

Dec 22

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2022

| <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 | 188,253.11 | 0.00 | (188,253.11) | 0.00 | (2,320.58) |
| 20 1111 | CASH IN BANK | 1 | 0.00 | 3,208.29 | 0.00 | (3,208.29) | 0.00 | 8,129.74 |
| Subtotal: 1111 | | | 0.00 | 191,461.40 | 0.00 | (191,461.40) | 0.00 | 5,809.16 |
| 10 1142 | CD | 1 | 0.00 | 159,192.50 | 0.00 | (159,192.50) | 0.00 | 23.07 |
| Subtotal: 1142 | | | 0.00 | 159,192.50 | 0.00 | (159,192.50) | 0.00 | 23.07 |
| Total: Current Assets | | | 0.00 | 350,653.90 | 0.00 | (350,653.90) | 0.00 | 5,832.23 |
| 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 | 347,445.61 | 0.00 | (347,445.61) | 0.00 | (2,297.51) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | 3,208.29 | 0.00 | (3,208.29) | 0.00 | 8,129.74 |
| Subtotal: 3111 | | | 0.00 | 350,653.90 | 0.00 | (350,653.90) | 0.00 | 5,832.23 |
| Total: Fund Balance | | | 0.00 | 350,653.90 | 0.00 | (350,653.90) | 0.00 | 5,832.23 |
| Revenue | | | | | | | | |
| Revenue Object 5100 | | | | | | | | |
| 10 5111 | CURRENT TAXES | 8 | 142,000.00 | 36,045.51 | 0.00 | 105,954.49 | 25.38 | 36,045.51 |
| Subtotal: 5111 | | | 142,000.00 | 36,045.51 | 0.00 | 105,954.49 | 25.38 | 36,045.51 |
| 10 5112 | DELINQUENT TAXES | 8 | 20,000.00 | 13,626.90 | 0.00 | 6,373.10 | 68.13 | 287.90 |
| Subtotal: 5112 | | | 20,000.00 | 13,626.90 | 0.00 | 6,373.10 | 68.13 | 287.90 |
| 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 | 39,173.34 | 0.00 | 3,826.66 | 91.10 | 5,994.40 |
| Subtotal: 5113 | | | 56,000.00 | 39,173.34 | 0.00 | 16,826.66 | 69.95 | 5,994.40 |
| 10 5115 | M&M CITY SALES TAX | 8 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| Subtotal: 5115 | | | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 5116 | IN LIEU OF TAX | 8 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| Subtotal: 5116 | | | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON INVESTMNT | 8 | 1,500.00 | 515.72 | 0.00 | 984.28 | 34.38 | 23.07 |

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|-------------------------|----------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5141 | | | 1,500.00 | 515.72 | 0.00 | 984.28 | 34.38 | 23.07 |
| 10 5151 | PUPIL SALES FOOD PGM | 8 | 2,300.00 | 2,687.65 | 0.00 | (387.65) | 116.85 | 708.40 |
| Subtotal: 5151 | | | 2,300.00 | 2,687.65 | 0.00 | (387.65) | 116.85 | 708.40 |
| 10 5161 | ADULT SALES FOOD PGM | 8 | 700.00 | 350.00 | 0.00 | 350.00 | 50.00 | 200.00 |
| Subtotal: 5161 | | | 700.00 | 350.00 | 0.00 | 350.00 | 50.00 | 200.00 |
| 10 5165 | NON PROGRAM MILK | 8 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Subtotal: 5165 | | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 5191 | RENTAL | 8 | 500.00 | 50.00 | 0.00 | 450.00 | 10.00 | 50.00 |
| Subtotal: 5191 | | | 500.00 | 50.00 | 0.00 | 450.00 | 10.00 | 50.00 |
| Subtotal: 5100 | | | 224,600.00 | 92,449.12 | 0.00 | 132,150.88 | 41.16 | 43,309.28 |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 | FINES & FORFEITURES | 8 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Subtotal: 5211 | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 5221 | RAILROAD & UTILITIES | 8 | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 0.00 | 0.00 |
| Subtotal: 5221 | | | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 0.00 | 0.00 |
| Subtotal: 5200 | | | 89,000.00 | 0.00 | 0.00 | 89,000.00 | 0.00 | 0.00 |
| Revenue Object 5300 | | | | | | | | |
| 20 5311 | BASIC FORMULA | 8 | 347,794.00 | 173,985.23 | 0.00 | 173,808.77 | 50.03 | 28,990.23 |
| Subtotal: 5311 | | | 347,794.00 | 173,985.23 | 0.00 | 173,808.77 | 50.03 | 28,990.23 |
| 10 5312 | STATE TRANSPORTATION | 8 | 7,000.00 | 10,374.00 | 0.00 | (3,374.00) | 148.20 | 1,721.00 |
| Subtotal: 5312 | | | 7,000.00 | 10,374.00 | 0.00 | (3,374.00) | 148.20 | 1,721.00 |
| 20 5319 | CLASSROOM TRUST FUND | 8 | 21,000.00 | 11,423.92 | 0.00 | 9,576.08 | 54.40 | 1,911.03 |
| Subtotal: 5319 | | | 21,000.00 | 11,423.92 | 0.00 | 9,576.08 | 54.40 | 1,911.03 |
| 10 5324 | PARENTS AS TEACHERS | 8 | 5,000.00 | 1,850.00 | 0.00 | 3,150.00 | 37.00 | 560.00 |
| Subtotal: 5324 | | | 5,000.00 | 1,850.00 | 0.00 | 3,150.00 | 37.00 | 560.00 |
| 20 5325 | SMALL SCHOOLS | 8 | 20,000.00 | 10,500.00 | 0.00 | 9,500.00 | 52.50 | 1,711.00 |
| Subtotal: 5325 | | | 20,000.00 | 10,500.00 | 0.00 | 9,500.00 | 52.50 | 1,711.00 |
| 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 | | | 400,994.00 | 208,133.15 | 0.00 | 192,860.85 | 51.90 | 34,893.26 |
| Revenue Object 5400 | | | | | | | | |
| 10 5412 | MEDICAID | 8 | 4,000.00 | 1,671.61 | 0.00 | 2,328.39 | 41.79 | 658.73 |
| Subtotal: 5412 | | | 4,000.00 | 1,671.61 | 0.00 | 2,328.39 | 41.79 | 658.73 |
| 10 5422 000 4020 42200 | ESSER III | 8 | 34,238.00 | 0.00 | 0.00 | 34,238.00 | 0.00 | 0.00 |
| 20 5422 000 4020 42200 | ESSER III | 8 | 99,476.00 | 0.00 | 0.00 | 99,476.00 | 0.00 | 0.00 |
| Subtotal: 5422 | | | 133,714.00 | 0.00 | 0.00 | 133,714.00 | 0.00 | 0.00 |
| 10 5423 000 4020 42300 | ESSER II | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5423 000 4020 42301 | Teacher Retention | 8 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 10 5423 000 4020 42302 | Grow Your Own | 8 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 5423 000 4020 42300 | ESSER II | 8 | 6,283.42 | 0.00 | 0.00 | 6,283.42 | 0.00 | 0.00 |
| 40 5423 000 4020 42300 | ESSER II | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5423 | | | 20,783.42 | 0.00 | 0.00 | 20,783.42 | 0.00 | 0.00 |
| 10 5424 | CARES ESSER | 8 | 0.00 | 860.00 | 0.00 | (860.00) | 0.00 | 0.00 |

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|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 6412) | | | | | | | | |
| 10 1111 6431 000 4020 2 00000 | EL TEXTBOOK | 9 | 10,000.00 | 5,518.49 | 0.00 | 4,481.51 | 55.18 | 0.00 |
| 20 1111 6111 000 4020 3 00000 | EL CERTIFIED SALARY | 9 | 73,100.00 | 12,366.68 | 0.00 | 60,733.32 | 16.92 | 3,091.67 |
| 20 1111 6111 000 4020 4 42200 | CERTIFIED REGULAR SALARIES | 9 | 56,450.00 | 19,883.32 | 0.00 | 36,566.68 | 35.22 | 4,970.83 |
| 20 1111 6111 000 4020 4 45102 | CERTIFIED REGULAR SALARIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,418.75 | 0.00 | 0.00 | 5,418.75 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL TEACHER RETIREMENT | 9 | 11,900.89 | 2,159.72 | 0.00 | 9,741.17 | 18.15 | 539.93 |
| 20 1111 6211 000 4020 4 42200 | ADMINISTRATORS | 9 | 9,834.77 | 3,432.96 | 0.00 | 6,401.81 | 34.91 | 858.24 |
| 20 1111 6211 000 4020 4 42300 | TEACHERS' RETIREMENT | 9 | 785.72 | 0.00 | 0.00 | 785.72 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 4 45102 | EL CERT RET | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE | 9 | 1,059.95 | 179.32 | 0.00 | 880.63 | 16.92 | 44.83 |
| 20 1111 6232 000 4020 4 42200 | ADMINISTRATORS | 9 | 818.53 | 270.96 | 0.00 | 547.57 | 33.10 | 71.52 |
| 20 1111 6232 000 4020 4 42300 | MEDICARE | 9 | 78.57 | 0.00 | 0.00 | 78.57 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 4 45102 | EL MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL EMPLOYEE INSURANCE | 9 | 7,584.00 | 1,415.33 | 0.00 | 6,168.67 | 18.66 | 572.33 |
| 20 1111 6241 000 4020 4 42200 | ADMINISTRATORS | 9 | 11,376.00 | 3,792.00 | 0.00 | 7,584.00 | 33.33 | 948.00 |
| 20 1111 6241 000 4020 4 45102 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6543 000 4020 4 42200 | CAPITAL OUTLAY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6543 000 4020 4 45102 | TECHNOLOGY-RELATED HARDWARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1111 | | | 271,415.75 | 86,365.55 | 0.00 | 185,050.20 | 31.82 | 19,428.90 |
| Function 1221 | | | | | | | | |
| 10 1221 6152 000 4020 4 44100 | INSTRUCTIONAL AIDE SALARIES | 9 | 13,590.00 | 2,845.66 | 0.00 | 10,744.34 | 20.94 | 794.40 |
| 10 1221 6221 000 4020 4 44100 | NON-TEACHER RETIREMENT | 9 | 932.27 | 0.00 | 0.00 | 932.27 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 4 44100 | OASDI INSURANCE | 9 | 842.58 | 176.43 | 0.00 | 666.15 | 20.94 | 49.25 |
| 10 1221 6232 000 4020 4 44100 | MEDICARE | 9 | 197.06 | 41.27 | 0.00 | 155.79 | 20.94 | 11.52 |
| 10 1221 6241 000 4020 4 44100 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6391 000 4020 1 12210 | SE PURCHASED SERVICES | 9 | 521.92 | 0.00 | 0.00 | 521.92 | 0.00 | 0.00 |
| 10 1221 6391 000 4020 4 44100 | SE PURCHASED SERVICES | 9 | 478.08 | 2,217.95 | 0.00 | (1,739.87) | 463.93 | 0.00 |
| 10 1221 6411 000 4020 1 12210 | SE GENERAL SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 4 44100 | SE GENERAL SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 20 1221 6111 000 4020 3 12210 | SE CERTIFIED SALARIES | 9 | 44,750.00 | 14,916.68 | 0.00 | 29,833.32 | 33.33 | 3,729.17 |
| 20 1221 6211 000 4020 3 12210 | SE TEACHER RETIREMENT | 9 | 7,588.43 | 2,529.48 | 0.00 | 5,058.95 | 33.33 | 632.37 |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE | 9 | 648.88 | 214.56 | 0.00 | 434.32 | 33.07 | 53.64 |
| 20 1221 6241 000 4020 3 12210 | SE EMPLOYEE INSURANCE | 9 | 7,584.00 | 2,528.00 | 0.00 | 5,056.00 | 33.33 | 632.00 |
| Subtotal: 1221 | | | 77,133.22 | 25,470.03 | 0.00 | 51,663.19 | 33.02 | 5,902.35 |
| Function 1251 | | | | | | | | |
| 10 1251 6152 000 4020 4 45100 | T1 AIDE SALARIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6221 000 4020 4 45100 | T1 NON CERTIFIED RET | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6231 000 4020 4 45100 | T1 OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6232 000 4020 4 45100 | T1 NON CERT MED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6241 000 4020 4 45100 | T1 EMPLOYEE INSURANCE | 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 | 57,100.00 | 19,033.32 | 0.00 | 38,066.68 | 33.33 | 4,758.33 |
| 20 1251 6211 000 4020 4 45102 | T1 TEACHER RETIREMENT | 9 | 9,929.02 | 3,309.68 | 0.00 | 6,619.34 | 33.33 | 827.42 |
| 20 1251 6232 000 4020 4 45102 | T1 MEDICARE | 9 | 827.95 | 274.34 | 0.00 | 553.61 | 33.13 | 68.63 |

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|--------------------------------|----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1251 6241 000 4020 4 45102 | T1 EMPLOYEE INSURANCE | 9 | 11,376.00 | 3,792.00 | 0.00 | 7,584.00 | 33.33 | 948.00 |
| Subtotal: 1251 | | | 79,232.97 | 26,409.34 | 0.00 | 52,823.63 | 33.33 | 6,602.36 |
| Function 1281 | | | | | | | | |
| 10 1281 6411 000 4020 4 44201 | IDEA-619 ECSE | 9 | 1,009.00 | 0.00 | 0.00 | 1,009.00 | 0.00 | 0.00 |
| Subtotal: 1281 | | | 1,009.00 | 0.00 | 0.00 | 1,009.00 | 0.00 | 0.00 |
| Function 1411 | | | | | | | | |
| 10 1411 6411 000 4020 1 00000 | EL ACTIVITY | 9 | 500.00 | 1,357.52 | 0.00 | (857.52) | 271.50 | 1,357.52 |
| Subtotal: 1411 | | | 500.00 | 1,357.52 | 0.00 | (857.52) | 271.50 | 1,357.52 |
| Function 1911 | | | | | | | | |
| 20 1911 6311 000 4020 3 00000 | TU OTHER DISTRICTS | 9 | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 |
| Subtotal: 1911 | | | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 |
| Function 2131 | | | | | | | | |
| 10 2131 6152 000 4020 4 46100 | TITLE IV AID | 9 | 4,000.00 | 1,666.65 | 0.00 | 2,333.35 | 41.67 | 333.33 |
| 10 2131 6221 000 4020 4 46100 | TITLE IV NON CERT RET | 9 | 274.40 | 130.45 | 0.00 | 143.95 | 47.54 | 26.09 |
| 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 | 248.00 | 103.30 | 0.00 | 144.70 | 41.65 | 20.66 |
| 10 2131 6232 000 4020 4 46100 | TITLE IV NON CERT MED | 9 | 57.86 | 24.15 | 0.00 | 33.71 | 41.74 | 4.83 |
| 10 2131 6241 000 4020 4 46100 | TITLE IV EMPLOYEE INS | 9 | 0.00 | 234.10 | 0.00 | (234.10) | 0.00 | 46.82 |
| 10 2131 6391 000 4020 4 42200 | HE PURCHASED SERVICES | 9 | 1,018.00 | 542.69 | 0.00 | 475.31 | 53.31 | 242.69 |
| 10 2131 6411 000 4020 4 46100 | TITLE IV A SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2131 6111 000 4020 4 46100 | CLASSIFIED SALARIES-REGULAR | 9 | 5,000.00 | 2,083.35 | 0.00 | 2,916.65 | 41.67 | 416.67 |
| 20 2131 6211 000 4020 4 46100 | TEACHERS' RETIREMENT | 9 | 725.00 | 302.05 | 0.00 | 422.95 | 41.66 | 60.41 |
| 20 2131 6232 000 4020 4 46100 | TEACHERS' RETIREMENT | 9 | 72.50 | 30.25 | 0.00 | 42.25 | 41.72 | 6.05 |
| Subtotal: 2131 | | | 11,395.76 | 5,116.99 | 0.00 | 6,278.77 | 44.90 | 1,157.55 |
| Function 2152 | | | | | | | | |
| 10 2152 6311 000 4020 1 12210 | SP Contracted | 9 | 2,000.00 | 1,125.00 | 0.00 | 875.00 | 56.25 | 0.00 |
| 10 2152 6311 000 4020 4 44100 | SP CONTRACTED SERVICE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2152 | | | 3,000.00 | 1,125.00 | 0.00 | 1,875.00 | 37.50 | 0.00 |
| Function 2162 | | | | | | | | |
| 10 2162 6311 000 4020 1 12210 | INSTRUCTIONAL SERVICES | 9 | 500.00 | 408.75 | 0.00 | 91.25 | 81.75 | 211.50 |
| 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 | 408.75 | 0.00 | 91.25 | 81.75 | 211.50 |
| Function 2172 | | | | | | | | |
| 10 2172 6311 000 4020 4 44100 | PHYSICAL THERAPY | 9 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| Subtotal: 2172 | | | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| Function 2211 | | | | | | | | |
| 10 2211 6391 000 4020 4 46500 | TII PURCHASED SERVICE | 9 | 1,857.00 | 871.12 | 0.00 | 985.88 | 46.91 | 0.00 |
| Subtotal: 2211 | | | 1,857.00 | 871.12 | 0.00 | 985.88 | 46.91 | 0.00 |
| Function 2213 | | | | | | | | |
| 10 2213 6391 000 4020 3 00000 | PD PURCHASED SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6391 000 4020 4 45102 | OTHER PURCHASED SERVICES | 9 | 3,095.77 | 2,970.84 | 0.00 | 124.93 | 95.96 | 0.00 |
| 10 2213 6411 000 4020 4 45102 | GENERAL SUPPLIES (EXCLUDES 6412) | 9 | 944.26 | 731.92 | 0.00 | 212.34 | 77.51 | 0.00 |
| Subtotal: 2213 | | | 4,040.03 | 3,702.76 | 0.00 | 337.27 | 91.65 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 2321 | | | 83,959.88 | 38,398.78 | 0.00 | 45,561.10 | 45.73 | 8,530.06 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 4020 3 00000 | BL SALARIES NON-CERT | 9 | 25,000.00 | 10,416.65 | 0.00 | 14,583.35 | 41.67 | 2,083.33 |
| 10 2411 6221 000 4020 3 00000 | BL NON TEACHER RETIRE | 9 | 1,975.13 | 814.90 | 0.00 | 1,160.23 | 41.26 | 162.98 |
| 10 2411 6231 000 4020 3 00000 | BL OASDI | 9 | 1,550.00 | 645.85 | 0.00 | 904.15 | 41.67 | 129.17 |
| 10 2411 6232 000 4020 3 00000 | BL MEDICARE | 9 | 362.50 | 151.05 | 0.00 | 211.45 | 41.67 | 30.21 |
| 10 2411 6241 000 4020 3 00000 | EMPLOYEE INSURANCE | 9 | 3,792.00 | 1,462.95 | 0.00 | 2,329.05 | 38.58 | 292.59 |
| 10 2411 6391 000 4020 1 00000 | BL PURCHASED SERVICES | 9 | 2,000.00 | 918.44 | 0.00 | 1,081.56 | 45.92 | 417.22 |
| 10 2411 6411 000 4020 1 00000 | BL GENERAL SUPPLIES | 9 | 5,000.00 | 53.41 | 0.00 | 4,946.59 | 1.07 | 0.00 |
| 20 2411 6112 000 4020 3 00000 | BL CERTIFIED SALARIES | 9 | 37,500.00 | 15,625.00 | 0.00 | 21,875.00 | 41.67 | 3,125.00 |
| 20 2411 6211 000 4020 3 00000 | BL TEACHER RETIREMENT | 9 | 5,437.00 | 2,265.65 | 0.00 | 3,171.35 | 41.67 | 453.13 |
| 20 2411 6232 000 4020 3 00000 | BL MEDICARE | 9 | 543.75 | 226.55 | 0.00 | 317.20 | 41.66 | 45.31 |
| 20 2411 6241 000 4020 3 00000 | BL EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2411 | | | 83,160.38 | 32,580.45 | 0.00 | 50,579.93 | 39.18 | 6,738.94 |
| Function 2541 | | | | | | | | |
| 10 2541 6151 000 4020 1 00000 | OM NON-CERT SALARIES | 9 | 12,175.00 | 4,058.32 | 0.00 | 8,116.68 | 33.33 | 1,014.58 |
| 10 2541 6221 000 4020 1 00000 | OM NON-CERTIFIED RET | 9 | 835.21 | 365.12 | 0.00 | 470.09 | 43.72 | 91.28 |
| 10 2541 6231 000 4020 1 00000 | OM OASDI | 9 | 754.85 | 251.64 | 0.00 | 503.21 | 33.34 | 62.91 |
| 10 2541 6232 000 4020 1 00000 | OM MEDICARE | 9 | 176.54 | 58.84 | 0.00 | 117.70 | 33.33 | 14.71 |
| 10 2541 6241 000 4020 1 00000 | OM EMPLOYEE INSURANCE | 9 | 3,792.00 | 1,264.00 | 0.00 | 2,528.00 | 33.33 | 316.00 |
| 10 2541 6261 000 4020 1 00000 | OM WORKMENS COMP | 9 | 1,718.20 | 881.05 | 0.00 | 837.15 | 51.28 | 881.05 |
| 10 2541 6332 000 4020 1 00000 | OM REPAIR & MAINT | 9 | 20,000.00 | 3,980.94 | 0.00 | 16,019.06 | 19.90 | 942.00 |
| 10 2541 6335 000 4020 1 00000 | OM WATER/SEWER | 9 | 3,000.00 | 1,062.93 | 0.00 | 1,937.07 | 35.43 | 212.98 |
| 10 2541 6336 000 4020 1 00000 | OMTRASH REMOVAL | 9 | 1,300.00 | 810.00 | 0.00 | 490.00 | 62.31 | 135.00 |
| 10 2541 6337 000 4020 1 00000 | OM CONTRACTED MOWING | 9 | 3,500.00 | 1,575.00 | 0.00 | 1,925.00 | 45.00 | 0.00 |
| 10 2541 6351 000 4020 1 00000 | OM PROPERTY INSURANCE | 9 | 4,864.20 | 4,822.35 | 0.00 | 41.85 | 99.14 | 4,822.35 |
| 10 2541 6352 000 4020 1 00000 | OM LIABILITY INSURANC | 9 | 4,084.32 | 4,050.97 | 0.00 | 33.35 | 99.18 | 4,050.97 |
| 10 2541 6361 000 4020 1 00000 | OM TELEPHONE | 9 | 5,000.00 | 2,073.35 | 0.00 | 2,926.65 | 41.47 | 131.44 |
| 10 2541 6391 000 4020 1 00000 | OM PURCHASED SERVICES | 9 | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| 10 2541 6391 000 4020 4 42200 | OM PURCHASED SERVICES | 9 | 28,000.00 | 1,830.00 | 0.00 | 26,170.00 | 6.54 | 0.00 |
| 10 2541 6391 000 4020 4 42300 | OTHER PURCHASED SERVICES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6411 000 4020 1 00000 | OM GENERAL SUPPLIES | 9 | 7,216.00 | 2,125.76 | 0.00 | 5,090.24 | 29.46 | 0.00 |
| 10 2541 6411 000 4020 4 42200 | GENERAL SUPPLIES (EXCLUDES 6412) | 9 | 784.00 | 438.94 | 0.00 | 345.06 | 55.99 | 0.00 |
| 10 2541 6481 000 4020 1 00000 | OM ELECTRIC | 9 | 8,000.00 | 3,722.87 | 0.00 | 4,277.13 | 46.54 | 513.51 |
| 10 2541 6483 000 4020 1 00000 | OM LP GAS | 9 | 15,000.00 | 1,457.00 | 0.00 | 13,543.00 | 9.71 | 1,457.00 |
| Subtotal: 2541 | | | 120,200.32 | 35,429.08 | 0.00 | 84,771.24 | 29.48 | 14,645.78 |
| Function 2551 | | | | | | | | |
| 10 2551 6341 000 4020 3 00000 | PT REGULAR ROUTE | 9 | 36,626.00 | 7,997.66 | 0.00 | 28,628.34 | 21.84 | 0.00 |
| 10 2551 6342 000 4020 3 00000 | PT ACTIVITIES | 9 | 1,600.00 | 8,305.91 | 0.00 | (6,705.91) | 519.12 | 4,253.23 |
| 10 2551 6486 000 4020 3 00000 | PT FUEL | 9 | 10,000.00 | 4,331.51 | 0.00 | 5,668.49 | 43.32 | 1,710.00 |
| Subtotal: 2551 | | | 48,226.00 | 20,635.08 | 0.00 | 27,590.92 | 42.79 | 5,963.23 |
| Function 2558 | | | | | | | | |
| 10 2558 6411 000 4020 4 42501 | GENERAL SUPPLIES (EXCLUDES 6412) | 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
Exclude Accounts with No Activity; Processing Month 12/2022

| <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 Revenues: | | | 628,583.89 | 235,082.49 | 0.00 | 393,501.40 | 37.40 | 38,606.66 |
| Total Expenditures: | | | 620,970.96 | 128,748.40 | 0.00 | 492,222.56 | 20.73 | 30,476.92 |
| Revenues + Expenditures: | | | 7,612.93 | 106,334.09 | 0.00 | (98,721.16) | | 8,129.74 |
| Budgeted Fund Balance: | | | 7,612.93 | | | | | |
| Total Fund Balance: | | | | 3,208.29 | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues + Expenditures: | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Budgeted Fund Balance: | | | | | | | | |
| Total Fund Balance: | | | | | | | | |
| 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 | 350,653.90 | 0.00 | (350,653.90) | 0.00 | 5,832.23 |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 1,014,063.42 | 326,814.14 | 0.00 | 687,249.28 | 32.23 | 82,165.50 |
| Total Expenditures: | | | 1,060,542.61 | 317,681.77 | 0.00 | 742,860.84 | 29.95 | 76,333.27 |
| Revenues + Expenditures: | | | (46,479.19) | 9,132.37 | 0.00 | (55,611.56) | | 5,832.23 |
| Budgeted Fund Balance: | | | (46,479.19) | | | | | |
| Total Fund Balance: | | | | 350,653.90 | | | | |