

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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 | (973,209.52) | 0.00 | 973,209.52 | 0.00 | (420,491.12) |
| 20 1111 | CASH IN BANK | 1 | 0.00 | (641,903.22) | 0.00 | 641,903.22 | 0.00 | 88,722.18 |
| 30 1111 | CASH IN BANK | 1 | 0.00 | 21,804.34 | 0.00 | (21,804.34) | 0.00 | 891.49 |
| 40 1111 | CASH IN BANK | 1 | 0.00 | 11,023.80 | 0.00 | (11,023.80) | 0.00 | 2,322.80 |
| 60 1111 | CASH IN BANK | 1 | 0.00 | 1,151,431.88 | 0.00 | (1,151,431.88) | 0.00 | 8,271.57 |
| Subtotal: 1111 | | | 0.00 | (430,852.72) | 0.00 | 430,852.72 | 0.00 | (320,283.08) |
| 10 1112 | INSURANCE ACCOUNT | 1 | 0.00 | 28,559.75 | 0.00 | (28,559.75) | 0.00 | (6,265.43) |
| Subtotal: 1112 | | | 0.00 | 28,559.75 | 0.00 | (28,559.75) | 0.00 | (6,265.43) |
| 30 1113 | CASH - QZAB 14B | 1 | 0.00 | 348,026.31 | 0.00 | (348,026.31) | 0.00 | 623.38 |
| Subtotal: 1113 | | | 0.00 | 348,026.31 | 0.00 | (348,026.31) | 0.00 | 623.38 |
| 10 1132 | PETTY CASH | 1 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| Subtotal: 1132 | | | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 10 1142 | MOSIP | 1 | 0.00 | 2,435,157.79 | 0.00 | (2,435,157.79) | 0.00 | (35,327.26) |
| 10 1142 400 | CITIZENS CD | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1142 401 | CENTRAL CD - 957 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1142 402 | CENTRAL CD - 968 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 1142 | MOSIP | 1 | 0.00 | 484,285.97 | 0.00 | (484,285.97) | 0.00 | 2,178.08 |
| 40 1142 | MOSIP | 1 | 0.00 | 776,174.66 | 0.00 | (776,174.66) | 0.00 | 1,877.64 |
| 60 1142 | MOSIP | 1 | 0.00 | (785,674.10) | 0.00 | 785,674.10 | 0.00 | (20,534.57) |
| Subtotal: 1142 | | | 0.00 | 2,909,944.32 | 0.00 | (2,909,944.32) | 0.00 | (51,806.11) |
| 10 1145 | MOCAAT | 1 | 0.00 | 8,964,181.81 | 0.00 | (8,964,181.81) | 0.00 | 340,427.52 |
| 20 1145 | MOCAAT | 1 | 0.00 | 989,824.60 | 0.00 | (989,824.60) | 0.00 | (264,176.57) |
| 30 1145 | MOCAAT | 1 | 0.00 | 459,225.95 | 0.00 | (459,225.95) | 0.00 | 163,190.45 |
| 40 1145 | MOCAAT | 1 | 0.00 | 1,008,261.68 | 0.00 | (1,008,261.68) | 0.00 | 43,920.52 |
| 40 1145 104 | MOCAAT - 2023 BOND ISSUE | 1 | 0.00 | 3,415,885.30 | 0.00 | (3,415,885.30) | 0.00 | (478,379.99) |
| 60 1145 | MOCCAT | 1 | 0.00 | 64.00 | 0.00 | (64.00) | 0.00 | 0.00 |
| Subtotal: 1145 | | | 0.00 | 14,837,443.34 | 0.00 | (14,837,443.34) | 0.00 | (195,018.07) |
| 30 1151 | DEBT SERVICE ESCROW | 1 | 0.00 | 499,618.16 | 0.00 | (499,618.16) | 0.00 | 0.00 |
| Subtotal: 1151 | | | 0.00 | 499,618.16 | 0.00 | (499,618.16) | 0.00 | 0.00 |
| 30 1611 101 | BOND PRINCIPAL PAY 14A | 1 | 0.00 | 4,245,000.00 | 0.00 | (4,245,000.00) | 0.00 | 0.00 |
| 30 1611 102 | BOND PRINCIPAL PAY 14B | 1 | 0.00 | 677,354.00 | 0.00 | (677,354.00) | 0.00 | 0.00 |
| 30 1611 103 | BOND PRINCIPAL PAY 16 | 1 | 0.00 | 3,165,000.00 | 0.00 | (3,165,000.00) | 0.00 | 0.00 |
| 30 1611 104 | BOND PRINCIPAL PAY 23 | 1 | 0.00 | 5,000,000.00 | 0.00 | (5,000,000.00) | 0.00 | 0.00 |
| Subtotal: 1611 | | | 0.00 | 13,087,354.00 | 0.00 | (13,087,354.00) | 0.00 | 0.00 |
| Total: Current Assets | | | 0.00 | 31,280,343.16 | 0.00 | (31,280,343.16) | 0.00 | (572,749.31) |
| Current Liabilities | | | | | | | | |
| 10 2111 | ACCOUNTS PAYABLE-GENERAL | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2111 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2151 | FEDERAL TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2151 | FEDERAL TAX | 4 | 0.00 | (2.51) | 0.00 | 2.51 | 0.00 | 0.00 |
| Subtotal: 2151 | | | 0.00 | (2.51) | 0.00 | 2.51 | 0.00 | 0.00 |
| 10 2152 | OASDI TAX | 4 | 0.00 | (4,345.64) | 0.00 | 4,345.64 | 0.00 | 0.00 |
| 20 2152 | OASDI TAX | 4 | 0.00 | 364.06 | 0.00 | (364.06) | 0.00 | 0.00 |
| Subtotal: 2152 | | | 0.00 | (3,981.58) | 0.00 | 3,981.58 | 0.00 | 0.00 |
| 10 2153 | MEDICARE TAX | 4 | 0.00 | (324.83) | 0.00 | 324.83 | 0.00 | 0.00 |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2153 | MEDICARE TAX | 4 | 0.00 | (2,607.80) | 0.00 | 2,607.80 | 0.00 | 0.00 |
| Subtotal: 2153 | | | 0.00 | (2,932.63) | 0.00 | 2,932.63 | 0.00 | 0.00 |
| 10 2155 | MISSOURI INCOME TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2155 | MISSOURI INCOME TAX | 4 | 0.00 | (127.00) | 0.00 | 127.00 | 0.00 | 0.00 |
| Subtotal: 2155 | | | 0.00 | (127.00) | 0.00 | 127.00 | 0.00 | 0.00 |
| 10 2156 | GROUP HEALTH AND LIFE | 4 | 0.00 | (302,906.69) | 0.00 | 302,906.69 | 0.00 | (58,245.21) |
| 10 2156 202 | DENTAL | 4 | 0.00 | (9,878.44) | 0.00 | 9,878.44 | 0.00 | (835.84) |
| 10 2156 203 | VISION | 4 | 0.00 | (50,768.88) | 0.00 | 50,768.88 | 0.00 | (2,980.41) |
| 10 2156 204 | CINNCINATI LIFE | 4 | 0.00 | (31.37) | 0.00 | 31.37 | 0.00 | 0.00 |
| 10 2156 206 | OSBA VOLUNTARY LIFE | 4 | 0.00 | (47,429.59) | 0.00 | 47,429.59 | 0.00 | (4,401.00) |
| 10 2156 207 | AFLAC | 4 | 0.00 | 10.92 | 0.00 | (10.92) | 0.00 | 0.00 |
| 10 2156 208 | AMERICAN FIDELITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 210 | SUNLIFE DISABILITY | 4 | 0.00 | (10.61) | 0.00 | 10.61 | 0.00 | 0.00 |
| 10 2156 211 | VOLUNTARY HSA | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 212 | FLEX | 4 | 0.00 | 4,848.25 | 0.00 | (4,848.25) | 0.00 | 0.00 |
| 10 2156 214 | SHORT TERM DISABILITY | 4 | 0.00 | (0.24) | 0.00 | 0.24 | 0.00 | 0.00 |
| 10 2156 215 | BP LONG-TERM DISABILITY | 4 | 0.00 | 12.48 | 0.00 | (12.48) | 0.00 | (920.78) |
| 10 2156 218 | GUARDIAN CANCER | 4 | 0.00 | (7,569.37) | 0.00 | 7,569.37 | 0.00 | (583.00) |
| 20 2156 | GROUP HEALTH AND LIFE | 4 | 0.00 | 206,927.10 | 0.00 | (206,927.10) | 0.00 | (107,215.41) |
| 20 2156 202 | DENTAL | 4 | 0.00 | (528.09) | 0.00 | 528.09 | 0.00 | 0.00 |
| 20 2156 203 | VISION | 4 | 0.00 | 48,058.04 | 0.00 | (48,058.04) | 0.00 | 1,093.31 |
| 20 2156 204 | CINNCINATI LIFE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 206 | OSBA VOLUNTARY LIFE | 4 | 0.00 | 95,777.77 | 0.00 | (95,777.77) | 0.00 | 2,197.83 |
| 20 2156 207 | AFLAC | 4 | 0.00 | (58.89) | 0.00 | 58.89 | 0.00 | 0.00 |
| 20 2156 208 | AMERICAN FIDELITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 211 | VOLUNTARY HSA | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 212 | FLEX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 215 | BP LONG-TERM DISABILITY | 4 | 0.00 | (0.03) | 0.00 | 0.03 | 0.00 | (2,121.79) |
| 20 2156 218 | GUARDIAN CANCER | 4 | 0.00 | 7,578.37 | 0.00 | (7,578.37) | 0.00 | 229.00 |
| Subtotal: 2156 | | | 0.00 | (55,969.27) | 0.00 | 55,969.27 | 0.00 | (173,783.30) |
| 10 2158 | TEACHER RETIREMENT | 4 | 0.00 | 13,033.14 | 0.00 | (13,033.14) | 0.00 | 0.00 |
| 20 2158 | TEACHER RETIREMENT | 4 | 0.00 | (2,857.45) | 0.00 | 2,857.45 | 0.00 | 0.00 |
| Subtotal: 2158 | | | 0.00 | 10,175.69 | 0.00 | (10,175.69) | 0.00 | 0.00 |
| 10 2159 | NON TEA RETIREMENT | 4 | 0.00 | (3,154.64) | 0.00 | 3,154.64 | 0.00 | 0.00 |
| 20 2159 | NON TEA RETIREMENT | 4 | 0.00 | (352.69) | 0.00 | 352.69 | 0.00 | 0.00 |
| Subtotal: 2159 | | | 0.00 | (3,507.33) | 0.00 | 3,507.33 | 0.00 | 0.00 |
| 10 2161 | GARNISHMENTS | 4 | 0.00 | 41.50 | 0.00 | (41.50) | 0.00 | 20.75 |
| 10 2161 216 | MSTA DUES | 4 | 0.00 | 297.50 | 0.00 | (297.50) | 0.00 | 0.00 |
| Subtotal: 2161 | | | 0.00 | 339.00 | 0.00 | (339.00) | 0.00 | 20.75 |
| 10 2162 | 403B/ROTH | 4 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 20 2162 | 403B/ROTH | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2162 | | | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 10 2210 | SELF FUNDED FLEX/HSA | 4 | 0.00 | 24,989.08 | 0.00 | (24,989.08) | 0.00 | (6,315.79) |
| Subtotal: 2210 | | | 0.00 | 24,989.08 | 0.00 | (24,989.08) | 0.00 | (6,315.79) |
| 30 2711 101 | BONDS PAYABLE 14A | 4 | 0.00 | 4,245,000.00 | 0.00 | (4,245,000.00) | 0.00 | 0.00 |
| 30 2711 102 | BONDS PAYABLE 14B | 4 | 0.00 | 677,354.00 | 0.00 | (677,354.00) | 0.00 | 0.00 |
| 30 2711 103 | BOND PAYABLE 16 | 4 | 0.00 | 3,165,000.00 | 0.00 | (3,165,000.00) | 0.00 | 0.00 |

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 30 2711 104 | BONDS PAYABLE 23 | 4 | 0.00 | 5,000,000.00 | 0.00 | (5,000,000.00) | 0.00 | 0.00 |
| Subtotal: 2711 | | | 0.00 | 13,087,354.00 | 0.00 | (13,087,354.00) | 0.00 | 0.00 |
| Total: Current Liabilities | | | 0.00 | 13,056,387.45 | 0.00 | (13,056,387.45) | 0.00 | (180,078.34) |
| Fund Balance | | | | | | | | |
| 10 3111 | FUND BALANCE | 7 | 0.00 | 10,838,077.26 | 0.00 | (10,838,077.26) | 0.00 | (47,395.01) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | (4,249.50) | 0.00 | 4,249.50 | 0.00 | (69,637.33) |
| 30 3111 | FUND BALANCE | 7 | 0.00 | 1,812,960.73 | 0.00 | (1,812,960.73) | 0.00 | 166,883.40 |
| 40 3111 | FUND BALANCE | 7 | 0.00 | 5,211,345.44 | 0.00 | (5,211,345.44) | 0.00 | (430,259.03) |
| 60 3111 001 068 | SA PICTURES | 7 | 0.00 | 17,974.66 | 0.00 | (17,974.66) | 0.00 | (276.96) |
| 60 3111 001 077 | SA GENERAL | 7 | 0.00 | 22,770.35 | 0.00 | (22,770.35) | 0.00 | 254.47 |
| 60 3111 001 094 | SA SPECIAL NEEDS | 7 | 0.00 | 51,941.56 | 0.00 | (51,941.56) | 0.00 | (4,810.75) |
| 60 3111 001 098 | SA MUSTANG STORE | 7 | 0.00 | 26,339.86 | 0.00 | (26,339.86) | 0.00 | 928.11 |
| 60 3111 001 105 | SA SPORTS BOOKS | 7 | 0.00 | 1,508.55 | 0.00 | (1,508.55) | 0.00 | 0.00 |
| 60 3111 001 109 | SA ALUMNI | 7 | 0.00 | 1,693.54 | 0.00 | (1,693.54) | 0.00 | 0.00 |
| 60 3111 001 145 | SA KU TELEHEALTH ROCKS | 7 | 0.00 | 12,350.00 | 0.00 | (12,350.00) | 0.00 | 0.00 |
| 60 3111 001 151 | SA MUSTANG LEGACY - OPIE | 7 | 0.00 | 2,750.00 | 0.00 | (2,750.00) | 0.00 | 0.00 |
| 60 3111 002 100 | SA MUSTANG PACKS | 7 | 0.00 | (209.07) | 0.00 | 209.07 | 0.00 | (2,515.84) |
| 60 3111 002 131 | SA AMERICORP COMM SRVC | 7 | 0.00 | 760.63 | 0.00 | (760.63) | 0.00 | 0.00 |
| 60 3111 003 003 | SA ATHLETICS | 7 | 0.00 | 2,719.70 | 0.00 | (2,719.70) | 0.00 | 0.00 |
| 60 3111 003 004 | SA CROSS COUNTRY | 7 | 0.00 | 841.67 | 0.00 | (841.67) | 0.00 | 0.00 |
| 60 3111 003 014 | SA SCHOLAR BOWL | 7 | 0.00 | 3,950.18 | 0.00 | (3,950.18) | 0.00 | 120.00 |
| 60 3111 003 025 | SA FOOTBALL CAMP | 7 | 0.00 | 1,120.09 | 0.00 | (1,120.09) | 0.00 | 41.00 |
| 60 3111 003 028 | SA GOLF | 7 | 0.00 | 1,911.00 | 0.00 | (1,911.00) | 0.00 | 0.00 |
| 60 3111 003 031 | SA TRACK - GIRLS | 7 | 0.00 | 1,094.57 | 0.00 | (1,094.57) | 0.00 | 0.00 |
| 60 3111 003 032 | SA BASEBALL CAMP | 7 | 0.00 | 5,234.05 | 0.00 | (5,234.05) | 0.00 | 0.00 |
| 60 3111 003 036 | SA SOFTBALL CAMP | 7 | 0.00 | 2,382.09 | 0.00 | (2,382.09) | 0.00 | 0.00 |
| 60 3111 003 043 | SA BOYS BASKETBALL CAMP | 7 | 0.00 | 3,316.78 | 0.00 | (3,316.78) | 0.00 | 0.00 |
| 60 3111 003 044 | SA GIRLS BASKETBALL CAMP | 7 | 0.00 | 2,533.77 | 0.00 | (2,533.77) | 0.00 | (204.95) |
| 60 3111 003 047 | SA VOLLEYBALL CAMP | 7 | 0.00 | 4,184.49 | 0.00 | (4,184.49) | 0.00 | 0.00 |
| 60 3111 003 051 | SA TRACK - BOYS | 7 | 0.00 | 1,204.35 | 0.00 | (1,204.35) | 0.00 | 0.00 |
| 60 3111 003 087 | SA HS CHEERLEADING | 7 | 0.00 | 4,695.06 | 0.00 | (4,695.06) | 0.00 | (328.50) |
| 60 3111 003 106 | SA WRESTLING | 7 | 0.00 | 3,291.07 | 0.00 | (3,291.07) | 0.00 | 0.00 |
| 60 3111 003 117 | SA ATHLETIC MEALS | 7 | 0.00 | (729.22) | 0.00 | 729.22 | 0.00 | (2,187.37) |
| 60 3111 003 121 | SA BASKETBALL MEALS - BOYS | 7 | 0.00 | 519.75 | 0.00 | (519.75) | 0.00 | (74.34) |
| 60 3111 003 132 | SA HS BASEBALL MEALS | 7 | 0.00 | 715.28 | 0.00 | (715.28) | 0.00 | 0.00 |
| 60 3111 003 133 | SA DELONG SCHOLARSHIP | 7 | 0.00 | 925.00 | 0.00 | (925.00) | 0.00 | 0.00 |
| 60 3111 004 005 | SA ECC AUTO TECH | 7 | 0.00 | (645.43) | 0.00 | 645.43 | 0.00 | 32.45 |
| 60 3111 004 006 | SA ECC BLDG TRADES | 7 | 0.00 | 3,491.71 | 0.00 | (3,491.71) | 0.00 | 0.00 |
| 60 3111 004 009 | SA ECC AG MECHANICS | 7 | 0.00 | (1,084.90) | 0.00 | 1,084.90 | 0.00 | 340.00 |
| 60 3111 004 010 | SA ECC DRAFTING | 7 | 0.00 | 869.67 | 0.00 | (869.67) | 0.00 | 0.00 |
| 60 3111 004 016 | SA ECC HEALTH OCC | 7 | 0.00 | 296.18 | 0.00 | (296.18) | 0.00 | 0.00 |
| 60 3111 004 020 | SA ECC AG WELDING | 7 | 0.00 | 853.29 | 0.00 | (853.29) | 0.00 | 0.00 |
| 60 3111 004 026 | SA ECC COMMUNITY ED | 7 | 0.00 | 40,768.58 | 0.00 | (40,768.58) | 0.00 | (15.55) |
| 60 3111 004 046 | SA ECC HORTICULTURE | 7 | 0.00 | 4,227.31 | 0.00 | (4,227.31) | 0.00 | (27.59) |
| 60 3111 004 053 | SA ECC GRAPHICS/MEDIA | 7 | 0.00 | 397.38 | 0.00 | (397.38) | 0.00 | (61.07) |
| 60 3111 004 069 | SA ECC FBLA | 7 | 0.00 | 5,595.16 | 0.00 | (5,595.16) | 0.00 | (3,066.74) |
| 60 3111 004 070 | SA ECC STUDENT STORE | 7 | 0.00 | 5,486.76 | 0.00 | (5,486.76) | 0.00 | 848.46 |
| 60 3111 004 073 | SA ECC FFA | 7 | 0.00 | 3,002.16 | 0.00 | (3,002.16) | 0.00 | 0.00 |

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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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3111 004 077 | SA ECC GENERAL FUND | 7 | 0.00 | 10,041.07 | 0.00 | (10,041.07) | 0.00 | 0.00 |
| 60 3111 004 083 | SA ECC FCCLA | 7 | 0.00 | 532.89 | 0.00 | (532.89) | 0.00 | (489.00) |
| 60 3111 004 084 | SA ECC ANIMAL SCIENCE | 7 | 0.00 | 487.56 | 0.00 | (487.56) | 0.00 | 0.00 |
| 60 3111 004 096 | SA ECC SKILLS USA | 7 | 0.00 | 3,669.64 | 0.00 | (3,669.64) | 0.00 | 105.00 |
| 60 3111 004 115 | SA ECC LAW ENFORCEMENT | 7 | 0.00 | 14.03 | 0.00 | (14.03) | 0.00 | 0.00 |
| 60 3111 004 158 | ECC SA WELDING | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 005 001 | SA HS HISTORY CLUB | 7 | 0.00 | 461.10 | 0.00 | (461.10) | 0.00 | 0.00 |
| 60 3111 005 002 | SA HS ART | 7 | 0.00 | 612.37 | 0.00 | (612.37) | 0.00 | 0.00 |
| 60 3111 005 007 | SA HS TEACHERS LOUNGE | 7 | 0.00 | 41.98 | 0.00 | (41.98) | 0.00 | 0.00 |
| 60 3111 005 008 | SA HS CLASS PROJECTS | 7 | 0.00 | 201.23 | 0.00 | (201.23) | 0.00 | 0.00 |
| 60 3111 005 013 | SA HS TECHNOLOGY STUDENT | 7 | 0.00 | (10.47) | 0.00 | 10.47 | 0.00 | 0.00 |
| 60 3111 005 019 | SA HS COACHING SCHOLARSHIP | 7 | 0.00 | 1,772.10 | 0.00 | (1,772.10) | 0.00 | 0.00 |
| 60 3111 005 022 | SA HS SPANISH CLUB | 7 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 60 3111 005 027 | SA HS CLASS OF 2024 | 7 | 0.00 | (166.44) | 0.00 | 166.44 | 0.00 | 0.00 |
| 60 3111 005 029 | SA HS CLASS OF 2026 | 7 | 0.00 | 69.57 | 0.00 | (69.57) | 0.00 | 0.00 |
| 60 3111 005 033 | SA HS LIBRARY | 7 | 0.00 | 1,148.78 | 0.00 | (1,148.78) | 0.00 | 0.00 |
| 60 3111 005 045 | SA HS FCA | 7 | 0.00 | 710.31 | 0.00 | (710.31) | 0.00 | 0.00 |
| 60 3111 005 052 | SA HS BAND 7-12 | 7 | 0.00 | 1,721.66 | 0.00 | (1,721.66) | 0.00 | (7.88) |
| 60 3111 005 057 | SA HS CLASS OF 2027 | 7 | 0.00 | 73.28 | 0.00 | (73.28) | 0.00 | 0.00 |
| 60 3111 005 060 | SA HS FLAG CORP | 7 | 0.00 | 753.40 | 0.00 | (753.40) | 0.00 | 0.00 |
| 60 3111 005 063 | SA HS AM FIELD SERVICES | 7 | 0.00 | 33.44 | 0.00 | (33.44) | 0.00 | 0.00 |
| 60 3111 005 064 | SA HS SCIENCE CLUB | 7 | 0.00 | 864.06 | 0.00 | (864.06) | 0.00 | (59.91) |
| 60 3111 005 065 | SA HS STUDENT COUNCIL | 7 | 0.00 | 1,174.17 | 0.00 | (1,174.17) | 0.00 | (475.00) |
| 60 3111 005 067 | SA HS BOOK ACT | 7 | 0.00 | 1,946.83 | 0.00 | (1,946.83) | 0.00 | 0.00 |
| 60 3111 005 071 | SA HS DRAMA | 7 | 0.00 | 5,202.36 | 0.00 | (5,202.36) | 0.00 | 0.00 |
| 60 3111 005 072 | SA HS ART STUDIO | 7 | 0.00 | 658.08 | 0.00 | (658.08) | 0.00 | 0.00 |
| 60 3111 005 075 | SA HS ENGLISH DEPT | 7 | 0.00 | 995.76 | 0.00 | (995.76) | 0.00 | 0.00 |
| 60 3111 005 076 | SA HS PLTW HOSA | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 005 077 | SA HS GENERAL | 7 | 0.00 | 6,570.81 | 0.00 | (6,570.81) | 0.00 | 319.61 |
| 60 3111 005 078 | SA HS HONOR SOCIETY | 7 | 0.00 | 1,632.12 | 0.00 | (1,632.12) | 0.00 | 0.00 |
| 60 3111 005 079 | SA HS INDUSTRIAL ARTS | 7 | 0.00 | 456.65 | 0.00 | (456.65) | 0.00 | 0.00 |
| 60 3111 005 082 | SA HS CLASS OF 2025 | 7 | 0.00 | 85.93 | 0.00 | (85.93) | 0.00 | 0.00 |
| 60 3111 005 085 | SA HS ALTERNATIVE SCHOOL | 7 | 0.00 | 441.55 | 0.00 | (441.55) | 0.00 | (72.73) |
| 60 3111 005 089 | SA HS REFERET | 7 | 0.00 | (427.29) | 0.00 | 427.29 | 0.00 | 44.00 |
| 60 3111 005 099 | SA MUSTANG COOKIE CO. | 7 | 0.00 | 1,270.09 | 0.00 | (1,270.09) | 0.00 | 0.00 |
| 60 3111 005 118 | SA HS SCIENCE RESEARCH | 7 | 0.00 | 1,732.59 | 0.00 | (1,732.59) | 0.00 | 0.00 |
| 60 3111 006 103 | SA LEAP | 7 | 0.00 | 9,826.57 | 0.00 | (9,826.57) | 0.00 | 19.14 |
| 60 3111 006 110 | SA LEAP MUSTANG TRADING CO | 7 | 0.00 | (96.20) | 0.00 | 96.20 | 0.00 | (96.20) |
| 60 3111 006 139 | SA FTC ROBOTICS | 7 | 0.00 | 645.71 | 0.00 | (645.71) | 0.00 | (50.00) |
| 60 3111 006 140 | SA ARCHERY | 7 | 0.00 | 1,514.45 | 0.00 | (1,514.45) | 0.00 | 0.00 |
| 60 3111 007 002 | SA MS ART CLUB | 7 | 0.00 | 21.14 | 0.00 | (21.14) | 0.00 | 0.00 |
| 60 3111 007 003 | SA MS ATHLETICS | 7 | 0.00 | 1,772.06 | 0.00 | (1,772.06) | 0.00 | 0.00 |
| 60 3111 007 017 | SA MS FACS | 7 | 0.00 | 620.33 | 0.00 | (620.33) | 0.00 | 0.00 |
| 60 3111 007 018 | SA MS TEAM | 7 | 0.00 | 614.73 | 0.00 | (614.73) | 0.00 | 0.00 |
| 60 3111 007 033 | SA MS LIBRARY | 7 | 0.00 | 2,213.85 | 0.00 | (2,213.85) | 0.00 | (149.98) |
| 60 3111 007 038 | SA MS BANQUET | 7 | 0.00 | 2,158.99 | 0.00 | (2,158.99) | 0.00 | 0.00 |
| 60 3111 007 045 | SA MS FCA | 7 | 0.00 | 12.36 | 0.00 | (12.36) | 0.00 | 0.00 |
| 60 3111 007 056 | SA MS READING | 7 | 0.00 | 58.59 | 0.00 | (58.59) | 0.00 | 0.00 |
| 60 3111 007 059 | SA CHOIR 7-12 | 7 | 0.00 | 48.05 | 0.00 | (48.05) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|---------------------------|------|--------|---------------|--------------|-----------------|-------------|---------------|
| 60 3111 007 065 | SA MS STUDENT COUNCIL | 7 | 0.00 | 695.14 | 0.00 | (695.14) | 0.00 | 0.00 |
| 60 3111 007 077 | SA MS GENERAL FUND | 7 | 0.00 | 930.66 | 0.00 | (930.66) | 0.00 | 0.00 |
| 60 3111 007 079 | SA MS INDUSTRIAL ARTS | 7 | 0.00 | 332.11 | 0.00 | (332.11) | 0.00 | 0.00 |
| 60 3111 007 088 | SA MS OUTDOOR CLASS | 7 | 0.00 | 391.07 | 0.00 | (391.07) | 0.00 | 0.00 |
| 60 3111 007 089 | SA MS YEARBOOK | 7 | 0.00 | 1,618.27 | 0.00 | (1,618.27) | 0.00 | 26.50 |
| 60 3111 007 094 | SA MS SPECIAL NEEDS | 7 | 0.00 | 939.83 | 0.00 | (939.83) | 0.00 | 0.00 |
| 60 3111 007 097 | SA MS DANCE | 7 | 0.00 | 141.25 | 0.00 | (141.25) | 0.00 | 0.00 |
| 60 3111 007 101 | SA MS MUSTANG CLOSET | 7 | 0.00 | 109.70 | 0.00 | (109.70) | 0.00 | 0.00 |
| 60 3111 007 108 | SA MS MATH CLUB 84 | 7 | 0.00 | 31.26 | 0.00 | (31.26) | 0.00 | 0.00 |
| 60 3111 007 112 | SA MS WELLNESS | 7 | 0.00 | 168.99 | 0.00 | (168.99) | 0.00 | 0.00 |
| 60 3111 007 119 | SA MS CONCESSION STAND | 7 | 0.00 | 9,328.16 | 0.00 | (9,328.16) | 0.00 | 246.41 |
| 60 3111 008 030 | SA PAT BOOK FUND | 7 | 0.00 | 13.50 | 0.00 | (13.50) | 0.00 | 0.00 |
| 60 3111 009 033 | SA SS LIBRARY | 7 | 0.00 | 1,914.87 | 0.00 | (1,914.87) | 0.00 | 0.00 |
| 60 3111 009 042 | SA SS PLAYGROUND | 7 | 0.00 | 1,936.34 | 0.00 | (1,936.34) | 0.00 | 0.00 |
| 60 3111 009 055 | SA SS NEIGHBORHOOD NEEDS | 7 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 60 3111 009 058 | SA SS SCHOLASTIC SPONSORS | 7 | 0.00 | 816.66 | 0.00 | (816.66) | 0.00 | 0.00 |
| 60 3111 009 061 | SA SS PARTNERS IN ED | 7 | 0.00 | 8,447.85 | 0.00 | (8,447.85) | 0.00 | (592.84) |
| 60 3111 009 068 | SA SS PICTURES | 7 | 0.00 | 4,542.43 | 0.00 | (4,542.43) | 0.00 | 15.00 |
| 60 3111 009 077 | SA SS GENERAL FUND | 7 | 0.00 | 742.82 | 0.00 | (742.82) | 0.00 | 284.04 |
| 60 3111 009 094 | SA SS SPECIAL NEEDS | 7 | 0.00 | 1,804.46 | 0.00 | (1,804.46) | 0.00 | 0.00 |
| 60 3111 009 104 | SA SS FRESH STEPS | 7 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 60 3111 009 112 | SA SS WELLNESS | 7 | 0.00 | 362.75 | 0.00 | (362.75) | 0.00 | 0.00 |
| 60 3111 009 135 | SA SS MUSTANGS MATTER | 7 | 0.00 | 1,372.76 | 0.00 | (1,372.76) | 0.00 | (453.49) |
| 60 3111 009 136 | SA SS LEADER IN ME | 7 | 0.00 | 6,282.61 | 0.00 | (6,282.61) | 0.00 | 0.00 |
| 60 3111 010 112 | SA STUDENT WELLNESS | 7 | 0.00 | 1,650.78 | 0.00 | (1,650.78) | 0.00 | 0.00 |
| 60 3111 010 124 | SA WL SMOOTHIES | 7 | 0.00 | 28.24 | 0.00 | (28.24) | 0.00 | 0.00 |
| 60 3111 010 129 | SA FUEL UP TO 60 | 7 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 60 3111 010 137 | SA WL WALKING TRACK | 7 | 0.00 | 1,741.00 | 0.00 | (1,741.00) | 0.00 | 0.00 |
| 60 3111 011 033 | SA UE LIBRARY ACT | 7 | 0.00 | 1,448.78 | 0.00 | (1,448.78) | 0.00 | 0.00 |
| 60 3111 011 050 | SA UE BOX TOPS | 7 | 0.00 | (4,281.54) | 0.00 | 4,281.54 | 0.00 | 0.00 |
| 60 3111 011 052 | SA UE MUSIC | 7 | 0.00 | 314.15 | 0.00 | (314.15) | 0.00 | 0.00 |
| 60 3111 011 065 | SA UE STUDENT COUNCIL | 7 | 0.00 | 164.70 | 0.00 | (164.70) | 0.00 | 0.00 |
| 60 3111 011 077 | SA UE GENERAL FUND | 7 | 0.00 | 11,064.97 | 0.00 | (11,064.97) | 0.00 | 254.50 |
| 60 3111 011 094 | SA UE SPECIAL NEEDS | 7 | 0.00 | 1,218.89 | 0.00 | (1,218.89) | 0.00 | 0.00 |
| 60 3111 011 107 | SA UE STUDENT ASSISTANCE | 7 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 60 3111 011 112 | SA UE WELLNESS | 7 | 0.00 | 186.97 | 0.00 | (186.97) | 0.00 | 0.00 |
| 60 3111 011 116 | SA UE ROBOTICS | 7 | 0.00 | 3,212.57 | 0.00 | (3,212.57) | 0.00 | (125.00) |
| 60 3111 011 120 | SA UE MUSTANG STRONG | 7 | 0.00 | 126.77 | 0.00 | (126.77) | 0.00 | 0.00 |
| 60 3111 011 134 | SA UE NURSE | 7 | 0.00 | (997.46) | 0.00 | 997.46 | 0.00 | 0.00 |
| Subtotal: 3111 | | | 0.00 | 18,223,955.71 | 0.00 | (18,223,955.71) | 0.00 | (392,670.97) |
| Total: Fund Balance | | | 0.00 | 18,223,955.71 | 0.00 | (18,223,955.71) | 0.00 | (392,670.97) |

Revenue

Revenue Object 5100

| | | | | | | | | |
|------------------------|---------------------------|---|--------------|------------|------|--------------|-------|------------|
| 10 5111 000 0000 00021 | MILLER CNTY CURRENT TAX | 8 | 3,710,720.00 | 204,877.53 | 0.00 | 3,505,842.47 | 5.52 | 204,877.53 |
| 10 5111 000 0000 00028 | MONITEAU CNTY CURRENT TAX | 8 | 28,216.00 | 4,668.42 | 0.00 | 23,547.58 | 16.55 | 4,668.42 |
| 10 5111 000 0000 00039 | MORGAN CNTY CURRENT TAX | 8 | 2,589,205.00 | 646,585.38 | 0.00 | 1,942,619.62 | 24.97 | 644,569.13 |
| 30 5111 000 0000 00021 | MILLER CNTY CURRENT TAX | 8 | 677,481.00 | 37,228.61 | 0.00 | 640,252.39 | 5.50 | 37,228.61 |
| 30 5111 000 0000 00028 | MONITEAU CNTY CURRENT TAX | 8 | 5,151.00 | 848.30 | 0.00 | 4,302.70 | 16.47 | 848.30 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 30 5111 000 0000 00039 | MORGAN CNTY CURRENT TAX | 8 | 472,721.00 | 117,492.01 | 0.00 | 355,228.99 | 24.85 | 117,125.64 |
| Subtotal: 5111 | | | 7,483,494.00 | 1,011,700.25 | 0.00 | 6,471,793.75 | 13.52 | 1,009,317.63 |
| 10 5112 000 0000 00021 | MILLER CNTY DELINQUENT TAX | 8 | 379,505.00 | 164,638.24 | 0.00 | 214,866.76 | 43.38 | 18,571.52 |
| 10 5112 000 0000 00028 | MONITEAU CNTY DELINQUENT TAX | 8 | 2,886.00 | 202.13 | 0.00 | 2,683.87 | 7.00 | 202.13 |
| 10 5112 000 0000 00039 | MORGAN CNTY DELINQUENT TAX | 8 | 264,805.00 | 72,746.05 | 0.00 | 192,058.95 | 27.47 | 16,437.53 |
| 30 5112 000 0000 00021 | MILLER CNTY DELINQUENT TAX | 8 | 69,288.00 | 29,916.67 | 0.00 | 39,371.33 | 43.18 | 3,374.66 |
| 30 5112 000 0000 00028 | MONITEAU CNTY DELINQUENT TAX | 8 | 527.00 | 36.73 | 0.00 | 490.27 | 6.97 | 36.73 |
| 30 5112 000 0000 00039 | MORGAN CNTY DELINQUENT TAX | 8 | 48,346.00 | 13,218.79 | 0.00 | 35,127.21 | 27.34 | 2,986.89 |
| Subtotal: 5112 | | | 765,357.00 | 280,758.61 | 0.00 | 484,598.39 | 36.68 | 41,609.46 |
| 20 5113 | PROPOSITION C | 8 | 2,609,355.00 | 1,515,546.25 | 0.00 | 1,093,808.75 | 58.08 | 198,586.40 |
| Subtotal: 5113 | | | 2,609,355.00 | 1,515,546.25 | 0.00 | 1,093,808.75 | 58.08 | 198,586.40 |
| 30 5114 000 0000 00021 | MILLER CNTY FINANCIAL INSTUTUTION TAX | 8 | 232.00 | 0.00 | 0.00 | 232.00 | 0.00 | 0.00 |
| 30 5114 000 0000 00039 | MORGAN CNTY FINANCIAL INSTUTUTION TAX | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5114 000 0000 00021 | MILLER CNTY FINANCIAL INSTUTUTION TAX | 8 | 1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 |
| 40 5114 000 0000 00039 | MORGAN CNTY FINANCIAL INSTUTUTION TAX | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5114 | | | 1,502.00 | 0.00 | 0.00 | 1,502.00 | 0.00 | 0.00 |
| 30 5115 000 0000 00021 | MILLER CNTY M&M SURTAX | 8 | 8,296.00 | 0.00 | 0.00 | 8,296.00 | 0.00 | 0.00 |
| 30 5115 000 0000 00039 | MORGAN CNTY M&M SURTAX | 8 | 87.00 | 0.00 | 0.00 | 87.00 | 0.00 | 0.00 |
| 40 5115 000 0000 00021 | MILLER CNTY M&M SURTAX | 8 | 45,440.00 | 0.00 | 0.00 | 45,440.00 | 0.00 | 0.00 |
| 40 5115 000 0000 00039 | MORGAN CNTY M&M SURTAX | 8 | 476.00 | 0.00 | 0.00 | 476.00 | 0.00 | 0.00 |
| Subtotal: 5115 | | | 54,299.00 | 0.00 | 0.00 | 54,299.00 | 0.00 | 0.00 |
| 40 5116 000 0000 00021 | MILLER CNTY IN LIEU OF TAX | 8 | 1,556.00 | 0.00 | 0.00 | 1,556.00 | 0.00 | 0.00 |
| 40 5116 000 0000 00039 | MORGAN CNTY IN LIEU OF TAX | 8 | 1,025.00 | 1,025.44 | 0.00 | (0.44) | 100.04 | 0.00 |
| Subtotal: 5116 | | | 2,581.00 | 1,025.44 | 0.00 | 1,555.56 | 39.73 | 0.00 |
| 10 5141 | INTEREST | 8 | 620,000.00 | 318,382.58 | 0.00 | 301,617.42 | 51.35 | 51,419.86 |
| 10 5141 000 0000 00021 | MILLER CNTY INTEREST | 8 | 5,243.00 | 1,385.33 | 0.00 | 3,857.67 | 26.42 | 242.66 |
| 10 5141 000 0000 00028 | MONITEAU CNTY INTEREST | 8 | 45.00 | 35.52 | 0.00 | 9.48 | 78.93 | 35.52 |
| 10 5141 000 0000 00039 | MORGAN CNTY INTEREST | 8 | 28,624.00 | 15,560.81 | 0.00 | 13,063.19 | 54.36 | 3,169.14 |
| 20 5141 | INTEREST | 8 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 20 5141 000 0000 00028 | MONITEAU CNTY INTEREST | 8 | 0.00 | 6.32 | 0.00 | (6.32) | 0.00 | 0.00 |
| 30 5141 | INTEREST | 8 | 61,000.00 | 28,808.93 | 0.00 | 32,191.07 | 47.23 | 4,032.76 |
| 30 5141 000 0000 00021 | MILLER CNTY INTEREST | 8 | 957.00 | 251.75 | 0.00 | 705.25 | 26.31 | 44.10 |
| 30 5141 000 0000 00028 | MONITEAU CNTY INTEREST | 8 | 8.00 | 6.46 | 0.00 | 1.54 | 80.75 | 6.46 |
| 30 5141 000 0000 00039 | MORGAN CNTY INTEREST | 8 | 5,226.00 | 2,827.58 | 0.00 | 2,398.42 | 54.11 | 575.87 |
| 30 5141 000 0000 00102 | INTEREST - QZAB | 8 | 7,200.00 | 3,631.77 | 0.00 | 3,568.23 | 50.44 | 623.38 |
| 30 5141 000 0000 00104 | INTEREST - FY23 BOND ISSUE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5141 | INTEREST | 8 | 116,000.00 | 58,351.88 | 0.00 | 57,648.12 | 50.30 | 10,634.43 |
| 40 5141 000 0000 00021 | MILLER CNTY INTEREST | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5141 000 0000 00039 | MORGAN CNTY INTEREST | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5141 000 0000 00104 | INTEREST - 2023 BOND ISSUE | 8 | 140,000.00 | 70,909.50 | 0.00 | 69,090.50 | 50.65 | 16,620.01 |
| Subtotal: 5141 | | | 984,308.00 | 500,158.43 | 0.00 | 484,149.57 | 50.81 | 87,404.19 |
| 40 5143 | PREMIUM ON BONDS SOLD | 8 | 157,451.00 | 157,450.80 | 0.00 | 0.20 | 100.00 | 0.00 |
| Subtotal: 5143 | | | 157,451.00 | 157,450.80 | 0.00 | 0.20 | 100.00 | 0.00 |
| 10 5151 000 1050 | FOOD SERVICE - STUDENT | 8 | 75,000.00 | 60,406.12 | 0.00 | 14,593.88 | 80.54 | 10,396.47 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 5151 000 3000 | FOOD SERVICE - STUDENT | 8 | 60,000.00 | 29,975.38 | 0.00 | 30,024.62 | 49.96 | 5,181.45 |
| 10 5151 000 4020 | FOOD SERVICE - STUDENT | 8 | 55,000.00 | 29,028.52 | 0.00 | 25,971.48 | 52.78 | 4,646.60 |
| 10 5151 000 4040 | FOOD SERVICE - STUDENT | 8 | 51,000.00 | 27,951.79 | 0.00 | 23,048.21 | 54.81 | 4,142.20 |
| Subtotal: 5151 | | | 241,000.00 | 147,361.81 | 0.00 | 93,638.19 | 61.15 | 24,366.72 |
| 10 5161 000 1050 | FOOD SERVICE - ADULT | 8 | 6,569.00 | 1,175.48 | 0.00 | 5,393.52 | 17.89 | 76.00 |
| 10 5161 000 3000 | FOOD SERVICE - ADULT | 8 | 3,030.00 | 1,199.45 | 0.00 | 1,830.55 | 39.59 | 187.45 |
| 10 5161 000 4020 | FOOD SERVICE - ADULT | 8 | 7,950.00 | 2,816.50 | 0.00 | 5,133.50 | 35.43 | 328.10 |
| 10 5161 000 4040 | FOOD SERVICE - ADULT | 8 | 4,502.00 | 1,810.65 | 0.00 | 2,691.35 | 40.22 | 285.70 |
| Subtotal: 5161 | | | 22,051.00 | 7,002.08 | 0.00 | 15,048.92 | 31.75 | 877.25 |
| 10 5165 000 1050 | FOOD SERVICE - NONPRGM | 8 | 22,450.00 | 910.75 | 0.00 | 21,539.25 | 4.06 | 137.90 |
| 10 5165 000 3000 | FOOD SERVICE - NONPRGM | 8 | 3,370.00 | 0.00 | 0.00 | 3,370.00 | 0.00 | 0.00 |
| 10 5165 000 4020 | FOOD SERVICE - NONPRGM | 8 | 3,015.00 | 0.00 | 0.00 | 3,015.00 | 0.00 | 0.00 |
| 10 5165 000 4040 | FOOD SERVICE - NONPRGM | 8 | 2,335.00 | 0.00 | 0.00 | 2,335.00 | 0.00 | 0.00 |
| Subtotal: 5165 | | | 31,170.00 | 910.75 | 0.00 | 30,259.25 | 2.92 | 137.90 |
| 10 5171 000 1000 00000 | STUDENT ACTIVITIES | 8 | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 | 0.00 |
| 60 5171 002 1050 | SA HS ART | 8 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 60 5171 003 3000 | SA MS ATHLETICS | 8 | 0.00 | 4,598.00 | 0.00 | (4,598.00) | 0.00 | 0.00 |
| 60 5171 004 1050 | SA HS CROSS COUNTRY | 8 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 60 5171 005 1100 | SA ECC AUTO TECH | 8 | 0.00 | 3,302.84 | 0.00 | (3,302.84) | 0.00 | 801.96 |
| 60 5171 006 1100 | SA ECC BUILDING TRADES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 007 1050 | SA HS TEACHER LOUNGE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 009 1100 | SA ECC AG MECHANICS | 8 | 0.00 | 566.60 | 0.00 | (566.60) | 0.00 | 340.00 |
| 60 5171 014 1050 | SA HS SCHOLAR BOWL | 8 | 0.00 | 3,060.66 | 0.00 | (3,060.66) | 0.00 | 120.00 |
| 60 5171 016 1100 | SA ECC HEALTH OCC | 8 | 0.00 | 505.00 | 0.00 | (505.00) | 0.00 | 0.00 |
| 60 5171 025 1050 | SA HS FOOTBALL | 8 | 0.00 | 8,675.00 | 0.00 | (8,675.00) | 0.00 | 325.00 |
| 60 5171 026 1100 | SA COMMUNITY ED BOOK FUND | 8 | 0.00 | 1,036.71 | 0.00 | (1,036.71) | 0.00 | 0.00 |
| 60 5171 027 1050 | SA HS CLASS OF 2024 | 8 | 0.00 | (100.00) | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5171 029 1050 | SA HS CLASS OF 2026 | 8 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 60 5171 031 1050 | SA HS GIRLS TRACK | 8 | 0.00 | 400.00 | 0.00 | (400.00) | 0.00 | 0.00 |
| 60 5171 032 1050 | SA HS BASEBALL | 8 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 60 5171 033 1050 | SA HS LIBRARY ACTIVITY | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 033 3000 | SA MS LIBRARY ACTIVITY | 8 | 0.00 | 977.02 | 0.00 | (977.02) | 0.00 | 0.00 |
| 60 5171 033 4020 | SA SS LIBRARY ACTIVITY | 8 | 0.00 | 1,015.00 | 0.00 | (1,015.00) | 0.00 | 0.00 |
| 60 5171 036 1050 | SA HS SOFTBALL | 8 | 0.00 | 2,824.79 | 0.00 | (2,824.79) | 0.00 | 0.00 |
| 60 5171 043 1050 | SA HS BOYS BASKETBALL | 8 | 0.00 | 350.00 | 0.00 | (350.00) | 0.00 | 0.00 |
| 60 5171 044 1050 | SA HS GIRLS BASKETBALL | 8 | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| 60 5171 045 1050 | SA HS FCA | 8 | 0.00 | 672.00 | 0.00 | (672.00) | 0.00 | 0.00 |
| 60 5171 046 1100 | SA ECC HORTICULTURE | 8 | 0.00 | 860.00 | 0.00 | (860.00) | 0.00 | 0.00 |
| 60 5171 047 1050 | SA HS VOLLEYBALL | 8 | 0.00 | 968.00 | 0.00 | (968.00) | 0.00 | 0.00 |
| 60 5171 051 1050 | SA BOYS TRACK | 8 | 0.00 | 560.00 | 0.00 | (560.00) | 0.00 | 0.00 |
| 60 5171 052 1050 | SA BAND 7-12 | 8 | 0.00 | 7,623.31 | 0.00 | (7,623.31) | 0.00 | 11.00 |
| 60 5171 053 1100 | SA ECC MEDIA GRAPHICS | 8 | 0.00 | 2,012.00 | 0.00 | (2,012.00) | 0.00 | 30.00 |
| 60 5171 057 1050 | SA HS CLASS OF 2027 | 8 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 60 5171 059 3000 | SA CHOIR 7-12 | 8 | 0.00 | 594.00 | 0.00 | (594.00) | 0.00 | 0.00 |
| 60 5171 060 1050 | SA HS FLAG CORP | 8 | 0.00 | 1,109.20 | 0.00 | (1,109.20) | 0.00 | 0.00 |
| 60 5171 061 4020 | SA SS PARTNERS IN ED | 8 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 200.00 |
| 60 5171 064 1050 | SA HS SCIENCE CLUB | 8 | 0.00 | 906.49 | 0.00 | (906.49) | 0.00 | 0.00 |
| 60 5171 065 1050 | SA HS STUDENT COUNCIL | 8 | 0.00 | 1,686.59 | 0.00 | (1,686.59) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 5171 068 1000 | SA DISTRICT PICTURES | 8 | 0.00 | 612.54 | 0.00 | (612.54) | 0.00 | 448.94 |
| 60 5171 068 4020 | SA SS PICTURES | 8 | 0.00 | 87.00 | 0.00 | (87.00) | 0.00 | 15.00 |
| 60 5171 069 1100 | SA ECC FBLA | 8 | 0.00 | 9,209.00 | 0.00 | (9,209.00) | 0.00 | 70.00 |
| 60 5171 070 1100 | SA ECC STUDENT STORE | 8 | 0.00 | 60.14 | 0.00 | (60.14) | 0.00 | 0.00 |
| 60 5171 071 1050 | SA HS DRAMA | 8 | 0.00 | 1,083.00 | 0.00 | (1,083.00) | 0.00 | 0.00 |
| 60 5171 072 1050 | SA HS ART STUDIO | 8 | 0.00 | 190.00 | 0.00 | (190.00) | 0.00 | 0.00 |
| 60 5171 073 1100 | SA ECC FFA | 8 | 0.00 | 13,463.00 | 0.00 | (13,463.00) | 0.00 | 4,000.00 |
| 60 5171 075 1050 | SA ENGLISH DEPT | 8 | 0.00 | 1,020.00 | 0.00 | (1,020.00) | 0.00 | 0.00 |
| 60 5171 077 1000 | SA DISTRICT GENERAL FUND | 8 | 0.00 | 1,884.47 | 0.00 | (1,884.47) | 0.00 | 304.47 |
| 60 5171 077 1050 | SA HS GENERAL FUND | 8 | 0.00 | 5,173.91 | 0.00 | (5,173.91) | 0.00 | 920.20 |
| 60 5171 077 1100 | SA ECC GENERAL FUND | 8 | 0.00 | 246.65 | 0.00 | (246.65) | 0.00 | 0.00 |
| 60 5171 077 3000 | SA MS GENERAL FUND | 8 | 0.00 | 5.00 | 0.00 | (5.00) | 0.00 | 0.00 |
| 60 5171 077 4020 | SA SS GENERAL FUND | 8 | 0.00 | 2,344.00 | 0.00 | (2,344.00) | 0.00 | 500.00 |
| 60 5171 077 4040 | SA UE GENERAL FUND | 8 | 0.00 | 1,020.70 | 0.00 | (1,020.70) | 0.00 | 254.50 |
| 60 5171 078 1050 | SA HS HONOR SOCIETY | 8 | 0.00 | 432.50 | 0.00 | (432.50) | 0.00 | 0.00 |
| 60 5171 079 1050 | SA HS IND ARTS | 8 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 60 5171 082 1050 | SA HS CLASS OF 2025 | 8 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 60 5171 083 1100 | SA ECC FCCLA | 8 | 0.00 | 604.00 | 0.00 | (604.00) | 0.00 | 0.00 |
| 60 5171 084 1100 | SA ECC ANIMAL SCIENCE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 085 1050 | SA HS ALT SCHOOL | 8 | 0.00 | 111.10 | 0.00 | (111.10) | 0.00 | 0.00 |
| 60 5171 087 1050 | SA HS CHEERLEADING | 8 | 0.00 | 3,845.00 | 0.00 | (3,845.00) | 0.00 | 0.00 |
| 60 5171 089 1050 | SA HS REFERET | 8 | 0.00 | 684.00 | 0.00 | (684.00) | 0.00 | 44.00 |
| 60 5171 089 3000 | SA MS YEARBOOK | 8 | 0.00 | 151.50 | 0.00 | (151.50) | 0.00 | 26.50 |
| 60 5171 094 1000 | SA ADMIN - IDIOTS CLUB | 8 | 0.00 | 48,616.71 | 0.00 | (48,616.71) | 0.00 | 0.00 |
| 60 5171 096 1100 | SA ECC SKILLS USA | 8 | 0.00 | 452.00 | 0.00 | (452.00) | 0.00 | 105.00 |
| 60 5171 098 1000 | SA MUSTANG STORE | 8 | 0.00 | 38,843.08 | 0.00 | (38,843.08) | 0.00 | 2,797.14 |
| 60 5171 100 1000 | SA MUSTANG PACKS | 8 | 0.00 | 4,560.00 | 0.00 | (4,560.00) | 0.00 | 1,160.00 |
| 60 5171 103 1000 | SA LEAP ACTIVITY | 8 | 0.00 | 573.85 | 0.00 | (573.85) | 0.00 | 97.10 |
| 60 5171 105 1000 | SA SPORTS BOOKS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 106 1050 | SA HS WRESTLING | 8 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 60 5171 110 1000 | SA LEAP MUSTANG TRADING CO | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 116 4040 | SA UE ROBOTICS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 117 1050 | SA HS ATHLETIC MEALS | 8 | 0.00 | 1,750.00 | 0.00 | (1,750.00) | 0.00 | 0.00 |
| 60 5171 119 3000 | SA MS CONCESSION STAND | 8 | 0.00 | 10,325.40 | 0.00 | (10,325.40) | 0.00 | 3,505.40 |
| 60 5171 132 1050 | SA HS BASEBALL MEALS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 135 4020 | SA SS MUSTANG MATTERS | 8 | 0.00 | 1,900.00 | 0.00 | (1,900.00) | 0.00 | 250.00 |
| 60 5171 139 3000 | SA MS FTC ROBOTICS | 8 | 0.00 | 206.58 | 0.00 | (206.58) | 0.00 | 0.00 |
| 60 5171 140 4040 | SA ARCHERY TEAM | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 145 1000 | SA KU TELEHEALTH ROCKS | 8 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 60 5171 158 1100 | SA ECC WELDING | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5171 | | | 385,000.00 | 201,208.34 | 0.00 | 183,791.66 | 52.26 | 16,326.21 |
| 60 5173 069 1100 | SA ECC FBLA | 8 | 0.00 | 1,320.00 | 0.00 | (1,320.00) | 0.00 | 0.00 |
| 60 5173 073 1100 | SA ECC FFA | 8 | 0.00 | 4,267.00 | 0.00 | (4,267.00) | 0.00 | 0.00 |
| 60 5173 083 1100 | SA ECC FCCLA DUES | 8 | 0.00 | 690.00 | 0.00 | (690.00) | 0.00 | 0.00 |
| 60 5173 096 1100 | SA SKILLS USA DUES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5173 | | | 0.00 | 6,277.00 | 0.00 | (6,277.00) | 0.00 | 0.00 |
| 60 5174 070 1100 | SA ECC STUDENT STORE | 8 | 0.00 | 1,352.82 | 0.00 | (1,352.82) | 0.00 | 890.46 |
| Subtotal: 5174 | | | 0.00 | 1,352.82 | 0.00 | (1,352.82) | 0.00 | 890.46 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|---|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 5179 | GENERAL FUND LOCAL REV | 8 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| 10 5179 003 1050 | HS ATHLETICS ENTRY | 8 | 0.00 | 27,335.95 | 0.00 | (27,335.95) | 0.00 | 6,814.75 |
| 10 5179 003 3000 | MS ATHLETICS ENTRY | 8 | 0.00 | 10,295.00 | 0.00 | (10,295.00) | 0.00 | 2,755.00 |
| 60 5179 003 1050 | SA HS ATHLETICS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 003 3000 | SA MS ATHLETICS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5179 | | | 42,000.00 | 37,630.95 | 0.00 | 4,369.05 | 89.60 | 9,569.75 |
| 10 5181 | COMMUNITY SERVICES | 8 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Subtotal: 5181 | | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 10 5191 | RENTALS | 8 | 17,000.00 | 8,659.15 | 0.00 | 8,340.85 | 50.94 | 0.00 |
| Subtotal: 5191 | | | 17,000.00 | 8,659.15 | 0.00 | 8,340.85 | 50.94 | 0.00 |
| 10 5192 | GIFTS/DONATIONS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5192 | GIFTS | 8 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 40 5192 000 0000 00091 | LOCAL LEGACY - FB | 8 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 40 5192 000 0000 00092 | LOCAL LEGACY - PAC | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5192 | | | 4,000.00 | 500.00 | 0.00 | 3,500.00 | 12.50 | 0.00 |
| 10 5195 | PRIOR YEAR ADJUSTMENT | 8 | 0.00 | (39.09) | 0.00 | 39.09 | 0.00 | 0.00 |
| 40 5195 000 0000 00095 | PRIOR YEAR ADJUSTMENT | 8 | 95,492.00 | 95,491.89 | 0.00 | 0.11 | 100.00 | 0.00 |
| Subtotal: 5195 | | | 95,492.00 | 95,452.80 | 0.00 | 39.20 | 99.96 | 0.00 |
| 10 5198 | MISC LOCAL REVENUE | 8 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| 10 5198 000 0000 00162 | OTHER LOCAL - KANAWARE GRANT | 8 | 100,800.00 | 0.00 | 0.00 | 100,800.00 | 0.00 | 0.00 |
| 40 5198 | OTHER LOCAL | 8 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 5198 | | | 113,000.00 | 5,000.00 | 0.00 | 108,000.00 | 4.42 | 0.00 |
| Subtotal: 5100 | | | 13,027,060.00 | 3,977,995.48 | 0.00 | 9,049,064.52 | 30.54 | 1,389,085.97 |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 000 0000 00021 | MILLER CNTY FINES/FORFEIT/OVERPLUS | 8 | 123,754.00 | 0.00 | 0.00 | 123,754.00 | 0.00 | 0.00 |
| 20 5211 000 0000 00028 | MONITEAU CNTY FINES/FORFEIT/OVERPLUS | 8 | 325.00 | 456.62 | 0.00 | (131.62) | 140.50 | 0.00 |
| 20 5211 000 0000 00039 | MORGAN CNTYFINES/FORFEIT/OVERPLUS | 8 | 4,940.00 | 4,043.58 | 0.00 | 896.42 | 81.85 | 0.00 |
| Subtotal: 5211 | | | 129,019.00 | 4,500.20 | 0.00 | 124,518.80 | 3.49 | 0.00 |
| 10 5221 000 0000 00021 | MILLER CNTY ST ASSESSED RR & UTIL | 8 | 510,994.00 | 0.00 | 0.00 | 510,994.00 | 0.00 | 0.00 |
| 10 5221 000 0000 00028 | MONITEAU CNTY ST ASSESSED RR & UTIL | 8 | 1,127.00 | 0.00 | 0.00 | 1,127.00 | 0.00 | 0.00 |
| 10 5221 000 0000 00039 | MORGAN CNTYST ASSESSED RR & UTIL | 8 | 92,741.00 | 0.00 | 0.00 | 92,741.00 | 0.00 | 0.00 |
| 30 5221 000 0000 00021 | MILLER CNTY ST ASSESSED RR & UTIL | 8 | 86,001.00 | 0.00 | 0.00 | 86,001.00 | 0.00 | 0.00 |
| 30 5221 000 0000 00028 | MONITEAU CNTY ST ASSESSED RR & UTIL | 8 | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 30 5221 000 0000 00039 | MORGAN CNTYST ASSESSED RR & UTIL | 8 | 15,608.00 | 0.00 | 0.00 | 15,608.00 | 0.00 | 0.00 |
| Subtotal: 5221 | | | 706,661.00 | 0.00 | 0.00 | 706,661.00 | 0.00 | 0.00 |
| Subtotal: 5200 | | | 835,680.00 | 4,500.20 | 0.00 | 831,179.80 | 0.54 | 0.00 |
| Revenue Object 5300 | | | | | | | | |
| 20 5311 | BASIC FORMULA - STATE | 8 | 5,905,932.00 | 3,033,210.36 | 0.00 | 2,872,721.64 | 51.36 | 484,594.00 |
| Subtotal: 5311 | | | 5,905,932.00 | 3,033,210.36 | 0.00 | 2,872,721.64 | 51.36 | 484,594.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 5312 | TRANSPORTATION | 8 | 468,706.00 | 255,069.00 | 0.00 | 213,637.00 | 54.42 | 39,689.00 |
| Subtotal: 5312 | | | 468,706.00 | 255,069.00 | 0.00 | 213,637.00 | 54.42 | 39,689.00 |
| 10 5314 000 0000 32400 | ECSE | 8 | 254,515.00 | 0.00 | 0.00 | 254,515.00 | 0.00 | 0.00 |
| Subtotal: 5314 | | | 254,515.00 | 0.00 | 0.00 | 254,515.00 | 0.00 | 0.00 |
| 10 5319 | CLASSROOM TRUST FUND | 8 | 187,251.00 | 68,147.19 | 0.00 | 119,103.81 | 36.39 | 11,324.79 |
| 40 5319 | CLASSROOM TRUST FUND | 8 | 635,387.00 | 363,500.72 | 0.00 | 271,886.28 | 57.21 | 60,407.03 |
| Subtotal: 5319 | | | 822,638.00 | 431,647.91 | 0.00 | 390,990.09 | 52.47 | 71,731.82 |
| 10 5324 000 0000 32400 | PARENTS AS TEACHERS | 8 | 48,565.00 | 18,620.00 | 0.00 | 29,945.00 | 38.34 | 2,720.00 |
| Subtotal: 5324 | | | 48,565.00 | 18,620.00 | 0.00 | 29,945.00 | 38.34 | 2,720.00 |
| 10 5332 000 0000 33200 | STATE CTE BASE REVENUE | 8 | 304,440.00 | 0.00 | 0.00 | 304,440.00 | 0.00 | 0.00 |
| 10 5332 000 0000 33201 | STATE CTE ENHANCEMENT REV | 8 | 18,738.00 | 18,738.22 | 0.00 | (0.22) | 100.00 | 0.00 |
| 10 5332 000 0000 33203 | STATE CTE 50/50 - BUSINESS | 8 | 1,046.00 | 1,046.25 | 0.00 | (0.25) | 100.02 | 1,046.25 |
| 10 5332 000 0000 33205 | STATE CTE 50/50 - HEALTH | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5332 000 0000 33206 | STATE CTE 50/50 - SKILLED TECH | 8 | 2,312.00 | 0.00 | 0.00 | 2,312.00 | 0.00 | 0.00 |
| 10 5332 000 0000 33208 | STATE CTE - TCTWG | 8 | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0.00 | 0.00 |
| 10 5332 000 0000 33209 | STATE CTE - INCENTIVE | 8 | 26,407.00 | 0.00 | 0.00 | 26,407.00 | 0.00 | 0.00 |
| 40 5332 000 0000 33201 | STATE CTE ENHANCEMENT REV | 8 | 43,556.00 | 43,555.72 | 0.00 | 0.28 | 100.00 | 0.00 |
| 40 5332 000 0000 33204 | STATE CTE ENHANCEMENT -FCS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5332 | | | 415,249.00 | 63,340.19 | 0.00 | 351,908.81 | 15.25 | 1,046.25 |
| 10 5333 000 1050 33300 | STATE FOOD SERVICE - HS | 8 | 1,053.00 | 0.00 | 0.00 | 1,053.00 | 0.00 | 0.00 |
| 10 5333 000 3000 33300 | STATE FOOD SERVICE - MS | 8 | 631.00 | 0.00 | 0.00 | 631.00 | 0.00 | 0.00 |
| 10 5333 000 4020 33300 | STATE FOOD SERVICE - SS | 8 | 1,427.00 | 0.00 | 0.00 | 1,427.00 | 0.00 | 0.00 |
| 10 5333 000 4040 33300 | STATE FOOD SERVICE - UE | 8 | 888.00 | 0.00 | 0.00 | 888.00 | 0.00 | 0.00 |
| Subtotal: 5333 | | | 3,999.00 | 0.00 | 0.00 | 3,999.00 | 0.00 | 0.00 |
| 40 5384 000 0000 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 |
| 10 5397 | STATE - OTHER REVENUE | 8 | 1,000.00 | 119.37 | 0.00 | 880.63 | 11.94 | 0.00 |
| 10 5397 000 0000 00163 | STATE - FEMININE HYGIENE GRANT | 8 | 2,356.00 | 2,356.25 | 0.00 | (0.25) | 100.01 | 2,356.25 |
| 10 5397 000 1100 00166 | ECC COMPUTER SCIENCE ED GRANT | 8 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 |
| 20 5397 000 0000 00169 | OTH STATE - STATE ASSESSMENT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5397 000 0000 38400 | OTH FEDERAL - SCHOOL SAFETY GRANT | 8 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 40 5397 000 1100 39701 | BLDG & IMPROV - ST ACC CONSTRUCT GRANT | 8 | 100,500.00 | 0.00 | 0.00 | 100,500.00 | 0.00 | 0.00 |
| Subtotal: 5397 | | | 258,656.00 | 2,475.62 | 0.00 | 256,180.38 | 0.96 | 2,356.25 |
| Subtotal: 5300 | | | 8,178,260.00 | 3,804,363.08 | 0.00 | 4,373,896.92 | 46.52 | 602,137.32 |
| Revenue Object 5400 | | | | | | | | |
| 10 5412 000 0000 00062 | FED MEDICAID REIMB | 8 | 125,000.00 | 109,464.89 | 0.00 | 15,535.11 | 87.57 | 70,698.12 |
| Subtotal: 5412 | | | 125,000.00 | 109,464.89 | 0.00 | 15,535.11 | 87.57 | 70,698.12 |
| 10 5422 000 0000 42207 | ESSER III - IMMEDIATE RESPONSIVE SVCS | 8 | 37,675.00 | 0.00 | 0.00 | 37,675.00 | 0.00 | 0.00 |
| 20 5422 000 0000 42200 | ESSER III | 8 | 1,042,476.00 | 0.00 | 0.00 | 1,042,476.00 | 0.00 | 0.00 |
| 40 5422 000 0000 42200 | ESSER III | 8 | 95,952.00 | 0.00 | 0.00 | 95,952.00 | 0.00 | 0.00 |
| Subtotal: 5422 | | | 1,176,103.00 | 0.00 | 0.00 | 1,176,103.00 | 0.00 | 0.00 |
| 10 5426 000 0000 42600 | CRSSA - GEERS II PARENT REIMB | 8 | 5,272.00 | 5,271.71 | 0.00 | 0.29 | 99.99 | 0.00 |
| Subtotal: 5426 | | | 5,272.00 | 5,271.71 | 0.00 | 0.29 | 99.99 | 0.00 |

| <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 5427 000 0000 42701 | PERKINS CAREER ED | 8 | 145,806.00 | 142,754.33 | 0.00 | 3,051.67 | 97.91 | 0.00 |
| Subtotal: 5427 | | | 145,806.00 | 142,754.33 | 0.00 | 3,051.67 | 97.91 | 0.00 |
| 20 5439 000 0000 43900 | ARP IDEA 611 | 8 | 0.00 | 14,913.33 | 0.00 | (14,913.33) | 0.00 | 0.00 |
| Subtotal: 5439 | | | 0.00 | 14,913.33 | 0.00 | (14,913.33) | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | IDEA PART B | 8 | 457,115.00 | 185,037.65 | 0.00 | 272,077.35 | 40.48 | 40,411.35 |
| Subtotal: 5441 | | | 457,115.00 | 185,037.65 | 0.00 | 272,077.35 | 40.48 | 40,411.35 |
| 10 5442 000 0000 44200 | FED IDEA-611 ECSE REV | 8 | 48,889.00 | 17,850.00 | 0.00 | 31,039.00 | 36.51 | 4,462.50 |
| 10 5442 000 0000 44201 | FED IDEA-619 PRESCH REV | 8 | 7,888.00 | 6,361.74 | 0.00 | 1,526.26 | 80.65 | 2,120.58 |
| Subtotal: 5442 | | | 56,777.00 | 24,211.74 | 0.00 | 32,565.26 | 42.64 | 6,583.08 |
| 10 5445 000 1050 44500 | SCHOOL LUNCH PROGRAM | 8 | 171,581.00 | 66,060.51 | 0.00 | 105,520.49 | 38.50 | 18,351.10 |
| 10 5445 000 1050 44501 | SCHOOL LUNCH PROGRAM - SCA | 8 | 0.00 | 10,690.52 | 0.00 | (10,690.52) | 0.00 | 0.00 |
| 10 5445 000 3000 44500 | SCHOOL LUNCH PROGRAM | 8 | 166,411.00 | 53,414.18 | 0.00 | 112,996.82 | 32.10 | 15,027.10 |
| 10 5445 000 4020 44500 | SCHOOL LUNCH PROGRAM | 8 | 221,966.00 | 71,396.95 | 0.00 | 150,569.05 | 32.17 | 20,408.64 |
| 10 5445 000 4040 44500 | SCHOOL LUNCH PROGRAM | 8 | 177,478.00 | 64,098.69 | 0.00 | 113,379.31 | 36.12 | 18,350.62 |
| Subtotal: 5445 | | | 737,436.00 | 265,660.85 | 0.00 | 471,775.15 | 36.02 | 72,137.46 |
| 10 5446 000 1050 44600 | BREAKFAST PROGRAM | 8 | 77,984.00 | 23,353.34 | 0.00 | 54,630.66 | 29.95 | 4,993.83 |
| 10 5446 000 3000 44600 | BREAKFAST PROGRAM | 8 | 89,930.00 | 44,190.86 | 0.00 | 45,739.14 | 49.14 | 7,917.91 |
| 10 5446 000 4020 44600 | BREAKFAST PROGRAM | 8 | 144,776.00 | 76,322.60 | 0.00 | 68,453.40 | 52.72 | 14,198.75 |
| 10 5446 000 4040 44600 | BREAKFAST PROGRAM | 8 | 103,956.00 | 55,030.15 | 0.00 | 48,925.85 | 52.94 | 10,534.76 |
| Subtotal: 5446 | | | 416,646.00 | 198,896.95 | 0.00 | 217,749.05 | 47.74 | 37,645.25 |
| 10 5448 000 1050 44800 | AFTER-SCHOOL SNACK PROG | 8 | 2,800.00 | 1,930.50 | 0.00 | 869.50 | 68.95 | 1,930.50 |
| 10 5448 000 3000 44800 | AFTER-SCHOOL SNACK PROG | 8 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 10 5448 000 4020 44800 | AFTER-SCHOOL SNACK PROG | 8 | 11,195.00 | 6,549.66 | 0.00 | 4,645.34 | 58.51 | 1,629.81 |
| 10 5448 000 4040 44800 | AFTER-SCHOOL SNACK PROG | 8 | 13,550.00 | 6,198.66 | 0.00 | 7,351.34 | 45.75 | 0.00 |
| Subtotal: 5448 | | | 29,745.00 | 14,678.82 | 0.00 | 15,066.18 | 49.35 | 3,560.31 |
| 10 5451 000 0000 45100 | TITLE I | 8 | 593,611.00 | 329,610.67 | 0.00 | 264,000.33 | 55.53 | 49,044.77 |
| Subtotal: 5451 | | | 593,611.00 | 329,610.67 | 0.00 | 264,000.33 | 55.53 | 49,044.77 |
| 10 5459 000 0000 42206 | AFTERSCHOOL ENRICHMENT GRANT | 8 | 52,549.00 | 0.00 | 0.00 | 52,549.00 | 0.00 | 0.00 |
| 10 5459 000 0000 45900 | 21ST CENTURY AFTERSHOOL | 8 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| Subtotal: 5459 | | | 452,549.00 | 0.00 | 0.00 | 452,549.00 | 0.00 | 0.00 |
| 10 5461 000 0000 46100 | TITLE IV A | 8 | 44,495.00 | 23,617.39 | 0.00 | 20,877.61 | 53.08 | 5,567.15 |
| Subtotal: 5461 | | | 44,495.00 | 23,617.39 | 0.00 | 20,877.61 | 53.08 | 5,567.15 |
| 10 5465 000 0000 46500 | TITLE II A | 8 | 87,570.00 | 45,817.71 | 0.00 | 41,752.29 | 52.32 | 7,000.20 |
| Subtotal: 5465 | | | 87,570.00 | 45,817.71 | 0.00 | 41,752.29 | 52.32 | 7,000.20 |
| 10 5481 081 0000 48100 | FED DHSS LEAP FS | 8 | 106,980.00 | 27,229.10 | 0.00 | 79,750.90 | 25.45 | 10,012.64 |
| 10 5481 090 0000 48100 | FED DHSS SUMMER FS | 8 | 90,319.00 | 90,318.65 | 0.00 | 0.35 | 100.00 | 0.00 |
| 40 5481 000 1050 00546 | FED DHSS - VENT GRANT | 8 | 149,323.00 | 149,323.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 5481 | | | 346,622.00 | 266,870.75 | 0.00 | 79,751.25 | 76.99 | 10,012.64 |
| 10 5492 000 0000 49201 | TITLE V B | 8 | 60,452.00 | 29,831.13 | 0.00 | 30,620.87 | 49.35 | 0.00 |
| Subtotal: 5492 | | | 60,452.00 | 29,831.13 | 0.00 | 30,620.87 | 49.35 | 0.00 |
| 10 5497 | OTHER FEDERAL REVENUE | 8 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 5497 000 0000 00011 | FED AMERICORP | 8 | 598,000.00 | 263,138.62 | 0.00 | 334,861.38 | 44.00 | 35,462.85 |
| 10 5497 000 0000 00160 | FED PAYCHECK PROTECTION | 8 | 241,280.00 | 241,280.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 5497 000 0000 00168 | OTHER FED - PAT PROF DEV GRANT | 8 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 100.00 | 3,300.00 |
| 20 5497 000 0000 00167 | OTHER FED - KOF GRANT | 8 | 800.00 | 800.00 | 0.00 | 0.00 | 100.00 | 800.00 |
| 40 5497 000 1100 49704 | OTHER FED - ARP - MACCO GRANT | 8 | 200,903.00 | 92,304.12 | 0.00 | 108,598.88 | 45.94 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|-----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5497 | | | 1,044,383.00 | 600,822.74 | 0.00 | 443,560.26 | 57.53 | 39,562.85 |
| Subtotal: 5400 | | | 5,779,582.00 | 2,257,460.66 | 0.00 | 3,522,121.34 | 39.06 | 342,223.18 |
| Revenue Object 5600 | | | | | | | | |
| 40 5611 | SALE OF BONDS | 8 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 5611 | | | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 5631 | NET INSURANCE RECOVERY | 8 | 11,334.00 | 0.00 | 0.00 | 11,334.00 | 0.00 | 0.00 |
| Subtotal: 5631 | | | 11,334.00 | 0.00 | 0.00 | 11,334.00 | 0.00 | 0.00 |
| 40 5641 | SALE OF SCHOOL BUSES | 8 | 12,200.00 | 4,000.00 | 0.00 | 8,200.00 | 32.79 | 0.00 |
| Subtotal: 5641 | | | 12,200.00 | 4,000.00 | 0.00 | 8,200.00 | 32.79 | 0.00 |
| 10 5651 | SALE OF OTHER PROPERTY | 8 | 240,488.00 | 0.00 | 0.00 | 240,488.00 | 0.00 | 0.00 |
| 40 5651 | SALE OF OTHER PROPERTY | 8 | 0.00 | 5,091.20 | 0.00 | (5,091.20) | 0.00 | 0.00 |
| Subtotal: 5651 | | | 240,488.00 | 5,091.20 | 0.00 | 235,396.80 | 2.12 | 0.00 |
| 30 5691 | TEMP DIRECT DEPOSIT REV | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5691 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5600 | | | 5,264,022.00 | 5,009,091.20 | 0.00 | 254,930.80 | 95.16 | 0.00 |
| Revenue Object 5800 | | | | | | | | |
| 20 5811 000 1050 | TUITION FROM OTHER LEA | 8 | 37,502.00 | 0.00 | 0.00 | 37,502.00 | 0.00 | 0.00 |
| 20 5811 000 3000 | TUITION FROM OTHER LEA | 8 | 0.00 | 7,290.00 | 0.00 | (7,290.00) | 0.00 | 0.00 |
| 20 5811 000 4020 | TUITION FROM OTHER LEA | 8 | 0.00 | 31,887.56 | 0.00 | (31,887.56) | 0.00 | 0.00 |
| 20 5811 000 4040 | TUITION FROM OTHER LEA | 8 | 0.00 | 15,625.68 | 0.00 | (15,625.68) | 0.00 | 0.00 |
| Subtotal: 5811 | | | 37,502.00 | 54,803.24 | 0.00 | (17,301.24) | 146.13 | 0.00 |
| 20 5821 000 1100 | AREA CAREER CENTER FEES | 8 | 168,000.00 | 154,600.00 | 0.00 | 13,400.00 | 92.02 | 0.00 |
| Subtotal: 5821 | | | 168,000.00 | 154,600.00 | 0.00 | 13,400.00 | 92.02 | 0.00 |
| Subtotal: 5800 | | | 205,502.00 | 209,403.24 | 0.00 | (3,901.24) | 101.90 | 0.00 |
| Total: Revenue | | | 33,290,106.00 | 15,262,813.86 | 0.00 | 18,027,292.14 | 45.85 | 2,333,446.47 |
| Expenditure | | | | | | | | |
| Function 1111 | | | | | | | | |
| 10 1111 6152 000 4020 1 00011 | SS AMERICORP SALARY | 9 | 0.00 | 83,169.28 | 0.00 | (83,169.28) | 0.00 | 15,375.02 |
| 10 1111 6152 000 4020 1 40001 | SS INST AIDE SAL - SWP | 9 | 48,769.00 | 16,288.58 | 0.00 | 32,480.42 | 33.40 | 3,897.74 |
| 10 1111 6152 000 4020 4 00011 | SS AMERICORP SALARY | 9 | 184,500.00 | 0.00 | 0.00 | 184,500.00 | 0.00 | 0.00 |
| 10 1111 6152 000 4020 4 46100 | SS INST AIDE SALARY - TITLE IVA | 9 | 7,439.00 | 2,783.89 | 0.00 | 4,655.11 | 37.42 | 752.29 |
| 10 1111 6152 000 4040 1 00011 | UE AMERICORP SALARY | 9 | 0.00 | 80,085.58 | 0.00 | (80,085.58) | 0.00 | 15,375.02 |
| 10 1111 6152 000 4040 1 40001 | UE INST AIDE SALARY - SWP | 9 | 21,813.00 | 7,238.94 | 0.00 | 14,574.06 | 33.19 | 1,721.84 |
| 10 1111 6152 000 4040 4 00011 | UE AMERICORP SALARY | 9 | 184,500.00 | 0.00 | 0.00 | 184,500.00 | 0.00 | 0.00 |
| 10 1111 6152 000 4040 4 46100 | UE INST AIDE SALARY - TITLE IVA | 9 | 3,149.00 | 1,600.87 | 0.00 | 1,548.13 | 50.84 | 429.15 |
| 10 1111 6153 000 4020 1 40001 | SS CLASSIFIED SUB SALARY - SWP | 9 | 2,100.00 | 250.00 | 0.00 | 1,850.00 | 11.90 | 125.00 |
| 10 1111 6153 000 4040 1 40001 | UE CLASSIFIED SUB SALARY - SWP | 9 | 750.00 | 250.00 | 0.00 | 500.00 | 33.33 | 250.00 |
| 10 1111 6221 000 4020 1 40001 | SS NON TEA RETIREMENT - SWP | 9 | 4,188.00 | 1,334.68 | 0.00 | 2,853.32 | 31.87 | 322.03 |
| 10 1111 6221 000 4020 4 46100 | SS NONCERT RETIREMENT - TITLE IVA | 9 | 510.00 | 183.29 | 0.00 | 326.71 | 35.94 | 51.60 |
| 10 1111 6221 000 4040 1 40001 | UE NON TEA RETIREMENT - SWP | 9 | 1,918.00 | 530.90 | 0.00 | 1,387.10 | 27.68 | 124.98 |
| 10 1111 6221 000 4040 4 46100 | UE NONCERT RETIREMENT - TITLE IVA | 9 | 7,415.00 | 96.69 | 0.00 | 7,318.31 | 1.30 | 23.14 |
| 10 1111 6231 000 4020 1 00011 | SS FICA - AMERICORP | 9 | 11,439.00 | 5,156.42 | 0.00 | 6,282.58 | 45.08 | 953.23 |
| 10 1111 6231 000 4020 1 40001 | SS FICA - SWP | 9 | 3,154.00 | 831.57 | 0.00 | 2,322.43 | 26.37 | 200.36 |
| 10 1111 6231 000 4020 4 46100 | SS FICA - TITLE IVA | 9 | 461.00 | 172.60 | 0.00 | 288.40 | 37.44 | 46.64 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1111 6231 000 4040 1 00011 | UE FICA - AMERICORP | 9 | 11,439.00 | 4,965.23 | 0.00 | 6,473.77 | 43.41 | 953.23 |
| 10 1111 6231 000 4040 1 40001 | UE FICA - SWP | 9 | 1,399.00 | 442.43 | 0.00 | 956.57 | 31.62 | 117.01 |
| 10 1111 6231 000 4040 4 46100 | UE FICA - TITLE IVA | 9 | 195.00 | 99.25 | 0.00 | 95.75 | 50.90 | 26.62 |
| 10 1111 6232 000 4020 1 00011 | SS MEDICARE TAX - AMERICORP | 9 | 2,675.00 | 1,205.96 | 0.00 | 1,469.04 | 45.08 | 222.93 |
| 10 1111 6232 000 4020 1 40001 | SS MEDICARE TAX - SWP | 9 | 738.00 | 194.44 | 0.00 | 543.56 | 26.35 | 46.85 |
| 10 1111 6232 000 4020 4 46100 | SS MEDICARE - TITLE IVA | 9 | 108.00 | 40.36 | 0.00 | 67.64 | 37.37 | 10.91 |
| 10 1111 6232 000 4040 1 00011 | UE MEDICARE TAX - AMERICORP | 9 | 2,675.00 | 1,161.24 | 0.00 | 1,513.76 | 43.41 | 222.93 |
| 10 1111 6232 000 4040 1 40001 | UE MEDICARE TAX - SWP | 9 | 373.00 | 103.49 | 0.00 | 269.51 | 27.75 | 27.37 |
| 10 1111 6232 000 4040 4 46100 | UE MEDICARE - TITLE IVA | 9 | 46.00 | 23.18 | 0.00 | 22.82 | 50.39 | 6.21 |
| 10 1111 6241 000 4020 1 00011 | SS INSURANCE - AMERICORP | 9 | 47,987.00 | 6,994.11 | 0.00 | 40,992.89 | 14.58 | 2,719.62 |
| 10 1111 6241 000 4020 1 40001 | SS INSURANCE - SWP | 9 | 12,283.00 | 3,239.10 | 0.00 | 9,043.90 | 26.37 | 814.72 |
| 10 1111 6241 000 4040 1 00011 | UE INSURANCE - AMERICORP | 9 | 47,987.00 | 6,994.11 | 0.00 | 40,992.89 | 14.58 | 2,719.62 |
| 10 1111 6241 000 4040 1 40001 | UE INSURANCE - SWP | 9 | 6,141.00 | 545.65 | 0.00 | 5,595.35 | 8.89 | 109.13 |
| 10 1111 6261 000 4020 1 00011 | SS WORKERS COMP - AMERICORP | 9 | 1,744.00 | 1,744.18 | 0.00 | (0.18) | 100.01 | 1,744.18 |
| 10 1111 6261 000 4020 1 40001 | SS WORKERS COMP - SWP | 9 | 7,700.00 | 7,648.20 | 0.00 | 51.80 | 99.33 | 7,648.20 |
| 10 1111 6261 000 4040 1 00011 | UE WORKERS COMP - AMERICORP | 9 | 1,744.00 | 1,744.18 | 0.00 | (0.18) | 100.01 | 1,744.18 |
| 10 1111 6261 000 4040 1 40001 | UE WORKERS COMP - SWP | 9 | 6,500.00 | 6,440.07 | 0.00 | 59.93 | 99.08 | 6,440.07 |
| 10 1111 6271 000 4020 1 40001 | SS UNEMPLOYEMENT - SWP | 9 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 1111 6312 000 4020 1 00011 | SS INSTRUCT PROG IMPR SVCS - AMERICORP | 9 | 970.00 | 0.00 | 0.00 | 970.00 | 0.00 | 0.00 |
| 10 1111 6312 000 4040 1 00011 | UE INSTRUCT PROG SVCS - AMERICORP | 9 | 970.00 | 0.00 | 0.00 | 970.00 | 0.00 | 0.00 |
| 10 1111 6316 000 4020 1 40001 | DATA PROCESS & TECH SVCS | 9 | 1,080.00 | 1,078.44 | 0.00 | 1.56 | 99.86 | 0.00 |
| 10 1111 6316 000 4040 1 40001 | DATA PROCESS & TECH SVCS | 9 | 1,080.00 | 1,078.45 | 0.00 | 1.55 | 99.86 | 0.00 |
| 10 1111 6319 000 4020 1 00011 | OTHER PROF SVCS | 9 | 828.00 | 418.50 | 0.00 | 409.50 | 50.54 | 0.00 |
| 10 1111 6319 000 4040 1 00011 | OTHER PROF SVCS | 9 | 828.00 | 446.00 | 0.00 | 382.00 | 53.86 | 0.00 |
| 10 1111 6332 000 4020 1 40001 | REPAIRS & MAINTENANCE | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1111 6332 000 4040 1 40001 | REPAIRS & MAINTENANCE | 9 | 250.00 | 369.29 | 0.00 | (119.29) | 147.72 | 121.50 |
| 10 1111 6337 000 4020 1 40001 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 4,018.00 | 2,008.86 | 0.00 | 2,009.14 | 50.00 | 334.81 |
| 10 1111 6337 000 4040 1 40001 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 2,411.00 | 1,205.28 | 0.00 | 1,205.72 | 49.99 | 200.88 |
| 10 1111 6343 000 4020 1 00011 | TRAVEL | 9 | 218.00 | 109.70 | 0.00 | 108.30 | 50.32 | 0.00 |
| 10 1111 6343 000 4020 1 40001 | TRAVEL | 9 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 10 1111 6343 000 4040 1 00011 | TRAVEL | 9 | 218.00 | 109.70 | 0.00 | 108.30 | 50.32 | 0.00 |
| 10 1111 6343 000 4040 1 40001 | TRAVEL | 9 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 10 1111 6361 000 4020 1 40001 | COMMUNICATION | 9 | 4,435.00 | 440.88 | 0.00 | 3,994.12 | 9.94 | 89.49 |
| 10 1111 6361 000 4040 1 40001 | COMMUNICATION | 9 | 4,135.00 | 108.79 | 0.00 | 4,026.21 | 2.63 | 1.26 |
| 10 1111 6411 000 4020 1 40001 | MATERIAL & SUPPLIES | 9 | 28,350.00 | 14,657.76 | 626.31 | 13,065.93 | 53.91 | 680.82 |
| 10 1111 6411 000 4040 1 40001 | MATERIAL & SUPPLIES | 9 | 25,200.00 | 5,195.95 | 777.11 | 19,226.94 | 23.70 | 726.42 |
| 10 1111 6412 000 4020 1 00011 | TECH RELATED SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6412 000 4020 1 40001 | TECH RELATED SUPPLIES | 9 | 13,850.00 | 2,850.65 | 0.00 | 10,999.35 | 20.58 | 0.00 |
| 10 1111 6412 000 4040 1 40001 | TECH RELATED SUPPLIES | 9 | 14,767.00 | 9,933.58 | 0.00 | 4,833.42 | 67.27 | 0.00 |
| 10 1111 6412 000 4040 4 46100 | UE TECH SUPPLIES - TITLE IVA | 9 | 5,235.00 | 400.00 | 0.00 | 4,835.00 | 7.64 | 0.00 |
| 10 1111 6412 000 4040 4 49201 | TECH RELATED SUPPLIES | 9 | 5,016.00 | 4,382.60 | 0.00 | 633.40 | 87.37 | 0.00 |
| 10 1111 6431 000 4020 1 40001 | TEXTBOOKS | 9 | 22,260.00 | 16,301.85 | 75.00 | 5,883.15 | 73.57 | 0.00 |
| 10 1111 6431 000 4040 1 40001 | TEXTBOOKS | 9 | 24,600.00 | 18,568.07 | 0.00 | 6,031.93 | 75.48 | 0.00 |
| 10 1111 6431 423 4020 4 42200 | SS TEXTBOOKS - ESSER III LETRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6431 423 4040 4 42200 | UE TEXTBOOKS - ESSER III LETRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 1 40001 | SS CERTIFIED SALARY - SWP | 9 | 1,229,912.00 | 512,464.00 | 0.00 | 717,448.00 | 41.67 | 102,492.80 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 1111 6111 000 4020 4 46100 | SS CERT SALARIES - TITLE IVA | 9 | 4,325.00 | 1,306.38 | 0.00 | 3,018.62 | 30.21 | 471.41 |
| 20 1111 6111 000 4040 1 40001 | UE CERTIFIED SALARY - SWP | 9 | 1,015,940.00 | 423,291.90 | 0.00 | 592,648.10 | 41.67 | 84,658.38 |
| 20 1111 6111 000 4040 4 46100 | UE CERTIFIED SALARIES - TITLE IVA | 9 | 7,785.00 | 6,081.25 | 0.00 | 1,703.75 | 78.11 | 1,693.75 |
| 20 1111 6121 000 4020 1 40001 | SS CERT SUB SALARY - SWP | 9 | 40,000.00 | 8,133.70 | 0.00 | 31,866.30 | 20.33 | 2,920.00 |
| 20 1111 6121 000 4040 1 40001 | UE CERT SUB SALARY - SWP | 9 | 26,000.00 | 16,050.65 | 0.00 | 9,949.35 | 61.73 | 4,516.90 |
| 20 1111 6131 000 4020 1 40001 | SS CERT EXTRA PAY - SWP | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1111 6131 000 4020 4 00011 | SS CERT EXTRA PAY - AMERICORP | 9 | 925.00 | 312.50 | 0.00 | 612.50 | 33.78 | 62.50 |
| 20 1111 6131 000 4020 4 00167 | SS EXTRA PAY - KOF GRANT | 9 | 800.00 | 800.00 | 0.00 | 0.00 | 100.00 | 800.00 |
| 20 1111 6131 000 4040 1 40001 | UE CERT EXTRA PAY - SWP | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 1111 6131 000 4040 4 00011 | UE CERT EXTRA PAY - AMERICORP | 9 | 925.00 | 312.50 | 0.00 | 612.50 | 33.78 | 62.50 |
| 20 1111 6211 000 4020 1 40001 | SS TEACHER RETIREMENT - SWP | 9 | 201,323.00 | 82,988.63 | 0.00 | 118,334.37 | 41.22 | 16,597.73 |
| 20 1111 6211 000 4020 4 00011 | SS TEACHER RETIREMENT - AMERICORP | 9 | 134.00 | 45.30 | 0.00 | 88.70 | 33.81 | 9.06 |
| 20 1111 6211 000 4020 4 00167 | SS TEA RET - KOF GRANT | 9 | 55.00 | 116.00 | 0.00 | (61.00) | 210.91 | 116.00 |
| 20 1111 6211 000 4020 4 46100 | SS TEA RETIREMENT - TITLE IVA | 9 | 627.00 | 0.00 | 0.00 | 627.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4040 1 40001 | UE TEACHER RETIREMENT - SWP | 9 | 167,041.00 | 63,232.96 | 0.00 | 103,808.04 | 37.85 | 12,625.10 |
| 20 1111 6211 000 4040 4 00011 | UE TEACHER RETIREMENT - AMERICORP | 9 | 134.00 | 45.30 | 0.00 | 88.70 | 33.81 | 9.06 |
| 20 1111 6211 000 4040 4 46100 | UE TEA RETIREMENT - TITLE IVA | 9 | 1,129.00 | 881.80 | 0.00 | 247.20 | 78.10 | 245.59 |
| 20 1111 6221 000 4040 1 40001 | SS NONTEA RETIREMENT - PEERS | 9 | 0.00 | 2,854.01 | 0.00 | (2,854.01) | 0.00 | 738.59 |
| 20 1111 6231 000 4020 1 40001 | SS OASDI TAX - SWP | 9 | 2,480.00 | 504.36 | 0.00 | 1,975.64 | 20.34 | 181.08 |
| 20 1111 6231 000 4020 4 46100 | SS FICA - TITLE IVA | 9 | 0.00 | 81.01 | 0.00 | (81.01) | 0.00 | 29.24 |
| 20 1111 6231 000 4040 1 40001 | UE OASDI TAX - SWP | 9 | 1,612.00 | 2,956.05 | 0.00 | (1,344.05) | 183.38 | 671.86 |
| 20 1111 6232 000 4020 1 40001 | SS MEDICARE TAX - SWP | 9 | 18,428.00 | 6,932.57 | 0.00 | 11,495.43 | 37.62 | 1,405.99 |
| 20 1111 6232 000 4020 4 00011 | SS MEDICARE TAX - AMERICORP | 9 | 13.00 | 4.50 | 0.00 | 8.50 | 34.62 | 0.90 |
| 20 1111 6232 000 4020 4 00167 | SS MEDICARE - KOF GRANT | 9 | 12.00 | 11.61 | 0.00 | 0.39 | 96.75 | 11.61 |
| 20 1111 6232 000 4020 4 46100 | SS MEDICARE - TITLE IVA | 9 | 63.00 | 18.94 | 0.00 | 44.06 | 30.06 | 6.82 |
| 20 1111 6232 000 4040 1 40001 | UE MEDICARE TAX - SWP | 9 | 15,115.00 | 5,875.63 | 0.00 | 9,239.37 | 38.87 | 1,195.53 |
| 20 1111 6232 000 4040 4 00011 | UE MEDICARE TAX - AMERICORP | 9 | 13.00 | 4.55 | 0.00 | 8.45 | 35.00 | 0.91 |
| 20 1111 6232 000 4040 4 46100 | UE MEDICARE - TITLE IVA | 9 | 113.00 | 88.19 | 0.00 | 24.81 | 78.04 | 24.57 |
| 20 1111 6241 000 4020 1 40001 | SS EMPLOYEE INSURANCE - SWP | 9 | 157,519.00 | 62,069.30 | 0.00 | 95,449.70 | 39.40 | 12,414.26 |
| 20 1111 6241 000 4040 1 40001 | UE EMPLOYEE INSURANCE - SWP | 9 | 135,568.00 | 48,817.25 | 0.00 | 86,750.75 | 36.01 | 9,763.45 |
| 40 1111 6543 000 4020 1 40001 | TECH RELATED HARDWARE | 9 | 12,800.00 | 1,499.58 | 0.00 | 11,300.42 | 11.72 | 0.00 |
| 40 1111 6543 000 4040 1 40001 | TECH RELATED HARDWARE | 9 | 8,000.00 | 7,138.22 | 0.00 | 861.78 | 89.23 | 0.00 |
| Subtotal: 1111 | | | 3,870,999.00 | 1,578,141.46 | 1,478.42 | 2,291,379.12 | 40.81 | 321,102.59 |
| Function 1131 | | | | | | | | |
| 10 1131 6152 000 3000 1 00011 | INSTRUCTIONAL AID SALARY | 9 | 0.00 | 65,812.72 | 0.00 | (65,812.72) | 0.00 | 11,541.68 |
| 10 1131 6152 000 3000 3 00000 | INSTRUCTIONAL AID SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6152 000 3000 4 00011 | INSTRUCTIONAL AID SALARY | 9 | 115,500.00 | 0.00 | 0.00 | 115,500.00 | 0.00 | 0.00 |
| 10 1131 6152 000 3000 4 46100 | INST AID SALARY - AM LEAP | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1131 6221 000 3000 3 00000 | NON TEA RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6221 000 3000 4 46100 | INST AID RET - AM LEAP | 9 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 |
| 10 1131 6231 000 3000 1 00011 | OASDI TAX | 9 | 7,161.00 | 4,080.34 | 0.00 | 3,080.66 | 56.98 | 715.57 |
| 10 1131 6231 000 3000 3 00000 | OASDI TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6231 000 3000 4 46100 | INST AID FICA - AM LEAP | 9 | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| 10 1131 6232 000 3000 1 00011 | MEDICARE TAX | 9 | 1,675.00 | 954.31 | 0.00 | 720.69 | 56.97 | 167.35 |
| 10 1131 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6232 000 3000 4 46100 | INST AID MEDICARE - AM LEAP | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 10 1131 6241 000 3000 1 00011 | EMPLOYEE INSURANCE | 9 | 29,992.00 | 7,790.88 | 0.00 | 22,201.12 | 25.98 | 2,719.62 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1131 6241 000 3000 3 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6261 000 3000 1 00011 | WORKERS COMP INSURANCE | 9 | 1,744.00 | 1,744.18 | 0.00 | (0.18) | 100.01 | 1,744.18 |
| 10 1131 6261 000 3000 3 00000 | WORKERS COMP INSURANCE | 9 | 6,980.00 | 6,976.74 | 0.00 | 3.26 | 99.95 | 6,976.74 |
| 10 1131 6312 000 3000 1 00011 | INSTRUCT PROG IMPR SVCS | 9 | 828.00 | 0.00 | 0.00 | 828.00 | 0.00 | 0.00 |
| 10 1131 6316 000 3000 3 00000 | DATA PROCESS & TECH SVCS | 9 | 1,080.00 | 1,078.45 | 0.00 | 1.55 | 99.86 | 0.00 |
| 10 1131 6319 000 3000 1 00011 | OTHER PROF SVCS | 9 | 894.00 | 474.00 | 0.00 | 420.00 | 53.02 | 0.00 |
| 10 1131 6332 000 3000 3 00000 | REPAIRS & MAINTENANCE | 9 | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1131 6337 000 3000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 803.52 | 0.00 | 0.48 | 99.94 | 133.92 |
| 10 1131 6343 000 3000 1 00011 | TRAVEL | 9 | 218.00 | 88.75 | 0.00 | 129.25 | 40.71 | 0.00 |
| 10 1131 6343 000 3000 3 00000 | TRAVEL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6361 000 3000 3 00000 | COMMUNICATION | 9 | 4,835.00 | 671.48 | 0.00 | 4,163.52 | 13.89 | 109.56 |
| 10 1131 6411 000 3000 3 00000 | MATERIAL & SUPPLIES | 9 | 27,556.00 | 9,368.16 | 0.00 | 18,187.84 | 34.00 | 667.73 |
| 10 1131 6411 000 3000 3 00017 | MS INTRUCTION FACS | 9 | 4,500.00 | 338.00 | 0.00 | 4,162.00 | 7.51 | 138.28 |
| 10 1131 6411 000 3000 3 00038 | MS INTRUCTION BANQUET | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 1131 6411 000 3000 3 00049 | MS INTRUCTION CAMP | 9 | 1,000.00 | 997.78 | 0.00 | 2.22 | 99.78 | 0.00 |
| 10 1131 6411 000 3000 3 00052 | MS INTRUCTION MUSIC | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1131 6411 000 3000 3 00079 | MATERIAL & SUPPLIES | 9 | 7,085.00 | 6,066.18 | 1,039.23 | (20.41) | 100.29 | 0.00 |
| 10 1131 6411 000 3000 3 00099 | MS INSTRUCTION EMP INCENT | 9 | 506.00 | 0.00 | 0.00 | 506.00 | 0.00 | 0.00 |
| 10 1131 6411 000 3000 4 46100 | MS SUPPLIES - TITLE IVA | 9 | 0.00 | 2,498.00 | 0.00 | (2,498.00) | 0.00 | 0.00 |
| 10 1131 6412 000 3000 2 00074 | TECH RELATED SUPPLIES | 9 | 68,333.00 | 15,692.26 | 0.00 | 52,640.74 | 22.96 | 0.00 |
| 10 1131 6412 000 3000 3 00000 | TECH RELATED SUPPLIES | 9 | 9,000.00 | 1,428.54 | 0.00 | 7,571.46 | 15.87 | 0.00 |
| 10 1131 6412 000 3000 4 46100 | MS TECH SUPPLIES - TITLE IVA | 9 | 2,400.00 | 200.00 | 0.00 | 2,200.00 | 8.33 | 0.00 |
| 10 1131 6412 000 3000 4 49201 | TECH RELATED SUPPLIES | 9 | 7,356.00 | 6,573.90 | 0.00 | 782.10 | 89.37 | 0.00 |
| 10 1131 6431 000 3000 3 00000 | TEXTBOOKS | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1131 6111 000 3000 3 00000 | MS CERTIFIED SALARY | 9 | 1,052,595.00 | 437,909.26 | 0.00 | 614,685.74 | 41.60 | 87,044.50 |
| 20 1131 6111 000 3000 4 46100 | MS CERTIFIED SALARIES - TITLE IVA | 9 | 11,355.00 | 4,987.50 | 0.00 | 6,367.50 | 43.92 | 1,362.50 |
| 20 1131 6111 422 3000 4 42200 | MS CERT SALARY - ESSER III | 9 | 114,215.00 | 48,137.50 | 0.00 | 66,077.50 | 42.15 | 9,627.50 |
| 20 1131 6121 000 3000 1 00150 | MS CERT SUB SALARY - COVID | 9 | 22,495.00 | 7,251.20 | 0.00 | 15,243.80 | 32.23 | 1,874.60 |
| 20 1131 6121 000 3000 3 00000 | MS CERT SUB SALARY | 9 | 17,500.00 | 11,538.75 | 0.00 | 5,961.25 | 65.94 | 2,992.50 |
| 20 1131 6131 000 3000 3 00000 | MS CERT EXTRA PAY | 9 | 4,500.00 | 272.50 | 0.00 | 4,227.50 | 6.06 | 112.50 |
| 20 1131 6131 000 3000 4 00011 | MS CERT EXTRA PAY - AMERICORP | 9 | 925.00 | 312.50 | 0.00 | 612.50 | 33.78 | 62.50 |
| 20 1131 6211 000 3000 3 00000 | MS TEACHER RETIREMENT | 9 | 173,096.00 | 68,341.86 | 0.00 | 104,754.14 | 39.48 | 13,677.26 |
| 20 1131 6211 000 3000 4 00011 | MS TEACHER RETIREMENT - AMERICORP | 9 | 134.00 | 45.30 | 0.00 | 88.70 | 33.81 | 9.06 |
| 20 1131 6211 000 3000 4 46100 | MS TEA RETIREMENT - TITLE IVA | 9 | 1,646.00 | 739.19 | 0.00 | 906.81 | 44.91 | 197.58 |
| 20 1131 6211 422 3000 4 42200 | MS TEA RET - ESSER III | 9 | 17,646.00 | 7,704.95 | 0.00 | 9,941.05 | 43.66 | 1,540.99 |
| 20 1131 6221 000 3000 1 00150 | MS NON TEA RETIREMENT - COVID | 9 | 1,964.00 | 634.64 | 0.00 | 1,329.36 | 32.31 | 162.90 |
| 20 1131 6221 000 3000 3 00000 | MS NON TEA RETIREMENT | 9 | 0.00 | 1,271.67 | 0.00 | (1,271.67) | 0.00 | 254.39 |
| 20 1131 6231 000 3000 1 00150 | MS OASDI TAX - COVID | 9 | 1,395.00 | 418.11 | 0.00 | 976.89 | 29.97 | 108.36 |
| 20 1131 6231 000 3000 3 00000 | OASDI TAX | 9 | 3,069.00 | 1,709.65 | 0.00 | 1,359.35 | 55.71 | 384.39 |
| 20 1131 6232 000 3000 1 00150 | MS MEDICARE TAX - COVID | 9 | 326.00 | 97.78 | 0.00 | 228.22 | 29.99 | 25.34 |
| 20 1131 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 15,582.00 | 6,044.76 | 0.00 | 9,537.24 | 38.79 | 1,211.56 |
| 20 1131 6232 000 3000 4 00011 | MS MEDICARE TAX - AMERICORP | 9 | 13.00 | 4.55 | 0.00 | 8.45 | 35.00 | 0.91 |
| 20 1131 6232 000 3000 4 46100 | MS MEDICARE - TITLE IVA | 9 | 165.00 | 72.26 | 0.00 | 92.74 | 43.79 | 19.75 |
| 20 1131 6232 422 3000 4 42200 | MS MED TAX - ESSER III | 9 | 1,656.00 | 641.90 | 0.00 | 1,014.10 | 38.76 | 128.38 |
| 20 1131 6241 000 3000 1 00150 | MS EMPLOYEE INSURANCE - COVID | 9 | 6,141.00 | 2,036.16 | 0.00 | 4,104.84 | 33.16 | 509.04 |
| 20 1131 6241 000 3000 3 00000 | MS EMPLOYEE INSURANCE | 9 | 136,673.00 | 53,203.90 | 0.00 | 83,469.10 | 38.93 | 10,663.47 |
| 20 1131 6241 422 3000 4 42200 | MS INSURANCE - ESSER III | 9 | 7,483.00 | 5,178.05 | 0.00 | 2,304.95 | 69.20 | 1,035.61 |
| 40 1131 6543 000 3000 2 00074 | TECH RELATED HARDWARE | 9 | 1,600.00 | 5,082.33 | 0.00 | (3,482.33) | 317.65 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 1131 | | | 1,897,985.00 | 798,024.46 | 1,039.23 | 1,098,921.31 | 42.10 | 157,920.22 |
| Function 1151 | | | | | | | | |
| 10 1151 6152 000 1050 1 00011 | INSTRUCTIONAL AID SALARY | 9 | 0.00 | 39,528.85 | 0.00 | (39,528.85) | 0.00 | 7,708.34 |
| 10 1151 6152 000 1050 4 00011 | INSTRUCTIONAL AID SALARY | 9 | 115,500.00 | 0.00 | 0.00 | 115,500.00 | 0.00 | 0.00 |
| 10 1151 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00011 | OASDI TAX | 9 | 7,161.00 | 2,450.77 | 0.00 | 4,710.23 | 34.22 | 477.91 |
| 10 1151 6231 000 1050 3 00000 | OASDI TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00011 | MEDICARE TAX | 9 | 1,675.00 | 573.18 | 0.00 | 1,101.82 | 34.22 | 111.77 |
| 10 1151 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6241 000 1050 1 00011 | EMPLOYEE INSURANCE | 9 | 29,992.00 | 5,218.14 | 0.00 | 24,773.86 | 17.40 | 1,813.08 |
| 10 1151 6261 000 1050 1 00011 | WORKERS COMP INSURANCE | 9 | 1,744.00 | 1,744.18 | 0.00 | (0.18) | 100.01 | 1,744.18 |
| 10 1151 6261 000 1050 3 00000 | WORKERS COMP INSURANCE | 9 | 6,980.00 | 6,976.74 | 0.00 | 3.26 | 99.95 | 6,976.74 |
| 10 1151 6312 000 1050 1 00011 | INSTRUCT PROG IMPR SVCS | 9 | 485.00 | 0.00 | 0.00 | 485.00 | 0.00 | 0.00 |
| 10 1151 6316 000 1050 3 00000 | DATA PROCESS & TECH SVCS | 9 | 1,080.00 | 1,078.45 | 0.00 | 1.55 | 99.86 | 0.00 |
| 10 1151 6319 000 1050 1 00011 | OTHER PROF SVCS | 9 | 828.00 | 334.50 | 0.00 | 493.50 | 40.40 | 0.00 |
| 10 1151 6332 000 1050 3 00000 | REPAIRS & MAINTENANCE | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1151 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 2,411.00 | 1,205.28 | 0.00 | 1,205.72 | 49.99 | 200.88 |
| 10 1151 6343 000 1050 1 00011 | TRAVEL | 9 | 218.00 | 108.65 | 0.00 | 109.35 | 49.84 | 0.00 |
| 10 1151 6343 000 1050 3 00000 | TRAVEL | 9 | 900.00 | 237.11 | 0.00 | 662.89 | 26.35 | 82.53 |
| 10 1151 6361 000 1050 3 00000 | COMMUNICATION | 9 | 9,075.00 | 619.39 | 0.00 | 8,455.61 | 6.83 | 91.32 |
| 10 1151 6411 000 1050 3 00000 | MATERIAL & SUPPLIES | 9 | 60,241.00 | 32,228.62 | 1,509.48 | 26,502.90 | 56.01 | 1,223.46 |
| 10 1151 6411 000 1050 3 00017 | HS INTRUCTION FACS | 9 | 2,500.00 | 849.42 | 0.00 | 1,650.58 | 33.98 | 283.47 |
| 10 1151 6411 000 1050 3 00024 | HS INSTRUCTION SENIOR BRK | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 3 00038 | HS SUPPLIES - PROM | 9 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 3 00052 | HS SUPPLIES - BAND | 9 | 11,223.00 | 6,692.99 | 0.00 | 4,530.01 | 59.64 | 306.97 |
| 10 1151 6411 000 1050 3 00059 | HS SUPPLIES - CHOIR | 9 | 4,014.00 | 1,399.75 | 0.00 | 2,614.25 | 34.87 | 1,347.75 |
| 10 1151 6411 000 1050 3 00099 | HS INSTRUCTION EMP INCENT | 9 | 1,155.00 | 758.82 | 0.00 | 396.18 | 65.70 | 0.00 |
| 10 1151 6412 000 1050 2 00074 | TECH RELATED SUPPLIES | 9 | 51,350.00 | 12,781.16 | 0.00 | 38,568.84 | 24.89 | 0.00 |
| 10 1151 6412 000 1050 3 00000 | TECH RELATED SUPPLIES | 9 | 99,980.00 | 44,785.67 | 0.00 | 55,194.33 | 44.79 | 220.86 |
| 10 1151 6431 000 1050 3 00000 | TEXTBOOKS | 9 | 7,805.00 | 4,752.79 | 87.78 | 2,964.43 | 62.02 | 0.00 |
| 20 1151 6111 000 1050 3 00000 | CERTIFIED SALARY | 9 | 1,213,902.00 | 517,284.93 | 0.00 | 696,617.07 | 42.61 | 101,158.59 |
| 20 1151 6121 000 1050 1 00150 | HS CERT SUB SALARY - COVID | 9 | 23,860.00 | 7,949.03 | 0.00 | 15,910.97 | 33.32 | 1,988.35 |
| 20 1151 6121 000 1050 3 00000 | CERT SUB SALARY | 9 | 30,000.00 | 15,698.75 | 0.00 | 14,301.25 | 52.33 | 4,652.50 |
| 20 1151 6131 000 1050 3 00000 | CERT EXTRA PAY | 9 | 17,264.00 | 2,238.75 | 0.00 | 15,025.25 | 12.97 | 1,528.75 |
| 20 1151 6131 000 1050 4 00011 | CERT EXTRA PAY | 9 | 925.00 | 312.50 | 0.00 | 612.50 | 33.78 | 62.50 |
| 20 1151 6211 000 1050 3 00000 | TEACHER RETIREMENT | 9 | 197,589.00 | 75,931.00 | 0.00 | 121,658.00 | 38.43 | 14,873.89 |
| 20 1151 6211 000 1050 4 00011 | TEACHER RETIREMENT | 9 | 134.00 | 45.30 | 0.00 | 88.70 | 33.81 | 9.06 |
| 20 1151 6221 000 1050 1 00150 | HS NON TEA RETIREMENT - COVID | 9 | 1,729.00 | 572.74 | 0.00 | 1,156.26 | 33.13 | 143.26 |
| 20 1151 6221 000 1050 3 00000 | HS NON TEA RETIREMENT | 9 | 0.00 | 1,357.32 | 0.00 | (1,357.32) | 0.00 | 315.85 |
| 20 1151 6231 000 1050 1 00150 | HS OASDI TAX - COVID | 9 | 1,479.00 | 462.79 | 0.00 | 1,016.21 | 31.29 | 115.77 |
| 20 1151 6231 000 1050 3 00000 | HS OASDI TAX | 9 | 6,531.00 | 3,755.33 | 0.00 | 2,775.67 | 57.50 | 884.97 |
| 20 1151 6232 000 1050 1 00150 | HS MEDICARE TAX - COVID | 9 | 346.00 | 108.22 | 0.00 | 237.78 | 31.28 | 27.07 |
| 20 1151 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 18,287.00 | 7,348.32 | 0.00 | 10,938.68 | 40.18 | 1,476.18 |
| 20 1151 6232 000 1050 4 00011 | HS MEDICARE TAX - AMERICORP | 9 | 13.00 | 4.55 | 0.00 | 8.45 | 35.00 | 0.91 |
| 20 1151 6241 000 1050 1 00150 | HS EMPLOYEE INSURANCE - COVID | 9 | 1,341.00 | 430.56 | 0.00 | 910.44 | 32.11 | 107.64 |
| 20 1151 6241 000 1050 3 00000 | HS EMPLOYEE INSURANCE | 9 | 139,280.00 | 54,187.46 | 0.00 | 85,092.54 | 38.91 | 10,628.85 |
| 40 1151 6542 000 1050 3 00000 | INSTRUCTIONAL EQUIPMENT | 9 | 2,000.00 | 1,715.95 | 0.00 | 284.05 | 85.80 | 0.00 |
| 40 1151 6543 000 1050 2 00074 | TECH RELATED HARDWARE | 9 | 3,200.00 | 2,885.51 | 0.00 | 314.49 | 90.17 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 1151 | | | 2,081,947.00 | 856,613.47 | 1,597.26 | 1,223,736.27 | 41.22 | 160,563.40 |
| Function 1191 | | | | | | | | |
| 10 1191 6151 000 1050 3 00000 | CLASSIFIED SALARY | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 1191 6151 000 3000 3 00000 | CLASSIFIED SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6151 000 4020 3 00000 | CLASSIFIED SALARY | 9 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 1191 6151 000 4040 3 00000 | CLASSIFIED SALARY | 9 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 10 1191 6221 000 1050 3 00000 | NON TEA RETIREMENT | 9 | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 | 0.00 |
| 10 1191 6221 000 3000 3 00000 | NON TEA RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6221 000 4020 3 00000 | NON TEA RETIREMENT | 9 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 0.00 |
| 10 1191 6221 000 4040 3 00000 | NON TEA RETIREMENT | 9 | 823.00 | 0.00 | 0.00 | 823.00 | 0.00 | 0.00 |
| 10 1191 6231 000 1050 3 00000 | OASDI TAX | 9 | 186.00 | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 |
| 10 1191 6231 000 3000 3 00000 | OASDI TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6231 000 4020 3 00000 | OASDI TAX | 9 | 496.00 | 0.00 | 0.00 | 496.00 | 0.00 | 0.00 |
| 10 1191 6231 000 4040 3 00000 | OASDI TAX | 9 | 744.00 | 0.00 | 0.00 | 744.00 | 0.00 | 0.00 |
| 10 1191 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 |
| 10 1191 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6232 000 4020 3 00000 | MEDICARE TAX | 9 | 116.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 |
| 10 1191 6232 000 4040 3 00000 | MEDICARE TAX | 9 | 174.00 | 0.00 | 0.00 | 174.00 | 0.00 | 0.00 |
| 10 1191 6314 000 4020 3 00000 | SUMMER SCHOOL - STAFF SERVICES - SS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6314 000 4040 3 00000 | SUMMER SCHOOL - STAFF SERVICES - UE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6411 000 1050 3 00000 | MATERIAL & SUPPLIES | 9 | 2,180.00 | 2,870.00 | 0.00 | (690.00) | 131.65 | 0.00 |
| 10 1191 6411 000 3000 3 00000 | MATERIAL & SUPPLIES | 9 | 3,740.00 | 4,010.00 | 0.00 | (270.00) | 107.22 | 0.00 |
| 10 1191 6411 000 4020 3 00000 | MATERIAL & SUPPLIES | 9 | 11,810.00 | 9,850.00 | 0.00 | 1,960.00 | 83.40 | 0.00 |
| 10 1191 6411 000 4040 3 00000 | MATERIAL & SUPPLIES | 9 | 10,906.00 | 8,970.00 | 0.00 | 1,936.00 | 82.25 | 0.00 |
| 20 1191 6131 000 1050 3 00000 | CERT EXTRA PAY | 9 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 20 1191 6131 000 3000 3 00000 | CERT EXTRA PAY | 9 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 20 1191 6131 000 4020 3 00000 | CERT EXTRA PAY | 9 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 0.00 |
| 20 1191 6131 000 4040 3 00000 | CERT EXTRA PAY | 9 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| 20 1191 6211 000 1050 3 00000 | TEACHER RETIREMENT | 9 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 0.00 | 0.00 |
| 20 1191 6211 000 3000 3 00000 | TEACHER RETIREMENT | 9 | 3,045.00 | 0.00 | 0.00 | 3,045.00 | 0.00 | 0.00 |
| 20 1191 6211 000 4020 3 00000 | TEACHER RETIREMENT | 9 | 7,830.00 | 0.00 | 0.00 | 7,830.00 | 0.00 | 0.00 |
| 20 1191 6211 000 4040 3 00000 | TEACHER RETIREMENT | 9 | 6,380.00 | 0.00 | 0.00 | 6,380.00 | 0.00 | 0.00 |
| 20 1191 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 261.00 | 0.00 | 0.00 | 261.00 | 0.00 | 0.00 |
| 20 1191 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 0.00 |
| 20 1191 6232 000 4020 3 00000 | MEDICARE TAX | 9 | 783.00 | 0.00 | 0.00 | 783.00 | 0.00 | 0.00 |
| 20 1191 6232 000 4040 3 00000 | MEDICARE TAX | 9 | 638.00 | 0.00 | 0.00 | 638.00 | 0.00 | 0.00 |
| Subtotal: 1191 | | | 213,826.00 | 25,700.00 | 0.00 | 188,126.00 | 12.02 | 0.00 |
| Function 1193 | | | | | | | | |
| 10 1193 6261 000 1050 3 00000 | WORKERS COMP INSURANCE | 9 | 540.00 | 536.67 | 0.00 | 3.33 | 99.38 | 536.67 |
| 10 1193 6333 000 1050 3 00000 | RENTALS - LAND & BLDGS | 9 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1193 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 1193 6391 000 1050 3 00000 | OTHER PURCH SVCS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1193 6411 000 1050 3 00000 | MATERIAL & SUPPLIES | 9 | 1,600.00 | 1,425.20 | 0.00 | 174.80 | 89.08 | 0.00 |
| 10 1193 6412 000 1050 2 00074 | TECH RELATED SUPPLIES | 9 | 6,600.00 | 313.92 | 0.00 | 6,286.08 | 4.76 | 0.00 |
| 10 1193 6481 000 1050 3 00000 | ELECTRIC | 9 | 3,000.00 | 934.92 | 0.00 | 2,065.08 | 31.16 | 107.99 |
| 20 1193 6111 000 1050 3 00000 | CERTIFIED SALARY | 9 | 94,213.00 | 39,255.40 | 0.00 | 54,957.60 | 41.67 | 7,851.08 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1193 6121 000 1050 3 00000 | CERT SUB SALARY | 9 | 1,890.00 | 635.00 | 0.00 | 1,255.00 | 33.60 | 250.00 |
| 20 1193 6211 000 1050 3 00000 | TEACHER RETIREMENT | 9 | 15,442.00 | 6,405.13 | 0.00 | 9,036.87 | 41.48 | 1,283.40 |
| 20 1193 6231 000 1050 3 00000 | OASDI TAX | 9 | 117.00 | 39.35 | 0.00 | 77.65 | 33.63 | 15.48 |
| 20 1193 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 1,393.00 | 534.10 | 0.00 | 858.90 | 38.34 | 108.60 |
| 20 1193 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 12,283.00 | 5,152.10 | 0.00 | 7,130.90 | 41.94 | 1,030.42 |
| Subtotal: 1193 | | | 153,882.00 | 70,633.61 | 0.00 | 83,248.39 | 45.90 | 11,250.61 |
| Function 1221 | | | | | | | | |
| 10 1221 6152 000 1050 4 44100 | INSTRUCTIONAL AIDE SALARIES | 9 | 72,946.00 | 24,038.00 | 0.00 | 48,908.00 | 32.95 | 5,940.20 |
| 10 1221 6152 000 3000 4 44100 | INSTRUCTIONAL AIDE SALARIES | 9 | 66,121.00 | 15,590.21 | 0.00 | 50,530.79 | 23.58 | 5,398.56 |
| 10 1221 6152 000 4020 4 44100 | INSTRUCTIONAL AIDE SALARIES | 9 | 157,480.00 | 48,696.22 | 0.00 | 108,783.78 | 30.92 | 12,177.52 |
| 10 1221 6152 000 4040 4 44100 | INSTRUCTIONAL AIDE SALARIES | 9 | 86,582.00 | 25,225.20 | 0.00 | 61,356.80 | 29.13 | 6,306.30 |
| 10 1221 6153 000 1050 3 12210 | CLASSIFIED SUB SALARY | 9 | 7,930.00 | 1,425.00 | 0.00 | 6,505.00 | 17.97 | 250.00 |
| 10 1221 6153 000 3000 3 12210 | CLASSIFIED SUB SALARY | 9 | 2,000.00 | 812.50 | 0.00 | 1,187.50 | 40.63 | 125.00 |
| 10 1221 6153 000 4020 3 12210 | CLASSIFIED SUB SALARY | 9 | 8,500.00 | 7,468.75 | 0.00 | 1,031.25 | 87.87 | 2,187.50 |
| 10 1221 6153 000 4040 3 12210 | CLASSIFIED SUB SALARY | 9 | 5,200.00 | 4,656.25 | 0.00 | 543.75 | 89.54 | 1,312.50 |
| 10 1221 6161 000 1050 3 12210 | CLASSIFIED SAL - PARTTIME | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1221 6161 000 4020 3 12210 | CLASSIFIED SAL - PARTTIME | 9 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 |
| 10 1221 6161 000 4040 3 12210 | CLASSIFIED SAL - PARTTIME | 9 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 4 44100 | NON TEA RETIREMENT | 9 | 6,302.00 | 1,950.76 | 0.00 | 4,351.24 | 30.95 | 482.96 |
| 10 1221 6221 000 3000 4 44100 | NON TEA RETIREMENT | 9 | 5,800.00 | 1,364.55 | 0.00 | 4,435.45 | 23.53 | 445.80 |
| 10 1221 6221 000 4020 3 12210 | NON TEA RETIREMENT | 9 | 384.00 | 8.58 | 0.00 | 375.42 | 2.23 | 0.00 |
| 10 1221 6221 000 4020 4 44100 | NON TEA RETIREMENT | 9 | 13,377.00 | 4,198.04 | 0.00 | 9,178.96 | 31.38 | 1,041.17 |
| 10 1221 6221 000 4040 3 12210 | NON TEA RETIREMENT | 9 | 192.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4040 4 44100 | NON TEA RETIREMENT | 9 | 6,920.00 | 2,142.01 | 0.00 | 4,777.99 | 30.95 | 535.50 |
| 10 1221 6231 000 1050 3 12210 | OASDI TAX | 9 | 523.00 | 88.33 | 0.00 | 434.67 | 16.89 | 15.50 |
| 10 1221 6231 000 1050 4 44100 | OASDI TAX | 9 | 5,045.00 | 1,421.42 | 0.00 | 3,623.58 | 28.17 | 351.05 |
| 10 1221 6231 000 3000 3 12210 | OASDI TAX | 9 | 124.00 | 50.38 | 0.00 | 73.62 | 40.63 | 7.74 |
| 10 1221 6231 000 3000 4 44100 | OASDI TAX | 9 | 4,536.00 | 908.39 | 0.00 | 3,627.61 | 20.03 | 320.26 |
| 10 1221 6231 000 4020 3 12210 | OASDI TAX | 9 | 874.00 | 463.12 | 0.00 | 410.88 | 52.99 | 135.63 |
| 10 1221 6231 000 4020 4 44100 | OASDI TAX | 9 | 9,764.00 | 2,629.97 | 0.00 | 7,134.03 | 26.94 | 659.31 |
| 10 1221 6231 000 4040 3 12210 | OASDI TAX | 9 | 496.00 | 288.58 | 0.00 | 207.42 | 58.18 | 81.33 |
| 10 1221 6231 000 4040 4 44100 | OASDI TAX | 9 | 5,368.00 | 1,487.92 | 0.00 | 3,880.08 | 27.72 | 371.98 |
| 10 1221 6232 000 1050 3 12210 | MEDICARE TAX | 9 | 122.00 | 20.68 | 0.00 | 101.32 | 16.95 | 3.64 |
| 10 1221 6232 000 1050 4 44100 | MEDICARE TAX | 9 | 1,058.00 | 332.38 | 0.00 | 725.62 | 31.42 | 82.09 |
| 10 1221 6232 000 3000 3 12210 | MEDICARE TAX | 9 | 29.00 | 11.81 | 0.00 | 17.19 | 40.72 | 1.82 |
| 10 1221 6232 000 3000 4 44100 | MEDICARE TAX | 9 | 959.00 | 212.44 | 0.00 | 746.56 | 22.15 | 74.89 |
| 10 1221 6232 000 4020 3 12210 | MEDICARE TAX | 9 | 123.00 | 108.36 | 0.00 | 14.64 | 88.10 | 31.75 |
| 10 1221 6232 000 4020 4 44100 | MEDICARE TAX | 9 | 2,283.00 | 615.08 | 0.00 | 1,667.92 | 26.94 | 154.19 |
| 10 1221 6232 000 4040 3 12210 | MEDICARE TAX | 9 | 116.00 | 67.45 | 0.00 | 48.55 | 58.15 | 19.01 |
| 10 1221 6232 000 4040 4 44100 | MEDICARE TAX | 9 | 1,255.00 | 347.96 | 0.00 | 907.04 | 27.73 | 86.99 |
| 10 1221 6241 000 1050 4 44100 | EMPLOYEE INSURANCE | 9 | 18,424.00 | 4,514.40 | 0.00 | 13,909.60 | 24.50 | 1,128.88 |
| 10 1221 6241 000 3000 4 44100 | EMPLOYEE INSURANCE | 9 | 18,424.00 | 4,401.19 | 0.00 | 14,022.81 | 23.89 | 1,127.30 |
| 10 1221 6241 000 4020 4 44100 | EMPLOYEE INSURANCE | 9 | 37,520.00 | 12,743.97 | 0.00 | 24,776.03 | 33.97 | 3,058.71 |
| 10 1221 6241 000 4040 4 44100 | EMPLOYEE INSURANCE | 9 | 14,295.00 | 6,114.16 | 0.00 | 8,180.84 | 42.77 | 1,528.54 |
| 10 1221 6261 000 1050 3 12210 | WORKERS COMP INSURANCE | 9 | 2,250.00 | 2,243.29 | 0.00 | 6.71 | 99.70 | 2,243.29 |
| 10 1221 6261 000 3000 3 12210 | WORKERS COMP INSURANCE | 9 | 2,150.00 | 2,146.69 | 0.00 | 3.31 | 99.85 | 2,146.69 |
| 10 1221 6261 000 4020 3 12210 | WORKERS COMP INSURANCE | 9 | 2,420.00 | 2,415.03 | 0.00 | 4.97 | 99.79 | 2,415.03 |
| 10 1221 6261 000 4040 3 12210 | WORKERS COMP INSURANCE | 9 | 2,150.00 | 2,146.69 | 0.00 | 3.31 | 99.85 | 2,146.69 |
| 10 1221 6343 000 1050 3 12210 | TRAVEL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1221 6343 000 3000 3 12210 | TRAVEL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4020 3 12210 | TRAVEL | 9 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4040 3 12210 | TRAVEL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 3 12210 | MATERIAL & SUPPLIES | 9 | 2,950.00 | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1100 3 12210 | MATERIAL & SUPPLIES | 9 | 0.00 | 5,738.82 | 110.57 | (5,849.39) | 0.00 | 1,406.76 |
| 10 1221 6411 000 3000 3 12210 | MATERIAL & SUPPLIES | 9 | 3,850.00 | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 3 12210 | MATERIAL & SUPPLIES | 9 | 4,650.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4040 3 12210 | MATERIAL & SUPPLIES | 9 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 10 1221 6412 000 3000 3 12210 | TECH RELATED SUPPLIES | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 1221 6412 000 4020 3 12210 | TECH RELATED SUPPLIES | 9 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 |
| 10 1221 6431 000 1000 3 12210 | TEXTBOOKS | 9 | 0.00 | 1,420.00 | 0.00 | (1,420.00) | 0.00 | 637.88 |
| 10 1221 6431 000 1050 3 12210 | TEXTBOOKS | 9 | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 |
| 10 1221 6431 000 3000 3 12210 | TEXTBOOKS | 9 | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 |
| 10 1221 6431 000 4020 3 12210 | TEXTBOOKS | 9 | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 |
| 10 1221 6431 000 4040 3 12210 | TEXTBOOKS | 9 | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | HS SPED CERT SALARY | 9 | 256,388.00 | 110,262.00 | 0.00 | 146,126.00 | 43.01 | 22,052.40 |
| 20 1221 6111 000 3000 3 12210 | MS SPED CERT SALARY | 9 | 205,725.00 | 84,776.90 | 0.00 | 120,948.10 | 41.21 | 16,908.29 |
| 20 1221 6111 000 4020 3 12210 | SS SPED CERT SALARY | 9 | 150,950.00 | 62,895.80 | 0.00 | 88,054.20 | 41.67 | 12,579.16 |
| 20 1221 6111 000 4040 3 12210 | UE SPED CERT SALARY | 9 | 183,888.00 | 76,207.10 | 0.00 | 107,680.90 | 41.44 | 15,117.61 |
| 20 1221 6121 000 1050 3 12210 | HS SPED CERT SUB SALARY | 9 | 2,500.00 | 2,397.50 | 0.00 | 102.50 | 95.90 | 900.00 |
| 20 1221 6121 000 3000 3 12210 | CERT SUB SALARY | 9 | 12,500.00 | 9,401.80 | 0.00 | 3,098.20 | 75.21 | 322.50 |
| 20 1221 6121 000 4020 3 12210 | CERT SUB SALARY | 9 | 3,000.00 | 187.50 | 0.00 | 2,812.50 | 6.25 | 125.00 |
| 20 1221 6121 000 4040 3 12210 | CERT SUB SALARY | 9 | 16,500.00 | 6,932.70 | 0.00 | 9,567.30 | 42.02 | 3,821.70 |
| 20 1221 6131 000 1050 3 12210 | CERT EXTRA PAY | 9 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 0.00 |
| 20 1221 6131 000 3000 3 12210 | CERT EXTRA PAY | 9 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 |
| 20 1221 6131 000 4020 3 12210 | CERT EXTRA PAY | 9 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 |
| 20 1221 6131 000 4040 3 12210 | CERT EXTRA PAY | 9 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 3 12210 | TEACHER RETIREMENT | 9 | 43,369.00 | 12,081.77 | 0.00 | 31,287.23 | 27.86 | 2,418.79 |
| 20 1221 6211 000 3000 3 12210 | TEACHER RETIREMENT | 9 | 34,754.00 | 8,532.57 | 0.00 | 26,221.43 | 24.55 | 1,708.89 |
| 20 1221 6211 000 4020 3 12210 | TEACHER RETIREMENT | 9 | 24,559.00 | 10,207.40 | 0.00 | 14,351.60 | 41.56 | 2,041.48 |
| 20 1221 6211 000 4040 3 12210 | SPED TEA RETIREMENT - UE | 9 | 33,430.00 | 12,559.85 | 0.00 | 20,870.15 | 37.57 | 2,511.97 |
| 20 1221 6221 000 1050 3 12210 | SPED NONTEA RETIREMENT - HS | 9 | 0.00 | 1,286.25 | 0.00 | (1,286.25) | 0.00 | 257.25 |
| 20 1221 6221 000 3000 3 12210 | SPED NONTEA RETIREMENT - MS | 9 | 0.00 | 2,558.06 | 0.00 | (2,558.06) | 0.00 | 511.64 |
| 20 1221 6231 000 1050 3 12210 | OASDI TAX | 9 | 155.00 | 2,413.50 | 0.00 | (2,258.50) | 1,557.10 | 508.77 |
| 20 1221 6231 000 3000 3 12210 | OASDI TAX | 9 | 775.00 | 2,540.16 | 0.00 | (1,765.16) | 327.76 | 411.45 |
| 20 1221 6231 000 4020 3 12210 | OASDI TAX | 9 | 186.00 | 11.63 | 0.00 | 174.37 | 6.25 | 7.75 |
| 20 1221 6231 000 4040 3 12210 | OASDI TAX | 9 | 1,023.00 | 429.83 | 0.00 | 593.17 | 42.02 | 236.94 |
| 20 1221 6232 000 1050 3 12210 | MEDICARE TAX | 9 | 3,997.00 | 1,582.35 | 0.00 | 2,414.65 | 39.59 | 322.56 |
| 20 1221 6232 000 3000 3 12210 | MEDICARE TAX | 9 | 3,211.00 | 1,308.51 | 0.00 | 1,902.49 | 40.75 | 238.43 |
| 20 1221 6232 000 4020 3 12210 | MEDICARE TAX | 9 | 2,232.00 | 851.35 | 0.00 | 1,380.65 | 38.14 | 170.72 |
| 20 1221 6232 000 4040 3 12210 | MEDICARE TAX | 9 | 2,987.00 | 1,106.13 | 0.00 | 1,880.87 | 37.03 | 254.74 |
| 20 1221 6241 000 1050 3 12210 | EMPLOYEE INSURANCE | 9 | 25,907.00 | 12,856.75 | 0.00 | 13,050.25 | 49.63 | 2,571.35 |
| 20 1221 6241 000 3000 3 12210 | EMPLOYEE INSURANCE | 9 | 30,707.00 | 10,826.60 | 0.00 | 19,880.40 | 35.26 | 2,165.32 |
| 20 1221 6241 000 4020 3 12210 | EMPLOYEE INSURANCE | 9 | 18,424.00 | 7,743.25 | 0.00 | 10,680.75 | 42.03 | 1,548.65 |
| 20 1221 6241 000 4040 3 12210 | EMPLOYEE INSURANCE | 9 | 24,566.00 | 10,300.05 | 0.00 | 14,265.95 | 41.93 | 2,060.01 |
| Subtotal: 1221 | | | 1,726,025.00 | 642,771.89 | 110.57 | 1,083,142.54 | 37.25 | 148,213.33 |
| Function 1251 | | | | | | | | |
| 10 1251 6152 000 4020 1 40001 | INSTRUCTIONAL AID SALARY | 9 | 94,076.00 | 31,478.76 | 0.00 | 62,597.24 | 33.46 | 7,839.66 |
| 10 1251 6152 000 4040 1 40001 | INSTRUCTIONAL AID SALARY | 9 | 22,495.00 | 7,778.56 | 0.00 | 14,716.44 | 34.58 | 1,874.60 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|-------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1251 6153 000 4020 1 40001 | CLASSIFIED SUB SALARY | 9 | 5,000.00 | 707.50 | 0.00 | 4,292.50 | 14.15 | 260.00 |
| 10 1251 6153 000 4040 1 40001 | CLASSIFIED SUB SALARY | 9 | 1,250.00 | 625.00 | 0.00 | 625.00 | 50.00 | 0.00 |
| 10 1251 6221 000 4020 1 40001 | NON TEA RETIREMENT | 9 | 7,480.00 | 2,488.72 | 0.00 | 4,991.28 | 33.27 | 620.12 |
| 10 1251 6221 000 4040 1 40001 | NON TEA RETIREMENT | 9 | 6,546.00 | 561.06 | 0.00 | 5,984.94 | 8.57 | 135.46 |
| 10 1251 6231 000 4020 1 40001 | OASDI TAX | 9 | 6,143.00 | 1,912.96 | 0.00 | 4,230.04 | 31.14 | 481.53 |
| 10 1251 6231 000 4040 1 40001 | OASDI TAX | 9 | 1,472.00 | 522.39 | 0.00 | 949.61 | 35.49 | 116.57 |
| 10 1251 6232 000 4020 1 40001 | MEDICARE TAX | 9 | 1,437.00 | 447.40 | 0.00 | 989.60 | 31.13 | 112.62 |
| 10 1251 6232 000 4040 1 40001 | MEDICARE TAX | 9 | 344.00 | 122.17 | 0.00 | 221.83 | 35.51 | 27.26 |
| 10 1251 6241 000 4020 1 40001 | EMPLOYEE INSURANCE | 9 | 14,966.00 | 4,949.52 | 0.00 | 10,016.48 | 33.07 | 1,237.38 |
| 10 1251 6241 000 4040 1 40001 | EMPLOYEE INSURANCE | 9 | 1,341.00 | 436.16 | 0.00 | 904.84 | 32.52 | 109.04 |
| 10 1251 6261 000 4020 1 40001 | WORKERS COMP INSURANCE | 9 | 1,880.00 | 1,878.35 | 0.00 | 1.65 | 99.91 | 1,878.35 |
| 10 1251 6261 000 4040 1 40001 | WORKERS COMP INSURANCE | 9 | 1,100.00 | 1,073.34 | 0.00 | 26.66 | 97.58 | 1,073.34 |
| 20 1251 6111 000 4020 1 40001 | CERTIFIED SALARY | 9 | 157,200.00 | 66,559.90 | 0.00 | 90,640.10 | 42.34 | 13,311.98 |
| 20 1251 6111 000 4040 1 40001 | CERTIFIED SALARY | 9 | 144,300.00 | 60,125.00 | 0.00 | 84,175.00 | 41.67 | 12,025.00 |
| 20 1251 6121 000 4020 1 40001 | CERT SUB SALARY | 9 | 3,750.00 | 645.00 | 0.00 | 3,105.00 | 17.20 | 125.00 |
| 20 1251 6121 000 4040 1 40001 | CERT SUB SALARY | 9 | 3,750.00 | 62.50 | 0.00 | 3,687.50 | 1.67 | 0.00 |
| 20 1251 6211 000 4020 1 40001 | TEACHER RETIREMENT | 9 | 24,770.00 | 10,448.70 | 0.00 | 14,321.30 | 42.18 | 2,089.74 |
| 20 1251 6211 000 4040 1 40001 | TEACHER RETIREMENT | 9 | 23,595.00 | 9,805.63 | 0.00 | 13,789.37 | 41.56 | 1,961.13 |
| 20 1251 6231 000 4020 1 40001 | OASDI TAX | 9 | 233.00 | 40.00 | 0.00 | 193.00 | 17.17 | 7.75 |
| 20 1251 6231 000 4040 1 40001 | OASDI TAX | 9 | 233.00 | 3.88 | 0.00 | 229.12 | 1.67 | 0.00 |
| 20 1251 6232 000 4020 1 40001 | MEDICARE TAX | 9 | 2,334.00 | 896.61 | 0.00 | 1,437.39 | 38.42 | 179.26 |
| 20 1251 6232 000 4040 1 40001 | MEDICARE TAX | 9 | 2,147.00 | 809.33 | 0.00 | 1,337.67 | 37.70 | 161.68 |
| 20 1251 6241 000 4020 1 40001 | EMPLOYEE INSURANCE | 9 | 13,624.00 | 5,753.90 | 0.00 | 7,870.10 | 42.23 | 1,150.78 |
| 20 1251 6241 000 4040 1 40001 | EMPLOYEE INSURANCE | 9 | 18,424.00 | 7,734.85 | 0.00 | 10,689.15 | 41.98 | 1,546.97 |
| Subtotal: 1251 | | | 559,890.00 | 217,867.19 | 0.00 | 342,022.81 | 38.91 | 48,325.22 |
| Function 1271 | | | | | | | | |
| 10 1271 6152 000 4020 1 00000 | INSTRUCTIONAL AID SALARY | 9 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 10 1271 6221 000 4020 1 00000 | NON TEA RETIREMENT | 9 | 144.00 | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 |
| 10 1271 6231 000 4020 1 00000 | OASDI TAX | 9 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 |
| 10 1271 6232 000 4020 1 00000 | MEDICARE TAX | 9 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 10 1271 6412 000 1050 1 00000 | TECH RELATED SUPPLIES | 9 | 0.00 | 166.33 | 0.00 | (166.33) | 0.00 | 0.00 |
| Subtotal: 1271 | | | 2,404.00 | 166.33 | 0.00 | 2,237.67 | 6.92 | 0.00 |
| Function 1281 | | | | | | | | |
| 10 1281 6152 000 4020 3 12810 | ECSE INSTRUCTIONAL AID SALARY | 9 | 65,186.00 | 16,333.82 | 0.00 | 48,852.18 | 25.06 | 4,495.67 |
| 10 1281 6152 000 4020 4 44201 | ECSE INSTRUCT AID SALARY - IDEA 619 | 9 | 7,077.00 | 7,888.00 | 0.00 | (811.00) | 111.46 | 1,526.26 |
| 10 1281 6153 000 4020 3 12810 | ECSE CLASSIFIED SUB SALARY | 9 | 2,200.00 | 750.00 | 0.00 | 1,450.00 | 34.09 | 250.00 |
| 10 1281 6221 000 4020 3 12810 | ECSE NON TEA RETIREMENT | 9 | 6,221.00 | 1,853.69 | 0.00 | 4,367.31 | 29.80 | 461.12 |
| 10 1281 6231 000 4020 3 12810 | ECSE OASDI TAX | 9 | 4,617.00 | 1,360.25 | 0.00 | 3,256.75 | 29.46 | 341.87 |
| 10 1281 6232 000 4020 3 12810 | ECSE MEDICARE TAX | 9 | 1,080.00 | 318.14 | 0.00 | 761.86 | 29.46 | 79.96 |
| 10 1281 6241 000 4020 3 12810 | ECSE EMPLOYEE INSURANCE | 9 | 18,424.00 | 2,914.12 | 0.00 | 15,509.88 | 15.82 | 728.53 |
| 10 1281 6261 000 4020 3 12810 | ECSE WORKERS COMP INSURANCE | 9 | 1,615.00 | 1,368.51 | 0.00 | 246.49 | 84.74 | 1,368.51 |
| 10 1281 6319 000 4020 3 12810 | ECSE OTHER PROF SVCS | 9 | 1,319.00 | 0.00 | 0.00 | 1,319.00 | 0.00 | 0.00 |
| 10 1281 6343 000 4020 3 12810 | ECSE TRAVEL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6391 000 4020 3 12810 | ECSE OTHER PURCH SVCS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4020 3 12810 | ECSE MATERIAL & SUPPLIES | 9 | 4,200.00 | 299.90 | 0.00 | 3,900.10 | 7.14 | 95.06 |
| 10 1281 6412 000 4020 3 12810 | ECSE TECH RELATED SUPPLIES | 9 | 2,000.00 | 355.00 | 0.00 | 1,645.00 | 17.75 | 0.00 |
| 20 1281 6111 000 4020 3 12810 | ECSE CERTIFIED SALARY | 9 | 66,454.00 | 19,354.15 | 0.00 | 47,099.85 | 29.12 | 3,870.83 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|---------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1281 6111 000 4020 4 44200 | ECSE CERTIFIED SALARY - IDEA 611 | 9 | 33,546.00 | 22,312.50 | 0.00 | 11,233.50 | 66.51 | 4,462.50 |
| 20 1281 6112 000 4020 3 12810 | ECSE ADMIN SALARY | 9 | 8,164.00 | 4,081.98 | 0.00 | 4,082.02 | 50.00 | 680.33 |
| 20 1281 6121 000 4020 3 12810 | ECSE CERT SUB SALARY | 9 | 4,095.00 | 687.50 | 0.00 | 3,407.50 | 16.79 | 187.50 |
| 20 1281 6131 000 4020 3 12810 | ECSE CERT EXTRA PAY | 9 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | ECSE TEACHER RETIREMENT | 9 | 17,931.00 | 7,402.05 | 0.00 | 10,528.95 | 41.28 | 1,459.23 |
| 20 1281 6231 000 4020 3 12810 | ECSE OASDI TAX | 9 | 254.00 | 42.61 | 0.00 | 211.39 | 16.78 | 11.62 |
| 20 1281 6232 000 4020 3 12810 | ECSE MEDICARE TAX | 9 | 1,665.00 | 634.81 | 0.00 | 1,030.19 | 38.13 | 125.92 |
| 20 1281 6241 000 4020 3 12810 | ECSE EMPLOYEE INSURANCE | 9 | 12,897.00 | 5,475.22 | 0.00 | 7,421.78 | 42.45 | 1,084.54 |
| Subtotal: 1281 | | | 261,545.00 | 93,432.25 | 0.00 | 168,112.75 | 35.72 | 21,229.45 |
| Function 1311 | | | | | | | | |
| 10 1311 6261 000 1100 1 00000 | ECC AG WORKERS COMP INSURANCE | 9 | 810.00 | 805.01 | 0.00 | 4.99 | 99.38 | 805.01 |
| 10 1311 6337 000 1100 2 00074 | ECC AG TECH REPAIRS & MAINTENANCE | 9 | 804.00 | 0.00 | 0.00 | 804.00 | 0.00 | 0.00 |
| 10 1311 6391 000 1100 1 13201 | ECC AG PURCH SVCS - LOCAL ENHANCEMENT | 9 | 475.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 |
| 10 1311 6391 000 1100 3 33201 | ECC AG PURCH SVCS - STATE ENHANCEMENT | 9 | 475.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 |
| 10 1311 6391 000 1100 4 42701 | ECC AG PURCH SVCS - PERKINS | 9 | 1,100.00 | 400.00 | 0.00 | 700.00 | 36.36 | 0.00 |
| 10 1311 6411 000 1100 1 00000 | ECC AG SUPPLIES | 9 | 13,106.00 | 7,238.81 | 0.00 | 5,867.19 | 55.23 | 279.56 |
| 10 1311 6411 000 1100 4 42701 | ECC AG SUPPLIES - PERKINS | 9 | 2,000.00 | 2,726.40 | 0.00 | (726.40) | 136.32 | 0.00 |
| 20 1311 6111 000 1100 1 00000 | CERTIFIED SALARY | 9 | 44,450.00 | 82,225.02 | 0.00 | (37,775.02) | 184.98 | 13,704.17 |
| 20 1311 6111 000 1100 3 33200 | CERTIFIED SALARY | 9 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 20 1311 6121 000 1100 1 00000 | CERT SUB SALARY | 9 | 5,300.00 | 2,212.50 | 0.00 | 3,087.50 | 41.75 | 1,350.00 |
| 20 1311 6131 000 1100 1 00000 | CERT EXTRA PAY | 9 | 3,000.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00 | 1,500.00 |
| 20 1311 6211 000 1100 1 00000 | TEACHER RETIREMENT | 9 | 26,952.00 | 12,821.58 | 0.00 | 14,130.42 | 47.57 | 2,146.60 |
| 20 1311 6231 000 1100 1 00000 | OASDI TAX | 9 | 329.00 | 137.18 | 0.00 | 191.82 | 41.70 | 83.70 |
| 20 1311 6232 000 1100 1 00000 | MEDICARE TAX | 9 | 2,505.00 | 1,226.23 | 0.00 | 1,278.77 | 48.95 | 236.38 |
| 20 1311 6241 000 1100 1 00000 | EMPLOYEE INSURANCE | 9 | 18,424.00 | 6,505.82 | 0.00 | 11,918.18 | 35.31 | 1,150.97 |
| 40 1311 6542 000 1100 1 13201 | ECC AG EQUIP - LOCAL ENHANCEMENT | 9 | 6,194.00 | 6,193.63 | 0.00 | 0.37 | 99.99 | 0.00 |
| 40 1311 6542 000 1100 3 33201 | ECC AG EQUIP - STATE ENHANCEMENT | 9 | 18,581.00 | 18,580.77 | 0.00 | 0.23 | 100.00 | 0.00 |
| Subtotal: 1311 | | | 264,505.00 | 142,572.95 | 0.00 | 121,932.05 | 53.90 | 21,256.39 |
| Function 1321 | | | | | | | | |
| 10 1321 6261 000 1100 1 00000 | ECC BE WORKERS COMP INSURANCE | 9 | 540.00 | 536.67 | 0.00 | 3.33 | 99.38 | 536.67 |
| 10 1321 6391 000 1100 1 13201 | ECC BE PURCH SVCS - LOCAL ENHANCEMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1321 6391 000 1100 3 33201 | ECC BE PURCH SVCS - STATE ENHANCEMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1321 6391 000 1100 4 42701 | OTHER PURCH SVCS | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1321 6411 000 1100 1 00000 | MATERIAL & SUPPLIES | 9 | 2,000.00 | 1,206.60 | 0.00 | 793.40 | 60.33 | 48.69 |
| 10 1321 6411 000 1100 1 13201 | ECC BE SUPPLIES - LOCAL ENHANCEMENT | 9 | 5,502.00 | 5,501.98 | 0.00 | 0.02 | 100.00 | 0.00 |
| 10 1321 6411 000 1100 1 13203 | ECC BE SUPPLIES - CTE LOCAL 50/50 | 9 | 1,744.00 | 1,743.75 | 0.00 | 0.25 | 99.99 | 0.00 |
| 10 1321 6411 000 1100 3 33201 | ECC BE SUPPLIES - ST ENHANCEMENT | 9 | 16,506.00 | 16,505.94 | 0.00 | 0.06 | 100.00 | 0.00 |
| 10 1321 6411 000 1100 3 33203 | ECC BE SUPPLIES - CTE STATE 50/50 | 9 | 1,046.00 | 1,046.25 | 0.00 | (0.25) | 100.02 | 0.00 |
| 10 1321 6411 000 1100 4 42701 | ECC BE MATERIAL & SUPPLIES - PERKINS | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
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| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1321 6412 000 1100 1 00000 | ECC BE TECH SUPPLIES | 9 | 1,000.00 | 99.99 | 0.00 | 900.01 | 10.00 | 0.00 |
| 20 1321 6111 000 1100 1 00000 | CERTIFIED SALARY | 9 | 51,325.00 | 46,385.45 | 0.00 | 4,939.55 | 90.38 | 9,277.09 |
| 20 1321 6111 000 1100 3 33200 | CERTIFIED SALARY | 9 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 20 1321 6121 000 1100 1 00000 | CERT SUB SALARY | 9 | 5,000.00 | 2,497.50 | 0.00 | 2,502.50 | 49.95 | 1,685.00 |
| 20 1321 6211 000 1100 1 00000 | TEACHER RETIREMENT | 9 | 17,923.00 | 7,450.90 | 0.00 | 10,472.10 | 41.57 | 1,490.18 |
| 20 1321 6231 000 1100 1 00000 | OASDI TAX | 9 | 310.00 | 154.84 | 0.00 | 155.16 | 49.95 | 104.46 |
| 20 1321 6232 000 1100 1 00000 | MEDICARE TAX | 9 | 1,687.00 | 683.16 | 0.00 | 1,003.84 | 40.50 | 153.82 |
| 20 1321 6241 000 1100 1 00000 | EMPLOYEE INSURANCE | 9 | 12,283.00 | 5,176.00 | 0.00 | 7,107.00 | 42.14 | 1,035.20 |
| 40 1321 6542 000 1100 1 13201 | ECC BE EQUIP - LOCAL ENHANCEMENT | 9 | 400.00 | 399.75 | 0.00 | 0.25 | 99.94 | 0.00 |
| 40 1321 6542 000 1100 3 33201 | ECC BE EQUIP - STATE ENHANCEMENT | 9 | 1,199.00 | 1,199.25 | 0.00 | (0.25) | 100.02 | 0.00 |
| Subtotal: 1321 | | | 182,465.00 | 90,588.03 | 0.00 | 91,876.97 | 49.65 | 14,331.11 |
| Function 1331 | | | | | | | | |
| 10 1331 6261 000 1100 1 00000 | ECC FC WORK COMP | 9 | 540.00 | 536.67 | 0.00 | 3.33 | 99.38 | 536.67 |
| 10 1331 6391 000 1100 4 42701 | ECC FCS PURCH SVCS - PERKINS | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1331 6411 000 1100 1 00000 | ECC FCS SUPPLIES | 9 | 3,506.00 | 4,340.90 | 0.00 | (834.90) | 123.81 | 0.00 |
| 10 1331 6411 000 1100 4 42701 | ECC FCS SUPPLIES - PERKINS | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 1331 6111 000 1100 1 00000 | ECC FCS - CERT SALARIES | 9 | 90,100.00 | 37,541.65 | 0.00 | 52,558.35 | 41.67 | 7,508.33 |
| 20 1331 6121 000 1100 1 00000 | ECC FCS - SUB SALARIES | 9 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 1331 6131 000 1100 4 42701 | ECC FCS EXTRA PAY - PERKINS | 9 | 125.00 | 125.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 1331 6211 000 1100 1 00000 | ECC FCS - TEA RETIREMENT | 9 | 14,846.00 | 6,168.55 | 0.00 | 8,677.45 | 41.55 | 1,233.70 |
| 20 1331 6211 000 1100 4 42701 | ECC FCS - TEA RET - PERKINS | 9 | 18.00 | 18.12 | 0.00 | (0.12) | 100.67 | 0.00 |
| 20 1331 6231 000 1100 1 00000 | ECC FCS - FICA | 9 | 74.00 | 0.00 | 0.00 | 74.00 | 0.00 | 0.00 |
| 20 1331 6232 000 1100 1 00000 | ECC FCS - MEDICARE | 9 | 1,324.00 | 488.28 | 0.00 | 835.72 | 36.88 | 97.65 |
| 20 1331 6232 000 1100 4 42701 | ECC FCS - MEDICARE - PERKINS | 9 | 2.00 | 1.82 | 0.00 | 0.18 | 91.00 | 0.00 |
| 20 1331 6241 000 1100 1 00000 | ECC FCS - HEALTH INSURANCE | 9 | 12,283.00 | 5,148.70 | 0.00 | 7,134.30 | 41.92 | 1,029.74 |
| 40 1331 6542 000 1100 1 13201 | ECC FCS - EQUIP - LOCAL ENHANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1331 6542 000 1100 3 33201 | ECC FCS - EQUIP - ST ENHANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1331 | | | 128,018.00 | 54,369.69 | 0.00 | 73,648.31 | 42.47 | 10,406.09 |
| Function 1341 | | | | | | | | |
| 10 1341 6261 000 1100 1 00000 | ECC HE WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 1341 6391 000 1100 4 42701 | ECC HE OTHER PURC SVCS - PERKINS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1341 6411 000 1100 1 00000 | ECC HE SUPPLIES | 9 | 2,150.00 | 743.50 | 0.00 | 1,406.50 | 34.58 | 99.23 |
| 10 1341 6411 000 1100 1 13205 | ECC HE SUPPLIES - CTE LOCAL 50/50 | 9 | 3,307.00 | 0.00 | 0.00 | 3,307.00 | 0.00 | 0.00 |
| 10 1341 6411 000 1100 3 33205 | ECC HE SUPPLIES - CTE STATE 50/50 | 9 | 3,307.00 | 0.00 | 0.00 | 3,307.00 | 0.00 | 0.00 |
| 10 1341 6411 000 1100 4 42701 | ECC HE SUPPLIES - PERKINS | 9 | 1,000.00 | 665.11 | 0.00 | 334.89 | 66.51 | 0.00 |
| 20 1341 6111 000 1100 1 00000 | CERTIFIED SALARY | 9 | 34,452.00 | 24,708.35 | 0.00 | 9,743.65 | 71.72 | 4,941.67 |
| 20 1341 6111 000 1100 3 33200 | CERTIFIED SALARY | 9 | 24,848.00 | 0.00 | 0.00 | 24,848.00 | 0.00 | 0.00 |
| 20 1341 6121 000 1100 1 00000 | CERT SUB SALARY | 9 | 1,200.00 | 135.00 | 0.00 | 1,065.00 | 11.25 | 0.00 |
| 20 1341 6131 000 1100 4 42701 | CERT EXTRA PAY | 9 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 0.00 |
| 20 1341 6211 000 1100 1 00000 | TEACHER RETIREMENT | 9 | 9,489.00 | 3,945.21 | 0.00 | 5,543.79 | 41.58 | 789.04 |
| 20 1341 6211 000 1100 4 42701 | TEACHER RETIREMENT | 9 | 0.00 | 18.12 | 0.00 | (18.12) | 0.00 | 0.00 |
| 20 1341 6231 000 1100 1 00000 | OASDI TAX | 9 | 74.00 | 8.37 | 0.00 | 65.63 | 11.31 | 0.00 |
| 20 1341 6232 000 1100 1 00000 | MEDICARE TAX | 9 | 877.00 | 322.53 | 0.00 | 554.47 | 36.78 | 64.11 |
| 20 1341 6232 000 1100 4 42701 | MEDICARE TAX | 9 | 0.00 | 1.80 | 0.00 | (1.80) | 0.00 | 0.00 |
| 20 1341 6241 000 1100 1 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,593.45 | 0.00 | 3,547.55 | 42.23 | 518.69 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 1341 6542 000 1100 1 13201 | ECC HE EQUIP - LOCAL ENHANCEMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1341 6542 000 1100 3 33201 | ECC HE EQUIP - STATE ENHANCEMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1341 | | | 87,615.00 | 33,534.78 | 0.00 | 54,080.22 | 38.28 | 6,681.08 |
| Function 1361 | | | | | | | | |
| 10 1361 6261 000 1100 1 00000 | ECC STS WORK COMP | 9 | 1,350.00 | 1,341.68 | 0.00 | 8.32 | 99.38 | 1,341.68 |
| 10 1361 6332 000 1100 1 00000 | ECC STS REPAIRS & MAINTENANCE | 9 | 6,000.00 | 2,199.19 | 0.00 | 3,800.81 | 36.65 | 0.00 |
| 10 1361 6391 000 1100 1 13201 | ECC STS PURCH SVCS - LOCAL ENHANCEMENT | 9 | 1,885.00 | 0.00 | 0.00 | 1,885.00 | 0.00 | 0.00 |
| 10 1361 6391 000 1100 3 33201 | ECC STS PURCH SVCS - STATE ENHANCEMENT | 9 | 1,885.00 | 0.00 | 0.00 | 1,885.00 | 0.00 | 0.00 |
| 10 1361 6391 000 1100 4 42701 | ECC STS OTHER PURCH SVCS - PERKINS | 9 | 2,500.00 | 1,000.00 | 0.00 | 1,500.00 | 40.00 | 0.00 |
| 10 1361 6411 000 1100 1 00000 | ECC STS SUPPLIES | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1361 6411 000 1100 1 00005 | ECC STS SUPPLIES - AUTO TECH | 9 | 3,250.00 | 774.32 | 0.00 | 2,475.68 | 23.83 | 167.08 |
| 10 1361 6411 000 1100 1 00006 | ECC STS SUPPLIES - BLDG TRADES | 9 | 135,000.00 | 10,776.21 | 0.00 | 124,223.79 | 7.98 | 2,012.51 |
| 10 1361 6411 000 1100 1 00010 | ECC STS SUPPLIES - COMPUTER SCIENCE | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1361 6411 000 1100 1 00115 | ECC STS SUPPLIES - LAW ENFORCEMENT | 9 | 500.00 | 204.78 | 0.00 | 295.22 | 40.96 | 0.00 |
| 10 1361 6411 000 1100 1 00123 | ECC STS SUPPLIES - WELDING | 9 | 29,485.00 | 22,343.45 | 766.60 | 6,374.95 | 78.38 | 444.45 |
| 10 1361 6411 000 1100 1 13201 | ECC STS SUPPLIES - LOCAL ENHANCEMENT | 9 | 2,232.00 | 2,234.28 | 0.00 | (2.28) | 100.10 | 0.00 |
| 10 1361 6411 000 1100 1 13206 | ECC STS SUPPLIES - CTE LOCAL 50/50 | 9 | 2,411.00 | 2,434.12 | 0.00 | (23.12) | 100.96 | 1,038.32 |
| 10 1361 6411 000 1100 3 33201 | ECC STS SUPPLIES - STATE ENHANCEMENT | 9 | 2,232.00 | 2,232.28 | 0.00 | (0.28) | 100.01 | 0.00 |
| 10 1361 6411 000 1100 3 33206 | ECC STS SUPPLIES - CTE STATE 50/50 | 9 | 2,411.00 | 2,312.23 | 0.00 | 98.77 | 95.90 | 916.43 |
| 10 1361 6411 000 1100 4 42701 | ECC STS SUPPLIES - PERKINS | 9 | 3,000.00 | 12,082.39 | 0.00 | (9,082.39) | 402.75 | 0.00 |
| 20 1361 6111 000 1100 1 00000 | CERTIFIED SALARY | 9 | 177,125.00 | 102,968.75 | 0.00 | 74,156.25 | 58.13 | 20,593.75 |
| 20 1361 6111 000 1100 3 33200 | CERTIFIED SALARY | 9 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| 20 1361 6121 000 1100 1 00000 | CERT SUB SALARY | 9 | 4,000.00 | 2,100.00 | 0.00 | 1,900.00 | 52.50 | 915.00 |
| 20 1361 6131 000 1100 4 42701 | CERT EXTRA PAY | 9 | 0.00 | 750.00 | 0.00 | (750.00) | 0.00 | 0.00 |
| 20 1361 6211 000 1100 1 00000 | TEACHER RETIREMENT | 9 | 40,286.00 | 16,452.94 | 0.00 | 23,833.06 | 40.84 | 3,290.59 |
| 20 1361 6211 000 1100 4 42701 | TEACHER RETIREMENT | 9 | 0.00 | 108.76 | 0.00 | (108.76) | 0.00 | 0.00 |
| 20 1361 6231 000 1100 1 00000 | OASDI TAX | 9 | 248.00 | 130.20 | 0.00 | 117.80 | 52.50 | 56.73 |
| 20 1361 6232 000 1100 1 00000 | MEDICARE TAX | 9 | 3,641.00 | 1,423.24 | 0.00 | 2,217.76 | 39.09 | 291.82 |
| 20 1361 6232 000 1100 4 42701 | MEDICARE TAX | 9 | 0.00 | 10.87 | 0.00 | (10.87) | 0.00 | 0.00 |
| 20 1361 6241 000 1100 1 00000 | EMPLOYEE INSURANCE | 9 | 30,707.00 | 10,899.90 | 0.00 | 19,807.10 | 35.50 | 2,179.98 |
| 40 1361 6542 000 1100 1 13201 | ECC STS EQUIP - LOCAL ENHANCEMENT | 9 | 7,925.00 | 7,925.39 | 0.00 | (0.39) | 100.00 | 0.00 |
| 40 1361 6542 000 1100 3 33201 | ECC STS EQUIP - STATE ENHANCEMENT | 9 | 23,775.00 | 23,775.70 | 0.00 | (0.70) | 100.00 | 0.00 |
| Subtotal: 1361 | | | 552,448.00 | 226,480.68 | 766.60 | 325,200.72 | 41.13 | 33,248.34 |
| Function 1371 | | | | | | | | |
| 10 1371 6261 000 1100 1 00000 | ECC PLTW WORKERS COMP INSURANCE | 9 | 345.00 | 134.17 | 0.00 | 210.83 | 38.89 | 134.17 |
| 10 1371 6391 000 1100 1 13201 | ECC PLTW PURCH SVCS - LOCAL ENHANCE | 9 | 1,880.00 | 0.00 | 0.00 | 1,880.00 | 0.00 | 0.00 |
| 10 1371 6391 000 1100 3 33201 | ECC PLTW PURCH SVCS - STATE | 9 | 1,880.00 | 0.00 | 0.00 | 1,880.00 | 0.00 | 0.00 |

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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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| | ENHANCE | | | | | | | |
| 10 1371 6391 000 1100 4 42701 | ECC PLTW PURCH SVCS - PERKINS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1371 6411 000 1100 1 00000 | MATERIAL & SUPPLIES | 9 | 1,000.00 | 113.66 | 0.00 | 886.34 | 11.37 | 0.00 |
| 10 1371 6411 000 1100 4 42701 | MATERIAL & SUPPLIES | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1371 6111 000 1100 1 00000 | CERTIFIED SALARY | 9 | 29,650.00 | 12,354.15 | 0.00 | 17,295.85 | 41.67 | 2,470.83 |
| 20 1371 6121 000 1100 1 00000 | CERT SUB SALARY | 9 | 2,700.00 | 125.00 | 0.00 | 2,575.00 | 4.63 | 62.50 |
| 20 1371 6211 000 1100 1 00000 | TEACHER RETIREMENT | 9 | 7,246.00 | 0.00 | 0.00 | 7,246.00 | 0.00 | 0.00 |
| 20 1371 6231 000 1100 1 00000 | OASDI TAX | 9 | 2,006.00 | 776.06 | 0.00 | 1,229.94 | 38.69 | 157.54 |
| 20 1371 6232 000 1100 1 00000 | MEDICARE TAX | 9 | 469.00 | 181.52 | 0.00 | 287.48 | 38.70 | 36.85 |
| 20 1371 6241 000 1100 1 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 38.00 | 0.00 | (38.00) | 0.00 | 7.60 |
| 40 1371 6542 000 1100 1 13201 | ECC PLTW EQUIP - LOCAL ENHANCEMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1371 6542 000 1100 3 33201 | ECC PLTW EQUIP - STATE ENHANCEMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1371 | | | 49,176.00 | 13,722.56 | 0.00 | 35,453.44 | 27.90 | 2,869.49 |
| Function 1391 | | | | | | | | |
| 10 1391 6337 000 1100 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 1,607.00 | 803.58 | 0.00 | 803.42 | 50.00 | 133.93 |
| 10 1391 6343 000 1100 1 00000 | TRAVEL | 9 | 1,500.00 | 205.10 | 0.00 | 1,294.90 | 13.67 | 0.00 |
| 10 1391 6343 000 1100 3 33208 | ECC TRAVEL - CTE TCTW | 9 | 0.00 | 4,386.84 | 0.00 | (4,386.84) | 0.00 | 0.00 |
| 10 1391 6391 000 1100 3 33208 | ECC PURCH SVCS - CTE TCTW | 9 | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0.00 | 0.00 |
| 10 1391 6391 000 1100 4 42701 | OTHER PURCH SVCS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1391 6411 000 1100 1 00000 | MATERIAL & SUPPLIES | 9 | 10,267.00 | 813.06 | 0.00 | 9,453.94 | 7.92 | 228.34 |
| 10 1391 6411 000 1100 1 00099 | ECC OTHER VOC EMP INCENT | 9 | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 10 1391 6411 000 1100 4 42701 | MATERIAL & SUPPLIES | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1391 6412 000 1100 1 00000 | TECH RELATED SUPPLIES | 9 | 4,000.00 | 3,277.54 | 0.00 | 722.46 | 81.94 | 0.00 |
| 10 1391 6412 000 1100 2 00074 | TECH RELATED SUPPLIES | 9 | 900.00 | 967.50 | 0.00 | (67.50) | 107.50 | 0.00 |
| 40 1391 6543 000 1100 2 00074 | TECHNOLOGY-RELATED HARDWARE | 9 | 3,349.00 | 0.00 | 3,348.75 | 0.25 | 99.99 | 0.00 |
| Subtotal: 1391 | | | 41,613.00 | 10,453.62 | 3,348.75 | 27,810.63 | 33.17 | 362.27 |
| Function 1411 | | | | | | | | |
| 10 1411 6151 000 1000 1 00012 | CLASSIFIED SALARY | 9 | 500.00 | 731.52 | 0.00 | (231.52) | 146.30 | 121.92 |
| 10 1411 6151 000 1050 1 00012 | CLASSIFIED SALARY | 9 | 0.00 | 4,861.25 | 0.00 | (4,861.25) | 0.00 | 3,545.25 |
| 10 1411 6151 000 1100 1 00073 | CLASSIFIED SALARY | 9 | 0.00 | 767.33 | 0.00 | (767.33) | 0.00 | 0.00 |
| 10 1411 6151 000 4040 1 00012 | CLASSIFIED SALARY | 9 | 0.00 | 369.15 | 0.00 | (369.15) | 0.00 | 73.83 |
| 10 1411 6221 000 1000 1 00012 | NON TEA RETIREMENT | 9 | 34.00 | 50.16 | 0.00 | (16.16) | 147.53 | 8.36 |
| 10 1411 6221 000 1050 1 00012 | NON TEA RETIREMENT | 9 | 0.00 | 101.30 | 0.00 | (101.30) | 0.00 | 20.26 |
| 10 1411 6221 000 1100 1 00073 | NON TEA RETIREMENT | 9 | 0.00 | 47.16 | 0.00 | (47.16) | 0.00 | 0.00 |
| 10 1411 6221 000 4040 1 00012 | NON TEA RETIREMENT | 9 | 0.00 | 23.31 | 0.00 | (23.31) | 0.00 | 5.06 |
| 10 1411 6231 000 1000 1 00012 | OASDI TAX | 9 | 31.00 | 45.36 | 0.00 | (14.36) | 146.32 | 7.56 |
| 10 1411 6231 000 1050 1 00012 | OASDI TAX | 9 | 0.00 | 301.37 | 0.00 | (301.37) | 0.00 | 219.80 |
| 10 1411 6231 000 1100 1 00073 | OASDI TAX | 9 | 0.00 | 47.59 | 0.00 | (47.59) | 0.00 | 0.00 |
| 10 1411 6231 000 4040 1 00012 | OASDI TAX | 9 | 0.00 | 22.90 | 0.00 | (22.90) | 0.00 | 4.58 |
| 10 1411 6232 000 1000 1 00012 | MEDICARE TAX | 9 | 7.00 | 10.62 | 0.00 | (3.62) | 151.71 | 1.77 |
| 10 1411 6232 000 1050 1 00012 | MEDICARE TAX | 9 | 0.00 | 70.49 | 0.00 | (70.49) | 0.00 | 51.41 |
| 10 1411 6232 000 1100 1 00073 | MEDICARE TAX | 9 | 0.00 | 11.13 | 0.00 | (11.13) | 0.00 | 0.00 |
| 10 1411 6232 000 4040 1 00012 | MEDICARE TAX | 9 | 0.00 | 5.35 | 0.00 | (5.35) | 0.00 | 1.07 |
| 10 1411 6343 000 1000 1 00012 | TRAVEL | 9 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 1411 6391 000 1050 1 00012 | OTHER PURCH SVCS | 9 | 350.00 | 350.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1411 6391 000 1100 1 00012 | OTHER PURCH SVCS | 9 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1411 6391 000 3000 1 00012 | OTHER PURCH SVCS | 9 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1411 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 | 0.00 |
| 10 1411 6411 000 1050 1 00012 | HS STUDENT ACTIVITIES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 1411 6131 000 1000 1 00012 | CERT EXTRA PAY | 9 | 87,479.00 | 247.08 | 0.00 | 87,231.92 | 0.28 | 0.00 |
| 20 1411 6131 000 1050 1 00012 | CERT EXTRA PAY | 9 | 0.00 | 17,559.75 | 0.00 | (17,559.75) | 0.00 | 3,511.95 |
| 20 1411 6131 000 1100 1 00012 | CERT EXTRA PAY | 9 | 0.00 | 10,838.75 | 0.00 | (10,838.75) | 0.00 | 2,063.15 |
| 20 1411 6131 000 3000 1 00012 | CERT EXTRA PAY | 9 | 0.00 | 3,537.70 | 0.00 | (3,537.70) | 0.00 | 707.54 |
| 20 1411 6131 000 4020 1 00012 | CERT EXTRA PAY | 9 | 0.00 | 1,380.00 | 0.00 | (1,380.00) | 0.00 | 276.00 |
| 20 1411 6131 000 4040 1 00012 | CERT EXTRA PAY | 9 | 0.00 | 641.70 | 0.00 | (641.70) | 0.00 | 128.34 |
| 20 1411 6211 000 1000 1 00012 | TEACHER RETIREMENT | 9 | 12,684.00 | 35.83 | 0.00 | 12,648.17 | 0.28 | 0.00 |
| 20 1411 6211 000 1050 1 00012 | TEACHER RETIREMENT | 9 | 0.00 | 2,297.30 | 0.00 | (2,297.30) | 0.00 | 459.46 |
| 20 1411 6211 000 1100 1 00012 | TEACHER RETIREMENT | 9 | 0.00 | 1,571.69 | 0.00 | (1,571.69) | 0.00 | 299.17 |
| 20 1411 6211 000 3000 1 00012 | TEACHER RETIREMENT | 9 | 0.00 | 512.97 | 0.00 | (512.97) | 0.00 | 102.59 |
| 20 1411 6211 000 4020 1 00012 | TEACHER RETIREMENT | 9 | 0.00 | 200.10 | 0.00 | (200.10) | 0.00 | 40.02 |
| 20 1411 6211 000 4040 1 00012 | TEACHER RETIREMENT | 9 | 0.00 | 93.00 | 0.00 | (93.00) | 0.00 | 18.60 |
| 20 1411 6221 000 1050 1 00012 | NON TEA RETIREMENT | 9 | 0.00 | 117.75 | 0.00 | (117.75) | 0.00 | 23.55 |
| 20 1411 6231 000 1050 1 00012 | OASDI INSURANCE | 9 | 0.00 | 106.45 | 0.00 | (106.45) | 0.00 | 21.29 |
| 20 1411 6232 000 1000 1 00012 | MEDICARE TAX | 9 | 1,268.00 | 3.58 | 0.00 | 1,264.42 | 0.28 | 0.00 |
| 20 1411 6232 000 1050 1 00012 | MEDICARE TAX | 9 | 0.00 | 254.58 | 0.00 | (254.58) | 0.00 | 50.92 |
| 20 1411 6232 000 1100 1 00012 | MEDICARE TAX | 9 | 0.00 | 157.28 | 0.00 | (157.28) | 0.00 | 29.94 |
| 20 1411 6232 000 3000 1 00012 | MEDICARE TAX | 9 | 0.00 | 51.26 | 0.00 | (51.26) | 0.00 | 10.26 |
| 20 1411 6232 000 4020 1 00012 | MEDICARE TAX | 9 | 0.00 | 19.97 | 0.00 | (19.97) | 0.00 | 3.99 |
| 20 1411 6232 000 4040 1 00012 | MEDICARE TAX | 9 | 0.00 | 9.25 | 0.00 | (9.25) | 0.00 | 1.85 |
| 60 1411 6411 001 1050 1 00000 | SA HS HISTORY CLUB | 9 | 0.00 | 288.90 | 0.00 | (288.90) | 0.00 | 0.00 |
| 60 1411 6411 003 1050 1 00000 | SA HS ATHLETICS | 9 | 0.00 | 1,340.62 | 0.00 | (1,340.62) | 0.00 | 0.00 |
| 60 1411 6411 003 3000 1 00000 | SA MS ATHLETICS | 9 | 0.00 | 4,340.28 | 0.00 | (4,340.28) | 0.00 | 0.00 |
| 60 1411 6411 004 1050 1 00000 | SA HS CROSS COUNTRY | 9 | 0.00 | 1,865.00 | 0.00 | (1,865.00) | 0.00 | 0.00 |
| 60 1411 6411 005 1100 1 00000 | SA ECC AUTO TECH | 9 | 0.00 | 4,999.76 | 0.00 | (4,999.76) | 0.00 | 769.51 |
| 60 1411 6411 006 1100 1 00000 | SA ECC BUILDING TRADES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 007 1050 1 00000 | SA HS TEACHER LOUNGE | 9 | 0.00 | 99.13 | 0.00 | (99.13) | 0.00 | 0.00 |
| 60 1411 6411 009 1100 1 00000 | SA ECC AG MECHANICS | 9 | 0.00 | 1,696.00 | 0.00 | (1,696.00) | 0.00 | 0.00 |
| 60 1411 6411 014 1050 1 00000 | SA HS SCHOLAR BOWL | 9 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 0.00 |
| 60 1411 6411 016 1100 1 00000 | SA ECC HEALTH OCC | 9 | 0.00 | 512.00 | 0.00 | (512.00) | 0.00 | 0.00 |
| 60 1411 6411 025 1050 1 00000 | SA HS FOOTBALL | 9 | 0.00 | 10,408.20 | 0.00 | (10,408.20) | 0.00 | 284.00 |
| 60 1411 6411 026 1100 1 00000 | SA COMMUNITY ED BOOK FUND | 9 | 0.00 | 922.53 | 0.00 | (922.53) | 0.00 | 15.55 |
| 60 1411 6411 027 1050 1 00000 | SA HS CLASS OF 2024 | 9 | 0.00 | 61.20 | 0.00 | (61.20) | 0.00 | 0.00 |
| 60 1411 6411 029 1050 1 00000 | SA HS CLASS OF 2026 | 9 | 0.00 | 42.75 | 0.00 | (42.75) | 0.00 | 0.00 |
| 60 1411 6411 031 1050 1 00000 | SA HS GIRLS TRACK | 9 | 0.00 | 46.25 | 0.00 | (46.25) | 0.00 | 0.00 |
| 60 1411 6411 032 1050 1 00000 | SA HS BASEBALL | 9 | 0.00 | 1,032.98 | 0.00 | (1,032.98) | 0.00 | 0.00 |
| 60 1411 6411 033 3000 1 00000 | SA MS LIBRARY ACTIVITY | 9 | 0.00 | 262.32 | 0.00 | (262.32) | 0.00 | 149.98 |
| 60 1411 6411 033 4040 1 00000 | SA UE LIBRARY ACTIVITY | 9 | 0.00 | (4.99) | 0.00 | 4.99 | 0.00 | 0.00 |
| 60 1411 6411 036 1050 1 00000 | SA HS SOFTBALL | 9 | 0.00 | 1,747.54 | 0.00 | (1,747.54) | 0.00 | 0.00 |
| 60 1411 6411 042 4020 1 00000 | SA SS PLAYGROUND | 9 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 60 1411 6411 043 1050 1 00000 | SA HS BOYS BASKETBALL | 9 | 0.00 | 910.00 | 0.00 | (910.00) | 0.00 | 0.00 |
| 60 1411 6411 044 1050 1 00000 | SA HS GIRLS BASKETBALL | 9 | 0.00 | 614.95 | 0.00 | (614.95) | 0.00 | 204.95 |
| 60 1411 6411 045 1050 1 00000 | SA HS FCA | 9 | 0.00 | 33.10 | 0.00 | (33.10) | 0.00 | 0.00 |
| 60 1411 6411 046 1100 1 00000 | SA ECC HORTICULTURE | 9 | 0.00 | 85.57 | 0.00 | (85.57) | 0.00 | 27.59 |
| 60 1411 6411 047 1050 1 00000 | SA HS VOLLEYBALL | 9 | 0.00 | 857.20 | 0.00 | (857.20) | 0.00 | 0.00 |
| 60 1411 6411 050 4040 1 00000 | SA UE BOX TOPS | 9 | 0.00 | 6,561.72 | 0.00 | (6,561.72) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 1411 6411 051 1050 1 00000 | SA BOYS TRACK | 9 | 0.00 | 46.25 | 0.00 | (46.25) | 0.00 | 0.00 |
| 60 1411 6411 052 1050 1 00000 | SA BAND 7-12 | 9 | 0.00 | 6,281.09 | 0.00 | (6,281.09) | 0.00 | 18.88 |
| 60 1411 6411 053 1100 1 00000 | SA ECC MEDIA GRAPHICS | 9 | 0.00 | 1,717.43 | 0.00 | (1,717.43) | 0.00 | 91.07 |
| 60 1411 6411 057 1050 1 00000 | SA HS CLASS OF 2027 | 9 | 0.00 | 59.33 | 0.00 | (59.33) | 0.00 | 0.00 |
| 60 1411 6411 059 3000 1 00000 | SA CHOIR 7-12 | 9 | 0.00 | 170.00 | 0.00 | (170.00) | 0.00 | 0.00 |
| 60 1411 6411 060 1050 1 00000 | SA HS FLAG CORP | 9 | 0.00 | 808.34 | 0.00 | (808.34) | 0.00 | 0.00 |
| 60 1411 6411 061 4020 1 00000 | SA SS PARTNERS IN ED | 9 | 0.00 | 2,193.04 | 0.00 | (2,193.04) | 0.00 | 792.84 |
| 60 1411 6411 064 1050 1 00000 | SA HS SCIENCE CLUB | 9 | 0.00 | 59.91 | 0.00 | (59.91) | 0.00 | 59.91 |
| 60 1411 6411 065 1050 1 00000 | SA HS STUDENT COUNCIL | 9 | 0.00 | 1,310.52 | 0.00 | (1,310.52) | 0.00 | 475.00 |
| 60 1411 6411 065 4040 1 00000 | SA UE STUDENT COUNCIL | 9 | 0.00 | 19.54 | 0.00 | (19.54) | 0.00 | 0.00 |
| 60 1411 6411 067 1050 1 00000 | SA HS BOOK FUND | 9 | 0.00 | 1,404.94 | 0.00 | (1,404.94) | 0.00 | 0.00 |
| 60 1411 6411 068 1000 1 00000 | SA DISTRICT PICTURES | 9 | 0.00 | 5,390.61 | 126.00 | (5,516.61) | 0.00 | 725.90 |
| 60 1411 6411 069 1100 1 00000 | SA ECC FBLA | 9 | 0.00 | 9,968.68 | 0.00 | (9,968.68) | 0.00 | 3,136.74 |
| 60 1411 6411 070 1100 1 00000 | SA ECC STUDENT STORE | 9 | 0.00 | 2,148.65 | 0.00 | (2,148.65) | 0.00 | 42.00 |
| 60 1411 6411 071 1050 1 00000 | SA HS DRAMA | 9 | 0.00 | 695.09 | 0.00 | (695.09) | 0.00 | 0.00 |
| 60 1411 6411 072 1050 1 00000 | SA HS ART STUDIO | 9 | 0.00 | (100.00) | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 073 1100 1 00000 | SA ECC FFA | 9 | 0.00 | 15,775.00 | 0.00 | (15,775.00) | 0.00 | 4,000.00 |
| 60 1411 6411 075 1050 1 00000 | SA ENGLISH DEPT | 9 | 0.00 | 738.75 | 0.00 | (738.75) | 0.00 | 0.00 |
| 60 1411 6411 076 1050 1 00000 | SA HS PLTW HOSA | 9 | 0.00 | 906.49 | 0.00 | (906.49) | 0.00 | 0.00 |
| 60 1411 6411 077 1000 1 00000 | SA DISTRICT GENERAL FUND | 9 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 50.00 |
| 60 1411 6411 077 1050 1 00000 | SA HS GENERAL FUND | 9 | 0.00 | 3,818.22 | 0.00 | (3,818.22) | 0.00 | 600.59 |
| 60 1411 6411 077 3000 1 00000 | SA MS GENERAL FUND | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 077 4020 1 00000 | SA SS GENERAL FUND | 9 | 0.00 | 5,801.37 | 0.00 | (5,801.37) | 0.00 | 215.96 |
| 60 1411 6411 077 4040 1 00000 | SA UE GENERAL FUND | 9 | 0.00 | 990.60 | 0.00 | (990.60) | 0.00 | 0.00 |
| 60 1411 6411 078 1050 1 00000 | SA HS HONOR SOCIETY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 082 1050 1 00000 | SA HS CLASS OF 2025 | 9 | 0.00 | 44.18 | 0.00 | (44.18) | 0.00 | 0.00 |
| 60 1411 6411 083 1100 1 00000 | SA ECC FCCLA | 9 | 0.00 | 982.81 | 0.00 | (982.81) | 0.00 | 489.00 |
| 60 1411 6411 084 1100 1 00000 | SA ECC ANIMAL SCIENCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 085 1050 1 00000 | SA HS ALT SCHOOL | 9 | 0.00 | 124.77 | 0.00 | (124.77) | 0.00 | 72.73 |
| 60 1411 6411 087 1050 1 00000 | SA HS CHEERLEADING | 9 | 0.00 | 4,926.02 | 0.00 | (4,926.02) | 0.00 | 328.50 |
| 60 1411 6411 089 3000 1 00000 | SA MS YEARBOOK | 9 | 0.00 | 7.95 | 0.00 | (7.95) | 0.00 | 0.00 |
| 60 1411 6411 094 1000 1 00000 | SA ADMIN - IDIOTS CLUB | 9 | 0.00 | 17,071.16 | 0.00 | (17,071.16) | 0.00 | 4,810.75 |
| 60 1411 6411 094 4040 1 00000 | SA UE SPECIAL NEEDS | 9 | 0.00 | 63.00 | 0.00 | (63.00) | 0.00 | 0.00 |
| 60 1411 6411 096 1100 1 00000 | SA ECC SKILLS USA | 9 | 0.00 | 397.80 | 0.00 | (397.80) | 0.00 | 0.00 |
| 60 1411 6411 098 1000 1 00000 | SA MUSTANG STORE | 9 | 0.00 | 46,764.27 | 25,091.70 | (71,855.97) | 0.00 | 1,869.03 |
| 60 1411 6411 100 1000 1 00000 | SA MUSTANG PACKS | 9 | 0.00 | 10,698.37 | 0.00 | (10,698.37) | 0.00 | 3,675.84 |
| 60 1411 6411 103 1000 1 00000 | SA LEAP ACTIVITY | 9 | 0.00 | 734.61 | 259.82 | (994.43) | 0.00 | 77.96 |
| 60 1411 6411 106 1050 1 00000 | SA HS WRESTLING | 9 | 0.00 | 147.74 | 0.00 | (147.74) | 0.00 | 0.00 |
| 60 1411 6411 110 1000 1 00000 | SA LEAP MUSTANG TRADING CO | 9 | 0.00 | 96.20 | 0.00 | (96.20) | 0.00 | 96.20 |
| 60 1411 6411 112 4020 1 00000 | SA SS WELLNESS ACTIVITY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 116 4040 1 00000 | SA UE ROBOTICS | 9 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 125.00 |
| 60 1411 6411 117 1050 1 00000 | SA HS ATHLETIC MEALS | 9 | 0.00 | 3,527.48 | 0.00 | (3,527.48) | 0.00 | 2,187.37 |
| 60 1411 6411 118 1050 1 00000 | SA HS SCIENCE RESEARCH | 9 | 0.00 | 56.06 | 0.00 | (56.06) | 0.00 | 0.00 |
| 60 1411 6411 119 3000 1 00000 | SA MS CONCESSION STAND | 9 | 0.00 | 7,435.31 | 0.00 | (7,435.31) | 0.00 | 3,258.99 |
| 60 1411 6411 121 1050 1 00000 | SA BASKETBALL MEALS - BOYS | 9 | 0.00 | 70.77 | 0.00 | (70.77) | 0.00 | 74.34 |
| 60 1411 6411 132 1050 1 00000 | SA HS BASEBALL MEALS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 135 4020 1 00000 | SA SS MUSTANG MATTERS | 9 | 0.00 | 758.46 | 0.00 | (758.46) | 0.00 | 703.49 |
| 60 1411 6411 139 3000 1 00000 | SA MS FTC ROBOTICS | 9 | 0.00 | 201.58 | 0.00 | (201.58) | 0.00 | 50.00 |
| 60 1411 6411 140 4040 1 00000 | SA ARCHERY TEAM | 9 | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 1411 6411 145 1000 1 00000 | SA KU TELEHEALTH ROCKS | 9 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 60 1411 6411 158 1100 1 00000 | SA ECC WELDING | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1411 | | | 500,403.00 | 246,177.38 | 25,477.52 | 228,748.10 | 54.29 | 41,289.16 |
| Function 1421 | | | | | | | | |
| 10 1421 6151 000 1050 1 00003 | CLASSIFIED SALARY | 9 | 8,000.00 | 18,188.05 | 0.00 | (10,188.05) | 227.35 | 2,723.91 |
| 10 1421 6151 000 3000 1 00003 | CLASSIFIED SALARY | 9 | 0.00 | 6,966.00 | 0.00 | (6,966.00) | 0.00 | 6,174.75 |
| 10 1421 6221 000 1050 1 00003 | NON TEA RETIREMENT | 9 | 549.00 | 814.45 | 0.00 | (265.45) | 148.35 | 186.87 |
| 10 1421 6221 000 3000 1 00003 | NON TEA RETIREMENT | 9 | 0.00 | 285.03 | 0.00 | (285.03) | 0.00 | 230.75 |
| 10 1421 6231 000 1050 1 00003 | OASDI TAX | 9 | 496.00 | 1,127.68 | 0.00 | (631.68) | 227.35 | 168.89 |
| 10 1421 6231 000 3000 1 00003 | OASDI TAX | 9 | 0.00 | 431.90 | 0.00 | (431.90) | 0.00 | 382.84 |
| 10 1421 6232 000 1050 1 00003 | MEDICARE TAX | 9 | 116.00 | 263.71 | 0.00 | (147.71) | 227.34 | 39.49 |
| 10 1421 6232 000 3000 1 00003 | MEDICARE TAX | 9 | 0.00 | 101.00 | 0.00 | (101.00) | 0.00 | 89.53 |
| 10 1421 6319 000 1050 1 00003 | OTHER PROF SVCS | 9 | 40,000.00 | 23,599.40 | 0.00 | 16,400.60 | 59.00 | 4,167.00 |
| 10 1421 6319 000 3000 1 00003 | OTHER PROF SVCS | 9 | 14,000.00 | 11,877.30 | 0.00 | 2,122.70 | 84.84 | 6,530.75 |
| 10 1421 6333 000 1050 1 00003 | HS ATH RENTALS - LAND & BLDGS | 9 | 4,010.00 | 10.00 | 0.00 | 4,000.00 | 0.25 | 0.00 |
| 10 1421 6343 000 1050 1 00003 | HS ATH TRAVEL | 9 | 5,000.00 | 3,546.43 | 0.00 | 1,453.57 | 70.93 | 518.10 |
| 10 1421 6343 000 3000 1 00003 | MS ATH TRAVEL | 9 | 1,500.00 | 253.93 | 0.00 | 1,246.07 | 16.93 | 150.65 |
| 10 1421 6371 000 1050 1 00003 | HS ATH - DUES & MEMBERSHIPS | 9 | 2,000.00 | 1,800.00 | 0.00 | 200.00 | 90.00 | 0.00 |
| 10 1421 6391 000 1050 1 00003 | HS ATH OTHER PURCH SVCS | 9 | 6,690.00 | 3,900.00 | 0.00 | 2,790.00 | 58.30 | 0.00 |
| 10 1421 6391 000 3000 1 00003 | MS ATH OTHER PURCH SVCS | 9 | 1,500.00 | 1,125.00 | 0.00 | 375.00 | 75.00 | 0.00 |
| 10 1421 6411 000 1050 1 00003 | HS ATH SUPPLY - AD | 9 | 25,000.00 | 12,020.73 | 0.00 | 12,979.27 | 48.08 | 6,239.39 |
| 10 1421 6411 000 1050 1 00004 | HS ATH SUPPLIES - CROSS COUNTRY | 9 | 2,000.00 | 570.78 | 0.00 | 1,429.22 | 28.54 | 206.57 |
| 10 1421 6411 000 1050 1 00014 | HS ATH SUPPLIES - SCHOLAR BOWL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1421 6411 000 1050 1 00025 | HS ATH SUPPLIES - FOOTBALL | 9 | 18,900.00 | 15,043.82 | 302.30 | 3,553.88 | 81.20 | 289.15 |
| 10 1421 6411 000 1050 1 00031 | HS ATH SUPPLIES - GIRLS TRACK | 9 | 2,000.00 | 1,085.58 | 14.87 | 899.55 | 55.02 | 116.64 |
| 10 1421 6411 000 1050 1 00032 | HS ATH SUPPLIES - BASEBALL | 9 | 3,000.00 | 1,686.16 | 0.00 | 1,313.84 | 56.21 | 0.00 |
| 10 1421 6411 000 1050 1 00035 | HS ATH SUPPLIES - GOLF | 9 | 4,000.00 | 700.65 | 0.00 | 3,299.35 | 17.52 | 0.00 |
| 10 1421 6411 000 1050 1 00036 | HS ATH SUPPLIES - SOFTBALL | 9 | 3,000.00 | 2,249.89 | 0.00 | 750.11 | 75.00 | 0.00 |
| 10 1421 6411 000 1050 1 00043 | HS ATH SUPPLIES - BOYS BBALL | 9 | 2,500.00 | 179.99 | 0.00 | 2,320.01 | 7.20 | 179.99 |
| 10 1421 6411 000 1050 1 00044 | HS ATH SUPPLIES - GIRLS BBALL | 9 | 2,500.00 | 2,570.70 | 0.00 | (70.70) | 102.83 | 1,600.00 |
| 10 1421 6411 000 1050 1 00047 | HS ATH SUPPLIES - VOLLEYBALL | 9 | 3,000.00 | 1,233.48 | 0.00 | 1,766.52 | 41.12 | 1,586.66 |
| 10 1421 6411 000 1050 1 00051 | HS ATH SUPPLIES - BOYS TRACK | 9 | 3,897.00 | 2,041.00 | 0.00 | 1,856.00 | 52.37 | 125.00 |
| 10 1421 6411 000 1050 1 00087 | HS ATH SUPPLIES - CHEER | 9 | 3,000.00 | 1,537.20 | 0.00 | 1,462.80 | 51.24 | 0.00 |
| 10 1421 6411 000 1050 1 00106 | HS ATH SUPPLIES - WRESTLING | 9 | 6,500.00 | 1,536.24 | 0.00 | 4,963.76 | 23.63 | 541.24 |
| 10 1421 6411 000 3000 1 00003 | MS ATH SUPPLIES | 9 | 12,500.00 | 10,920.98 | 0.00 | 1,579.02 | 87.37 | 254.13 |
| 10 1421 6412 000 1050 1 00003 | HS ATH - TECH SUPPLIES | 9 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 1421 6112 000 1050 1 00003 | CERT ADMIN SALARY | 9 | 0.00 | 292.50 | 0.00 | (292.50) | 0.00 | 0.00 |
| 20 1421 6131 000 1050 1 00003 | CERT EXTRA PAY | 9 | 216,545.00 | 70,925.66 | 0.00 | 145,619.34 | 32.75 | 12,900.90 |
| 20 1421 6131 000 3000 1 00003 | CERT EXTRA PAY | 9 | 74,456.00 | 26,872.05 | 0.00 | 47,583.95 | 36.09 | 5,374.41 |
| 20 1421 6211 000 1050 1 00003 | TEACHER RETIREMENT | 9 | 31,399.00 | 10,025.72 | 0.00 | 21,373.28 | 31.93 | 1,794.06 |
| 20 1421 6211 000 3000 1 00003 | TEACHER RETIREMENT | 9 | 10,796.00 | 3,428.65 | 0.00 | 7,367.35 | 31.76 | 685.73 |
| 20 1421 6221 000 1050 1 00003 | NON TEA RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6221 000 3000 1 00003 | NON TEA RETIREMENT | 9 | 0.00 | 221.25 | 0.00 | (221.25) | 0.00 | 44.25 |
| 20 1421 6231 000 1050 1 00003 | OASDI TAX | 9 | 0.00 | 310.32 | 0.00 | (310.32) | 0.00 | 51.72 |
| 20 1421 6231 000 3000 1 00003 | OASDI TAX | 9 | 0.00 | 199.90 | 0.00 | (199.90) | 0.00 | 39.98 |
| 20 1421 6232 000 1050 1 00003 | MEDICARE TAX | 9 | 3,140.00 | 1,032.57 | 0.00 | 2,107.43 | 32.88 | 187.05 |
| 20 1421 6232 000 3000 1 00003 | MEDICARE TAX | 9 | 1,080.00 | 389.80 | 0.00 | 690.20 | 36.09 | 77.96 |
| 40 1421 6541 000 1050 1 00003 | REGULAR EQUIPMENT | 9 | 60,746.00 | 48,402.50 | 0.00 | 12,343.50 | 79.68 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 1421 | | | 585,820.00 | 300,768.00 | 317.17 | 284,734.83 | 51.40 | 53,658.36 |
| Function 1911 | | | | | | | | |
| 20 1911 6311 000 1050 1 00000 | PURCH INSTRUCT SVCS | 9 | 32,000.00 | 23,664.59 | 0.00 | 8,335.41 | 73.95 | 14,470.55 |
| 20 1911 6311 000 3000 1 00000 | PURCH INSTRUCT SVCS | 9 | 14,000.00 | 2,699.52 | 0.00 | 11,300.48 | 19.28 | 0.00 |
| 20 1911 6311 000 4020 1 00000 | PURCH INSTRUCT SVCS | 9 | 30,000.00 | 9,110.88 | 0.00 | 20,889.12 | 30.37 | 0.00 |
| 20 1911 6311 000 4040 1 00000 | PURCH INSTRUCT SVCS | 9 | 16,000.00 | 14,144.36 | 0.00 | 1,855.64 | 88.40 | 0.00 |
| Subtotal: 1911 | | | 92,000.00 | 49,619.35 | 0.00 | 42,380.65 | 53.93 | 14,470.55 |
| Function 1933 | | | | | | | | |
| 20 1933 6311 000 3000 1 12210 | SPED TUITION - MS | 9 | 24,000.00 | 4,640.00 | 0.00 | 19,360.00 | 19.33 | 0.00 |
| 20 1933 6311 000 4020 3 12810 | SPED TUITION - ECSE | 9 | 10,560.00 | 4,249.50 | 0.00 | 6,310.50 | 40.24 | 1,288.00 |
| Subtotal: 1933 | | | 34,560.00 | 8,889.50 | 0.00 | 25,670.50 | 25.72 | 1,288.00 |
| Function 2113 | | | | | | | | |
| 10 2113 6151 000 0000 1 00162 | COMM HEALTH SALARY - KANAWARE | 9 | 80,552.00 | 37,200.88 | 0.00 | 43,351.12 | 46.18 | 6,962.66 |
| 10 2113 6221 000 0000 1 00162 | COMM HEALTH RET - KANAWARE | 9 | 6,368.00 | 2,912.14 | 0.00 | 3,455.86 | 45.73 | 529.09 |
| 10 2113 6231 000 0000 1 00162 | COMM HEALTH FICA - KANAWARE | 9 | 1,168.00 | 2,158.41 | 0.00 | (990.41) | 184.80 | 408.86 |
| 10 2113 6232 000 0000 1 00162 | COMM HEALTH MEDICARE - KANAWARE | 9 | 4,994.00 | 504.78 | 0.00 | 4,489.22 | 10.11 | 95.63 |
| 10 2113 6241 000 0000 1 00162 | COMM HEALTH INS- KANAWARE | 9 | 12,283.00 | 5,625.72 | 0.00 | 6,657.28 | 45.80 | 1,022.46 |
| 10 2113 6261 000 0000 1 00162 | COMM HEALTH WORK COMP - KANAWARE | 9 | 540.00 | 536.67 | 0.00 | 3.33 | 99.38 | 536.67 |
| 10 2113 6343 000 0000 1 00162 | COMM HEALTH TRAVEL - KANAWARE | 9 | 1,000.00 | 439.51 | 0.00 | 560.49 | 43.95 | 0.00 |
| 10 2113 6371 000 0000 1 00162 | COMM HEALTH DUES & MEMBER - KANAWARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6411 000 0000 1 00162 | COMM HEALTH SUPPLIES - KANAWARE | 9 | 2,500.00 | 146.78 | 0.00 | 2,353.22 | 5.87 | 0.00 |
| 10 2113 6412 000 0000 1 00162 | TECH SUPPLIES - KANAWARE | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Subtotal: 2113 | | | 111,905.00 | 49,524.89 | 0.00 | 62,380.11 | 44.26 | 9,555.37 |
| Function 2122 | | | | | | | | |
| 10 2122 6151 000 1050 3 00000 | CLASSIFIED SALARY | 9 | 32,432.00 | 14,847.49 | 0.00 | 17,584.51 | 45.78 | 2,896.74 |
| 10 2122 6151 000 3000 3 00000 | CLASSIFIED SALARY | 9 | 14,858.00 | 6,190.80 | 0.00 | 8,667.20 | 41.67 | 1,238.16 |
| 10 2122 6151 000 4020 1 40001 | CLASSIFIED SALARY | 9 | 14,858.00 | 6,599.67 | 0.00 | 8,258.33 | 44.42 | 1,277.43 |
| 10 2122 6151 000 4040 1 40001 | CLASSIFIED SALARY | 9 | 14,858.00 | 6,190.80 | 0.00 | 8,667.20 | 41.67 | 1,238.16 |
| 10 2122 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2122 6221 000 1050 3 00000 | NON TEA RETIREMENT | 9 | 2,646.00 | 1,190.02 | 0.00 | 1,455.98 | 44.97 | 233.01 |
| 10 2122 6221 000 3000 3 00000 | NON TEA RETIREMENT | 9 | 1,230.00 | 441.85 | 0.00 | 788.15 | 35.92 | 88.37 |
| 10 2122 6221 000 4020 1 40001 | NON TEA RETIREMENT | 9 | 2,600.00 | 539.13 | 0.00 | 2,060.87 | 20.74 | 104.81 |
| 10 2122 6221 000 4040 1 40001 | NON TEA RETIREMENT | 9 | 1,230.00 | 510.45 | 0.00 | 719.55 | 41.50 | 102.09 |
| 10 2122 6231 000 1050 3 00000 | OASDI TAX | 9 | 2,073.00 | 890.05 | 0.00 | 1,182.95 | 42.94 | 173.50 |
| 10 2122 6231 000 3000 3 00000 | OASDI TAX | 9 | 921.00 | 344.55 | 0.00 | 576.45 | 37.41 | 68.91 |
| 10 2122 6231 000 4020 1 40001 | OASDI TAX | 9 | 921.00 | 378.24 | 0.00 | 542.76 | 41.07 | 73.05 |
| 10 2122 6231 000 4040 1 40001 | OASDI TAX | 9 | 921.00 | 354.25 | 0.00 | 566.75 | 38.46 | 70.85 |
| 10 2122 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 485.00 | 208.14 | 0.00 | 276.86 | 42.92 | 40.57 |
| 10 2122 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 215.00 | 80.55 | 0.00 | 134.45 | 37.47 | 16.11 |
| 10 2122 6232 000 4020 1 40001 | MEDICARE TAX | 9 | 215.00 | 88.49 | 0.00 | 126.51 | 41.16 | 17.09 |
| 10 2122 6232 000 4040 1 40001 | MEDICARE TAX | 9 | 215.00 | 82.80 | 0.00 | 132.20 | 38.51 | 16.56 |
| 10 2122 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,558.75 | 0.00 | 3,582.25 | 41.67 | 511.75 |
| 10 2122 6241 000 3000 3 00000 | EMPLOYEE INSURANCE | 9 | 3,071.00 | 277.65 | 0.00 | 2,793.35 | 9.04 | 55.53 |
| 10 2122 6241 000 4020 1 40001 | EMPLOYEE INSURANCE | 9 | 3,071.00 | 1,287.36 | 0.00 | 1,783.64 | 41.92 | 256.01 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2122 6241 000 4040 1 40001 | EMPLOYEE INSURANCE | 9 | 3,071.00 | 1,277.65 | 0.00 | 1,793.35 | 41.60 | 255.53 |
| 10 2122 6261 000 1050 3 00000 | WORKERS COMP INSURANCE | 9 | 675.00 | 670.84 | 0.00 | 4.16 | 99.38 | 670.84 |
| 10 2122 6261 000 1100 3 00000 | WORKERS COMP INSURANCE | 9 | 30.00 | 26.83 | 0.00 | 3.17 | 89.43 | 26.83 |
| 10 2122 6261 000 1100 4 42701 | WORKERS COMP INSURANCE | 9 | 376.00 | 375.67 | 0.00 | 0.33 | 99.91 | 375.67 |
| 10 2122 6261 000 3000 3 00000 | WORKERS COMP INSURANCE | 9 | 405.00 | 402.50 | 0.00 | 2.50 | 99.38 | 402.50 |
| 10 2122 6261 000 4020 1 40001 | WORKERS COMP INSURANCE | 9 | 405.00 | 402.50 | 0.00 | 2.50 | 99.38 | 402.50 |
| 10 2122 6261 000 4040 1 40001 | WORKERS COMP INSURANCE | 9 | 405.00 | 402.50 | 0.00 | 2.50 | 99.38 | 402.50 |
| 10 2122 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2122 6343 000 1050 3 00000 | TRAVEL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2122 6343 000 3000 3 00000 | TRAVEL | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2122 6343 000 4020 1 40001 | TRAVEL | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2122 6343 000 4040 1 40001 | TRAVEL | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 3 00000 | MATERIAL & SUPPLIES | 9 | 5,500.00 | 1,339.79 | 334.19 | 3,826.02 | 30.44 | 300.00 |
| 10 2122 6411 000 1050 3 00054 | MATERIAL & SUPPLIES | 9 | 8,991.00 | 1,635.15 | 0.00 | 7,355.85 | 18.19 | 166.11 |
| 10 2122 6411 000 1100 3 00000 | MATERIAL & SUPPLIES | 9 | 1,300.00 | 712.65 | 0.00 | 587.35 | 54.82 | 418.16 |
| 10 2122 6411 000 3000 3 00000 | MATERIAL & SUPPLIES | 9 | 2,200.00 | 631.49 | 0.00 | 1,568.51 | 28.70 | 202.57 |
| 10 2122 6411 000 4020 1 40001 | MATERIAL & SUPPLIES | 9 | 700.00 | 362.47 | 0.00 | 337.53 | 51.78 | 0.00 |
| 10 2122 6411 000 4040 1 40001 | MATERIAL & SUPPLIES | 9 | 1,700.00 | 300.22 | 15.00 | 1,384.78 | 18.54 | 235.00 |
| 20 2122 6111 000 1050 3 00000 | CERTIFIED SALARY | 9 | 88,468.00 | 36,861.45 | 0.00 | 51,606.55 | 41.67 | 7,372.29 |
| 20 2122 6111 000 1100 3 00000 | CERTIFIED SALARY | 9 | 5,550.00 | 2,312.30 | 0.00 | 3,237.70 | 41.66 | 462.46 |
| 20 2122 6111 000 1100 4 42701 | CERTIFIED SALARY | 9 | 81,602.00 | 33,702.19 | 0.00 | 47,899.81 | 41.30 | 6,800.14 |
| 20 2122 6111 000 3000 3 00000 | CERTIFIED SALARY | 9 | 43,563.00 | 18,151.05 | 0.00 | 25,411.95 | 41.67 | 3,630.21 |
| 20 2122 6111 000 4020 1 40001 | CERTIFIED SALARY | 9 | 56,779.00 | 23,782.80 | 0.00 | 32,996.20 | 41.89 | 4,731.56 |
| 20 2122 6111 000 4040 1 40001 | CERTIFIED SALARY | 9 | 62,921.00 | 26,217.20 | 0.00 | 36,703.80 | 41.67 | 5,243.44 |
| 20 2122 6121 000 1050 3 00000 | CERT SUB SALARY | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 2122 6121 000 3000 3 00000 | CERT SUB SALARY | 9 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| 20 2122 6121 000 4020 1 40001 | CERT SUB SALARY | 9 | 744.00 | 250.00 | 0.00 | 494.00 | 33.60 | 250.00 |
| 20 2122 6121 000 4040 1 40001 | CERT SUB SALARY | 9 | 900.00 | 625.00 | 0.00 | 275.00 | 69.44 | 500.00 |
| 20 2122 6211 000 1050 3 00000 | TEACHER RETIREMENT | 9 | 13,816.00 | 5,743.65 | 0.00 | 8,072.35 | 41.57 | 1,148.73 |
| 20 2122 6211 000 1100 3 00000 | TEACHER RETIREMENT | 9 | 824.00 | 342.55 | 0.00 | 481.45 | 41.57 | 68.51 |
| 20 2122 6211 000 1100 4 42701 | TEACHER RETIREMENT | 9 | 12,723.00 | 5,321.55 | 0.00 | 7,401.45 | 41.83 | 1,064.31 |
| 20 2122 6211 000 3000 3 00000 | TEACHER RETIREMENT | 9 | 7,207.00 | 2,970.64 | 0.00 | 4,236.36 | 41.22 | 598.88 |
| 20 2122 6211 000 4020 1 40001 | TEACHER RETIREMENT | 9 | 8,427.00 | 3,502.90 | 0.00 | 4,924.10 | 41.57 | 700.58 |
| 20 2122 6211 000 4040 1 40001 | TEACHER RETIREMENT | 9 | 10,014.00 | 4,164.00 | 0.00 | 5,850.00 | 41.58 | 832.80 |
| 20 2122 6231 000 1050 3 00000 | OASDI TAX | 9 | 93.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 |
| 20 2122 6231 000 3000 3 00000 | OASDI TAX | 9 | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 |
| 20 2122 6231 000 4020 1 40001 | OASDI TAX | 9 | 46.00 | 23.25 | 0.00 | 22.75 | 50.54 | 15.50 |
| 20 2122 6231 000 4040 1 40001 | OASDI TAX | 9 | 56.00 | 38.75 | 0.00 | 17.25 | 69.20 | 31.00 |
| 20 2122 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 1,305.00 | 513.85 | 0.00 | 791.15 | 39.38 | 102.77 |
| 20 2122 6232 000 1100 3 00000 | MEDICARE TAX | 9 | 80.00 | 33.50 | 0.00 | 46.50 | 41.88 | 6.70 |
| 20 2122 6232 000 1100 4 42701 | MEDICARE TAX | 9 | 1,183.00 | 480.29 | 0.00 | 702.71 | 40.60 | 96.92 |
| 20 2122 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 635.00 | 264.00 | 0.00 | 371.00 | 41.57 | 52.80 |
| 20 2122 6232 000 4020 1 40001 | MEDICARE TAX | 9 | 834.00 | 349.49 | 0.00 | 484.51 | 41.91 | 72.44 |
| 20 2122 6232 000 4040 1 40001 | MEDICARE TAX | 9 | 925.00 | 284.15 | 0.00 | 640.85 | 30.72 | 62.26 |
| 20 2122 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 6,812.00 | 2,888.25 | 0.00 | 3,923.75 | 42.40 | 577.65 |
| 20 2122 6241 000 1100 3 00000 | EMPLOYEE INSURANCE | 9 | 134.00 | 58.75 | 0.00 | 75.25 | 43.84 | 11.75 |
| 20 2122 6241 000 1100 4 42701 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,827.80 | 0.00 | 3,313.20 | 46.05 | 565.56 |
| 20 2122 6241 000 3000 3 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,573.75 | 0.00 | 3,567.25 | 41.91 | 514.75 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2122 6241 000 4020 1 40001 | EMPLOYEE INSURANCE | 9 | 1,341.00 | 587.90 | 0.00 | 753.10 | 43.84 | 117.58 |
| 20 2122 6241 000 4040 1 40001 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,597.30 | 0.00 | 3,543.70 | 42.29 | 519.46 |
| Subtotal: 2122 | | | 558,301.00 | 229,471.43 | 349.19 | 328,480.38 | 41.16 | 48,554.93 |
| Function 2134 | | | | | | | | |
| 10 2134 6151 000 1050 3 00000 | CLASSIFIED SALARY | 9 | 31,136.00 | 12,973.15 | 0.00 | 18,162.85 | 41.67 | 2,594.63 |
| 10 2134 6151 000 3000 3 00000 | CLASSIFIED SALARY | 9 | 29,054.00 | 11,844.20 | 0.00 | 17,209.80 | 40.77 | 2,368.84 |
| 10 2134 6151 000 4020 3 00000 | CLASSIFIED SALARY | 9 | 38,500.00 | 16,282.38 | 0.00 | 22,217.62 | 42.29 | 3,256.46 |
| 10 2134 6151 000 4040 3 00000 | CLASSIFIED SALARY | 9 | 32,523.00 | 13,586.41 | 0.00 | 18,936.59 | 41.77 | 2,710.25 |
| 10 2134 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY | 9 | 1,380.00 | 250.00 | 0.00 | 1,130.00 | 18.12 | 0.00 |
| 10 2134 6153 000 3000 3 00000 | CLASSIFIED SUB SALARY | 9 | 3,000.00 | 2,375.00 | 0.00 | 625.00 | 79.17 | 125.00 |
| 10 2134 6153 000 4020 3 00000 | CLASSIFIED SUB SALARY | 9 | 1,380.00 | 750.00 | 0.00 | 630.00 | 54.35 | 312.50 |
| 10 2134 6153 000 4040 3 00000 | CLASSIFIED SUB SALARY | 9 | 1,380.00 | 187.50 | 0.00 | 1,192.50 | 13.59 | 0.00 |
| 10 2134 6221 000 1050 3 00000 | NON TEA RETIREMENT | 9 | 2,557.00 | 1,061.45 | 0.00 | 1,495.55 | 41.51 | 212.29 |
| 10 2134 6221 000 3000 3 00000 | NON TEA RETIREMENT | 9 | 2,414.00 | 1,017.96 | 0.00 | 1,396.04 | 42.17 | 196.80 |
| 10 2134 6221 000 4020 3 00000 | NON TEA RETIREMENT | 9 | 3,062.00 | 1,288.46 | 0.00 | 1,773.54 | 42.08 | 257.69 |
| 10 2134 6221 000 4040 3 00000 | NON TEA RETIREMENT | 9 | 2,652.00 | 1,103.50 | 0.00 | 1,548.50 | 41.61 | 220.22 |
| 10 2134 6231 000 1050 3 00000 | OASDI TAX | 9 | 2,016.00 | 712.84 | 0.00 | 1,303.16 | 35.36 | 139.46 |
| 10 2134 6231 000 3000 3 00000 | OASDI TAX | 9 | 1,987.00 | 884.31 | 0.00 | 1,102.69 | 44.50 | 155.07 |
| 10 2134 6231 000 4020 3 00000 | OASDI TAX | 9 | 2,473.00 | 1,018.37 | 0.00 | 1,454.63 | 41.18 | 213.75 |
| 10 2134 6231 000 4040 3 00000 | OASDI TAX | 9 | 2,102.00 | 673.20 | 0.00 | 1,428.80 | 32.03 | 131.88 |
| 10 2134 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 471.00 | 166.74 | 0.00 | 304.26 | 35.40 | 32.62 |
| 10 2134 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 465.00 | 206.79 | 0.00 | 258.21 | 44.47 | 36.26 |
| 10 2134 6232 000 4020 3 00000 | MEDICARE TAX | 9 | 578.00 | 238.17 | 0.00 | 339.83 | 41.21 | 49.99 |
| 10 2134 6232 000 4040 3 00000 | MEDICARE TAX | 9 | 492.00 | 157.46 | 0.00 | 334.54 | 32.00 | 30.85 |
| 10 2134 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,553.95 | 0.00 | 3,587.05 | 41.59 | 510.79 |
| 10 2134 6241 000 3000 3 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,065.04 | 0.00 | 3,075.96 | 49.91 | 510.84 |
| 10 2134 6241 000 4020 3 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,556.55 | 0.00 | 3,584.45 | 41.63 | 511.31 |
| 10 2134 6241 000 4040 3 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,556.55 | 0.00 | 3,584.45 | 41.63 | 511.31 |
| 10 2134 6261 000 1050 3 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2134 6261 000 3000 3 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2134 6261 000 4020 3 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2134 6261 000 4040 3 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2134 6332 000 4020 3 00000 | REPAIRS & MAINTENANCE | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2134 6343 000 1050 3 00000 | TRAVEL | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2134 6343 000 3000 3 00000 | TRAVEL | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2134 6343 000 4040 3 00000 | TRAVEL | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2134 6411 000 1050 3 00000 | MATERIAL & SUPPLIES | 9 | 1,500.00 | 712.15 | 9.97 | 777.88 | 48.14 | 361.75 |
| 10 2134 6411 000 3000 3 00000 | MATERIAL & SUPPLIES | 9 | 1,800.00 | 478.76 | 0.00 | 1,321.24 | 26.60 | 162.10 |
| 10 2134 6411 000 4020 3 00000 | MATERIAL & SUPPLIES | 9 | 1,500.00 | 607.98 | 0.00 | 892.02 | 40.53 | 0.00 |
| 10 2134 6411 000 4040 3 00000 | MATERIAL & SUPPLIES | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Subtotal: 2134 | | | 191,816.00 | 80,382.23 | 9.97 | 111,423.80 | 41.91 | 16,686.02 |
| Function 2139 | | | | | | | | |
| 10 2139 6151 000 1050 1 00000 | CLASSIFIED SALARY | 9 | 2,811.00 | 292.85 | 0.00 | 2,518.15 | 10.42 | 58.57 |
| 10 2139 6151 000 3000 1 00000 | CLASSIFIED SALARY | 9 | 0.00 | 292.80 | 0.00 | (292.80) | 0.00 | 58.56 |
| 10 2139 6151 000 4020 1 00000 | CLASSIFIED SALARY | 9 | 0.00 | 292.80 | 0.00 | (292.80) | 0.00 | 58.56 |
| 10 2139 6151 000 4040 1 00000 | CLASSIFIED SALARY | 9 | 0.00 | 292.80 | 0.00 | (292.80) | 0.00 | 58.56 |
| 10 2139 6221 000 1050 1 00000 | NON TEA RETIREMENT | 9 | 193.00 | 20.10 | 0.00 | 172.90 | 10.41 | 4.02 |
| 10 2139 6221 000 3000 1 00000 | NON TEA RETIREMENT | 9 | 0.00 | 20.10 | 0.00 | (20.10) | 0.00 | 4.02 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 2172 | | | 23,000.00 | 13,289.99 | 0.00 | 9,710.01 | 57.78 | 4,062.89 |
| Function 2182 | | | | | | | | |
| 10 2182 6319 000 1000 1 12210 | VISION SVCS - OTHER PROF | 9 | 8,500.00 | 3,935.76 | 0.00 | 4,564.24 | 46.30 | 1,526.00 |
| 10 2182 6411 000 1000 1 12210 | VISION SVCS - SUPPLIES | 9 | 750.00 | 40.47 | 0.00 | 709.53 | 5.40 | 0.00 |
| 10 2182 6412 000 3000 3 12210 | VISION SVCS - TECH SUPPLY - MS ST | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2182 | | | 10,250.00 | 3,976.23 | 0.00 | 6,273.77 | 38.79 | 1,526.00 |
| Function 2191 | | | | | | | | |
| 10 2191 6319 000 3000 3 12210 | BEHAVIOR SERVICE - TESTING | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2191 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2212 | | | | | | | | |
| 10 2212 6391 000 1050 3 00000 | OTHER PURCH SVCS | 9 | 500.00 | 50.00 | 0.00 | 450.00 | 10.00 | 0.00 |
| 10 2212 6391 000 1050 3 12210 | INST PD - HS SPED | 9 | 580.00 | 940.16 | 0.00 | (360.16) | 162.10 | 411.17 |
| 10 2212 6391 000 1050 4 45900 | INST & CURR - PURCH SVCS - LEAP | 9 | 390.00 | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 |
| 10 2212 6391 000 1050 4 46100 | INSTURCT PD - HS TITLE IVA | 9 | 831.00 | 831.25 | 0.00 | (0.25) | 100.03 | 0.00 |
| 10 2212 6391 000 1050 4 49201 | OTHER PURCH SVCS | 9 | 2,450.00 | 2,437.50 | 0.00 | 12.50 | 99.49 | 0.00 |
| 10 2212 6391 000 1100 3 00166 | ECC INST & CURR - PURCH SVCS - CS ED GRANT | 9 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 |
| 10 2212 6391 000 1100 4 42701 | OTHER PURCH SVCS | 9 | 14,828.00 | 3,540.24 | 0.00 | 11,287.76 | 23.88 | 1,038.07 |
| 10 2212 6391 000 3000 1 00103 | INST & CURRIC PS - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6391 000 3000 3 00000 | OTHER PURCH SVCS | 9 | 500.00 | 50.00 | 0.00 | 450.00 | 10.00 | 0.00 |
| 10 2212 6391 000 3000 3 12210 | OTHER PURCH SVCS | 9 | 580.00 | 940.15 | 0.00 | (360.15) | 162.09 | 411.16 |
| 10 2212 6391 000 3000 4 42200 | INST & CURRIC PS - ESSER III | 9 | 0.00 | 155.67 | 0.00 | (155.67) | 0.00 | 0.00 |
| 10 2212 6391 000 3000 4 45900 | INST & CURRIC PURCH SVCS - LEAP | 9 | 435.00 | 1,577.00 | 0.00 | (1,142.00) | 362.53 | 1,577.00 |
| 10 2212 6391 000 3000 4 46100 | OTHER PURCH SVCS | 9 | 831.00 | 831.25 | 0.00 | (0.25) | 100.03 | 0.00 |
| 10 2212 6391 000 3000 4 49201 | OTHER PURCH SVCS | 9 | 2,450.00 | 2,437.50 | 0.00 | 12.50 | 99.49 | 0.00 |
| 10 2212 6391 000 4020 1 00103 | INST & CURRIC PS - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6391 000 4020 3 00000 | OTHER PURCH SVCS | 9 | 500.00 | 50.00 | 0.00 | 450.00 | 10.00 | 0.00 |
| 10 2212 6391 000 4020 3 12210 | OTHER PURCH SVCS | 9 | 580.00 | 940.14 | 0.00 | (360.14) | 162.09 | 411.16 |
| 10 2212 6391 000 4020 4 42200 | INST & CURRIC PS - ESSER III | 9 | 0.00 | 155.67 | 0.00 | (155.67) | 0.00 | 0.00 |
| 10 2212 6391 000 4020 4 42206 | PURCH SVCS - AFTERSCHOOL ENRICH | 9 | 8,630.00 | 0.00 | 0.00 | 8,630.00 | 0.00 | 0.00 |
| 10 2212 6391 000 4020 4 45900 | INST & CURRIC PURCH SVCS - LEAP | 9 | 1,740.00 | 953.00 | 0.00 | 787.00 | 54.77 | 953.00 |
| 10 2212 6391 000 4020 4 46100 | OTHER PURCH SVCS | 9 | 831.00 | 831.25 | 0.00 | (0.25) | 100.03 | 0.00 |
| 10 2212 6391 000 4020 4 49201 | OTHER PURCH SVCS | 9 | 2,450.00 | 2,437.50 | 0.00 | 12.50 | 99.49 | 0.00 |
| 10 2212 6391 000 4040 1 00103 | INST & CURRIC PS - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6391 000 4040 3 00000 | OTHER PURCH SVCS | 9 | 500.00 | 50.00 | 0.00 | 450.00 | 10.00 | 0.00 |
| 10 2212 6391 000 4040 3 12210 | OTHER PURCH SVCS | 9 | 580.00 | 940.14 | 0.00 | (360.14) | 162.09 | 411.16 |
| 10 2212 6391 000 4040 4 42200 | INST & CURRIC PS - ESSER III | 9 | 0.00 | 155.66 | 0.00 | (155.66) | 0.00 | 0.00 |
| 10 2212 6391 000 4040 4 45900 | INST & CURR PURCH SVCS - LEAP | 9 | 1,125.00 | 191.00 | 0.00 | 934.00 | 16.98 | 191.00 |
| 10 2212 6391 000 4040 4 46100 | OTHER PURCH SVCS | 9 | 831.00 | 831.25 | 0.00 | (0.25) | 100.03 | 0.00 |
| 10 2212 6391 000 4040 4 49201 | OTHER PURCH SVCS | 9 | 2,450.00 | 2,437.50 | 0.00 | 12.50 | 99.49 | 0.00 |
| 10 2212 6411 000 1050 3 00000 | MATERIAL & SUPPLIES | 9 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 10 2212 6411 000 1050 3 00054 | MATERIAL & SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6411 000 3000 3 00000 | MATERIAL & SUPPLIES | 9 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 10 2212 6411 000 3000 3 00054 | MATERIAL & SUPPLIES | 9 | 300.00 | 175.00 | 0.00 | 125.00 | 58.33 | 0.00 |
| 10 2212 6411 000 4020 3 00000 | MATERIAL & SUPPLIES | 9 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 2212 6411 000 4020 3 00054 | MATERIAL & SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6411 000 4040 3 00000 | MATERIAL & SUPPLIES | 9 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2212 6411 000 4040 3 00054 | MATERIAL & SUPPLIES | 9 | 300.00 | 175.00 | 0.00 | 125.00 | 58.33 | 0.00 |
| 20 2212 6131 000 1050 3 00041 | CERT EXTRA PAY | 9 | 1,500.00 | 300.00 | 0.00 | 1,200.00 | 20.00 | 300.00 |
| 20 2212 6131 000 3000 3 00041 | CERT EXTRA PAY | 9 | 500.00 | 800.00 | 0.00 | (300.00) | 160.00 | 800.00 |
| 20 2212 6131 000 4020 3 00041 | CERT EXTRA PAY | 9 | 1,500.00 | 100.00 | 0.00 | 1,400.00 | 6.67 | 100.00 |
| 20 2212 6131 000 4040 3 00041 | CERT EXTRA PAY | 9 | 1,500.00 | 300.00 | 0.00 | 1,200.00 | 20.00 | 300.00 |
| 20 2212 6211 000 1050 3 00041 | TEACHER RETIREMENT | 9 | 218.00 | 43.50 | 0.00 | 174.50 | 19.95 | 43.50 |
| 20 2212 6211 000 3000 3 00041 | TEACHER RETIREMENT | 9 | 73.00 | 116.00 | 0.00 | (43.00) | 158.90 | 116.00 |
| 20 2212 6211 000 4020 3 00041 | TEACHER RETIREMENT | 9 | 218.00 | 14.50 | 0.00 | 203.50 | 6.65 | 14.50 |
| 20 2212 6211 000 4040 3 00041 | TEACHER RETIREMENT | 9 | 218.00 | 43.50 | 0.00 | 174.50 | 19.95 | 43.50 |
| 20 2212 6232 000 1050 3 00041 | MEDICARE TAX | 9 | 22.00 | 4.35 | 0.00 | 17.65 | 19.77 | 4.35 |
| 20 2212 6232 000 3000 3 00041 | MEDICARE TAX | 9 | 7.00 | 11.60 | 0.00 | (4.60) | 165.71 | 11.60 |
| 20 2212 6232 000 4020 3 00041 | MEDICARE TAX | 9 | 22.00 | 1.45 | 0.00 | 20.55 | 6.59 | 1.45 |
| 20 2212 6232 000 4040 3 00041 | MEDICARE TAX | 9 | 22.00 | 4.34 | 0.00 | 17.66 | 19.73 | 4.34 |
| Subtotal: 2212 | | | 61,142.00 | 25,853.07 | 0.00 | 35,288.93 | 42.28 | 7,142.96 |
| Function 2214 | | | | | | | | |
| 10 2214 6319 000 1050 3 00000 | HS OTHER PROF SERVICES | 9 | 0.00 | 2,040.88 | 0.00 | (2,040.88) | 0.00 | 0.00 |
| 10 2214 6343 000 1050 3 00000 | PDC TRAVEL - HS | 9 | 0.00 | 123.87 | 0.00 | (123.87) | 0.00 | 0.00 |
| 10 2214 6343 000 1100 3 00000 | PDC TRAVEL - ECC | 9 | 0.00 | 368.40 | 0.00 | (368.40) | 0.00 | 0.00 |
| 10 2214 6391 000 1050 3 00000 | PDC OTHER PURCH SVCS - HS | 9 | 17,000.00 | 3,596.39 | 0.00 | 13,403.61 | 21.16 | 0.00 |
| 10 2214 6391 000 1100 3 00000 | PDC OTHER PURCH SVCS - ECC | 9 | 6,014.00 | 0.00 | 0.00 | 6,014.00 | 0.00 | 0.00 |
| 10 2214 6391 000 3000 3 00000 | PDC OTHER PURCH SVCS - MS | 9 | 8,500.00 | 1,083.56 | 0.00 | 7,416.44 | 12.75 | 0.00 |
| 10 2214 6391 000 4020 3 00000 | PDC OTHER PURCH SVCS - SS | 9 | 16,480.00 | 12,500.00 | 0.00 | 3,980.00 | 75.85 | 0.00 |
| 10 2214 6391 000 4040 3 00000 | PDC OTHER PURCH SVCS - UE | 9 | 16,000.00 | 12,500.00 | 0.00 | 3,500.00 | 78.13 | 0.00 |
| 10 2214 6411 000 1050 3 00000 | PDC MATERIAL & SUPPLIES - HS | 9 | 0.00 | 46.40 | 0.00 | (46.40) | 0.00 | 46.40 |
| 10 2214 6411 000 4020 3 00000 | PDC MATERIAL & SUPPLIES - SS | 9 | 0.00 | 1,105.40 | 0.00 | (1,105.40) | 0.00 | 0.00 |
| 10 2214 6411 000 4040 3 00000 | PDC MATERIAL & SUPPLIES - UE | 9 | 0.00 | 117.00 | 0.00 | (117.00) | 0.00 | 117.00 |
| 20 2214 6121 000 4020 3 00000 | PD CERT SUB SALARY - SS | 9 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 0.00 |
| 20 2214 6131 000 1050 3 00000 | PD CERT EXTRA PAY - HS | 9 | 0.00 | 6,460.00 | 0.00 | (6,460.00) | 0.00 | 0.00 |
| 20 2214 6211 000 1050 3 00000 | TEACHER RETIREMENT | 9 | 0.00 | 849.69 | 0.00 | (849.69) | 0.00 | 0.00 |
| 20 2214 6221 000 1050 3 00000 | PD - NON TEA RET - HS | 9 | 0.00 | 41.16 | 0.00 | (41.16) | 0.00 | 0.00 |
| 20 2214 6231 000 1050 3 00000 | OASDI TAX | 9 | 0.00 | 37.20 | 0.00 | (37.20) | 0.00 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | OASDI TAX | 9 | 0.00 | 7.75 | 0.00 | (7.75) | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 0.00 | 93.66 | 0.00 | (93.66) | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | MEDICARE TAX | 9 | 0.00 | 1.81 | 0.00 | (1.81) | 0.00 | 0.00 |
| Subtotal: 2214 | | | 63,994.00 | 41,098.17 | 0.00 | 22,895.83 | 64.22 | 163.40 |
| Function 2222 | | | | | | | | |
| 10 2222 6151 000 1050 3 00000 | CLASSIFIED SALARY | 9 | 25,171.00 | 8,390.40 | 0.00 | 16,780.60 | 33.33 | 2,097.60 |
| 10 2222 6151 000 4020 1 40001 | CLASSIFIED SALARY | 9 | 13,306.00 | 4,435.20 | 0.00 | 8,870.80 | 33.33 | 1,108.80 |
| 10 2222 6151 000 4040 1 40001 | CLASSIFIED SALARY | 9 | 13,306.00 | 4,435.20 | 0.00 | 8,870.80 | 33.33 | 1,108.80 |
| 10 2222 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY | 9 | 650.00 | 135.00 | 0.00 | 515.00 | 20.77 | 0.00 |
| 10 2222 6153 000 4020 1 40001 | CLASSIFIED SUB SALARY | 9 | 1,000.00 | 187.50 | 0.00 | 812.50 | 18.75 | 187.50 |
| 10 2222 6153 000 4040 1 40001 | CLASSIFIED SUB SALARY | 9 | 1,000.00 | 187.50 | 0.00 | 812.50 | 18.75 | 187.50 |
| 10 2222 6221 000 1050 3 00000 | NON TEA RETIREMENT | 9 | 1,819.00 | 603.04 | 0.00 | 1,215.96 | 33.15 | 150.76 |
| 10 2222 6221 000 4020 1 40001 | NON TEA RETIREMENT | 9 | 1,123.00 | 372.84 | 0.00 | 750.16 | 33.20 | 93.21 |
| 10 2222 6221 000 4040 1 40001 | NON TEA RETIREMENT | 9 | 1,123.00 | 372.84 | 0.00 | 750.16 | 33.20 | 93.21 |
| 10 2222 6231 000 1050 3 00000 | OASDI TAX | 9 | 1,601.00 | 524.65 | 0.00 | 1,076.35 | 32.77 | 129.07 |
| 10 2222 6231 000 4020 1 40001 | OASDI TAX | 9 | 887.00 | 271.37 | 0.00 | 615.63 | 30.59 | 76.55 |
| 10 2222 6231 000 4040 1 40001 | OASDI TAX | 9 | 887.00 | 271.36 | 0.00 | 615.64 | 30.59 | 76.54 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2222 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 374.00 | 122.72 | 0.00 | 251.28 | 32.81 | 30.19 |
| 10 2222 6232 000 4020 1 40001 | MEDICARE TAX | 9 | 207.00 | 63.49 | 0.00 | 143.51 | 30.67 | 17.92 |
| 10 2222 6232 000 4040 1 40001 | MEDICARE TAX | 9 | 207.00 | 63.48 | 0.00 | 143.52 | 30.67 | 17.91 |
| 10 2222 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 1,341.00 | 438.84 | 0.00 | 902.16 | 32.72 | 109.71 |
| 10 2222 6241 000 4020 1 40001 | EMPLOYEE INSURANCE | 9 | 3,071.00 | 1,020.48 | 0.00 | 2,050.52 | 33.23 | 255.12 |
| 10 2222 6241 000 4040 1 40001 | EMPLOYEE INSURANCE | 9 | 3,071.00 | 1,020.48 | 0.00 | 2,050.52 | 33.23 | 255.12 |
| 10 2222 6261 000 1050 3 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2222 6261 000 3000 3 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2222 6261 000 4020 1 40001 | WORKERS COMP INSURANCE | 9 | 405.00 | 402.50 | 0.00 | 2.50 | 99.38 | 402.50 |
| 10 2222 6261 000 4040 1 40001 | WORKERS COMP INSURANCE | 9 | 405.00 | 402.50 | 0.00 | 2.50 | 99.38 | 402.50 |
| 10 2222 6332 000 1050 3 00000 | REPAIRS & MAINTENANCE | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2222 6332 000 3000 3 00000 | REPAIRS & MAINTENANCE | 9 | 1,000.00 | 370.00 | 0.00 | 630.00 | 37.00 | 250.00 |
| 10 2222 6332 000 4020 1 40001 | REPAIRS & MAINTENANCE | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2222 6332 000 4040 1 40001 | REPAIRS & MAINTENANCE | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2222 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2222 6337 000 3000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2222 6337 000 4040 1 40001 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2222 6343 000 1050 3 00000 | TRAVEL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2222 6343 000 3000 3 00000 | TRAVEL | 9 | 500.00 | 279.00 | 0.00 | 221.00 | 55.80 | 0.00 |
| 10 2222 6343 000 4020 1 40001 | TRAVEL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2222 6343 000 4040 1 40001 | TRAVEL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2222 6411 000 1050 3 00000 | MATERIAL & SUPPLIES | 9 | 5,980.00 | 3,045.23 | 14.38 | 2,920.39 | 51.16 | 0.00 |
| 10 2222 6411 000 3000 3 00000 | MATERIAL & SUPPLIES | 9 | 2,500.00 | 1,811.09 | 0.00 | 688.91 | 72.44 | 399.76 |
| 10 2222 6411 000 4020 1 40001 | MATERIAL & SUPPLIES | 9 | 4,000.00 | 882.33 | 0.00 | 3,117.67 | 22.06 | 0.00 |
| 10 2222 6411 000 4040 1 40001 | MATERIAL & SUPPLIES | 9 | 7,500.00 | 119.42 | 0.00 | 7,380.58 | 1.59 | 67.15 |
| 10 2222 6412 000 1050 3 00000 | TECH RELATED SUPPLIES | 9 | 10,187.00 | 7,364.31 | 0.00 | 2,822.69 | 72.29 | 25.97 |
| 10 2222 6412 000 3000 3 00000 | TECH RELATED SUPPLIES | 9 | 15,352.00 | 11,356.08 | 0.00 | 3,995.92 | 73.97 | 0.00 |
| 10 2222 6412 000 4020 1 40001 | TECH RELATED SUPPLIES | 9 | 3,932.00 | 3,563.78 | 0.00 | 368.22 | 90.64 | 0.00 |
| 10 2222 6412 000 4040 1 40001 | TECH RELATED SUPPLIES | 9 | 3,332.00 | 1,223.78 | 0.00 | 2,108.22 | 36.73 | 0.00 |
| 10 2222 6441 000 1050 3 00000 | LIBRARY BOOKS | 9 | 12,000.00 | 8,138.06 | 9.08 | 3,852.86 | 67.89 | 5,999.18 |
| 10 2222 6441 000 3000 3 00000 | LIBRARY BOOKS | 9 | 9,000.00 | 7,632.75 | 14.48 | 1,352.77 | 84.97 | 822.34 |
| 10 2222 6441 000 4020 1 40001 | LIBRARY BOOKS | 9 | 10,000.00 | 4,930.64 | 28.09 | 5,041.27 | 49.59 | 527.43 |
| 10 2222 6441 000 4040 1 40001 | LIBRARY BOOKS | 9 | 9,000.00 | 868.02 | 6.53 | 8,125.45 | 9.72 | 21.87 |
| 10 2222 6451 000 1050 3 00000 | PERIODICALS | 9 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2222 6451 000 3000 3 00000 | PERIODICALS | 9 | 600.00 | 437.25 | 0.00 | 162.75 | 72.88 | 0.00 |
| 10 2222 6451 000 4020 1 40001 | PERIODICALS | 9 | 1,000.00 | 799.00 | 0.00 | 201.00 | 79.90 | 0.00 |
| 10 2222 6451 000 4040 1 40001 | PERIODICALS | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 2222 6111 000 3000 3 00000 | CERTIFIED SALARY | 9 | 64,936.00 | 27,056.65 | 0.00 | 37,879.35 | 41.67 | 5,411.33 |
| 20 2222 6111 000 4020 1 40001 | CERTIFIED SALARY | 9 | 45,150.00 | 18,812.50 | 0.00 | 26,337.50 | 41.67 | 3,762.50 |
| 20 2222 6111 000 4040 1 40001 | CERTIFIED SALARY | 9 | 53,813.00 | 22,421.90 | 0.00 | 31,391.10 | 41.67 | 4,484.38 |
| 20 2222 6121 000 1050 3 00000 | CERT SUB SALARY | 9 | 750.00 | 202.50 | 0.00 | 547.50 | 27.00 | 0.00 |
| 20 2222 6121 000 3000 3 00000 | CERT SUB SALARY | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 20 2222 6121 000 4020 1 40001 | CERT SUB SALARY | 9 | 750.00 | 1,092.50 | 0.00 | (342.50) | 145.67 | 500.00 |
| 20 2222 6121 000 4040 1 40001 | CERT SUB SALARY | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2222 6211 000 3000 3 00000 | TEACHER RETIREMENT | 9 | 10,306.00 | 4,285.70 | 0.00 | 6,020.30 | 41.58 | 857.14 |
| 20 2222 6211 000 4020 1 40001 | TEACHER RETIREMENT | 9 | 7,437.00 | 3,090.30 | 0.00 | 4,346.70 | 41.55 | 618.06 |
| 20 2222 6211 000 4040 1 40001 | TEACHER RETIREMENT | 9 | 8,693.00 | 3,323.70 | 0.00 | 5,369.30 | 38.23 | 664.74 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2222 6231 000 1050 3 00000 | OASDI TAX | 9 | 47.00 | 12.56 | 0.00 | 34.44 | 26.72 | 0.00 |
| 20 2222 6231 000 3000 3 00000 | OASDI TAX | 9 | 47.00 | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 |
| 20 2222 6231 000 4020 1 40001 | OASDI TAX | 9 | 47.00 | 67.73 | 0.00 | (20.73) | 144.11 | 31.00 |
| 20 2222 6231 000 4040 1 40001 | OASDI TAX | 9 | 124.00 | 0.00 | 0.00 | 124.00 | 0.00 | 0.00 |
| 20 2222 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 11.00 | 2.93 | 0.00 | 8.07 | 26.64 | 0.00 |
| 20 2222 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 952.00 | 351.10 | 0.00 | 600.90 | 36.88 | 70.22 |
| 20 2222 6232 000 4020 1 40001 | MEDICARE TAX | 9 | 666.00 | 277.88 | 0.00 | 388.12 | 41.72 | 59.66 |
| 20 2222 6232 000 4040 1 40001 | MEDICARE TAX | 9 | 809.00 | 326.05 | 0.00 | 482.95 | 40.30 | 65.21 |
| 20 2222 6241 000 3000 3 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,598.10 | 0.00 | 3,542.90 | 42.31 | 519.62 |
| 20 2222 6241 000 4020 1 40001 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 2,573.80 | 0.00 | 3,567.20 | 41.91 | 514.76 |
| 20 2222 6241 000 4040 1 40001 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 581.65 | 0.00 | 5,559.35 | 9.47 | 116.33 |
| Subtotal: 2222 | | | 391,750.00 | 165,861.82 | 72.56 | 225,815.62 | 42.36 | 33,326.75 |
| Function 2311 | | | | | | | | |
| 10 2311 6171 000 0000 1 00000 | CLASSIFIED UNUSED LEAVE | 9 | 13,675.00 | 0.00 | 0.00 | 13,675.00 | 0.00 | 0.00 |
| 10 2311 6171 000 0000 1 00080 | CLASSIFIED UNUSED LEAVE | 9 | 30,550.00 | 0.00 | 0.00 | 30,550.00 | 0.00 | 0.00 |
| 10 2311 6231 000 0000 1 00000 | OASDI TAX | 9 | 848.00 | 0.00 | 0.00 | 848.00 | 0.00 | 0.00 |
| 10 2311 6231 000 0000 1 00080 | OASDI TAX | 9 | 1,894.00 | 0.00 | 0.00 | 1,894.00 | 0.00 | 0.00 |
| 10 2311 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 198.00 | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 |
| 10 2311 6232 000 0000 1 00080 | MEDICARE TAX | 9 | 443.00 | 0.00 | 0.00 | 443.00 | 0.00 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | AUDIT SERVICES | 9 | 12,000.00 | 12,535.00 | 0.00 | (535.00) | 104.46 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | LEGAL SVCS | 9 | 15,000.00 | 105.00 | 0.00 | 14,895.00 | 0.70 | 0.00 |
| 10 2311 6318 000 0000 1 00000 | ELECTION SVCS | 9 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | TRAVEL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | LIABILITY INSURANCE | 9 | 14,248.00 | 14,248.00 | 0.00 | 0.00 | 100.00 | 14,248.00 |
| 10 2311 6353 000 0000 1 00000 | TREASURES BOND PREM | 9 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 10 2311 6362 000 0000 1 00000 | ADVERTISING | 9 | 3,500.00 | 926.20 | 0.00 | 2,573.80 | 26.46 | 127.40 |
| 10 2311 6371 000 0000 1 00000 | DUES & MEMBERSHIPS | 9 | 13,075.00 | 3,691.04 | 0.00 | 9,383.96 | 28.23 | 125.00 |
| 10 2311 6391 000 0000 1 00000 | OTHER PURCH SVCS | 9 | 4,000.00 | 611.50 | 0.00 | 3,388.50 | 15.29 | 0.00 |
| 10 2311 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 15,500.00 | (11,798.86) | 0.00 | 27,298.86 | (76.12) | 0.00 |
| 10 2311 6412 000 0000 1 00000 | TECH RELATED SUPPLIES | 9 | 16,200.00 | 9,667.89 | 0.00 | 6,532.11 | 59.68 | 189.28 |
| 20 2311 6141 000 0000 1 00000 | CERT UNUSED LEAVE TIME | 9 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 20 2311 6141 000 0000 1 00080 | CERT UNUSED LEAVE TIME | 9 | 47,560.00 | 0.00 | 0.00 | 47,560.00 | 0.00 | 0.00 |
| 20 2311 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 |
| 20 2311 6232 000 0000 1 00080 | MEDICARE TAX | 9 | 690.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 |
| Subtotal: 2311 | | | 218,884.00 | 30,085.77 | 0.00 | 188,798.23 | 13.75 | 14,789.68 |
| Function 2321 | | | | | | | | |
| 10 2321 6151 000 0000 1 00000 | CLASSIFIED SALARY | 9 | 28,917.00 | 14,974.38 | 0.00 | 13,942.62 | 51.78 | 2,544.76 |
| 10 2321 6153 000 0000 1 00000 | CLASSIFIED SUB SALARY | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 2321 6221 000 0000 1 00000 | NON TEA RETIREMENT | 9 | 2,194.00 | 1,130.96 | 0.00 | 1,063.04 | 51.55 | 192.18 |
| 10 2321 6231 000 0000 1 00000 | OASDI TAX | 9 | 1,839.00 | 819.58 | 0.00 | 1,019.42 | 44.57 | 139.30 |
| 10 2321 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 430.00 | 191.68 | 0.00 | 238.32 | 44.58 | 32.58 |
| 10 2321 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 3,071.00 | 1,565.13 | 0.00 | 1,505.87 | 50.96 | 265.70 |
| 10 2321 6261 000 0000 1 00000 | WORKERS COMP INSURANCE | 9 | 540.00 | 536.67 | 0.00 | 3.33 | 99.38 | 536.67 |
| 10 2321 6334 000 0000 1 00000 | RENTALS - EQUIPMENT | 9 | 1,635.00 | 404.64 | 0.00 | 1,230.36 | 24.75 | 192.90 |
| 10 2321 6337 000 0000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2321 6343 000 0000 1 00000 | TRAVEL | 9 | 1,500.00 | 503.75 | 0.00 | 996.25 | 33.58 | 138.86 |
| 10 2321 6362 000 0000 1 00000 | ADVERTISING | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2321 6371 000 0000 1 00000 | DUES & MEMBERSHIPS | 9 | 3,500.00 | 2,043.00 | 0.00 | 1,457.00 | 58.37 | 0.00 |
| 10 2321 6391 000 0000 1 00000 | OTHER PURCH SVCS | 9 | 5,460.00 | 426.00 | 0.00 | 5,034.00 | 7.80 | 1.00 |
| 10 2321 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 9,100.00 | 1,121.59 | 0.00 | 7,978.41 | 12.33 | 180.03 |
| 10 2321 6412 000 0000 1 00000 | TECH RELATED SUPPLIES | 9 | 1,500.00 | 129.93 | 0.00 | 1,370.07 | 8.66 | 0.00 |
| 10 2321 6412 000 0000 2 00074 | SUPPLIES-TECHNOLOGY RELATED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6112 000 0000 1 00000 | CERT ADMIN SALARY | 9 | 136,463.00 | 68,231.70 | 0.00 | 68,231.30 | 50.00 | 11,371.95 |
| 20 2321 6131 000 0000 1 00000 | CERT EXTRA PAY | 9 | 3,500.00 | 1,750.00 | 0.00 | 1,750.00 | 50.00 | 1,750.00 |
| 20 2321 6211 000 0000 1 00000 | TEACHER RETIREMENT | 9 | 20,678.00 | 10,328.58 | 0.00 | 10,349.42 | 49.95 | 1,721.43 |
| 20 2321 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 2,029.00 | 922.08 | 0.00 | 1,106.92 | 45.45 | 174.83 |
| 20 2321 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,207.00 | 0.00 | 2,934.00 | 52.22 | 534.50 |
| Subtotal: 2321 | | | 230,801.00 | 108,688.49 | 0.00 | 122,112.51 | 47.09 | 19,843.66 |
| Function 2322 | | | | | | | | |
| 10 2322 6151 000 0000 1 00000 | CLASSIFIED SALARY | 9 | 54,540.00 | 27,270.00 | 0.00 | 27,270.00 | 50.00 | 4,545.00 |
| 10 2322 6221 000 0000 1 00000 | NON TEA RETIREMENT | 9 | 4,163.00 | 2,076.54 | 0.00 | 2,086.46 | 49.88 | 346.09 |
| 10 2322 6231 000 0000 1 00000 | OASDI TAX | 9 | 3,381.00 | 1,503.90 | 0.00 | 1,877.10 | 44.48 | 250.65 |
| 10 2322 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 791.00 | 351.72 | 0.00 | 439.28 | 44.47 | 58.62 |
| 10 2322 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,103.56 | 0.00 | 3,037.44 | 50.54 | 517.26 |
| 10 2322 6261 000 0000 1 00000 | WORKERS COMP INSURANCE | 9 | 296.00 | 268.34 | 0.00 | 27.66 | 90.66 | 268.34 |
| 10 2322 6343 000 0000 1 00000 | TRAVEL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2322 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 1,918.00 | 410.09 | 0.00 | 1,507.91 | 21.38 | 0.00 |
| 40 2322 6543 000 0000 2 00074 | CR TECH EQUIP | 9 | 2,082.00 | 2,082.38 | 0.00 | (0.38) | 100.02 | 0.00 |
| Subtotal: 2322 | | | 73,512.00 | 37,066.53 | 0.00 | 36,445.47 | 50.42 | 5,985.96 |
| Function 2329 | | | | | | | | |
| 10 2329 6151 000 0000 1 00011 | CLASSIFIED SALARY | 9 | 35,327.00 | 17,663.52 | 0.00 | 17,663.48 | 50.00 | 2,943.92 |
| 10 2329 6151 000 0000 3 12210 | CLASSIFIED SALARY | 9 | 38,586.00 | 19,219.20 | 0.00 | 19,366.80 | 49.81 | 3,203.20 |
| 10 2329 6221 000 0000 1 00011 | NON TEA RETIREMENT | 9 | 2,845.00 | 1,252.86 | 0.00 | 1,592.14 | 44.04 | 208.81 |
| 10 2329 6221 000 0000 3 12210 | NON TEA RETIREMENT | 9 | 3,068.00 | 1,524.24 | 0.00 | 1,543.76 | 49.68 | 254.04 |
| 10 2329 6231 000 0000 1 00011 | OASDI TAX | 9 | 2,190.00 | 1,098.36 | 0.00 | 1,091.64 | 50.15 | 183.06 |
| 10 2329 6231 000 0000 3 12210 | OASDI TAX | 9 | 2,392.00 | 1,012.38 | 0.00 | 1,379.62 | 42.32 | 168.73 |
| 10 2329 6232 000 0000 1 00011 | MEDICARE TAX | 9 | 512.00 | 256.86 | 0.00 | 255.14 | 50.17 | 42.81 |
| 10 2329 6232 000 0000 3 12210 | MEDICARE TAX | 9 | 560.00 | 236.75 | 0.00 | 323.25 | 42.28 | 39.46 |
| 10 2329 6241 000 0000 1 00011 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 673.20 | 0.00 | 5,467.80 | 10.96 | 112.20 |
| 10 2329 6241 000 0000 3 12210 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,079.92 | 0.00 | 3,061.08 | 50.15 | 513.32 |
| 10 2329 6261 000 0000 1 00011 | WORKERS COMP INSURANCE | 9 | 540.00 | 536.67 | 0.00 | 3.33 | 99.38 | 536.67 |
| 10 2329 6261 000 0000 1 00103 | WORKERS COMP INSURANCE | 9 | 510.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 |
| 10 2329 6261 000 0000 3 12210 | WORKERS COMP INSURANCE | 9 | 270.00 | 509.84 | 0.00 | (239.84) | 188.83 | 509.84 |
| 10 2329 6261 000 0000 4 45900 | WORKERS COMP INSURANCE | 9 | 0.00 | 268.34 | 0.00 | (268.34) | 0.00 | 268.34 |
| 10 2329 6316 000 0000 3 12210 | DATA PROCESS & TECH SVCS | 9 | 2,910.00 | 0.00 | 0.00 | 2,910.00 | 0.00 | 0.00 |
| 10 2329 6319 000 0000 1 00011 | OTHER PROF SVCS | 9 | 1,120.00 | 28.00 | 0.00 | 1,092.00 | 2.50 | 0.00 |
| 10 2329 6337 000 0000 3 12210 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2329 6343 000 0000 1 00011 | TRAVEL | 9 | 2,694.00 | 0.00 | 0.00 | 2,694.00 | 0.00 | 0.00 |
| 10 2329 6343 000 0000 3 12210 | TRAVEL | 9 | 3,000.00 | 325.52 | 0.00 | 2,674.48 | 10.85 | 0.00 |
| 10 2329 6361 000 0000 1 00011 | COMMUNICATION | 9 | 360.00 | 17.64 | 0.00 | 342.36 | 4.90 | 17.64 |
| 10 2329 6371 000 0000 3 12210 | DUES & MEMBERSHIPS | 9 | 1,200.00 | 1,105.64 | 0.00 | 94.36 | 92.14 | 0.00 |
| 10 2329 6391 000 0000 1 00011 | OTHER PURCH SVCS | 9 | 2,940.00 | 0.00 | 0.00 | 2,940.00 | 0.00 | 0.00 |
| 10 2329 6411 000 0000 1 00011 | MATERIAL & SUPPLIES | 9 | 9,130.00 | 4,859.23 | 0.00 | 4,270.77 | 53.22 | 2,668.76 |
| 10 2329 6411 000 0000 3 12210 | MATERIAL & SUPPLIES | 9 | 3,000.00 | 879.33 | 0.00 | 2,120.67 | 29.31 | 56.94 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2329 6412 000 0000 3 12210 | TECH RELATED SUPPLIES | 9 | 6,430.00 | 6,430.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 2329 6112 000 0000 1 00011 | CERT ADMIN SALARY | 9 | 72,630.00 | 36,315.00 | 0.00 | 36,315.00 | 50.00 | 6,052.50 |
| 20 2329 6112 000 0000 1 00103 | CERT ADMIN SALARY | 9 | 77,380.00 | 0.00 | 0.00 | 77,380.00 | 0.00 | 0.00 |
| 20 2329 6112 000 0000 3 12210 | CERT ADMIN SALARY | 9 | 73,476.00 | 36,738.00 | 0.00 | 36,738.00 | 50.00 | 6,123.00 |
| 20 2329 6112 000 0000 4 45900 | OTH ADMIN - CERT SAL - LEAP | 9 | 0.00 | 19,344.99 | 0.00 | (19,344.99) | 0.00 | 6,448.33 |
| 20 2329 6112 000 4020 4 45100 | CERT ADMIN SALARY | 9 | 10,000.00 | 5,000.02 | 0.00 | 4,999.98 | 50.00 | 833.33 |
| 20 2329 6112 000 4040 4 45100 | CERT ADMIN SALARY | 9 | 10,000.00 | 5,000.02 | 0.00 | 4,999.98 | 50.00 | 833.33 |
| 20 2329 6112 422 0000 4 42200 | LEAP/AMERICORP DIRECTOR - ESSER III | 9 | 0.00 | 12,896.66 | 0.00 | (12,896.66) | 0.00 | 0.00 |
| 20 2329 6131 000 0000 3 12210 | CERT EXTRA PAY | 9 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 500.00 |
| 20 2329 6211 000 0000 1 00011 | TEACHER RETIREMENT | 9 | 11,422.00 | 5,700.66 | 0.00 | 5,721.34 | 49.91 | 950.11 |
| 20 2329 6211 000 0000 1 00103 | TEACHER RETIREMENT | 9 | 11,415.00 | 0.00 | 0.00 | 11,415.00 | 0.00 | 0.00 |
| 20 2329 6211 000 0000 3 12210 | TEACHER RETIREMENT | 9 | 11,455.00 | 5,718.54 | 0.00 | 5,736.46 | 49.92 | 953.09 |
| 20 2329 6211 000 0000 4 45900 | OTHER ADMIN - TEA RET - LEAP | 9 | 0.00 | 2,847.75 | 0.00 | (2,847.75) | 0.00 | 949.22 |
| 20 2329 6211 422 0000 4 42200 | LEAP/AMERICORP TEA RET - ESSER III | 9 | 0.00 | 1,899.02 | 0.00 | (1,899.02) | 0.00 | 0.00 |
| 20 2329 6232 000 0000 1 00011 | MEDICARE TAX | 9 | 1,053.00 | 420.58 | 0.00 | 632.42 | 39.94 | 70.03 |
| 20 2329 6232 000 0000 1 00103 | MEDICARE TAX | 9 | 1,122.00 | 0.00 | 0.00 | 1,122.00 | 0.00 | 0.00 |
| 20 2329 6232 000 0000 3 12210 | MEDICARE TAX | 9 | 1,065.00 | 482.88 | 0.00 | 582.12 | 45.34 | 86.53 |
| 20 2329 6232 000 0000 4 45900 | OTH ADMIN - MEDICARE - LEAP | 9 | 0.00 | 270.46 | 0.00 | (270.46) | 0.00 | 90.16 |
| 20 2329 6232 422 0000 4 42200 | LEAP/AMERICORP MED TAX - ESSER III | 9 | 0.00 | 180.19 | 0.00 | (180.19) | 0.00 | 0.00 |
| 20 2329 6241 000 0000 1 00011 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,129.30 | 0.00 | 3,011.70 | 50.96 | 521.55 |
| 20 2329 6241 000 0000 1 00103 | EMPLOYEE INSURANCE | 9 | 1,341.00 | 0.00 | 0.00 | 1,341.00 | 0.00 | 0.00 |
| 20 2329 6241 000 0000 3 12210 | EMPLOYEE INSURANCE | 9 | 5,527.00 | 2,835.90 | 0.00 | 2,691.10 | 51.31 | 472.65 |
| 20 2329 6241 000 0000 4 45900 | OTHER ADMIN - INS - LEAP | 9 | 0.00 | 361.73 | 0.00 | (361.73) | 0.00 | 120.29 |
| 20 2329 6241 422 0000 4 42200 | LEAP/AMERICORP INS - ESSER III | 9 | 0.00 | 245.56 | 0.00 | (245.56) | 0.00 | 0.00 |
| Subtotal: 2329 | | | 427,197.00 | 201,266.58 | 0.00 | 225,930.42 | 47.11 | 36,798.83 |
| Function 2331 | | | | | | | | |
| 10 2331 6151 000 0000 2 00074 | CLASSIFIED SALARY | 9 | 82,368.00 | 41,184.00 | 0.00 | 41,184.00 | 50.00 | 6,864.00 |
| 10 2331 6221 000 0000 2 00074 | NON TEA RETIREMENT | 9 | 6,072.00 | 3,022.59 | 0.00 | 3,049.41 | 49.78 | 505.17 |
| 10 2331 6231 000 0000 2 00074 | OASDI TAX | 9 | 5,107.00 | 2,523.72 | 0.00 | 2,583.28 | 49.42 | 420.62 |
| 10 2331 6232 000 0000 2 00074 | MEDICARE TAX | 9 | 1,194.00 | 590.22 | 0.00 | 603.78 | 49.43 | 98.37 |
| 10 2331 6241 000 0000 2 00074 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,141.96 | 0.00 | 2,999.04 | 51.16 | 523.66 |
| 10 2331 6261 000 0000 2 00074 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2331 6316 000 0000 2 00074 | DATA PROCESS & TECH SVCS | 9 | 107,318.00 | 62,511.78 | 3,000.00 | 41,806.22 | 61.04 | 10,438.09 |
| 10 2331 6361 000 0000 2 00074 | COMMUNICATION | 9 | 46,335.00 | 32,010.65 | 0.00 | 14,324.35 | 69.09 | 634.32 |
| 10 2331 6412 000 0000 2 00074 | TECH RELATED SUPPLIES | 9 | 59,314.00 | 55,498.97 | 26,414.67 | (22,599.64) | 138.10 | 0.00 |
| 40 2331 6543 000 0000 2 00074 | TECH RELATED HARDWARE | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 40 2331 6543 000 0000 3 38400 | TECH HARDWARE - SCHOOL SAFETY GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2331 | | | 324,119.00 | 200,752.23 | 29,414.67 | 93,952.10 | 71.01 | 19,752.57 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 1050 3 00000 | CLASSIFIED SALARY | 9 | 64,310.00 | 26,934.60 | 0.00 | 37,375.40 | 41.88 | 5,359.20 |
| 10 2411 6151 000 1100 1 00000 | CLASSIFIED SALARY | 9 | 29,512.00 | 18,110.40 | 0.00 | 11,401.60 | 61.37 | 3,018.40 |
| 10 2411 6151 000 1100 4 42701 | CLASSIFIED SALARY | 9 | 7,209.00 | 0.00 | 0.00 | 7,209.00 | 0.00 | 0.00 |
| 10 2411 6151 000 3000 3 00000 | CLASSIFIED SALARY | 9 | 49,452.00 | 20,716.08 | 0.00 | 28,735.92 | 41.89 | 4,121.04 |
| 10 2411 6151 000 4020 1 40001 | CLASSIFIED SALARY | 9 | 64,310.00 | 29,267.98 | 0.00 | 35,042.02 | 45.51 | 5,763.45 |
| 10 2411 6151 000 4040 1 40001 | CLASSIFIED SALARY | 9 | 49,157.00 | 20,854.68 | 0.00 | 28,302.32 | 42.42 | 4,121.04 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2411 6153 000 1050 3 00000 | CLASSIFIED SUB SALARY | 9 | 1,000.00 | 125.00 | 0.00 | 875.00 | 12.50 | 0.00 |
| 10 2411 6153 000 1100 1 00000 | CLASSIFIED SUB SALARY | 9 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 |
| 10 2411 6153 000 3000 3 00000 | CLASSIFIED SUB SALARY | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2411 6153 000 4020 1 40001 | CLASSIFIED SUB SALARY | 9 | 1,500.00 | 754.15 | 0.00 | 745.85 | 50.28 | 304.92 |
| 10 2411 6153 000 4040 1 40001 | CLASSIFIED SUB SALARY | 9 | 3,500.00 | 62.50 | 0.00 | 3,437.50 | 1.79 | 62.50 |
| 10 2411 6221 000 1050 3 00000 | NON TEA RETIREMENT | 9 | 4,925.00 | 2,053.52 | 0.00 | 2,871.48 | 41.70 | 408.80 |
| 10 2411 6221 000 1100 1 00000 | NON TEA RETIREMENT | 9 | 2,940.00 | 1,448.16 | 0.00 | 1,491.84 | 49.26 | 241.36 |
| 10 2411 6221 000 3000 3 00000 | NON TEA RETIREMENT | 9 | 4,024.00 | 1,609.80 | 0.00 | 2,414.20 | 40.00 | 320.44 |
| 10 2411 6221 000 4020 1 40001 | NON TEA RETIREMENT | 9 | 5,254.00 | 2,406.03 | 0.00 | 2,847.97 | 45.79 | 485.30 |
| 10 2411 6221 000 4040 1 40001 | NON TEA RETIREMENT | 9 | 4,004.00 | 1,609.53 | 0.00 | 2,394.47 | 40.20 | 334.16 |
| 10 2411 6231 000 1050 3 00000 | OASDI TAX | 9 | 4,049.00 | 1,659.45 | 0.00 | 2,389.55 | 40.98 | 328.62 |
| 10 2411 6231 000 1100 1 00000 | OASDI TAX | 9 | 2,300.00 | 1,058.76 | 0.00 | 1,241.24 | 46.03 | 176.46 |
| 10 2411 6231 000 3000 3 00000 | OASDI TAX | 9 | 3,128.00 | 1,177.97 | 0.00 | 1,950.03 | 37.66 | 234.22 |
| 10 2411 6231 000 4020 1 40001 | OASDI TAX | 9 | 4,080.00 | 1,680.66 | 0.00 | 2,399.34 | 41.19 | 340.54 |
| 10 2411 6231 000 4040 1 40001 | OASDI TAX | 9 | 3,265.00 | 1,270.00 | 0.00 | 1,995.00 | 38.90 | 254.01 |
| 10 2411 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 947.00 | 388.13 | 0.00 | 558.87 | 40.99 | 76.86 |
| 10 2411 6232 000 1100 1 00000 | MEDICARE TAX | 9 | 538.00 | 247.62 | 0.00 | 290.38 | 46.03 | 41.27 |
| 10 2411 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 739.00 | 275.51 | 0.00 | 463.49 | 37.28 | 54.78 |
| 10 2411 6232 000 4020 1 40001 | MEDICARE TAX | 9 | 954.00 | 393.04 | 0.00 | 560.96 | 41.20 | 79.63 |
| 10 2411 6232 000 4040 1 40001 | MEDICARE TAX | 9 | 764.00 | 297.08 | 0.00 | 466.92 | 38.88 | 59.42 |
| 10 2411 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 7,483.00 | 3,116.15 | 0.00 | 4,366.85 | 41.64 | 623.23 |
| 10 2411 6241 000 1100 1 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,076.32 | 0.00 | 3,064.68 | 50.09 | 512.72 |
| 10 2411 6241 000 3000 3 00000 | EMPLOYEE INSURANCE | 9 | 9,212.00 | 2,839.15 | 0.00 | 6,372.85 | 30.82 | 567.83 |
| 10 2411 6241 000 4020 1 40001 | EMPLOYEE INSURANCE | 9 | 12,283.00 | 5,167.44 | 0.00 | 7,115.56 | 42.07 | 1,029.11 |
| 10 2411 6241 000 4040 1 40001 | EMPLOYEE INSURANCE | 9 | 9,212.00 | 3,838.95 | 0.00 | 5,373.05 | 41.67 | 767.79 |
| 10 2411 6261 000 1050 3 00000 | WORKERS COMP INSURANCE | 9 | 1,075.00 | 1,073.34 | 0.00 | 1.66 | 99.85 | 1,073.34 |
| 10 2411 6261 000 1100 1 00000 | WORKERS COMP INSURANCE | 9 | 675.00 | 670.84 | 0.00 | 4.16 | 99.38 | 670.84 |
| 10 2411 6261 000 3000 3 00000 | WORKERS COMP INSURANCE | 9 | 675.00 | 670.84 | 0.00 | 4.16 | 99.38 | 670.84 |
| 10 2411 6261 000 4020 1 40001 | WORKERS COMP INSURANCE | 9 | 1,075.00 | 1,073.34 | 0.00 | 1.66 | 99.85 | 1,073.34 |
| 10 2411 6261 000 4040 1 40001 | WORKERS COMP INSURANCE | 9 | 675.00 | 670.84 | 0.00 | 4.16 | 99.38 | 670.84 |
| 10 2411 6332 000 1050 3 00000 | REPAIRS & MAINTENANCE | 9 | 4,000.00 | 509.99 | 0.00 | 3,490.01 | 12.75 | 492.05 |
| 10 2411 6332 000 1100 1 00000 | REPAIRS & MAINTENANCE | 9 | 1,500.00 | 183.46 | 0.00 | 1,316.54 | 12.23 | 35.58 |
| 10 2411 6332 000 3000 3 00000 | REPAIRS & MAINTENANCE | 9 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 10 2411 6332 000 4020 1 40001 | REPAIRS & MAINTENANCE | 9 | 4,450.00 | 742.47 | 0.00 | 3,707.53 | 16.68 | 113.24 |
| 10 2411 6332 000 4040 1 40001 | REPAIRS & MAINTENANCE | 9 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 |
| 10 2411 6337 000 1050 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.76 | 0.00 | 402.24 | 49.97 | 66.96 |
| 10 2411 6337 000 1100 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2411 6337 000 3000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.76 | 0.00 | 402.24 | 49.97 | 66.96 |
| 10 2411 6337 000 4020 1 40001 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2411 6337 000 4040 1 40001 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 804.00 | 401.82 | 0.00 | 402.18 | 49.98 | 66.97 |
| 10 2411 6343 000 1050 3 00000 | TRAVEL | 9 | 1,000.00 | 451.95 | 0.00 | 548.05 | 45.20 | 230.56 |
| 10 2411 6343 000 3000 3 00000 | TRAVEL | 9 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2411 6343 000 4020 1 40001 | TRAVEL | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2411 6343 000 4040 1 40001 | TRAVEL | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2411 6362 000 1100 1 00000 | ADVERTISING | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2411 6371 000 1050 3 00000 | DUES & MEMBERSHIPS | 9 | 2,500.00 | 1,728.00 | 0.00 | 772.00 | 69.12 | 0.00 |
| 10 2411 6371 000 1100 1 00000 | DUES & MEMBERSHIPS | 9 | 500.00 | 181.25 | 0.00 | 318.75 | 36.25 | 51.25 |
| 10 2411 6371 000 3000 3 00000 | DUES & MEMBERSHIPS | 9 | 800.00 | 590.63 | 0.00 | 209.37 | 73.83 | 0.00 |
| 10 2411 6371 000 4020 1 40001 | DUES & MEMBERSHIPS | 9 | 1,000.00 | 45.00 | 0.00 | 955.00 | 4.50 | 0.00 |
| 10 2411 6371 000 4040 1 40001 | DUES & MEMBERSHIPS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6411 000 1050 3 00000 | MATERIAL & SUPPLIES | 9 | 13,220.00 | 838.53 | 0.00 | 12,381.47 | 6.34 | 47.00 |
| 10 2411 6411 000 1100 1 00000 | MATERIAL & SUPPLIES | 9 | 5,000.00 | 529.19 | 0.00 | 4,470.81 | 10.58 | 0.00 |
| 10 2411 6411 000 3000 3 00000 | MATERIAL & SUPPLIES | 9 | 3,000.00 | 972.90 | 0.00 | 2,027.10 | 32.43 | 35.97 |
| 10 2411 6411 000 4020 1 40001 | MATERIAL & SUPPLIES | 9 | 6,700.00 | 3,047.76 | 0.00 | 3,652.24 | 45.49 | 1,140.68 |
| 10 2411 6411 000 4040 1 40001 | MATERIAL & SUPPLIES | 9 | 5,000.00 | 1,921.37 | 32.97 | 3,045.66 | 39.09 | 460.32 |
| 20 2411 6112 000 1050 3 00000 | CERT ADMIN SALARY | 9 | 173,620.00 | 80,705.87 | 0.00 | 92,914.13 | 46.48 | 14,468.34 |
| 20 2411 6112 000 1100 1 00000 | CERT ADMIN SALARY | 9 | 118,213.00 | 56,671.92 | 0.00 | 61,541.08 | 47.94 | 9,851.05 |
| 20 2411 6112 000 3000 3 00000 | CERT ADMIN SALARY | 9 | 97,520.00 | 48,760.02 | 0.00 | 48,759.98 | 50.00 | 8,126.67 |
| 20 2411 6112 000 4020 1 40001 | CERT ADMIN SALARY | 9 | 143,020.00 | 71,509.96 | 0.00 | 71,510.04 | 50.00 | 11,918.34 |
| 20 2411 6112 000 4040 1 40001 | CERT ADMIN SALARY | 9 | 86,640.00 | 43,320.00 | 0.00 | 43,320.00 | 50.00 | 7,220.00 |
| 20 2411 6121 000 1050 3 00000 | CERT SUB SALARY | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 2411 6121 000 3000 3 00000 | CERT SUB SALARY | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2411 6121 000 4020 1 40001 | CERT SUB SALARY | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 2411 6121 000 4040 1 40001 | CERT SUB SALARY | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2411 6211 000 1050 3 00000 | TEACHER RETIREMENT | 9 | 26,956.00 | 12,499.80 | 0.00 | 14,456.20 | 46.37 | 2,242.90 |
| 20 2411 6211 000 1100 1 00000 | TEACHER RETIREMENT | 9 | 18,031.00 | 6,539.52 | 0.00 | 11,491.48 | 36.27 | 1,089.92 |
| 20 2411 6211 000 3000 3 00000 | TEACHER RETIREMENT | 9 | 15,031.00 | 7,505.22 | 0.00 | 7,525.78 | 49.93 | 1,250.87 |
| 20 2411 6211 000 4020 1 40001 | TEACHER RETIREMENT | 9 | 25,419.00 | 12,688.98 | 0.00 | 12,730.02 | 49.92 | 2,114.83 |
| 20 2411 6211 000 4040 1 40001 | TEACHER RETIREMENT | 9 | 13,453.00 | 6,716.40 | 0.00 | 6,736.60 | 49.92 | 1,119.40 |
| 20 2411 6231 000 1050 3 00000 | OASDI TAX | 9 | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 |
| 20 2411 6231 000 1100 1 00000 | OASDI TAX | 9 | 0.00 | 754.65 | 0.00 | (754.65) | 0.00 | 150.93 |
| 20 2411 6231 000 3000 3 00000 | OASDI TAX | 9 | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 |
| 20 2411 6231 000 4020 1 40001 | OASDI TAX | 9 | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 |
| 20 2411 6231 000 4040 1 40001 | OASDI TAX | 9 | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 |
| 20 2411 6232 000 1050 3 00000 | MEDICARE TAX | 9 | 2,521.00 | 1,152.73 | 0.00 | 1,368.27 | 45.73 | 206.50 |
| 20 2411 6232 000 1100 1 00000 | MEDICARE TAX | 9 | 1,714.00 | 814.72 | 0.00 | 899.28 | 47.53 | 141.67 |
| 20 2411 6232 000 3000 3 00000 | MEDICARE TAX | 9 | 1,414.00 | 652.62 | 0.00 | 761.38 | 46.15 | 108.77 |
| 20 2411 6232 000 4020 1 40001 | MEDICARE TAX | 9 | 2,110.00 | 1,112.64 | 0.00 | 997.36 | 52.73 | 185.44 |
| 20 2411 6232 000 4040 1 40001 | MEDICARE TAX | 9 | 1,264.00 | 617.34 | 0.00 | 646.66 | 48.84 | 102.89 |
| 20 2411 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 12,283.00 | 5,769.17 | 0.00 | 6,513.83 | 46.97 | 1,048.09 |
| 20 2411 6241 000 1100 1 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 754.68 | 0.00 | 5,386.32 | 12.29 | 125.78 |
| 20 2411 6241 000 3000 3 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,167.88 | 0.00 | 2,973.12 | 51.59 | 527.98 |
| 20 2411 6241 000 4020 1 40001 | EMPLOYEE INSURANCE | 9 | 12,283.00 | 6,286.20 | 0.00 | 5,996.80 | 51.18 | 1,047.70 |
| 20 2411 6241 000 4040 1 40001 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,151.02 | 0.00 | 2,989.98 | 51.31 | 525.17 |
| 40 2411 6543 000 1100 2 00074 | TECHNOLOGY-RELATED HARDWARE | 9 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 |
| Subtotal: 2411 | | | 1,200,930.00 | 542,000.68 | 32.97 | 658,896.35 | 45.13 | 100,361.02 |
| Function 2521 | | | | | | | | |
| 10 2521 6151 000 0000 1 00000 | CLASSIFIED SALARY | 9 | 84,394.00 | 43,159.50 | 0.00 | 41,234.50 | 51.14 | 7,193.25 |
| 10 2521 6221 000 0000 1 00000 | NON TEA RETIREMENT | 9 | 6,211.00 | 3,166.56 | 0.00 | 3,044.44 | 50.98 | 527.76 |
| 10 2521 6231 000 0000 1 00000 | OASDI TAX | 9 | 5,232.00 | 2,637.90 | 0.00 | 2,594.10 | 50.42 | 439.65 |
| 10 2521 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 1,224.00 | 616.92 | 0.00 | 607.08 | 50.40 | 102.82 |
| 10 2521 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,144.96 | 0.00 | 2,996.04 | 51.21 | 524.16 |
| 10 2521 6261 000 0000 1 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2521 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2521 6412 000 0000 2 00074 | SUPPLIES-TECHNOLOGY RELATED | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2521 | | | 104,722.00 | 52,994.18 | 0.00 | 51,727.82 | 50.60 | 9,055.98 |
| Function 2523 | | | | | | | | |
| 10 2523 6151 000 0000 1 00000 | CLASSIFIED SALARY | 9 | 38,586.00 | 18,975.95 | 0.00 | 19,610.05 | 49.18 | 3,175.48 |
| 10 2523 6221 000 0000 1 00000 | NON TEA RETIREMENT | 9 | 3,068.00 | 1,507.55 | 0.00 | 1,560.45 | 49.14 | 252.14 |
| 10 2523 6231 000 0000 1 00000 | OASDI TAX | 9 | 2,392.00 | 1,115.80 | 0.00 | 1,276.20 | 46.65 | 186.76 |
| 10 2523 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 560.00 | 260.96 | 0.00 | 299.04 | 46.60 | 43.68 |
| 10 2523 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,079.92 | 0.00 | 3,061.08 | 50.15 | 513.32 |
| 10 2523 6261 000 0000 1 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2523 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2523 6412 000 0000 2 00074 | SUPPLIES-TECHNOLOGY RELATED | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2523 | | | 52,267.00 | 25,208.52 | 0.00 | 27,058.48 | 48.23 | 4,439.72 |
| Function 2524 | | | | | | | | |
| 10 2524 6151 000 0000 1 00000 | CLASSIFIED SALARY | 9 | 119,762.00 | 59,880.96 | 0.00 | 59,881.04 | 50.00 | 9,980.16 |
| 10 2524 6221 000 0000 1 00000 | NON TEA RETIREMENT | 9 | 9,058.00 | 4,519.44 | 0.00 | 4,538.56 | 49.89 | 753.24 |
| 10 2524 6231 000 0000 1 00000 | OASDI TAX | 9 | 7,425.00 | 3,619.22 | 0.00 | 3,805.78 | 48.74 | 601.87 |
| 10 2524 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 1,737.00 | 846.42 | 0.00 | 890.58 | 48.73 | 140.76 |
| 10 2524 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 12,283.00 | 6,225.24 | 0.00 | 6,057.76 | 50.68 | 1,037.54 |
| 10 2524 6261 000 0000 1 00000 | WORKERS COMP INSURANCE | 9 | 540.00 | 536.67 | 0.00 | 3.33 | 99.38 | 536.67 |
| 10 2524 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2524 6412 000 0000 2 00074 | SUPPLIES-TECHNOLOGY RELATED | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2524 | | | 152,055.00 | 75,627.95 | 0.00 | 76,427.05 | 49.74 | 13,050.24 |
| Function 2529 | | | | | | | | |
| 10 2529 6319 000 0000 1 00000 | OTHER PROF SVCS | 9 | 12,000.00 | 3,005.66 | 0.00 | 8,994.34 | 25.05 | 350.74 |
| Subtotal: 2529 | | | 12,000.00 | 3,005.66 | 0.00 | 8,994.34 | 25.05 | 350.74 |
| Function 2541 | | | | | | | | |
| 10 2541 6112 000 0000 1 00000 | CERT ADMIN SALARY | 9 | 53,873.00 | 4,489.42 | 0.00 | 49,383.58 | 8.33 | 0.00 |
| 10 2541 6151 000 0000 1 00000 | FACILITIES DIRECTOR SALARY | 9 | 0.00 | 22,447.10 | 0.00 | (22,447.10) | 0.00 | 4,489.42 |
| 10 2541 6221 000 0000 1 00000 | NON TEA RETIREMENT | 9 | 4,117.00 | 2,053.62 | 0.00 | 2,063.38 | 49.88 | 342.27 |
| 10 2541 6231 000 0000 1 00000 | OASDI TAX | 9 | 3,340.00 | 1,644.66 | 0.00 | 1,695.34 | 49.24 | 274.11 |
| 10 2541 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 781.00 | 384.66 | 0.00 | 396.34 | 49.25 | 64.11 |
| 10 2541 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 6,141.00 | 3,127.50 | 0.00 | 3,013.50 | 50.93 | 521.25 |
| 10 2541 6261 000 0000 1 00000 | WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2541 6343 000 0000 1 00000 | TRAVEL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2541 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2541 | | | 69,772.00 | 34,415.30 | 0.00 | 35,356.70 | 49.33 | 5,959.50 |
| Function 2542 | | | | | | | | |
| 10 2542 6151 000 0000 1 00000 | CLASSIFIED SALARY | 9 | 909,386.00 | 443,730.66 | 0.00 | 465,655.34 | 48.79 | 74,526.31 |
| 10 2542 6153 000 0000 1 00000 | CLASSIFIED SUB SALARY | 9 | 15,000.00 | 6,520.72 | 0.00 | 8,479.28 | 43.47 | 1,755.42 |
| 10 2542 6161 000 0000 1 00000 | CLASSIFIED SAL - PARTTIME | 9 | 17,993.00 | 10,959.16 | 0.00 | 7,033.84 | 60.91 | 1,177.47 |
| 10 2542 6211 000 0000 1 00000 | TEACHERS' RETIREMENT | 9 | 0.00 | 2,126.90 | 0.00 | (2,126.90) | 0.00 | 360.26 |
| 10 2542 6221 000 0000 1 00000 | NON TEA RETIREMENT | 9 | 73,308.00 | 33,101.10 | 0.00 | 40,206.90 | 45.15 | 5,626.51 |
| 10 2542 6231 000 0000 1 00000 | OASDI TAX | 9 | 58,428.00 | 27,709.75 | 0.00 | 30,718.25 | 47.43 | 4,652.03 |
| 10 2542 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 13,664.00 | 6,480.44 | 0.00 | 7,183.56 | 47.43 | 1,087.96 |
| 10 2542 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 141,254.00 | 64,363.37 | 0.00 | 76,890.63 | 45.57 | 10,983.56 |
| 10 2542 6261 000 0000 1 00000 | WORKERS COMP INSURANCE | 9 | 30,195.00 | 30,195.20 | 0.00 | (0.20) | 100.00 | 30,195.20 |
| 10 2542 6334 000 0000 1 00000 | RENTALS - EQUIPMENT | 9 | 18,450.00 | 9,900.00 | 0.00 | 8,550.00 | 53.66 | 1,650.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2542 6335 000 0000 1 00000 | WATER & SEWER | 9 | 50,000.00 | 25,140.58 | 0.00 | 24,859.42 | 50.28 | 3,811.71 |
| 10 2542 6336 000 0000 1 00000 | TRASH REMOVAL | 9 | 45,000.00 | 16,699.44 | 0.00 | 28,300.56 | 37.11 | 0.00 |
| 10 2542 6337 000 0000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 402.00 | 200.88 | 0.00 | 201.12 | 49.97 | 33.48 |
| 10 2542 6343 000 0000 1 00000 | TRAVEL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2542 6351 000 0000 1 00000 | PROPERTY INSURANCE | 9 | 113,981.00 | 113,981.00 | 0.00 | 0.00 | 100.00 | 113,981.00 |
| 10 2542 6352 000 0000 1 00000 | LIABILITY INSURANCE | 9 | 80,000.00 | 76,957.06 | 0.00 | 3,042.94 | 96.20 | 75,309.00 |
| 10 2542 6361 000 0000 1 00000 | COMMUNICATION | 9 | 25,000.00 | 5,433.85 | 0.00 | 19,566.15 | 21.74 | 1,096.89 |
| 10 2542 6391 000 0000 1 00000 | OTHER PURCH SVCS | 9 | 112,300.00 | 56,754.53 | 5,290.00 | 50,255.47 | 55.25 | 3,011.70 |
| 10 2542 6391 000 0000 3 00300 | MAINT PURCH SVCS - GET THE LEAD OUT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 95,000.00 | 74,827.28 | 0.00 | 20,172.72 | 78.77 | 3,047.86 |
| 10 2542 6411 000 0000 3 00300 | MAINT SUPPLY - GET THE LEAD OUT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 000 1050 1 00000 | MATERIAL & SUPPLIES | 9 | 51,000.00 | 20,367.07 | 0.00 | 30,632.93 | 39.94 | 5,278.87 |
| 10 2542 6411 000 1100 1 00000 | MATERIAL & SUPPLIES | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2542 6411 000 3000 1 00000 | MATERIAL & SUPPLIES | 9 | 22,000.00 | 13,602.53 | 0.00 | 8,397.47 | 61.83 | 2,168.87 |
| 10 2542 6411 000 4020 1 00000 | MATERIAL & SUPPLIES | 9 | 50,000.00 | 18,752.97 | 0.00 | 31,247.03 | 37.51 | 4,090.15 |
| 10 2542 6411 000 4040 1 00000 | MATERIAL & SUPPLIES | 9 | 35,000.00 | 18,055.73 | 0.00 | 16,944.27 | 51.59 | 4,185.13 |
| 10 2542 6481 000 0000 2 00000 | ELECTRIC | 9 | 360,000.00 | 209,601.33 | 0.00 | 150,398.67 | 58.22 | 25,085.48 |
| 10 2542 6482 000 0000 1 00000 | NATURAL GAS | 9 | 45,000.00 | 7,966.58 | 0.00 | 37,033.42 | 17.70 | 2,235.94 |
| 40 2542 6541 000 0000 1 00000 | REGULAR EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2542 6541 000 0000 3 00300 | MAINT EQUIP - GET THE LEAD OUT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2542 6541 000 1050 1 00000 | REGULAR EQUIPMENT | 9 | 29,700.00 | 29,700.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 2542 6541 000 3000 1 00000 | REGULAR EQUIPMENT | 9 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 2542 6541 000 4020 1 00000 | REGULAR EQUIPMENT | 9 | 18,000.00 | 17,545.52 | 0.00 | 454.48 | 97.48 | 0.00 |
| 40 2542 6541 000 4040 1 00000 | REGULAR EQUIPMENT | 9 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 2542 | | | 2,470,811.00 | 1,398,173.65 | 5,290.00 | 1,067,347.35 | 56.80 | 375,350.80 |
| Function 2543 | | | | | | | | |
| 10 2543 6391 000 0000 2 00000 | OTHER PURCH SVCS | 9 | 65,000.00 | 49,804.80 | 0.00 | 15,195.20 | 76.62 | 0.00 |
| 10 2543 6411 000 0000 2 00000 | MATERIAL & SUPPLIES | 9 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Subtotal: 2543 | | | 85,000.00 | 49,804.80 | 0.00 | 35,195.20 | 58.59 | 0.00 |
| Function 2546 | | | | | | | | |
| 10 2546 6151 000 0000 2 00000 | SRO SALARY | 9 | 21,726.00 | 0.00 | 0.00 | 21,726.00 | 0.00 | 0.00 |
| 10 2546 6151 000 0000 4 49201 | SRO SALARY - TITLE V.B | 9 | 30,249.00 | 25,987.50 | 0.00 | 4,261.50 | 85.91 | 4,331.25 |
| 10 2546 6211 000 0000 2 00000 | SRO RETIREMENT | 9 | 5,618.00 | 2,803.14 | 0.00 | 2,814.86 | 49.90 | 467.19 |
| 10 2546 6231 000 0000 2 00000 | SRO FICA | 9 | 3,222.00 | 1,308.36 | 0.00 | 1,913.64 | 40.61 | 218.06 |
| 10 2546 6232 000 0000 2 00000 | SRO MEDICARE | 9 | 754.00 | 306.00 | 0.00 | 448.00 | 40.58 | 51.00 |
| 10 2546 6241 000 0000 2 00000 | SRO INSURANCE | 9 | 6,141.00 | 3,099.90 | 0.00 | 3,041.10 | 50.48 | 516.65 |
| 10 2546 6261 000 0000 2 00000 | SRO WORK COMP | 9 | 1,258.00 | 0.00 | 0.00 | 1,258.00 | 0.00 | 0.00 |
| 10 2546 6319 000 0000 2 00000 | OTHER PROF SVCS | 9 | 3,500.00 | 1,750.00 | 0.00 | 1,750.00 | 50.00 | 875.00 |
| 10 2546 6391 000 0000 2 00000 | OTHER PURCH SVCS | 9 | 8,000.00 | 168.75 | 0.00 | 7,831.25 | 2.11 | 0.00 |
| 10 2546 6411 000 0000 2 00000 | MATERIAL & SUPPLIES | 9 | 4,000.00 | 721.25 | 0.00 | 3,278.75 | 18.03 | 0.00 |
| Subtotal: 2546 | | | 84,468.00 | 36,144.90 | 0.00 | 48,323.10 | 42.79 | 6,459.15 |
| Function 2552 | | | | | | | | |
| 10 2552 6112 000 0000 1 00000 | CERT ADMIN SALARY | 9 | 0.00 | 4,476.08 | 0.00 | (4,476.08) | 0.00 | 0.00 |
| 10 2552 6131 000 0000 1 00003 | CERT EXTRA PAY | 9 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 10 2552 6151 000 0000 1 00000 | CLASSIFIED SALARY | 9 | 456,438.00 | 175,455.40 | 0.00 | 280,982.60 | 38.44 | 39,537.98 |
| 10 2552 6151 000 0000 1 00003 | CLASSIFIED SALARY | 9 | 17,000.00 | 11,403.82 | 0.00 | 5,596.18 | 67.08 | 1,911.27 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6151 000 0000 1 00012 | CLASSIFIED SALARY | 9 | 16,000.00 | 9,932.94 | 0.00 | 6,067.06 | 62.08 | 3,743.00 |
| 10 2552 6151 000 0000 1 00103 | TRANS SALARIES - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6151 000 0000 4 45900 | CLASSIFIED SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6153 000 0000 1 00000 | CLASSIFIED SUB SALARY | 9 | 10,863.00 | 1,819.00 | 0.00 | 9,044.00 | 16.74 | 84.00 |
| 10 2552 6161 000 0000 1 00000 | CLASSIFIED SAL - PARTTIME | 9 | 24,871.00 | 0.00 | 0.00 | 24,871.00 | 0.00 | 0.00 |
| 10 2552 6211 000 0000 1 00000 | TEACHER RETIREMENT | 9 | 1,809.00 | 87.62 | 0.00 | 1,721.38 | 4.84 | 31.31 |
| 10 2552 6211 000 0000 1 00003 | TEACHER RETIREMENT | 9 | 0.00 | 44.59 | 0.00 | (44.59) | 0.00 | 0.00 |
| 10 2552 6211 000 0000 1 00012 | TEACHER RETIREMENT | 9 | 0.00 | 58.54 | 0.00 | (58.54) | 0.00 | 4.35 |
| 10 2552 6211 000 0000 1 00103 | TRANS TEA RET - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6211 000 0000 4 45900 | TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | NON TEA RETIREMENT | 9 | 34,914.00 | 8,722.31 | 0.00 | 26,191.69 | 24.98 | 1,722.61 |
| 10 2552 6221 000 0000 1 00003 | NON TEA RETIREMENT | 9 | 1,166.00 | 250.38 | 0.00 | 915.62 | 21.47 | 59.89 |
| 10 2552 6221 000 0000 1 00012 | NON TEA RETIREMENT | 9 | 1,098.00 | 223.61 | 0.00 | 874.39 | 20.37 | 27.77 |
| 10 2552 6221 000 0000 1 00103 | TRANS NON TEA RET - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6221 000 0000 4 45900 | NON TEA RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6231 000 0000 1 00000 | OASDI TAX | 9 | 30,515.00 | 10,789.20 | 0.00 | 19,725.80 | 35.36 | 2,348.09 |
| 10 2552 6231 000 0000 1 00003 | OASDI TAX | 9 | 1,054.00 | 687.96 | 0.00 | 366.04 | 65.27 | 118.49 |
| 10 2552 6231 000 0000 1 00012 | OASDI TAX | 9 | 992.00 | 590.81 | 0.00 | 401.19 | 59.56 | 230.20 |
| 10 2552 6231 000 0000 1 00103 | TRANS FICA - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6231 000 0000 4 45900 | OASDI TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6232 000 0000 1 00000 | MEDICARE TAX | 9 | 7,245.00 | 2,531.77 | 0.00 | 4,713.23 | 34.95 | 552.21 |
| 10 2552 6232 000 0000 1 00003 | MEDICARE TAX | 9 | 247.00 | 165.39 | 0.00 | 81.61 | 66.96 | 27.72 |
| 10 2552 6232 000 0000 1 00012 | MEDICARE TAX | 9 | 232.00 | 143.96 | 0.00 | 88.04 | 62.05 | 54.25 |
| 10 2552 6232 000 0000 1 00103 | TRANS MEDICARE - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6232 000 0000 4 45900 | MEDICARE TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 9 | 27,637.00 | 10,802.46 | 0.00 | 16,834.54 | 39.09 | 2,119.24 |
| 10 2552 6261 000 0000 1 00000 | WORKERS COMP INSURANCE | 9 | 25,004.00 | 25,003.72 | 0.00 | 0.28 | 100.00 | 25,003.72 |
| 10 2552 6319 000 0000 1 00000 | OTHER PROF SVCS | 9 | 5,800.00 | 683.00 | 0.00 | 5,117.00 | 11.78 | 328.00 |
| 10 2552 6337 000 0000 2 00074 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 402.00 | 200.88 | 0.00 | 201.12 | 49.97 | 33.48 |
| 10 2552 6343 000 0000 1 00000 | TRAVEL | 9 | 1,250.00 | 516.66 | 0.00 | 733.34 | 41.33 | 33.18 |
| 10 2552 6349 000 0000 1 00000 | OTHER TRANSPORT SVCS | 9 | 500.00 | 29.00 | 0.00 | 471.00 | 5.80 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | PROPERTY INSURANCE | 9 | 13,848.00 | 13,848.00 | 0.00 | 0.00 | 100.00 | 13,848.00 |
| 10 2552 6391 000 0000 1 00000 | OTHER PURCH SVCS | 9 | 11,500.00 | 3,284.72 | 0.00 | 8,215.28 | 28.56 | 44.84 |
| 10 2552 6411 000 0000 1 00000 | MATERIAL & SUPPLIES | 9 | 74,900.00 | 34,184.47 | 97.30 | 40,618.23 | 45.77 | 4,584.17 |
| 10 2552 6411 000 1100 1 00000 | MATERIAL & SUPPLIES | 9 | 0.00 | 6.99 | 0.00 | (6.99) | 0.00 | 0.00 |
| 10 2552 6486 000 0000 1 00000 | GASOLINE/DIESEL | 9 | 150,000.00 | 56,339.02 | 0.00 | 93,660.98 | 37.56 | 11,243.14 |
| 10 2552 6486 000 0000 1 00103 | TRANS FUEL - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6486 000 0000 4 45900 | GASOLINE/DIESEL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6486 000 1100 1 00000 | GASOLINE/DIESEL | 9 | 3,500.00 | 1,029.63 | 0.00 | 2,470.37 | 29.42 | 974.50 |
| 40 2552 6552 000 0000 1 00000 | SCHOOL BUS | 9 | 265,922.00 | 265,922.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 2552 | | | 1,192,207.00 | 639,233.93 | 97.30 | 552,875.77 | 53.63 | 108,665.41 |
| Function 2553 | | | | | | | | |
| 10 2553 6341 000 0000 3 12210 | CONTRACT PUPIL TRANSPORT | 9 | 16,000.00 | 10,670.12 | 0.00 | 5,329.88 | 66.69 | 2,255.82 |
| Subtotal: 2553 | | | 16,000.00 | 10,670.12 | 0.00 | 5,329.88 | 66.69 | 2,255.82 |
| Function 2554 | | | | | | | | |
| 10 2554 6151 000 0000 3 12210 | CLASSIFIED SALARY | 9 | 24,674.00 | 7,844.51 | 0.00 | 16,829.49 | 31.79 | 1,965.16 |
| 10 2554 6153 000 0000 3 12210 | CLASSIFIED SUB SALARY | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2554 6221 000 0000 3 12210 | NON TEA RETIREMENT | 9 | 1,903.00 | 480.19 | 0.00 | 1,422.81 | 25.23 | 121.45 |
| 10 2554 6231 000 0000 3 12210 | OASDI TAX | 9 | 1,592.00 | 398.54 | 0.00 | 1,193.46 | 25.03 | 100.43 |
| 10 2554 6232 000 0000 3 12210 | MEDICARE TAX | 9 | 372.00 | 93.22 | 0.00 | 278.78 | 25.06 | 23.49 |
| 10 2554 6241 000 0000 3 12210 | EMPLOYEE INSURANCE | 9 | 3,071.00 | 1,557.22 | 0.00 | 1,513.78 | 50.71 | 379.56 |
| 10 2554 6261 000 0000 3 12210 | WORKERS COMP INSURANCE | 9 | 556.00 | 555.64 | 0.00 | 0.36 | 99.94 | 555.64 |
| 10 2554 6332 000 0000 3 12210 | REPAIRS & MAINTENANCE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2554 6411 000 0000 3 12210 | MATERIAL & SUPPLIES | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2554 6486 000 0000 3 12210 | GASOLINE/DIESEL | 9 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| Subtotal: 2554 | | | 43,668.00 | 10,929.32 | 0.00 | 32,738.68 | 25.03 | 3,145.73 |
| Function 2558 | | | | | | | | |
| 10 2558 6151 000 0000 4 45900 | NONALLOW TRANS SALARY - LEAP | 9 | 17,145.00 | 6,705.53 | 0.00 | 10,439.47 | 39.11 | 1,744.50 |
| 10 2558 6151 422 0000 4 42200 | NON ALLOW TRANS SALARY - ESSER III | 9 | 0.00 | 1,031.62 | 0.00 | (1,031.62) | 0.00 | 0.00 |
| 10 2558 6211 000 0000 4 45900 | NON ALLOW TRANS - TEA RET - LEAP | 9 | 0.00 | 130.32 | 0.00 | (130.32) | 0.00 | 111.62 |
| 10 2558 6211 422 0000 4 42200 | NON ALLOW TRANSPORT - ESSER III | 9 | 0.00 | 6.16 | 0.00 | (6.16) | 0.00 | 0.00 |
| 10 2558 6221 000 0000 4 45900 | NONALLOW TRANS NONTEA RET - LEAP | 9 | 1,176.00 | 297.83 | 0.00 | 878.17 | 25.33 | 81.15 |
| 10 2558 6221 422 0000 4 42200 | NON ALLOW TRANS RET - ESSER III | 9 | 0.00 | 34.41 | 0.00 | (34.41) | 0.00 | 0.00 |
| 10 2558 6231 000 0000 4 45900 | NONALLOW TRANS FICA - LEAP | 9 | 1,063.00 | 414.66 | 0.00 | 648.34 | 39.01 | 115.09 |
| 10 2558 6231 422 0000 4 42200 | NON ALLOW TRANS FICA - ESSER III | 9 | 0.00 | 61.32 | 0.00 | (61.32) | 0.00 | 0.00 |
| 10 2558 6232 000 0000 4 45900 | NONALLOW TRANS MEDICARE - LEAP | 9 | 249.00 | 98.88 | 0.00 | 150.12 | 39.71 | 26.92 |
| 10 2558 6232 422 0000 4 42200 | NON ALLOW TRANS MED - ESSER III | 9 | 0.00 | 14.95 | 0.00 | (14.95) | 0.00 | 0.00 |
| 10 2558 6349 000 0000 1 00000 | NON ALLOW TRANSPORT - TITLES | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 10 2558 6391 000 0000 4 42206 | NONALLOW TRANSP PS - AFTERSCHOOL | 9 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 10 2558 6486 000 0000 4 42206 | NONALLOW TRANSP FUEL - AFTERSCHOOL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2558 6486 000 0000 4 45900 | NONALLOW TRANSP FUEL - LEAP | 9 | 6,141.00 | 0.00 | 0.00 | 6,141.00 | 0.00 | 0.00 |
| 10 2558 6486 422 0000 4 42200 | NON ALLOW TRANS FUEL - ESSER III | 9 | 0.00 | 267.07 | 0.00 | (267.07) | 0.00 | 267.07 |
| 40 2558 6551 000 0000 1 00000 | VEHICLES | 9 | 64,160.00 | 64,160.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 2558 | | | 92,384.00 | 73,237.25 | 0.00 | 19,146.75 | 79.27 | 2,346.35 |
| Function 2559 | | | | | | | | |
| 10 2559 6151 000 0000 3 12810 | CLASSIFIED SALARY | 9 | 12,775.00 | 2,303.52 | 0.00 | 10,471.48 | 18.03 | 554.63 |
| 10 2559 6153 000 0000 3 12810 | CLASSIFIED SUB SALARY | 9 | 3,000.00 | 1,332.50 | 0.00 | 1,667.50 | 44.42 | 475.00 |
| 10 2559 6221 000 0000 3 12810 | NON TEA RETIREMENT | 9 | 1,087.00 | 195.03 | 0.00 | 891.97 | 17.94 | 48.49 |
| 10 2559 6231 000 0000 3 12810 | OASDI TAX | 9 | 978.00 | 189.60 | 0.00 | 788.40 | 19.39 | 55.10 |
| 10 2559 6232 000 0000 3 12810 | MEDICARE TAX | 9 | 229.00 | 44.33 | 0.00 | 184.67 | 19.36 | 12.89 |
| 10 2559 6241 000 0000 3 12810 | EMPLOYEE INSURANCE | 9 | 3,071.00 | 636.06 | 0.00 | 2,434.94 | 20.71 | 155.03 |
| 10 2559 6261 000 0000 3 12810 | WORKERS COMP INSURANCE | 9 | 555.00 | 555.64 | 0.00 | (0.64) | 100.12 | 555.64 |
| 10 2559 6332 000 0000 3 12810 | REPAIRS & MAINTENANCE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2559 6343 000 0000 3 12810 | TRAVEL | 9 | 0.00 | 1,261.89 | 0.00 | (1,261.89) | 0.00 | 926.55 |
| 10 2559 6411 000 0000 3 12810 | MATERIAL & SUPPLIES | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2559 6486 000 0000 3 12810 | GASOLINE/DIESEL | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Subtotal: 2559 | | | 28,195.00 | 6,518.57 | 0.00 | 21,676.43 | 23.12 | 2,783.33 |
| Function 2561 | | | | | | | | |
| 10 2561 6112 000 0000 1 00000 | FS DIRECTOR SALARY | 9 | 43,505.00 | 0.00 | 0.00 | 43,505.00 | 0.00 | 0.00 |
| 10 2561 6131 000 0000 1 00000 | FS DIRECTOR EXTRA PAY | 9 | 500.00 | 250.00 | 0.00 | 250.00 | 50.00 | 250.00 |
| 10 2561 6151 000 0000 1 00000 | FS DIRECTOR SALARY | 9 | 0.00 | 18,189.95 | 0.00 | (18,189.95) | 0.00 | 3,637.99 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2561 6221 000 0000 1 00000 | FS DIRECTOR NON TEA RET | 9 | 3,440.00 | 1,419.35 | 0.00 | 2,020.65 | 41.26 | 283.87 |
| 10 2561 6231 000 0000 1 00000 | FS DIRECTOR OASDI TAX | 9 | 2,728.00 | 929.55 | 0.00 | 1,798.45 | 34.07 | 198.31 |
| 10 2561 6232 000 0000 1 00000 | FS DIRECTOR MEDICARE TAX | 9 | 638.00 | 217.38 | 0.00 | 420.62 | 34.07 | 46.38 |
| 10 2561 6241 000 0000 1 00000 | FS DIRECTOR INSURANCE | 9 | 6,141.00 | 2,571.05 | 0.00 | 3,569.95 | 41.87 | 514.21 |
| 10 2561 6261 000 0000 1 00000 | FS DIRECTOR WORKERS COMP | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 2561 6343 000 0000 1 00000 | FS DIRECTOR TRAVEL | 9 | 350.00 | 294.35 | 0.00 | 55.65 | 84.10 | 0.00 |
| 10 2561 6371 000 0000 1 00000 | FS DIRECTOR DUES | 9 | 200.00 | 166.00 | 0.00 | 34.00 | 83.00 | 0.00 |
| 10 2561 6391 000 0000 1 00000 | FS DIRECTOR PURCH SVCS | 9 | 685.00 | 0.00 | 0.00 | 685.00 | 0.00 | 0.00 |
| 10 2561 6411 000 0000 1 00000 | FS DIRECTOR SUPPLIES | 9 | 1,600.00 | 771.53 | 0.00 | 828.47 | 48.22 | 80.96 |
| 10 2561 6412 000 0000 1 00000 | FS DIRECTOR TECH SUPPLY | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| Subtotal: 2561 | | | 60,857.00 | 25,077.50 | 0.00 | 35,779.50 | 41.21 | 5,280.06 |
| Function 2562 | | | | | | | | |
| 10 2562 6151 000 1050 1 00000 | FS CLASS SALARY - HS | 9 | 62,804.00 | 24,026.75 | 0.00 | 38,777.25 | 38.26 | 5,795.87 |
| 10 2562 6151 000 3000 1 00000 | FS CLASSIFIED SALARY - MS | 9 | 68,324.00 | 24,891.64 | 0.00 | 43,432.36 | 36.43 | 6,152.06 |
| 10 2562 6151 000 4020 1 00000 | FS CLASSIFIED SALARY - SS | 9 | 116,265.00 | 34,942.55 | 0.00 | 81,322.45 | 30.05 | 9,459.41 |
| 10 2562 6151 000 4040 1 00000 | FS CLASSIFIED SALARY - UE | 9 | 62,804.00 | 23,654.66 | 0.00 | 39,149.34 | 37.66 | 5,692.40 |
| 10 2562 6153 000 1050 1 00000 | FS CLASSIFIED SUB SALARY - HS | 9 | 7,500.00 | 3,769.73 | 0.00 | 3,730.27 | 50.26 | 453.35 |
| 10 2562 6153 000 3000 1 00000 | CLASSIFIED SUB SALARY | 9 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 |
| 10 2562 6153 000 4020 1 00000 | CLASSIFIED SUB SALARY | 9 | 2,500.00 | 1,549.58 | 0.00 | 950.42 | 61.98 | 278.40 |
| 10 2562 6153 000 4040 1 00000 | CLASSIFIED SUB SALARY | 9 | 2,500.00 | 1,510.40 | 0.00 | 989.60 | 60.42 | 483.20 |
| 10 2562 6161 000 1050 1 00000 | CLASSIFIED SAL - PARTTIME | 9 | 29,859.00 | 10,402.79 | 0.00 | 19,456.21 | 34.84 | 3,148.08 |
| 10 2562 6161 000 3000 1 00000 | CLASSIFIED SAL - PARTTIME | 9 | 18,308.00 | 7,286.95 | 0.00 | 11,021.05 | 39.80 | 2,116.10 |
| 10 2562 6161 000 4020 1 00000 | CLASSIFIED SAL - PARTTIME | 9 | 41,667.00 | 9,374.47 | 0.00 | 32,292.53 | 22.50 | 2,350.08 |
| 10 2562 6161 000 4040 1 00000 | CLASSIFIED SAL - PARTTIME | 9 | 18,372.00 | 7,573.07 | 0.00 | 10,798.93 | 41.22 | 2,107.95 |
| 10 2562 6221 000 1050 1 00000 | NON TEA RETIREMENT | 9 | 5,572.00 | 2,523.55 | 0.00 | 3,048.45 | 45.29 | 642.18 |
| 10 2562 6221 000 3000 1 00000 | NON TEA RETIREMENT | 9 | 5,951.00 | 2,414.77 | 0.00 | 3,536.23 | 40.58 | 607.98 |
| 10 2562 6221 000 4020 1 00000 | NON TEA RETIREMENT | 9 | 9,661.00 | 3,395.08 | 0.00 | 6,265.92 | 35.14 | 912.98 |
| 10 2562 6221 000 4040 1 00000 | NON TEA RETIREMENT | 9 | 5,572.00 | 2,397.87 | 0.00 | 3,174.13 | 43.03 | 598.52 |
| 10 2562 6231 000 1050 1 00000 | OASDI TAX | 9 | 6,210.00 | 2,305.19 | 0.00 | 3,904.81 | 37.12 | 566.94 |
| 10 2562 6231 000 3000 1 00000 | OASDI TAX | 9 | 5,694.00 | 1,845.37 | 0.00 | 3,848.63 | 32.41 | 475.61 |
| 10 2562 6231 000 4020 1 00000 | OASDI TAX | 9 | 9,947.00 | 2,753.63 | 0.00 | 7,193.37 | 27.68 | 726.84 |
| 10 2562 6231 000 4040 1 00000 | OASDI TAX | 9 | 5,188.00 | 1,963.90 | 0.00 | 3,224.10 | 37.85 | 495.31 |
| 10 2562 6232 000 1050 1 00000 | MEDICARE TAX | 9 | 1,452.00 | 539.08 | 0.00 | 912.92 | 37.13 | 132.59 |
| 10 2562 6232 000 3000 1 00000 | MEDICARE TAX | 9 | 1,332.00 | 431.60 | 0.00 | 900.40 | 32.40 | 111.24 |
| 10 2562 6232 000 4020 1 00000 | MEDICARE TAX | 9 | 2,326.00 | 643.97 | 0.00 | 1,682.03 | 27.69 | 169.96 |
| 10 2562 6232 000 4040 1 00000 | MEDICARE TAX | 9 | 1,213.00 | 459.30 | 0.00 | 753.70 | 37.86 | 115.82 |
| 10 2562 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 9 | 18,424.00 | 5,610.30 | 0.00 | 12,813.70 | 30.45 | 1,357.83 |
| 10 2562 6241 000 3000 1 00000 | EMPLOYEE INSURANCE | 9 | 18,424.00 | 6,748.63 | 0.00 | 11,675.37 | 36.63 | 1,652.87 |
| 10 2562 6241 000 4020 1 00000 | EMPLOYEE INSURANCE | 9 | 24,566.00 | 6,693.40 | 0.00 | 17,872.60 | 27.25 | 1,696.97 |
| 10 2562 6241 000 4040 1 00000 | EMPLOYEE INSURANCE | 9 | 18,424.00 | 6,761.93 | 0.00 | 11,662.07 | 36.70 | 1,655.50 |
| 10 2562 6261 000 1050 1 00000 | WORKERS COMP INSURANCE | 9 | 5,662.00 | 5,661.00 | 0.00 | 1.00 | 99.98 | 5,661.00 |
| 10 2562 6261 000 3000 1 00000 | WORKERS COMP INSURANCE | 9 | 4,403.00 | 4,403.47 | 0.00 | (0.47) | 100.01 | 4,403.47 |
| 10 2562 6261 000 4020 1 00000 | WORKERS COMP INSURANCE | 9 | 10,065.00 | 10,065.06 | 0.00 | (0.06) | 100.00 | 10,065.06 |
| 10 2562 6261 000 4040 1 00000 | WORKERS COMP INSURANCE | 9 | 4,403.00 | 4,403.47 | 0.00 | (0.47) | 100.01 | 4,403.47 |
| 10 2562 6332 000 1050 1 00000 | REPAIRS & MAINTENANCE | 9 | 20,000.00 | 14,527.78 | 0.00 | 5,472.22 | 72.64 | 280.00 |
| 10 2562 6332 000 3000 1 00000 | REPAIRS & MAINTENANCE | 9 | 7,500.00 | 904.81 | 0.00 | 6,595.19 | 12.06 | 125.00 |
| 10 2562 6332 000 4020 1 00000 | REPAIRS & MAINTENANCE | 9 | 7,500.00 | 3,587.30 | 0.00 | 3,912.70 | 47.83 | 250.00 |
| 10 2562 6332 000 4040 1 00000 | REPAIRS & MAINTENANCE | 9 | 7,500.00 | 1,101.27 | 0.00 | 6,398.73 | 14.68 | 0.00 |
| 10 2562 6343 000 1050 1 00000 | TRAVEL | 9 | 100.00 | 89.34 | 0.00 | 10.66 | 89.34 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2562 6343 000 3000 1 00000 | TRAVEL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2562 6343 000 4020 1 00000 | TRAVEL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2562 6343 000 4040 1 00000 | TRAVEL | 9 | 100.00 | 86.72 | 0.00 | 13.28 | 86.72 | 0.00 |
| 10 2562 6371 000 1050 1 00000 | DUES & MEMBERSHIPS | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2562 6371 000 3000 1 00000 | DUES & MEMBERSHIPS | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2562 6371 000 4020 1 00000 | DUES & MEMBERSHIPS | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2562 6371 000 4040 1 00000 | DUES & MEMBERSHIPS | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2562 6411 000 1050 1 00000 | MATERIAL & SUPPLIES | 9 | 15,000.00 | 7,957.93 | 0.00 | 7,042.07 | 53.05 | 2,678.94 |
| 10 2562 6411 000 3000 1 00000 | MATERIAL & SUPPLIES | 9 | 12,000.00 | 5,972.55 | 0.00 | 6,027.45 | 49.77 | 2,114.85 |
| 10 2562 6411 000 4020 1 00000 | MATERIAL & SUPPLIES | 9 | 13,000.00 | 4,362.22 | 0.00 | 8,637.78 | 33.56 | 913.33 |
| 10 2562 6411 000 4040 1 00000 | MATERIAL & SUPPLIES | 9 | 15,000.00 | 5,741.42 | 0.00 | 9,258.58 | 38.28 | 1,922.12 |
| 10 2562 6412 000 1050 1 00000 | TECH RELATED SUPPLIES | 9 | 1,565.00 | 462.60 | 975.00 | 127.40 | 91.86 | 0.00 |
| 10 2562 6412 000 3000 1 00000 | TECH RELATED SUPPLIES | 9 | 1,565.00 | 462.60 | 975.00 | 127.40 | 91.86 | 0.00 |
| 10 2562 6412 000 4020 1 00000 | TECH RELATED SUPPLIES | 9 | 1,900.00 | 925.20 | 975.00 | (0.20) | 100.01 | 0.00 |
| 10 2562 6412 000 4040 1 00000 | TECH RELATED SUPPLIES | 9 | 1,565.00 | 0.00 | 975.00 | 590.00 | 62.30 | 0.00 |
| 10 2562 6471 000 1050 4 00000 | FOOD SUPPLIES | 9 | 175,000.00 | 53,504.88 | 0.00 | 121,495.12 | 30.57 | 15,395.92 |
| 10 2562 6471 000 1050 4 44500 | FS FOOD HS - FED LUNCH | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6471 000 1050 4 44501 | FS FOOD HS - SCA | 9 | 0.00 | 17,425.86 | 0.00 | (17,425.86) | 0.00 | 4,416.60 |
| 10 2562 6471 000 3000 4 00000 | FOOD SUPPLIES | 9 | 160,000.00 | 45,789.49 | 0.00 | 114,210.51 | 28.62 | 15,107.01 |
| 10 2562 6471 000 3000 4 44501 | FS FOOD MS - SCA | 9 | 0.00 | 22,984.80 | 0.00 | (22,984.80) | 0.00 | 5,433.12 |
| 10 2562 6471 000 4020 4 00000 | FOOD SUPPLIES | 9 | 205,000.00 | 55,027.21 | 0.00 | 149,972.79 | 26.84 | 12,682.61 |
| 10 2562 6471 000 4020 4 44501 | FS FOOD SS - SCA | 9 | 0.00 | 27,010.91 | 0.00 | (27,010.91) | 0.00 | 6,482.00 |
| 10 2562 6471 000 4040 4 00000 | FOOD SUPPLIES | 9 | 190,000.00 | 57,225.28 | 0.00 | 132,774.72 | 30.12 | 15,824.36 |
| 10 2562 6471 000 4040 4 44501 | FS FOOD UE - SCA | 9 | 0.00 | 26,234.29 | 0.00 | (26,234.29) | 0.00 | 6,077.69 |
| 40 2562 6541 000 3000 1 00000 | REGULAR EQUIPMENT | 9 | 3,545.00 | 0.00 | 0.00 | 3,545.00 | 0.00 | 0.00 |
| 40 2562 6541 000 4020 1 00000 | REGULAR EQUIPMENT | 9 | 7,050.00 | 0.00 | 0.00 | 7,050.00 | 0.00 | 0.00 |
| 40 2562 6541 000 4040 1 00000 | REGULAR EQUIPMENT | 9 | 12,795.00 | 0.00 | 0.00 | 12,795.00 | 0.00 | 0.00 |
| Subtotal: 2562 | | | 1,458,677.00 | 572,387.62 | 3,900.00 | 882,389.38 | 39.51 | 164,192.59 |
| Function 2569 | | | | | | | | |
| 10 2569 6151 090 0000 4 48100 | SFSP CLASS SALARIES | 9 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 |
| 10 2569 6161 081 0000 4 48100 | CACFP PT CLASS SALARIES - LEAP | 9 | 5,000.00 | 13,581.08 | 0.00 | (8,581.08) | 271.62 | 4,827.77 |
| 10 2569 6221 081 0000 4 48100 | CACFP NON TEA RETIRMENT - LEAP | 9 | 554.00 | 858.73 | 0.00 | (304.73) | 155.01 | 212.93 |
| 10 2569 6221 090 0000 4 48100 | SFSP NON TEA RETIREMENT | 9 | 926.00 | 0.00 | 0.00 | 926.00 | 0.00 | 0.00 |
| 10 2569 6231 081 0000 4 48100 | CACFP OASDI TAX - LEAP | 9 | 310.00 | 692.98 | 0.00 | (382.98) | 223.54 | 175.32 |
| 10 2569 6231 090 0000 4 48100 | SFSP OASDI TAX | 9 | 837.00 | 0.00 | 0.00 | 837.00 | 0.00 | 0.00 |
| 10 2569 6232 081 0000 4 48100 | CACFP MEDICARE TAX - LEAP | 9 | 73.00 | 162.07 | 0.00 | (89.07) | 222.01 | 41.01 |
| 10 2569 6232 090 0000 4 48100 | SFSP MEDICARE TAX | 9 | 196.00 | 0.00 | 0.00 | 196.00 | 0.00 | 0.00 |
| 10 2569 6241 081 0000 4 48100 | CACFP INSURANCE - LEAP | 9 | 3,071.00 | 2,748.35 | 0.00 | 322.65 | 89.49 | 595.87 |
| 10 2569 6261 081 0000 4 48100 | CACFP WORK COMP - LEAP | 9 | 1,887.00 | 0.00 | 0.00 | 1,887.00 | 0.00 | 0.00 |
| 10 2569 6411 081 0000 4 48100 | CACFP SUPPLIES - LEAP | 9 | 2,550.00 | 1,249.79 | 0.00 | 1,300.21 | 49.01 | 368.10 |
| 10 2569 6411 090 0000 4 48100 | SFSP SUPPLIES | 9 | 1,200.00 | 150.98 | 0.00 | 1,049.02 | 12.58 | 0.00 |
| 10 2569 6491 081 0000 4 48100 | CACFP FOOD SUPPLIES - LEAP | 9 | 50,000.00 | 23,244.64 | 0.00 | 26,755.36 | 46.49 | 4,889.91 |
| 10 2569 6491 090 0000 4 48100 | SFSP FOOD SUPPLIES | 9 | 25,750.00 | 435.05 | 0.00 | 25,314.95 | 1.69 | 0.00 |
| Subtotal: 2569 | | | 105,854.00 | 43,123.67 | 0.00 | 62,730.33 | 40.74 | 11,110.91 |
| Function 2669 | | | | | | | | |
| 10 2669 6151 000 0000 1 00000 | MOSIS CLASSIFIED SALARY | 9 | 27,917.00 | 14,085.33 | 0.00 | 13,831.67 | 50.45 | 2,317.47 |
| 10 2669 6221 000 0000 1 00000 | MOSIS NON TEA RETIREMENT | 9 | 4,493.00 | 1,068.35 | 0.00 | 3,424.65 | 23.78 | 175.67 |
| 10 2669 6231 000 0000 1 00000 | MOSIS OASDI TAX | 9 | 1,731.00 | 766.19 | 0.00 | 964.81 | 44.26 | 126.17 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|-----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2669 6232 000 0000 1 00000 | MOSIS MEDICARE TAX | 9 | 405.00 | 179.17 | 0.00 | 225.83 | 44.24 | 29.50 |
| 10 2669 6241 000 0000 1 00000 | MOSIS EMPLOYEE INSURANCE | 9 | 3,071.00 | 1,540.41 | 0.00 | 1,530.59 | 50.16 | 251.89 |
| 10 2669 6391 000 0000 1 00000 | MOSIS PURCH SVCS | 9 | 14,250.00 | 720.00 | 5,050.00 | 8,480.00 | 40.49 | 0.00 |
| 10 2669 6412 000 0000 1 00000 | MOSIS TECH SUPPLIES | 9 | 3,636.00 | 3,636.53 | 0.00 | (0.53) | 100.01 | 0.00 |
| Subtotal: 2669 | | | 55,503.00 | 21,995.98 | 5,050.00 | 28,457.02 | 48.73 | 2,900.70 |
| Function 3211 | | | | | | | | |
| 10 3211 6151 000 0000 1 00000 | COMM SVCS CLASSIFIED SALARY | 9 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 10 3211 6221 000 0000 1 00000 | COMM SVCS NONTEA RET | 9 | 123.00 | 0.00 | 0.00 | 123.00 | 0.00 | 0.00 |
| 10 3211 6231 000 0000 1 00000 | COMM SVCS OASDI TAX | 9 | 112.00 | 0.00 | 0.00 | 112.00 | 0.00 | 0.00 |
| 10 3211 6232 000 0000 1 00000 | COMM SVCS MEDICARE TAX | 9 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 |
| 10 3211 6391 000 0000 1 00000 | COMM SVCS OTHER PURCH SVCS | 9 | 2,750.00 | 108.50 | 0.00 | 2,641.50 | 3.95 | 56.50 |
| 10 3211 6411 000 0000 1 00000 | COMM SVCS MATERIAL & SUPPLIES | 9 | 5,000.00 | 661.13 | 0.00 | 4,338.87 | 13.22 | 0.00 |
| Subtotal: 3211 | | | 9,811.00 | 769.63 | 0.00 | 9,041.37 | 7.84 | 56.50 |
| Function 3511 | | | | | | | | |
| 10 3511 6151 000 4020 1 00027 | PAT CLASSIFIED SALARY | 9 | 0.00 | 23,682.28 | 0.00 | (23,682.28) | 0.00 | 4,296.20 |
| 10 3511 6151 000 4020 3 32400 | PAT CLASSIFIED SALARY | 9 | 51,308.00 | 0.00 | 0.00 | 51,308.00 | 0.00 | 0.00 |
| 10 3511 6151 000 4020 4 00168 | PAT CLASS SALARY - PROF DEV GRANT | 9 | 0.00 | 2,200.00 | 0.00 | (2,200.00) | 0.00 | 2,200.00 |
| 10 3511 6221 000 4020 1 00027 | PAT NONTEA RETIREMENT | 9 | 4,362.00 | 1,956.64 | 0.00 | 2,405.36 | 44.86 | 355.09 |
| 10 3511 6221 000 4020 4 00168 | PAT NON TEA RET - PROF DEV GRANT | 9 | 0.00 | 150.92 | 0.00 | (150.92) | 0.00 | 150.92 |
| 10 3511 6231 000 4020 1 00027 | PAT OASDI INSURANCE | 9 | 3,181.00 | 989.79 | 0.00 | 2,191.21 | 31.12 | 186.09 |
| 10 3511 6231 000 4020 4 00168 | PAT FICA - PROF DEV GRANT | 9 | 0.00 | 136.40 | 0.00 | (136.40) | 0.00 | 136.40 |
| 10 3511 6232 000 4020 1 00027 | PAT MEDICARE TAX | 9 | 744.00 | 231.52 | 0.00 | 512.48 | 31.12 | 43.53 |
| 10 3511 6232 000 4020 4 00168 | PAT MEDICARE - PAT PROF DEV | 9 | 0.00 | 31.90 | 0.00 | (31.90) | 0.00 | 31.90 |
| 10 3511 6241 000 4020 1 00027 | PAT INSURANCE | 9 | 12,283.00 | 5,604.72 | 0.00 | 6,678.28 | 45.63 | 1,019.04 |
| 10 3511 6261 000 4020 1 00027 | PAT WORKERS COMP INSURANCE | 9 | 540.00 | 536.67 | 0.00 | 3.33 | 99.38 | 536.67 |
| 10 3511 6343 000 4020 1 00027 | PAT TRAVEL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 3511 6361 000 4020 1 00027 | PAT COMMUNICATION | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 3511 6371 000 4020 1 00027 | PAT DUES & MEMBERSHIPS | 9 | 1,500.00 | 680.00 | 0.00 | 820.00 | 45.33 | 0.00 |
| 10 3511 6411 000 4020 1 00027 | PAT SUPPLIES | 9 | 2,000.00 | 308.90 | 24.01 | 1,667.09 | 16.65 | 0.00 |
| 20 3511 6112 000 4020 1 00027 | CERT ADMIN SALARY | 9 | 5,000.00 | 2,500.02 | 0.00 | 2,499.98 | 50.00 | 416.67 |
| 20 3511 6131 000 4020 4 00168 | PAT EXTRA PAY - PROF DEV GRANT | 9 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 100.00 | 1,100.00 |
| 20 3511 6211 000 4020 1 00027 | TEACHER RETIREMENT | 9 | 885.00 | 362.46 | 0.00 | 522.54 | 40.96 | 60.41 |
| 20 3511 6211 000 4020 4 00168 | PAT TEA RET - PROF DEV GRANT | 9 | 0.00 | 159.50 | 0.00 | (159.50) | 0.00 | 159.50 |
| 20 3511 6232 000 4020 1 00027 | MEDICARE TAX | 9 | 88.00 | 36.24 | 0.00 | 51.76 | 41.18 | 6.04 |
| 20 3511 6232 000 4020 4 00168 | PAT MEDICARE - PROV DEV GRANT | 9 | 0.00 | 15.95 | 0.00 | (15.95) | 0.00 | 15.95 |
| Subtotal: 3511 | | | 84,291.00 | 40,683.91 | 24.01 | 43,583.08 | 48.29 | 10,714.41 |
| Function 3512 | | | | | | | | |
| 10 3512 6152 000 4020 1 00000 | PREK INST AIDE | 9 | 47,038.00 | 15,679.32 | 0.00 | 31,358.68 | 33.33 | 3,919.83 |
| 10 3512 6152 000 4020 4 45100 | PREK INST AIDE - TITLE I | 9 | 48,744.00 | 18,158.45 | 0.00 | 30,585.55 | 37.25 | 4,882.62 |
| 10 3512 6153 000 4020 1 00000 | PREK SUB | 9 | 3,000.00 | 375.00 | 0.00 | 2,625.00 | 12.50 | 250.00 |
| 10 3512 6153 000 4020 4 45100 | PREK CLASS SUB - TITLE I | 9 | 3,000.00 | 437.50 | 0.00 | 2,562.50 | 14.58 | 125.00 |
| 10 3512 6221 000 4020 1 00000 | PREK NONTEACH RET | 9 | 4,069.00 | 1,247.10 | 0.00 | 2,821.90 | 30.65 | 310.06 |
| 10 3512 6221 000 4020 4 45100 | PREK NONTEACH RET - TITLE I | 9 | 3,765.00 | 1,025.55 | 0.00 | 2,739.45 | 27.24 | 269.07 |
| 10 3512 6231 000 4020 1 00000 | PREK FICA | 9 | 3,102.00 | 940.00 | 0.00 | 2,162.00 | 30.30 | 244.60 |
| 10 3512 6231 000 4020 4 45100 | PREK FICA - TITLE I | 9 | 3,208.00 | 1,110.54 | 0.00 | 2,097.46 | 34.62 | 299.88 |
| 10 3512 6232 000 4020 1 00000 | PREK MEDICARE | 9 | 726.00 | 219.84 | 0.00 | 506.16 | 30.28 | 57.21 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|--------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 3512 6232 000 4020 4 45100 | PREK MEDICARE - TITLE I | 9 | 750.00 | 259.74 | 0.00 | 490.26 | 34.63 | 70.13 |
| 10 3512 6241 000 4020 1 00000 | PREK INSURANCE | 9 | 12,283.00 | 2,584.61 | 0.00 | 9,698.39 | 21.04 | 618.87 |
| 10 3512 6241 000 4020 4 45100 | PREK INSURANCE - TITLE I | 9 | 6,141.00 | 2,039.68 | 0.00 | 4,101.32 | 33.21 | 509.92 |
| 10 3512 6261 000 4020 1 00000 | PREK WORK COMP | 9 | 1,075.00 | 1,073.34 | 0.00 | 1.66 | 99.85 | 1,073.34 |
| 10 3512 6261 000 4020 4 45100 | PREK WORK COMP - TITLE I | 9 | 1,075.00 | 1,073.34 | 0.00 | 1.66 | 99.85 | 1,073.34 |
| 10 3512 6411 000 4020 1 00000 | PREK SUPPLIES | 9 | 3,500.00 | 3,467.41 | 0.00 | 32.59 | 99.07 | 25.73 |
| 20 3512 6111 000 4020 1 00000 | PREK CERT SAL | 9 | 117,150.00 | 48,812.50 | 0.00 | 68,337.50 | 41.67 | 9,762.50 |
| 20 3512 6111 000 4020 4 45100 | PREK CERT SAL - TITLE I | 9 | 90,325.00 | 37,635.40 | 0.00 | 52,689.60 | 41.67 | 7,527.08 |
| 20 3512 6121 000 4020 1 00000 | PREK SUB SAL | 9 | 2,250.00 | 817.50 | 0.00 | 1,432.50 | 36.33 | 125.00 |
| 20 3512 6121 000 4020 4 45100 | PREK SUB SAL - TITLE I | 9 | 2,250.00 | 750.00 | 0.00 | 1,500.00 | 33.33 | 375.00 |
| 20 3512 6211 000 4020 1 00000 | PREK TEA RET | 9 | 18,072.00 | 7,512.80 | 0.00 | 10,559.20 | 41.57 | 1,502.56 |
| 20 3512 6211 000 4020 4 45100 | PREK TEA RET - TITLE I | 9 | 14,878.00 | 6,182.15 | 0.00 | 8,695.85 | 41.55 | 1,236.43 |
| 20 3512 6231 000 4020 1 00000 | PREK FICA | 9 | 140.00 | 50.72 | 0.00 | 89.28 | 36.23 | 7.76 |
| 20 3512 6231 000 4020 4 45100 | PREK FICA - SWP | 9 | 140.00 | 46.48 | 0.00 | 93.52 | 33.20 | 23.24 |
| 20 3512 6232 000 4020 1 00000 | PREK MEDICARE | 9 | 1,731.00 | 658.98 | 0.00 | 1,072.02 | 38.07 | 131.24 |
| 20 3512 6232 000 4020 4 45100 | PREK MEDICARE - TITLE I | 9 | 1,342.00 | 497.31 | 0.00 | 844.69 | 37.06 | 102.72 |
| 20 3512 6241 000 4020 1 00000 | PREK INSURANCE - SWP | 9 | 7,483.00 | 3,183.55 | 0.00 | 4,299.45 | 42.54 | 636.71 |
| 20 3512 6241 000 4020 4 45100 | PREK INSURANCE - TITLE I | 9 | 12,283.00 | 5,148.25 | 0.00 | 7,134.75 | 41.91 | 1,029.65 |
| Subtotal: 3512 | | | 409,520.00 | 160,987.06 | 0.00 | 248,532.94 | 39.31 | 36,189.49 |
| Function 3611 | | | | | | | | |
| 10 3611 6411 000 0000 4 45100 | MATERIAL & SUPPLIES | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Subtotal: 3611 | | | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Function 3711 | | | | | | | | |
| 10 3711 6311 000 0000 4 45100 | OTHER PURCH SVCS | 9 | 1,393.00 | 0.00 | 0.00 | 1,393.00 | 0.00 | 0.00 |
| Subtotal: 3711 | | | 1,393.00 | 0.00 | 0.00 | 1,393.00 | 0.00 | 0.00 |
| Function 3812 | | | | | | | | |
| 10 3812 6151 000 0000 4 45900 | LEAP CLASSIFIED SALARY | 9 | 33,829.00 | 7,142.52 | 0.00 | 26,686.48 | 21.11 | 2,350.04 |
| 10 3812 6151 422 0000 4 42200 | LEAP CLASSIFIED SALARY - ESSER III | 9 | 0.00 | 5,426.75 | 0.00 | (5,426.75) | 0.00 | 0.00 |
| 10 3812 6152 000 0000 4 45900 | LEAP INSTRUCT AID SALARY | 9 | 23,085.00 | 13,028.10 | 0.00 | 10,056.90 | 56.44 | 4,404.71 |
| 10 3812 6152 422 0000 4 42200 | LEAP INSTRUCT AID SALARY - ESSER III | 9 | 0.00 | 2,193.85 | 0.00 | (2,193.85) | 0.00 | 0.00 |
| 10 3812 6221 000 0000 4 45900 | LEAP NON TEA RETIREMENT | 9 | 3,996.00 | 1,209.96 | 0.00 | 2,786.04 | 30.28 | 390.51 |
| 10 3812 6221 422 0000 4 42200 | LEAP NON TEA RETIREMENT - ESSER III | 9 | 0.00 | 516.43 | 0.00 | (516.43) | 0.00 | 0.00 |
| 10 3812 6231 000 0000 4 45900 | LEAP OASDI TAX | 9 | 2,097.00 | 1,251.95 | 0.00 | 845.05 | 59.70 | 419.27 |
| 10 3812 6231 422 0000 4 42200 | LEAP OASDI TAX - ESSER III | 9 | 0.00 | 464.05 | 0.00 | (464.05) | 0.00 | 0.00 |
| 10 3812 6232 000 0000 4 45900 | LEAP MEDICARE TAX | 9 | 491.00 | 292.78 | 0.00 | 198.22 | 59.63 | 98.04 |
| 10 3812 6232 422 0000 4 42200 | LEAP MEDICARE - ESSER III | 9 | 0.00 | 108.52 | 0.00 | (108.52) | 0.00 | 0.00 |
| 10 3812 6241 000 0000 4 45900 | LEAP EMPLOYEE INSURANCE | 9 | 1,341.00 | 332.01 | 0.00 | 1,008.99 | 24.76 | 110.67 |
| 10 3812 6241 422 0000 4 42200 | LEAP INSURANCE - ESSER III | 9 | 0.00 | 321.34 | 0.00 | (321.34) | 0.00 | 0.00 |
| 10 3812 6261 000 0000 4 45900 | LEAP WORKERS COMP INSURANCE | 9 | 270.00 | 268.34 | 0.00 | 1.66 | 99.39 | 268.34 |
| 10 3812 6314 000 0000 1 00103 | LEAP PAYROLL SVCS - LEAP LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6314 000 0000 4 42206 | LEAP STAFFING - AFTERSCHOOL ENRICH | 9 | 26,108.00 | 0.00 | 0.00 | 26,108.00 | 0.00 | 0.00 |
| 10 3812 6314 000 0000 4 45900 | LEAP STAFFING SERVICES | 9 | 81,976.00 | 0.00 | 0.00 | 81,976.00 | 0.00 | 0.00 |
| 10 3812 6314 422 0000 4 42200 | LEAP PAYROLL SVCS - ESSER III | 9 | 0.00 | 10,167.77 | 0.00 | (10,167.77) | 0.00 | 10,167.77 |
| 10 3812 6343 000 0000 1 00103 | LEAP TRAVEL - LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6343 000 0000 4 45900 | LEAP TRAVEL | 9 | 880.00 | 410.03 | 0.00 | 469.97 | 46.59 | 121.83 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 3812 6343 422 0000 4 42200 | LEAP TRAVEL - ESSER III | 9 | 0.00 | 288.20 | 0.00 | (288.20) | 0.00 | 0.00 |
| 10 3812 6391 000 0000 1 00103 | LEAP PURCH SVCS - LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6391 000 0000 4 45900 | LEAP PURCH SVCS | 9 | 20,000.00 | 29,628.99 | 0.00 | (9,628.99) | 148.14 | 607.70 |
| 10 3812 6391 422 0000 4 42200 | LEAP PURCH SVCS - ESSER III | 9 | 0.00 | 969.00 | 0.00 | (969.00) | 0.00 | 0.00 |
| 10 3812 6398 000 0000 4 42206 | LEAP OTHER EXP - AFTERSCHOOL ENRICH | 9 | 661.00 | 0.00 | 0.00 | 661.00 | 0.00 | 0.00 |
| 10 3812 6411 000 0000 1 00103 | LEAP SUPPLIES - LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3812 6411 000 0000 4 42206 | LEAP SUPPLIES - AFTERSCHOOL ENRICH | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 3812 6411 000 0000 4 45900 | LEAP MATERIAL & SUPPLIES | 9 | 11,150.00 | 2,540.18 | 30.18 | 8,579.64 | 23.05 | 1,168.55 |
| 10 3812 6411 422 0000 4 42200 | LEAP SUPPLIES - ESSER III | 9 | 0.00 | 711.24 | 0.00 | (711.24) | 0.00 | 12.55 |
| 20 3812 6111 000 0000 4 45900 | LEAP TEACHER SALARY | 9 | 80,034.00 | 23,175.76 | 0.00 | 56,858.24 | 28.96 | 7,459.17 |
| 20 3812 6111 422 0000 4 42200 | LEAP TEACHER SALARY - ESSER III | 9 | 0.00 | 8,092.95 | 0.00 | (8,092.95) | 0.00 | 0.00 |
| 20 3812 6211 000 0000 4 45900 | LEAP TEACHER RETIREMENT | 9 | 11,605.00 | 2,282.47 | 0.00 | 9,322.53 | 19.67 | 697.97 |
| 20 3812 6211 422 0000 4 42200 | LEAP TEACHER RETIREMENT - ESSER III | 9 | 0.00 | 872.41 | 0.00 | (872.41) | 0.00 | 0.00 |
| 20 3812 6221 000 0000 4 45900 | LEAP NON TEA RETIREMENT | 9 | 0.00 | 277.35 | 0.00 | (277.35) | 0.00 | 101.56 |
| 20 3812 6221 422 0000 4 42200 | LEAP NON TEA RETIREMENT - ESSER III | 9 | 0.00 | 64.62 | 0.00 | (64.62) | 0.00 | 0.00 |
| 20 3812 6231 000 0000 4 45900 | LEAP OASDI TAX | 9 | 0.00 | 460.94 | 0.00 | (460.94) | 0.00 | 164.02 |
| 20 3812 6231 422 0000 4 42200 | LEAP OASDI TAX - ESSER III | 9 | 0.00 | 128.73 | 0.00 | (128.73) | 0.00 | 0.00 |
| 20 3812 6232 000 0000 4 45900 | LEAP MEDICARE TAX | 9 | 1,160.00 | 336.00 | 0.00 | 824.00 | 28.97 | 108.14 |
| 20 3812 6232 422 0000 4 42200 | LEAP MEDICARE - ESSER III | 9 | 0.00 | 117.35 | 0.00 | (117.35) | 0.00 | 0.00 |
| 40 3812 6542 000 0000 4 42206 | LEAP EQUIP - AFTERSCHOOL ENRICH | 9 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 0.00 | 0.00 |
| 40 3812 6542 000 0000 4 45900 | LEAP EQUIPMENT | 9 | 12,125.00 | 1,844.26 | 0.00 | 10,280.74 | 15.21 | 0.00 |
| Subtotal: 3812 | | | 325,508.00 | 114,924.85 | 30.18 | 210,552.97 | 35.32 | 28,650.84 |
| Function 3911 | | | | | | | | |
| 10 3911 6398 000 0000 4 42600 | OTHER COMM SVCS - CRRSA PARENT REIMB | 9 | 5,272.00 | 5,271.71 | 0.00 | 0.29 | 99.99 | 0.00 |
| Subtotal: 3911 | | | 5,272.00 | 5,271.71 | 0.00 | 0.29 | 99.99 | 0.00 |
| Function 3912 | | | | | | | | |
| 10 3912 6411 000 4020 4 45100 | MATERIAL & SUPPLIES | 9 | 3,100.00 | 54.79 | 0.00 | 3,045.21 | 1.77 | 0.00 |
| 10 3912 6411 000 4040 4 45100 | MATERIAL & SUPPLIES | 9 | 2,862.00 | 470.16 | 0.00 | 2,391.84 | 16.43 | 0.00 |
| Subtotal: 3912 | | | 5,962.00 | 524.95 | 0.00 | 5,437.05 | 8.80 | 0.00 |
| Function 4031 | | | | | | | | |
| 40 4031 6521 000 1050 1 00159 | ARCHITECT FEES - MULTIPURPOSE | 9 | 0.00 | 690.00 | 0.00 | (690.00) | 0.00 | 0.00 |
| 40 4031 6521 000 4020 4 42200 | ARCHITECT FEES - SS ADDITION - ESSER III | 9 | 95,952.00 | 66,131.31 | 0.00 | 29,820.69 | 68.92 | 0.00 |
| Subtotal: 4031 | | | 95,952.00 | 66,821.31 | 0.00 | 29,130.69 | 69.64 | 0.00 |
| Function 4051 | | | | | | | | |
| 40 4051 6521 000 0000 1 00000 | BUILDINGS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4051 6521 000 0000 1 00104 | BLDG & IMPROV - 2023 BOND ISSUE | 9 | 5,000,000.00 | 1,950,126.34 | 0.00 | 3,049,873.66 | 39.00 | 494,902.50 |
| 40 4051 6521 000 0000 1 00165 | BLDG & IMPROV - 2023 BOND ISSUE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4051 6521 000 0000 3 38400 | BLDG & IMPROV - SCHOOL SAFETY GRANT | 9 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 40 4051 6521 000 1050 1 00000 | BUILDING IMPROVEMENTS - HS | 9 | 41,120.00 | 37,080.00 | 0.00 | 4,040.00 | 90.18 | 0.00 |
| 40 4051 6521 000 1050 1 00159 | BLDG & IMPROV - MULTIPURPOSE | 9 | 650,000.00 | 357,274.40 | 0.00 | 292,725.60 | 54.97 | 23,018.00 |
| 40 4051 6521 000 1050 4 00546 | BUILD & IMPROV - DHSS VENT GRANT | 9 | 149,323.00 | 149,323.00 | 0.00 | 0.00 | 100.00 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 4051 6521 000 1100 1 13208 | BLDG & IMPROV - LC ACC CONSTRUCT GRANT | 9 | 100,500.00 | 44,000.00 | 0.00 | 56,500.00 | 43.78 | 0.00 |
| 40 4051 6521 000 1100 1 13209 | BLDG & IMPROV - LOCAL ARP MACCO GRANT | 9 | 66,968.00 | 30,768.03 | 0.00 | 36,199.97 | 45.94 | 0.00 |
| 40 4051 6521 000 1100 3 39701 | BLDG & IMPROV - ST ACC CONSTRUCT GRANT | 9 | 100,500.00 | 44,000.00 | 0.00 | 56,500.00 | 43.78 | 0.00 |
| 40 4051 6521 000 1100 4 49704 | BLDG & IMPROV - FED ARP MACCO GRANT | 9 | 200,903.00 | 92,304.12 | 0.00 | 108,598.88 | 45.94 | 0.00 |
| 40 4051 6521 000 4020 1 00104 | BLDG & IMPROV - SS ADDITION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4051 6521 000 4040 1 00000 | BLDG & IMPROVE - UE | 9 | 49,400.00 | 49,400.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 4051 6521 000 4040 1 00104 | BLDG & IMPROV - UE ADDITION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 4051 | | | 6,508,714.00 | 2,754,275.89 | 0.00 | 3,754,438.11 | 42.32 | 517,920.50 |
| Function 5111 | | | | | | | | |
| 30 5111 6611 000 0000 1 00000 | PRINCIPAL - DEBT SVCS | 9 | 725,000.00 | 0.00 | 0.00 | 725,000.00 | 0.00 | 0.00 |
| Subtotal: 5111 | | | 725,000.00 | 0.00 | 0.00 | 725,000.00 | 0.00 | 0.00 |
| Function 5211 | | | | | | | | |
| 30 5211 6621 000 0000 1 00000 | INTEREST - DEBT SVCS | 9 | 307,350.00 | 153,675.00 | 0.00 | 153,675.00 | 50.00 | 0.00 |
| Subtotal: 5211 | | | 307,350.00 | 153,675.00 | 0.00 | 153,675.00 | 50.00 | 0.00 |
| Function 5311 | | | | | | | | |
| 30 5311 6631 000 0000 1 00000 | FEES - DEBT SVCS | 9 | 1,300.00 | 636.00 | 0.00 | 664.00 | 48.92 | 0.00 |
| 40 5311 6631 000 0000 1 00000 | FEES-BONDED INDEBTEDNESS | 9 | 72,200.00 | 72,200.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 5311 | | | 73,500.00 | 72,836.00 | 0.00 | 664.00 | 99.10 | 0.00 |
| Total: Expenditure | | | 32,132,268.00 | 13,757,939.27 | 78,406.37 | 18,295,922.36 | 43.06 | 2,726,117.44 |

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 | 10,454,939.83 | 0.00 | (10,454,939.83) | 0.00 | (121,656.29) |
| Total Liabilities: | 0.00 | (383,137.43) | 0.00 | 383,137.43 | 0.00 | (74,261.28) |
| Total Revenues: | 14,971,833.00 | 3,994,824.13 | 0.00 | 10,977,008.87 | 26.68 | 1,377,704.53 |
| Total Expenditures: | 11,535,441.00 | 4,913,680.70 | 49,580.10 | 6,572,180.20 | 43.03 | 1,173,256.51 |
| Revenues + Expenditures: | 3,436,392.00 | (918,856.57) | (49,580.10) | 4,404,828.67 | | 204,448.02 |
| Budgeted Fund Balance: | 2,454,551.00 | | | | | |
| Total Fund Balance: | | 10,838,077.26 | | | | |

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 | 347,921.38 | 0.00 | (347,921.38) | 0.00 | (175,454.39) |
| Total Liabilities: | 0.00 | 352,170.88 | 0.00 | (352,170.88) | 0.00 | (105,817.06) |
| Total Revenues: | 9,893,089.00 | 4,778,379.70 | 0.00 | 5,114,709.30 | 48.30 | 683,980.40 |
| Total Expenditures: | 12,240,363.00 | 5,034,472.23 | 0.00 | 7,205,890.77 | 41.13 | 1,005,460.76 |
| Revenues + Expenditures: | (2,347,274.00) | (256,092.53) | 0.00 | (2,091,181.47) | | (321,480.36) |
| Budgeted Fund Balance: | (2,446,869.00) | | | | | |
| Total Fund Balance: | | (4,249.50) | | | | |

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 | 14,900,314.73 | 0.00 | (14,900,314.73) | 0.00 | 166,883.40 |
| Total Liabilities: | 0.00 | 13,087,354.00 | 0.00 | (13,087,354.00) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Revenues: | | | 1,458,319.00 | 234,267.60 | 0.00 | 1,224,051.40 | 16.06 | 166,883.40 |
| Total Expenditures: | | | 1,033,650.00 | 154,311.00 | 0.00 | 879,339.00 | 14.93 | 0.00 |
| Revenues + Expenditures: | | | 424,669.00 | 79,956.60 | 0.00 | 344,712.40 | | 166,883.40 |
| Budgeted Fund Balance: | | | 420,438.00 | | | | | |
| Total Fund Balance: | | | | 1,812,960.73 | | | | |
| 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 | 5,211,345.44 | 0.00 | (5,211,345.44) | 0.00 | (430,259.03) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 6,966,865.00 | 6,046,504.27 | 0.00 | 920,360.73 | 86.79 | 87,661.47 |
| Total Expenditures: | | | 7,322,814.00 | 3,456,849.94 | 3,348.75 | 3,862,615.31 | 47.25 | 517,920.50 |
| Revenues + Expenditures: | | | (355,949.00) | 2,589,654.33 | (3,348.75) | (2,942,254.58) | | (430,259.03) |
| Budgeted Fund Balance: | | | (595,501.00) | | | | | |
| Total Fund Balance: | | | | 5,211,345.44 | | | | |
| 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 | 365,821.78 | 0.00 | (365,821.78) | 0.00 | (12,263.00) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 0.00 | 208,838.16 | 0.00 | (208,838.16) | 0.00 | 17,216.67 |
| Total Expenditures: | | | 0.00 | 198,625.40 | 25,477.52 | (224,102.92) | 0.00 | 29,479.67 |
| Revenues + Expenditures: | | | 0.00 | 10,212.76 | (25,477.52) | 15,264.76 | | (12,263.00) |
| Budgeted Fund Balance: | | | | | | | | |
| Total Fund Balance: | | | | 365,821.78 | | | | |
| 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 | 31,280,343.16 | 0.00 | (31,280,343.16) | 0.00 | (572,749.31) |
| Total Liabilities: | | | 0.00 | 13,056,387.45 | 0.00 | (13,056,387.45) | 0.00 | (180,078.34) |
| Total Revenues: | | | 33,290,106.00 | 15,262,813.86 | 0.00 | 18,027,292.14 | 45.85 | 2,333,446.47 |
| Total Expenditures: | | | 32,132,268.00 | 13,757,939.27 | 78,406.37 | 18,295,922.36 | 43.06 | 2,726,117.44 |
| Revenues + Expenditures: | | | 1,157,838.00 | 1,504,874.59 | (78,406.37) | (268,630.22) | | (392,670.97) |
| Budgeted Fund Balance: | | | (167,381.00) | | | | | |
| Total Fund Balance: | | | | 18,223,955.71 | | | | |