

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2022

<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	285,969.18	0.00	(285,969.18)	0.00	(1,813.32)
20 1111	CASH IN BANK	1	0.00	(103,125.80)	0.00	103,125.80	0.00	(91,960.86)
40 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			0.00	182,843.38	0.00	(182,843.38)	0.00	(93,774.18)
10 1142	CD	1	0.00	158,678.15	0.00	(158,678.15)	0.00	228.37
Subtotal: 1142			0.00	158,678.15	0.00	(158,678.15)	0.00	228.37
Total: Current Assets			0.00	341,521.53	0.00	(341,521.53)	0.00	(93,545.81)
Current Liabilities								
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	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE 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 2153	STATE INCOME 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
10 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RET	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	444,647.33	0.00	(444,647.33)	0.00	(1,584.95)
20 3111	FUND BALANCE	7	0.00	(103,125.80)	0.00	103,125.80	0.00	(91,960.86)
40 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	341,521.53	0.00	(341,521.53)	0.00	(93,545.81)
Total: Fund Balance			0.00	341,521.53	0.00	(341,521.53)	0.00	(93,545.81)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	142,000.00	153,997.92	0.00	(11,997.92)	108.45	0.00
Subtotal: 5111			142,000.00	153,997.92	0.00	(11,997.92)	108.45	0.00
10 5112	DELINQUENT TAXES	8	20,000.00	18,520.18	0.00	1,479.82	92.60	6,986.74
Subtotal: 5112			20,000.00	18,520.18	0.00	1,479.82	92.60	6,986.74
10 5113	PROPOSITION C	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 5113	PROPOSITION C	8	43,000.00	68,968.18	0.00	(25,968.18)	160.39	9,321.23
Subtotal: 5113			56,000.00	68,968.18	0.00	(12,968.18)	123.16	9,321.23
10 5114	FIN INST TAX	8	0.00	68.07	0.00	(68.07)	0.00	(0.48)
Subtotal: 5114			0.00	68.07	0.00	(68.07)	0.00	(0.48)
10 5115	M&M CITY SALES TAX	8	600.00	717.84	0.00	(117.84)	119.64	93.50

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Subtotal: 5115			600.00	717.84	0.00	(117.84)	119.64	93.50
10 5116	IN LIEU OF TAX	8	800.00	834.38	0.00	(34.38)	104.30	0.00
Subtotal: 5116			800.00	834.38	0.00	(34.38)	104.30	0.00
10 5141	EARNINGS ON INVESTMNT	8	1,500.00	1,261.06	0.00	238.94	84.07	313.95
Subtotal: 5141			1,500.00	1,261.06	0.00	238.94	84.07	313.95
10 5151	PUPIL SALES FOOD PGM	8	2,300.00	21.00	0.00	2,279.00	0.91	0.00
Subtotal: 5151			2,300.00	21.00	0.00	2,279.00	0.91	0.00
10 5161	ADULT SALES FOOD PGM	8	700.00	861.00	0.00	(161.00)	123.00	0.00
Subtotal: 5161			700.00	861.00	0.00	(161.00)	123.00	0.00
10 5165	NON PROGRAM MILK	8	200.00	76.05	0.00	123.95	38.03	0.00
Subtotal: 5165			200.00	76.05	0.00	123.95	38.03	0.00
10 5191	RENTAL	8	1,200.00	238.57	0.00	961.43	19.88	0.00
Subtotal: 5191			1,200.00	238.57	0.00	961.43	19.88	0.00
Subtotal: 5100			225,300.00	245,564.25	0.00	(20,264.25)	108.99	16,714.94
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	4,000.00	8,789.50	0.00	(4,789.50)	219.74	(56.96)
Subtotal: 5211			4,000.00	8,789.50	0.00	(4,789.50)	219.74	(56.96)
10 5221	RAILROAD & UTILITIES	8	80,000.00	92,400.52	0.00	(12,400.52)	115.50	0.00
Subtotal: 5221			80,000.00	92,400.52	0.00	(12,400.52)	115.50	0.00
Subtotal: 5200			84,000.00	101,190.02	0.00	(17,190.02)	120.46	(56.96)
Revenue Object 5300								
20 5311	BASIC FORMULA	8	346,094.00	347,817.59	0.00	(1,723.59)	100.50	29,010.51
Subtotal: 5311			346,094.00	347,817.59	0.00	(1,723.59)	100.50	29,010.51
10 5312	STATE TRANSPORTATION	8	6,000.00	9,156.00	0.00	(3,156.00)	152.60	764.00
Subtotal: 5312			6,000.00	9,156.00	0.00	(3,156.00)	152.60	764.00
20 5319	CLASSROOM TRUST FUND	8	26,438.00	22,337.59	0.00	4,100.41	84.49	1,857.63
Subtotal: 5319			26,438.00	22,337.59	0.00	4,100.41	84.49	1,857.63
10 5324	PARENTS AS TEACHERS	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 5324	PARENTS AS TEACHERS	8	0.00	9,816.23	0.00	(9,816.23)	0.00	6,446.23
Subtotal: 5324			13,000.00	9,816.23	0.00	3,183.77	75.51	6,446.23
20 5325	SMALL SCHOOLS	8	20,000.00	20,855.00	0.00	(855.00)	104.28	1,736.00
Subtotal: 5325			20,000.00	20,855.00	0.00	(855.00)	104.28	1,736.00
10 5333	SCHOOL FOOD SERVICE	8	200.00	339.19	0.00	(139.19)	169.60	0.00
Subtotal: 5333			200.00	339.19	0.00	(139.19)	169.60	0.00
Subtotal: 5300			411,732.00	410,321.60	0.00	1,410.40	99.66	39,814.37
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	0.00	0.00	4,000.00	0.00	(7,015.20)
20 5412	Medicaid	8	0.00	4,388.76	0.00	(4,388.76)	0.00	4,388.76
Subtotal: 5412			4,000.00	4,388.76	0.00	(388.76)	109.72	(2,626.44)
10 5422 000 4020 42200	ESSER III	8	0.00	6,216.00	0.00	(6,216.00)	0.00	0.00
40 5422 000 4020 42200	ESSER III	8	0.00	12,635.00	0.00	(12,635.00)	0.00	0.00
Subtotal: 5422			0.00	18,851.00	0.00	(18,851.00)	0.00	0.00
10 5423 000 4020 42300	ESSER II	8	43,747.00	43,747.00	0.00	0.00	100.00	7,802.58

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20 5423 000 4020 42300	ESSER II	8	10,146.00	3,862.58	0.00	6,283.42	38.07	0.00
40 5423 000 4020 42300	ESSER II	8	14,855.00	14,855.00	0.00	0.00	100.00	0.00
Subtotal: 5423			68,748.00	62,464.58	0.00	6,283.42	90.86	7,802.58
10 5425 000 4020 42501	Cares Transportation	8	1,054.32	1,054.32	0.00	0.00	100.00	0.00
Subtotal: 5425			1,054.32	1,054.32	0.00	0.00	100.00	0.00
10 5428 000 4020 42800	CARES Student Access	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CARES K-12 SUPPORT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SPEC ED-PART B	8	17,747.86	17,747.86	0.00	0.00	100.00	7,483.10
Subtotal: 5441			17,747.86	17,747.86	0.00	0.00	100.00	7,483.10
10 5442	ECSE	8	994.00	994.00	0.00	0.00	100.00	406.16
Subtotal: 5442			994.00	994.00	0.00	0.00	100.00	406.16
10 5445	LUNCH PROGRAM	8	12,500.00	28,046.64	0.00	(15,546.64)	224.37	11,319.98
Subtotal: 5445			12,500.00	28,046.64	0.00	(15,546.64)	224.37	11,319.98
10 5446	BREAKFAST PROGRAM	8	7,500.00	12,750.03	0.00	(5,250.03)	170.00	3,098.59
Subtotal: 5446			7,500.00	12,750.03	0.00	(5,250.03)	170.00	3,098.59
10 5451 000 4020 45100	TITLE 1	8	18,400.00	18,080.53	0.00	319.47	98.26	6,373.47
10 5451 000 4020 45102	TITLE 1	8	18,460.00	12,913.01	0.00	5,546.99	69.95	(46.99)
20 5451 000 4020 45100	TITLE 1	8	4,638.00	0.00	0.00	4,638.00	0.00	0.00
20 5451 000 4020 45102	TITLE1	8	74,008.00	79,554.99	0.00	(5,546.99)	107.50	38,194.49
40 5451 000 4020 45102	Title 1	8	5,500.00	5,500.00	0.00	0.00	100.00	0.00
Subtotal: 5451			121,006.00	116,048.53	0.00	4,957.47	95.90	44,520.97
10 5461	TITLE 4A	8	5,362.00	9,919.47	0.00	(4,557.47)	185.00	2,959.53
Subtotal: 5461			5,362.00	9,919.47	0.00	(4,557.47)	185.00	2,959.53
10 5465	TITLE IIA	8	2,283.00	2,283.00	0.00	0.00	100.00	342.00
Subtotal: 5465			2,283.00	2,283.00	0.00	0.00	100.00	342.00
10 5471	Food & Nutrition CNEOC	8	0.00	477.56	0.00	(477.56)	0.00	0.00
Subtotal: 5471			0.00	477.56	0.00	(477.56)	0.00	0.00
10 5473	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474	CARES BREAKFAST PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5492	REAP	8	9,253.00	2,710.44	0.00	6,542.56	29.29	2,710.44
Subtotal: 5492			9,253.00	2,710.44	0.00	6,542.56	29.29	2,710.44
10 5497 000 4020 01111	OTHER FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			250,448.18	277,736.19	0.00	(27,288.01)	110.90	77,996.91
Total: Revenue			971,480.18	1,034,812.06	0.00	(63,331.88)	106.52	134,469.26
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	3,000.00	2,820.00	0.00	180.00	94.00	0.00
10 1111 6131 000 4020 3 00000	EL NON CERT XTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL NON CERTIFIED SAL	9	25,500.00	21,614.80	0.00	3,885.20	84.76	4,276.45

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10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	2,407.86	1,571.33	0.00	836.53	65.26	294.51
10 1111 6221 000 4020 3 00000	EL NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	OASDI INSURANCE	9	1,767.00	1,318.61	0.00	448.39	74.62	261.69
10 1111 6231 000 4020 3 00000	EL OASDI	9	0.00	162.44	0.00	(162.44)	0.00	0.00
10 1111 6232 000 4020 1 00000	MEDICARE	9	369.75	308.46	0.00	61.29	83.42	61.22
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	37.99	0.00	(37.99)	0.00	0.00
10 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	9,705.00	6,551.09	0.00	3,153.91	67.50	2,551.73
10 1111 6334 000 4020 2 00000	EL COPIER	9	2,650.00	1,802.26	0.00	847.74	68.01	0.00
10 1111 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	11,500.00	11,500.00	0.00	0.00	100.00	0.00
10 1111 6391 000 4020 4 42500	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 4 42800	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	1,895.00	1,895.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 2 00000	EL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	845.66
10 1111 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42500	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42800	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 45102	GENERAL SUPPLIES (EXCLUDES 6412)	9	4,679.00	4,679.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 2 00000	EL TEXTBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 4 42300	EL TEXTBOOK	9	25,247.00	25,247.00	0.00	0.00	100.00	0.00
10 1111 6543 000 4020 4 45102	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	125,350.00	125,260.30	0.00	89.70	99.93	31,337.44
20 1111 6111 000 4020 4 42200	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 45102	CERTIFIED REGULAR SALARIES	9	50,150.00	50,149.95	0.00	0.05	100.00	12,537.51
20 1111 6131 000 4020 3 00000	EL CERT XTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 4 42300	EL CERT XTRA DUTY	9	8,750.00	3,331.25	0.00	5,418.75	38.07	3,331.25
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	24,153.13	22,599.96	0.00	1,553.17	93.57	5,608.82
20 1111 6211 000 4020 4 42200	ADMINISTRATORS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42300	TEACHERS' RETIREMENT	9	1,268.75	483.03	0.00	785.72	38.07	483.03
20 1111 6211 000 4020 4 45102	EL CERT RET	9	8,935.71	8,935.71	0.00	0.00	100.00	2,217.27
20 1111 6231 000 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	1,817.58	1,755.18	0.00	62.40	96.57	435.46
20 1111 6232 000 4020 4 42200	ADMINISTRATORS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42300	MEDICARE	9	126.88	48.31	0.00	78.57	38.08	48.31
20 1111 6232 000 4020 4 45102	EL MEDICARE	9	727.20	727.20	0.00	0.00	100.00	181.80
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	38,778.00	28,056.17	0.00	10,721.83	72.35	4,866.95
20 1111 6241 000 4020 4 42200	ADMINISTRATORS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 45102	EMPLOYEE INSURANCE	9	14,195.09	14,195.09	0.00	0.00	100.00	5,442.05
40 1111 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6411 000 4020 4 42300	ESSER II SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6411 000 4020 4 45102	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 42200	CAPITAL OUTLAY	9	12,635.00	12,635.00	0.00	0.00	100.00	0.00
40 1111 6543 000 4020 4 45102	TECHNOLOGY-RELATED HARDWARE	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
Subtotal: 1111			381,307.95	353,185.13	0.00	28,122.82	92.62	74,783.15
Function 1221								
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	4,508.95	4,508.95	0.00	0.00	100.00	0.00

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10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	382.81	382.81	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	272.35	272.35	0.00	0.00	100.00	0.00
10 1221 6232 000 4020 4 44100	MEDICARE	9	83.67	83.67	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	1,081.68	1,081.68	0.00	0.00	100.00	0.00
10 1221 6391 000 4020 1 12210	SE PURCHASED SERVICES	9	1,000.00	151.50	0.00	848.50	15.15	151.50
10 1221 6391 000 4020 4 44100	SE PURCHASED SERVICES	9	4,225.56	4,225.56	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	SE GENERAL SUPPLIES	9	0.00	63.04	0.00	(63.04)	0.00	0.00
10 1221 6411 000 4020 4 44100	SE GENERAL SUPPLIES	9	4,212.54	4,212.54	0.00	0.00	100.00	748.66
10 1221 6411 000 4020 4 44203	IDEA - 611 ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44204	IDEA-619 ECSE	9	994.00	994.00	0.00	0.00	100.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	41,900.00	42,900.00	0.00	(1,000.00)	102.39	10,725.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	7,467.50	7,329.84	0.00	137.66	98.16	1,821.36
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	607.55	616.92	0.00	(9.37)	101.54	154.20
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	9,684.00	7,671.36	0.00	2,012.64	79.22	1,836.00
Subtotal: 1221			76,400.61	74,474.22	0.00	1,926.39	97.48	15,436.72
Function 1251								
10 1251 6152 000 4020 4 45100	T1 AIDE SALARIES	9	13,500.00	13,500.00	0.00	0.00	100.00	3,375.00
10 1251 6221 000 4020 4 45100	T1 NON CERTIFIED RET	9	1,282.85	1,282.85	0.00	0.00	100.00	294.48
10 1251 6231 000 4020 4 45100	T1 OASDI	9	822.84	822.84	0.00	0.00	100.00	205.71
10 1251 6232 000 4020 4 45100	T1 NON CERT MED	9	192.36	192.36	0.00	0.00	100.00	48.09
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	2,201.95	2,201.95	0.00	0.00	100.00	(715.73)
10 1251 6391 000 4020 4 45102	T1 PURACHED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45102	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45102	T1 CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45102	T1 TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45102	T1 MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			18,000.00	18,000.00	0.00	0.00	100.00	3,207.55
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	1,500.00	208.25	0.00	1,291.75	13.88	0.00
Subtotal: 1411			1,500.00	208.25	0.00	1,291.75	13.88	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	210,000.00	150,803.56	0.00	59,196.44	71.81	82,863.75
Subtotal: 1911			210,000.00	150,803.56	0.00	59,196.44	71.81	82,863.75
Function 1931								
10 1931 6311 000 4020 4 44100	SE COOPERATIVE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 2131								
10 2131 6151 000 4020 1 00000	HE NON CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	4,000.00	4,000.00	0.00	0.00	100.00	666.70
10 2131 6221 000 4020 1 00000	HE NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	302.95	302.95	0.00	0.00	100.00	52.86
10 2131 6231 000 4020 1 00000	HE FICA	9	0.00	28.73	0.00	(28.73)	0.00	28.73
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	219.19	219.19	0.00	0.00	100.00	12.59
10 2131 6232 000 4020 1 00000	HE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	57.86	57.86	0.00	0.00	100.00	9.64

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10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	(311.22)
10 2131 6391 000 4020 1 12210	HE PURCHASED SERVICES	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2131 6411 000 4020 1 00000	HE GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 4 46100	TITLE IV A SUPPLIES	9	782.00	782.00	0.00	0.00	100.00	0.00
20 2131 6111 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	9	4,000.00	4,000.00	0.00	0.00	100.00	666.70
20 2131 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	580.00	580.00	0.00	0.00	100.00	96.60
20 2131 6232 000 4020 4 45100	TEACHERS' RETIREMENT	9	58.00	58.00	0.00	0.00	100.00	9.60
20 2131 6241 000 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(1.70)
Subtotal: 2131			10,000.00	13,028.73	0.00	(3,028.73)	130.29	1,230.50
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
Subtotal: 2152			3,000.00	3,000.00	0.00	0.00	100.00	0.00
Function 2162								
10 2162 6311 000 4020 1 12210	INSTRUCTIONAL SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			500.00	0.00	0.00	500.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 4 44100	PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2211								
10 2211 6391 000 4020 4 46500	TII PURCHASED SERVICE	9	2,283.00	2,283.00	0.00	0.00	100.00	0.00
Subtotal: 2211			2,283.00	2,283.00	0.00	0.00	100.00	0.00
Function 2213								
10 2213 6391 000 4020 3 00000	PD PURCHASED SERVICE	9	0.00	284.20	0.00	(284.20)	0.00	0.00
10 2213 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	5,000.00	5,000.00	0.00	0.00	100.00	3,564.30
Subtotal: 2213			5,000.00	5,284.20	0.00	(284.20)	105.68	3,564.30
Function 2214								
10 2214 6121 000 4020 3 00000	PD PART-TIME SUB	9	700.00	600.00	0.00	100.00	85.71	0.00
10 2214 6231 000 4020 3 00000	PD OASDI	9	43.40	32.24	0.00	11.16	74.29	0.00
10 2214 6232 000 4020 3 00000	PD MEDICARE	9	10.15	7.54	0.00	2.61	74.29	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	550.00	541.53	0.00	8.47	98.46	0.00
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	1,601.70	0.00	(101.70)	106.78	112.80
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	9	656.94	87.38	0.00	569.56	13.30	0.00
Subtotal: 2214			3,460.49	2,870.39	0.00	590.10	82.95	112.80
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	9,253.00	1,684.44	0.00	7,568.56	18.20	0.00
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	0.00	1,026.00	0.00	(1,026.00)	0.00	0.00
10 2221 6441 000 4020 2 00000	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 000 4020 2 00000	LB LIBRARY PERIODICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2221			9,253.00	2,710.44	0.00	6,542.56	29.29	0.00
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	478.50	0.00	321.50	59.81	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	4,750.00	4,750.00	0.00	0.00	100.00	0.00

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10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	2,000.00	947.00	0.00	1,053.00	47.35	0.00
10 2311 6318 000 4020 1 00000	BE ELECTION SERVICES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSURANC	9	708.00	741.00	0.00	(33.00)	104.66	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	9	92.00	90.00	0.00	2.00	97.83	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	550.00	443.76	0.00	106.24	80.68	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	550.00	441.41	0.00	108.59	80.28	0.00
10 2311 6391 000 4020 1 00000	BE PURCHASED SERVICES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	9	200.00	5.44	0.00	194.56	2.72	0.00
Subtotal: 2311			10,750.00	7,897.11	0.00	2,852.89	73.46	0.00
Function 2321								
10 2321 6151 000 4020 3 00000	EA SALARIES NON-CERT	9	11,500.00	11,500.06	0.00	(0.06)	100.00	1,916.66
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	20,100.00	20,100.00	0.00	0.00	100.00	3,365.11
10 2321 6221 000 4020 3 00000	EA NON CERTIFIED RET	9	1,000.00	923.22	0.00	76.78	92.32	151.94
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,497.04	1,613.49	0.00	(116.45)	107.78	266.77
10 2321 6231 000 4020 3 00000	EA OASDI	9	713.00	713.04	0.00	(0.04)	100.01	118.84
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,246.20	1,246.20	0.00	0.00	100.00	208.64
10 2321 6232 000 4020 3 00000	EA MEDICARE	9	170.00	166.79	0.00	3.21	98.11	27.80
10 2321 6232 100 4020 3 00000	MEDICARE	9	288.20	291.48	0.00	(3.28)	101.14	48.80
10 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	2,421.00	2,381.07	0.00	39.93	98.35	713.25
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	2,421.00	3,433.28	0.00	(1,012.28)	141.81	523.69
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	9	1,954.00	2,091.00	0.00	(137.00)	107.01	0.00
10 2321 6343 000 4020 3 00000	EA TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2321 6371 000 4020 3 00000	EA DUES	9	600.00	470.40	0.00	129.60	78.40	0.00
10 2321 6391 000 4020 3 00000	EA PURCHASED SERVICES	9	1,000.00	4,145.00	0.00	(3,145.00)	414.50	0.00
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	950.00	113.17	0.00	836.83	11.91	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	31,000.00	31,000.00	0.00	0.00	100.00	5,174.25
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	4,495.00	4,495.05	0.00	(0.05)	100.00	750.34
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	449.50	449.54	0.00	(0.04)	100.01	75.10
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	42.00	14.85	0.00	27.15	35.36	1.70
Subtotal: 2321			81,996.94	85,147.64	0.00	(3,150.70)	103.84	13,342.89
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	11,500.00	11,499.94	0.00	0.06	100.00	1,916.64
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,118.18	923.22	0.00	194.96	82.56	151.94
10 2411 6231 000 4020 3 00000	BL OASDI	9	713.00	713.04	0.00	(0.04)	100.01	118.84
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	166.75	166.79	0.00	(0.04)	100.02	27.80
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	4,842.00	1,966.13	0.00	2,875.87	40.61	298.28
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	2,000.00	791.15	0.00	1,208.85	39.56	147.03
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6411 000 4020 4 01111	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 4 42801	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 4 42804	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	31,000.00	31,000.00	0.00	0.00	100.00	5,174.25
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	4,495.00	4,494.98	0.00	0.02	100.00	750.27
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	449.50	449.46	0.00	0.04	99.99	75.02
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSURANCE	9	42.00	13.15	0.00	28.85	31.31	0.00
Subtotal: 2411			61,326.43	52,017.86	0.00	9,308.57	84.82	8,660.07
Function 2541								

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10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	16,550.00	16,573.10	0.00	(23.10)	100.14	2,637.47
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	1,135.33	1,546.25	0.00	(410.92)	136.19	243.90
10 2541 6231 000 4020 1 00000	OM OASDI	9	1,026.10	1,027.55	0.00	(1.45)	100.14	163.53
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	239.98	240.33	0.00	(0.35)	100.15	38.25
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	6,063.00	5,999.04	0.00	63.96	98.95	918.00
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	1,562.00	1,665.90	0.00	(103.90)	106.65	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	9	15,000.00	17,302.83	0.00	(2,302.83)	115.35	464.00
10 2541 6332 000 4020 4 01111	Repair and Maintenance	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	2,270.76	0.00	729.24	75.69	203.46
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,300.00	1,356.00	0.00	(56.00)	104.31	113.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,500.00	2,100.00	0.00	1,400.00	60.00	560.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	4,422.00	4,631.40	0.00	(209.40)	104.74	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	3,713.00	3,890.70	0.00	(177.70)	104.79	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	5,000.00	3,881.79	0.00	1,118.21	77.64	313.71
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	8,000.00	10,840.82	0.00	(2,840.82)	135.51	5,674.12
10 2541 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	7,000.00	7,000.00	0.00	0.00	100.00	0.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	8,000.00	38.83	0.00	7,961.17	0.49	0.00
10 2541 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	6,216.00	6,216.00	0.00	0.00	100.00	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	6,554.31	0.00	1,445.69	81.93	436.56
10 2541 6483 000 4020 1 00000	OM LP GAS	9	11,500.00	12,747.69	0.00	(1,247.69)	110.85	471.54
Subtotal: 2541			111,227.41	105,883.30	0.00	5,344.11	95.20	12,237.54
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	36,626.00	34,941.24	0.00	1,684.76	95.40	0.00
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,600.00	162.99	0.00	1,437.01	10.19	162.99
10 2551 6486 000 4020 3 00000	PT FUEL	9	5,000.00	4,754.74	0.00	245.26	95.09	0.00
Subtotal: 2551			43,226.00	39,858.97	0.00	3,367.03	92.21	162.99
Function 2558								
10 2558 6411 000 4020 4 42501	GENERAL SUPPLIES (EXCLUDES 6412)	9	1,054.32	1,054.32	0.00	0.00	100.00	0.00
Subtotal: 2558			1,054.32	1,054.32	0.00	0.00	100.00	0.00
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	10,550.00	10,550.00	0.00	0.00	100.00	2,637.47
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,053.01	986.21	0.00	66.80	93.66	243.92
10 2561 6231 000 4020 1 00000	FS OASDI	9	654.10	654.11	0.00	(0.01)	100.00	163.52
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	152.98	152.99	0.00	(0.01)	100.01	38.24
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,842.00	3,835.68	0.00	1,006.32	79.22	918.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6391 000 4020 1 00000	FS PURCHASED SERVICES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 100 4020 4 00000	FS NON FOOD	9	2,250.00	716.00	0.00	1,534.00	31.82	0.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	18,000.00	21,385.82	0.00	(3,385.82)	118.81	1,657.56
Subtotal: 2561			37,652.09	38,280.81	0.00	(628.72)	101.87	5,658.71
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	2,000.00	1,220.00	0.00	780.00	61.00	0.00
20 3511 6111 000 4020 4 00000	CERTIFIED REGULAR SALARIES	9	17,750.00	17,750.05	0.00	(0.05)	100.00	4,437.52
20 3511 6211 000 4020 4 00000	TEACHERS' RETIREMENT	9	3,326.13	3,128.43	0.00	197.70	94.06	776.55
20 3511 6232 000 4020 4 00000	MEDICARE	9	257.38	257.40	0.00	(0.02)	100.01	64.35
20 3511 6241 000 4020 4 00000	EMPLOYEE INSURANCE	9	4,800.00	3,835.68	0.00	964.32	79.91	918.00

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Subtotal: 3511			28,133.51	26,191.56	0.00	1,941.95	93.10	6,196.42
Function 3611								
10 3611 6411 000 4020 4 45100	WS HOMELESS SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3912								
10 3912 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	4,199.00	4,199.00	0.00	0.00	100.00	0.00
10 3912 6411 000 4020 4 45102	GENERAL SUPPLIES (EXCLUDES 6412)	9	2,687.00	2,687.00	0.00	0.00	100.00	557.68
Subtotal: 3912			6,886.00	6,886.00	0.00	0.00	100.00	557.68
Function 4011								
40 4011 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6411 000 4020 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4020 4 42300	CAPITAL OUTLAY	9	14,855.00	14,855.00	0.00	0.00	100.00	0.00
Subtotal: 4011			14,855.00	14,855.00	0.00	0.00	100.00	0.00
Total: Expenditure			1,118,212.75	1,003,920.49	0.00	114,292.26	89.78	228,015.07

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	444,647.33	0.00	(444,647.33)	0.00	(1,584.95)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	422,801.18	435,431.64	0.00	(12,630.46)	102.99	43,571.37
Total Expenditures:	438,566.85	404,540.07	0.00	34,026.78	92.24	45,156.32
Revenues + Expenditures:	(15,765.67)	30,891.57	0.00	(46,657.24)		(1,584.95)
Budgeted Fund Balance:	(15,765.67)					
Total Fund Balance:		444,647.33				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(103,125.80)	0.00	103,125.80	0.00	(91,960.86)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	528,324.00	566,390.42	0.00	(38,066.42)	107.21	90,897.89
Total Expenditures:	646,655.90	566,390.42	0.00	80,265.48	87.59	182,858.75
Revenues + Expenditures:	(118,331.90)	0.00	0.00	(118,331.90)		(91,960.86)
Budgeted Fund Balance:	(118,331.90)					
Total Fund Balance:		(103,125.80)				

Fund Number: 40 CAPTIAL PROJECTS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	20,355.00	32,990.00	0.00	(12,635.00)	162.07	0.00
Total Expenditures:	32,990.00	32,990.00	0.00	0.00	100.00	0.00
Revenues + Expenditures:	(12,635.00)	0.00	0.00	(12,635.00)		0.00
Budgeted Fund Balance:	(12,635.00)					
Total Fund Balance:						

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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Ledger Report with Fund Totals for Missouri
 Exclude Accounts with No Activity; Processing Month 06/2022

<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 Assets:			0.00	341,521.53	0.00	(341,521.53)	0.00	(93,545.81)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			971,480.18	1,034,812.08	0.00	(63,331.88)	106.52	134,469.26
Total Expenditures:			1,118,212.75	1,003,920.49	0.00	114,292.26	89.78	228,015.07
Revenues + Expenditures:			(146,732.57)	30,891.57	0.00	(177,624.14)		(93,545.81)
Budgeted Fund Balance:			(146,732.57)					
Total Fund Balance:				341,521.53				