Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	297,201.33	0.00	(297,201.33)	0.00	(18,275.72)
20 1111	CASH IN BANK	1	0.00	(15,807.87)	0.00	15,807.87	0.00	4,514.96
40 1111	CASH IN BANK	1	0.00	(18,134.65)	0.00	18,134.65	0.00	0.00
Subtotal: 1111			0.00	263,258.81	0.00	(263,258.81)	0.00	(13,760.76)
10 1142	CD	1	0.00	158,199.58	0.00	(158,199.58)	0.00	32.48
Subtotal: 1142			0.00	158,199.58	0.00	(158,199.58)	0.00	32.48
Total: Current Assets			0.00	421,458.39	0.00	(421,458.39)	0.00	(13,728.28)
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	455,400.91	0.00	(455,400.91)	0.00	(18,243.24)
20 3111	FUND BALANCE	7	0.00	(15,807.87)	0.00	15,807.87	0.00	4,514.96
40 3111	FUND BALANCE	7	0.00	(18,134.65)	0.00	18,134.65	0.00	0.00
Subtotal: 3111			0.00	421,458.39	0.00	(421,458.39)	0.00	(13,728.28)
Total: Fund Balance			0.00	421,458.39	0.00	(421,458.39)	0.00	(13,728.28)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	142,000.00	153,997.92	0.00	(11,997.92)	108.45	3,286.42
Subtotal: 5111			142,000.00	153,997.92	0.00	(11,997.92)	108.45	3,286.42
10 5112	DELINQUENT TAXES	8	20,000.00	7,002.21	0.00	12,997.79	35.01	28.10
Subtotal: 5112			20,000.00	7,002.21	0.00	12,997.79	35.01	28.10
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	52,982.55	0.00	(9,982.55)	123.22	5,481.02
Subtotal: 5113			56,000.00	52,982.55	0.00	3,017.45	94.61	5,481.02
10 5114	FIN INST TAX	8	0.00	68.55	0.00	(68.55)	0.00	68.55
Subtotal: 5114			0.00	68.55	0.00	(68.55)	0.00	68.55
10 5115	M&M CITY SALES TAX	8	600.00	624.34	0.00	(24.34)	104.06	0.00

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Subtotal: 5115			600.00	624.34	0.00	(24.34)	104.06	0.00
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	696.91	0.00	803.09	46.46	35.04
Subtotal: 5141			1,500.00	696.91	0.00	803.09	46.46	35.04
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	658.59	0.00	41.41	94.08	100.00
Subtotal: 5161			700.00	658.59	0.00	41.41	94.08	100.00
10 5165	NON PROGRAM MILK	8	200.00	48.05	0.00	151.95	24.03	7.00
Subtotal: 5165			200.00	48.05	0.00	151.95	24.03	7.00
10 5191	RENTAL	8	1,200.00	150.03	0.00	1,049.97	12.50	0.00
Subtotal: 5191			1,200.00	150.03	0.00	1,049.97	12.50	0.00
Subtotal: 5100			225,300.00	217,084.53	0.00	8,215.47	96.35	9,006.13
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	4,000.00	8,846.46	0.00	(4,846.46)	221.16	0.00
Subtotal: 5211			4,000.00	8,846.46	0.00	(4,846.46)	221.16	0.00
10 5221	RAILROAD & UTILITIES	8	80,000.00	92,400.52	0.00	(12,400.52)	115.50	1,016.53
Subtotal: 5221			80,000.00	92,400.52	0.00	(12,400.52)	115.50	1,016.53
Subtotal: 5200			84,000.00	101,246.98	0.00	(17,246.98)	120.53	1,016.53
Revenue Object 5300								
20 5311	BASIC FORMULA	8	346,094.00	260,848.20	0.00	85,245.80	75.37	28,983.00
Subtotal: 5311			346,094.00	260,848.20	0.00	85,245.80	75.37	28,983.00
10 5312	STATE TRANSPORTATION	8	6,000.00	6,905.00	0.00	(905.00)	115.08	821.00
Subtotal: 5312			6,000.00	6,905.00	0.00	(905.00)	115.08	821.00
20 5319	CLASSROOM TRUST FUND	8	26,438.00	16,749.88	0.00	9,688.12	63.36	1,861.41
Subtotal: 5319			26,438.00	16,749.88	0.00	9,688.12	63.36	1,861.41
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	3,370.00	0.00	(3,370.00)	0.00	550.00
Subtotal: 5324			13,000.00	3,370.00	0.00	9,630.00	25.92	550.00
20 5325	SMALL SCHOOLS	8	20,000.00	15,644.00	0.00	4,356.00	78.22	1,742.00
Subtotal: 5325			20,000.00	15,644.00	0.00	4,356.00	78.22	1,742.00
10 5333	SCHOOL FOOD SERVICE	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5333			200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5300			411,732.00	303,517.08	0.00	108,214.92	73.72	33,957.41
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	7,015.20	0.00	(3,015.20)	175.38	0.00
20 5412	Medicaid	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5412			4,000.00	7,015.20	0.00	(3,015.20)	175.38	0.00
10 5422 000 4020 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5422 000 4020 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 4020 42300	ESSER II	8	43,747.00	33,537.42	0.00	10,209.58	76.66	0.00

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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	52,255.00	0.00	16,493.00	76.01	0.00
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	0.00	0.00	17,747.86	0.00	0.00
Subtotal: 5441			17,747.86	0.00	0.00	17,747.86	0.00	0.00
10 5442	ECSE	8	994.00	0.00	0.00	994.00	0.00	0.00
Subtotal: 5442			994.00	0.00	0.00	994.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	12,500.00	13,496.41	0.00	(996.41)	107.97	4,822.56
Subtotal: 5445			12,500.00	13,496.41	0.00	(996.41)	107.97	4,822.56
10 5446	BREAKFAST PROGRAM	8	7,500.00	7,934.75	0.00	(434.75)	105.80	1,221.74
Subtotal: 5446			7,500.00	7,934.75	0.00	(434.75)	105.80	1,221.74
10 5451 000 4020 45100	TITLE 1	8	18,400.00	8,495.89	0.00	9,904.11	46.17	0.00
10 5451 000 4020 45102	TITLE 1	8	18,460.00	0.00	0.00	18,460.00	0.00	0.00
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	40,445.00	0.00	33,563.00	54.65	0.00
40 5451 000 4020 45102	Title 1	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 5451			121,006.00	48,940.89	0.00	72,065.11	40.45	0.00
10 5461	TITLE 4A	8	5,362.00	4,941.52	0.00	420.48	92.16	0.00
Subtotal: 5461			5,362.00	4,941.52	0.00	420.48	92.16	0.00
10 5465	TITLE IIA	8	2,283.00	1,500.00	0.00	783.00	65.70	0.00
Subtotal: 5465			2,283.00	1,500.00	0.00	783.00	65.70	0.00
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	0.00	0.00	9,253.00	0.00	0.00
Subtotal: 5492			9,253.00	0.00	0.00	9,253.00	0.00	0.00
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	137,615.65	0.00	112,832.53	54.95	6,044.30
Total: Revenue			971,480.18	759,464.24	0.00	212,015.94	78.18	50,024.37
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	3,000.00	1,420.00	0.00	1,580.00	47.33	600.00
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	13,268.95	0.00	12,231.05	52.04	1,657.05

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10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	2,407.86	1,080.48	0.00	1,327.38	44.87	98.17
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	807.12	0.00	959.88	45.68	101.55
10 1111 6231 000 4020 3 00000	EL OASDI	9	0.00	88.04	0.00	(88.04)	0.00	37.20
10 1111 6232 000 4020 1 00000	MEDICARE	9	369.75	188.81	0.00	180.94	51.06	23.75
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	20.59	0.00	(20.59)	0.00	8.70
10 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	9,705.00	3,387.36	0.00	6,317.64	34.90	306.00
10 1111 6334 000 4020 2 00000	EL COPIER	9	2,650.00	1,907.55	0.00	742.45	71.98	519.22
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	(1,016.60)	0.00	1,216.60	(508.30)	221.68
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	113.39
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	73,120.88	0.00	52,229.12	58.33	10,445.84
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	29,254.12	0.00	20,895.88	58.33	4,179.16
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	0.00	0.00	8,750.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	24,153.13	13,264.93	0.00	10,888.20	54.92	1,869.61
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	0.00	0.00	1,268.75	0.00	0.00
20 1111 6211 000 4020 4 45102	EL CERT RET	9	8,935.71	5,240.26	0.00	3,695.45	58.64	739.09
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	1,030.72	0.00	786.86	56.71	145.15
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	0.00	0.00	126.88	0.00	0.00
20 1111 6232 000 4020 4 45102	EL MEDICARE	9	727.20	424.20	0.00	303.00	58.33	60.60
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	38,778.00	18,293.22	0.00	20,484.78	47.17	2,448.00
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	6,917.04	0.00	7,278.05	48.73	918.00
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	230,153.67	0.00	151,154.28	60.36	24,492.16
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	63.67	63.67	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	0.00	0.00	1,000.00	0.00	0.00
10 1221 6391 000 4020 4 44100	SE PURCHASED SERVICES	9	4,225.56	3,459.30	0.00	766.26	81.87	0.00
10 1221 6411 000 4020 1 12210	SE GENERAL SUPPLIES	9	0.00	49.75	0.00	(49.75)	0.00	0.00
10 1221 6411 000 4020 4 44100	SE GENERAL SUPPLIES	9	4,212.54	0.00	0.00	4,212.54	0.00	0.00
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	725.50	0.00	268.50	72.99	617.50
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	41,900.00	25,025.00	0.00	16,875.00	59.73	3,575.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	7,467.50	4,294.24	0.00	3,173.26	57.51	607.12
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	607.55	359.92	0.00	247.63	59.24	51.40
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	9,684.00	4,611.36	0.00	5,072.64	47.62	612.00
Subtotal: 1221			76,400.61	44,834.53	0.00	31,566.08	58.68	5,463.02
Function 1251								
10 1251 6152 000 4020 4 45100	T1 AIDE SALARIES	9	13,500.00	7,875.00	0.00	5,625.00	58.33	1,125.00
10 1251 6221 000 4020 4 45100	T1 NON CERTIFIED RET	9	1,282.85	792.05	0.00	490.80	61.74	98.16
10 1251 6231 000 4020 4 45100	T1 OASDI	9	822.84	479.99	0.00	342.85	58.33	68.57
10 1251 6232 000 4020 4 45100	T1 NON CERT MED	9	192.36	112.21	0.00	80.15	58.33	16.03
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	2,201.95	2,305.68	0.00	(103.73)	104.71	306.00
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	11,564.93	0.00	6,435.07	64.25	1,613.76
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	1,500.00	108.25	0.00	1,391.75	7.22	0.00
Subtotal: 1411			1,500.00	108.25	0.00	1,391.75	7.22	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	210,000.00	67,939.81	0.00	142,060.19	32.35	0.00
Subtotal: 1911			210,000.00	67,939.81	0.00	142,060.19	32.35	0.00
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	2,666.64	0.00	1,333.36	66.67	333.33
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	197.23	0.00	105.72	65.10	26.43
10 2131 6231 000 4020 1 00000	HE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	219.19	165.28	0.00	53.91	75.40	20.66
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	38.58	0.00	19.28	66.68	4.82

Ledger Report with Fund Totals for Missouri

Exclude Accounts with No Activity; Processing Month 03/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	207.48	0.00	(207.48)	0.00	51.87
10 2131 6391 000 4020 1 12210	HE PURCHASED SERVICES	9	0.00	3,000.00	0.00	(3,000.00)	0.00	1,500.00
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	963.69	0.00	(181.69)	123.23	0.00
20 2131 6111 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	9	4,000.00	2,666.64	0.00	1,333.36	66.67	333.33
20 2131 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	580.00	386.72	0.00	193.28	66.68	48.34
20 2131 6232 000 4020 4 45100	TEACHERS' RETIREMENT	9	58.00	38.72	0.00	19.28	66.76	4.84
20 2131 6241 000 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	1.70	0.00	(1.70)	0.00	0.00
Subtotal: 2131			10,000.00	10,332.68	0.00	(332.68)	103.33	2,323.62
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	1,725.00	0.00	1,275.00	57.50	506.25
Subtotal: 2152			3,000.00	1,725.00	0.00	1,275.00	57.50	506.25
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	1,997.26	0.00	285.74	87.48	157.80
Subtotal: 2211			2,283.00	1,997.26	0.00	285.74	87.48	157.80
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	260.54	0.00	4,739.46	5.21	0.00
Subtotal: 2213			5,000.00	544.74	0.00	4,455.26	10.89	0.00
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	375.13	0.00	174.87	68.21	0.00
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	1,033.90	0.00	466.10	68.93	0.00
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	2,136.19	0.00	1,324.30	61.73	0.00
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	608.00	0.00	(608.00)	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	2,292.44	0.00	6,960.56	24.78	0.00
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	143.23	0.00	656.77	17.90	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	2,000.00	441.00	0.00	1,559.00	22.05	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	80.26	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	7,055.84	0.00	3,694.16	65.64	0.00
Function 2321								
10 2321 6151 000 4020 3 00000	EA SALARIES NON-CERT	9	11,500.00	7,666.72	0.00	3,833.28	66.67	958.34
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	20,100.00	13,369.73	0.00	6,730.27	66.52	1,682.58
10 2321 6221 000 4020 3 00000	EA NON CERTIFIED RET	9	1,000.00	619.34	0.00	380.66	61.93	75.97
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,497.04	1,079.94	0.00	417.10	72.14	133.39
10 2321 6231 000 4020 3 00000	EA OASDI	9	713.00	475.36	0.00	237.64	66.67	59.42
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,246.20	828.92	0.00	417.28	66.52	104.32
10 2321 6232 000 4020 3 00000	EA MEDICARE	9	170.00	111.19	0.00	58.81	65.41	13.90
10 2321 6232 100 4020 3 00000	MEDICARE	9	288.20	193.88	0.00	94.32	67.27	24.40
10 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	2,421.00	1,369.54	0.00	1,051.46	56.57	149.14
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	2,421.00	2,385.89	0.00	35.11	98.55	261.85
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	20,651.51	0.00	10,348.49	66.62	2,587.12
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	4,495.00	2,994.45	0.00	1,500.55	66.62	375.13
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	449.50	299.42	0.00	150.08	66.61	37.51
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	42.00	13.15	0.00	28.85	31.31	0.00
Subtotal: 2321			81,996.94	58,878.61	0.00	23,118.33	71.81	6,463.07
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	11,500.00	7,666.64	0.00	3,833.36	66.67	958.33
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,118.18	619.34	0.00	498.84	55.39	75.97
10 2411 6231 000 4020 3 00000	BL OASDI	9	713.00	475.36	0.00	237.64	66.67	59.42
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	166.75	111.19	0.00	55.56	66.68	13.90
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	4,842.00	1,369.57	0.00	3,472.43	28.29	149.14
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	2,000.00	555.93	0.00	1,444.07	27.80	88.19
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	20,651.51	0.00	10,348.49	66.62	2,587.12
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	4,495.00	2,994.45	0.00	1,500.55	66.62	375.13
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	449.50	299.42	0.00	150.08	66.61	37.51
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	34,756.56	0.00	26,569.87	56.67	4,344.71

Function 2541

Ledger Report with Fund Totals for Missouri

Exclude Accounts with No Activity; Processing Month 03/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	16,550.00	12,177.29	0.00	4,372.71	73.58	879.17
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	1,135.33	1,139.75	0.00	(4.42)	100.39	81.30
10 2541 6231 000 4020 1 00000	OM OASDI	9	1,026.10	755.00	0.00	271.10	73.58	54.51
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	239.98	176.58	0.00	63.40	73.58	12.75
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	6,063.00	4,469.04	0.00	1,593.96	73.71	306.00
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	16,678.83	0.00	(1,678.83)	111.19	1,119.02
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	1,654.34	0.00	1,345.66	55.14	198.98
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,300.00	1,017.00	0.00	283.00	78.23	113.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,500.00	1,180.00	0.00	2,320.00	33.71	0.00
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	2,833.59	0.00	2,166.41	56.67	333.94
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	8,000.00	5,166.70	0.00	2,833.30	64.58	200.00
10 2541 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	7,000.00	3,640.00	0.00	3,360.00	52.00	580.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	8,000.00	251.78	0.00	7,748.22	3.15	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	4,801.18	0.00	3,198.82	60.01	0.00
10 2541 6483 000 4020 1 00000	OM LP GAS	9	11,500.00	10,340.40	0.00	1,159.60	89.92	4,539.23
Subtotal: 2541			111,227.41	82,685.48	0.00	28,541.93	74.34	8,417.90
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	36,626.00	27,176.52	0.00	9,449.48	74.20	3,882.36
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2551 6486 000 4020 3 00000	PT FUEL	9	5,000.00	3,309.78	0.00	1,690.22	66.20	673.43
Subtotal: 2551			43,226.00	30,486.30	0.00	12,739.70	70.53	4,555.79
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	6,154.19	0.00	4,395.81	58.33	879.17
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,053.01	579.67	0.00	473.34	55.05	81.31
10 2561 6231 000 4020 1 00000	FS OASDI	9	654.10	381.57	0.00	272.53	58.34	54.51
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	152.98	89.25	0.00	63.73	58.34	12.75
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,842.00	2,305.68	0.00	2,536.32	47.62	306.00
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	238.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	18,000.00	14,780.77	0.00	3,219.23	82.12	1,777.36
Subtotal: 2561			37,652.09	25,007.13	0.00	12,644.96	66.42	3,349.10
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	10,354.19	0.00	7,395.81	58.33	1,479.17
20 3511 6211 000 4020 4 00000	TEACHERS' RETIREMENT	9	3,326.13	1,834.18	0.00	1,491.95	55.14	258.85
20 3511 6232 000 4020 4 00000	MEDICARE	9	257.38	150.15	0.00	107.23	58.34	21.45
20 3511 6241 000 4020 4 00000	EMPLOYEE INSURANCE	9	4,800.00	2,305.68	0.00	2,494.32	48.04	306.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 3511			28,133.51	15,864.20	0.00	12,269.31	56.39	2,065.47
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	164.22	0.00	2,522.78	6.11	0.00
Subtotal: 3912			6,886.00	4,363.22	0.00	2,522.78	63.36	0.00
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	14,854.65	0.00	0.35	100.00	0.00
Subtotal: 4011			14,855.00	14,854.65	0.00	0.35	100.00	0.00
Total: Expenditure			1,118,212.75	648,635.81	0.00	469,576.94	58.01	63,752.65

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	455,400.91	0.00	(455,400.91)	0.00	(18,243.24)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	422,801.18	341,860.57	0.00	80,940.61	80.86	11,406.94
Total Expenditures:	438,566.85	300,215.42	0.00	138,351.43	68.45	29,650.18
Revenues + Expenditures:	(15,765.67)	41,645.15	0.00	(57,410.82)		(18,243.24)
Budgeted Fund Balance:	(14,967.66)					
Total Fund Balance:		455,400.91				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(15,807.87)	0.00	15,807.87	0.00	4,514.96
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	528,324.00	402,748.67	0.00	125,575.33	76.23	38,617.43
Total Expenditures:	646,655.90	315,430.74	0.00	331,225.16	48.78	34,102.47
Revenues + Expenditures:	(118,331.90)	87,317.93	0.00	(205,649.83)		4,514.96
Budgeted Fund Balance:	(119,086.83)					
Total Fund Balance:		(15,807.87)				

Fund Number: 40 CAPTIAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(18,134.65)	0.00	18,134.65	0.00	0.00
Total Revenues:	20,355.00	14,855.00	0.00	5,500.00	72.98	0.00
Total Expenditures:	32,990.00	32,989.65	0.00	0.35	100.00	0.00
Revenues + Expenditures:	(12,635.00)	(18,134.65)	0.00	5,499.65		0.00
Budgeted Fund Balance:	(12,635.00)					
Total Fund Balance:		(18,134.65)				

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month

Ledger Report with Fund Totals for Missouri

Exclude Accounts with No Activity; Processing Month 03/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	421,458.39	0.00	(421,458.39)	0.00	(13,728.28)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			971,480.18	759,464.24	0.00	212,015.94	78.18	50,024.37
Total Expenditures:			1,118,212.75	648,635.81	0.00	469,576.94	58.01	63,752.65
Revenues + Expenditures:			(146,732.57)	110,828.43	0.00	(257,561.00)		(13,728.28)
Budgeted Fund Balance:			(146,689.49)					
Total Fund Balance:				421,458.39				