

Ledger Report with Fund Totals for Missouri
March 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	644,668.33	0.00	(644,668.33)	0.00	(13,405.83)
20 1111	CASH IN BANK	1	0.00	47,710.24	0.00	(47,710.24)	0.00	(6,820.04)
40 1111	CASH IN BANK	1	0.00	125,181.67	0.00	(125,181.67)	0.00	2,079.22
Subtotal: 1111			0.00	817,560.24	0.00	(817,560.24)	0.00	(18,146.65)
10 1121	MOISIP	1	0.00	12,995.55	0.00	(12,995.55)	0.00	50.96
Subtotal: 1121			0.00	12,995.55	0.00	(12,995.55)	0.00	50.96
10 1151	SUPPLY CASH ACCOUNT	1	0.00	4,187.44	0.00	(4,187.44)	0.00	(426.97)
Subtotal: 1151			0.00	4,187.44	0.00	(4,187.44)	0.00	(426.97)
10 1152	PARENT SUPPORT CASH	1	0.00	20,230.85	0.00	(20,230.85)	0.00	180.54
Subtotal: 1152			0.00	20,230.85	0.00	(20,230.85)	0.00	180.54
Total: Current Assets			0.00	854,974.08	0.00	(854,974.08)	0.00	(18,342.12)
Current Liabilities								
10 2151	FEDERAL WITHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	MEDICARE	4	0.00	260.74	0.00	(260.74)	0.00	0.00
20 2152	MEDICARE	4	0.00	(260.74)	0.00	260.74	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE IMCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
20 2154	TEACHER RETIREMENT	4	0.00	1,446.34	0.00	(1,446.34)	0.00	0.00
Subtotal: 2154			0.00	1,446.34	0.00	(1,446.34)	0.00	0.00
10 2155	NON-TEACHER RETIRE	4	0.00	(72.79)	0.00	72.79	0.00	0.00
20 2155	NON-TEACHER RETIRE	4	0.00	(2,181.63)	0.00	2,181.63	0.00	0.00
Subtotal: 2155			0.00	(2,254.42)	0.00	2,254.42	0.00	0.00
10 2156 005	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 006	BP HLTH INS	4	0.00	(4,364.06)	0.00	4,364.06	0.00	0.00
10 2156 008	SUP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 100	FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 110	FIDELITY NON CERT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 120 100	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 140 100	VISION NC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 800	AMERIFLEX	4	0.00	4,777.52	0.00	(4,777.52)	0.00	0.00
20 2156 005	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	BP HLTH INS	4	0.00	(434.32)	0.00	434.32	0.00	0.00
20 2156 008	SUP LIFE CERT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 100	FIDELITY	4	0.00	(52.90)	0.00	52.90	0.00	0.00
20 2156 120 100	GROUP INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(73.76)	0.00	73.76	0.00	0.00
Total: Current Liabilities			0.00	(881.84)	0.00	881.84	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	681,480.76	0.00	(681,480.76)	0.00	(13,601.30)
20 3111	FUND BALANCE	7	0.00	49,193.49	0.00	(49,193.49)	0.00	(6,820.04)

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40 3111	FUND BALANCE	7	0.00	125,181.67	0.00	(125,181.67)	0.00	2,079.22
Subtotal: 3111			0.00	855,855.92	0.00	(855,855.92)	0.00	(18,342.12)
Total: Fund Balance			0.00	855,855.92	0.00	(855,855.92)	0.00	(18,342.12)
Revenue								
Revenue Object 5100								
10 5111 000 4020	CURRENT TAX	8	312,044.00	340,251.74	0.00	(28,207.74)	109.04	4,231.45
20 5111 000 4020	CURRENT TAX	8	27,205.00	0.00	0.00	27,205.00	0.00	0.00
Subtotal: 5111			339,249.00	340,251.74	0.00	(1,002.74)	100.30	4,231.45
10 5112 000 4020	DELINQUENT TAX	8	15,000.00	7,842.55	0.00	7,157.45	52.28	1,145.50
Subtotal: 5112			15,000.00	7,842.55	0.00	7,157.45	52.28	1,145.50
10 5113 000 4020	PROP C/SALES TAX FUND	8	0.00	7,627.74	0.00	(7,627.74)	0.00	0.00
20 5113 000 4020	PROP C/SALES TAX FUND	8	80,000.00	55,338.56	0.00	24,661.44	69.17	5,918.48
Subtotal: 5113			80,000.00	62,966.30	0.00	17,033.70	78.71	5,918.48
40 5115 000 4020 00000	M & M	8	350.00	381.25	0.00	(31.25)	108.93	3.90
Subtotal: 5115			350.00	381.25	0.00	(31.25)	108.93	3.90
10 5141 000 4020	EARNINGS/INVESTMENTS	8	2,500.00	2,458.13	0.00	41.87	98.33	499.59
10 5141 100 4020	SUPPLY ACCT INT	8	1.00	0.79	0.00	0.21	79.00	0.11
10 5141 200 4020	INT PARENT GROUP	8	3.00	3.83	0.00	(0.83)	127.67	0.54
20 5141 000 4020	EARNINGS ON INVEST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			2,504.00	2,462.75	0.00	41.25	98.35	500.24
10 5151 000 4020	FOOD SERVICE/PUPILS	8	3,000.00	3,252.20	0.00	(252.20)	108.41	730.00
Subtotal: 5151			3,000.00	3,252.20	0.00	(252.20)	108.41	730.00
10 5171 000 4020	8TH GRADE CLASS	8	2,000.00	2,324.85	0.00	(324.85)	116.24	324.00
10 5171 100 4020	PARENT GRP FUND RAISE	8	5,000.00	8,847.63	0.00	(3,847.63)	176.95	0.00
10 5171 500 4020	SUPPLY ACCT REVENUE	8	3,000.00	2,387.73	0.00	612.27	79.59	180.00
Subtotal: 5171			10,000.00	13,560.21	0.00	(3,560.21)	135.60	504.00
10 5172 100 4020	BEST CHOICE/ COM CASH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5172			0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 4020	Gifts	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 100 4020	CARE FOR KIDS SDC	8	6,000.00	11,306.15	0.00	(5,306.15)	188.44	0.00
10 5192 400	MASONIC LODGE	8	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
Subtotal: 5192			6,000.00	12,506.15	0.00	(6,506.15)	208.44	1,200.00
10 5198 000 4020	OTHER LOCAL	8	0.00	4,792.51	0.00	(4,792.51)	0.00	0.00
Subtotal: 5198			0.00	4,792.51	0.00	(4,792.51)	0.00	0.00
Subtotal: 5100			456,103.00	448,015.66	0.00	8,087.34	98.23	14,233.57
Revenue Object 5200								
20 5211 000 4020	FINESFORFEITURESETC	8	2,000.00	1,987.45	0.00	12.55	99.37	0.00
Subtotal: 5211			2,000.00	1,987.45	0.00	12.55	99.37	0.00
10 5221	ASSESSED UTILITY TAX	8	9,000.00	8,534.11	0.00	465.89	94.82	92.48
Subtotal: 5221			9,000.00	8,534.11	0.00	465.89	94.82	92.48
10 5231 000 4020	FED FOREST/FLOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5231 000 4020	FED FOREST/FLOOD	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5231			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5233 000 4020	FLOOD CONTROL	8	8,000.00	13,048.96	0.00	(5,048.96)	163.11	0.00

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Subtotal: 5233			8,000.00	13,048.96	0.00	(5,048.96)	163.11	0.00
10 5237 100 4020	W.R.V.E. GRANT	8	1,500.00	1,115.29	0.00	384.71	74.35	0.00
Subtotal: 5237			1,500.00	1,115.29	0.00	384.71	74.35	0.00
Subtotal: 5200			60,500.00	24,685.81	0.00	35,814.19	40.80	92.48
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	18,898.57	0.00	(18,898.57)	0.00	0.00
20 5311 000 4020	BASIC FORMULA	8	230,000.00	201,238.67	0.00	28,761.33	87.50	18,900.00
Subtotal: 5311			230,000.00	220,137.24	0.00	9,862.76	95.71	18,900.00
10 5312 000 4020	TRANSPORTATION	8	40,000.00	27,516.00	0.00	12,484.00	68.79	3,058.00
Subtotal: 5312			40,000.00	27,516.00	0.00	12,484.00	68.79	3,058.00
40 5319 000 4020	CLASSROOM TRUST FUND	8	23,000.00	18,687.23	0.00	4,312.77	81.25	2,075.32
Subtotal: 5319			23,000.00	18,687.23	0.00	4,312.77	81.25	2,075.32
10 5324 000 4020	EARLY CHILDHOOD	8	500.00	610.00	0.00	(110.00)	122.00	610.00
Subtotal: 5324			500.00	610.00	0.00	(110.00)	122.00	610.00
10 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 4020	SMALL SCHOOL GRANT	8	24,000.00	17,270.00	0.00	6,730.00	71.96	1,922.00
Subtotal: 5325			24,000.00	17,270.00	0.00	6,730.00	71.96	1,922.00
10 5333	FOOD SERVICE - STATE	8	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 5333			400.00	0.00	0.00	400.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	5,372.00	0.00	(5,372.00)	0.00	0.00
Subtotal: 5341			0.00	5,372.00	0.00	(5,372.00)	0.00	0.00
40 5397 000 4020	TRANSPORTATION BUS	8	108,000.00	108,000.00	0.00	0.00	100.00	0.00
Subtotal: 5397			108,000.00	108,000.00	0.00	0.00	100.00	0.00
Subtotal: 5300			425,900.00	397,592.47	0.00	28,307.53	93.35	26,565.32
Revenue Object 5400								
10 5412 000 4020	MEDICAID/MAXIMUS	8	3,000.00	2,456.27	0.00	543.73	81.88	0.00
Subtotal: 5412			3,000.00	2,456.27	0.00	543.73	81.88	0.00
10 5422 000 4020 42200	ESSER III	8	0.00	23,840.05	0.00	(23,840.05)	0.00	0.00
20 5422 000 4020 42200	ESSER III	8	0.00	56,438.51	0.00	(56,438.51)	0.00	0.00
Subtotal: 5422			0.00	80,278.56	0.00	(80,278.56)	0.00	0.00
10 5423 000 4020 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 4020 42300	ESSER II RELIEF FD	8	100,000.00	3,805.22	0.00	96,194.78	3.81	0.00
Subtotal: 5424			100,000.00	3,805.22	0.00	96,194.78	3.81	0.00
10 5425 000 0000 42403	ESSER I Transportation	8	0.00	1,875.38	0.00	(1,875.38)	0.00	0.00
Subtotal: 5425			0.00	1,875.38	0.00	(1,875.38)	0.00	0.00
10 5441 000 4020	SPEC ED PART B	8	12,000.00	11,284.00	0.00	716.00	94.03	1,412.00
Subtotal: 5441			12,000.00	11,284.00	0.00	716.00	94.03	1,412.00
10 5445 000 4020	LUNCH PROGRAM	8	14,000.00	13,231.41	0.00	768.59	94.51	1,788.08
Subtotal: 5445			14,000.00	13,231.41	0.00	768.59	94.51	1,788.08
10 5446 000 4020	BREAKFAST PROGRAM	8	7,500.00	8,444.78	0.00	(944.78)	112.60	1,183.63
Subtotal: 5446			7,500.00	8,444.78	0.00	(944.78)	112.60	1,183.63
10 5451 000 4020	TITLE 1	8	39,127.00	19,947.71	0.00	19,179.29	50.98	0.00

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20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	9	198,069.00	117,944.56	0.00	80,124.44	59.55	15,110.08
20 1111 6111 000 4020 4 42200	CERTIFIED ESSER III TUTORING	9	0.00	800.00	0.00	(800.00)	0.00	400.00
20 1111 6111 100 4020 4 42200	CERTIFIED ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 1 00000	EL SUBSTITUTE	9	3,000.00	5.22	0.00	2,994.78	0.17	(1,829.78)
20 1111 6131 100 4020 1 00000	STIPEND	9	0.00	2,349.93	0.00	(2,349.93)	0.00	299.99
20 1111 6131 300 4020 1 00000	INSURANCE STIPEND	9	7,200.00	4,200.00	0.00	3,000.00	58.33	600.00
20 1111 6131 400 4020 4 42301	Sub Pay Teacher Retention Grant	9	0.00	2,594.78	0.00	(2,594.78)	0.00	2,594.78
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	32,026.00	18,116.95	0.00	13,909.05	56.57	2,335.96
20 1111 6211 000 4020 4 42200	EL TEACHER RET ESSER III	9	0.00	115.99	0.00	(115.99)	0.00	58.00
20 1111 6211 100 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	340.83	0.00	(340.83)	0.00	43.51
20 1111 6211 100 4020 4 42200	EL TEACHER RET ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	OASDI CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	9	3,203.00	1,679.87	0.00	1,523.13	52.45	214.76
20 1111 6232 000 4020 4 42200	EL MEDICARE CERT ESSER III	9	0.00	11.62	0.00	(11.62)	0.00	5.80
20 1111 6232 100 4020 1 00000	MEDICARE	9	0.00	34.00	0.00	(34.00)	0.00	4.34
20 1111 6232 100 4020 4 42200	EL MEDICARE CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 1 00000	CERT MEDICARE	9	0.00	60.90	0.00	(60.90)	0.00	8.70
20 1111 6241 000 4020 1 00000	EL BP H/L INS	9	12,000.00	7,038.50	0.00	4,961.50	58.65	1,005.50
20 1111 6241 100 4020 1 00000	BP LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			277,533.00	165,123.53	0.00	112,409.47	59.50	21,482.20
Function 1221								
10 1221 6151 000 4020 4 44100	SE NON CERT SALARY	9	16,120.00	11,284.00	0.00	4,836.00	70.00	1,612.00
10 1221 6151 300 4020 3 12210	INSURANCE STIPEND	9	0.00	1,680.00	0.00	(1,680.00)	0.00	240.00
10 1221 6221 000 4020 3 12210	SE RETIREMENT NON CER	9	1,271.00	0.00	0.00	1,271.00	0.00	0.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	774.06	0.00	(774.06)	0.00	110.58
10 1221 6232 000 4020 3 12210	SE MEDICARE NON CERT	9	269.00	0.00	0.00	269.00	0.00	0.00
10 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	162.57	0.00	(162.57)	0.00	23.03
10 1221 6232 300 4020 3 12210	MEDICARE	9	0.00	361.24	0.00	(361.24)	0.00	3.48
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	7.70	0.00	(7.70)	0.00	1.10
10 1221 6312 000 4020 4 43900	Prof Serv Federal	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 4 44204	Prof Serv Federal Part B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 111 4020 3 12210	SE PROF SERV STATE	9	8,000.00	5,316.72	0.00	2,683.28	66.46	17.50
10 1221 6411 000 4020 1 12210	SPED Supplies Local	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	0.00	1,755.79	0.00	(1,755.79)	0.00	0.00
10 1221 6411 000 4020 4 44300	SPED Supplies Fed	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED STATE	9	0.00	6,000.03	0.00	(6,000.03)	0.00	666.67
20 1221 6111 441 4020 4 12000	CERTIFIED REGULAR SALARIES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6111 441 4020 4 44100	SE CERTIFIED Fed	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE RETIREMENT CERT	9	1,160.00	870.03	0.00	289.97	75.00	96.67
20 1221 6231 000 4020 3 12210	SE CERT OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT	9	116.00	87.03	0.00	28.97	75.03	9.67
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			34,936.00	28,299.17	0.00	6,636.83	81.00	2,780.70
Function 1251								
10 1251 6111 100 4020 4 45102	TITLE I ADM CLERK	9	3,700.00	3,700.00	0.00	0.00	100.00	0.00
10 1251 6151 000 4020 4 45102	TITLE I AIDE	9	17,626.00	13,219.02	0.00	4,406.98	75.00	1,468.78
10 1251 6151 200 4020 4 45102	TITLE I INS STIPEND	9	2,400.00	1,800.00	0.00	600.00	75.00	200.00

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10 2222 6441 000 4020 1 00000	LB BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	10,000.00	7,575.00	0.00	2,425.00	75.75	0.00
10 2311 6318 000 4020 1 00000	BE ELECTION SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2311			11,300.00	7,575.00	0.00	3,725.00	67.04	0.00
Function 2321								
10 2321 6151 000 4020 1 00000	SALARIES/NONCERTIFIED	9	30,246.00	22,684.14	0.00	7,561.86	75.00	2,520.46
10 2321 6221 000 4020 1 00000	EA NON-TEA RETIREMENT	9	0.00	1,783.53	0.00	(1,783.53)	0.00	198.17
10 2321 6232 000 4020 1 00000	EA MEDICARE NON-CERT	9	0.00	302.57	0.00	(302.57)	0.00	33.00
10 2321 6241 000 4020 1 00000	BP HLTH NC	9	6,000.00	3,322.44	0.00	2,677.56	55.37	369.16
10 2321 6270 000 0000 0 00000	INACTIVE	9	2,487.00	0.00	0.00	2,487.00	0.00	0.00
10 2321 6317 000 4020 1 00000	LEGAL	9	500.00	220.00	0.00	280.00	44.00	0.00
10 2321 6319 000 4020 1 00000	EA PURCHASED SERVICES	9	6,000.00	514.99	0.00	5,485.01	8.58	0.00
10 2321 6343 000 4020 1 00000	TRAVEL	9	300.00	9.60	0.00	290.40	3.20	0.00
10 2321 6361 000 4020 1 00000	COMMUNICATION	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6371 000 4020 1 00000	DUES/MEMBERSHIPS	9	1,000.00	1,874.00	0.00	(874.00)	187.40	400.00
10 2321 6411 000 4020 1 00000	ADMINSTRATION SUPPLY	9	500.00	120.54	0.00	379.46	24.11	0.00
10 2321 6451 000 4020 1 00000	PERIODICALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 4020 1 00000	SALARIES CERTIFIED	9	61,000.00	45,375.03	0.00	15,624.97	74.39	5,041.67
20 2321 6151 100 4020 1 00000	INSURANCE STIPEND	9	0.00	3,000.00	0.00	(3,000.00)	0.00	1,000.00
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMEN	9	9,715.00	7,231.86	0.00	2,483.14	74.44	803.54
20 2321 6232 000 4020 1 00000	EA TEACHER MED	9	972.00	572.46	0.00	399.54	58.90	57.02
20 2321 6232 100 4020 1 00000	Admin Ins Stipend EA TEACHER MED	9	0.00	43.53	0.00	(43.53)	0.00	14.51
20 2321 6241 000 4020 1 00000	BP HLTH CERT	9	6,000.00	4,509.90	0.00	1,490.10	75.17	501.10
Subtotal: 2321			125,470.00	91,564.59	0.00	33,905.41	72.98	10,938.63
Function 2541								
10 2541 6151 000 4020 1 00000	SALARIES NONCERTIFIED	9	51,501.00	38,625.48	0.00	12,875.52	75.00	4,291.72
10 2541 6151 000 4020 4 42200	SALARIES NONCERTIFIED ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 1 00000	OP NON-TEA RETIREMENT	9	2,124.00	1,592.91	0.00	531.09	75.00	176.99
10 2541 6221 000 4020 4 42200	OP NON-TEA RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 1 00000	OP OASDI NON CERT	9	1,646.00	1,234.17	0.00	411.83	74.98	137.13
10 2541 6232 000 4020 1 00000	OP MEDICARE	9	834.00	535.77	0.00	298.23	64.24	59.21
10 2541 6232 000 4020 4 42200	OP MEDICARE ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 4020 1 00000	BP HLTH INS NC	9	6,000.00	4,509.90	0.00	1,490.10	75.17	501.10
10 2541 6319 000 4020 1 00000	OP PURCHASED SERVICES	9	10,000.00	7,647.38	0.00	2,352.62	76.47	382.36
10 2541 6319 100 4020 1 00000	PURCHASE SERVICE	9	0.00	161.00	0.00	(161.00)	0.00	0.00
10 2541 6332 000 4020 1 00000	OP REPAIRS/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6336 000 4020 1 00000	TRASH REMOVAL	9	1,632.00	1,251.00	0.00	381.00	76.65	139.00
10 2541 6343 000 4020 1 00000	MILEAGE	9	100.00	21.00	0.00	79.00	21.00	0.00
10 2541 6351 000 4020 1 00000	OP PROPERTY INSURANCE	9	11,000.00	11,164.00	0.00	(164.00)	101.49	0.00
10 2541 6361 000 4020 1 00000	COMMUNICATIONS	9	4,500.00	3,653.91	0.00	846.09	81.20	396.83
10 2541 6362 000 4020 1 00000	POSTAGE	9	500.00	356.32	0.00	143.68	71.26	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6411 000 4020 1 00000	OP SUPPLIES/MATERIALS	9	0.00	1,652.33	0.00	(1,652.33)	0.00	16.23
10 2541 6411 000 4020 4 42200	ESSER III Summer School Maint Supplies	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 4 42300	OP cleaning supplies ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 200 4020 1 00000	OPPERATION SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2541 6481 100 4020 1 00000	ELECTRIC	9	13,000.00	8,760.91	0.00	4,239.09	67.39	901.38
10 2541 6481 200 4020 1 00000	PROPANE	9	5,000.00	2,985.00	0.00	2,015.00	59.70	0.00
40 2541 6521 000 4020 1 00000	OP REPAIR/IMPROVEMENT	9	64,600.00	61,595.00	0.00	3,005.00	95.35	0.00
Subtotal: 2541			177,437.00	145,746.08	0.00	31,690.92	82.14	7,001.95
Function 2552								
10 2552 6151 000 4020 1 00000	PT SALARIES NON-CERT	9	26,740.00	15,634.53	0.00	11,105.47	58.47	1,737.17
10 2552 6151 000 4020 4 42200	PT SALARIES NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 1 00000	NON CERT RETIREMENT	9	742.00	637.47	0.00	104.53	85.91	70.83
10 2552 6221 000 4020 4 42200	NON CERT RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 1 00000	PT OASDI NON CERT	9	623.00	466.65	0.00	156.35	74.90	51.85
10 2552 6231 000 4020 4 42200	OASDI ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 00000	PT MEDICARE NON-CERT	9	303.00	275.73	0.00	27.27	91.00	24.58
10 2552 6232 000 4020 4 42200	PT MEDICARE NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	1,187.46	0.00	(1,187.46)	0.00	131.94
10 2552 6261 000 4020 1 00000	PT WORKMANS COMP INS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6319 000 4020 1 00000	PURCHASE SERVICE	9	0.00	1,963.00	0.00	(1,963.00)	0.00	250.00
10 2552 6332 000 4020 1 00000	PT REPAIRS/MAINT	9	4,000.00	2,814.19	0.00	1,185.81	70.35	0.00
10 2552 6351 000 4020 1 00000	PT BUS INSURANCE	9	4,000.00	3,180.00	0.00	820.00	79.50	0.00
10 2552 6486 000 4020 1 00000	PT FUEL/SUPPLIES	9	18,000.00	13,461.59	0.00	4,538.41	74.79	2,500.56
10 2552 6486 000 4020 4 42200	GASOLINE/DIESEL ESSER III SUMMER SCHOOL	9	0.00	79.85	0.00	(79.85)	0.00	0.00
10 2552 6491 000 4020 1 00000	PT EXTRA TRIPS	9	2,500.00	2,252.90	0.00	247.10	90.12	202.90
20 2552 6111 000 4020 1 00000	CERT SALARY TRANSPORT	9	2,500.00	4,014.97	0.00	(1,514.97)	160.60	508.33
20 2552 6211 000 4020 1 00000	TEA RETIREMENT	9	363.00	582.13	0.00	(219.13)	160.37	73.70
20 2552 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 4020 1 00000	TEA MEDICARE	9	37.00	58.25	0.00	(21.25)	157.43	7.38
40 2552 6552 000 0000 0 00000	LEASE PURCHASE/PAYMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	Lease Purchase/Bus Payments	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 000 4020 1 00000	BUS PURCHASE	9	108,000.00	108,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			169,008.00	154,608.72	0.00	14,399.28	91.48	5,559.24
Function 2558								
10 2558 6151 000 4020 4 42200	ESSER III Summer School Transportation	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6221 000 4020 4 42200	ESSER III Summer School Non Cert	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 4020 4 42200	OASDI ESSER III SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 4020 4 42200	ESSER III Summer School NC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6486 000 4020 4 42200	ESSER III Summer School GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6552 000 4020 1 00000	Bus Grant Purchase	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2561								

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2561 6151 000 4020 4 00000	FS SALARIES NON-CERT	9	0.00	20,179.40	0.00	(20,179.40)	0.00	2,186.60
10 2561 6151 000 4020 4 42200	FS SALARIES NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 200 0000 0 00000	FS SALARY NON CERT	9	26,740.00	0.00	0.00	26,740.00	0.00	0.00
10 2561 6221 000 4020 4 00000	FS NON-TEA RETIREMENT	9	2,246.00	1,693.00	0.00	553.00	75.38	184.30
10 2561 6221 000 4020 4 42200	TEACHER RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 4020 4 00000	FS MEDICARE NON-CERT	9	475.00	281.30	0.00	193.70	59.22	30.45
10 2561 6232 000 4020 4 42200	FS MEDICARE NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 4020 4 00000	BP HLTH INS NC	9	6,000.00	4,506.48	0.00	1,493.52	75.11	500.72
10 2561 6319 000 4020 4 00000	PURCHASED SERVICES	9	500.00	3,055.31	0.00	(2,555.31)	611.06	0.00
10 2561 6332 000 4020 4 00000	FS REPAIR/MAINT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	0.00	251.46	0.00	(251.46)	0.00	70.70
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	23,000.00	20,736.45	0.00	2,263.55	90.16	3,972.95
10 2561 6471 000 4020 4 42200	Food supplies ESSER III Summer School	9	0.00	101.33	0.00	(101.33)	0.00	0.00
10 2561 6491 000 4020 4 00000	FS NON-FOOD SUPPLIES	9	1,000.00	801.44	0.00	198.56	80.14	71.20
10 2561 6491 000 4020 4 42200	Non food ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6541 000 4020 4 00000	FS EQUIPMENT	9	0.00	915.29	0.00	(915.29)	0.00	0.00
20 2561 6111 000 4020 4 00000	CERTIFIED SALARY/FS	9	2,500.00	1,874.97	0.00	625.03	75.00	208.33
20 2561 6211 000 4020 4 00000	FS TEACHER RETIREMENT	9	363.00	271.89	0.00	91.11	74.90	30.21
20 2561 6232 000 4020 4 00000	FS MEDICARE CERT	9	37.00	27.18	0.00	9.82	73.46	3.02
40 2561 6541 000 4020 4 00000	FS EQUIPMENT	9	1,300.00	1,098.00	0.00	202.00	84.46	0.00
Subtotal: 2561			66,661.00	55,793.50	0.00	10,867.50	83.70	7,258.48
Function 3511								
10 3511 6343 000 4020 3 32400	PAT EARLY CHLD MILEAG	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PAT CERT SALARY	9	1,210.00	0.00	0.00	1,210.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT OASDI CERT	9	130.00	0.00	0.00	130.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE CERT	9	73.00	0.00	0.00	73.00	0.00	0.00
Subtotal: 3511			1,913.00	0.00	0.00	1,913.00	0.00	0.00
Function 4051								
40 4051 6521 000 4020 1 00000	REG BLDG IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST LEASE-PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			1,072,646.00	757,185.56	0.00	315,460.44	70.59	63,617.20

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	682,082.17	0.00	(682,082.17)	0.00	(13,601.30)
Total Liabilities:	0.00	601.41	0.00	(601.41)	0.00	0.00
Total Revenues:	499,879.00	557,797.64	0.00	(57,918.64)	111.59	16,455.38
Total Expenditures:	406,541.00	294,235.64	0.00	112,305.36	72.38	30,056.68
Revenues + Expenditures:	93,338.00	263,562.00	0.00	(170,224.00)		(13,601.30)
Budgeted Fund Balance:	97,673.00					

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				681,480.76				
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	47,710.24	0.00	(47,710.24)	0.00	(6,820.04)
Total Liabilities:			0.00	(1,483.25)	0.00	1,483.25	0.00	0.00
Total Revenues:			527,205.00	341,450.41	0.00	185,754.59	64.77	26,740.48
Total Expenditures:			492,205.00	292,256.92	0.00	199,948.08	59.38	33,560.52
Revenues + Expenditures:			35,000.00	49,193.49	0.00	(14,193.49)		(6,820.04)
Budgeted Fund Balance:			35,000.00					
Total Fund Balance:				49,193.49				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	125,181.67	0.00	(125,181.67)	0.00	2,079.22
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			131,350.00	127,068.48	0.00	4,281.52	96.74	2,079.22
Total Expenditures:			173,900.00	170,693.00	0.00	3,207.00	98.16	0.00
Revenues + Expenditures:			(42,550.00)	(43,624.52)	0.00	1,074.52		2,079.22
Budgeted Fund Balance:			(42,550.00)					
Total Fund Balance:				125,181.67				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	854,974.08	0.00	(854,974.08)	0.00	(18,342.12)
Total Liabilities:			0.00	(881.84)	0.00	881.84	0.00	0.00
Total Revenues:			1,158,434.00	1,026,316.53	0.00	132,117.47	88.60	45,275.08
Total Expenditures:			1,072,646.00	757,185.56	0.00	315,460.44	70.59	63,617.20
Revenues + Expenditures:			85,788.00	269,130.97	0.00	(183,342.97)		(18,342.12)
Budgeted Fund Balance:			90,123.00					
Total Fund Balance:				855,855.92				