | | | |
| Fund Number: 30 | | | <u>Budget</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Budget Bal</u> | <u>% Bud</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 |
| Total Revenues: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues + Expenditures: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgeted Fund Balance: | | | | | | | | |
| Total Fund Balance: | | | | | | | | |
| Fund Number: 40 | | | <u>Budget</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Budget Bal</u> | <u>% Bud</u> | <u>Current Month</u> |
| Total Assets: | | | 0.00 | (138,228.22) | 0.00 | 138,228.22 | 0.00 | (582.32) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures: | | | 66,500.00 | 63,505.44 | 0.00 | 2,994.56 | 95.50 | 582.32 |
| Revenues + Expenditures: | | | (66,500.00) | (63,505.44) | 0.00 | (2,994.56) | | (582.32) |
| Budgeted Fund Balance: | | | (66,500.00) | | | | | |
| Total Fund Balance: | | | | (138,228.22) | | | | |
| Combined Totals: | | | <u>Budget</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Budget Bal</u> | <u>% Bud</u> | <u>Current Month</u> |
| Total Assets: | | | 0.00 | 834,177.45 | 0.00 | (834,177.45) | 0.00 | (39,259.87) |
| Total Liabilities: | | | 0.00 | 12,906.56 | 0.00 | (12,906.56) | 0.00 | 0.00 |
| Total Revenues: | | | 1,350,700.00 | 1,183,609.94 | 0.00 | 167,090.06 | 87.63 | 66,760.27 |
| Total Expenditures: | | | 1,345,100.00 | 910,386.85 | 0.00 | 434,713.15 | 67.68 | 106,020.14 |
| Revenues + Expenditures: | | | 5,600.00 | 273,223.09 | 0.00 | (267,623.09) | | (39,259.87) |

Ledger Report with Fund Totals for Missouri

| <u>Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Budget Bal</u> | <u>% Bud</u> |
|------------------------|----------------------------|-------------|---------------|------------|---------------------|-------------------|--------------|
| Budgeted Fund Balance: | | | 5,600.00 | | | | |
| Total Fund Balance: | | | | 821,270.89 | | | |