

Ledger Report with Fund Totals for Missouri
MARCH 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2154 915	CANCER GUARDIAN	4	0.00	(81.00)	0.00	81.00	0.00	0.00
Subtotal: 2154			0.00	(7,907.74)	0.00	7,907.74	0.00	(1,254.72)
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	2.70	0.00	(2.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	195.30	0.00	(195.30)	0.00	0.00
Subtotal: 2159			0.00	198.00	0.00	(198.00)	0.00	0.00
Total: Current Liabilities			0.00	(7,519.96)	0.00	7,519.96	0.00	(1,254.72)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,417,115.62	0.00	(3,417,115.62)	0.00	(770,385.42)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	14,798.66	0.00	(14,798.66)	0.00	95.00
20 3111	FUND BALANCE	7	0.00	838,501.62	0.00	(838,501.62)	0.00	60,129.50
40 3111	FUND BALANCE	7	0.00	900,289.01	0.00	(900,289.01)	0.00	617,883.21
60 3111	FUND BALANCE	7	0.00	(2,918.40)	0.00	2,918.40	0.00	0.00
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	1,955.06	0.00	(1,955.06)	0.00	(1,042.30)
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(163,480.75)	0.00	163,480.75	0.00	(3,425.21)
60 3111 000 010	BOOK FAIR	7	0.00	1.94	0.00	(1.94)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	7,364.15	0.00	(7,364.15)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(17,311.69)	0.00	17,311.69	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(10,979.14)	0.00	10,979.14	0.00	(1,680.00)
60 3111 000 014	HOSA	7	0.00	69.11	0.00	(69.11)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	(353.81)	0.00	353.81	0.00	(1,585.00)
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	823.75	0.00	(823.75)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	766.44	0.00	(766.44)	0.00	37.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	6,656.10	0.00	(6,656.10)	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	1,771.45	0.00	(1,771.45)	0.00	(141.89)
60 3111 000 022	HS GIRLS B-BALL	7	0.00	394.31	0.00	(394.31)	0.00	(549.00)
60 3111 000 023	BAND	7	0.00	2,461.64	0.00	(2,461.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	3,924.28	0.00	(3,924.28)	0.00	(470.76)
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	373.47	0.00	(373.47)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	823.69	0.00	(823.69)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(473.47)	0.00	473.47	0.00	(132.30)
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	9,114.03	0.00	(9,114.03)	0.00	(330.00)
60 3111 000 043	FFA CLUB	7	0.00	9,144.65	0.00	(9,144.65)	0.00	(311.10)
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	165.23	0.00	(165.23)	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	(440.20)	0.00	440.20	0.00	(1,395.96)
60 3111 000 064	BASEBALL	7	0.00	912.54	0.00	(912.54)	0.00	1,001.78
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	2,548.88	0.00	(2,548.88)	0.00	0.00
60 3111 000 069	THE LEADER FUND	7	0.00	4,191.23	0.00	(4,191.23)	0.00	0.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,169.02	0.00	(3,169.02)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	388.02	0.00	(388.02)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,686.32	0.00	(1,686.32)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,968.40	0.00	(1,968.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	157.26	0.00	(157.26)	0.00	0.00
Subtotal: 3111			0.00	5,043,790.67	0.00	(5,043,790.67)	0.00	(102,302.45)
10 3321	CASUALTY/LOSS CLRING	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	5,043,790.67	0.00	(5,043,790.67)	0.00	(102,302.45)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	880,387.02	0.00	(880,387.02)	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	87,177.56	0.00	(87,177.56)	0.00	0.00
Subtotal: 5111			0.00	967,564.58	0.00	(967,564.58)	0.00	0.00
10 5112	DELINQUENT TAXES	8	0.00	103,251.55	0.00	(103,251.55)	0.00	29,259.67
40 5112	DELINQUENT TAXES	8	0.00	10,224.11	0.00	(10,224.11)	0.00	2,897.34
Subtotal: 5112			0.00	113,475.66	0.00	(113,475.66)	0.00	32,157.01
10 5113	PROP C NEW MONIES	8	0.00	47,279.28	0.00	(47,279.28)	0.00	0.00
20 5113	PROP C NEW MONIES	8	0.00	342,635.40	0.00	(342,635.40)	0.00	31,755.50
Subtotal: 5113			0.00	389,914.68	0.00	(389,914.68)	0.00	31,755.50
10 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	661.03	0.00	(661.03)	0.00	0.00
40 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	65.44	0.00	(65.44)	0.00	0.00
Subtotal: 5114			0.00	726.47	0.00	(726.47)	0.00	0.00
10 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	93,374.13	0.00	(93,374.13)	0.00	12,538.34
Subtotal: 5141			0.00	93,374.13	0.00	(93,374.13)	0.00	12,538.34
10 5151	LOCAL FOOD SERVICE	8	0.00	18,270.70	0.00	(18,270.70)	0.00	1,309.10
Subtotal: 5151			0.00	18,270.70	0.00	(18,270.70)	0.00	1,309.10
10 5161	FOOD SERVICE-ADULTS	8	0.00	3,294.50	0.00	(3,294.50)	0.00	1,446.00
Subtotal: 5161			0.00	3,294.50	0.00	(3,294.50)	0.00	1,446.00
10 5165	FOOD SERVICE NON-PROG	8	0.00	274.55	0.00	(274.55)	0.00	44.25
Subtotal: 5165			0.00	274.55	0.00	(274.55)	0.00	44.25

Ledger Report with Fund Totals for Missouri
MARCH 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	1,991,547.86	0.00	(1,991,547.86)	0.00	220,306.86
Revenue Object 5400								
10 5412	MEDICAID/SDAC	8	0.00	4,217.25	0.00	(4,217.25)	0.00	0.00
Subtotal: 5412			0.00	4,217.25	0.00	(4,217.25)	0.00	0.00
10 5422 000 0000 42200	CRRSA ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 422 0000 42201	ARP ESSER III TCHR RET GRANT	8	0.00	120,046.43	0.00	(120,046.43)	0.00	0.00
Subtotal: 5422			0.00	120,046.43	0.00	(120,046.43)	0.00	0.00
10 5423 000 0000 42300	CRRSA ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	CARL PERKINS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5427			0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4040 43700	ASSISTIVE TECHNOLOGY REIMB	8	0.00	3,395.00	0.00	(3,395.00)	0.00	0.00
10 5437 404 4040 43707	SPED HNF FY 20 PAYMNT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	3,395.00	0.00	(3,395.00)	0.00	0.00
20 5441 000 4040 44100	SPEC ED PART B	8	0.00	73,644.24	0.00	(73,644.24)	0.00	0.00
Subtotal: 5441			0.00	73,644.24	0.00	(73,644.24)	0.00	0.00
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	0.00	1,519.00	0.00	(1,519.00)	0.00	0.00
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	0.00	3,458.00	0.00	(3,458.00)	0.00	0.00
Subtotal: 5442			0.00	4,977.00	0.00	(4,977.00)	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	8	0.00	75,245.88	0.00	(75,245.88)	0.00	10,524.65
Subtotal: 5445			0.00	75,245.88	0.00	(75,245.88)	0.00	10,524.65
10 5446	SCHOOL BREAKFAST PROG	8	0.00	24,325.09	0.00	(24,325.09)	0.00	3,634.57
Subtotal: 5446			0.00	24,325.09	0.00	(24,325.09)	0.00	3,634.57
10 5447	SPECIAL MILK PROGRAM	8	0.00	11,268.72	0.00	(11,268.72)	0.00	0.00
Subtotal: 5447			0.00	11,268.72	0.00	(11,268.72)	0.00	0.00
20 5451 000 0000 45100	ECIA TITLE I	8	0.00	105,543.83	0.00	(105,543.83)	0.00	0.00
Subtotal: 5451			0.00	105,543.83	0.00	(105,543.83)	0.00	0.00
10 5461 000 0000 46100	TITLE IV A	8	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 5461			0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 5465 000 0000 46500	EESA TITLE II A	8	0.00	22,022.83	0.00	(22,022.83)	0.00	0.00
Subtotal: 5465			0.00	22,022.83	0.00	(22,022.83)	0.00	0.00
10 5492 000 0000 49200	SRSA/USAC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 15498	CARES FED REV FROM COUNTY	8	0.00	26,677.49	0.00	(26,677.49)	0.00	0.00
20 5497 000 0000 15498	CARES FED REV FROM COUNTY DHHS	8	0.00	30,800.00	0.00	(30,800.00)	0.00	0.00
Subtotal: 5497			0.00	57,477.49	0.00	(57,477.49)	0.00	0.00
Subtotal: 5400			0.00	512,163.76	0.00	(512,163.76)	0.00	14,159.22
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	0.00	111,933.11	0.00	(111,933.11)	0.00	57,375.19
Subtotal: 5811			0.00	111,933.11	0.00	(111,933.11)	0.00	57,375.19
Subtotal: 5800			0.00	111,933.11	0.00	(111,933.11)	0.00	57,375.19

Ledger Report with Fund Totals for Missouri
MARCH 2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	0.00	5,199.54	0.00	(5,199.54)	0.00	28.98
Subtotal: 2311			0.00	37,285.49	0.00	(37,285.49)	0.00	2,559.98
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	53,317.52	0.00	(53,317.52)	0.00	5,956.74
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2321 6171 000 1050 3 00000	EA UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	3,994.30	0.00	(3,994.30)	0.00	465.10
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	274.40	0.00	(274.40)	0.00	0.00
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	3,181.90	0.00	(3,181.90)	0.00	354.76
10 2321 6231 150 1050 3 00000	EA NON CERT EXTRA DUTY SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	744.08	0.00	(744.08)	0.00	82.96
10 2321 6232 150 1050 3 00000	MEDICARE	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	7,850.52	0.00	(7,850.52)	0.00	872.28
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	0.00	1,025.00	0.00	(1,025.00)	0.00	(260.00)
10 2321 6332 000 1050 3 00000	EA REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	5,653.45	0.00	(5,653.45)	0.00	213.99
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	708.82	0.00	(708.82)	0.00	0.00
10 2321 6371 000 1050 3 00000	EA MEMBERSHIP DUES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	5,379.40	0.00	(5,379.40)	0.00	371.96
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	225.73	0.00	(225.73)	0.00	19.99
10 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	71,882.82	0.00	(71,882.82)	0.00	8,000.00
20 2321 6111 170 1050 3 00000	EA CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	10,756.20	0.00	(10,756.20)	0.00	1,223.24
20 2321 6211 170 1050 3 00000	EA TEACHER STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	962.36	0.00	(962.36)	0.00	106.84
20 2321 6232 170 1050 3 00000	EA TEACHER MEDICARE STIPEND	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	3,925.26	0.00	(3,925.26)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	1,320.75	0.00	(1,320.75)	0.00	0.00
Subtotal: 2321			0.00	177,333.36	0.00	(177,333.36)	0.00	17,844.00
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	2,012.50	0.00	(2,012.50)	0.00	287.50
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	314.86	0.00	(314.86)	0.00	46.30
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	27.96	0.00	(27.96)	0.00	4.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	227.32	0.00	(227.32)	0.00	31.86
Subtotal: 2329			0.00	2,582.64	0.00	(2,582.64)	0.00	369.66
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	17,480.07	0.00	(17,480.07)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	17,480.07	0.00	(17,480.07)	0.00	1,942.23

Ledger Report with Fund Totals for Missouri
MARCH 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	0.00	264.95	0.00	(264.95)	0.00	52.99
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	476.91	0.00	(476.91)	0.00	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	43.59	0.00	(43.59)	0.00	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	0.00	316.91	0.00	(316.91)	0.00	110.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	377.85	0.00	(377.85)	0.00	27.16
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	0.00
40 2546 6543 000 1050 1 00000	TECH-RELATED HARDWARE, INCL BUS GARAGE	9	0.00	2,799.00	0.00	(2,799.00)	0.00	0.00
40 2546 6543 000 4040 1 00000	TECH-RELATED HARDWARE, INCL PRE SCHOOL	9	0.00	4,375.00	0.00	(4,375.00)	0.00	0.00
Subtotal: 2546			0.00	54,556.47	0.00	(54,556.47)	0.00	4,755.92
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	118,988.16	0.00	(118,988.16)	0.00	17,406.59
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	871.15	0.00	(871.15)	0.00	368.57
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	4,587.79	0.00	(4,587.79)	0.00	581.00
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	6,759.18	0.00	(6,759.18)	0.00	904.48
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	1,667.96	0.00	(1,667.96)	0.00	248.41
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	10,055.76	0.00	(10,055.76)	0.00	1,308.42
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	89.98	0.00	(89.98)	0.00	16.36
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	6,165.00	0.00	(6,165.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	1,937.00	0.00	(1,937.00)	0.00	121.25
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	1,763.00	0.00	(1,763.00)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	128.73	0.00	(128.73)	0.00	14.43
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	423.74	0.00	(423.74)	0.00	23.87
10 2552 6349 000 1050 1 00000	PT TITLE, MINIVAN, OTHER TRANSP SVCS	9	0.00	76.88	0.00	(76.88)	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	5,129.00	0.00	(5,129.00)	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	19,610.07	0.00	(19,610.07)	0.00	3,331.65
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	2,144.01	0.00	(2,144.01)	0.00	325.48
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	29,171.52	0.00	(29,171.52)	0.00	103.26
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	14,912.62	0.00	(14,912.62)	0.00	1,844.66
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	2,162.36	0.00	(2,162.36)	0.00	267.48
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	216.00	0.00	(216.00)	0.00	26.72
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	1,960.67	0.00	(1,960.67)	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,975.01	0.00	(6,975.01)	0.00	0.00
Subtotal: 2552			0.00	240,170.19	0.00	(240,170.19)	0.00	26,892.63
Function 2558								
10 2558 6349 000 1050 1 00000	PT TITLE, SUV, OTHER TRANSP SVCS	9	0.00	14.91	0.00	(14.91)	0.00	0.00
10 2558 6411 000 1050 4 42501	PT GEN SUPPLIES	9	0.00	658.67	0.00	(658.67)	0.00	0.00
Subtotal: 2558			0.00	673.58	0.00	(673.58)	0.00	0.00
Function 2562								

Ledger Report with Fund Totals for Missouri
MARCH 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	87.19	0.00	(87.19)	0.00	0.00
Subtotal: 5231			0.00	87.19	0.00	(87.19)	0.00	0.00
Total: Expenditure			0.00	3,646,740.57	0.00	(3,646,740.57)	0.00	435,200.68

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,425,557.65	0.00	(3,425,557.65)	0.00	(771,545.14)
Total Liabilities:	0.00	(6,356.63)	0.00	6,356.63	0.00	(1,254.72)
Total Revenues:	0.00	1,836,175.27	0.00	(1,836,175.27)	0.00	43,159.34
Total Expenditures:	0.00	1,492,498.61	0.00	(1,492,498.61)	0.00	151,216.76
Revenues + Expenditures:	0.00	343,676.66	0.00	(343,676.66)		(108,057.42)

Budgeted Fund Balance:
Total Fund Balance: 3,431,914.28

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	837,338.29	0.00	(837,338.29)	0.00	60,129.50
Total Liabilities:	0.00	(1,163.33)	0.00	1,163.33	0.00	0.00
Total Revenues:	0.00	2,556,591.86	0.00	(2,556,591.86)	0.00	285,181.55
Total Expenditures:	0.00	1,718,090.24	0.00	(1,718,090.24)	0.00	225,052.05
Revenues + Expenditures:	0.00	838,501.62	0.00	(838,501.62)		60,129.50

Budgeted Fund Balance:
Total Fund Balance: 838,501.62

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	900,289.01	0.00	(900,289.01)	0.00	617,883.21
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	157,338.24	0.00	(157,338.24)	0.00	2,897.34
Total Expenditures:	0.00	272,593.18	0.00	(272,593.18)	0.00	47,247.13
Revenues + Expenditures:	0.00	(115,254.94)	0.00	115,254.94		(44,349.79)

Budgeted Fund Balance:
Total Fund Balance: 900,289.01

<u>Fund Number: 60 ACTIVITY FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(126,914.24)	0.00	126,914.24	0.00	(10,024.74)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	100,061.57	0.00	(100,061.57)	0.00	1,660.00
Total Expenditures:	0.00	163,558.54	0.00	(163,558.54)	0.00	11,684.74
Revenues + Expenditures:	0.00	(63,496.97)	0.00	63,496.97		(10,024.74)

Budgeted Fund Balance:
Total Fund Balance: (126,914.24)

<u>All Funds Combined:</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
----------------------------	---------------	---------------------	---------------------	-----------------------	--------------------	----------------------

Ledger Report with Fund Totals for Missouri
 MARCH 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	Total Assets:		0.00	5,036,270.71	0.00	(5,036,270.71)	0.00	(103,557.17)
	Total Liabilities:		0.00	(7,519.96)	0.00	7,519.96	0.00	(1,254.72)
	Total Revenues:		0.00	4,650,166.94	0.00	(4,650,166.94)	0.00	332,898.23
	Total Expenditures:		0.00	3,646,740.57	0.00	(3,646,740.57)	0.00	435,200.68
	Revenues + Expenditures:		0.00	1,003,426.37	0.00	(1,003,426.37)		(102,302.45)
	Budgeted Fund Balance:							
	Total Fund Balance:			5,043,790.67				