























**Ledger Report with Fund Totals for Missouri**  
SEPT 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1411			0.00	44,311.82	0.00	(44,311.82)	0.00	22,028.04
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	3,029.25	0.00	(3,029.25)	0.00	2,457.88
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	207.79	0.00	(207.79)	0.00	168.61
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	187.80	0.00	(187.80)	0.00	152.39
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	43.97	0.00	(43.97)	0.00	35.65
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	6,960.02	0.00	(6,960.02)	0.00	5,765.82
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	1,450.04	0.00	(1,450.04)	0.00	566.68
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	1,009.18	0.00	(1,009.18)	0.00	836.02
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	210.24	0.00	(210.24)	0.00	82.16
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	100.70	0.00	(100.70)	0.00	83.38
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	21.02	0.00	(21.02)	0.00	8.22
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	39.24	0.00	(39.24)	0.00	39.24
Subtotal: 1421			0.00	13,259.25	0.00	(13,259.25)	0.00	10,196.05
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 180 1050 1 00000	TU HANDICAPPED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 1 00000	TU SEV HAND TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1931 6311 000 4040 1 00000	TU SEV HAND TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	6,000.04	0.00	(6,000.04)	0.00	2,017.02
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	1,857.00	0.00	(1,857.00)	0.00	1,238.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	426.54	0.00	(426.54)	0.00	138.36
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	127.41	0.00	(127.41)	0.00	84.94
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	310.98	0.00	(310.98)	0.00	115.76
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	99.93	0.00	(99.93)	0.00	66.62
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	72.75	0.00	(72.75)	0.00	27.08
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	23.40	0.00	(23.40)	0.00	15.60
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	654.18	0.00	(654.18)	0.00	218.06
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	327.12	0.00	(327.12)	0.00	218.08
10 2112 6411 000 1050 3 00000	AT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6411 000 4040 3 00000	AT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	6,929.70	0.00	(6,929.70)	0.00	2,309.90
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	6,256.32	0.00	(6,256.32)	0.00	2,085.44
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	1,004.82	0.00	(1,004.82)	0.00	334.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	907.14	0.00	(907.14)	0.00	302.38
20 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	99.70	0.00	(99.70)	0.00	33.50
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	90.72	0.00	(90.72)	0.00	30.24

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<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: 2112			0.00	25,187.75	0.00	(25,187.75)	0.00	9,235.92
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6339 000 4040 3 00000	GU PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 3 00000	GU GEN SUPPLIES	9	0.00	249.34	0.00	(249.34)	0.00	0.00
10 2122 6411 000 4040 3 00000	GU GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	0.00	8,360.66	0.00	(8,360.66)	0.00	5,740.86
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	4,170.84	0.00	(4,170.84)	0.00	1,390.28
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	1,212.30	0.00	(1,212.30)	0.00	832.42
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	604.80	0.00	(604.80)	0.00	201.60
20 2122 6211 180 1050 3 00000	GU RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	120.76	0.00	(120.76)	0.00	82.76
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	60.48	0.00	(60.48)	0.00	20.16
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	436.14	0.00	(436.14)	0.00	436.14
Subtotal: 2122			0.00	15,215.32	0.00	(15,215.32)	0.00	8,704.22
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	1,293.78	0.00	(1,293.78)	0.00	431.26
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	187.62	0.00	(187.62)	0.00	62.54
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	18.72	0.00	(18.72)	0.00	6.24
Subtotal: 2125			0.00	1,500.12	0.00	(1,500.12)	0.00	500.04
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	3,065.34	0.00	(3,065.34)	0.00	3,065.34
10 2134 6151 150 4040 1 00000	NU NONCERT STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	0.00	210.28	0.00	(210.28)	0.00	210.28
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	190.06	0.00	(190.06)	0.00	190.06
10 2134 6231 150 4040 1 00000	NU CPI STIPEND SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	0.00	44.44	0.00	(44.44)	0.00	44.44
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4040 1 00000	NU MEDICAL INSURANCE	9	0.00	3.50	0.00	(3.50)	0.00	3.50
10 2134 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 120 0402 1 00000	NU SDAC CLAIMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 120 1050 1 00000	NU SDAC CLAIMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 120 4040 1 00000	NU SDAC CLAIMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4040 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			0.00	3,513.62	0.00	(3,513.62)	0.00	3,513.62

<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 2152								
20 2152 6231 000 4040 1 12210	SPEECH CERT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6313 000 4040 1 12210	EL OCCUPATION THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Function 2172								
10 2172 6313 000 4040 1 12210	EL PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6312 000 1050 3 00000	INSTRUCT PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 3 00000	PDC TUITION REIMBURSE	9	0.00	1,209.50	0.00	(1,209.50)	0.00	1,209.50
10 2213 6319 000 4040 3 00000	PDC TUITION REIMBURSE	9	0.00	1,209.50	0.00	(1,209.50)	0.00	1,209.50
Subtotal: 2213			0.00	2,419.00	0.00	(2,419.00)	0.00	2,419.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	315.00	0.00	(315.00)	0.00	0.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	0.00	160.00	0.00	(160.00)	0.00	160.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	175.00	0.00	(175.00)	0.00	(150.00)
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	1,757.10	0.00	(1,757.10)	0.00	147.93
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	151.00	0.00	(151.00)	0.00	151.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	310.35	0.00	(310.35)	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	310.35	0.00	(310.35)	0.00	0.00
20 2214 6121 000 1050 3 00000	PD PROF DEV SUBSTITU	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4040 3 00000	PDC NON TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			0.00	3,253.80	0.00	(3,253.80)	0.00	308.93
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB LIB BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 4040 1 00000	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	2,470.88	0.00	(2,470.88)	0.00	2,470.88
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	9	0.00	3,397.46	0.00	(3,397.46)	0.00	3,397.46
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	358.28	0.00	(358.28)	0.00	358.28
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	9	0.00	492.62	0.00	(492.62)	0.00	492.62



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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	3,480.00	0.00	(3,480.00)	0.00	1,160.00
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	321.32	0.00	(321.32)	0.00	106.84
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	1,308.42	0.00	(1,308.42)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	587.00	0.00	(587.00)	0.00	293.50
Subtotal: 2321			0.00	56,827.21	0.00	(56,827.21)	0.00	18,156.75
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	287.50	0.00	(287.50)	0.00	287.50
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	41.68	0.00	(41.68)	0.00	41.68
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	3.98	0.00	(3.98)	0.00	3.98
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	34.04	0.00	(34.04)	0.00	34.04
Subtotal: 2329			0.00	367.20	0.00	(367.20)	0.00	367.20
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	5,826.69	0.00	(5,826.69)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	5,826.69	0.00	(5,826.69)	0.00	1,942.23
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	11,653.38	0.00	(11,653.38)	0.00	3,884.46
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	0.00	3,680.64	0.00	(3,680.64)	0.00	1,226.88
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	0.00	1,857.00	0.00	(1,857.00)	0.00	1,238.00
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	267.44	0.00	(267.44)	0.00	84.16
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	127.38	0.00	(127.38)	0.00	84.92
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	167.13	0.00	(167.13)	0.00	66.77
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	99.90	0.00	(99.90)	0.00	66.60
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	39.05	0.00	(39.05)	0.00	15.60
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	23.34	0.00	(23.34)	0.00	15.56
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	654.24	0.00	(654.24)	0.00	218.08
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	327.09	0.00	(327.09)	0.00	218.06
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	1,847.31	0.00	(1,847.31)	0.00	202.99
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	1,847.28	0.00	(1,847.28)	0.00	202.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	188.57	0.00	(188.57)	0.00	148.57
10 2411 6343 000 4040 3 00000	BL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	285.27	0.00	(285.27)	0.00	285.27
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	285.27	0.00	(285.27)	0.00	285.27
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	11,789.16	0.00	(11,789.16)	0.00	3,929.72
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	10,427.22	0.00	(10,427.22)	0.00	3,475.74

Ledger Report with Fund Totals for Missouri  
SEPT 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	1,772.64	0.00	(1,772.64)	0.00	569.80
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	1,575.18	0.00	(1,575.18)	0.00	503.98
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	163.26	0.00	(163.26)	0.00	54.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	135.60	0.00	(135.60)	0.00	45.20
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,308.42	0.00	(1,308.42)	0.00	436.14
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,308.42	0.00	(1,308.42)	0.00	436.14
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	40,176.81	0.00	(40,176.81)	0.00	13,810.85
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	40,949.29	0.00	(40,949.29)	0.00	13,314.90
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	19,309.70	0.00	(19,309.70)	0.00	6,555.50
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	2,461.93	0.00	(2,461.93)	0.00	775.44
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	1,402.20	0.00	(1,402.20)	0.00	437.48
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	2,414.81	0.00	(2,414.81)	0.00	784.17
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	1,162.70	0.00	(1,162.70)	0.00	394.94
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	564.78	0.00	(564.78)	0.00	183.40
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	271.86	0.00	(271.86)	0.00	92.34
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	5,244.18	0.00	(5,244.18)	0.00	1,748.06
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	3,925.26	0.00	(3,925.26)	0.00	1,308.42
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 1050 1 00000	OM ARCHITECTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 1050 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	4,949.62	0.00	(4,949.62)	0.00	983.20
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	2,907.69	0.00	(2,907.69)	0.00	1,260.19
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	2,133.01	0.00	(2,133.01)	0.00	802.79
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	2,118.90	0.00	(2,118.90)	0.00	788.72
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	922.52	0.00	(922.52)	0.00	0.00
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	922.50	0.00	(922.50)	0.00	0.00
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	480.40	0.00	(480.40)	0.00	125.00
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	407.00	0.00	(407.00)	0.00	125.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	221.75	0.00	(221.75)	0.00	68.75
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	221.75	0.00	(221.75)	0.00	68.75
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 0100 1 00000	OM INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	1,857.67	0.00	(1,857.67)	0.00	0.00
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	1,399.48	0.00	(1,399.48)	0.00	0.00
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	4,066.28	0.00	(4,066.28)	0.00	1,199.65
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	3,197.84	0.00	(3,197.84)	0.00	703.93
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	4,655.98	0.00	(4,655.98)	0.00	0.00
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	4,378.38	0.00	(4,378.38)	0.00	0.00
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	2,120.00	0.00	(2,120.00)	0.00	2,120.00
Subtotal: 2542			0.00	114,667.48	0.00	(114,667.48)	0.00	33,840.63
Function 2543								
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	23.50	0.00	(23.50)	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	35.50	0.00	(35.50)	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	565.13	0.00	(565.13)	0.00	165.33
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	625.25	0.00	(625.25)	0.00	225.45
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6541 000 1050 1 00000	GROUNDS SVC TRACTOR	9	0.00	1,689.26	0.00	(1,689.26)	0.00	0.00
40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	9	0.00	1,689.25	0.00	(1,689.25)	0.00	0.00
Subtotal: 2543			0.00	4,627.89	0.00	(4,627.89)	0.00	390.78
Function 2545								
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6352 000 1050 1 00000	OM VEHICLE INS DEDUCTIBLE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	396.57	0.00	(396.57)	0.00	0.00
Subtotal: 2545			0.00	1,396.57	0.00	(1,396.57)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	0.00	5,894.16	0.00	(5,894.16)	0.00	1,964.72
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	4,714.44	0.00	(4,714.44)	0.00	1,571.48
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	0.00	419.30	0.00	(419.30)	0.00	134.78
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	338.36	0.00	(338.36)	0.00	107.80
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	0.00	362.28	0.00	(362.28)	0.00	120.76
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	289.19	0.00	(289.19)	0.00	96.39
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	0.00	84.72	0.00	(84.72)	0.00	28.24
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	67.62	0.00	(67.62)	0.00	22.54
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	0.00	654.24	0.00	(654.24)	0.00	218.08
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	654.18	0.00	(654.18)	0.00	218.06
10 2546 6319 000 1050 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
10 2546 6319 000 4040 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,875.00	0.00	(1,875.00)	0.00	1,250.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	158.97	0.00	(158.97)	0.00	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	43.59	0.00	(43.59)	0.00	43.59
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	350.69
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	350.69
Subtotal: 2546			0.00	17,507.43	0.00	(17,507.43)	0.00	7,780.81
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	23,185.89	0.00	(23,185.89)	0.00	14,503.85
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	1,132.93	0.00	(1,132.93)	0.00	507.43
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	1,323.41	0.00	(1,323.41)	0.00	854.99
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	309.51	0.00	(309.51)	0.00	199.96
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	2,197.06	0.00	(2,197.06)	0.00	1,324.78
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	1,212.00	0.00	(1,212.00)	0.00	672.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	1,763.00	0.00	(1,763.00)	0.00	402.50
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	42.15	0.00	(42.15)	0.00	14.05
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	35.55	0.00	(35.55)	0.00	35.55
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	7,017.52	0.00	(7,017.52)	0.00	1,157.52
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	386.60	0.00	(386.60)	0.00	0.00
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	91.54	0.00	(91.54)	0.00	91.54
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	3,844.66	0.00	(3,844.66)	0.00	1,844.66
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	557.48	0.00	(557.48)	0.00	267.48
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	55.68	0.00	(55.68)	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	1,960.67
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,975.01	0.00	(6,975.01)	0.00	6,975.01
Subtotal: 2552			0.00	52,090.66	0.00	(52,090.66)	0.00	30,838.71
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	11,224.10	0.00	(11,224.10)	0.00	6,021.16
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	7,606.85	0.00	(7,606.85)	0.00	5,018.09
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	769.98	0.00	(769.98)	0.00	413.06
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	486.98	0.00	(486.98)	0.00	309.42
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	695.97	0.00	(695.97)	0.00	373.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	471.20	0.00	(471.20)	0.00	310.72
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	162.72	0.00	(162.72)	0.00	87.30
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	110.23	0.00	(110.23)	0.00	72.67
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	7.00	0.00	(7.00)	0.00	7.00
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	439.64	0.00	(439.64)	0.00	439.64
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 895 4040 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	9	0.00	109.01	0.00	(109.01)	0.00	0.00
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	747.18	0.00	(747.18)	0.00	747.18
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	1,740.94	0.00	(1,740.94)	0.00	1,654.56
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	10,079.48	0.00	(10,079.48)	0.00	9,489.53
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	11,417.82	0.00	(11,417.82)	0.00	10,827.87
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	2,408.25	0.00	(2,408.25)	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			0.00	48,477.35	0.00	(48,477.35)	0.00	35,771.54
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	167.02	0.00	(167.02)	0.00	62.64
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	417.48	0.00	(417.48)	0.00	104.36
Subtotal: 2643			0.00	584.50	0.00	(584.50)	0.00	167.00
Function 3211								
10 3211 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3211			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNON TCHR RE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNON TCH SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNON TCH MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNON	9	0.00	431.26	0.00	(431.26)	0.00	431.26
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNONRET	9	0.00	62.54	0.00	(62.54)	0.00	62.54
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNON MED	9	0.00	6.26	0.00	(6.26)	0.00	6.26
Subtotal: 3511			0.00	500.06	0.00	(500.06)	0.00	500.06
Function 3512								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	1,577.34	0.00	(1,577.34)	0.00	1,577.34
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	108.20	0.00	(108.20)	0.00	108.20
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	97.80	0.00	(97.80)	0.00	97.80
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	22.88	0.00	(22.88)	0.00	22.88
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	0.00	3.50	0.00	(3.50)	0.00	3.50
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	0.00	3,648.34	0.00	(3,648.34)	0.00	3,648.34
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	0.00	529.00	0.00	(529.00)	0.00	529.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	0.00	52.90	0.00	(52.90)	0.00	52.90
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	3.50	0.00	(3.50)	0.00	3.50
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			0.00	6,043.46	0.00	(6,043.46)	0.00	6,043.46
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	689.00	0.00	(689.00)	0.00	0.00
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	689.00	0.00	(689.00)	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	20,885.00	0.00	(20,885.00)	0.00	20,885.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	20,845.00	0.00	(20,845.00)	0.00	0.00
Subtotal: 4051			0.00	41,730.00	0.00	(41,730.00)	0.00	20,885.00
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	12,156.00	0.00	(12,156.00)	0.00	0.00
Subtotal: 4091			0.00	12,156.00	0.00	(12,156.00)	0.00	0.00
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5122			0.00	0.00	0.00	0.00	0.00	0.00
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	87.19
Subtotal: 5231			0.00	87.19	0.00	(87.19)	0.00	87.19
Total: Expenditure			0.00	778,842.91	0.00	(778,842.91)	0.00	430,434.39

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,599,741.97	0.00	(3,599,741.97)	0.00	(105,893.46)
Total Liabilities:	0.00	(4,204.02)	0.00	4,204.02	0.00	(1,313.50)
Total Revenues:	0.00	221,000.99	0.00	(221,000.99)	0.00	35,588.92
Total Expenditures:	0.00	367,525.62	0.00	(367,525.62)	0.00	142,668.88
Revenues + Expenditures:	0.00	(146,524.63)	0.00	146,524.63		(107,079.96)

Budgeted Fund Balance:

Total Fund Balance: 3,603,945.99

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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**Ledger Report with Fund Totals for Missouri**  
SEPT 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	779,065.31	0.00	(779,065.31)	0.00	19,631.35
Total Liabilities:			0.00	708.67	0.00	(708.67)	0.00	(93.12)
Total Revenues:			0.00	1,057,594.07	0.00	(1,057,594.07)	0.00	238,344.66
Total Expenditures:			0.00	279,237.43	0.00	(279,237.43)	0.00	218,620.19
Revenues + Expenditures:			0.00	778,356.64	0.00	(778,356.64)		19,724.47
Budgeted Fund Balance:								
Total Fund Balance:				778,356.64				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<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	268,993.14	0.00	(268,993.14)	0.00	(46,436.57)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	3,450.23	0.00	(3,450.23)	0.00	680.71
Total Expenditures:			0.00	87,768.04	0.00	(87,768.04)	0.00	47,117.28
Revenues + Expenditures:			0.00	(84,317.81)	0.00	84,317.81		(46,436.57)
Budgeted Fund Balance:								
Total Fund Balance:				268,993.14				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<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	(78,123.56)	0.00	78,123.56	0.00	(7,004.04)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	29,605.53	0.00	(29,605.53)	0.00	17,524.00
Total Expenditures:			0.00	44,311.82	0.00	(44,311.82)	0.00	22,028.04
Revenues + Expenditures:			0.00	(14,706.29)	0.00	14,706.29		(4,504.04)
Budgeted Fund Balance:								
Total Fund Balance:				(78,123.56)				
<b>All Funds Combined:</b>			<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	4,569,676.86	0.00	(4,569,676.86)	0.00	(139,702.72)
Total Liabilities:			0.00	(3,495.35)	0.00	3,495.35	0.00	(1,406.62)
Total Revenues:			0.00	1,311,650.82	0.00	(1,311,650.82)	0.00	292,138.29
Total Expenditures:			0.00	778,842.91	0.00	(778,842.91)	0.00	430,434.39
Revenues + Expenditures:			0.00	532,807.91	0.00	(532,807.91)		(138,296.10)
Budgeted Fund Balance:								
Total Fund Balance:				4,573,172.21				