

Ledger Report with Fund Totals for Missouri
3/2023

<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	(789,500.71)	0.00	789,500.71	0.00	78,739.68
20 1111	CASH IN BANK	1	0.00	(501,296.73)	0.00	501,296.73	0.00	(750,562.38)
30 1111	CASH IN BANK	1	0.00	15,266.15	0.00	(15,266.15)	0.00	0.97
40 1111	CASH IN BANK	1	0.00	151,746.24	0.00	(151,746.24)	0.00	(104,631.94)
60 1111	CASH IN BANK	1	0.00	1,050,556.96	0.00	(1,050,556.96)	0.00	15,563.70
Subtotal: 1111			0.00	(73,228.09)	0.00	73,228.09	0.00	(760,889.97)
10 1112	INSURANCE ACCOUNT	1	0.00	28,097.69	0.00	(28,097.69)	0.00	(4,797.34)
Subtotal: 1112			0.00	28,097.69	0.00	(28,097.69)	0.00	(4,797.34)
30 1113	CASH - QZAB 14B	1	0.00	342,730.08	0.00	(342,730.08)	0.00	56,893.54
Subtotal: 1113			0.00	342,730.08	0.00	(342,730.08)	0.00	56,893.54
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
10 1142	MOSIP	1	0.00	3,116,714.16	0.00	(3,116,714.16)	0.00	(46,241.47)
20 1142	MOSIP	1	0.00	0.00	0.00	0.00	0.00	0.00
30 1142	MOSIP	1	0.00	465,807.08	0.00	(465,807.08)	0.00	1,826.45
40 1142	MOSIP	1	0.00	873,993.27	0.00	(873,993.27)	0.00	(2,297.95)
60 1142	MOSIP	1	0.00	(613,263.07)	0.00	613,263.07	0.00	(15,281.73)
Subtotal: 1142			0.00	3,843,251.44	0.00	(3,843,251.44)	0.00	(61,994.70)
10 1145	MOCCAT	1	0.00	11,334,347.52	0.00	(11,334,347.52)	0.00	159,551.96
20 1145	MOCCAT	1	0.00	830,521.04	0.00	(830,521.04)	0.00	644,470.29
30 1145	MOCCAT	1	0.00	727,816.84	0.00	(727,816.84)	0.00	12,096.99
40 1145	MOCCAT	1	0.00	504,937.71	0.00	(504,937.71)	0.00	60,256.95
60 1145	MOCCAT	1	0.00	16.00	0.00	(16.00)	0.00	0.00
Subtotal: 1145			0.00	13,397,639.11	0.00	(13,397,639.11)	0.00	876,376.19
30 1151	DEBT SERVICE ESCROW	1	0.00	108,893.16	0.00	(108,893.16)	0.00	52,433.00
Subtotal: 1151			0.00	108,893.16	0.00	(108,893.16)	0.00	52,433.00
30 1611 101	BOND PRINCIPAL PAY 14A	1	0.00	4,245,000.00	0.00	(4,245,000.00)	0.00	0.00
30 1611 102	BOND PRINCIPAL PAY 14B	1	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 1611 103	BOND PRINCIPAL PAY 16	1	0.00	3,165,000.00	0.00	(3,165,000.00)	0.00	0.00
Subtotal: 1611			0.00	8,087,354.00	0.00	(8,087,354.00)	0.00	0.00
Total: Current Assets			0.00	25,734,987.39	0.00	(25,734,987.39)	0.00	158,020.72
Current Liabilities								
10 2151	FEDERAL TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX	4	0.00	(2.51)	0.00	2.51	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,345.64)	0.00	4,345.64	0.00	0.00
20 2152	OASDI TAX	4	0.00	364.06	0.00	(364.06)	0.00	0.00
Subtotal: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	0.00
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00
20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	(127.00)	0.00	127.00	0.00	0.00
Subtotal: 2155			0.00	(127.00)	0.00	127.00	0.00	0.00

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10 2156	GROUP HEALTH AND LIFE	4	0.00	(300,198.11)	0.00	300,198.11	0.00	(53,692.26)
10 2156 202	DENTAL	4	0.00	(9,878.44)	0.00	9,878.44	0.00	0.00
10 2156 203	VISION	4	0.00	(46,571.66)	0.00	46,571.66	0.00	(2,922.85)
10 2156 204	CINNCINATI LIFE	4	0.00	(31.37)	0.00	31.37	0.00	0.00
10 2156 206	OSBA VOLUNTARY LIFE	4	0.00	(35,959.13)	0.00	35,959.13	0.00	(4,442.94)
10 2156 207	AFLAC	4	0.00	10.92	0.00	(10.92)	0.00	0.00
10 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 210	SUNLIFE DISABILITY	4	0.00	(10.61)	0.00	10.61	0.00	0.00
10 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 212	FLEX	4	0.00	4,848.25	0.00	(4,848.25)	0.00	0.00
10 2156 214	SHORT TERM DISABILITY	4	0.00	(0.24)	0.00	0.24	0.00	0.00
10 2156 215	BP LONG-TERM DISABILITY	4	0.00	25.31	0.00	(25.31)	0.00	(826.30)
10 2156 218	GUARDIAN CANCER	4	0.00	(5,415.37)	0.00	5,415.37	0.00	(709.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	211,898.83	0.00	(211,898.83)	0.00	(107,590.34)
20 2156 202	DENTAL	4	0.00	(528.09)	0.00	528.09	0.00	0.00
20 2156 203	VISION	4	0.00	41,956.79	0.00	(41,956.79)	0.00	1,131.14
20 2156 204	CINNCINATI LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 206	OSBA VOLUNTARY LIFE	4	0.00	76,125.72	0.00	(76,125.72)	0.00	2,094.83
20 2156 207	AFLAC	4	0.00	(58.89)	0.00	58.89	0.00	0.00
20 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 209	COLONIAL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 212	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 215	BP LONG-TERM DISABILITY	4	0.00	(0.03)	0.00	0.03	0.00	(2,019.72)
20 2156 218	GUARDIAN CANCER	4	0.00	5,413.37	0.00	(5,413.37)	0.00	292.00
Subtotal: 2156			0.00	(58,372.75)	0.00	58,372.75	0.00	(168,685.44)
10 2158	TEACHER RETIREMENT	4	0.00	13,033.14	0.00	(13,033.14)	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	(2,857.45)	0.00	2,857.45	0.00	0.00
Subtotal: 2158			0.00	10,175.69	0.00	(10,175.69)	0.00	0.00
10 2159	NON TEA RETIREMENT	4	0.00	(3,154.64)	0.00	3,154.64	0.00	49.85
20 2159	NON TEA RETIREMENT	4	0.00	(352.69)	0.00	352.69	0.00	0.00
Subtotal: 2159			0.00	(3,507.33)	0.00	3,507.33	0.00	49.85
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 216	MSTA DUES	4	0.00	297.50	0.00	(297.50)	0.00	0.00
10 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	297.50	0.00	(297.50)	0.00	0.00
10 2162	403B/ROTH	4	0.00	50.00	0.00	(50.00)	0.00	0.00
20 2162	403B/ROTH	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	50.00	0.00	(50.00)	0.00	0.00
10 2210	SELF FUNDED FLEX/HSA	4	0.00	24,989.08	0.00	(24,989.08)	0.00	(4,843.06)
Subtotal: 2210			0.00	24,989.08	0.00	(24,989.08)	0.00	(4,843.06)
30 2711 101	BONDS PAYABLE 14A	4	0.00	4,245,000.00	0.00	(4,245,000.00)	0.00	0.00
30 2711 102	BONDS PAYABLE 14B	4	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 2711 103	BOND PAYABLE 16	4	0.00	3,165,000.00	0.00	(3,165,000.00)	0.00	0.00
Subtotal: 2711			0.00	8,087,354.00	0.00	(8,087,354.00)	0.00	0.00

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Total:	Current Liabilities		0.00	8,053,942.47	0.00	(8,053,942.47)	0.00	(173,478.65)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	14,052,544.50	0.00	(14,052,544.50)	0.00	254,639.39
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,660,513.31	0.00	(1,660,513.31)	0.00	123,250.95
40 3111	FUND BALANCE	7	0.00	1,530,677.22	0.00	(1,530,677.22)	0.00	(46,672.94)
60 3111 001 068	SA PICTURES	7	0.00	22,410.12	0.00	(22,410.12)	0.00	414.28
60 3111 001 077	SA GENERAL	7	0.00	17,449.09	0.00	(17,449.09)	0.00	(40.00)
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	29,635.08	0.00	(29,635.08)	0.00	(2,037.49)
60 3111 001 098	SA MUSTANG STORE	7	0.00	34,745.66	0.00	(34,745.66)	0.00	(4,746.80)
60 3111 001 105	SA SPORTS BOOKS	7	0.00	1,914.80	0.00	(1,914.80)	0.00	0.00
60 3111 001 109	SA ALUMNI	7	0.00	1,693.54	0.00	(1,693.54)	0.00	0.00
60 3111 001 138	SA CURTISS SPORT DONATION	7	0.00	62,207.53	0.00	(62,207.53)	0.00	0.00
60 3111 001 145	SA KU TELEHEALTH ROCKS	7	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
60 3111 001 151	SA MUSTANG LEGACY - OPIE	7	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
60 3111 002 100	SA MUSTANG PACKS	7	0.00	8,574.90	0.00	(8,574.90)	0.00	98.02
60 3111 002 131	SA AMERICORP COMM SRVC	7	0.00	760.63	0.00	(760.63)	0.00	0.00
60 3111 003 003	SA ATHLETICS	7	0.00	3,080.32	0.00	(3,080.32)	0.00	0.00
60 3111 003 004	SA CROSS COUNTRY	7	0.00	2,506.67	0.00	(2,506.67)	0.00	0.00
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	1,509.52	0.00	(1,509.52)	0.00	100.00
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	2,803.29	0.00	(2,803.29)	0.00	(3,099.24)
60 3111 003 028	SA GOLF	7	0.00	1,911.00	0.00	(1,911.00)	0.00	0.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	1,327.45	0.00	(1,327.45)	0.00	0.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	11,763.74	0.00	(11,763.74)	0.00	6,400.00
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	1,739.63	0.00	(1,739.63)	0.00	100.00
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	2,502.78	0.00	(2,502.78)	0.00	0.00
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	2,237.71	0.00	(2,237.71)	0.00	(67.45)
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	4,596.69	0.00	(4,596.69)	0.00	0.00
60 3111 003 051	SA TRACK - BOYS	7	0.00	590.60	0.00	(590.60)	0.00	0.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	2,880.08	0.00	(2,880.08)	0.00	(902.00)
60 3111 003 106	SA WRESTLING	7	0.00	2,938.81	0.00	(2,938.81)	0.00	(84.50)
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	1,048.26	0.00	(1,048.26)	0.00	0.00
60 3111 003 121	SA BASKETBALL MEALS - BOYS	7	0.00	852.06	0.00	(852.06)	0.00	(176.30)
60 3111 003 132	SA HS BASEBALL MEALS	7	0.00	1,457.81	0.00	(1,457.81)	0.00	0.00
60 3111 003 133	SA DELONG SCHOLARSHIP	7	0.00	925.00	0.00	(925.00)	0.00	0.00
60 3111 004 005	SA ECC AUTO TECH	7	0.00	471.77	0.00	(471.77)	0.00	(292.74)
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	3,471.71	0.00	(3,471.71)	0.00	0.00
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	(319.08)	0.00	319.08	0.00	(240.00)
60 3111 004 010	SA ECC DRAFTING	7	0.00	869.67	0.00	(869.67)	0.00	0.00
60 3111 004 016	SA ECC HEALTH OCC	7	0.00	438.13	0.00	(438.13)	0.00	0.00
60 3111 004 020	SA ECC POWER SPORTS	7	0.00	853.29	0.00	(853.29)	0.00	0.00
60 3111 004 026	SA ECC COMMUNITY ED	7	0.00	42,674.66	0.00	(42,674.66)	0.00	2,483.92
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	964.38	0.00	(964.38)	0.00	(108.11)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	82.81	0.00	(82.81)	0.00	0.00
60 3111 004 069	SA ECC FBLA	7	0.00	5,857.16	0.00	(5,857.16)	0.00	958.20
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	6,147.98	0.00	(6,147.98)	0.00	(318.15)
60 3111 004 073	SA ECC FFA	7	0.00	1,047.16	0.00	(1,047.16)	0.00	(111.50)
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	9,794.42	0.00	(9,794.42)	0.00	0.00
60 3111 004 083	SA ECC FCCLA	7	0.00	749.02	0.00	(749.02)	0.00	(439.60)

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60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	487.56	0.00	(487.56)	0.00	0.00
60 3111 004 096	SA ECC SKILLS USA	7	0.00	3,641.44	0.00	(3,641.44)	0.00	(45.00)
60 3111 004 115	SA ECC LAW ENFORCEMENT	7	0.00	14.03	0.00	(14.03)	0.00	0.00
60 3111 004 153	SA DEPOT PROJECT	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 005 002	SA HS ART	7	0.00	562.37	0.00	(562.37)	0.00	126.00
60 3111 005 007	SA HS TEACHERS LOUNGE	7	0.00	255.00	0.00	(255.00)	0.00	(284.97)
60 3111 005 008	SA HS CLASS PROJECTS	7	0.00	201.23	0.00	(201.23)	0.00	0.00
60 3111 005 013	SA HS TECHNOLOGY STUDENT	7	0.00	(10.47)	0.00	10.47	0.00	0.00
60 3111 005 019	SA HS COACHING SCHOLARSHIP	7	0.00	2,272.10	0.00	(2,272.10)	0.00	0.00
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2024	7	0.00	(5.24)	0.00	5.24	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	12.32	0.00	(12.32)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	1,114.78	0.00	(1,114.78)	0.00	0.00
60 3111 005 045	SA HS FCA	7	0.00	71.41	0.00	(71.41)	0.00	0.00
60 3111 005 052	SA HS BAND 7-12	7	0.00	263.07	0.00	(263.07)	0.00	(26.87)
60 3111 005 057	SA HS CLASS OF 2023	7	0.00	32.61	0.00	(32.61)	0.00	(4.97)
60 3111 005 060	SA HS FLAG CORP	7	0.00	1,142.54	0.00	(1,142.54)	0.00	(442.61)
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	208.38	0.00	(208.38)	0.00	0.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	1,696.59	0.00	(1,696.59)	0.00	(195.05)
60 3111 005 067	SA HS BOOK ACT	7	0.00	3,661.53	0.00	(3,661.53)	0.00	0.00
60 3111 005 071	SA HS DRAMA	7	0.00	7,017.95	0.00	(7,017.95)	0.00	(183.86)
60 3111 005 072	SA HS ART STUDIO	7	0.00	368.08	0.00	(368.08)	0.00	0.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	779.51	0.00	(779.51)	0.00	0.00
60 3111 005 076	SA HS PLTW HOSA	7	0.00	906.49	0.00	(906.49)	0.00	0.00
60 3111 005 077	SA HS GENERAL	7	0.00	5,087.08	0.00	(5,087.08)	0.00	(87.92)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	823.58	0.00	(823.58)	0.00	350.00
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	397.75	0.00	(397.75)	0.00	0.00
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	30.11	0.00	(30.11)	0.00	0.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	512.69	0.00	(512.69)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	(1,706.29)	0.00	1,706.29	0.00	1,695.00
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	1,193.59	0.00	(1,193.59)	0.00	0.00
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	2,891.53	0.00	(2,891.53)	0.00	0.00
60 3111 006 103	SA LEAP	7	0.00	11,929.46	0.00	(11,929.46)	0.00	(63.49)
60 3111 006 139	SA FTC ROBOTICS	7	0.00	(121.55)	0.00	121.55	0.00	(695.82)
60 3111 006 140	SA ARCHERY	7	0.00	2,036.63	0.00	(2,036.63)	0.00	1,466.00
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	2,683.76	0.00	(2,683.76)	0.00	(419.85)
60 3111 007 017	SA MS FACS	7	0.00	620.33	0.00	(620.33)	0.00	0.00
60 3111 007 018	SA MS TEAM	7	0.00	614.73	0.00	(614.73)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,456.07	0.00	(1,456.07)	0.00	83.00
60 3111 007 038	SA MS BANQUET	7	0.00	2,245.94	0.00	(2,245.94)	0.00	0.00
60 3111 007 045	SA MS FCA	7	0.00	12.36	0.00	(12.36)	0.00	0.00
60 3111 007 056	SA MS READING	7	0.00	58.59	0.00	(58.59)	0.00	0.00
60 3111 007 059	SA CHOIR 7-12	7	0.00	(275.95)	0.00	275.95	0.00	0.00
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	924.76	0.00	(924.76)	0.00	(484.50)
60 3111 007 079	SA MS INDUSTRIAL ARTS	7	0.00	332.11	0.00	(332.11)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 007 088	SA MS OUTDOOR CLASS	7	0.00	391.07	0.00	(391.07)	0.00	0.00
60 3111 007 089	SA MS YEARBOOK	7	0.00	1,274.72	0.00	(1,274.72)	0.00	50.00
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	141.25	0.00	(141.25)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	8,958.17	0.00	(8,958.17)	0.00	0.00
60 3111 008 030	SA PAT BOOK FUND	7	0.00	13.50	0.00	(13.50)	0.00	0.00
60 3111 009 033	SA SS LIBRARY	7	0.00	986.35	0.00	(986.35)	0.00	0.00
60 3111 009 042	SA SS PLAYGROUND	7	0.00	1,986.34	0.00	(1,986.34)	0.00	0.00
60 3111 009 055	SA SS NEIGHBORHOOD NEEDS	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 009 058	SA SS SCHOLASTIC SPONSORS	7	0.00	816.66	0.00	(816.66)	0.00	0.00
60 3111 009 061	SA SS PARTNERS IN ED	7	0.00	12,591.02	0.00	(12,591.02)	0.00	2,075.00
60 3111 009 068	SA SS PICTURES	7	0.00	4,854.65	0.00	(4,854.65)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	1,337.76	0.00	(1,337.76)	0.00	(518.66)
60 3111 009 094	SA SS SPECIAL NEEDS	7	0.00	1,804.46	0.00	(1,804.46)	0.00	0.00
60 3111 009 104	SA SS FRESH STEPS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 009 112	SA SS WELLNESS	7	0.00	362.75	0.00	(362.75)	0.00	0.00
60 3111 009 135	SA SS MUSTANGS MATTER	7	0.00	700.75	0.00	(700.75)	0.00	0.00
60 3111 009 136	SA SS LEADER IN ME	7	0.00	6,282.61	0.00	(6,282.61)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,650.78	0.00	(1,650.78)	0.00	0.00
60 3111 010 124	SA WL SMOOTHIES	7	0.00	28.24	0.00	(28.24)	0.00	0.00
60 3111 010 129	SA FUEL UP TO 60	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 010 137	SA WL WALKING TRACK	7	0.00	1,741.00	0.00	(1,741.00)	0.00	0.00
60 3111 010 141	SA WL HEALTHY MS DANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	1,443.79	0.00	(1,443.79)	0.00	0.00
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,280.18	0.00	(2,280.18)	0.00	0.00
60 3111 011 052	SA UE MUSIC	7	0.00	314.15	0.00	(314.15)	0.00	0.00
60 3111 011 065	SA UE STUDENT COUNCIL	7	0.00	184.24	0.00	(184.24)	0.00	0.00
60 3111 011 077	SA UE GENERAL FUND	7	0.00	10,083.80	0.00	(10,083.80)	0.00	0.00
60 3111 011 094	SA UE SPECIAL NEEDS	7	0.00	1,281.89	0.00	(1,281.89)	0.00	0.00
60 3111 011 107	SA UE STUDENT ASSISTANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 011 112	SA UE WELLNESS	7	0.00	186.97	0.00	(186.97)	0.00	0.00
60 3111 011 116	SA UE ROBOTICS	7	0.00	1,837.57	0.00	(1,837.57)	0.00	0.00
60 3111 011 120	SA UE MUSTANG STRONG	7	0.00	126.77	0.00	(126.77)	0.00	0.00
60 3111 011 134	SA UE NURSE	7	0.00	(997.46)	0.00	997.46	0.00	0.00
Subtotal: 3111			0.00	17,681,044.92	0.00	(17,681,044.92)	0.00	331,499.37
Total: Fund Balance			0.00	17,681,044.92	0.00	(17,681,044.92)	0.00	331,499.37

Revenue

Revenue Object 5100

10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,546,980.00	2,875,686.81	0.00	671,293.19	81.07	12,805.42
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	27,655.00	30,775.29	0.00	(3,120.29)	111.28	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,526,608.00	2,688,921.65	0.00	(162,313.65)	106.42	18,560.65
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	649,717.00	525,016.32	0.00	124,700.68	80.81	2,337.94
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,066.00	5,618.77	0.00	(552.77)	110.91	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	462,810.00	490,927.00	0.00	(28,117.00)	106.08	3,388.69
Subtotal: 5111			7,218,836.00	6,616,945.84	0.00	601,890.16	91.66	37,092.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	362,759.00	928,979.93	0.00	(566,220.93)	256.09	0.00
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,828.00	353.08	0.00	2,474.92	12.49	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	258,403.00	194,742.52	0.00	63,660.48	75.36	115,332.77
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	66,448.00	169,671.19	0.00	(103,223.19)	255.34	0.00
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	518.00	0.79	0.00	517.21	0.15	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	47,333.00	35,554.89	0.00	11,778.11	75.12	21,056.75
Subtotal: 5112			738,289.00	1,329,302.40	0.00	(591,013.40)	180.05	136,389.52
20 5113	PROPOSITION C	8	2,387,119.00	1,891,527.85	0.00	495,591.15	79.24	154,050.29
Subtotal: 5113			2,387,119.00	1,891,527.85	0.00	495,591.15	79.24	154,050.29
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	233.00	47.25	0.00	185.75	20.28	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.00	0.97	0.00	(0.97)	0.00	0.97
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,269.00	258.82	0.00	1,010.18	20.40	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.00	5.30	0.00	(5.30)	0.00	5.30
Subtotal: 5114			1,502.00	312.34	0.00	1,189.66	20.79	6.27
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	8,319.00	0.00	0.00	8,319.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	87.00	106.28	0.00	(19.28)	122.16	106.28
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	45,417.00	0.00	0.00	45,417.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	476.00	582.11	0.00	(106.11)	122.29	582.11
Subtotal: 5115			54,299.00	688.39	0.00	53,610.61	1.27	688.39
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	732.46	0.00	823.54	47.07	732.46
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	1,025.44	0.00	(0.44)	100.04	0.00
Subtotal: 5116			2,581.00	1,757.90	0.00	823.10	68.11	732.46
10 5141	INTEREST	8	250,000.00	295,849.70	0.00	(45,849.70)	118.34	54,863.75
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,240.00	892.91	0.00	4,347.09	17.04	0.00
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	45.00	60.35	0.00	(15.35)	134.11	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,609.00	19,601.54	0.00	9,007.46	68.52	2,591.67
20 5141	INTEREST	8	5.00	0.00	0.00	5.00	0.00	0.00
20 5141 000 0000 00021	MILLER CNTY INTEREST	8	0.00	485.53	0.00	(485.53)	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	0.00	1.45	0.00	(1.45)	0.00	0.00
30 5141	INTEREST	8	37,475.00	25,162.58	0.00	12,312.42	67.14	5,070.81
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	960.00	163.03	0.00	796.97	16.98	0.00
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	8.00	11.02	0.00	(3.02)	137.75	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,241.00	4,290.93	0.00	950.07	81.87	473.17
40 5141	INTEREST	8	57,100.00	47,204.73	0.00	9,895.27	82.67	6,091.46
Subtotal: 5141			384,683.00	393,723.77	0.00	(9,040.77)	102.35	69,090.86
10 5151 000 1050	FOOD SERVICE - STUDENT	8	75,000.00	97,590.64	0.00	(22,590.64)	130.12	18,122.57
10 5151 000 3000	FOOD SERVICE - STUDENT	8	60,000.00	49,865.15	0.00	10,134.85	83.11	7,527.85
10 5151 000 4020	FOOD SERVICE - STUDENT	8	55,000.00	51,454.66	0.00	3,545.34	93.55	8,361.30
10 5151 000 4040	FOOD SERVICE - STUDENT	8	51,000.00	41,160.18	0.00	9,839.82	80.71	6,678.75
Subtotal: 5151			241,000.00	240,070.63	0.00	929.37	99.61	40,690.47
10 5161 000 1050	FOOD SERVICE - ADULT	8	6,569.00	3,972.20	0.00	2,596.80	60.47	209.65
10 5161 000 3000	FOOD SERVICE - ADULT	8	3,030.00	2,782.10	0.00	247.90	91.82	675.30
10 5161 000 4020	FOOD SERVICE - ADULT	8	7,950.00	4,914.39	0.00	3,035.61	61.82	682.94
10 5161 000 4040	FOOD SERVICE - ADULT	8	4,502.00	3,284.85	0.00	1,217.15	72.96	267.70

Ledger Report with Fund Totals for Missouri
3/2023

<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>
Subtotal: 5161			22,051.00	14,953.54	0.00	7,097.46	67.81	1,835.59
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	22,450.00	678.25	0.00	21,771.75	3.02	79.55
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	3,370.00	0.00	0.00	3,370.00	0.00	0.00
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	3,015.00	6.30	0.00	3,008.70	0.21	0.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	2,335.00	0.00	0.00	2,335.00	0.00	0.00
Subtotal: 5165			31,170.00	684.55	0.00	30,485.45	2.20	79.55
10 5171 000 1000 00000	STUDENT ACTIVITIES	8	385,000.00	0.00	0.00	385,000.00	0.00	0.00
60 5171 001 1050	SA HS HISTORY CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 002 1050	SA HS ART	8	0.00	126.00	0.00	(126.00)	0.00	126.00
60 5171 003 1050	SA HS ATHLETICS	8	0.00	870.00	0.00	(870.00)	0.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	0.00	4,172.73	0.00	(4,172.73)	0.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	0.00	6,953.90	0.00	(6,953.90)	0.00	600.52
60 5171 006 1100	SA ECC BUILDING TRADES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 009 1100	SA ECC AG MECHANICS	8	0.00	5,878.19	0.00	(5,878.19)	0.00	0.00
60 5171 014 1050	SA HS SCHOLAR BOWL	8	0.00	3,379.52	0.00	(3,379.52)	0.00	100.00
60 5171 016 1100	SA ECC HEALTH OCC	8	0.00	221.42	0.00	(221.42)	0.00	0.00
60 5171 018 3000	SA MS TEAM	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	0.00	16,981.00	0.00	(16,981.00)	0.00	100.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	0.00	10,130.00	0.00	(10,130.00)	0.00	2,550.00
60 5171 027 1050	SA HS CLASS OF 2024	8	0.00	70.00	0.00	(70.00)	0.00	0.00
60 5171 028 1050	SA HS GOLF	8	0.00	1,361.00	0.00	(1,361.00)	0.00	0.00
60 5171 029 1050	SA HS CLASS OF 2026	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	0.00	8,000.00	0.00	(8,000.00)	0.00	6,400.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	0.00	39.95	0.00	(39.95)	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	0.00	220.50	0.00	(220.50)	0.00	83.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	8	0.00	77.50	0.00	(77.50)	0.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	0.00	5,820.07	0.00	(5,820.07)	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	0.00	3,548.90	0.00	(3,548.90)	0.00	100.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	0.00	1,515.00	0.00	(1,515.00)	0.00	0.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	0.00	565.00	0.00	(565.00)	0.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	8	0.00	1,135.00	0.00	(1,135.00)	0.00	25.00
60 5171 047 1050	SA HS VOLLEYBALL	8	0.00	6,747.00	0.00	(6,747.00)	0.00	0.00
60 5171 051 1050	SA BOYS TRACK	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 052 1050	SA BAND 7-12	8	0.00	8,610.61	0.00	(8,610.61)	0.00	186.00
60 5171 052 4040	SA UE MUSIC	8	0.00	340.40	0.00	(340.40)	0.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	0.00	29.00	0.00	(29.00)	0.00	0.00
60 5171 057 1050	SA HS CLASS OF 2023	8	0.00	45.00	0.00	(45.00)	0.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	0.00	645.00	0.00	(645.00)	0.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	0.00	3,639.20	0.00	(3,639.20)	0.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	0.00	2,145.40	0.00	(2,145.40)	0.00	2,075.00
60 5171 064 1050	SA HS SCIENCE CLUB	8	0.00	220.00	0.00	(220.00)	0.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	0.00	2,677.91	0.00	(2,677.91)	0.00	0.00
60 5171 067 1050	SA HS BOOK FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	0.00	1,389.09	0.00	(1,389.09)	0.00	415.27
60 5171 068 4020	SA SS PICTURES	8	0.00	412.00	0.00	(412.00)	0.00	0.00
60 5171 069 1100	SA ECC FBLA	8	0.00	5,629.66	0.00	(5,629.66)	0.00	958.20
60 5171 070 1100	SA ECC STUDENT STORE	8	0.00	60.00	0.00	(60.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
60 5171 071 1050	SA HS DRAMA	8	0.00	4,276.00	0.00	(4,276.00)	0.00	400.00
60 5171 073 1100	SA ECC FFA	8	0.00	3,044.54	0.00	(3,044.54)	0.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	2,409.00	0.00	(2,409.00)	0.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	8	0.00	5,342.34	0.00	(5,342.34)	0.00	278.00
60 5171 077 1100	SA ECC GENERAL FUND	8	0.00	1.99	0.00	(1.99)	0.00	0.00
60 5171 077 3000	SA MS GENERAL FUND	8	0.00	857.95	0.00	(857.95)	0.00	20.00
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	1,224.57	0.00	(1,224.57)	0.00	100.00
60 5171 077 4040	SA UE GENERAL FUND	8	0.00	1,936.10	0.00	(1,936.10)	0.00	0.00
60 5171 078 1050	SA HS HONOR SOCIETY	8	0.00	430.00	0.00	(430.00)	0.00	350.00
60 5171 079 1050	SA HS IND ARTS	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	1,294.00	0.00	(1,294.00)	0.00	0.00
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	0.00	487.56	0.00	(487.56)	0.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	0.00	2,505.00	0.00	(2,505.00)	0.00	0.00
60 5171 089 1050	SA HS REFERET	8	0.00	4,165.00	0.00	(4,165.00)	0.00	1,695.00
60 5171 089 3000	SA MS YEARBOOK	8	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	0.00	52,798.00	0.00	(52,798.00)	0.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	0.00	15.00	0.00	(15.00)	0.00	0.00
60 5171 097 3000	SA MS DANCE	8	0.00	1.06	0.00	(1.06)	0.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	0.00	39,634.28	0.00	(39,634.28)	0.00	1,446.38
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	0.00	426.50	0.00	(426.50)	0.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	9,902.49	0.00	(9,902.49)	0.00	2,752.75
60 5171 103 1000	SA LEAP ACTIVITY	8	0.00	11,527.63	0.00	(11,527.63)	0.00	1,264.36
60 5171 105 1000	SA SPORTS BOOKS	8	0.00	3,450.00	0.00	(3,450.00)	0.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	0.00	2,751.10	0.00	(2,751.10)	0.00	100.00
60 5171 116 4040	SA UE ROBOTICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	1,650.00	0.00	(1,650.00)	0.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	11,318.00	0.00	(11,318.00)	0.00	0.00
60 5171 121 1050	SA BASKETBALL MEALS - BOYS	8	0.00	1,609.07	0.00	(1,609.07)	0.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 139 3000	SA MS FTC ROBOTICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	8	0.00	2,596.00	0.00	(2,596.00)	0.00	2,096.00
60 5171 145 1000	SA KU TELEHEALTH ROCKS	8	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
60 5171 153 1100	SA DEPOT PROJECT	8	0.00	13,658.84	0.00	(13,658.84)	0.00	0.00
Subtotal: 5171			385,000.00	300,792.97	0.00	84,207.03	78.13	24,271.48
60 5173 069 1100	SA ECC FBLA	8	0.00	320.00	0.00	(320.00)	0.00	0.00
60 5173 073 1100	SA ECC FFA	8	0.00	3,720.00	0.00	(3,720.00)	0.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	505.00	0.00	(505.00)	0.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	1,475.00	0.00	(1,475.00)	0.00	20.00
Subtotal: 5173			0.00	6,020.00	0.00	(6,020.00)	0.00	20.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	958.44	0.00	(958.44)	0.00	87.54
Subtotal: 5174			0.00	958.44	0.00	(958.44)	0.00	87.54
10 5179	GENERAL FUND LOCAL REV	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	0.00	41,767.41	0.00	(41,767.41)	0.00	10,402.50
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	11,185.00	0.00	(11,185.00)	0.00	300.00
60 5179 003 1050	SA HS ATHLETICS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			35,000.00	52,952.41	0.00	(17,952.41)	151.29	10,702.50
10 5181	COMMUNITY SERVICES	8	1,000.00	3,220.00	0.00	(2,220.00)	322.00	0.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
Subtotal: 5181			1,000.00	3,220.00	0.00	(2,220.00)	322.00	0.00
10 5191	RENTALS	8	17,000.00	8,659.15	0.00	8,340.85	50.94	0.00
Subtotal: 5191			17,000.00	8,659.15	0.00	8,340.85	50.94	0.00
10 5192	GIFTS/DONATIONS	8	31,000.00	106,000.00	0.00	(75,000.00)	341.94	75,000.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5192			35,000.00	106,000.00	0.00	(71,000.00)	302.86	75,000.00
10 5195	PRIOR YEAR ADJUSTMENT	8	7,200.00	0.00	0.00	7,200.00	0.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	95,492.00	41,860.44	0.00	53,631.56	43.84	0.00
Subtotal: 5195			102,692.00	41,860.44	0.00	60,831.56	40.76	0.00
10 5198	MISC LOCAL REVENUE	8	38,052.00	15,193.03	0.00	22,858.97	39.93	0.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	100,800.00	0.00	0.00	100.00	0.00
40 5198	OTHER LOCAL	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Subtotal: 5198			143,852.00	120,993.03	0.00	22,858.97	84.11	0.00
Subtotal: 5100			11,801,074.00	11,131,423.65	0.00	669,650.35	94.33	550,737.62
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	123,754.00	123,754.11	0.00	(0.11)	100.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	325.00	324.61	0.00	0.39	99.88	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	4,940.00	1,907.31	0.00	3,032.69	38.61	0.00
Subtotal: 5211			129,019.00	125,986.03	0.00	3,032.97	97.65	0.00
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	575,683.98	0.00	(64,689.98)	112.66	575,894.20
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	1,127.00	4,944.54	0.00	(3,817.54)	438.73	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	61,214.00	0.00	31,527.00	66.01	61,214.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	86,001.00	35,820.13	0.00	50,180.87	41.65	35,820.13
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	190.00	552.69	0.00	(362.69)	290.89	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	54,996.21	0.00	(39,388.21)	352.36	54,996.21
Subtotal: 5221			706,661.00	733,211.55	0.00	(26,550.55)	103.76	727,924.54
Subtotal: 5200			835,680.00	859,197.58	0.00	(23,517.58)	102.81	727,924.54
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	5,714,057.00	4,259,780.82	0.00	1,454,276.18	74.55	490,420.00
Subtotal: 5311			5,714,057.00	4,259,780.82	0.00	1,454,276.18	74.55	490,420.00
10 5312	TRANSPORTATION	8	468,706.00	387,768.00	0.00	80,938.00	82.73	43,096.00
Subtotal: 5312			468,706.00	387,768.00	0.00	80,938.00	82.73	43,096.00
10 5314 000 0000 32400	ECSE	8	254,515.00	92,447.32	0.00	162,067.68	36.32	92,447.32
Subtotal: 5314			254,515.00	92,447.32	0.00	162,067.68	36.32	92,447.32
10 5319	CLASSROOM TRUST FUND	8	139,008.00	91,708.10	0.00	47,299.90	65.97	10,184.76
40 5319	CLASSROOM TRUST FUND	8	635,387.00	489,175.87	0.00	146,211.13	76.99	54,326.07
Subtotal: 5319			774,395.00	580,883.97	0.00	193,511.03	75.01	64,510.83
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	28,870.00	0.00	19,695.00	59.45	6,700.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5324			48,565.00	28,870.00	0.00	19,695.00	59.45	6,700.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	274,848.00	0.00	0.00	274,848.00	0.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	28,764.00	28,763.67	0.00	0.33	100.00	0.00
10 5332 000 0000 33202	STATE CTE 50/50 - AG	8	2,190.00	1,878.98	0.00	311.02	85.80	0.00
10 5332 000 0000 33203	STATE CTE 50/50 - BUSINESS	8	1,668.00	1,535.00	0.00	133.00	92.03	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	8,744.00	8,538.59	0.00	205.41	97.65	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	10,537.00	9,436.00	0.00	1,101.00	89.55	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	23,500.00	0.00	0.00	23,500.00	0.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	26,407.00	0.00	0.00	26,407.00	0.00	0.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	9,375.00	8,458.08	0.00	916.92	90.22	0.00
40 5332 000 0000 33206	STATE CTE SKILLED TECH SCIENCE 50/50	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			386,033.00	58,610.32	0.00	327,422.68	15.18	0.00
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,053.00	0.00	0.00	1,053.00	0.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	631.00	0.00	0.00	631.00	0.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	1,427.00	0.00	0.00	1,427.00	0.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	888.00	0.00	0.00	888.00	0.00	0.00
Subtotal: 5333			3,999.00	0.00	0.00	3,999.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT - STATE FUNDS	8	4,463.00	4,462.50	0.00	0.50	99.99	0.00
Subtotal: 5341			4,463.00	4,462.50	0.00	0.50	99.99	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	10,347.24	0.00	(9,347.24)	1,034.72	120.81
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 1100 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5397			81,000.00	10,347.24	0.00	70,652.76	12.77	120.81
Subtotal: 5300			7,735,733.00	5,423,170.17	0.00	2,312,562.83	70.11	697,294.96
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	106,040.00	113,310.73	0.00	(7,270.73)	106.86	29,745.19
Subtotal: 5412			106,040.00	113,310.73	0.00	(7,270.73)	106.86	29,745.19
10 5422 000 0000 42200	ESSER III	8	256,236.00	0.00	0.00	256,236.00	0.00	0.00
20 5422 000 0000 42200	ESSER III	8	2,047,093.00	0.00	0.00	2,047,093.00	0.00	0.00
40 5422 000 0000 42200	ESSER III	8	248,013.00	0.00	0.00	248,013.00	0.00	0.00
Subtotal: 5422			2,551,342.00	0.00	0.00	2,551,342.00	0.00	0.00
10 5423 000 0000 42201	APR ESSER II - TEACHER RETENTION	8	0.00	11,056.53	0.00	(11,056.53)	0.00	11,056.53
20 5423 000 0000 42300	CARES - ESSER II	8	271.00	271.00	0.00	0.00	100.00	0.00
20 5423 000 0000 42302	CCRSA - ESSER II - GYO	8	11,057.00	11,056.53	0.00	0.47	100.00	0.00
Subtotal: 5423			11,328.00	22,384.06	0.00	(11,056.06)	197.60	11,056.53
20 5424 000 0000 42404	CARES - ESSER I - TEACHER RETENTION	8	4,261.00	4,261.29	0.00	(0.29)	100.01	0.00
Subtotal: 5424			4,261.00	4,261.29	0.00	(0.29)	100.01	0.00
10 5425 000 0000 42501	GEERS - CARES TRANSP SUPP GRANT	8	20,685.00	20,684.79	0.00	0.21	100.00	0.00
Subtotal: 5425			20,685.00	20,684.79	0.00	0.21	100.00	0.00
10 5426 000 0000 42600	CRSSA - GEERS II PARENT REIMB	8	12,092.00	4,142.54	0.00	7,949.46	34.26	420.95
40 5426 000 0000 42601	CRRSA - GEERS CTE EQUIP & ENHANCE	8	135,000.00	135,000.00	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
Subtotal: 5426			147,092.00	139,142.54	0.00	7,949.46	94.60	420.95
10 5427 000 0000 42701	PERKINS CAREER ED	8	144,186.00	138,942.06	0.00	5,243.94	96.36	0.00
Subtotal: 5427			144,186.00	138,942.06	0.00	5,243.94	96.36	0.00
20 5439 000 0000 43900	ARP IDEA 611	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5439			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA PART B	8	423,180.00	348,894.58	0.00	74,285.42	82.45	43,768.48
Subtotal: 5441			423,180.00	348,894.58	0.00	74,285.42	82.45	43,768.48
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	33,546.00	30,610.44	0.00	2,935.56	91.25	4,372.92
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,077.00	7,077.00	0.00	0.00	100.00	0.00
Subtotal: 5442			40,623.00	37,687.44	0.00	2,935.56	92.77	4,372.92
10 5443 000 0000 44300	ARP IDEA ECSE 619	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5443			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	171,581.00	142,301.98	0.00	29,279.02	82.94	17,539.57
10 5445 000 1050 44501	SCHOOL LUNCH PROGRAM - SCA	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	166,411.00	139,175.49	0.00	27,235.51	83.63	16,804.37
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	221,966.00	166,747.04	0.00	55,218.96	75.12	22,199.57
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	177,478.00	179,386.07	0.00	(1,908.07)	101.08	18,241.83
Subtotal: 5445			737,436.00	627,610.58	0.00	109,825.42	85.11	74,785.34
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	77,984.00	50,318.56	0.00	27,665.44	64.52	4,369.15
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	89,930.00	70,067.28	0.00	19,862.72	77.91	8,147.71
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	144,776.00	103,081.33	0.00	41,694.67	71.20	14,896.64
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	103,956.00	88,697.03	0.00	15,258.97	85.32	10,181.78
Subtotal: 5446			416,646.00	312,164.20	0.00	104,481.80	74.92	37,595.28
10 5447 000 4040 44700	SPECIAL MILK PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5447			0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	8	2,800.00	2,221.56	0.00	578.44	79.34	324.00
10 5448 000 3000 44800	AFTER-SCHOOL SNACK PROG	8	2,200.00	1,993.68	0.00	206.32	90.62	346.68
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	11,195.00	10,601.28	0.00	593.72	94.70	1,790.64
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	13,550.00	12,110.04	0.00	1,439.96	89.37	1,873.80
Subtotal: 5448			29,745.00	26,926.56	0.00	2,818.44	90.52	4,335.12
10 5451 000 0000 45100	TITLE I	8	713,532.00	727,549.71	0.00	(14,017.71)	101.96	55,644.47
Subtotal: 5451			713,532.00	727,549.71	0.00	(14,017.71)	101.96	55,644.47
10 5461 000 0000 46100	TITLE IV A	8	54,244.00	47,669.51	0.00	6,574.49	87.88	9,123.90
Subtotal: 5461			54,244.00	47,669.51	0.00	6,574.49	87.88	9,123.90
10 5465 000 0000 46500	TITLE II A	8	97,937.00	85,562.65	0.00	12,374.35	87.36	7,869.17
Subtotal: 5465			97,937.00	85,562.65	0.00	12,374.35	87.36	7,869.17
10 5481 081 0000 48100	FED DHSS LEAP FS	8	106,980.00	45,737.79	0.00	61,242.21	42.75	0.00
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5481			106,980.00	45,737.79	0.00	61,242.21	42.75	0.00
10 5492 000 0000 49201	TITLE V B	8	52,345.00	52,345.00	0.00	0.00	100.00	26,172.50
Subtotal: 5492			52,345.00	52,345.00	0.00	0.00	100.00	26,172.50
10 5497	OTHER FEDERAL REVENUE	8	100.00	505.00	0.00	(405.00)	505.00	0.00
10 5497 000 0000 00011	FED AMERICORP	8	555,060.00	321,822.13	0.00	233,237.87	57.98	38,545.75
10 5497 000 0000 00144	FED USDA RURAL DEV GRANT	8	59,500.00	59,500.00	0.00	0.00	100.00	0.00
40 5497 000 1100 49704	OTHER FED - ARP - MACCO GRANT	8	400,000.00	199,097.38	0.00	200,902.62	49.77	0.00

Ledger Report with Fund Totals for Missouri
3/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5497			1,014,660.00	580,924.51	0.00	433,735.49	57.25	38,545.75
Subtotal: 5400			6,672,262.00	3,331,798.00	0.00	3,340,464.00	49.94	343,435.60
Revenue Object 5600								
40 5631	NET INSURANCE RECOVERY	8	11,334.00	11,334.00	0.00	0.00	100.00	0.00
Subtotal: 5631			11,334.00	11,334.00	0.00	0.00	100.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	12,200.00	12,200.00	0.00	0.00	100.00	0.00
Subtotal: 5641			12,200.00	12,200.00	0.00	0.00	100.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	240,488.00	240,336.50	0.00	151.50	99.94	0.00
40 5651	SALE OF OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			240,488.00	240,336.50	0.00	151.50	99.94	0.00
30 5691	TEMP DIRECT DEPOSIT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			264,022.00	263,870.50	0.00	151.50	99.94	0.00
Revenue Object 5800								
20 5811	TUITION FROM OTHER LEA	8	37,502.00	0.00	0.00	37,502.00	0.00	0.00
20 5811 000 1050	TUITION FROM OTHER LEA	8	0.00	10,609.45	0.00	(10,609.45)	0.00	0.00
Subtotal: 5811			37,502.00	10,609.45	0.00	26,892.55	28.29	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	168,000.00	168,000.00	0.00	0.00	100.00	0.00
Subtotal: 5821			168,000.00	168,000.00	0.00	0.00	100.00	0.00
Subtotal: 5800			205,502.00	178,609.45	0.00	26,892.55	86.91	0.00
Total: Revenue			27,514,273.00	21,188,069.35	0.00	6,326,203.65	77.01	2,319,392.72
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	0.00	82,781.48	0.00	(82,781.48)	0.00	10,834.48
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	48,030.00	28,608.12	0.00	19,421.88	59.56	3,829.58
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	185,520.00	0.00	0.00	185,520.00	0.00	0.00
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	7,439.00	4,643.60	0.00	2,795.40	62.42	701.78
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	0.00	83,550.51	0.00	(83,550.51)	0.00	10,834.48
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	21,431.00	13,042.81	0.00	8,388.19	60.86	1,785.88
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	167,018.00	0.00	0.00	167,018.00	0.00	0.00
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,149.00	2,493.40	0.00	655.60	79.18	350.35
10 1111 6152 422 4020 4 42200	SS AMERICORP SALARY - ESSER III	9	0.00	26,750.30	0.00	(26,750.30)	0.00	0.00
10 1111 6152 422 4040 4 42200	UE AMERICORP SALARY - ESSER III	9	0.00	24,083.60	0.00	(24,083.60)	0.00	0.00
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	2,100.00	750.00	0.00	1,350.00	35.71	125.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	750.00	125.00	0.00	625.00	16.67	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	4,053.00	2,313.98	0.00	1,739.02	57.09	311.18
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	510.00	318.55	0.00	191.45	62.46	48.14
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	1,849.00	949.61	0.00	899.39	51.36	129.37
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	7,717.00	171.06	0.00	7,545.94	2.22	24.03
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	11,502.00	5,132.31	0.00	6,369.69	44.62	671.72
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	3,108.00	1,619.61	0.00	1,488.39	52.11	217.11
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	461.00	287.89	0.00	173.11	62.45	43.52
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	10,355.00	5,179.99	0.00	5,175.01	50.02	671.72
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,375.00	819.15	0.00	555.85	59.57	111.06

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	195.00	154.61	0.00	40.39	79.29	21.72
10 1111 6231 422 4020 4 42200	SS FICA - AMERICORP ESSER III	9	0.00	1,658.56	0.00	(1,658.56)	0.00	0.00
10 1111 6231 422 4040 4 42200	UE OASDI - AMERICORP - ESSER III	9	0.00	1,493.22	0.00	(1,493.22)	0.00	0.00
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	2,690.00	1,200.48	0.00	1,489.52	44.63	157.12
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	727.00	378.81	0.00	348.19	52.11	50.78
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	108.00	67.34	0.00	40.66	62.35	10.18
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,422.00	1,211.64	0.00	1,210.36	50.03	157.12
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	367.00	191.59	0.00	175.41	52.20	25.98
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	46.00	36.12	0.00	9.88	78.52	5.07
10 1111 6232 422 4020 4 42200	SS MED TAX - AMERICORP ESSER III	9	0.00	387.82	0.00	(387.82)	0.00	0.00
10 1111 6232 422 4040 4 42200	UE MED TAX - AMERICORP ESSER III	9	0.00	349.16	0.00	(349.16)	0.00	0.00
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	55,637.00	8,211.76	0.00	47,425.24	14.76	833.10
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	11,053.00	5,243.78	0.00	5,809.22	47.44	722.23
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	50,073.00	10,711.06	0.00	39,361.94	21.39	1,249.65
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	5,526.00	866.32	0.00	4,659.68	15.68	108.29
10 1111 6241 422 4020 4 42200	SS INSURANCE - AMERICORP ESSER III	9	0.00	4,936.68	0.00	(4,936.68)	0.00	0.00
10 1111 6241 422 4040 4 42200	UE INSURANCE - AMERICORP ESSER III	9	0.00	4,936.68	0.00	(4,936.68)	0.00	0.00
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	1,553.00	1,057.68	0.00	495.32	68.11	0.00
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	9,370.00	5,858.00	0.00	3,512.00	62.52	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,553.00	1,057.68	0.00	495.32	68.11	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	7,420.00	3,742.60	0.00	3,677.40	50.44	0.00
10 1111 6271 000 4020 1 40001	SS UNEMPLOYMENT - SWP	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 1111 6312 000 4020 1 00011	INSTRUCT PROG IMPR SVCS	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6312 000 4040 1 00011	INSTRUCT PROG IMPR SVCS	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6316 000 4020 1 40001	DATA PROCESS & TECH SVCS	9	1,050.00	1,047.06	0.00	2.94	99.72	0.00
10 1111 6316 000 4040 1 40001	DATA PROCESS & TECH SVCS	9	1,050.00	1,047.03	0.00	2.97	99.72	0.00
10 1111 6319 000 4020 1 00011	OTHER PROF SVCS	9	1,490.00	682.75	0.00	807.25	45.82	0.00
10 1111 6319 000 4040 1 00011	OTHER PROF SVCS	9	1,341.00	599.25	0.00	741.75	44.69	0.00
10 1111 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	250.00	79.90	0.00	170.10	31.96	0.00
10 1111 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	4,018.00	3,013.29	0.00	1,004.71	74.99	334.81
10 1111 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	2,411.00	1,807.92	0.00	603.08	74.99	200.88
10 1111 6343 000 4020 1 00011	TRAVEL	9	290.00	185.13	0.00	104.87	63.84	0.00
10 1111 6343 000 4020 1 40001	TRAVEL	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6343 000 4040 1 00011	TRAVEL	9	261.00	164.56	0.00	96.44	63.05	0.00
10 1111 6343 000 4040 1 40001	TRAVEL	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6361 000 4020 1 40001	COMMUNICATION	9	4,435.00	979.79	0.00	3,455.21	22.09	138.30
10 1111 6361 000 4040 1 40001	COMMUNICATION	9	4,135.00	220.20	0.00	3,914.80	5.33	75.12
10 1111 6411 000 4020 1 00011	MATERIAL & SUPPLIES	9	560.00	399.68	0.00	160.32	71.37	113.68
10 1111 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	28,350.00	23,850.06	1,193.58	3,306.36	88.34	8,073.34
10 1111 6411 000 4040 1 00011	MATERIAL & SUPPLIES	9	560.00	399.68	0.00	160.32	71.37	113.68
10 1111 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	22,200.00	13,491.01	2,002.13	6,706.86	69.79	7,560.59
10 1111 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	76,200.00	95,637.14	15.60	(19,452.74)	125.53	91,850.64
10 1111 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	18,800.00	14,559.88	0.00	4,240.12	77.45	0.00
10 1111 6412 000 4040 4 46100	UE TECH SUPPLIES - TITLE IVA	9	5,235.00	5,235.37	0.00	(0.37)	100.01	0.00
10 1111 6412 000 4040 4 49201	TECH RELATED SUPPLIES	9	5,016.00	5,015.50	0.00	0.50	99.99	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6431 000 4020 1 40001	TEXTBOOKS	9	21,854.00	6,150.21	15.05	15,688.74	28.21	0.00
10 1111 6431 000 4040 1 40001	TEXTBOOKS	9	24,600.00	13,072.45	0.00	11,527.55	53.14	0.00
20 1111 6111 000 4020 1 14341	SS TEA SAL - LOCAL TEACHER BASELINE	9	0.00	975.00	0.00	(975.00)	0.00	0.00
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,208,543.00	798,979.35	0.00	409,563.65	66.11	100,227.09
20 1111 6111 000 4020 3 34100	SS TEA SAL - STATE TEACHER BASELINE	9	0.00	2,450.00	0.00	(2,450.00)	0.00	0.00
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	4,325.00	4,895.00	0.00	(570.00)	113.18	775.00
20 1111 6111 000 4040 1 14341	UE TEA SAL - LOCAL TEACHER BASELINE	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	983,653.00	645,890.75	0.00	337,762.25	65.66	77,334.36
20 1111 6111 000 4040 3 34100	UE TEA SAL - STATE TEACHER BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	7,785.00	3,115.00	0.00	4,670.00	40.01	475.00
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	20,582.18	0.00	19,417.82	51.46	2,020.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	26,000.00	42,636.98	0.00	(16,636.98)	163.99	8,676.80
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6131 000 4020 4 00011	SS CERT EXTRA PAY - AMERICORP	9	925.00	625.00	0.00	300.00	67.57	62.50
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6131 000 4040 4 00011	UE CERT EXTRA PAY - AMERICORP	9	925.00	625.00	0.00	300.00	67.57	62.50
20 1111 6131 422 4020 4 42200	SS EXTRA PAY - AMERICORP ESSER III	9	0.00	62.50	0.00	(62.50)	0.00	0.00
20 1111 6131 422 4040 4 42200	UE EXTRA PAY - AMERICORP ESSER III	9	0.00	62.50	0.00	(62.50)	0.00	0.00
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	195,954.00	128,300.10	0.00	67,653.90	65.47	16,037.78
20 1111 6211 000 4020 4 00011	SS TEACHER RETIREMENT - AMERICORP	9	134.00	79.75	0.00	54.25	59.51	9.06
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	627.00	709.75	0.00	(82.75)	113.20	112.37
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	159,607.00	104,483.45	0.00	55,123.55	65.46	13,061.06
20 1111 6211 000 4040 4 00011	UE TEACHER RETIREMENT - AMERICORP	9	134.00	79.71	0.00	54.29	59.49	9.06
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,129.00	451.69	0.00	677.31	40.01	68.88
20 1111 6211 422 4020 4 42200	SS TEA RET - AMERICORP ESSER III	9	0.00	9.06	0.00	(9.06)	0.00	0.00
20 1111 6211 422 4040 4 42200	UE TEA RET - AMERICORP ESSER III	9	0.00	9.06	0.00	(9.06)	0.00	0.00
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,480.00	1,279.96	0.00	1,200.04	51.61	125.24
20 1111 6231 000 4020 4 00011	SS OASDI TAX - AMERICORP	9	0.00	4.65	0.00	(4.65)	0.00	0.00
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,612.00	2,639.70	0.00	(1,027.70)	163.75	537.96
20 1111 6231 000 4040 4 00011	UE OASDI TAX - AMERICORP	9	0.00	4.65	0.00	(4.65)	0.00	0.00
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	18,118.00	10,760.17	0.00	7,357.83	59.39	1,336.13
20 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	13.00	9.07	0.00	3.93	69.77	0.91
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	63.00	71.00	0.00	(8.00)	112.70	11.24
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	14,647.00	9,274.61	0.00	5,372.39	63.32	1,155.81
20 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	13.00	9.12	0.00	3.88	70.15	0.91
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	113.00	45.12	0.00	67.88	39.93	6.88
20 1111 6232 422 4020 4 42200	SS MED TAX - AMERICORP ESSER III	9	0.00	0.91	0.00	(0.91)	0.00	0.00
20 1111 6232 422 4040 4 42200	UE MED TAX - AMERICORP ESSER III	9	0.00	0.90	0.00	(0.90)	0.00	0.00
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	141,865.00	84,058.00	0.00	57,807.00	59.25	10,509.15
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	116,585.00	67,098.96	0.00	49,486.04	57.55	8,385.47
40 1111 6542 000 4040 1 40001	INSTRUCTIONAL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 1 40001	TECH RELATED HARDWARE	9	12,800.00	9,149.95	0.00	3,650.05	71.48	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	8,000.00	7,319.96	0.00	680.04	91.50	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	11,355.00	6,330.00	0.00	5,025.00	55.75	910.00
20 1131 6111 422 3000 4 42200	MS CERT SALARY - ESSER III	9	104,325.00	69,550.00	0.00	34,775.00	66.67	8,693.75
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	21,431.00	1,785.88	0.00	19,645.12	8.33	1,785.88
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	17,500.00	29,704.27	0.00	(12,204.27)	169.74	4,565.00
20 1131 6121 000 3000 4 42201	MS CERT SUB - TEA RETENTION ESSER III	9	0.00	10,715.28	0.00	(10,715.28)	0.00	0.00
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	4,500.00	1,925.00	0.00	2,575.00	42.78	0.00
20 1131 6131 000 3000 4 00011	MS CERT EXTRA PAY - AMERICORP	9	925.00	625.00	0.00	300.00	67.57	62.50
20 1131 6131 422 3000 4 42200	MS EXTRA PAY - AMERICORP ESSER III	9	0.00	62.50	0.00	(62.50)	0.00	0.00
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	166,186.00	109,447.56	0.00	56,738.44	65.86	13,674.30
20 1131 6211 000 3000 4 00011	MS TEACHER RETIREMENT - AMERICORP	9	134.00	79.75	0.00	54.25	59.51	9.06
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,646.00	917.88	0.00	728.12	55.76	131.95
20 1131 6211 422 3000 4 42200	MS TEA RET - ESSER III	9	16,121.00	11,137.86	0.00	4,983.14	69.09	1,391.10
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	1,470.00	1,104.53	0.00	365.47	75.14	153.38
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,329.00	698.32	0.00	630.68	52.54	101.13
20 1131 6231 000 3000 3 00000	OASDI TAX	9	3,069.00	1,841.69	0.00	1,227.31	60.01	283.07
20 1131 6231 000 3000 4 00011	MS OASDI TAX - AMERICORP	9	0.00	4.65	0.00	(4.65)	0.00	0.00
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	311.00	163.31	0.00	147.69	52.51	23.65
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	15,127.00	9,498.04	0.00	5,628.96	62.79	1,194.22
20 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	13.00	9.01	0.00	3.99	69.31	0.90
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	165.00	91.75	0.00	73.25	55.61	13.19
20 1131 6232 422 3000 4 42200	MS MED TAX - ESSER III	9	1,513.00	980.27	0.00	532.73	64.79	122.42
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	0.00	3,666.32	0.00	(3,666.32)	0.00	458.29
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	120,343.00	75,226.16	0.00	45,116.84	62.51	9,403.27
20 1131 6241 422 3000 4 42200	MS INSURANCE - ESSER III	9	6,853.00	7,441.68	0.00	(588.68)	108.59	930.21
40 1131 6542 000 3000 3 00000	INSTRUCTIONAL EQUIPMENT	9	1,758.00	1,758.00	0.00	0.00	100.00	0.00
40 1131 6543 000 3000 2 00074	TECH RELATED HARDWARE	9	3,300.00	1,180.55	0.00	2,119.45	35.77	0.00
Subtotal: 1131			1,798,483.00	1,215,903.19	2,109.85	580,469.96	67.72	149,788.54
Function 1151								
10 1151 6152 000 1050 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	32,670.12	0.00	(32,670.12)	0.00	4,667.16
10 1151 6152 000 1050 4 00011	INSTRUCTIONAL AID SALARY	9	93,010.00	0.00	0.00	93,010.00	0.00	0.00
10 1151 6152 422 1050 4 42200	HS AMERICORP SAL - ESSER III	9	0.00	8,083.40	0.00	(8,083.40)	0.00	0.00
10 1151 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00011	OASDI TAX	9	5,767.00	2,025.52	0.00	3,741.48	35.12	289.36
10 1151 6231 000 1050 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 422 1050 4 42200	HS OASDI - AMERICORP ESSER III	9	0.00	501.18	0.00	(501.18)	0.00	0.00
10 1151 6232 000 1050 1 00011	MEDICARE TAX	9	1,349.00	473.76	0.00	875.24	35.12	67.68
10 1151 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 422 1050 4 42200	HS MED TAX - AMERICORP ESSER III	9	0.00	117.20	0.00	(117.20)	0.00	0.00
10 1151 6241 000 1050 1 00011	EMPLOYEE INSURANCE	9	27,818.00	5,772.08	0.00	22,045.92	20.75	833.10
10 1151 6241 422 1050 4 42200	HS INSURANCE - AMERICORP ESSER III	9	0.00	2,468.34	0.00	(2,468.34)	0.00	0.00
10 1151 6261 000 1050 1 00011	WORKERS COMP INSURANCE	9	776.00	1,057.68	0.00	(281.68)	136.30	0.00
10 1151 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	7,285.00	4,068.02	0.00	3,216.98	55.84	0.00
10 1151 6312 000 1050 1 00011	INSTRUCT PROG IMPR SVCS	9	485.00	0.00	0.00	485.00	0.00	0.00
10 1151 6316 000 1050 3 00000	DATA PROCESS & TECH SVCS	9	1,050.00	1,047.03	0.00	2.97	99.72	0.00
10 1151 6319 000 1050 1 00011	OTHER PROF SVCS	9	745.00	334.50	0.00	410.50	44.90	0.00
10 1151 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	250.00	0.00	0.00	250.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
10 1151 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	2,411.00	1,807.92	0.00	603.08	74.99	200.88
10 1151 6343 000 1050 1 00011	TRAVEL	9	145.00	82.28	0.00	62.72	56.74	0.00
10 1151 6343 000 1050 3 00000	TRAVEL	9	900.00	868.69	0.00	31.31	96.52	66.00
10 1151 6361 000 1050 3 00000	COMMUNICATION	9	9,075.00	1,015.39	0.00	8,059.61	11.19	182.87
10 1151 6391 000 1050 3 00000	OTHER PURCH SVCS	9	0.00	(3,150.00)	0.00	3,150.00	0.00	0.00
10 1151 6411 000 1050 1 00011	MATERIAL & SUPPLIES	9	280.00	399.64	0.00	(119.64)	142.73	113.64
10 1151 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	57,662.00	43,643.35	1,537.19	12,481.46	78.35	10,663.41
10 1151 6411 000 1050 3 00017	HS INTRUCTION FACS	9	2,500.00	1,902.73	27.20	570.07	77.20	390.85
10 1151 6411 000 1050 3 00024	HS INSTRUCTION SENIOR BRK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,500.00	717.70	1,169.50	4,612.80	29.03	717.70
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	10,223.00	7,287.17	177.06	2,758.77	73.01	108.00
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	6,014.00	4,007.35	0.00	2,006.65	66.63	111.88
10 1151 6411 000 1050 3 00099	HS INSTRUCTION EMP INCENT	9	1,155.00	832.55	0.00	322.45	72.08	192.55
10 1151 6411 000 1050 4 46100	HS SUPPLIES - TITLE IVA	9	0.00	3,009.00	0.00	(3,009.00)	0.00	0.00
10 1151 6412 000 1050 2 00074	TECH RELATED SUPPLIES	9	60,700.00	4,531.71	537.60	55,630.69	8.35	206.00
10 1151 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	7,700.00	1,907.53	0.00	5,792.47	24.77	0.00
10 1151 6431 000 1050 3 00000	TEXTBOOKS	9	44,111.00	39,872.53	1,668.85	2,569.62	94.17	0.00
20 1151 6111 000 1050 1 14341	HS TEA SAL - LOCAL TEACHER BASELINE	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,171,108.00	779,695.60	0.00	391,412.40	66.58	97,555.70
20 1151 6111 000 1050 3 34100	HS TEA SAL - STATE TEACHER BASELINE	9	0.00	525.00	0.00	(525.00)	0.00	0.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	22,796.00	1,540.59	0.00	21,255.41	6.76	1,398.63
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	30,000.00	32,258.74	0.00	(2,258.74)	107.53	1,720.00
20 1151 6121 000 1050 4 00149	HS CERT SUB SALARY - FED ASSESSMENT	9	0.00	405.00	0.00	(405.00)	0.00	0.00
20 1151 6121 000 1050 4 42201	HS CERT SUB - TEA RETENTION ESSER III	9	0.00	11,171.85	0.00	(11,171.85)	0.00	0.00
20 1151 6121 000 1050 4 42301	HS CERT SUB - TEA RETENTION ESSER II	9	0.00	225.93	0.00	(225.93)	0.00	0.00
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	19,829.00	3,460.00	0.00	16,369.00	17.45	510.00
20 1151 6131 000 1050 4 00011	CERT EXTRA PAY	9	925.00	625.00	0.00	300.00	67.57	62.50
20 1151 6131 422 1050 4 42200	HS EXTRA PAY - AMERICORP ESSER III	9	0.00	62.50	0.00	(62.50)	0.00	0.00
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	189,333.00	118,948.96	0.00	70,384.04	62.83	14,876.18
20 1151 6211 000 1050 4 00011	TEACHER RETIREMENT	9	134.00	79.72	0.00	54.28	59.49	9.06
20 1151 6211 422 1050 4 42200	HS TEA RET - AMERICORP ESSER III	9	0.00	9.06	0.00	(9.06)	0.00	0.00
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,655.00	949.34	0.00	705.66	57.36	102.81
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,413.00	734.38	0.00	678.62	51.97	79.18
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	5,948.00	4,709.99	0.00	1,238.01	79.19	406.27
20 1151 6231 000 1050 4 00011	HS OASDI TAX - AMERICORP	9	0.00	4.65	0.00	(4.65)	0.00	0.00
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	331.00	171.69	0.00	159.31	51.87	18.51
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	17,704.00	10,954.81	0.00	6,749.19	61.88	1,331.22
20 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	13.00	9.04	0.00	3.96	69.54	0.90
20 1151 6232 422 1050 4 42200	HS MED TAX - AMERICORP ESSER III	9	0.00	0.90	0.00	(0.90)	0.00	0.00
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,326.00	961.65	0.00	364.35	72.52	106.85
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	122,569.00	77,790.00	0.00	44,779.00	63.47	9,723.75
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	11,100.00	8,573.21	0.00	2,526.79	77.24	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	3,300.00	1,180.55	0.00	2,119.45	35.77	0.00
Subtotal: 1151			1,948,395.00	1,222,627.53	5,117.40	720,650.07	63.01	146,712.64
Function 1191								
10 1191 6151 000 3000 3 00000	CLASSIFIED SALARY	9	1,920.00	0.00	0.00	1,920.00	0.00	0.00
10 1191 6151 000 4020 3 00000	CLASSIFIED SALARY	9	3,648.00	0.00	0.00	3,648.00	0.00	0.00
10 1191 6151 000 4040 3 00000	CLASSIFIED SALARY	9	1,920.00	0.00	0.00	1,920.00	0.00	0.00
10 1191 6221 000 3000 3 00000	NON TEA RETIREMENT	9	132.00	0.00	0.00	132.00	0.00	0.00
10 1191 6221 000 4020 3 00000	NON TEA RETIREMENT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1191 6221 000 4040 3 00000	NON TEA RETIREMENT	9	132.00	0.00	0.00	132.00	0.00	0.00
10 1191 6231 000 3000 3 00000	OASDI TAX	9	119.00	0.00	0.00	119.00	0.00	0.00
10 1191 6231 000 4020 3 00000	OASDI TAX	9	226.00	0.00	0.00	226.00	0.00	0.00
10 1191 6231 000 4040 3 00000	OASDI TAX	9	119.00	0.00	0.00	119.00	0.00	0.00
10 1191 6232 000 3000 3 00000	MEDICARE TAX	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1191 6232 000 4020 3 00000	MEDICARE TAX	9	53.00	0.00	0.00	53.00	0.00	0.00
10 1191 6232 000 4040 3 00000	MEDICARE TAX	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1191 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	2,180.00	560.00	0.00	1,620.00	25.69	0.00
10 1191 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,740.00	800.00	0.00	2,940.00	21.39	0.00
10 1191 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	11,810.00	122.32	0.00	11,687.68	1.04	0.00
10 1191 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	10,906.00	0.00	0.00	10,906.00	0.00	0.00
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	18,125.00	0.00	0.00	18,125.00	0.00	0.00
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	27,500.00	0.00	0.00	27,500.00	0.00	0.00
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,628.00	0.00	0.00	2,628.00	0.00	0.00
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	4,713.00	0.00	0.00	4,713.00	0.00	0.00
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	3,988.00	0.00	0.00	3,988.00	0.00	0.00
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	263.00	0.00	0.00	263.00	0.00	0.00
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	471.00	0.00	0.00	471.00	0.00	0.00
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	399.00	0.00	0.00	399.00	0.00	0.00
Subtotal: 1191			139,393.00	1,482.32	0.00	137,910.68	1.06	0.00
Function 1193								
10 1193 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	602.00	325.44	0.00	276.56	54.06	0.00
10 1193 6333 000 1050 3 00000	RENTALS - LAND & BLDGS	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1193 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 1193 6391 000 1050 3 00000	OTHER PURCH SVCS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1193 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,000.00	752.74	0.00	247.26	75.27	0.00
10 1193 6481 000 1050 3 00000	ELECTRIC	9	3,000.00	1,453.34	0.00	1,546.66	48.44	146.70
20 1193 6111 000 1050 1 14341	ALT SCHOOL TEA SAL - LOCAL TEA BASELINE	9	0.00	375.00	0.00	(375.00)	0.00	0.00
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	92,423.00	59,782.64	0.00	32,640.36	64.68	7,629.08
20 1193 6111 000 1050 3 34100	ALT SCHOOL TEA SAL - STATE TEA BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,890.00	742.50	0.00	1,147.50	39.29	270.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	15,004.00	9,893.76	0.00	5,110.24	65.94	1,236.72
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.00	46.04	0.00	70.96	39.35	16.74
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,368.00	821.95	0.00	546.05	60.08	105.20

Ledger Report with Fund Totals for Missouri
3/2023

<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>
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,053.00	7,421.36	0.00	3,631.64	67.14	927.67
Subtotal: 1193			143,261.00	98,092.50	0.00	45,168.50	68.47	10,399.08
Function 1221								
10 1221 6152 000 1050 4 44100	INSTRUCTIONAL AIDE SALARIES	9	55,811.00	28,749.29	0.00	27,061.71	51.51	3,728.56
10 1221 6152 000 3000 4 44100	INSTRUCTIONAL AIDE SALARIES	9	77,418.00	49,238.25	0.00	28,179.75	63.60	7,075.61
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	122,850.00	68,095.11	0.00	54,754.89	55.43	8,020.33
10 1221 6152 000 4040 4 44100	INSTRUCTIONAL AIDE SALARIES	9	145,646.00	84,981.93	0.00	60,664.07	58.35	12,190.55
10 1221 6153 000 1050 3 12210	CLASSIFIED SUB SALARY	9	7,930.00	1,322.50	0.00	6,607.50	16.68	135.00
10 1221 6153 000 3000 3 12210	CLASSIFIED SUB SALARY	9	2,000.00	2,050.00	0.00	(50.00)	102.50	312.50
10 1221 6153 000 4020 3 12210	CLASSIFIED SUB SALARY	9	4,960.00	8,687.50	0.00	(3,727.50)	175.15	1,625.00
10 1221 6153 000 4040 3 12210	CLASSIFIED SUB SALARY	9	4,200.00	2,500.00	0.00	1,700.00	59.52	750.00
10 1221 6161 000 1050 3 12210	CLASSIFIED SAL - PARTTIME	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6161 000 4020 3 12210	CLASSIFIED SAL - PARTTIME	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1221 6161 000 4040 3 12210	CLASSIFIED SAL - PARTTIME	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6221 000 1050 3 12210	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	NON TEA RETIREMENT	9	4,791.00	2,298.05	0.00	2,492.95	47.97	293.51
10 1221 6221 000 3000 3 12210	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 3000 4 44100	NON TEA RETIREMENT	9	6,619.00	3,936.81	0.00	2,682.19	59.48	560.84
10 1221 6221 000 4020 3 12210	NON TEA RETIREMENT	9	384.00	0.00	0.00	384.00	0.00	0.00
10 1221 6221 000 4020 4 44100	NON TEA RETIREMENT	9	10,323.00	5,679.55	0.00	4,643.45	55.02	672.83
10 1221 6221 000 4040 3 12210	NON TEA RETIREMENT	9	192.00	0.00	0.00	192.00	0.00	0.00
10 1221 6221 000 4040 4 44100	NON TEA RETIREMENT	9	11,690.00	7,079.59	0.00	4,610.41	60.56	1,087.95
10 1221 6231 000 1050 3 12210	OASDI TAX	9	523.00	81.97	0.00	441.03	15.67	8.37
10 1221 6231 000 1050 4 44100	OASDI TAX	9	3,983.00	1,684.57	0.00	2,298.43	42.29	219.97
10 1221 6231 000 3000 3 12210	OASDI TAX	9	124.00	127.11	0.00	(3.11)	102.51	19.38
10 1221 6231 000 3000 4 44100	OASDI TAX	9	5,311.00	3,004.61	0.00	2,306.39	56.57	432.17
10 1221 6231 000 4020 3 12210	OASDI TAX	9	655.00	538.63	0.00	116.37	82.23	100.73
10 1221 6231 000 4020 4 44100	OASDI TAX	9	7,617.00	3,548.15	0.00	4,068.85	46.58	409.99
10 1221 6231 000 4040 3 12210	OASDI TAX	9	434.00	155.00	0.00	279.00	35.71	46.49
10 1221 6231 000 4040 4 44100	OASDI TAX	9	9,030.00	4,909.10	0.00	4,120.90	54.36	697.14
10 1221 6232 000 1050 3 12210	MEDICARE TAX	9	122.00	19.17	0.00	102.83	15.71	1.96
10 1221 6232 000 1050 4 44100	MEDICARE TAX	9	809.00	394.00	0.00	415.00	48.70	51.45
10 1221 6232 000 3000 3 12210	MEDICARE TAX	9	29.00	29.73	0.00	(0.73)	102.52	4.53
10 1221 6232 000 3000 4 44100	MEDICARE TAX	9	1,123.00	702.63	0.00	420.37	62.57	101.06
10 1221 6232 000 4020 3 12210	MEDICARE TAX	9	72.00	126.01	0.00	(54.01)	175.01	23.59
10 1221 6232 000 4020 4 44100	MEDICARE TAX	9	1,781.00	829.83	0.00	951.17	46.59	95.87
10 1221 6232 000 4040 3 12210	MEDICARE TAX	9	102.00	36.25	0.00	65.75	35.54	10.87
10 1221 6232 000 4040 4 44100	MEDICARE TAX	9	2,112.00	1,148.13	0.00	963.87	54.36	163.04
10 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	13,532.00	4,880.50	0.00	8,651.50	36.07	567.04
10 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	9	19,066.00	8,412.59	0.00	10,653.41	44.12	1,135.99
10 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	27,632.00	14,985.07	0.00	12,646.93	54.23	1,822.41
10 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	24,759.00	17,721.46	0.00	7,037.54	71.58	2,856.69
10 1221 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	2,160.00	976.32	0.00	1,183.68	45.20	0.00
10 1221 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	1,890.00	1,139.05	0.00	750.95	60.27	0.00
10 1221 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	3,780.00	1,301.77	0.00	2,478.23	34.44	0.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
10 1221 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	2,580.00	1,464.49	0.00	1,115.51	56.76	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 3000 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 4020 3 12210	TRAVEL	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6343 000 4040 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	2,950.00	0.00	0.00	2,950.00	0.00	0.00
10 1221 6411 000 1100 3 12210	MATERIAL & SUPPLIES	9	0.00	5,971.51	0.00	(5,971.51)	0.00	342.03
10 1221 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	3,850.00	0.00	0.00	3,850.00	0.00	0.00
10 1221 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	3,150.00	166.10	0.00	2,983.90	5.27	0.00
10 1221 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 1050 3 12210	TECH RELATED SUPPLIES	9	5,427.00	1,585.74	0.00	3,841.26	29.22	1,585.74
10 1221 6412 000 3000 3 12210	TECH RELATED SUPPLIES	9	8,953.00	0.00	96.00	8,857.00	1.07	0.00
10 1221 6412 000 4020 3 12210	TECH RELATED SUPPLIES	9	1,973.00	6,433.44	0.00	(4,460.44)	326.07	6,433.44
10 1221 6412 000 4040 3 12210	TECH RELATED SUPPLIES	9	6,216.00	0.00	0.00	6,216.00	0.00	0.00
10 1221 6431 000 1000 3 12210	TEXTBOOKS	9	0.00	3,631.58	128.00	(3,759.58)	0.00	29.93
10 1221 6431 000 1050 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 3000 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4020 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4040 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
20 1221 6111 000 1050 1 14341	HS SPED CERT SAL - LOCAL TEA BASELINE	9	0.00	375.00	0.00	(375.00)	0.00	0.00
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	249,663.00	166,564.77	0.00	83,098.23	66.72	21,491.99
20 1221 6111 000 1050 3 34100	HS SPED CERT SAL - STATE TEA BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 1221 6111 000 1050 4 43900	HS SPED CERT SAL - ARP IDEA 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	179,925.00	119,950.00	0.00	59,975.00	66.67	14,993.75
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	147,725.00	98,483.36	0.00	49,241.64	66.67	12,310.42
20 1221 6111 000 4040 1 14341	UE SPED CERT SAL - LOCAL TEA BASELINE	9	0.00	375.00	0.00	(375.00)	0.00	0.00
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	219,080.00	144,803.36	0.00	74,276.64	66.10	18,256.67
20 1221 6111 000 4040 3 34100	UE SPED CERT SAL - STATE TEA BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 1221 6111 000 4040 4 43900	UE SPED CERT SAL - ARP IDEA 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	2,500.00	7,370.00	0.00	(4,870.00)	294.80	3,277.50
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	3,500.00	1,540.00	0.00	1,960.00	44.00	385.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	937.50	0.00	2,062.50	31.25	500.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	8,500.00	2,062.50	0.00	6,437.50	24.26	250.00
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	16,800.00	0.00	0.00	16,800.00	0.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	9,600.00	0.00	0.00	9,600.00	0.00	0.00
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	42,035.00	18,564.96	0.00	23,470.04	44.17	2,320.62
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	29,766.00	19,074.72	0.00	10,691.28	64.08	2,384.34
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	23,824.00	15,846.08	0.00	7,977.92	66.51	1,980.76
20 1221 6211 000 4040 3 12210	TEACHER RETIREMENT	9	37,818.00	23,787.68	0.00	14,030.32	62.90	2,973.46
20 1221 6221 000 1050 3 12210	NON TEA RETIREMENT	9	0.00	1,792.72	0.00	(1,792.72)	0.00	224.09
20 1221 6231 000 1050 3 12210	OASDI TAX	9	155.00	3,821.36	0.00	(3,666.36)	2,465.39	655.66
20 1221 6231 000 3000 3 12210	OASDI TAX	9	217.00	95.48	0.00	121.52	44.00	23.87
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	58.14	0.00	127.86	31.26	31.00
20 1221 6231 000 4040 3 12210	OASDI TAX	9	527.00	127.87	0.00	399.13	24.26	15.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,900.00	2,437.10	0.00	1,462.90	62.49	346.20
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	2,707.00	1,669.08	0.00	1,037.92	61.66	211.42
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	2,186.00	1,261.67	0.00	924.33	57.72	162.87
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,381.00	1,947.59	0.00	1,433.41	57.60	243.34
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	23,432.00	15,722.40	0.00	7,709.60	67.10	1,965.30
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	22,106.00	12,040.56	0.00	10,065.44	54.47	1,505.07
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	16,579.00	11,155.44	0.00	5,423.56	67.29	1,394.43
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	27,632.00	18,540.24	0.00	9,091.76	67.10	2,317.53
20 1221 6241 000 4040 4 43900	UE SPED INSURANCE - ARP IDEA 611	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			1,724,303.00	1,042,777.67	224.00	681,301.33	60.49	143,833.35
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	93,912.00	72,371.60	0.00	21,540.40	77.06	9,501.91
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	24,843.00	14,491.75	0.00	10,351.25	58.33	2,070.25
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	2,700.00	1,385.00	0.00	1,315.00	51.30	250.00
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	900.00	875.00	0.00	25.00	97.22	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	7,383.00	4,927.56	0.00	2,455.44	66.74	656.44
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	6,821.00	1,210.23	0.00	5,610.77	17.74	172.89
10 1251 6231 000 4020 1 40001	OASDI TAX	9	5,990.00	4,389.78	0.00	1,600.22	73.29	578.97
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,596.00	876.96	0.00	719.04	54.95	117.53
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,401.00	1,026.67	0.00	374.33	73.28	135.40
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	373.00	205.12	0.00	167.88	54.99	27.49
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,706.00	7,724.93	0.00	5,981.07	56.36	1,133.12
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	3,204.53	0.00	2,321.47	57.99	457.79
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,250.00	1,139.05	0.00	110.95	91.12	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	770.00	650.88	0.00	119.12	84.53	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	153,475.00	103,960.00	0.00	49,515.00	67.74	12,995.00
20 1251 6111 000 4040 1 14341	UE READING TEA - LOCAL TEACHER BASELINE	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	130,325.00	86,133.28	0.00	44,191.72	66.09	10,860.41
20 1251 6111 000 4040 3 34100	UE READING TEA - STATE TEACHER BASELINE	9	0.00	525.00	0.00	(525.00)	0.00	0.00
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	1,800.00	1,135.00	0.00	665.00	63.06	250.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	2,700.00	1,880.00	0.00	820.00	69.63	1,130.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,658.00	16,234.24	0.00	8,423.76	65.84	2,029.28
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	20,083.00	13,758.13	0.00	6,324.87	68.51	1,719.76
20 1251 6231 000 4020 1 40001	OASDI TAX	9	112.00	70.37	0.00	41.63	62.83	15.50
20 1251 6231 000 4040 1 40001	OASDI TAX	9	167.00	116.57	0.00	50.43	69.80	70.07
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,251.00	1,383.17	0.00	867.83	61.45	174.47
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	1,929.00	1,164.89	0.00	764.11	60.39	158.58
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	16,579.00	8,353.68	0.00	8,225.32	50.39	1,044.21
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,179.00	8,320.08	0.00	(141.08)	101.72	1,040.01
Subtotal: 1251			529,429.00	357,738.47	0.00	171,690.53	67.57	46,589.08
Function 1271								
10 1271 6152 000 1050 1 00000	INSTRUCTIONAL AID SALARY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	0.00	1,937.50	0.00	(1,937.50)	0.00	750.00
10 1271 6152 000 4040 1 00000	INSTRUCTIONAL AID SALARY	9	0.00	937.50	0.00	(937.50)	0.00	250.00
10 1271 6221 000 1050 1 00000	NON TEA RETIREMENT	9	144.00	0.00	0.00	144.00	0.00	0.00
10 1271 6231 000 1050 1 00000	OASDI TAX	9	130.00	0.00	0.00	130.00	0.00	0.00
10 1271 6231 000 4020 1 00000	OASDI TAX	9	0.00	120.13	0.00	(120.13)	0.00	46.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1271 6231 000 4040 1 00000	OASDI TAX	9	0.00	58.13	0.00	(58.13)	0.00	15.50
10 1271 6232 000 1050 1 00000	MEDICARE TAX	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	28.11	0.00	(28.11)	0.00	10.88
10 1271 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	13.61	0.00	(13.61)	0.00	3.63
10 1271 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1271			2,404.00	3,094.98	0.00	(690.98)	128.74	1,076.51
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	85,470.00	46,528.17	0.00	38,941.83	54.44	7,318.16
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,077.00	7,077.00	0.00	0.00	100.00	0.00
10 1281 6152 000 4020 4 44300	ECSE AIDE SAL - ARP IDEA ECSE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	1,875.00	0.00	325.00	85.23	375.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	7,865.00	4,213.81	0.00	3,651.19	53.58	578.33
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	5,874.00	3,010.17	0.00	2,863.83	51.25	415.26
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,374.00	704.01	0.00	669.99	51.24	97.13
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	22,106.00	8,065.22	0.00	14,040.78	36.48	1,146.17
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	976.32	0.00	638.68	60.45	0.00
10 1281 6319 000 4020 3 12810	ECSE OTHER PROF SVCS	9	1,319.00	0.00	0.00	1,319.00	0.00	0.00
10 1281 6341 000 4020 3 12810	ECSE CONTRACTED PUPIL TRANSPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	0.00	52.50	0.00	(52.50)	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	1,455.53	222.87	2,521.60	39.96	0.00
10 1281 6412 000 4020 3 12810	ECSE TECH RELATED SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	63,304.00	33,345.72	0.00	29,958.28	52.68	7,460.28
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	31,221.00	0.00	2,325.00	93.07	610.56
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	7,889.00	5,916.78	0.00	1,972.22	75.00	657.42
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	500.00	0.00	3,595.00	12.21	250.00
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	17,247.00	11,322.81	0.00	5,924.19	65.65	1,402.62
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	254.00	31.01	0.00	222.99	12.21	15.50
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,616.00	915.18	0.00	700.82	56.63	116.07
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	11,606.00	7,856.82	0.00	3,749.18	67.70	976.18
Subtotal: 1281			283,257.00	165,067.05	222.87	117,967.08	58.35	21,418.68
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	600.00	650.88	0.00	(50.88)	108.48	0.00
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	804.00	0.00	0.00	804.00	0.00	0.00
10 1311 6391 000 1100 1 13201	ECC AG PURCH SVCS - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6391 000 1100 1 13202	ECC AG PURCH SVCS - LOCAL 50/50	9	1,975.00	824.48	0.00	1,150.52	41.75	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6391 000 1100 3 33201	ECC AG PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6391 000 1100 3 33202	ECC AG PURCH SVCS - STATE 50/50	9	1,975.00	824.47	0.00	1,150.53	41.75	0.00
10 1311 6391 000 1100 4 42701	ECC AG PURCH SVCS - PERKINS	9	1,000.00	300.00	0.00	700.00	30.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	10,000.00	5,672.45	1,905.40	2,422.15	75.78	1,238.54
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	6,761.00	6,761.40	0.00	(0.40)	100.01	0.00
10 1311 6411 000 1100 1 13202	ECC AG SUPPLIES - LOCAL CTE 50/50	9	215.00	1,011.00	0.00	(796.00)	470.23	236.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	6,761.00	6,761.40	0.00	(0.40)	100.01	0.00
10 1311 6411 000 1100 3 33202	ECC AG SUPPLIES - STATE CTE 50/50	9	215.00	1,011.00	0.00	(796.00)	470.23	236.00
10 1311 6411 000 1100 4 42701	ECC AG SUPPLIES - PERKINS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	90,600.00	37,950.00	0.00	52,650.00	41.89	(102,450.00)
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	120,000.00	120,000.00	0.00	0.00	100.00	120,000.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	5,300.00	4,560.00	0.00	740.00	86.04	250.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	4,000.00	2,000.00	0.00	2,000.00	50.00	0.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	34,322.00	24,795.08	0.00	9,526.92	72.24	2,755.01
20 1311 6231 000 1100 1 00000	OASDI TAX	9	329.00	282.71	0.00	46.29	85.93	15.51
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	3,189.00	2,319.99	0.00	869.01	72.75	250.50
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	22,106.00	13,612.95	0.00	8,493.05	61.58	1,512.55
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	2,625.00	3,369.26	0.00	(744.26)	128.35	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	7,875.00	10,107.76	0.00	(2,232.76)	128.35	0.00
Subtotal: 1311			323,152.00	242,814.83	1,905.40	78,431.77	75.73	24,044.11
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	235.00	325.44	0.00	(90.44)	138.49	0.00
10 1321 6391 000 1100 1 13203	ECC BE PURCH SVCS - LOCAL 50/50	9	1,668.00	1,535.00	0.00	133.00	92.03	0.00
10 1321 6391 000 1100 3 33203	ECC BE PURCH SVCS - STATE 50/50	9	1,668.00	1,535.00	0.00	133.00	92.03	0.00
10 1321 6391 000 1100 4 42701	OTHER PURCH SVCS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,000.00	1,862.78	44.20	93.02	95.35	504.98
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	4,502.00	4,501.80	0.00	0.20	100.00	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	4,502.00	4,501.80	0.00	0.20	100.00	0.00
10 1321 6411 000 1100 4 42701	ECC BE MATERIAL & SUPPLIES - PERKINS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	1,000.00	624.96	25.06	349.98	65.00	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	49,175.00	12,783.28	0.00	36,391.72	26.00	(50,902.09)
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	60,000.00	0.00	0.00	100.00	60,000.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	2,500.00	2,727.50	0.00	(227.50)	109.10	467.50
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	17,433.00	11,597.60	0.00	5,835.40	66.53	1,449.70
20 1321 6231 000 1100 1 00000	OASDI TAX	9	155.00	169.11	0.00	(14.11)	109.10	28.99
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,619.00	1,043.39	0.00	575.61	64.45	132.28
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,053.00	7,452.80	0.00	3,600.20	67.43	931.60
40 1321 6542 000 1100 1 13201	ECC BE EQUIP - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 000 1100 3 33201	ECC BE EQUIP - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			161,510.00	110,660.46	69.26	50,780.28	68.56	12,612.96

Ledger Report with Fund Totals for Missouri
3/2023

<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>
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	235.00	325.44	0.00	(90.44)	138.49	0.00
10 1331 6391 000 1100 4 42701	ECC FCS PURCH SVCS - PERKINS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	400.00	73.05	0.00	326.95	18.26	0.00
10 1331 6411 000 1100 1 13201	ECC FCS SUPPLIES - LOCAL ENHANCE	9	3,381.00	3,380.70	0.00	0.30	99.99	0.00
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	8,745.00	8,809.55	0.00	(64.55)	100.74	0.00
10 1331 6411 000 1100 3 33201	FCS SUPPLIES - STATE ENHANCE	9	3,381.00	3,380.70	0.00	0.30	99.99	0.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	8,745.00	8,538.59	0.00	206.41	97.64	0.00
10 1331 6411 000 1100 4 42701	ECC FCS SUPPLIES - PERKINS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	72,357.00	48,238.16	0.00	24,118.84	66.67	6,029.77
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	1,200.00	467.50	0.00	732.50	38.96	67.50
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	11,750.00	7,800.56	0.00	3,949.44	66.39	975.07
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	74.00	29.01	0.00	44.99	39.20	4.19
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,067.00	646.23	0.00	420.77	60.57	80.91
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	8,677.00	5,733.44	0.00	2,943.56	66.08	716.68
Subtotal: 1331			125,512.00	87,422.93	0.00	38,089.07	69.65	7,874.12
Function 1341								
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	235.00	162.72	0.00	72.28	69.24	0.00
10 1341 6391 000 1100 4 42701	ECC HE OTHER PURC SVCS - PERKINS	9	500.00	960.00	0.00	(460.00)	192.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,150.00	647.59	412.61	1,089.80	49.31	37.56
10 1341 6411 000 1100 1 13201	ECC HE SUPPLIES - LOCAL ENHANCEMENT	9	2,536.00	2,535.53	0.00	0.47	99.98	0.00
10 1341 6411 000 1100 3 33201	ECC HE SUPPLIES - STATE ENHANCEMENT	9	2,536.00	2,535.52	0.00	0.48	99.98	0.00
10 1341 6411 000 1100 4 42701	ECC HE SUPPLIES - PERKINS	9	1,136.00	0.00	0.00	1,136.00	0.00	0.00
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	33,952.00	14,352.00	0.00	19,600.00	42.27	(19,948.00)
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	24,848.00	24,848.00	0.00	0.00	100.00	24,848.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,200.00	915.00	0.00	285.00	76.25	270.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	9,327.00	6,206.00	0.00	3,121.00	66.54	775.75
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.00	56.72	0.00	17.28	76.65	16.74
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	870.00	515.35	0.00	354.65	59.24	66.68
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,526.00	3,735.76	0.00	1,790.24	67.60	466.97
Subtotal: 1341			84,890.00	57,470.19	412.61	27,007.20	68.19	6,533.70
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	465.00	650.88	0.00	(185.88)	139.97	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	464.48	0.00	5,535.52	7.74	0.00
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	750.00	733.34	0.00	16.66	97.78	0.00
10 1361 6391 000 1100 1 13206	ECC STS PURCH SVCS - LOCAL 50/50	9	3,345.00	2,263.00	0.00	1,082.00	67.65	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	750.00	733.33	0.00	16.67	97.78	0.00
10 1361 6391 000 1100 3 33206	ECC STS PURCH SVCS - STATE 50/50	9	3,345.00	2,245.00	0.00	1,100.00	67.12	0.00
10 1361 6391 000 1100 4 42701	ECC STS OTHER PURCH SVCS - PERKINS	9	1,200.00	1,816.00	0.00	(616.00)	151.33	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,250.00	1,529.73	855.11	865.16	73.38	283.55
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	102,022.25	0.00	32,977.75	75.57	8,710.29

Ledger Report with Fund Totals for Missouri
3/2023

<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>
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	452.94	47.06	0.00	100.00	0.00
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	245.20	0.00	254.80	49.04	40.46
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	7,583.00	3,042.63	0.00	4,540.37	40.12	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	10,235.00	3,207.84	0.00	7,027.16	31.34	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	7,583.00	3,042.63	0.00	4,540.37	40.12	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	10,235.00	3,192.00	0.00	7,043.00	31.19	0.00
10 1361 6411 000 1100 4 42701	ECC STS SUPPLIES - PERKINS	9	3,196.00	2,517.80	0.00	678.20	78.78	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	127,025.00	61,350.00	0.00	65,675.00	48.30	(53,581.25)
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	70,000.00	70,000.00	0.00	0.00	100.00	70,000.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	3,650.00	0.00	350.00	91.25	655.00
20 1361 6131 000 1100 4 42701	CERT EXTRA PAY	9	0.00	375.00	0.00	(375.00)	0.00	375.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	31,774.00	21,132.42	0.00	10,641.58	66.51	2,641.73
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	226.30	0.00	21.70	91.25	40.61
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	2,915.00	1,775.32	0.00	1,139.68	60.90	224.80
20 1361 6232 000 1100 4 42701	MEDICARE TAX	9	0.00	5.44	0.00	(5.44)	0.00	5.44
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	22,106.00	14,864.65	0.00	7,241.35	67.24	1,859.33
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	500.00	2,052.86	0.00	(1,552.86)	410.57	0.00
40 1361 6542 000 1100 1 13206	ECC STS EQUIP - CTE LOCAL 50/50	9	0.00	3,999.00	0.00	(3,999.00)	0.00	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	1,500.00	6,158.58	0.00	(4,658.58)	410.57	0.00
40 1361 6542 000 1100 3 33206	ECC STS EQUIP - CTE STATE 50/50	9	0.00	3,999.00	0.00	(3,999.00)	0.00	0.00
40 1361 6542 000 1100 4 42601	ECC STS EQUIP & EXPANSION - GEERS II	9	135,000.00	135,000.00	0.00	0.00	100.00	0.00
40 1361 6543 000 1100 2 00074	ECC STS EQUIP - TECH	9	1,200.00	894.40	0.00	305.60	74.53	894.40
Subtotal: 1361			590,305.00	453,642.02	902.17	135,760.81	77.00	32,149.36
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	162.72	0.00	182.28	47.17	0.00
10 1371 6391 000 1100 4 42701	ECC PLTW PURCH SVCS - PERKINS	9	1,000.00	3,760.66	0.00	(2,760.66)	376.07	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,000.00	125.94	49.67	824.39	17.56	0.00
10 1371 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	29,400.00	19,600.00	0.00	9,800.00	66.67	2,450.00
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	395.00	0.00	2,305.00	14.63	67.50
20 1371 6211 000 1100 1 00000	TEACHER RETIREMENT	9	7,091.00	0.00	0.00	7,091.00	0.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	1,990.00	1,243.24	0.00	746.76	62.47	156.53
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	465.00	290.78	0.00	174.22	62.53	36.61
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	0.00	56.88	0.00	(56.88)	0.00	7.11
Subtotal: 1371			44,991.00	25,635.22	49.67	19,306.11	57.09	2,717.75
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.00	1,205.37	0.00	401.63	75.01	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,500.00	405.35	0.00	1,094.65	27.02	0.00
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	23,500.00	7,043.95	0.00	16,456.05	29.97	4,275.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 1391 6391 000 1100 4 42701	OTHER PURCH SVCS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	10,267.00	5,406.39	410.82	4,449.79	56.66	4,695.97
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	240.00	27.00	0.00	213.00	11.25	0.00
10 1391 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	5,000.00	187.50	0.00	4,812.50	3.75	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,000.00	874.81	0.00	3,125.19	21.87	0.00
10 1391 6412 000 1100 2 00074	TECH RELATED SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
20 1391 6121 000 1100 3 33208	CERT SUB SALARY	9	0.00	1,002.50	0.00	(1,002.50)	0.00	0.00
20 1391 6231 000 1100 3 33208	OASDI TAX	9	0.00	62.13	0.00	(62.13)	0.00	0.00
20 1391 6232 000 1100 3 33208	MEDICARE TAX	9	0.00	14.52	0.00	(14.52)	0.00	0.00
Subtotal: 1391			48,014.00	17,729.52	410.82	29,873.66	37.78	9,104.90
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	500.00	997.51	0.00	(497.51)	199.50	110.83
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	0.00	3,516.02	0.00	(3,516.02)	0.00	367.33
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	750.73	0.00	(750.73)	0.00	0.00
10 1411 6151 000 3000 1 00012	CLASSIFIED SALARY	9	0.00	582.64	0.00	(582.64)	0.00	72.83
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	0.00	506.64	0.00	(506.64)	0.00	63.33
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	34.00	68.44	0.00	(34.44)	201.29	7.61
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	195.08	0.00	(195.08)	0.00	25.20
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	51.46	0.00	(51.46)	0.00	0.00
10 1411 6221 000 3000 1 00012	NON TEA RETIREMENT	9	0.00	39.99	0.00	(39.99)	0.00	5.00
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	0.00	34.72	0.00	(34.72)	0.00	4.34
10 1411 6231 000 1000 1 00012	OASDI TAX	9	31.00	61.83	0.00	(30.83)	199.45	6.87
10 1411 6231 000 1050 1 00012	OASDI TAX	9	0.00	259.68	0.00	(259.68)	0.00	22.77
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	46.53	0.00	(46.53)	0.00	0.00
10 1411 6231 000 3000 1 00012	OASDI TAX	9	0.00	36.16	0.00	(36.16)	0.00	4.52
10 1411 6231 000 4040 1 00012	OASDI TAX	9	0.00	31.36	0.00	(31.36)	0.00	3.92
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	7.00	14.52	0.00	(7.52)	207.43	1.62
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	60.75	0.00	(60.75)	0.00	5.33
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	10.88	0.00	(10.88)	0.00	0.00
10 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	8.50	0.00	(8.50)	0.00	1.06
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	7.28	0.00	(7.28)	0.00	0.91
10 1411 6343 000 1000 1 00012	TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	12,000.00	3,730.00	0.00	8,270.00	31.08	3,090.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 1411 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	385,000.00	0.00	0.00	385,000.00	0.00	0.00
10 1411 6411 000 1000 1 00012	ADMIN STUDENT ACTIVITIES	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1411 6111 000 1000 1 00012	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	94,892.00	8,653.53	0.00	86,238.47	9.12	1,048.17
20 1411 6131 000 1050 1 00003	CERT EXTRA PAY	9	0.00	1,089.36	0.00	(1,089.36)	0.00	136.17
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	0.00	28,019.47	0.00	(28,019.47)	0.00	3,450.35
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	0.00	13,090.97	0.00	(13,090.97)	0.00	1,545.33
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	0.00	2,891.08	0.00	(2,891.08)	0.00	361.01
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	0.00	2,026.64	0.00	(2,026.64)	0.00	253.33
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	0.00	1,013.28	0.00	(1,013.28)	0.00	126.66
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	13,759.00	1,254.80	0.00	12,504.20	9.12	151.99
20 1411 6211 000 1050 1 00003	TEACHER RETIREMENT	9	0.00	158.00	0.00	(158.00)	0.00	19.75
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	0.00	4,062.89	0.00	(4,062.89)	0.00	500.31

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	0.00	1,898.16	0.00	(1,898.16)	0.00	224.07
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	0.00	419.15	0.00	(419.15)	0.00	52.34
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	0.00	293.84	0.00	(293.84)	0.00	36.73
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	0.00	146.88	0.00	(146.88)	0.00	18.36
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	1,376.00	125.41	0.00	1,250.59	9.11	15.19
20 1411 6232 000 1050 1 00003	MEDICARE TAX	9	0.00	15.84	0.00	(15.84)	0.00	1.98
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	406.24	0.00	(406.24)	0.00	50.03
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	0.00	189.52	0.00	(189.52)	0.00	22.37
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	41.97	0.00	(41.97)	0.00	5.24
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	0.00	29.30	0.00	(29.30)	0.00	3.66
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	14.64	0.00	(14.64)	0.00	1.83
60 1411 6343 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	0.00	215.25	0.00	(215.25)	0.00	0.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	3,534.41	0.00	(3,534.41)	0.00	419.85
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	0.00	1,040.92	0.00	(1,040.92)	0.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	7,467.88	0.00	(7,467.88)	0.00	893.26
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA HS TEACHER LOUNGE	9	0.00	2,542.11	0.00	(2,542.11)	0.00	284.97
60 1411 6411 008 1050 1 00000	SA HS CLASS PROJECTS	9	0.00	442.04	0.00	(442.04)	0.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	4,440.72	0.00	(4,440.72)	0.00	240.00
60 1411 6411 013 1050 1 00000	SA HS TECH STUDENT	9	0.00	45.00	0.00	(45.00)	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	1,870.00	0.00	(1,870.00)	0.00	0.00
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	0.00	611.55	0.00	(611.55)	0.00	0.00
60 1411 6411 018 3000 1 00000	SA MS TEAM	9	0.00	285.27	0.00	(285.27)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA HS COACHING SCHOLAR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	16,594.32	0.00	(16,594.32)	0.00	3,199.24
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	7,171.97	0.00	(7,171.97)	0.00	66.08
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2024	9	0.00	105.97	0.00	(105.97)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	89.06	0.00	(89.06)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	0.00	309.19	0.00	(309.19)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	1,877.53	0.00	(1,877.53)	0.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	207.70	0.00	(207.70)	0.00	0.00
60 1411 6411 033 4020 1 00000	SA SS LIBRARY ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	0.00	5,811.78	0.00	(5,811.78)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	628.27	0.00	(628.27)	0.00	0.00
60 1411 6411 038 3000 1 00000	SA MS BANQUET	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 042 4020 1 00000	SA SS PLAYGROUND	9	0.00	137.81	0.00	(137.81)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	263.26	0.00	(263.26)	0.00	67.45
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	0.00	7,752.99	0.00	(7,752.99)	0.00	133.11
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	3,378.38	0.00	(3,378.38)	0.00	0.00
60 1411 6411 050 4040 1 00000	SA UE BOX TOPS	9	0.00	95.48	0.00	(95.48)	0.00	0.00
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	8,848.79	0.00	(8,848.79)	0.00	212.87
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2023	9	0.00	68.04	0.00	(68.04)	0.00	4.97
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	889.04	0.00	(889.04)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	2,571.71	0.00	(2,571.71)	0.00	442.61
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	0.00	0.00	280.00	(280.00)	0.00	0.00
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	2,292.76	7.40	(2,300.16)	0.00	195.05
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	0.00	45.89	0.00	(45.89)	0.00	0.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	1,523.33	0.00	(1,523.33)	0.00	0.99
60 1411 6411 068 4020 1 00000	SA SS PICTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	7,064.29	0.00	(7,064.29)	0.00	0.00
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	2,023.74	0.00	(2,023.74)	0.00	405.69
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	2,052.38	0.00	(2,052.38)	0.00	583.86
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	6,677.54	0.00	(6,677.54)	0.00	111.50
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	0.00	17.41	0.00	(17.41)	0.00	0.00
60 1411 6411 076 1050 1 00000	SA HS PLTW HOSA	9	0.00	64.90	0.00	(64.90)	0.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	0.00	3,105.10	0.00	(3,105.10)	0.00	40.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	4,807.54	0.00	(4,807.54)	0.00	365.92
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	0.00	43.99	0.00	(43.99)	0.00	0.00
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	751.28	0.00	(751.28)	0.00	504.50
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	3,232.32	2.73	(3,235.05)	0.00	618.66
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	1,042.03	19.76	(1,061.79)	0.00	0.00
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	0.00	435.76	0.00	(435.76)	0.00	0.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	0.00	0.00	45.00	(45.00)	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	0.00	93.19	0.00	(93.19)	0.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	1,593.07	0.00	(1,593.07)	0.00	439.60
60 1411 6411 085 1050 1 00000	SA HS ALT SCHOOL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	6,887.63	3,035.52	(9,923.15)	0.00	902.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	27,924.08	0.00	(27,924.08)	0.00	2,037.49
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	2,745.27	0.00	(2,745.27)	0.00	65.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	40,842.09	708.19	(41,550.28)	0.00	6,193.18
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	17,319.01	0.00	(17,319.01)	0.00	2,654.73
60 1411 6411 101 3000 1 00000	SA MS MUSTANG CLOSET	9	0.00	58.89	0.00	(58.89)	0.00	0.00
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	18,396.46	657.45	(19,053.91)	0.00	1,327.85
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	0.00	2,943.75	0.00	(2,943.75)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	0.00	171.67	0.00	(171.67)	0.00	184.50
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	3,013.25	0.00	(3,013.25)	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	1,182.50	0.00	(1,182.50)	0.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	0.00	264.00	0.00	(264.00)	0.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	7,639.14	0.00	(7,639.14)	0.00	0.00
60 1411 6411 121 1050 1 00000	SA BASKETBALL MEALS - BOYS	9	0.00	991.41	0.00	(991.41)	0.00	176.30
60 1411 6411 132 1050 1 00000	SA HS BASEBALL MEALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	366.20	0.00	(366.20)	0.00	0.00
60 1411 6411 138 1050 1 00000	SA CURTISS SPORT DONATION	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	0.00	695.82	0.00	(695.82)	0.00	695.82
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	0.00	1,320.00	0.00	(1,320.00)	0.00	630.00
60 1411 6411 141 3000 1 00000	SA MS HEALTHY DANCES	9	0.00	1.06	0.00	(1.06)	0.00	0.00
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
Subtotal: 1411			508,999.00	329,226.88	4,756.05	175,016.07	65.62	35,915.39
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	8,000.00	44,332.94	0.00	(36,332.94)	554.16	19,474.67
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	0.00	14,891.25	0.00	(14,891.25)	0.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	549.00	1,104.98	0.00	(555.98)	201.27	511.45
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	385.36	0.00	(385.36)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6231 000 1050 1 00003	OASDI TAX	9	496.00	2,748.61	0.00	(2,252.61)	554.16	1,207.43
10 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	988.62	0.00	(988.62)	0.00	0.00
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	116.00	642.85	0.00	(526.85)	554.18	282.40
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	0.00	231.20	0.00	(231.20)	0.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	40,000.00	37,905.85	0.00	2,094.15	94.76	1,767.00
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	14,000.00	8,976.25	0.00	5,023.75	64.12	305.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	4,010.00	2,500.00	0.00	1,510.00	62.34	2,500.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	5,000.00	5,121.60	0.00	(121.60)	102.43	655.05
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	1,015.30	0.00	484.70	67.69	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	2,000.00	1,800.00	0.00	200.00	90.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	6,690.00	7,753.20	0.00	(1,063.20)	115.89	492.90
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,500.00	1,342.50	0.00	157.50	89.50	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	25,000.00	16,566.35	3,796.04	4,637.61	81.45	619.11
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	2,000.00	3,977.47	0.00	(1,977.47)	198.87	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	615.00	0.00	385.00	61.50	65.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	18,900.00	17,694.38	1,215.62	(10.00)	100.05	8,661.18
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	2,000.00	1,775.00	0.00	225.00	88.75	278.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	2,235.38	764.64	(0.02)	100.00	0.00
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	4,000.00	735.72	0.00	3,264.28	18.39	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	2,917.11	0.00	82.89	97.24	297.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,500.00	1,977.44	0.00	522.56	79.10	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	3,000.00	1,123.93	0.00	1,876.07	37.46	0.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	2,000.00	705.40	883.88	410.72	79.46	3,261.11
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	3,186.02	0.00	(186.02)	106.20	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	6,500.00	5,179.61	610.88	709.51	89.08	1,992.69
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	12,500.00	10,625.28	1,040.00	834.72	93.32	0.00
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	9,400.00	9,600.00	0.00	(200.00)	102.13	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	221,712.00	118,607.67	0.00	103,104.33	53.50	15,281.00
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	66,084.00	32,209.28	0.00	33,874.72	48.74	3,648.16
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	31,641.00	13,751.00	0.00	17,890.00	43.46	1,816.42
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	10,090.00	4,158.01	0.00	5,931.99	41.21	516.73
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	368.07	0.00	(368.07)	0.00	34.64
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	1,659.01	0.00	(1,659.01)	0.00	191.30
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	313.18	0.00	(313.18)	0.00	15.71
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,164.00	1,719.50	0.00	1,444.50	54.35	221.53
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,009.00	466.87	0.00	542.13	46.27	52.88
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	7,750.00	0.00	6,235.46	1,514.54	80.46	0.00
Subtotal: 1421			525,611.00	386,407.19	14,546.52	124,657.29	76.28	64,148.36
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	14,006.97	0.00	17,993.03	43.77	0.00
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	17,302.46	0.00	(3,302.46)	123.59	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	13,657.56	0.00	16,342.44	45.53	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	14,232.09	0.00	1,767.91	88.95	0.00
Subtotal: 1911			92,000.00	59,199.08	0.00	32,800.92	64.35	0.00
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	22,805.00	13,204.91	0.00	9,600.09	57.90	3,200.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	1,788.00	1,029.32	0.00	758.68	57.57	250.39
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	1,414.00	660.71	0.00	753.29	46.73	158.91
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	331.00	154.53	0.00	176.47	46.69	37.16
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	3,261.00	1,839.28	0.00	1,421.72	56.40	459.82
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	0.00	84.70	0.00	(84.70)	0.00	84.70
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	2,500.00	899.84	0.00	1,600.16	35.99	0.00
Subtotal: 2113			34,599.00	17,873.29	0.00	16,725.71	51.66	4,191.06
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	31,941.00	22,812.29	0.00	9,128.71	71.42	2,843.75
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	14,633.00	10,715.25	0.00	3,917.75	73.23	1,137.50
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,633.00	10,059.62	0.00	4,573.38	68.75	1,233.05
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,633.00	9,755.20	0.00	4,877.80	66.67	1,219.40
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,570.00	1,811.88	0.00	758.12	70.50	225.95
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,193.00	811.93	0.00	381.07	68.06	81.24
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	2,218.00	716.92	0.00	1,501.08	32.32	88.02
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,193.00	792.64	0.00	400.36	66.44	99.08
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,042.00	1,340.05	0.00	701.95	65.62	167.02
10 2122 6231 000 3000 3 00000	OASDI TAX	9	907.00	558.67	0.00	348.33	61.60	64.58
10 2122 6231 000 4020 1 40001	OASDI TAX	9	907.00	616.30	0.00	290.70	67.95	75.38
10 2122 6231 000 4040 1 40001	OASDI TAX	9	907.00	550.11	0.00	356.89	60.65	68.72
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	478.00	313.38	0.00	164.62	65.56	39.06
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	212.00	130.64	0.00	81.36	61.62	15.10
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	212.00	144.16	0.00	67.84	68.00	17.63
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	212.00	128.56	0.00	83.44	60.64	16.06
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,526.00	3,683.68	0.00	1,842.32	66.66	460.46
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	2,763.00	1,158.82	0.00	1,604.18	41.94	51.23
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	663.00	430.51	0.00	232.49	64.93	54.92
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,763.00	1,839.36	0.00	923.64	66.57	229.92
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	406.80	0.00	268.20	60.27	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	135.00	16.27	0.00	118.73	12.05	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	162.00	227.81	0.00	(65.81)	140.62	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	215.00	244.08	0.00	(29.08)	113.53	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	215.00	244.08	0.00	(29.08)	113.53	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	215.00	244.08	0.00	(29.08)	113.53	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2122 6343 000 1050 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4020 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4040 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	1,978.29	911.52	2,610.19	52.54	54.36
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	8,991.00	2,495.39	6,180.00	315.61	96.49	29.54
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	1,300.00	951.94	0.00	348.06	73.23	28.00
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,200.00	1,380.71	0.00	819.29	62.76	7.94
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	554.84	150.00	(4.84)	100.69	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	1,527.41	0.00	172.59	89.85	52.14
10 2122 6411 000 4040 4 49201	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	86,694.00	57,795.84	0.00	28,898.16	66.67	7,224.48
20 2122 6111 000 1100 3 00000	CERTIFIED SALARY	9	5,431.00	3,620.80	0.00	1,810.20	66.67	452.60
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	80,000.00	53,333.36	0.00	26,666.64	66.67	6,666.67
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	51,546.00	34,364.16	0.00	17,181.84	66.67	4,295.52
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	55,559.00	37,896.86	0.00	17,662.14	68.21	4,629.92
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	61,793.00	41,195.04	0.00	20,597.96	66.67	5,149.38
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	210.00	0.00	0.00	210.00	0.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	0.00	0.00	744.00	0.00	0.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	900.00	1,437.50	0.00	(537.50)	159.72	125.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	13,468.00	8,960.40	0.00	4,507.60	66.53	1,120.05
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	807.00	536.64	0.00	270.36	66.50	67.08
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	12,401.00	8,301.76	0.00	4,099.24	66.94	1,037.72
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	8,276.00	5,504.80	0.00	2,771.20	66.52	688.10
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,248.00	5,486.72	0.00	2,761.28	66.52	685.84
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,761.00	6,495.28	0.00	3,265.72	66.54	811.91
20 2122 6231 000 1050 3 00000	OASDI TAX	9	93.00	0.00	0.00	93.00	0.00	0.00
20 2122 6231 000 3000 3 00000	OASDI TAX	9	13.00	0.00	0.00	13.00	0.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	46.00	53.17	0.00	(7.17)	115.59	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	56.00	89.13	0.00	(33.13)	159.16	7.75
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,279.00	804.64	0.00	474.36	62.91	100.58
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	79.00	52.40	0.00	26.60	66.33	6.55
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,160.00	753.84	0.00	406.16	64.99	94.23
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	750.00	474.08	0.00	275.92	63.21	59.26
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	816.00	551.00	0.00	265.00	67.52	67.32
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	909.00	443.88	0.00	465.12	48.83	54.69
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,190.00	4,198.56	0.00	1,991.44	67.83	524.82
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	133.00	92.64	0.00	40.36	69.65	11.58
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	5,526.00	4,100.00	0.00	1,426.00	74.19	512.50
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	3,721.12	0.00	1,804.88	67.34	465.14
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,326.00	926.32	0.00	399.68	69.86	115.79
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	3,740.32	0.00	1,785.68	67.69	467.54
Subtotal: 2122			551,834.00	364,174.66	7,241.52	180,417.82	67.31	43,869.04
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	0.00	18,867.79	0.00	(18,867.79)	0.00	2,350.08
10 2134 6151 000 1050 4 00062	CLASSIFIED SALARY	9	28,201.00	0.00	0.00	28,201.00	0.00	0.00
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	28,883.00	18,716.02	0.00	10,166.98	64.80	2,406.95
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	30,248.00	20,536.78	0.00	9,711.22	67.89	2,603.80
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	30,248.00	20,215.46	0.00	10,032.54	66.83	2,520.70
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	437.50	0.00	942.50	31.70	312.50
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	1,687.50	0.00	(307.50)	122.28	500.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	875.00	0.00	505.00	63.41	250.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	375.00	0.00	1,005.00	27.17	250.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,314.00	1,541.29	0.00	772.71	66.61	192.08
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,361.00	1,530.89	0.00	830.11	64.84	195.99
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	2,454.00	1,655.78	0.00	798.22	67.47	209.49
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,454.00	1,633.74	0.00	820.26	66.57	203.79

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6231 000 1050 3 00000	OASDI TAX	9	1,834.00	1,042.84	0.00	791.16	56.86	145.82
10 2134 6231 000 3000 3 00000	OASDI TAX	9	1,876.00	1,131.44	0.00	744.56	60.31	163.53
10 2134 6231 000 4020 3 00000	OASDI TAX	9	1,961.00	1,241.73	0.00	719.27	63.32	166.21
10 2134 6231 000 4040 3 00000	OASDI TAX	9	1,961.00	961.72	0.00	999.28	49.04	132.42
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	429.00	243.90	0.00	185.10	56.85	34.10
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	439.00	264.65	0.00	174.35	60.28	38.25
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	459.00	290.39	0.00	168.61	63.27	38.87
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	459.00	224.92	0.00	234.08	49.00	30.97
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,526.00	3,675.44	0.00	1,850.56	66.51	459.43
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	3,676.88	0.00	1,849.12	66.54	459.61
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	5,526.00	3,679.68	0.00	1,846.32	66.59	459.96
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	5,526.00	3,679.68	0.00	1,846.32	66.59	459.96
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	175.00	162.72	0.00	12.28	92.98	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	175.00	162.72	0.00	12.28	92.98	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	175.00	162.72	0.00	12.28	92.98	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	175.00	162.72	0.00	12.28	92.98	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	232.59	0.00	(182.59)	465.18	88.44
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,400.00	1,340.38	111.94	(52.32)	103.74	38.99
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,800.00	1,425.75	0.00	374.25	79.21	126.89
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,400.00	954.81	22.95	422.24	69.84	78.96
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	494.51	677.75	27.74	97.69	295.45
Subtotal: 2134			170,955.00	113,334.94	812.64	56,807.42	66.77	15,213.24
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	665.00	443.28	0.00	221.72	66.66	55.41
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	665.00	443.36	0.00	221.64	66.67	55.42
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	665.00	443.36	0.00	221.64	66.67	55.42
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	665.00	443.36	0.00	221.64	66.67	55.42
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	46.00	30.40	0.00	15.60	66.09	3.80
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	46.00	30.40	0.00	15.60	66.09	3.80
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	46.00	30.40	0.00	15.60	66.09	3.80
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	46.00	30.41	0.00	15.59	66.11	3.80
10 2139 6231 000 1050 1 00000	OASDI TAX	9	41.00	27.52	0.00	13.48	67.12	3.44
10 2139 6231 000 3000 1 00000	OASDI TAX	9	41.00	27.52	0.00	13.48	67.12	3.44
10 2139 6231 000 4020 1 00000	OASDI TAX	9	41.00	27.52	0.00	13.48	67.12	3.44
10 2139 6231 000 4040 1 00000	OASDI TAX	9	41.00	27.50	0.00	13.50	67.07	3.44
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	10.00	6.40	0.00	3.60	64.00	0.80
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	10.00	6.40	0.00	3.60	64.00	0.80
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	10.00	6.40	0.00	3.60	64.00	0.80
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	10.00	6.42	0.00	3.58	64.20	0.80
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	2,321.00	0.00	2,679.00	46.42	307.00
10 2139 6391 000 3000 1 00000	OTHER PURCH SVCS	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2139 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
Subtotal: 2139			11,548.00	4,391.65	0.00	7,156.35	38.03	560.83
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	655.00	488.16	0.00	166.84	74.53	0.00
10 2152 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	11,100.00	0.00	11,900.00	48.26	0.00
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,383.97	0.00	1,616.03	46.13	8.77
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	147,560.00	104,815.04	0.00	42,744.96	71.03	13,101.88
20 2152 6111 000 4020 3 12810	CERTIFIED SALARY	9	8,042.00	0.00	0.00	8,042.00	0.00	0.00
20 2152 6121 000 1000 3 12210	SPEECH SUB SALARY	9	2,837.00	0.00	0.00	2,837.00	0.00	0.00
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	23,680.00	16,358.16	0.00	7,321.84	69.08	2,044.77
20 2152 6211 000 4020 3 12810	TEACHER RETIREMENT	9	1,286.00	0.00	0.00	1,286.00	0.00	0.00
20 2152 6231 000 1000 3 12210	OASDI TAX	9	176.00	0.00	0.00	176.00	0.00	0.00
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	2,181.00	1,418.39	0.00	762.61	65.03	177.30
20 2152 6232 000 4020 3 12810	MEDICARE TAX	9	117.00	0.00	0.00	117.00	0.00	0.00
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	15,750.00	8,372.56	0.00	7,377.44	53.16	1,046.57
20 2152 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	829.00	0.00	0.00	829.00	0.00	0.00
Subtotal: 2152			231,328.00	143,936.28	0.00	87,391.72	62.22	16,379.29
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	36,623.00	21,363.37	0.00	15,259.63	58.33	3,051.91
10 2162 6153 000 1000 3 12210	OT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	2,603.00	1,513.54	0.00	1,089.46	58.15	216.22
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,345.00	1,294.09	0.00	1,050.91	55.19	184.87
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	548.00	302.68	0.00	245.32	55.23	43.24
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,326.00	784.21	0.00	541.79	59.14	112.03
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	110.00	162.72	0.00	(52.72)	147.93	0.00
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	10,350.00	9,536.81	0.00	813.19	92.14	1,430.52
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	12,650.00	3,442.42	0.00	9,207.58	27.21	519.29
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	1,000.00	789.26	0.00	210.74	78.93	299.99
Subtotal: 2162			68,755.00	39,189.10	0.00	29,565.90	57.00	5,858.07
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	10,796.70	0.00	703.30	93.88	1,573.99
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	7,979.07	0.00	3,520.93	69.38	1,530.37
Subtotal: 2172			23,000.00	18,775.77	0.00	4,224.23	81.63	3,104.36
Function 2182								
10 2182 6319 000 1000 1 12210	OTHER PROF SVCS	9	8,500.00	6,372.45	0.00	2,127.55	74.97	1,167.25
10 2182 6411 000 1000 1 12210	MATERIAL & SUPPLIES	9	750.00	128.79	0.00	621.21	17.17	110.09
10 2182 6412 000 1000 1 12210	SUPPLIES-TECHNOLOGY RELATED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2182			10,250.00	6,501.24	0.00	3,748.76	63.43	1,277.34
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	580.00	696.88	0.00	(116.88)	120.15	0.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.00	1,480.75	0.00	(649.75)	178.19	0.00
10 2212 6391 000 1050 4 49201	OTHER PURCH SVCS	9	2,450.00	2,431.25	0.00	18.75	99.23	0.00
10 2212 6391 000 1100 4 42701	OTHER PURCH SVCS	9	10,000.00	10,970.43	3,200.00	(4,170.43)	141.70	422.05
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	580.00	336.88	0.00	243.12	58.08	0.00
10 2212 6391 000 3000 4 45900	OTHER PURCH SVCS	9	5,016.00	2,416.66	0.00	2,599.34	48.18	0.00
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	831.00	1,480.75	0.00	(649.75)	178.19	0.00
10 2212 6391 000 3000 4 49201	OTHER PURCH SVCS	9	2,450.00	2,431.25	0.00	18.75	99.23	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	580.00	232.73	0.00	347.27	40.13	0.00
10 2212 6391 000 4020 3 12810	OTHER PURCH SVCS	9	0.00	224.17	0.00	(224.17)	0.00	0.00
10 2212 6391 000 4020 4 45900	OTHER PURCH SVCS	9	3,216.00	591.00	0.00	2,625.00	18.38	0.00
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4020 4 49201	OTHER PURCH SVCS	9	2,450.00	2,431.25	0.00	18.75	99.23	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	580.00	336.89	0.00	243.11	58.08	0.00
10 2212 6391 000 4040 4 45900	OTHER PURCH SVCS	9	1,500.00	100.00	0.00	1,400.00	6.67	0.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4040 4 49201	OTHER PURCH SVCS	9	2,450.00	2,431.25	0.00	18.75	99.23	0.00
10 2212 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,750.00	3.60	0.00	1,746.40	0.21	0.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2212 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	150.00	175.00	750.00	(775.00)	616.67	0.00
10 2212 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2212 6411 000 4020 3 00054	MATERIAL & SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2212 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	150.00	175.00	750.00	(775.00)	616.67	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	600.00	0.00	900.00	40.00	0.00
20 2212 6131 000 1100 4 42701	INST & CURRIC EXTRA PAY - PERKINS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	300.00	0.00	200.00	60.00	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	0.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	0.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	87.00	0.00	131.00	39.91	0.00
20 2212 6211 000 1100 4 42701	INST & CURRIC TEA RET - PERKINS	9	0.00	58.00	0.00	(58.00)	0.00	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	43.50	0.00	29.50	59.59	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	0.00
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	0.00
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	8.71	0.00	13.29	39.59	0.00
20 2212 6232 000 1100 4 42701	INST & CURRIC MEDICARE - PERKINS	9	0.00	5.80	0.00	(5.80)	0.00	0.00
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	4.35	0.00	2.65	62.14	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	4.35	0.00	17.65	19.77	0.00
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	4.35	0.00	17.65	19.77	0.00
Subtotal: 2212			48,926.00	33,011.30	4,700.00	11,214.70	77.08	422.05
Function 2214								
10 2214 6343 000 4020 3 00000	TRAVEL	9	0.00	962.87	0.00	(962.87)	0.00	0.00
10 2214 6391 000 1050 3 00000	OTHER PURCH SVCS	9	4,474.00	2,896.00	0.00	1,578.00	64.73	7,200.00
10 2214 6391 000 3000 3 00000	OTHER PURCH SVCS	9	9,000.00	4,539.40	0.00	4,460.60	50.44	2,450.00
10 2214 6391 000 4020 3 00000	OTHER PURCH SVCS	9	20,500.00	12,500.00	0.00	8,000.00	60.98	0.00
10 2214 6391 000 4040 3 00000	OTHER PURCH SVCS	9	20,500.00	12,500.00	0.00	8,000.00	60.98	0.00
10 2214 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	0.00	71.85	228.15	(300.00)	0.00	0.00
20 2214 6121 000 1050 3 00000	CERT SUB SALARY	9	0.00	240.00	0.00	(240.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	CERT EXTRA PAY	9	3,500.00	3,287.38	0.00	212.62	93.93	0.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	508.00	511.48	0.00	(3.48)	100.69	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	51.00	51.16	0.00	(0.16)	100.31	0.00
Subtotal: 2214			58,533.00	37,560.14	228.15	20,744.71	64.56	9,650.00
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	23,923.00	14,028.00	0.00	9,895.00	58.64	2,004.00
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	13,104.00	7,604.17	0.00	5,499.83	58.03	1,086.31
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	13,104.00	7,604.24	0.00	5,499.76	58.03	1,086.32
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	375.00	0.00	275.00	57.69	125.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	317.50	0.00	682.50	31.75	67.50
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	375.00	0.00	625.00	37.50	125.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	1,732.00	1,010.31	0.00	721.69	58.33	144.33
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,088.00	629.69	0.00	458.31	57.88	89.96
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,088.00	629.69	0.00	458.31	57.88	89.96
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,524.00	885.93	0.00	638.07	58.13	130.99
10 2222 6231 000 4020 1 40001	OASDI TAX	9	874.00	453.29	0.00	420.71	51.86	66.13
10 2222 6231 000 4040 1 40001	OASDI TAX	9	874.00	456.88	0.00	417.12	52.27	69.70
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	356.00	207.17	0.00	148.83	58.19	30.63
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	205.00	106.05	0.00	98.95	51.73	15.47
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	205.00	106.85	0.00	98.15	52.12	16.30
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,326.00	759.64	0.00	566.36	57.29	108.52
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	2,763.00	1,606.57	0.00	1,156.43	58.15	229.51
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,763.00	1,606.71	0.00	1,156.29	58.15	229.53
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	540.00	325.44	0.00	214.56	60.27	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	162.72	0.00	107.28	60.27	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	270.00	244.08	0.00	25.92	90.40	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	270.00	244.08	0.00	25.92	90.40	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	352.00	223.68	424.32	57.57	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	730.54	64.00	205.46	79.45	730.54
10 2222 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	250.00	67.10	0.00	182.90	26.84	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	500.00	0.00	148.00	352.00	29.60	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6343 000 4040 1 40001	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,980.00	1,967.07	550.91	3,462.02	42.11	29.95
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	744.47	60.49	1,695.04	32.20	0.00
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	1,778.25	0.00	2,221.75	44.46	0.00
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	4,131.22	0.00	3,368.78	55.08	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	9,627.00	8,517.11	110.99	998.90	89.62	6.00
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	13,030.00	13,030.00	0.00	0.00	100.00	729.46
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,600.00	3,238.86	0.00	361.14	89.97	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,000.00	1,083.86	54.52	1,861.62	37.95	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	12,000.00	6,953.16	0.00	5,046.84	57.94	609.82

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	6,232.38	56.42	2,711.20	69.88	925.73
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	7,454.37	312.05	2,233.58	77.66	0.00
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	0.00	1,263.33	7,736.67	14.04	0.00
10 2222 6451 000 1050 3 00000	PERIODICALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 3000 3 00000	PERIODICALS	9	610.00	435.24	10.92	163.84	73.14	0.00
10 2222 6451 000 4020 1 40001	PERIODICALS	9	1,000.00	799.00	0.00	201.00	79.90	0.00
10 2222 6451 000 4040 1 40001	PERIODICALS	9	1,500.00	0.00	645.50	854.50	43.03	0.00
20 2222 6111 000 1050 3 00000	CERTIFIED SALARY	9	30,203.00	20,295.92	0.00	9,907.08	67.20	2,536.99
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	63,156.00	42,104.16	0.00	21,051.84	66.67	5,263.02
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	43,575.00	29,050.00	0.00	14,525.00	66.67	3,631.25
20 2222 6111 000 4040 1 14341	UE MEADIA - STATE TEACHER BASELINE	9	0.00	375.00	0.00	(375.00)	0.00	0.00
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	39,900.00	25,350.00	0.00	14,550.00	63.53	3,325.00
20 2222 6111 000 4040 3 34100	UE MEADIA - STATE TEACHER BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	750.00	597.50	0.00	152.50	79.67	67.50
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	375.00	0.00	375.00	50.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	750.00	2,342.50	0.00	(1,592.50)	312.33	385.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	750.00	125.00	0.00	625.00	16.67	0.00
20 2222 6211 000 1050 3 00000	TEACHER RETIREMENT	9	4,724.00	3,180.88	0.00	1,543.12	67.33	397.61
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	9,959.00	6,627.12	0.00	3,331.88	66.54	828.39
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,120.00	4,734.24	0.00	2,385.76	66.49	591.78
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	6,587.00	4,313.71	0.00	2,273.29	65.49	547.37
20 2222 6231 000 1050 3 00000	OASDI TAX	9	47.00	37.08	0.00	9.92	78.89	4.19
20 2222 6231 000 3000 3 00000	OASDI TAX	9	47.00	23.24	0.00	23.76	49.45	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	47.00	145.23	0.00	(98.23)	309.00	23.87
20 2222 6231 000 4040 1 40001	OASDI TAX	9	47.00	7.75	0.00	39.25	16.49	0.00
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	449.00	249.23	0.00	199.77	55.51	31.05
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	927.00	544.00	0.00	383.00	58.68	67.32
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	643.00	432.03	0.00	210.97	67.19	55.34
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	589.00	377.34	0.00	211.66	64.06	46.74
20 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	2,376.00	1,702.88	0.00	673.12	71.67	212.86
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	3,741.60	0.00	1,784.40	67.71	467.70
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	5,526.00	3,707.20	0.00	1,818.80	67.09	463.40
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	3,251.10	0.00	2,274.90	58.83	463.06
40 2222 6543 000 4020 1 40001	TECHNOLOGY-RELATED HARDWARE	9	1,200.00	894.40	0.00	305.60	74.53	894.40
Subtotal: 2222			400,112.00	254,520.94	3,500.81	142,090.25	64.49	29,251.41
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	13,675.00	13,675.00	0.00	0.00	100.00	0.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	30,550.00	0.00	0.00	30,550.00	0.00	0.00
10 2311 6231 000 0000 1 00000	OASDI TAX	9	848.00	847.85	0.00	0.15	99.98	0.00
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,894.00	0.00	0.00	1,894.00	0.00	0.00
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	198.00	198.28	0.00	(0.28)	100.14	0.00
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	443.00	0.00	0.00	443.00	0.00	0.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	12,000.00	11,855.50	0.00	144.50	98.80	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	813.00	0.00	14,187.00	5.42	418.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	4,044.64	0.00	10,955.36	26.96	3,078.60
10 2311 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	15,553.00	15,118.00	0.00	435.00	97.20	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	2,038.29	147.80	1,313.91	62.46	163.80
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,075.00	5,054.00	0.00	8,021.00	38.65	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	359.00	300.00	3,341.00	16.48	1.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	(5,386.65)	0.00	20,886.65	(34.75)	0.00
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,200.00	14,616.08	0.00	1,583.92	90.22	4,380.48
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	47,560.00	0.00	0.00	47,560.00	0.00	0.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.00	0.00	0.00	203.00	0.00	0.00
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	690.00	0.00	0.00	690.00	0.00	0.00
40 2311 6543 000 0000 2 00074	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2311			221,689.00	63,332.99	447.80	157,908.21	28.77	8,041.88
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	28,269.00	21,058.87	0.00	7,210.13	74.49	2,272.44
10 2321 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,129.00	1,583.47	0.00	545.53	74.38	171.32
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,799.00	1,158.75	0.00	640.25	64.41	122.58
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	421.00	270.97	0.00	150.03	64.36	28.66
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	2,763.00	2,098.53	0.00	664.47	75.95	233.28
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	495.00	325.44	0.00	169.56	65.75	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	635.22	0.00	999.78	38.85	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	210.65	0.00	1,289.35	14.04	0.00
10 2321 6362 000 0000 1 00000	ADVERTISING	9	500.00	750.00	0.00	(250.00)	150.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	3,500.00	1,603.00	0.00	1,897.00	45.80	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	525.00	0.00	4,935.00	9.62	100.00
10 2321 6398 000 0000 1 00000	OTHER EXPENSES	9	443.00	0.00	0.00	443.00	0.00	0.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	9,250.00	6,146.01	2,166.23	937.76	89.86	3,370.26
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	5,500.00	1,419.19	0.00	4,080.81	25.80	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	131,213.00	98,411.13	0.00	32,801.87	75.00	10,934.57
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	1,750.00	0.00	1,750.00	50.00	0.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	19,828.00	14,856.84	0.00	4,971.16	74.93	1,650.76
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	1,953.00	1,306.62	0.00	646.38	66.90	142.36
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	4,353.75	0.00	1,172.25	78.79	483.75
Subtotal: 2321			227,238.00	159,066.17	2,166.23	66,005.60	70.95	19,576.95
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	53,250.00	39,937.50	0.00	13,312.50	75.00	4,437.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,032.00	3,017.52	0.00	1,014.48	74.84	335.28
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,302.00	2,303.16	0.00	998.84	69.75	221.24
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	772.00	538.62	0.00	233.38	69.77	51.74
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	4,190.67	0.00	1,335.33	75.84	465.63
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	162.72	0.00	133.28	54.97	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	200.00	118.12	0.00	81.88	59.06	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	4,000.00	3,737.91	0.00	262.09	93.45	904.54
40 2322 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	193.93	0.00	(193.93)	0.00	193.93
Subtotal: 2322			71,378.00	54,200.15	0.00	17,177.85	75.93	6,609.86
Function 2329								

Ledger Report with Fund Totals for Missouri
3/2023

<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>
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	33,695.00	19,655.44	0.00	14,039.56	58.33	2,807.92
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	38,002.00	28,501.20	0.00	9,500.80	75.00	3,166.80
10 2329 6151 422 0000 4 42200	AMERICORP SEC - ESSER III	9	0.00	5,615.84	0.00	(5,615.84)	0.00	0.00
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	2,691.00	1,396.36	0.00	1,294.64	51.89	199.48
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	2,986.00	2,233.00	0.00	753.00	74.78	248.12
10 2329 6221 422 0000 4 42200	NON TEA RET - AMERICORP ESSER III	9	0.00	398.96	0.00	(398.96)	0.00	0.00
10 2329 6231 000 0000 1 00011	OASDI TAX	9	2,089.00	1,222.13	0.00	866.87	58.50	174.59
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,356.00	1,469.16	0.00	886.84	62.36	163.24
10 2329 6231 422 0000 4 42200	OASDI - AMERICORP ESSER III	9	0.00	349.18	0.00	(349.18)	0.00	0.00
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	489.00	285.81	0.00	203.19	58.45	40.83
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	551.00	343.60	0.00	207.40	62.36	38.17
10 2329 6232 422 0000 4 42200	MED TAX - AMERICORP ESSER III	9	0.00	81.66	0.00	(81.66)	0.00	0.00
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	5,526.00	775.67	0.00	4,750.33	14.04	110.81
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,526.00	4,157.37	0.00	1,368.63	75.23	461.93
10 2329 6241 422 0000 4 42200	INSURANCE - AMERICORP ESSER III	9	0.00	221.62	0.00	(221.62)	0.00	0.00
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	311.00	325.44	0.00	(14.44)	104.64	0.00
10 2329 6261 000 0000 1 00103	WORKERS COMP INSURANCE	9	155.00	162.72	0.00	(7.72)	104.98	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	311.00	325.44	0.00	(14.44)	104.64	0.00
10 2329 6316 000 0000 3 12210	DATA PROCESS & TECH SVCS	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	1,120.00	665.68	0.00	454.32	59.44	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2329 6343 000 0000 1 00011	TRAVEL	9	3,695.00	0.00	0.00	3,695.00	0.00	0.00
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	125.40	0.00	2,874.60	4.18	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	360.00	13.68	0.00	346.32	3.80	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	915.00	490.00	0.00	425.00	53.55	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	1,050.00	106.61	0.00	943.39	10.15	0.00
10 2329 6398 000 0000 2 00039	OTHER EXPENSES - MORGAN COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	8,300.00	4,718.43	0.00	3,581.57	56.85	304.61
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	2,237.81	582.24	179.95	94.00	(494.68)
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	10,395.00	5,825.00	0.00	4,570.00	56.04	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	69,880.00	40,763.31	0.00	29,116.69	58.33	5,823.33
20 2329 6112 000 0000 1 00103	CERT ADMIN SALARY	9	74,630.00	49,753.28	0.00	24,876.72	66.67	6,219.16
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	71,001.00	53,250.75	0.00	17,750.25	75.00	5,916.75
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	7,500.05	0.00	2,499.95	75.00	833.33
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	7,500.05	0.00	2,499.95	75.00	833.33
20 2329 6112 422 0000 4 42200	AMERICORP DIRECTOR - ESSER III	9	0.00	11,646.66	0.00	(11,646.66)	0.00	0.00
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	500.00	500.00	0.00	0.00	100.00	0.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	10,934.00	6,367.41	0.00	4,566.59	58.23	909.63
20 2329 6211 000 0000 1 00103	TEACHER RETIREMENT	9	11,014.00	7,329.26	0.00	3,684.74	66.54	915.99
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,016.00	8,249.85	0.00	2,766.15	74.89	916.65
20 2329 6211 422 0000 4 42200	TEA RET - AMERICORP ESSER III	9	0.00	1,819.26	0.00	(1,819.26)	0.00	0.00
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	1,013.00	469.77	0.00	543.23	46.37	67.11
20 2329 6232 000 0000 1 00103	MEDICARE TAX	9	1,082.00	696.24	0.00	385.76	64.35	87.07
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,030.00	687.57	0.00	342.43	66.75	75.59
20 2329 6232 422 0000 4 42200	MED TAX - AMERICORP ESSER III	9	0.00	134.22	0.00	(134.22)	0.00	0.00
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	5,526.00	3,290.63	0.00	2,235.37	59.55	470.09
20 2329 6241 000 0000 1 00103	EMPLOYEE INSURANCE	9	1,326.00	962.38	0.00	363.62	72.58	118.87

Ledger Report with Fund Totals for Missouri
3/2023

<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>
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	4,974.00	3,836.97	0.00	1,137.03	77.14	426.33
20 2329 6241 422 0000 4 42200	INSURANCE - AMERICORP ESSER III	9	0.00	940.18	0.00	(940.18)	0.00	0.00
Subtotal: 2329			414,163.00	288,003.78	582.24	125,576.98	69.68	30,902.02
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	78,040.00	61,377.13	0.00	16,662.87	78.65	6,503.33
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	5,733.00	4,293.00	0.00	1,440.00	74.88	477.00
10 2331 6231 000 0000 2 00074	OASDI TAX	9	4,838.00	3,729.10	0.00	1,108.90	77.08	395.13
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,132.00	872.13	0.00	259.87	77.04	92.41
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	5,526.00	4,245.12	0.00	1,280.88	76.82	471.68
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	311.00	162.72	0.00	148.28	52.32	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	102,265.00	87,374.99	2,423.00	12,467.01	87.81	11,174.79
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	38,567.00	37,313.15	0.00	1,253.85	96.75	606.20
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	56,680.00	57,787.46	0.00	(1,107.46)	101.95	132.26
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	129,365.00	119,364.86	0.00	10,000.14	92.27	0.00
Subtotal: 2331			422,457.00	376,519.66	2,423.00	43,514.34	89.70	19,852.80
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	72,470.00	51,782.59	0.00	20,687.41	71.45	5,388.16
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	28,963.00	26,754.03	0.00	2,208.97	92.37	2,972.67
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,209.00	0.00	0.00	7,209.00	0.00	0.00
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	48,412.00	33,042.10	0.00	15,369.90	68.25	3,976.70
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	62,972.00	45,978.88	0.00	16,993.12	73.01	5,564.65
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	48,412.00	32,371.76	0.00	16,040.24	66.87	4,046.47
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	500.00	0.00	500.00	50.00	125.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,500.00	1,719.28	0.00	(219.28)	114.62	0.00
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	812.50	0.00	2,687.50	23.21	687.50
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	5,472.00	3,883.33	0.00	1,588.67	70.97	407.79
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	2,861.00	2,113.20	0.00	747.80	73.86	234.80
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	3,890.00	2,586.02	0.00	1,303.98	66.48	306.90
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	4,934.00	3,629.27	0.00	1,304.73	73.56	430.76
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	3,890.00	2,591.20	0.00	1,298.80	66.61	323.90
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,555.00	3,127.39	0.00	1,427.61	68.66	333.49
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,266.00	1,533.87	0.00	732.13	67.69	170.43
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,064.00	1,709.12	0.00	1,354.88	55.78	228.18
10 2411 6231 000 4020 1 40001	OASDI TAX	9	3,997.00	2,688.12	0.00	1,308.88	67.25	312.78
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,219.00	1,982.48	0.00	1,236.52	61.59	284.10
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,065.00	731.45	0.00	333.55	68.68	78.00
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	530.00	358.74	0.00	171.26	67.69	39.86
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	724.00	399.67	0.00	324.33	55.20	53.36
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	935.00	628.67	0.00	306.33	67.24	73.16
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	753.00	463.86	0.00	289.14	61.60	66.47
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,295.00	5,030.08	0.00	2,264.92	68.95	577.53
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,526.00	4,152.24	0.00	1,373.76	75.14	461.36
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	8,290.00	4,777.82	0.00	3,512.18	57.63	512.17
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	8,953.00	5,996.33	0.00	2,956.67	66.98	734.82
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,290.00	5,526.72	0.00	2,763.28	66.67	690.84
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,350.00	813.60	0.00	536.40	60.27	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	540.00	488.16	0.00	51.84	90.40	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	406.80	0.00	268.20	60.27	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	945.00	650.88	0.00	294.12	68.88	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	406.80	0.00	268.20	60.27	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,221.00	1,184.88	0.00	36.12	97.04	0.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	442.03	908.20	149.77	90.02	150.91
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	81.62	0.00	2,118.38	3.71	0.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	448.46	0.00	4,001.54	10.08	0.00
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	277.56	0.00	4,122.44	6.31	156.19
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.65	0.00	201.35	74.96	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.64	0.00	201.36	74.96	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	506.55	0.00	493.45	50.66	60.50
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	77.96	0.00	422.04	15.59	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	150.00	53.90	0.00	96.10	35.93	0.00
10 2411 6343 000 4040 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	75.00	0.00	25.00	75.00	75.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,500.00	1,676.00	0.00	824.00	67.04	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	319.00	0.00	181.00	63.80	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	800.00	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	13,220.00	4,493.80	0.00	8,726.20	33.99	2,486.50
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	1,022.67	138.21	3,839.12	23.22	67.70
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	1,766.09	5.26	1,228.65	59.05	361.30
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	725.82	0.00	5,974.18	10.83	143.30
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	4,027.37	922.52	50.11	99.00	(99.13)
10 2411 6412 000 1050 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,183.00	792.87	0.00	390.13	67.02	792.87
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	176,370.00	132,277.50	0.00	44,092.50	75.00	14,697.50
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	127,200.00	91,737.50	0.00	35,462.50	72.12	10,600.00
20 2411 6112 000 1100 1 14341	ECC ADMIN SAL - LOCAL TEA BASELINE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
20 2411 6112 000 1100 3 34100	ECC ADMIN SAL - STATE TEA BASELINE	9	0.00	175.00	0.00	(175.00)	0.00	0.00
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	94,770.00	71,077.50	0.00	23,692.50	75.00	7,897.50
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	137,520.00	103,139.84	0.00	34,380.16	75.00	11,460.00
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	83,890.00	62,917.47	0.00	20,972.53	75.00	6,990.83
20 2411 6121 000 1050 3 00000	CERT SUB SALARY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2411 6121 000 3000 3 00000	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4020 1 40001	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	27,176.00	20,354.76	0.00	6,821.24	74.90	2,261.64
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	20,047.00	13,990.77	0.00	6,056.23	69.79	1,616.76
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	14,543.00	10,893.51	0.00	3,649.49	74.91	1,210.39

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,443.00	18,304.83	0.00	6,138.17	74.89	2,033.87
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	12,965.00	9,710.28	0.00	3,254.72	74.90	1,078.92
20 2411 6231 000 1050 3 00000	OASDI TAX	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2411 6231 000 3000 3 00000	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4020 1 40001	OASDI TAX	9	155.00	0.00	0.00	155.00	0.00	0.00
20 2411 6231 000 4040 1 40001	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,561.00	1,793.33	0.00	767.67	70.02	199.26
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,844.00	1,309.76	0.00	534.24	71.03	150.84
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,374.00	943.65	0.00	430.35	68.68	104.85
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,030.00	1,599.57	0.00	430.43	78.80	177.73
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,224.00	889.38	0.00	334.62	72.66	98.82
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,053.00	8,546.76	0.00	2,506.24	77.33	949.64
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,053.00	4,817.84	0.00	6,235.16	43.59	586.69
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	4,288.68	0.00	1,237.32	77.61	476.52
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	11,053.00	8,503.02	0.00	2,549.98	76.93	944.78
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	4,263.39	0.00	1,262.61	77.15	473.71
40 2411 6541 000 1050 3 00000	HS OFFICE - EQUIPMENT	9	2,214.00	2,214.00	0.00	0.00	100.00	0.00
40 2411 6543 000 1050 2 00074	TECHNOLOGY-RELATED HARDWARE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6543 000 4020 1 40001	TECHNOLOGY-RELATED HARDWARE	9	2,400.00	894.40	0.00	1,505.60	37.27	894.40
Subtotal: 2411			1,201,366.00	846,139.76	1,974.19	353,252.05	70.60	98,516.47
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	84,899.00	63,674.28	0.00	21,224.72	75.00	7,074.92
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,203.00	4,645.89	0.00	1,557.11	74.90	516.21
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,264.00	3,860.64	0.00	1,403.36	73.34	428.96
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,231.00	902.88	0.00	328.12	73.35	100.32
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	4,231.80	0.00	1,294.20	76.58	470.20
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	162.72	0.00	167.28	49.31	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	31.15	0.00	218.85	12.46	0.00
10 2521 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	989.00	988.86	0.00	0.14	99.99	0.00
Subtotal: 2521			104,692.00	78,498.22	0.00	26,193.78	74.98	8,590.61
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	38,002.00	28,538.24	0.00	9,463.76	75.10	3,166.80
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,986.00	2,235.54	0.00	750.46	74.87	248.11
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,356.00	1,635.53	0.00	720.47	69.42	181.47
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	551.00	382.50	0.00	168.50	69.42	42.44
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	4,157.37	0.00	1,368.63	75.23	461.93
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	162.72	0.00	167.28	49.31	0.00
10 2523 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2523 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	989.00	988.86	0.00	0.14	99.99	0.00
Subtotal: 2523			50,990.00	38,100.76	0.00	12,889.24	74.72	4,100.75
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	119,222.00	88,961.19	0.00	30,260.81	74.62	9,851.84
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	8,937.00	6,442.25	0.00	2,494.75	72.09	713.56
10 2524 6231 000 0000 1 00000	OASDI TAX	9	7,392.00	5,384.97	0.00	2,007.03	72.85	596.30
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,729.00	1,259.41	0.00	469.59	72.84	139.46
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	11,053.00	5,245.83	0.00	5,807.17	47.46	582.87
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	325.44	0.00	4.56	98.62	0.00
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2524 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,978.00	1,977.72	0.00	0.28	99.99	0.00
Subtotal: 2524			150,891.00	109,596.81	0.00	41,294.19	72.63	11,884.03
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,000.00	7,989.10	0.00	(2,989.10)	159.78	661.65
Subtotal: 2529			5,000.00	7,989.10	0.00	(2,989.10)	159.78	661.65
Function 2541								
10 2541 6112 000 0000 1 00000	CERT ADMIN SALARY	9	53,523.00	40,142.25	0.00	13,380.75	75.00	4,460.25
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,051.00	3,031.56	0.00	1,019.44	74.83	336.84
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,318.00	2,419.74	0.00	898.26	72.93	268.86
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	776.00	565.92	0.00	210.08	72.93	62.88
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	4,192.11	0.00	1,333.89	75.86	465.79
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	650.00	162.72	0.00	487.28	25.03	0.00
10 2541 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			69,094.00	50,514.30	0.00	18,579.70	73.11	5,594.62
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	862,802.00	634,766.84	0.00	228,035.16	73.57	73,308.08
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	12,370.37	0.00	2,629.63	82.47	2,747.38
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	17,659.00	9,588.50	0.00	8,070.50	54.30	1,368.00
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	2,807.99	0.00	(2,807.99)	0.00	372.80
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	69,119.00	47,151.96	0.00	21,967.04	68.22	5,457.33
10 2542 6231 000 0000 1 00000	OASDI TAX	9	55,519.00	38,877.79	0.00	16,641.21	70.03	4,590.12
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	12,984.00	9,098.00	0.00	3,886.00	70.07	1,073.50
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	127,109.00	90,001.55	0.00	37,107.45	70.81	10,354.07
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	18,322.00	18,322.36	0.00	(0.36)	100.00	0.00
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	18,450.00	13,200.00	0.00	5,250.00	71.54	1,650.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	32,312.28	0.00	17,687.72	64.62	4,024.58
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	22,116.73	0.00	22,883.27	49.15	0.00
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	301.32	0.00	100.68	74.96	33.48
10 2542 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	85,000.00	84,422.00	0.00	578.00	99.32	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	84,000.00	80,993.20	0.00	3,006.80	96.42	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	25,000.00	9,127.84	0.00	15,872.16	36.51	1,086.58
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	92,240.00	76,400.28	0.00	15,839.72	82.83	3,177.46
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,753.00	67,575.09	1,389.00	5,788.91	92.26	4,107.63
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	50,550.00	34,650.19	0.00	15,899.81	68.55	2,737.98
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,920.00	929.05	0.00	1,990.95	31.82	97.99
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	17,140.00	14,332.48	0.00	2,807.52	83.62	1,962.64
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	34,800.00	34,469.34	0.00	330.66	99.05	3,791.30
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	23,200.00	24,062.43	0.00	(862.43)	103.72	5,089.04
10 2542 6481 000 0000 2 00000	ELECTRIC	9	330,000.00	269,615.49	0.00	60,384.51	81.70	25,167.15
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	45,000.00	27,955.77	0.00	17,044.23	62.12	4,919.38
40 2542 6521 000 0000 1 00000	BUILDINGS	9	169,203.00	169,153.46	0.00	49.54	99.97	0.00
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	15,000.00	3,000.00	0.00	12,000.00	20.00	0.00
40 2542 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	16,372.00	14,373.31	0.00	1,998.69	87.79	0.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	18,275.00	17,357.50	0.00	917.50	94.98	0.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
40 2542 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	77,659.00	72,412.91	0.00	5,246.09	93.24	0.00
Subtotal: 2542			2,453,728.00	1,931,746.03	1,389.00	520,592.97	78.78	157,116.49
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	63,860.00	47,395.00	0.00	16,465.00	74.22	0.00
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	34,270.00	14,705.66	0.00	19,564.34	42.91	0.00
Subtotal: 2543			98,130.00	62,100.66	0.00	36,029.34	63.28	0.00
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	20,651.00	7,926.03	0.00	12,724.97	38.38	4,241.67
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	30,249.00	30,249.00	0.00	0.00	100.00	0.00
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,455.00	4,083.20	0.00	1,371.80	74.85	453.69
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,156.00	1,911.68	0.00	1,244.32	60.57	212.41
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	738.00	447.21	0.00	290.79	60.60	49.69
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	5,526.00	4,180.68	0.00	1,345.32	75.65	464.52
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	2,500.00	2,520.00	0.00	(20.00)	100.80	840.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	10,000.00	925.00	0.00	9,075.00	9.25	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	1,624.48	291.12	2,084.40	47.89	(291.12)
10 2546 6411 000 0000 4 46100	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			82,925.00	53,867.28	291.12	28,766.60	65.31	5,970.86
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	25,000.00	16,666.64	0.00	8,333.36	66.67	2,083.33
10 2552 6131 000 0000 1 00003	CERT EXTRA PAY	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	397,852.00	229,003.17	0.00	168,848.83	57.56	36,488.43
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	17,000.00	20,477.94	0.00	(3,477.94)	120.46	1,515.29
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	16,000.00	16,234.66	0.00	(234.66)	101.47	2,000.21
10 2552 6151 000 0000 4 45900	CLASSIFIED SALARY	9	14,532.00	11,861.25	0.00	2,670.75	81.62	1,987.54
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,863.00	15,421.25	0.00	(4,558.25)	141.96	2,796.20
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	24,676.00	0.00	0.00	24,676.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	1,809.00	223.13	0.00	1,585.87	12.33	42.15
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	67.97	0.00	(67.97)	0.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	7.25
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	29,744.00	9,078.75	0.00	20,665.25	30.52	1,753.63
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	1,166.00	416.88	0.00	749.12	35.75	13.00
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	1,098.00	367.81	0.00	730.19	33.50	56.12
10 2552 6221 000 0000 4 45900	NON TEA RETIREMENT	9	997.00	283.86	0.00	713.14	28.47	51.97
10 2552 6231 000 0000 1 00000	OASDI TAX	9	26,870.00	15,299.75	0.00	11,570.25	56.94	2,446.85
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,054.00	1,240.55	0.00	(186.55)	117.70	93.94
10 2552 6231 000 0000 1 00012	OASDI TAX	9	992.00	1,000.35	0.00	(8.35)	100.84	120.89
10 2552 6231 000 0000 4 45900	OASDI TAX	9	901.00	735.34	0.00	165.66	81.61	123.23
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	6,393.00	3,599.90	0.00	2,793.10	56.31	576.34
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	247.00	296.91	0.00	(49.91)	120.21	21.97
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	232.00	235.39	0.00	(3.39)	101.46	29.00
10 2552 6232 000 0000 4 45900	MEDICARE TAX	9	211.00	171.99	0.00	39.01	81.51	28.82
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	11,053.00	12,747.75	0.00	(1,694.75)	115.33	1,834.57
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	16,000.00	15,987.36	0.00	12.64	99.92	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	1,422.00	0.00	4,378.00	24.52	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	301.31	0.00	100.69	74.95	33.48

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	506.61	0.00	743.39	40.53	10.21
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	250.00	83.00	0.00	167.00	33.20	0.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	16,500.00	15,387.00	0.00	1,113.00	93.25	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,500.00	8,012.75	0.00	3,487.25	69.68	1,754.99
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	43,903.09	178.33	30,818.58	58.85	10,493.82
10 2552 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	0.00	2,154.45	0.00	(2,154.45)	0.00	0.00
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	150,000.00	103,259.64	0.00	46,740.36	68.84	14,267.95
10 2552 6486 000 0000 4 45900	GASOLINE/DIESEL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	10,253.00	1,382.83	50.00	8,820.17	13.97	0.00
40 2552 6552 000 0000 1 00000	SCHOOL BUS	9	367,182.00	367,182.00	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 4 00144	PUPIL TRANSPORTATION BUSES	9	59,500.00	59,500.00	0.00	0.00	100.00	0.00
Subtotal: 2552			1,316,727.00	974,527.78	228.33	341,970.89	74.03	80,631.18
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	16,000.00	13,408.87	0.00	2,591.13	83.81	1,780.02
10 2553 6341 000 0000 3 12810	CONTRACT PUPIL TRANSPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2553			16,000.00	13,408.87	0.00	2,591.13	83.81	1,780.02
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	15,925.00	9,289.49	0.00	6,635.51	58.33	1,327.07
10 2554 6153 000 0000 3 12210	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,282.00	731.43	0.00	550.57	57.05	103.01
10 2554 6231 000 0000 3 12210	OASDI TAX	9	1,049.00	586.19	0.00	462.81	55.88	81.19
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	245.00	137.07	0.00	107.93	55.95	18.98
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	2,763.00	1,392.50	0.00	1,370.50	50.40	177.10
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	700.00	361.50	0.00	338.50	51.64	0.00
10 2554 6332 000 0000 3 12210	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6343 000 0000 3 12210	TRAVEL	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	10,000.00	107.99	0.00	9,892.01	1.08	107.99
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2554			42,664.00	12,606.17	0.00	30,057.83	29.55	1,815.34
Function 2558								
10 2558 6391 000 0000 1 00000	NON ALLOW TRANSPORT - PURCH SVCS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2558 6486 000 0000 4 42501	FUEL - CARES TRANSP SUPP	9	4,534.00	4,534.79	0.00	(0.79)	100.02	0.00
Subtotal: 2558			5,534.00	5,534.79	0.00	(0.79)	100.01	0.00
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	6,300.00	3,675.07	0.00	2,624.93	58.33	525.01
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	1,000.00	346.50	0.00	653.50	34.65	260.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	622.00	289.40	0.00	332.60	46.53	40.76
10 2559 6231 000 0000 3 12810	OASDI TAX	9	453.00	253.38	0.00	199.62	55.93	48.24
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	106.00	59.22	0.00	46.78	55.87	11.28
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	2,763.00	550.93	0.00	2,212.07	19.94	70.07
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	540.00	361.50	0.00	178.50	66.94	0.00
10 2559 6332 000 0000 3 12810	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6341 000 0000 3 12810	TR CONTRACT - ECSE	9	0.00	1,505.28	0.00	(1,505.28)	0.00	0.00
10 2559 6343 000 0000 3 12810	TRAVEL	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	2,500.00	(129.00)	0.00	2,629.00	(5.16)	107.99
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
3/2023

<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>
Subtotal: 2559			41,784.00	6,912.28	0.00	34,871.72	16.54	1,063.35
Function 2561								
10 2561 6112 000 0000 1 00000	FS DIRECTOR SALARY	9	41,467.00	27,311.93	0.00	14,155.07	65.86	3,281.35
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	500.00	250.00	0.00	250.00	50.00	0.00
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,258.00	2,143.36	0.00	1,114.64	65.79	267.92
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,602.00	1,361.67	0.00	1,240.33	52.33	160.05
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	609.00	318.47	0.00	290.53	52.29	37.43
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	5,526.00	3,703.84	0.00	1,822.16	67.03	462.98
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	648.00	162.72	0.00	485.28	25.11	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	153.00	152.50	0.00	0.50	99.67	0.00
10 2561 6391 000 0000 1 00000	FS DIRECTOR PURCH SVCS	9	685.00	0.00	0.00	685.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	1,600.00	1,110.50	0.00	489.50	69.41	165.53
10 2561 6412 000 0000 1 00000	FS DIRECTOR TECH SUPPLY	9	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 2561			58,098.00	36,514.99	0.00	21,583.01	62.85	4,375.26
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	54,891.00	29,867.68	0.00	25,023.32	54.41	3,757.21
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	60,323.00	38,136.66	0.00	22,186.34	63.22	5,268.79
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	88,237.00	56,974.99	0.00	31,262.01	64.57	8,351.08
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	55,631.00	34,381.04	0.00	21,249.96	61.80	4,740.11
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	2,500.00	6,310.79	0.00	(3,810.79)	252.43	1,020.00
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	5,200.00	326.26	0.00	4,873.74	6.27	0.00
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	1,686.18	0.00	813.82	67.45	249.00
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	1,950.05	0.00	549.95	78.00	240.00
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	27,474.00	18,616.08	0.00	8,857.92	67.76	2,799.27
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	16,712.00	12,013.14	0.00	4,698.86	71.88	1,813.48
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	38,066.00	16,757.72	0.00	21,308.28	44.02	2,598.57
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	13,963.00	12,144.64	0.00	1,818.36	86.98	1,799.01
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	4,903.00	3,529.19	0.00	1,373.81	71.98	462.00
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	5,275.00	3,683.83	0.00	1,591.17	69.84	519.89
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	7,190.00	5,491.96	0.00	1,698.04	76.38	805.34
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	4,954.00	3,585.23	0.00	1,368.77	72.37	498.88
10 2562 6231 000 1050 1 00000	OASDI TAX	9	5,262.00	3,237.17	0.00	2,024.83	61.52	450.37
10 2562 6231 000 3000 1 00000	OASDI TAX	9	5,099.00	2,812.08	0.00	2,286.92	55.15	393.73
10 2562 6231 000 4020 1 00000	OASDI TAX	9	7,986.00	4,487.47	0.00	3,498.53	56.19	667.45
10 2562 6231 000 4040 1 00000	OASDI TAX	9	4,470.00	2,800.38	0.00	1,669.62	62.65	392.30
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,231.00	757.06	0.00	473.94	61.50	105.31
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,192.00	657.69	0.00	534.31	55.18	92.09
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	1,868.00	1,049.56	0.00	818.44	56.19	156.11
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,045.00	654.96	0.00	390.04	62.68	91.75
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	16,579.00	8,082.93	0.00	8,496.07	48.75	962.50
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	16,579.00	9,639.06	0.00	6,939.94	58.14	1,373.05
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	16,579.00	10,504.42	0.00	6,074.58	63.36	1,493.05
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	16,579.00	10,111.97	0.00	6,467.03	60.99	1,365.08
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	3,450.00	3,435.44	0.00	14.56	99.58	0.00
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	2,675.00	2,672.01	0.00	2.99	99.89	0.00
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	5,350.00	5,344.02	0.00	5.98	99.89	0.00
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	2,675.00	2,672.01	0.00	2.99	99.89	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	1,956.35	0.00	(456.35)	130.42	0.00
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	1,204.48	0.00	295.52	80.30	0.00
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	2,000.00	1,848.20	0.00	151.80	92.41	0.00
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	2,186.92	0.00	(686.92)	145.79	0.00
10 2562 6343 000 1050 1 00000	TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6343 000 3000 1 00000	TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6343 000 4020 1 00000	TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6343 000 4040 1 00000	TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6371 000 1050 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 3000 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4020 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4040 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	11,715.00	10,100.23	0.00	1,614.77	86.22	737.63
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	11,575.00	6,735.94	0.00	4,839.06	58.19	236.24
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	11,800.00	7,903.09	10.01	3,886.90	67.06	1,271.48
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	12,575.00	9,881.91	0.00	2,693.09	78.58	1,141.45
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	575.00	444.81	0.00	130.19	77.36	0.00
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	575.00	444.81	0.00	130.19	77.36	0.00
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	575.00	444.81	0.00	130.19	77.36	0.00
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	575.00	444.81	0.00	130.19	77.36	0.00
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	160,000.00	115,365.02	0.00	44,634.98	72.10	15,679.65
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	156,500.00	113,779.45	0.00	42,720.55	72.70	12,318.00
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	175,000.00	142,378.90	0.00	32,621.10	81.36	18,662.38
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	183,000.00	130,978.79	0.00	52,021.21	71.57	17,570.76
40 2562 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	3,545.00	3,545.00	0.00	0.00	100.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	7,050.00	7,050.00	0.00	0.00	100.00	0.00
40 2562 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	12,795.00	12,795.00	0.00	0.00	100.00	0.00
Subtotal: 2562			1,253,613.00	883,862.19	10.01	369,740.80	70.51	110,083.01
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	5,000.00	18,028.67	0.00	(13,028.67)	360.57	2,999.16
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	533.00	1,176.76	0.00	(643.76)	220.78	212.15
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	926.00	0.00	0.00	926.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	310.00	983.35	0.00	(673.35)	317.21	175.54
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	837.00	0.00	0.00	837.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	73.00	229.99	0.00	(156.99)	315.05	41.07
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	196.00	0.00	0.00	196.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	2,763.00	3,251.18	0.00	(488.18)	117.67	531.38
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	235.00	0.00	0.00	235.00	0.00	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	2,450.15	0.00	99.85	96.08	314.74
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	50,000.00	31,888.86	0.00	18,111.14	63.78	5,305.13
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	25,750.00	0.00	0.00	25,750.00	0.00	0.00
Subtotal: 2569			103,873.00	58,008.96	0.00	45,864.04	55.85	9,579.17
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	27,269.00	20,480.98	0.00	6,788.02	75.11	2,272.44
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	4,355.00	1,543.98	0.00	2,811.02	35.45	171.32
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,691.00	1,122.80	0.00	568.20	66.40	122.58

Ledger Report with Fund Totals for Missouri
3/2023

<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>
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	395.00	262.56	0.00	132.44	66.47	28.66
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	2,763.00	2,100.60	0.00	662.40	76.03	233.29
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	21,000.00	2,740.00	0.00	18,260.00	13.05	730.00
10 2669 6412 000 0000 1 00000	MOSIS TECH SUPPLIES	9	3,500.00	3,496.66	0.00	3.34	99.90	0.00
Subtotal: 2669			60,973.00	31,747.58	0.00	29,225.42	52.07	3,558.29
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 3211 6221 000 0000 1 00000	COMM SVCS NONTEA RET	9	123.00	0.00	0.00	123.00	0.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	112.00	0.00	0.00	112.00	0.00	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	26.00	0.00	0.00	26.00	0.00	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	2,750.00	226.49	0.00	2,523.51	8.24	49.51
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	708.02	0.00	4,291.98	14.16	0.00
Subtotal: 3211			9,811.00	934.51	0.00	8,876.49	9.53	49.51
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	0.00	39,980.43	0.00	(39,980.43)	0.00	5,182.02
10 3511 6151 000 4020 3 32400	PAT CLASSIFIED SALARY	9	48,980.00	0.00	0.00	48,980.00	0.00	0.00
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,118.00	3,197.46	0.00	920.54	77.65	408.99
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	3,037.00	1,711.57	0.00	1,325.43	56.36	234.81
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	710.00	400.33	0.00	309.67	56.38	54.92
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	11,053.00	7,799.09	0.00	3,253.91	70.56	917.54
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	945.00	325.44	0.00	619.56	34.44	0.00
10 3511 6343 000 4020 1 00027	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6361 000 4020 1 00027	PAT COMMUNICATION	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	1,500.00	65.00	0.00	1,435.00	4.33	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	714.93	765.58	519.49	74.03	5.41
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	3,750.03	0.00	1,249.97	75.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	543.78	0.00	181.22	75.00	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	73.00	54.27	0.00	18.73	74.34	6.03
Subtotal: 3511			79,441.00	58,542.33	765.58	20,133.09	74.66	7,286.81
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	44,909.00	27,206.37	0.00	17,702.63	60.58	3,969.87
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	47,297.00	14,473.55	0.00	32,823.45	30.60	2,002.00
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	1,875.00	0.00	1,125.00	62.50	62.50
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	3,000.00	755.00	0.00	2,245.00	25.17	255.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	3,839.00	2,245.95	0.00	1,593.05	58.50	334.08
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	3,624.00	1,217.55	0.00	2,406.45	33.60	176.79
10 3512 6231 000 4020 1 00000	PREK FICA	9	2,970.00	1,650.50	0.00	1,319.50	55.57	223.28
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	3,118.00	862.44	0.00	2,255.56	27.66	128.26
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	695.00	385.96	0.00	309.04	55.53	52.22
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	729.00	201.71	0.00	527.29	27.67	30.00
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	11,053.00	5,636.59	0.00	5,416.41	51.00	916.97
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	5,526.00	3,211.25	0.00	2,314.75	58.11	458.75
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	600.00	650.88	0.00	(50.88)	108.48	0.00
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	600.00	650.88	0.00	(50.88)	108.48	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,500.00	3,018.09	243.34	238.57	93.18	37.98
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	115,000.00	76,666.72	0.00	38,333.28	66.67	9,583.34
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	87,675.00	58,825.00	0.00	28,850.00	67.09	7,431.25
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	1,067.50	0.00	1,182.50	47.44	312.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	2,250.00	572.50	0.00	1,677.50	25.44	125.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	17,669.00	11,754.72	0.00	5,914.28	66.53	1,469.34
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	14,316.00	9,519.28	0.00	4,796.72	66.49	1,189.91
20 3512 6231 000 4020 1 00000	PREK FICA	9	140.00	66.20	0.00	73.80	47.29	19.38
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	140.00	58.78	0.00	81.22	41.99	15.51
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,700.00	1,018.22	0.00	681.78	59.90	129.87
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,304.00	760.40	0.00	543.60	58.31	96.96
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	6,853.00	4,662.88	0.00	2,190.12	68.04	582.86
20 3512 6241 000 4020 1 40001	PREK INSURANCE - SWP	9	11,053.00	0.00	0.00	11,053.00	0.00	0.00
20 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	0.00	7,414.56	0.00	(7,414.56)	0.00	926.82
Subtotal: 3512			394,810.00	236,428.48	243.34	158,138.18	59.95	30,530.44
Function 3611								
10 3611 6411 000 0000 4 45100	MATERIAL & 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 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	1,393.00	1,397.87	0.00	(4.87)	100.35	0.00
Subtotal: 3711			1,393.00	1,397.87	0.00	(4.87)	100.35	0.00
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	31,433.00	19,175.28	0.00	12,257.72	61.00	2,364.48
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	35,637.00	28,568.95	0.00	7,068.05	80.17	5,324.32
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	4,692.00	2,923.08	0.00	1,768.92	62.30	495.98
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	1,949.00	2,963.40	0.00	(1,014.40)	152.05	477.11
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	456.00	693.05	0.00	(237.05)	151.98	111.59
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,326.00	875.12	0.00	450.88	66.00	109.39
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	128.00	162.72	0.00	(34.72)	127.13	0.00
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	500.00	644.85	0.00	(144.85)	128.97	474.35
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	95,921.00	63,030.54	20.00	32,870.46	65.73	8,887.00
10 3812 6398 000 0000 4 45900	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	17,000.00	7,637.26	1,312.26	8,050.48	52.64	247.53
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	65,371.00	43,134.50	0.00	22,236.50	65.98	6,238.13
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	9,479.00	2,782.64	0.00	6,696.36	29.36	578.31
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	817.58	0.00	(817.58)	0.00	23.18
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	1,484.50	0.00	(1,484.50)	0.00	131.45
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	948.00	625.53	0.00	322.47	65.98	90.44
Subtotal: 3812			264,840.00	175,519.00	1,332.26	87,988.74	66.78	25,553.26
Function 3911								
10 3911 6398 000 0000 4 42600	OTHER COMM SVCS - CRRSA PARENT REIMB	9	0.00	5,214.07	0.00	(5,214.07)	0.00	420.95
Subtotal: 3911			0.00	5,214.07	0.00	(5,214.07)	0.00	420.95
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,100.00	26.50	2,993.08	80.42	97.41	26.50
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,862.00	249.64	864.50	1,747.86	38.93	0.00
Subtotal: 3912			5,962.00	276.14	3,857.58	1,828.28	69.33	26.50
Function 4031								
40 4031 6521 000 1050 1 00159	ARCHITECT FEES - MULTIPURPOSE	9	0.00	5,212.50	0.00	(5,212.50)	0.00	5,212.50

Ledger Report with Fund Totals for Missouri
3/2023

<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>
40 4031 6521 000 4020 4 42200	ARCHITECT FEES - SS ADDITION - ESSER III	9	259,115.00	111,123.20	0.00	147,991.80	42.89	24,611.50
Subtotal: 4031			259,115.00	116,335.70	0.00	142,779.30	44.90	29,824.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDINGS	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	721,860.00	140,600.00	0.00	581,260.00	19.48	10,410.00
40 4051 6521 000 1050 1 00159	BLDG & IMPROV - MULTIPURPOSE	9	0.00	196,358.10	0.00	(196,358.10)	0.00	1,239.71
40 4051 6521 000 1050 4 00546	BUILD & IMPROV - DHSS VENT GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 4 42200	BLDGS & IMPROV - HS ESSER III	9	63,480.00	126,980.00	0.00	(63,500.00)	200.03	0.00
40 4051 6521 000 1100 1 13208	BLDG & IMPROV - LC ACC CONSTRUCT GRANT	9	80,000.00	46,854.71	0.00	33,145.29	58.57	32,029.75
40 4051 6521 000 1100 1 13209	BLDG & IMPROV - LOCAL ARP MACCO GRANT	9	133,333.00	66,365.80	0.00	66,967.20	49.77	0.00
40 4051 6521 000 1100 3 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	9	80,000.00	46,854.70	0.00	33,145.30	58.57	32,029.75
40 4051 6521 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO GRANT	9	400,000.00	199,097.38	0.00	200,902.62	49.77	0.00
40 4051 6521 000 3000 4 42200	BLDGS & IMPROV - MS ESSER III	9	123,206.00	123,206.00	0.00	0.00	100.00	0.00
40 4051 6521 000 4020 4 42200	BLDGS & IMPROV - SS ESSER III	9	61,327.00	61,327.00	0.00	0.00	100.00	0.00
Subtotal: 4051			1,663,206.00	1,010,643.69	0.00	652,562.31	60.76	75,709.21
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	775,000.00	775,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			775,000.00	775,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	322,675.00	322,675.00	0.00	0.00	100.00	0.00
Subtotal: 5211			322,675.00	322,675.00	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,300.00	636.00	0.00	664.00	48.92	0.00
Subtotal: 5311			1,300.00	636.00	0.00	664.00	48.92	0.00
Total: Expenditure			26,759,562.00	18,229,747.39	66,146.78	8,463,667.83	68.37	1,987,893.35

Ledger Report with Fund Totals for Missouri
3/2023

<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>
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	13,689,908.66	0.00	(13,689,908.66)	0.00	187,252.83
Total Liabilities:			0.00	(362,635.84)	0.00	362,635.84	0.00	(67,386.56)
Total Revenues:			13,882,768.00	12,103,980.81	0.00	1,778,787.19	87.19	1,465,555.06
Total Expenditures:			10,892,138.00	6,990,681.02	55,155.27	3,846,301.71	64.69	909,152.57
Revenues + Expenditures:			2,990,630.00	5,113,299.79	(55,155.27)	(2,067,514.52)		556,402.49
Budgeted Fund Balance:			2,990,630.00					
Total Fund Balance:				14,052,544.50				
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	329,224.31	0.00	(329,224.31)	0.00	(106,092.09)
Total Liabilities:			0.00	329,224.31	0.00	(329,224.31)	0.00	(106,092.09)
Total Revenues:			10,502,847.00	6,476,442.45	0.00	4,026,404.55	61.66	644,470.29
Total Expenditures:			11,765,160.00	7,717,176.94	0.00	4,047,983.06	65.59	946,233.39
Revenues + Expenditures:			(1,262,313.00)	(1,240,734.49)	0.00	(21,578.51)		(301,763.10)
Budgeted Fund Balance:			(1,262,313.00)					
Total Fund Balance:								
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	9,747,867.31	0.00	(9,747,867.31)	0.00	123,250.95
Total Liabilities:			0.00	8,087,354.00	0.00	(8,087,354.00)	0.00	0.00
Total Revenues:			1,386,014.00	1,347,940.05	0.00	38,073.95	97.25	123,250.95
Total Expenditures:			1,098,975.00	1,098,311.00	0.00	664.00	99.94	0.00
Revenues + Expenditures:			287,039.00	249,629.05	0.00	37,409.95		123,250.95
Budgeted Fund Balance:			287,039.00					
Total Fund Balance:				1,660,513.31				
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	1,530,677.22	0.00	(1,530,677.22)	0.00	(46,672.94)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,742,644.00	951,934.63	0.00	790,709.37	54.63	61,737.40
Total Expenditures:			3,003,289.00	2,171,653.24	6,235.46	825,400.30	72.52	108,410.34
Revenues + Expenditures:			(1,260,645.00)	(1,219,718.61)	(6,235.46)	(34,690.93)		(46,672.94)
Budgeted Fund Balance:			(1,260,645.00)					
Total Fund Balance:				1,530,677.22				
Fund Number: 60 ACTIVITY 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	437,309.89	0.00	(437,309.89)	0.00	281.97
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	307,771.41	0.00	(307,771.41)	0.00	24,379.02
Total Expenditures:			0.00	251,925.19	4,756.05	(256,681.24)	0.00	24,097.05

Ledger Report with Fund Totals for Missouri
3/2023

<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>
Revenues + Expenditures:			0.00	55,846.22	(4,756.05)	(51,090.17)		281.97
Budgeted Fund Balance:								
Total Fund Balance:				437,309.89				
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	25,734,987.39	0.00	(25,734,987.39)	0.00	158,020.72
Total Liabilities:			0.00	8,053,942.47	0.00	(8,053,942.47)	0.00	(173,478.65)
Total Revenues:			27,514,273.00	21,188,069.35	0.00	6,326,203.65	77.01	2,319,392.72
Total Expenditures:			26,759,562.00	18,229,747.39	66,146.78	8,463,667.83	68.37	1,987,893.35
Revenues + Expenditures:			754,711.00	2,958,321.96	(66,146.78)	(2,137,464.18)		331,499.37
Budgeted Fund Balance:			754,711.00					
Total Fund Balance:				17,681,044.92				