

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	28,404.39	0.00	(28,404.39)	0.00	138,760.51
20 1111	CASH IN BANK	1	0.00	(245,260.93)	0.00	245,260.93	0.00	(69,939.00)
30 1111	CASH IN BANK	1	0.00	286,671.15	0.00	(286,671.15)	0.00	(16,413.42)
40 1111	CASH IN BANK	1	0.00	317,844.66	0.00	(317,844.66)	0.00	(8,658.34)
60 1111	CASH IN BANK	1	0.00	138,101.24	0.00	(138,101.24)	0.00	7,825.83
Subtotal: 1111			0.00	525,760.51	0.00	(525,760.51)	0.00	51,575.58
10 1142	CDS	1	0.00	4,352,694.31	0.00	(4,352,694.31)	0.00	(99,662.49)
30 1142	CDS	1	0.00	65,699.86	0.00	(65,699.86)	0.00	10.08
30 1142 001	CD-PRIN ACCUM-QSCB	1	0.00	175,335.00	0.00	(175,335.00)	0.00	0.00
30 1142 002	CD-PRIN ACCUM-QZAB	1	0.00	299,035.00	0.00	(299,035.00)	0.00	0.00
Subtotal: 1142			0.00	4,892,764.17	0.00	(4,892,764.17)	0.00	(99,652.41)
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	41,549.74	0.00	(41,549.74)	0.00	4,486.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	43,057.26	0.00	(43,057.26)	0.00	4,901.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	141,577.50	0.00	(141,577.50)	0.00	13,049.00
30 1151 006	SER 2019 RESTRICTED	1	0.00	42,000.00	0.00	(42,000.00)	0.00	7,000.00
Subtotal: 1151			0.00	268,184.50	0.00	(268,184.50)	0.00	29,436.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	5,686,709.20	0.00	(5,686,709.20)	0.00	(18,640.83)
<b>Current Liabilities</b>								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	(3,438.46)	0.00	3,438.46	0.00	0.77
20 2156 001	GROUP HEALTH & LIFE	4	0.00	(1,112.91)	0.00	1,112.91	0.00	(556.58)
Subtotal: 2156			0.00	(4,551.37)	0.00	4,551.37	0.00	(555.81)
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	(1,522.50)	0.00	1,522.50	0.00	0.00
Subtotal: 2158			0.00	(1,522.50)	0.00	1,522.50	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	(1,097.60)	0.00	1,097.60	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	4	0.00	(205.80)	0.00	205.80	0.00	0.00
Subtotal: 2159			0.00	(1,303.40)	0.00	1,303.40	0.00	0.00
10 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	25.13	0.00	(25.13)	0.00	3.59
10 2161 003	AMERICAN FIDELITY	4	0.00	27.86	0.00	(27.86)	0.00	128.54
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 007	CANCER GURDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	(140.84)	0.00	140.84	0.00	0.00

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10 2161 013	ANTHEM VISION	4	0.00	0.02	0.00	(0.02)	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	(24.99)	0.00	24.99	0.00	0.00
10 2161 015	MASA	4	0.00	172.32	0.00	(172.32)	0.00	0.00
10 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	143.15	0.00	(143.15)	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	(143.15)	0.00	143.15	0.00	0.00
20 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	59.50	0.00	(59.50)	0.00	132.13
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(7,317.77)	0.00	7,317.77	0.00	(423.68)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	4,385,575.26	0.00	(4,385,575.26)	0.00	38,965.12
20 3111	FUND BALANCE	7	0.00	(242,419.72)	0.00	242,419.72	0.00	(69,382.42)
30 3111	FUND BALANCE	7	0.00	1,094,925.53	0.00	(1,094,925.53)	0.00	13,032.66
40 3111	FUND BALANCE	7	0.00	317,844.66	0.00	(317,844.66)	0.00	(8,658.34)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 040	SA GOLD STAR	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	797.69	0.00	(797.69)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	7,596.97	0.00	(7,596.97)	0.00	568.41
60 3111 000 105	SA CLASS OF 2023	7	0.00	9,241.90	0.00	(9,241.90)	0.00	900.55
60 3111 000 106	SA CLASS OF 2024	7	0.00	1,923.75	0.00	(1,923.75)	0.00	763.25
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,303.50	0.00	(1,303.50)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	(743.36)	0.00	743.36	0.00	310.00
60 3111 000 111	SA BAND	7	0.00	3,304.08	0.00	(3,304.08)	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	119.50	0.00	(119.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,332.31	0.00	(1,332.31)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	35.99	0.00	(35.99)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	47,843.15	0.00	(47,843.15)	0.00	5,906.42
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	90.23	0.00	(90.23)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,101.59	0.00	(4,101.59)	0.00	(863.80)
60 3111 000 121	SA NHS	7	0.00	3,164.92	0.00	(3,164.92)	0.00	(8.00)
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,955.87	0.00	(3,955.87)	0.00	(63.00)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,922.92	0.00	(5,922.92)	0.00	401.54
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,699.39)	0.00	2,699.39	0.00	(273.99)

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60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	(121.07)	0.00	121.07	0.00	(60.65)
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,175.81	0.00	(15,175.81)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	15,173.16	0.00	(15,173.16)	0.00	0.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	793.00	0.00	(793.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,854.99	0.00	(3,854.99)	0.00	196.10
60 3111 000 151	SA CALEBS CART	7	0.00	210.12	0.00	(210.12)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	513.85	0.00	(513.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	374.25	0.00	(374.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	384.00	0.00	(384.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	265.00	0.00	(265.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	301.75	0.00	(301.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	291.00	0.00	(291.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	49.00
60 3111 000 171	SA HURDLES	7	0.00	(991.25)	0.00	991.25	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(189.83)	0.00	189.83	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	2,735.80	0.00	(2,735.80)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
Subtotal: 3111			0.00	5,694,026.97	0.00	(5,694,026.97)	0.00	(18,217.15)
Total: Fund Balance			0.00	5,694,026.97	0.00	(5,694,026.97)	0.00	(18,217.15)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	730,379.00	737,149.69	0.00	(6,770.69)	100.93	5,344.31
30 5111	CURRENT TAXES	8	117,311.00	118,399.46	0.00	(1,088.46)	100.93	858.40
Subtotal: 5111			847,690.00	855,549.15	0.00	(7,859.15)	100.93	6,202.71
10 5112	DELINQUENT TAXES	8	19,732.71	9,955.42	0.00	9,777.29	50.45	212.90
30 5112	DELINQUENT TAXES	8	5,267.29	1,599.01	0.00	3,668.28	30.36	34.19
Subtotal: 5112			25,000.00	11,554.43	0.00	13,445.57	46.22	247.09
20 5113	PROP C NEW MONIES	8	214,945.72	240,499.96	0.00	(25,554.24)	111.89	24,878.77
Subtotal: 5113			214,945.72	240,499.96	0.00	(25,554.24)	111.89	24,878.77
10 5114	INTANGIBLE TAXES	8	0.00	139.77	0.00	(139.77)	0.00	34.58
30 5114	INTANGIBLE TAXES	8	0.00	22.46	0.00	(22.46)	0.00	5.56
Subtotal: 5114			0.00	162.23	0.00	(162.23)	0.00	40.14
10 5115	M & M SURTAX	8	71,000.00	122,469.71	0.00	(51,469.71)	172.49	68.17
30 5115	M & M SURTAX	8	19,000.00	19,670.82	0.00	(670.82)	103.53	10.94
Subtotal: 5115			90,000.00	142,140.53	0.00	(52,140.53)	157.93	79.11
10 5116	IN LIEU OF TAXES	8	0.00	100.07	0.00	(100.07)	0.00	100.07
30 5116	IN LIEU OF TAXES	8	0.00	16.07	0.00	(16.07)	0.00	16.07
Subtotal: 5116			0.00	116.14	0.00	(116.14)	0.00	116.14
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	9,230.89	0.00	769.11	92.31	0.00

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20 5121 000 4020	TUITION-REGULAR	8	7,000.00	7,183.52	0.00	(183.52)	102.62	0.00
Subtotal: 5121			17,000.00	16,414.41	0.00	585.59	96.56	0.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	9,572.79	0.00	5,427.21	63.82	1,238.08
20 5141	EARNINGS FROM INVESTM	8	0.00	27.75	0.00	(27.75)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	30,121.44	0.00	(18,121.44)	251.01	11,924.68
40 5141	EARNINGS FROM INVESTM	8	0.00	118.87	0.00	(118.87)	0.00	11.36
Subtotal: 5141			27,000.00	39,840.85	0.00	(12,840.85)	147.56	13,174.12
10 5151	FOOD SALES TO PUPILS	8	0.00	1,396.57	0.00	(1,396.57)	0.00	82.50
Subtotal: 5151			0.00	1,396.57	0.00	(1,396.57)	0.00	82.50
10 5161	FOOD SALES TO ADULTS	8	2,500.00	2,294.00	0.00	206.00	91.76	319.15
Subtotal: 5161			2,500.00	2,294.00	0.00	206.00	91.76	319.15
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	4,591.25	0.00	(4,591.25)	0.00	0.00
Subtotal: 5171			0.00	4,591.25	0.00	(4,591.25)	0.00	0.00
60 5173 102 1050	SA CLASS OF 2020 DUES	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	0.00	190.00	0.00	(190.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	384.65	0.00	(384.65)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	185.00	0.00	(185.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	210.50	0.00	(210.50)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	995.70	0.00	(995.70)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,315.00	0.00	(1,315.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	85.00	0.00	(85.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	380.00	0.00	(380.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	85.00	0.00	(85.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	173.00	0.00	(173.00)	0.00	0.00
Subtotal: 5173			0.00	4,263.85	0.00	(4,263.85)	0.00	0.00
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	8	0.00	4,478.00	0.00	(4,478.00)	0.00	0.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	14,686.12	0.00	(14,686.12)	0.00	2,705.92
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	1,574.50	0.00	(1,574.50)	0.00	1,574.50
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	590.00	0.00	(590.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	32,262.93	0.00	(32,262.93)	0.00	8,222.30
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	1,050.25	0.00	(1,050.25)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	4,878.32	0.00	(4,878.32)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	4,160.04	0.00	(4,160.04)	0.00	493.10
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,722.45	0.00	(1,722.45)	0.00	361.85
Subtotal: 5174			0.00	65,402.61	0.00	(65,402.61)	0.00	13,357.67
10 5179	SA GENERAL REVENUE	8	75,000.00	411.91	0.00	74,588.09	0.55	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	718.00	0.00	(718.00)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2022	8	0.00	542.09	0.00	(542.09)	0.00	633.50
60 5179 105 1050	SA CLASS OF 2023	8	0.00	200.12	0.00	(200.12)	0.00	190.12
60 5179 106 1050	SA CLASS OF 2024	8	0.00	137.75	0.00	(137.75)	0.00	132.75
60 5179 107 1050	SA CLASS OF 2025	8	0.00	424.00	0.00	(424.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	4,100.91	0.00	(4,100.91)	0.00	310.00
60 5179 111 1050	SA BAND	8	0.00	933.75	0.00	(933.75)	0.00	0.00
60 5179 112 1050	SA CLASS OF 2034	8	0.00	50.00	0.00	(50.00)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

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60 5179 113 1050	SA CHEERLEADERS	8	0.00	34.50	0.00	(34.50)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,914.09	0.00	(2,914.09)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	15,896.98	0.00	(15,896.98)	0.00	246.82
60 5179 119 1050	SA JR HI CHEER	8	0.00	343.53	0.00	(343.53)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	410.00	0.00	(410.00)	0.00	100.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	205.00	0.00	(205.00)	0.00	0.00
60 5179 126 1050	SA STUDENT COUNCIL	8	0.00	34.91	0.00	(34.91)	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,639.34	0.00	(1,639.34)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	891.30	0.00	(891.30)	0.00	0.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	(25.00)	0.00	25.00	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	274.34	0.00	(274.34)	0.00	274.34
60 5179 153 4020	SA CLASS OF 2028	8	0.00	72.00	0.00	(72.00)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5179 158 4020	SA CLASS OF 2029	8	0.00	36.00	0.00	(36.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	57.00	0.00	(57.00)	0.00	0.00
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	0.00	49.00	0.00	(49.00)	0.00	49.00
60 5179 171 1050 00000	SA HURDLES	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Subtotal: 5179			75,000.00	30,175.52	0.00	44,824.48	40.23	1,936.53
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,543.50	0.00	(3,543.50)	0.00	467.75
Subtotal: 5181			0.00	3,543.50	0.00	(3,543.50)	0.00	467.75
10 5192	GIFTS	8	0.00	835.60	0.00	(835.60)	0.00	0.00
10 5192 000 0000 00001	INGRAM FUND	8	0.00	45,502.00	0.00	(45,502.00)	0.00	0.00
40 5192 000 0000 00001	INGRAM FUND	8	0.00	18,970.00	0.00	(18,970.00)	0.00	0.00
60 5192 000 0000 00001	INGRAM BAND	8	0.00	4,316.00	0.00	(4,316.00)	0.00	0.00
Subtotal: 5192			0.00	69,623.60	0.00	(69,623.60)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	150.77	0.00	349.23	30.15	84.03
Subtotal: 5198			500.00	150.77	0.00	349.23	30.15	84.03
Subtotal: 5100			1,300,135.72	1,487,719.37	0.00	(187,583.65)	114.43	60,985.71
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	3,753.75	0.00	1,246.25	75.08	0.00
Subtotal: 5211			5,000.00	3,753.75	0.00	1,246.25	75.08	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	1,035,437.42	0.00	(110,437.42)	111.94	1,138.23
30 5221	RAILROAD & UTILITIES	8	250,000.00	166,196.76	0.00	83,803.24	66.48	182.82
Subtotal: 5221			1,175,000.00	1,201,634.18	0.00	(26,634.18)	102.27	1,321.05
Subtotal: 5200			1,180,000.00	1,205,387.93	0.00	(25,387.93)	102.15	1,321.05
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	570,495.64	0.00	121,756.03	82.41	63,381.00
Subtotal: 5311			692,251.67	570,495.64	0.00	121,756.03	82.41	63,381.00
10 5312	TRANSPORTATION	8	32,000.00	38,407.00	0.00	(6,407.00)	120.02	4,187.00
Subtotal: 5312			32,000.00	38,407.00	0.00	(6,407.00)	120.02	4,187.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5314	ECSE-STATE	8	0.00	1,491.70	0.00	(1,491.70)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

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Subtotal: 5314			5,000.00	1,491.70	0.00	3,508.30	29.83	0.00
10 5319	CLASSROOM TRUST FUND	8	55,500.00	56,996.58	0.00	(1,496.58)	102.70	8,143.70
20 5319	CLASSROOM TRUST FUND	8	18,500.00	16,284.28	0.00	2,215.72	88.02	0.00
Subtotal: 5319			74,000.00	73,280.86	0.00	719.14	99.03	8,143.70
10 5324	PARENTS AS TEACHERS	8	8,000.00	3,830.00	0.00	4,170.00	47.88	2,350.00
Subtotal: 5324			8,000.00	3,830.00	0.00	4,170.00	47.88	2,350.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	50,135.25	0.00	7,864.75	86.44	5,586.00
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	16,711.75	0.00	1,288.25	92.84	1,862.00
Subtotal: 5325			76,000.00	66,847.00	0.00	9,153.00	87.96	7,448.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	65.57	0.00	(65.57)	0.00	0.00
Subtotal: 5397			0.00	65.57	0.00	(65.57)	0.00	0.00
Subtotal: 5300			888,501.67	754,417.77	0.00	134,083.90	84.91	85,509.70
Revenue Object 5400								
10 5412	MEDICAID	8	15,550.00	8,113.17	0.00	7,436.83	52.17	815.24
20 5412	MEDICAID	8	0.00	15,676.25	0.00	(15,676.25)	0.00	0.00
Subtotal: 5412			15,550.00	23,789.42	0.00	(8,239.42)	152.99	815.24
40 5422 000 0000 42200	ESSR-III	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5422			250,000.00	0.00	0.00	250,000.00	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	10,000.00	54,140.89	0.00	(44,140.89)	541.41	54,140.89
10 5423 000 0000 42302	GROW YOUR OWN	8	0.00	5,340.56	0.00	(5,340.56)	0.00	5,340.56
20 5423 000 0000 42302	GROW YOUR OWN	8	0.00	2,250.00	0.00	(2,250.00)	0.00	2,250.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	143,675.84	0.00	60,178.16	70.48	6,320.00
Subtotal: 5423			213,854.00	205,407.29	0.00	8,446.71	96.05	68,051.45
10 5424 000 0000 42301	CARES-ESSER 11 - TEACH RENETION GRANT	8	0.00	6,930.00	0.00	(6,930.00)	0.00	6,930.00
Subtotal: 5424			0.00	6,930.00	0.00	(6,930.00)	0.00	6,930.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	63,327.00	34,376.24	0.00	28,950.76	54.28	0.00
Subtotal: 5441			63,327.00	34,376.24	0.00	28,950.76	54.28	0.00
10 5442 000 0000 44200	ECSE-611	8	2,945.00	0.00	0.00	2,945.00	0.00	0.00
Subtotal: 5442			2,945.00	0.00	0.00	2,945.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	92,884.32	0.00	(32,884.32)	154.81	28,579.49
Subtotal: 5445			60,000.00	92,884.32	0.00	(32,884.32)	154.81	28,579.49
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	22,324.08	0.00	(824.08)	103.83	3,193.73
10 5446 001	BREAKFAST-FED PRIOR Y	8	0.00	5,131.85	0.00	(5,131.85)	0.00	0.00
Subtotal: 5446			21,500.00	27,455.93	0.00	(5,955.93)	127.70	3,193.73
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	1,756.00	0.00	(6.00)	100.34	234.00
Subtotal: 5448			1,750.00	1,756.00	0.00	(6.00)	100.34	234.00
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	62,634.00	15,401.37	0.00	47,232.63	24.59	0.00
Subtotal: 5451			63,034.00	15,401.37	0.00	47,632.63	24.43	0.00
20 5461 000 0000 46100	TITLE IV.A	8	10,000.00	2,499.99	0.00	7,500.01	25.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5461			10,000.00	2,499.99	0.00	7,500.01	25.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	9,978.00	2,494.50	0.00	7,483.50	25.00	0.00
Subtotal: 5465			15,478.00	2,494.50	0.00	12,983.50	16.12	0.00
10 5471 000 0000 47100	FOOD & NUTRITION SERVICES CNEOC	8	0.00	6,162.66	0.00	(6,162.66)	0.00	0.00
Subtotal: 5471			0.00	6,162.66	0.00	(6,162.66)	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	22,540.40	0.00	7,459.60	75.13	11,841.25
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,500.00	2,133.47	0.00	5,366.53	28.45	2,133.47
Subtotal: 5472			37,500.00	24,673.87	0.00	12,826.13	65.80	13,974.72
10 5492 000 0000 49200	REAP GRANT	8	12,607.73	12,274.80	0.00	332.93	97.36	10,316.80
Subtotal: 5492			12,607.73	12,274.80	0.00	332.93	97.36	10,316.80
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 00013	MDHSS SUPPLIEMENTAL FUNDING	8	0.00	10,463.41	0.00	(10,463.41)	0.00	10,463.41
10 5497 000 0000 05198	E-RATE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 000 0000 00013	MDHSS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	29,250.00	17,758.10	0.00	11,491.90	60.71	0.00
Subtotal: 5497			29,250.00	28,221.51	0.00	1,028.49	96.48	10,463.41
Subtotal: 5400			796,795.73	484,327.90	0.00	312,467.83	60.78	142,558.84
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			4,165,433.12	3,931,852.97	0.00	233,580.15	94.39	290,375.30

Expenditure

Function 1111

10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	30.00	0.00	(30.00)	0.00	30.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	48,436.39	25,861.01	0.00	22,575.38	53.39	3,694.43
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	442.00	0.00	(442.00)	0.00	170.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,713.76	1,833.96	0.00	2,879.80	38.91	286.61
10 1111 6231 000 4020 1 00000	EL FICA	9	3,003.06	1,453.34	0.00	1,549.72	48.40	214.24
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	702.33	339.91	0.00	362.42	48.40	50.11
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.44	0.00	(0.44)	0.00	0.44
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	7,271.28	3,534.58	0.00	3,736.70	48.61	504.94
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	1,619.48	0.00	880.52	64.78	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,744.78	0.00	(1,744.78)	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	(324.55)	0.00	1,824.55	(21.64)	(374.00)
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	78.74	0.00	421.26	15.75	8.47
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	5,113.81	0.00	1,886.19	73.05	1,568.22
10 1111 6411 000 4020 1 00004	EL GEN SUP-DOLLAR GEN	9	0.00	723.84	0.00	(723.84)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

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10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	868.48	0.00	(368.48)	173.70	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	1,580.13	0.00	(1,080.13)	316.03	51.66
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	675.00	0.00	(175.00)	135.00	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	532.60	0.00	(32.60)	106.52	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	434.59	0.00	65.41	86.92	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	471.32	0.00	328.68	58.92	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	53.74	0.00	446.26	10.75	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	91.38	0.00	408.62	18.28	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	793.56	0.00	456.44	63.48	188.16
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	472.49	0.00	27.51	94.50	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	383.38	0.00	116.62	76.68	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	1,733.00	0.00	(1,733.00)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	147.98	0.00	(147.98)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	7,962.50	0.00	4,037.50	66.35	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	334,997.60	201,569.76	0.00	133,427.84	60.17	28,795.68
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	6,287.70	0.00	1,712.30	78.60	722.50
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	29,126.39	0.00	29,736.01	49.48	4,196.89
20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	1,568.63	0.00	(1,568.63)	0.00	224.09
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	1,556.07	0.00	(1,060.07)	313.72	211.51
20 1111 6231 002 4020 3 00000	EL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	2,894.47	0.00	3,305.15	46.69	410.94
20 1111 6232 002 4020 3 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	44,019.12	24,904.46	0.00	19,114.66	56.58	3,557.78
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1111 6542 000 4020 4 49200	EL EQUIPMENT REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			591,801.56	326,558.97	0.00	265,242.59	55.18	44,512.67
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	27.00	0.00	(27.00)	0.00	0.00
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	8,187.00	0.00	(8,187.00)	0.00	1,155.00
10 1151 6221 000 1050 1 00000	HS NT RETIRE	9	0.00	801.70	0.00	(801.70)	0.00	113.53
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	435.17	0.00	(435.17)	0.00	61.26
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	101.81	0.00	(101.81)	0.00	14.34
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.39	0.00	(0.39)	0.00	0.00
10 1151 6241 000 1050 1 00000	HS AIDE LIFE	9	0.00	3,515.57	0.00	(3,515.57)	0.00	502.20
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,346.76	0.00	1,153.24	53.87	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	3,458.03	0.00	1,041.97	76.85	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	738.26	0.00	4,261.74	14.77	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	78.76	0.00	46.24	63.01	8.48
10 1151 6398 000 1050 4 42302	GROW YOUR OWN SCHOLARSHIP	9	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	5,004.23	0.00	2,995.77	62.55	88.48
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1151 6411 000 1050 1 00011	GENERAL SUPPLIES - EDMUNDSON MEMORIAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	492.19	0.00	257.81	65.63	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	262.07	0.00	237.93	52.41	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	238.89	0.00	261.11	47.78	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	31.36	0.00	468.64	6.27	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	674.35	0.00	(174.35)	134.87	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	296.28	0.00	453.72	39.50	0.00
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	351.59	0.00	148.41	70.32	123.50
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,768.95	0.00	31.05	98.28	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	98.26	0.00	401.74	19.65	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	692.35	155.00	952.65	47.08	35.99
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	1,034.92	0.00	965.08	51.75	264.18
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	2,057.96	0.00	(2,057.96)	0.00	29.99
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	17,086.04	0.00	(2,086.04)	113.91	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	338,787.20	196,601.02	0.00	142,186.18	58.03	28,085.86
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	3,731.05	0.00	6,268.95	37.31	238.50
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	57,393.49	26,561.04	0.00	30,832.45	46.28	3,808.95
20 1151 6211 002 1050 3 00000	HS TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	2,237.85	0.00	(2,237.85)	0.00	329.49
20 1151 6221 002 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	2,185.94	0.00	(1,565.94)	352.57	296.68
20 1151 6231 002 1050 3 00000	HS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,219.09	2,733.53	0.00	2,485.56	52.38	386.24
20 1151 6232 002 1050 3 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,090.67	22,599.64	0.00	13,491.03	62.62	3,228.52
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			545,685.45	310,429.96	155.00	235,100.49	56.92	43,771.19
Function 1191								
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1191 6343 000 4020 4 42200	SUM SCH TRAVEL - EL -ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			0.00	100.00	0.00	(100.00)	0.00	0.00
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	28,393.40	17,734.56	0.00	10,658.84	62.46	2,523.43
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	32,011.60	18,715.91	0.00	13,295.69	58.47	2,667.63
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	935.00	0.00	1,065.00	46.75	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	1,071.00	0.00	929.00	53.55	85.00
10 1221 6171 000 1050 1 12210	SP UNUSED LEAVE-HS	9	0.00	922.64	0.00	(922.64)	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	1,396.68	0.00	1,374.30	50.40	198.84
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,607.59	1,392.43	0.00	1,215.16	53.40	208.72
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	1,185.68	0.00	574.71	67.35	152.31

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,984.72	1,149.51	0.00	835.21	57.92	159.62
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	277.29	0.00	134.42	67.35	35.62
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	464.17	268.78	0.00	195.39	57.91	37.32
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	3,530.63	0.00	8,522.17	29.29	504.40
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	3,530.80	0.00	2,522.00	58.33	504.40
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	458.57	0.00	(458.57)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	458.57	0.00	541.43	45.86	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	300.00	0.00	2,200.00	12.00	118.75
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	300.00	0.00	700.00	30.00	118.75
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	20.83	0.00	29.17	41.66	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	20.84	0.00	29.16	41.68	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	1,092.31	0.00	1,907.69	36.41	15.30
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	4,878.26	0.00	1,621.74	75.05	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	598.39	0.00	(598.39)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	1,829.39	0.00	(1,829.39)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	72,240.00	4,239.38	0.00	68,000.62	5.87	503.84
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	17,646.43	0.00	(17,646.43)	0.00	2,449.49
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	101,192.60	43,427.23	0.00	57,765.37	42.92	6,203.89
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	38,625.65	0.00	25,603.38	60.14	5,517.95
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	1,190.00	0.00	2,310.00	34.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	2,074.00	0.00	1,426.00	59.26	170.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	1,949.50	0.00	10,555.30	15.59	85.43
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	1,731.49	0.00	(1,731.49)	0.00	415.31
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	9,150.40	0.00	6,392.53	58.87	953.94
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	3,490.43	0.00	(3,490.43)	0.00	872.61
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	73.77	0.00	143.23	34.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	128.57	0.00	88.43	59.25	10.54
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	181.65	0.00	894.83	16.87	7.14
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	146.11	0.00	(146.11)	0.00	34.71
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	824.93	0.00	642.36	56.22	83.71
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	301.44	0.00	(301.44)	0.00	75.36
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	1,864.87	0.00	10,187.93	15.47	85.68
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	1,650.53	0.00	(1,650.53)	0.00	416.52
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	5,037.40	0.00	1,014.61	83.24	504.40
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	2,008.80	0.00	(2,008.80)	0.00	502.20
Subtotal: 1221			421,927.10	197,810.65	0.00	224,116.45	46.88	26,222.81
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

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10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	122.55	0.00	202.45	37.71	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	322.79	0.00	677.21	32.28	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	47,200.00	27,533.31	0.00	19,666.69	58.33	3,933.33
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	300.00	340.00	0.00	(40.00)	113.33	170.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	4,499.81	0.00	3,214.19	58.33	642.83
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	21.08	0.00	(2.48)	113.33	10.54
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	43.50	4.92	0.00	38.58	11.31	2.46
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	684.40	388.01	0.00	296.39	56.69	55.43
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	3,515.40	0.00	2,511.00	58.33	502.20
Subtotal: 1251			78,835.79	36,747.87	0.00	42,087.92	46.61	5,316.79
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	4.49	0.00	495.51	0.90	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	1,427.40	768.74	0.00	658.66	53.86	109.82
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	206.97	111.44	0.00	95.53	53.84	15.92
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	20.70	11.13	0.00	9.57	53.77	1.59
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.79	0.00	0.00	0.79	0.00	0.00
Subtotal: 1281			2,155.86	895.80	0.00	1,260.06	41.55	127.33
Function 1311								
10 1311 6111 001 1050 1 00000	AG ED SUPP SALARY	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 1311 6232 001 1050 1 00000	AG ED MEDICARE	9	0.00	1.40	0.00	(1.40)	0.00	0.00
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	197.30	0.00	52.70	78.92	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,200.00	876.84	0.00	323.16	73.07	28.72
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	609.82	0.00	1,390.18	30.49	18.75
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	54,776.80	41,106.57	0.00	13,670.23	75.04	4,564.73
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	9,500.00	7,513.75	0.00	1,986.25	79.09	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	8,812.64	6,609.42	0.00	2,203.22	75.00	734.38
20 1311 6211 002 1050 2 00000	AG ED TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	465.85	0.00	(372.85)	500.91	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	794.26	684.15	0.00	110.11	86.14	63.87
20 1311 6232 002 1050 2 00000	AG ED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	4,519.80	0.00	1,506.60	75.00	502.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			90,753.10	62,910.90	0.00	27,842.20	69.32	5,912.65
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	109.09	0.00	140.91	43.64	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	562.83	0.00	37.17	93.81	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	30,478.40	17,779.02	0.00	12,699.38	58.33	2,539.86
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	892.50	0.00	107.50	89.25	255.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,167.57	0.00	0.00	5,167.57	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	1,426.18	0.00	(1,426.18)	0.00	203.74
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	1,132.29	0.00	(1,070.29)	1,826.27	169.66
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	441.94	264.79	0.00	177.15	59.92	39.67
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	3,023.23	0.00	2,159.47	58.33	431.89
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1321 6543 000 1050 1 00001	BU ED TECH REL HARDWARE- INGRAM	9	0.00	11,299.00	0.00	(11,299.00)	0.00	0.00
40 1321 6543 000 1050 4 49200	BU ED TECH HARDWARE-REAP	9	0.00	3,402.00	0.00	(3,402.00)	0.00	0.00
Subtotal: 1321			47,682.61	39,890.93	0.00	7,791.68	83.66	3,639.82
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	82.15	0.00	117.85	41.08	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	433.23	0.00	1,066.77	28.88	109.27
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	29,996.80	13,021.89	0.00	16,974.91	43.41	1,860.27
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	637.50	0.00	362.50	63.75	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	5,097.74	0.00	0.00	5,097.74	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,046.99	0.00	(1,046.99)	0.00	149.57
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	811.42	0.00	(749.42)	1,308.74	110.27
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.95	189.84	0.00	245.11	43.65	25.80
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	5,182.70	2,249.87	0.00	2,932.83	43.41	321.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1331			51,474.19	18,472.89	0.00	33,001.30	35.89	2,576.59
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	77.44	0.00	(77.44)	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	95.00	0.00	(95.00)	0.00	95.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	615.00	0.00	(615.00)	0.00	150.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	4,050.00	0.00	(4,050.00)	0.00	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	289.99	0.00	(289.99)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	21,215.00	3,921.75	0.00	17,293.25	18.49	560.25
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	2,490.03	0.00	(2,490.03)	0.00	276.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	929.82	0.00	2,146.36	30.23	121.37
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	93.06	0.00	214.56	30.25	12.15
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA GOLD STAR	9	0.00	462.42	0.00	(462.42)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	0.00	3,042.12	0.00	(3,042.12)	0.00	65.09
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	8,368.24	0.00	(8,368.24)	0.00	1,995.49

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	972.00	0.00	(972.00)	0.00	944.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	28.00	0.00	(28.00)	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	5,651.15	0.00	(5,651.15)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	524.92	0.00	(524.92)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	179.91	0.00	(179.91)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	2,879.71	0.00	(2,879.71)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	36,847.65	0.00	(36,847.65)	0.00	2,562.70
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	818.09	0.00	(818.09)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	2,744.69	0.00	(2,744.69)	0.00	963.80
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	95.55	0.00	(95.55)	0.00	8.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	4,322.65	0.00	(4,322.65)	0.00	63.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	3,049.24	0.00	(3,049.24)	0.00	91.56
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	177.72	0.00	(177.72)	0.00	273.99
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	1,173.00	0.00	(1,173.00)	0.00	422.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	49.95	0.00	(49.95)	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	29.95	0.00	(29.95)	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	897.80	0.00	(897.80)	0.00	78.24
60 1411 6411 151 1050 1 00000	SA CALEBS CART	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	127.97	0.00	(127.97)	0.00	0.00
60 1411 6411 171 1050 1 00000	SA HURDLES	9	0.00	8,791.25	0.00	(8,791.25)	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			33,598.80	94,646.07	0.00	(61,047.27)	281.69	8,683.81
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	7,975.63	0.00	(7,975.63)	0.00	1,475.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	2,484.36	0.00	(2,484.36)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	2,476.00	0.00	4,761.00	34.21	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	103.30	0.00	(103.30)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	294.14	0.00	(294.14)	0.00	101.18
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	448.69	419.36	0.00	29.33	93.46	91.45
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	104.94	108.38	0.00	(3.44)	103.28	21.39
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	96.97	0.00	(96.97)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	5,500.00	10,247.46	0.00	(4,747.46)	186.32	300.00
10 1421 6319 000 1050 1 00012	SAATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 1421 6341 000 1050 1 00012	SA ATH FOOTBALL TRANSPORTATION	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	361.20	0.00	(361.20)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	382.68	0.00	(382.68)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	92.75	0.00	(92.75)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	3,337.00	0.00	(3,337.00)	0.00	1,145.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	1,865.79	0.00	(1,865.79)	0.00	560.47
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	18,452.50	0.00	(6,952.50)	160.46	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	3,220.52	0.00	25,779.48	11.11	270.00
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,000.00	4,100.00	0.00	(100.00)	102.50	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	16,753.00	14,290.32	0.00	2,462.68	85.30	952.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	1,182.59	0.00	1,246.60	48.68	120.76
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	420.84	0.00	(420.84)	0.00	8.18
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	380.34	0.00	(380.34)	0.00	7.39

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	242.92	207.16	0.00	35.76	85.28	13.79
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	6,922.00	0.00	(6,922.00)	0.00	0.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	63.00	0.00	(63.00)	0.00	0.00
Subtotal: 1421			80,715.74	81,044.29	0.00	(328.55)	100.41	5,066.61
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	5,123.44	0.00	18,876.56	21.35	0.00
20 1911 6311 000 4020 1 00000	TUITION-OTHER DIST-EL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			24,000.00	5,373.44	0.00	18,626.56	22.39	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	2,850.00	0.00	9,150.00	23.75	2,850.00
Subtotal: 1921			12,000.00	2,850.00	0.00	9,150.00	23.75	2,850.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	3,840.00	0.00	12,160.00	24.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	0.00	18,720.00	0.00	(18,720.00)	0.00	4,160.00
Subtotal: 1931			16,000.00	22,560.00	0.00	(6,560.00)	141.00	4,160.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1933			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	91.91	0.00	208.09	30.64	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	91.92	0.00	(91.92)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	224.20	0.00	275.80	44.84	29.60
10 2122 6343 000 1050 4 42302	GU TRAVEL HS - GYO	9	0.00	18.80	0.00	(18.80)	0.00	18.80
10 2122 6343 000 4020 2 00000	GU TRAVEL-EL	9	0.00	59.20	0.00	(59.20)	0.00	29.60
10 2122 6343 000 4020 4 42302	GU TRAVEL EL - GYO	9	0.00	18.80	0.00	(18.80)	0.00	18.80
10 2122 6411 000 0000 4 42302	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	302.96	0.00	(302.96)	0.00	302.96
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	285.00	0.00	2,215.00	11.40	130.20
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	461.09	246.60	(707.69)	0.00	313.49
20 2122 6111 000 0000 4 42302	CERTIFIED REGULAR SALARIES - GROW YOUR OWN	9	0.00	2,250.00	0.00	(2,250.00)	0.00	750.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	23,491.81	13,703.62	0.00	9,788.19	58.33	1,957.66
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	23,491.81	13,703.55	0.00	9,788.26	58.33	1,957.65
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 003 1050 3 00000	GU SUPPLEMENTAL-HS	9	0.00	27.00	0.00	(27.00)	0.00	0.00
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	9	0.00	27.00	0.00	(27.00)	0.00	0.00
20 2122 6211 000 0000 4 42302	TEACHERS' RETIREMENT- GROW YOUR OWN	9	0.00	326.25	0.00	(326.25)	0.00	108.75
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,058.81	2,240.77	0.00	1,818.04	55.21	320.11
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,058.81	2,240.77	0.00	1,818.04	55.21	320.11

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2122 6211 002 1050 3 00000	GU TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 0000 4 42302	MEDICARE - GROW YOUR OWN	9	0.00	32.65	0.00	(32.65)	0.00	10.90
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	183.10	0.00	179.28	50.53	26.15
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	183.10	0.00	179.28	50.53	26.15
20 2122 6232 002 1050 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 003 1050 3 00000	MEDICARE	9	0.00	0.39	0.00	(0.39)	0.00	0.00
20 2122 6232 003 4020 3 00000	MEDICARE	9	0.00	0.42	0.00	(0.42)	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	1,757.70	0.00	1,255.50	58.33	251.10
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,757.70	0.00	1,255.50	58.33	251.10
Subtotal: 2122			70,152.40	39,987.90	246.60	29,917.90	57.35	6,823.13
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	5,159.20	0.00	10,840.80	32.25	397.90
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	5,159.20	0.00	2,840.80	64.49	397.90
10 2132 6319 000 0000 4 00013	HE PURCH SERV/MDHSS	9	0.00	80.19	0.00	(80.19)	0.00	0.00
10 2132 6411 000 0000 4 00013	GEN SUPPLIES - DHSS GRANT	9	0.00	1,135.49	0.00	(1,135.49)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	195.42	0.00	12,304.58	1.56	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	244.40	0.00	12,255.60	1.96	0.00
Subtotal: 2132			49,000.00	11,973.90	0.00	37,026.10	24.44	795.80
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	151.51	0.00	(151.51)	0.00	0.00
10 2152 6371 000 4020 1 12210	SPEECH/LANG DUES	9	0.00	152.13	0.00	(152.13)	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	278.35	0.00	(278.35)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	39,738.28	24,013.98	0.00	15,724.30	60.43	3,311.52
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,762.05	3,482.02	0.00	2,280.03	60.43	480.17
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	576.21	348.22	0.00	227.99	60.43	48.02
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			46,076.54	28,426.21	0.00	17,650.33	61.69	3,839.71
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	489.62	0.00	5,010.38	8.90	54.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	8,118.30	0.00	(2,618.30)	147.61	1,240.10
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	0.00	560.83	0.00	(560.83)	0.00	143.40
Subtotal: 2162			11,000.00	9,168.75	0.00	1,831.25	83.35	1,437.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,468.50	0.00	4,031.50	26.70	135.00
Subtotal: 2172			11,000.00	1,468.50	0.00	9,531.50	13.35	135.00
Function 2213								
10 2213 6319 000 1000 1 00000	INST STAFF OTHER PROF	9	0.00	225.00	0.00	(225.00)	0.00	0.00
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	1,150.00	0.00	(1,150.00)	0.00	100.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,050.00	0.00	(1,050.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	3,125.00	0.00	4,597.00	40.47	100.00
Function 2214								

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,409.00	0.00	(1,409.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,962.00	0.00	(1,962.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	110.06	0.00	889.94	11.01	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	310.06	0.00	(310.06)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	706.58	0.00	15,293.42	4.42	136.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	487.09	420.00	(907.09)	0.00	166.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			18,591.80	4,984.79	420.00	13,187.01	29.07	302.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	5,396.02	0.00	3,854.25	58.33	770.86
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	304.79	0.00	329.78	48.03	48.52
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	334.60	0.00	238.92	58.34	47.80
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	78.26	0.00	55.87	58.35	11.18
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	3.92	0.00	2.79	58.42	0.56
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	85.85	0.00	164.15	34.34	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	85.86	0.00	(85.86)	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	414.77	0.00	(414.77)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	130.37	0.00	1,869.63	6.52	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	3,756.99	0.00	1,243.01	75.14	3,553.76
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	(32.20)	0.00	32.20	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	17.50	0.00	3,982.50	0.44	0.00
10 2222 6451 000 4020 1 00000	LB RESOURCE MAT-EL	9	0.00	17.50	0.00	(17.50)	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	23,040.00	13,440.00	0.00	9,600.00	58.33	1,920.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	23,040.00	13,440.00	0.00	9,600.00	58.33	1,920.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	595.00	0.00	(595.00)	0.00	42.50
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	595.00	0.00	(595.00)	0.00	42.50
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,993.30	2,202.55	0.00	1,790.75	55.16	314.65
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,993.30	2,202.55	0.00	1,790.75	55.16	314.65
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	36.92	0.00	(36.92)	0.00	2.64
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	36.89	0.00	(36.89)	0.00	2.63
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	188.91	0.00	166.92	53.09	26.37
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	188.85	0.00	(188.85)	0.00	26.36
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,757.70	0.00	1,255.50	58.33	251.10
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,757.70	0.00	1,255.50	58.33	251.10
Subtotal: 2222			86,475.86	47,036.30	0.00	39,439.56	54.39	9,547.18
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.35	0.00	(1.35)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,000.00	4,945.00	0.00	55.00	98.90	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	10,000.00	5,980.00	0.00	4,020.00	59.80	1,491.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	3,592.00	0.00	(1,092.00)	143.68	464.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	4,822.40	0.00	12,177.60	28.37	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	80.00	90.00	0.00	(10.00)	112.50	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,182.73	0.00	817.27	59.14	184.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	675.00	0.00	(175.00)	135.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	5,776.00	0.00	(5,776.00)	0.00	5,776.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	3,637.02	0.00	(2,137.02)	242.47	366.66
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	186.98	0.00	1,013.02	15.58	0.00
Subtotal: 2311			45,323.53	30,888.48	0.00	14,435.05	68.15	8,281.66
Function 2321								
10 2321 6111 001 1000 1 00000	EA SUPP SALARY	9	0.00	114.00	0.00	(114.00)	0.00	0.00
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,309.26	8,304.15	0.00	2,005.11	80.55	829.89
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	68.52	0.00	(68.52)	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	11,513.46	10,600.35	0.00	913.11	92.07	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	818.69	569.67	0.00	249.02	69.58	56.93
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	4.70	0.00	(4.70)	0.00	0.00
10 2321 6231 000 1000 1 00000	EA FICA	9	0.00	657.22	0.00	(657.22)	0.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	639.18	514.82	0.00	124.36	80.54	51.45
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	4.26	0.00	(4.26)	0.00	0.00
10 2321 6232 000 1000 1 00000	EA MEDICARE	9	0.00	153.71	0.00	(153.71)	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	149.49	120.38	0.00	29.11	80.53	12.03
10 2321 6232 001 1000 1 00000	EA MEDICARE	9	0.00	1.65	0.00	(1.65)	0.00	0.00
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	1.00	0.00	(1.00)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	369.04	0.00	230.96	61.51	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	834.89	0.00	(834.89)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	250.00	0.00	2,750.00	8.33	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	1,243.35	0.00	(1,243.35)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	844.96	0.00	1,355.04	38.41	310.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	969.57	0.00	230.43	80.80	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	233.03	0.00	1,966.97	10.59	0.00
10 2321 6544 000 1000 1 00000	EA TECH SOFTWARE	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	48.00	0.00	(48.00)	0.00	48.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	88,834.50	66,625.92	0.00	22,208.58	75.00	7,402.88
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,707.50	10,313.20	0.00	3,394.30	75.24	1,145.91
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,288.10	938.68	0.00	349.42	72.87	104.92
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	4,519.80	0.00	1,205.28	78.95	502.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			147,217.14	108,804.87	0.00	38,412.27	73.91	10,602.36

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	576.95	0.00	1,423.05	28.85	350.50
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	200.00	0.00	(50.00)	133.33	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	692.32	0.00	107.68	86.54	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	107.23	0.00	542.77	16.50	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	1,579.25	0.00	2,420.75	39.48	308.08
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 2329			32,600.00	3,155.75	0.00	29,444.25	9.68	658.58
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	28,848.85	17,928.49	0.00	10,920.36	62.15	2,404.07
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	1,904.75	1,229.90	0.00	674.85	64.57	164.92
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,788.63	1,111.55	0.00	677.08	62.15	149.05
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	418.31	259.97	0.00	158.34	62.15	34.86
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	14.52	15.40	0.00	(0.88)	106.06	2.20
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	103.02	0.00	(103.02)	0.00	0.00
10 2331 6316 000 0000 2 00000	TECH DATA PROCESS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 1000 4 00010	OTHER PROF/TECHNICAL SERVICES - CHARITON CTY CARES	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	4,398.19	0.00	(4,398.19)	0.00	4,398.19
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	8,085.89	0.00	16,914.11	32.34	291.38
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	8,152.00	0.00	(3,152.00)	163.04	0.00
10 2331 6411 000 0000 4 00013	TECH GEN SUP- MDHSS	9	0.00	6,641.48	0.00	(6,641.48)	0.00	3,846.12
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	644.94	0.00	(644.94)	0.00	0.00
10 2331 6412 000 0000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	7,211.92	0.00	(7,211.92)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	18,551.82	180.93	(18,732.75)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	349.89	0.00	(349.89)	0.00	0.00
10 2331 6412 000 1000 4 05198	TECH REL SUP-ERATE	9	0.00	12,600.00	0.00	(12,600.00)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	2,471.87	0.00	(2,471.87)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	2,062.95	0.00	(2,062.95)	0.00	14.99
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	13,517.80	180.93	(13,698.73)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	2,426.90	0.00	(2,426.90)	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	1,243.00	0.00	(1,243.00)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2331			69,675.06	109,131.98	361.86	(39,818.78)	157.15	11,305.78
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	251.18	0.00	(251.18)	0.00	0.00
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	69.87	0.00	(69.87)	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,500.00	17,601.73	0.00	10,898.27	61.76	2,500.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	27,279.20	16,099.65	0.00	11,179.55	59.02	2,273.27
10 2411 6153 000 4020 2 00000	BL SUB SECRETARY-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 2 00000	BL UNUSED LEAVE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,366.70	1,281.07	0.00	1,085.63	54.13	162.93
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,871.35	969.98	0.00	901.37	51.83	147.37
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,767.00	1,002.77	0.00	764.23	56.75	144.36
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,691.31	967.07	0.00	724.24	57.18	136.50

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	413.25	234.50	0.00	178.75	56.75	33.75
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	395.55	226.15	0.00	169.40	57.17	31.92
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.81	0.00	(0.81)	0.00	0.00
10 2411 6232 001 4020 1 00000	MEDICARE	9	0.00	0.70	0.00	(0.70)	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	2,015.40	0.00	4,011.00	33.44	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	15.40	0.00	11.00	58.33	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	345.11	0.00	354.89	49.30	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	345.11	0.00	(345.11)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	858.00	0.00	(858.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,304.00	0.00	1,696.00	43.47	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	3,240.20	0.00	(3,240.20)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	3,240.18	0.00	(3,240.18)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	2,486.52	0.00	(2,486.52)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	2,486.52	0.00	(2,486.52)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	1,130.40	0.00	(380.40)	150.72	317.60
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	374.80	0.00	375.20	49.97	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	2,500.00	2,218.32	0.00	281.68	88.73	241.38
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	2,500.00	2,279.34	0.00	220.66	91.17	241.38
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	305.00	0.00	(5.00)	101.67	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	3,140.71	0.00	104.29	96.79	888.94
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	482.20	0.00	2,762.80	14.86	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.94	0.00	(79.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.93	0.00	(79.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	68.00	0.00	(68.00)	0.00	36.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	65,216.38	38,183.25	0.00	27,033.13	58.55	5,454.75
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	69,300.02	40,574.17	0.00	28,725.85	58.55	5,796.31
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	9	0.00	213.97	0.00	(213.97)	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,326.37	6,042.31	0.00	4,284.06	58.51	863.44
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,918.50	6,390.72	0.00	4,527.78	58.53	912.96
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	945.64	542.85	0.00	402.79	57.41	77.55
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,004.85	567.23	0.00	437.62	56.45	80.59
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.99	0.00	(0.99)	0.00	0.52
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	3,503.13	0.00	2,523.27	58.13	502.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	3,515.40	0.00	2,511.00	58.33	502.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			269,891.72	164,734.58	0.00	105,157.14	61.04	21,902.88
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	20,618.85	16,608.30	0.00	4,010.55	80.55	1,659.78
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,637.38	1,482.31	0.00	155.07	90.53	148.16
10 2523 6231 000 1000 2 00000	BK FICA	9	1,278.36	904.62	0.00	373.74	70.76	89.28
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	298.98	211.57	0.00	87.41	70.76	20.88
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,263.76	5,021.23	0.00	(1,757.47)	153.85	502.20
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	99.66	0.00	(99.66)	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,723.00	0.00	(2,723.00)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	433.00	0.00	(433.00)	0.00	0.00
Subtotal: 2523			27,097.33	28,592.19	0.00	(1,494.86)	105.52	2,420.30
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,309.26	8,304.15	0.00	2,005.11	80.55	829.89
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	818.69	569.67	0.00	249.02	69.58	56.93
10 2524 6231 000 1000 2 00000	PC FICA	9	639.18	514.82	0.00	124.36	80.54	51.45
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	149.49	120.38	0.00	29.11	80.53	12.03
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	49.83	0.00	(49.83)	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,723.00	0.00	(2,723.00)	0.00	0.00
10 2524 6411 000 1000 2 00000	PC GENERAL SUPPLIES	9	0.00	15.82	0.00	(15.82)	0.00	0.00
Subtotal: 2524			13,548.50	13,406.17	0.00	142.33	98.95	950.30
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	198.44	0.00	(198.44)	0.00	0.00
Subtotal: 2529			0.00	198.44	0.00	(198.44)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	37,808.16	28,650.31	0.00	9,157.85	75.78	3,150.68
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	18,157.35	0.00	10,706.73	62.91	2,187.99
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	12,638.48	0.00	(12,638.48)	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	7,491.25	0.00	(2,491.25)	149.83	354.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	0.00	2,277.60	0.00	(2,277.60)	0.00	0.00
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	283.00	0.00	(283.00)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,005.24	2,274.13	0.00	731.11	75.67	250.44
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	1,554.30	0.00	837.38	64.99	184.40
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	174.96	0.00	(174.96)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	141.21	0.00	305.19	31.63	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,344.11	1,577.34	0.00	766.77	67.29	173.23
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	983.25	0.00	806.32	54.94	115.68
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	1,127.05	0.00	(1,127.05)	0.00	21.95
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	33.03	0.00	42.37	43.81	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	548.22	368.89	0.00	179.33	67.29	40.51
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	229.96	0.00	188.57	54.94	27.05
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	291.86	0.00	(291.86)	0.00	5.13
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	4,519.80	0.00	1,506.60	75.00	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	4,519.80	0.00	1,506.60	75.00	502.20
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	1,972.42	0.00	1,027.58	65.75	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	4,044.90	0.00	(4,044.90)	0.00	236.50
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	7,245.00	0.00	2,755.00	72.45	480.00
10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	4,697.24	0.00	7,302.76	39.14	514.00
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	2,951.71	0.00	3,048.29	49.20	328.88
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	70.80	0.00	(70.80)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	14,772.30	0.00	1,227.70	92.33	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	12,410.10	0.00	(12,410.10)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	3,362.78	0.00	637.22	84.07	313.88

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	5,015.00	0.00	(5,015.00)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	36,984.70	0.00	(11,984.70)	147.94	3,836.70
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	0.00	71.48	0.00	(71.48)	0.00	0.00
10 2542 6411 000 0000 4 00013	OM GENERAL SUP - DHSS GRANT	9	0.00	3,714.49	0.00	(3,714.49)	0.00	0.00
10 2542 6411 000 0000 4 42300	OM GENERAL SUP - ESSER II	9	0.00	938.82	0.00	(938.82)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	31,796.56	0.00	31,203.44	50.47	3,086.33
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	1,499.31	0.00	1,500.69	49.98	120.58
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	18,610.51	0.00	5,389.49	77.54	7,320.48
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	21,555.59	0.00	(21,555.59)	0.00	4,485.20
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	27,646.84	0.00	(21,646.84)	460.78	0.00
Subtotal: 2542			269,287.19	286,654.12	0.00	(17,366.93)	106.45	28,238.01
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	1,415.11	0.00	(1,415.11)	0.00	894.11
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	(27.94)	0.00	27.94	0.00	(20.00)
Subtotal: 2546			0.00	1,387.17	0.00	(1,387.17)	0.00	874.11
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	48,306.00	36,253.50	0.00	12,052.50	75.05	4,025.50
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	42,807.84	13,332.92	0.00	29,474.92	31.15	1,682.24
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	4,316.45	0.00	3,683.55	53.96	955.83
10 2552 6151 002 0000 2 00000	PT BUS MONITOR	9	0.00	715.35	0.00	(715.35)	0.00	356.24
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	6,282.30	0.00	(1,282.30)	125.65	450.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	0.00	2,910.00	0.00	(2,910.00)	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	210.80	0.00	(210.80)	0.00	9.79
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	9.30	0.00	(9.30)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,725.39	2,925.26	0.00	800.13	78.52	310.45
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	4.63	0.00	(4.63)	0.00	0.00
10 2552 6221 002 0000 2 00000	PT NT RETIRE	9	0.00	49.07	0.00	(49.07)	0.00	24.44
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	2,640.97	0.00	3,008.09	46.75	263.36
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	780.97	0.00	(780.97)	0.00	92.88
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	263.65	0.00	(263.65)	0.00	59.26
10 2552 6231 002 0000 2 00000	PT FICA	9	0.00	44.36	0.00	(44.36)	0.00	22.09
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	638.53	0.00	682.62	48.33	62.57
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	182.64	0.00	(182.64)	0.00	21.72
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	62.58	0.00	(62.58)	0.00	13.86
10 2552 6232 002 0000 2 00000	PT MEDICARE	9	0.00	10.36	0.00	(10.36)	0.00	5.16
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	4,532.07	0.00	13,494.33	25.14	502.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	3,000.00	0.00	(3,000.00)	0.00	500.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	3,000.00	3,691.80	0.00	(691.80)	123.06	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,460.75	0.00	(1,460.75)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	2,934.30	0.00	15,065.70	16.30	214.50
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	36.00	0.00	264.00	12.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,076.96	0.00	1,623.04	56.13	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	1,979.33	0.00	(1,979.33)	0.00	166.76
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	6,837.61	0.00	23,162.39	22.79	2,381.82
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	8,405.25	0.00	11,594.75	42.03	1,586.60
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,675.50	0.00	0.00	4,675.50	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	3,506.67	0.00	(3,506.67)	0.00	389.63

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

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20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	721.45	508.50	0.00	212.95	70.48	56.50
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	67.79	50.85	0.00	16.94	75.01	5.65
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			216,101.90	110,653.73	0.00	105,448.17	51.20	14,159.05
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	0.00	0.00	3,921.12	0.00	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	268.74	0.00	(268.74)	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	0.00	0.00	268.99	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	16.66	0.00	226.45	6.85	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	3.90	0.00	52.96	6.86	0.00
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2554			6,190.08	289.30	0.00	5,900.78	4.67	0.00
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			10,500.00	0.00	0.00	10,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	30,546.66	0.00	(30,546.66)	0.00	4,409.88
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	52,144.56	0.00	0.00	52,144.56	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,988.72	0.00	0.00	3,988.72	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	2,206.94	0.00	(2,206.94)	0.00	328.24
10 2562 6231 000 0000 2 00000	FS FICA	9	3,232.96	0.00	0.00	3,232.96	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,782.12	0.00	(1,782.12)	0.00	257.44
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	756.10	0.00	0.00	756.10	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	416.77	0.00	(416.77)	0.00	60.21
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	3,523.10	0.00	(3,523.10)	0.00	503.30
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,363.88	0.00	136.12	90.93	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,135.60	0.00	(1,135.60)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	59,172.67	0.00	(59,172.67)	0.00	5,692.11
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	718.81	0.00	(718.81)	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	3,469.36	0.00	2,530.64	57.82	448.59
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 42300	FS EQUIPMENT-ESSER II	9	0.00	27,921.52	0.00	(27,921.52)	0.00	10,504.50
Subtotal: 2562			157,120.14	132,257.43	0.00	24,862.71	84.18	22,254.27

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	4,800.00	0.00	13,200.00	26.67	970.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	1,675.00	0.00	(1,675.00)	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			19,200.00	6,475.00	0.00	12,725.00	33.72	970.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	16,412.48	11,967.41	0.00	4,445.07	72.92	1,709.63
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,455.18	1,061.06	0.00	394.12	72.92	151.58
10 3512 6231 000 4020 1 00000	EC FICA	9	1,017.57	587.23	0.00	430.34	57.71	83.89
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	237.98	137.34	0.00	100.64	57.71	19.62
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	4,821.12	3,515.40	0.00	1,305.72	72.92	502.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	235.68	0.00	(235.68)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	1,216.00	273.30	0.00	942.70	22.48	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,753.60	15,606.29	0.00	11,147.31	58.33	2,229.47
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	1,028.40	599.90	0.00	428.50	58.33	85.70
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	10,000.00	5,833.31	0.00	4,166.69	58.33	833.33
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	9,978.00	5,820.50	0.00	4,157.50	58.33	831.50
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	85.00	0.00	565.00	13.08	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	2,751.63	0.00	(2,751.63)	0.00	393.09
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	105.77	0.00	7,689.43	1.36	15.11
20 3512 6211 000 4020 4 46100	EC TEACH RET-TI IV.A	9	0.00	845.81	0.00	(845.81)	0.00	120.83
20 3512 6211 000 4020 4 46500	EC TEACH RET-TI IIA	9	0.00	843.99	0.00	(843.99)	0.00	120.57
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	5.27	0.00	35.03	13.08	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	205.29	0.00	(205.29)	0.00	29.15
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	7.84	0.00	(7.84)	0.00	1.12
20 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	84.56	0.00	(84.56)	0.00	12.08
20 3512 6232 000 4020 4 46500	EC MEDICARE	9	0.00	84.42	0.00	(84.42)	0.00	12.06
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	3,385.27	0.00	(3,385.27)	0.00	483.61
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	130.13	0.00	(130.13)	0.00	18.59
Subtotal: 3512			91,624.75	54,172.40	0.00	37,452.35	59.12	7,653.13
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	13,110.12	9,210.53	0.00	3,899.59	70.26	1,241.76
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	6,188.13	0.00	1,311.87	82.51	933.29
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	462.95	0.00	(462.95)	0.00	64.03
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	812.83	944.38	0.00	(131.55)	116.18	133.38
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	220.88	0.00	(30.78)	116.19	31.19
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	109.09	0.00	(109.09)	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	6,033.50	0.00	(6,033.50)	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 3812 6319 001 4020 4 47201	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	72.35	0.00	(72.35)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	1,542.95	0.00	(1,092.95)	342.88	97.78
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	1,840.00	0.00	1,910.00	49.07	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	800.00	266.81	0.00	533.19	33.35	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	26.66	0.00	73.34	26.66	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			31,213.05	28,893.23	0.00	2,319.82	92.57	2,501.43
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	125,320.00	0.00	88,534.00	58.60	0.00
Subtotal: 4051			463,854.00	125,320.00	0.00	338,534.00	27.02	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	7,817.02	0.00	7,817.02	50.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	10,907.98	0.00	10,907.98	50.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	3,522.50	0.00	3,522.50	50.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	35,000.00	0.00	35,000.00	50.00	0.00
Subtotal: 5211			114,495.00	57,247.50	0.00	57,247.50	50.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Total: Expenditure			4,579,695.19	2,609,785.46	1,183.46	1,968,726.27	57.01	308,592.45

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	4,381,098.70	0.00	(4,381,098.70)	0.00	39,098.02
Total Liabilities:		0.00	(4,476.56)	0.00	4,476.56	0.00	132.90
Total Revenues:		2,159,614.44	2,371,765.01	0.00	(212,150.57)	109.82	161,211.84
Total Expenditures:		1,496,241.15	1,063,183.25	1,183.46	431,874.44	71.14	122,246.72
Revenues + Expenditures:		663,373.29	1,308,581.76	(1,183.46)	(644,025.01)		38,965.12
Budgeted Fund Balance:		663,373.29					
Total Fund Balance:			4,385,575.26				

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	(245,260.93)	0.00	245,260.93	0.00	(69,939.00)
Total Liabilities:		0.00	(2,841.21)	0.00	2,841.21	0.00	(556.58)
Total Revenues:		1,119,136.39	940,511.06	0.00	178,625.33	84.04	94,505.24
Total Expenditures:		2,167,998.04	1,182,930.78	0.00	985,067.26	54.56	163,887.66
Revenues + Expenditures:		(1,048,861.65)	(242,419.72)	0.00	(806,441.93)		(69,382.42)



**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:			(1,048,861.65)					
Total Fund Balance:				(242,419.72)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,094,925.53	0.00	(1,094,925.53)	0.00	13,032.66
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			432,828.29	353,784.12	0.00	79,044.17	81.74	13,032.66
Total Expenditures:			375,402.00	58,307.50	0.00	317,094.50	15.53	0.00
Revenues + Expenditures:			57,426.29	295,476.62	0.00	(238,050.33)		13,032.66
Budgeted Fund Balance:			57,426.29					
Total Fund Balance:				1,094,925.53				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<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	317,844.66	0.00	(317,844.66)	0.00	(8,658.34)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			453,854.00	162,764.71	0.00	291,089.29	35.86	6,331.36
Total Expenditures:			540,054.00	224,066.95	0.00	315,987.05	41.49	14,989.70
Revenues + Expenditures:			(86,200.00)	(61,302.24)	0.00	(24,897.76)		(8,658.34)
Budgeted Fund Balance:			(86,200.00)					
Total Fund Balance:				317,844.66				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<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	138,101.24	0.00	(138,101.24)	0.00	7,825.83
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	103,028.07	0.00	(103,028.07)	0.00	15,294.20
Total Expenditures:			0.00	81,296.98	0.00	(81,296.98)	0.00	7,468.37
Revenues + Expenditures:			0.00	21,731.09	0.00	(21,731.09)		7,825.83
Budgeted Fund Balance:								
Total Fund Balance:				138,101.24				
<b>All Funds Combined:</b>			<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	5,686,709.20	0.00	(5,686,709.20)	0.00	(18,640.83)
Total Liabilities:			0.00	(7,317.77)	0.00	7,317.77	0.00	(423.68)
Total Revenues:			4,165,433.12	3,931,852.97	0.00	233,580.15	94.39	290,375.30
Total Expenditures:			4,579,695.19	2,609,785.46	1,183.46	1,968,726.27	57.01	308,592.45
Revenues + Expenditures:			(414,262.07)	1,322,067.51	(1,183.46)	(1,735,146.12)		(18,217.15)
Budgeted Fund Balance:			(414,262.07)					
Total Fund Balance:				5,694,026.97				