

Ledger Report with Fund Totals for Missouri
November 2021

<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	1,565,704.39	0.00	(1,565,704.39)	0.00	41,230.73
20 1111	CASH IN BANK	1	0.00	(233,487.69)	0.00	233,487.69	0.00	(27,738.06)
40 1111	CASH IN BANK	1	0.00	(334,897.58)	0.00	334,897.58	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(27,247.16)	0.00	27,247.16	0.00	(1,528.14)
Subtotal: 1111			0.00	970,071.96	0.00	(970,071.96)	0.00	11,964.53
10 1262	BAD CHECK RECEIVED	1	0.00	65.00	0.00	(65.00)	0.00	0.00
Subtotal: 1262			0.00	65.00	0.00	(65.00)	0.00	0.00
Total: Current Assets			0.00	970,136.96	0.00	(970,136.96)	0.00	11,964.53
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH/LIFE INS	4	0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	4	0.00	45.00	0.00	(45.00)	0.00	0.00
Subtotal: 2158			0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	4	0.00	(200.44)	0.00	200.44	0.00	0.00
10 2161 002	DEDUCTIONS MST A	4	0.00	(22.50)	0.00	22.50	0.00	0.00
20 2161 001	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(222.94)	0.00	222.94	0.00	0.00
10 2162	MNEA	4	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Subtotal: 2162			0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Total: Current Liabilities			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00

Fund Balance

Ledger Report with Fund Totals for Missouri
November 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3111	FUND BALANCE	7	0.00	1,563,497.89	0.00	(1,563,497.89)	0.00	41,230.73
20 3111	FUND BALANCE	7	0.00	(233,487.69)	0.00	233,487.69	0.00	(27,738.06)
40 3111	FUND BALANCE	7	0.00	(334,897.58)	0.00	334,897.58	0.00	0.00
60 3111	FUND BALANCE	7	0.00	2,382.88	0.00	(2,382.88)	0.00	0.00
60 3111 000 009	SA FIRST AID SUPPLIES	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	7	0.00	(19,579.43)	0.00	19,579.43	0.00	(1,404.40)
60 3111 000 014	SA FCCLA (FHA)	7	0.00	(10.32)	0.00	10.32	0.00	0.00
60 3111 000 016	SA FBLA	7	0.00	1,280.14	0.00	(1,280.14)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	7	0.00	(1,328.84)	0.00	1,328.84	0.00	0.00
60 3111 000 024	SA PEP CLUB	7	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	7	0.00	(939.45)	0.00	939.45	0.00	388.10
60 3111 000 043	SA INCENTIVES	7	0.00	(11,265.45)	0.00	11,265.45	0.00	(240.84)
60 3111 000 045	SA MATH CLUB	7	0.00	850.33	0.00	(850.33)	0.00	0.00
60 3111 000 061	SA DONATIONS	7	0.00	(5,039.71)	0.00	5,039.71	0.00	0.00
60 3111 000 070	SA PEPSI	7	0.00	(1,619.26)	0.00	1,619.26	0.00	0.00
60 3111 000 084	SA CHEER	7	0.00	(55.02)	0.00	55.02	0.00	0.00
60 3111 000 089	SA OPERATION ROUND UP	7	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	7	0.00	729.11	0.00	(729.11)	0.00	379.00
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,612.60)	0.00	10,612.60	0.00	0.00
60 3111 000 103	SA SPORTS	7	0.00	(6,499.51)	0.00	6,499.51	0.00	0.00
60 3111 000 112	SA STUD CO HS	7	0.00	344.06	0.00	(344.06)	0.00	0.00
60 3111 000 115	SA CLASS 2015	7	0.00	96.02	0.00	(96.02)	0.00	0.00
60 3111 000 116	SA CLASS 2016	7	0.00	576.65	0.00	(576.65)	0.00	0.00
60 3111 000 117	SA CLASS 2017	7	0.00	(106.28)	0.00	106.28	0.00	0.00
60 3111 000 118	SA CLASS 2018	7	0.00	88.63	0.00	(88.63)	0.00	0.00
60 3111 000 119	SA CLASS 2019	7	0.00	(589.13)	0.00	589.13	0.00	0.00
60 3111 000 120	SA CLASS 2020	7	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 121	SA CLASS 2021	7	0.00	(1,057.88)	0.00	1,057.88	0.00	0.00
60 3111 000 122	SA CLASS 2022	7	0.00	(1,989.12)	0.00	1,989.12	0.00	0.00
60 3111 000 194	SA BASEBALL/SOFTBALL	7	0.00	(1,352.52)	0.00	1,352.52	0.00	0.00
60 3111 000 201	SA PRESCHOOL	7	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 222	SA JACOB YEATES	7	0.00	218.73	0.00	(218.73)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	7	0.00	5,757.14	0.00	(5,757.14)	0.00	(650.00)
60 3111 000 255	SA CHEER MS	7	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	7	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 301	SA SPORTS UNIFORMS	7	0.00	(3,559.69)	0.00	3,559.69	0.00	0.00
60 3111 000 345	SA CHINA TRIP 2017	7	0.00	(2,647.40)	0.00	2,647.40	0.00	0.00
60 3111 000 374	SA STUD CO MS	7	0.00	921.03	0.00	(921.03)	0.00	0.00
60 3111 000 420	SA FISHING CLUB	7	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	7	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 592	SA SPACE CAMP	7	0.00	(770.94)	0.00	770.94	0.00	0.00
Subtotal: 3111			0.00	967,865.46	0.00	(967,865.46)	0.00	11,964.53
Total: Fund Balance			0.00	967,865.46	0.00	(967,865.46)	0.00	11,964.53
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	964,000.00	93,292.25	0.00	870,707.75	9.68	93,292.25
Subtotal: 5111			964,000.00	93,292.25	0.00	870,707.75	9.68	93,292.25
10 5112	DELINQUENT TAXES	8	90,000.00	27,530.29	0.00	62,469.71	30.59	0.00

Ledger Report with Fund Totals for Missouri
November 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5112			90,000.00	27,530.29	0.00	62,469.71	30.59	0.00
20 5113	LO SALES TAX - PROP C	8	130,000.00	70,268.65	0.00	59,731.35	54.05	9,996.39
Subtotal: 5113			130,000.00	70,268.65	0.00	59,731.35	54.05	9,996.39
10 5114	LO FINANCIAL INST TAX	8	10.00	2,418.02	0.00	(2,408.02)	24,180.20	0.00
Subtotal: 5114			10.00	2,418.02	0.00	(2,408.02)	24,180.20	0.00
10 5115	LO M&M SURCHARGE	8	0.00	6,644.61	0.00	(6,644.61)	0.00	0.00
Subtotal: 5115			0.00	6,644.61	0.00	(6,644.61)	0.00	0.00
10 5141 001	INTEREST EARNED	8	4,000.00	2,059.02	0.00	1,940.98	51.48	368.32
Subtotal: 5141			4,000.00	2,059.02	0.00	1,940.98	51.48	368.32
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	605.85	0.00	(425.85)	336.58	152.20
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	55.00	0.00	612.00	8.25	55.00
Subtotal: 5151			847.00	660.85	0.00	186.15	78.02	207.20
10 5161	LO ADULT FOOD SALES	8	1,800.00	479.70	0.00	1,320.30	26.65	479.70
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	149.55	0.00	397.45	27.34	0.00
10 5161 000 4020	EL ADULT FOOD SALES	8	352.00	0.00	0.00	352.00	0.00	0.00
Subtotal: 5161			2,699.00	629.25	0.00	2,069.75	23.31	479.70
10 5165	LO EXTRA MILK	8	0.00	2,902.08	0.00	(2,902.08)	0.00	2,902.08
Subtotal: 5165			0.00	2,902.08	0.00	(2,902.08)	0.00	2,902.08
10 5171 001 1050	SA CLASS OF 2024	8	0.00	337.68	0.00	(337.68)	0.00	258.02
10 5171 100 1050	SA STUDENT ACTIVITIES	8	32,000.00	0.00	0.00	32,000.00	0.00	0.00
60 5171 013 1050	SA PUBLICATIONS	8	0.00	105.00	0.00	(105.00)	0.00	0.00
60 5171 017 1050	SA SCIENCE CLUB	8	0.00	15.00	0.00	(15.00)	0.00	0.00
60 5171 030 1050	SA FFA	8	0.00	5,693.00	0.00	(5,693.00)	0.00	1,558.10
60 5171 043 1050	SA INCENTIVES	8	0.00	117.00	0.00	(117.00)	0.00	57.00
60 5171 084 1050	SA CHEER	8	0.00	79.66	0.00	(79.66)	0.00	0.00
60 5171 101 1050	SA FCA	8	0.00	379.00	0.00	(379.00)	0.00	379.00
60 5171 102 1050	SA SPORTS CONCESSION	8	0.00	162.00	0.00	(162.00)	0.00	0.00
60 5171 103 1050	SA SPORTS	8	0.00	79.66	0.00	(79.66)	0.00	0.00
60 5171 122 1050	SA CLASS 2022	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	8	0.00	450.00	0.00	(450.00)	0.00	0.00
Subtotal: 5171			32,000.00	7,418.00	0.00	24,582.00	23.18	2,252.12
10 5179 029 1050	SA CLASS 2023	8	0.00	1,029.00	0.00	(1,029.00)	0.00	0.00
Subtotal: 5179			0.00	1,029.00	0.00	(1,029.00)	0.00	0.00
10 5192	LO GIFTS	8	3,000.00	5,100.00	0.00	(2,100.00)	170.00	0.00
Subtotal: 5192			3,000.00	5,100.00	0.00	(2,100.00)	170.00	0.00
10 5198	LO OTHER REVENUE	8	2,500.00	12,919.79	0.00	(10,419.79)	516.79	7,522.00
10 5198 001	OTHER LOCAL	8	0.00	3,617.14	0.00	(3,617.14)	0.00	12.00
Subtotal: 5198			2,500.00	16,536.93	0.00	(14,036.93)	661.48	7,534.00
Subtotal: 5100			1,229,056.00	236,488.95	0.00	992,567.05	19.24	117,032.06
Revenue Object 5200								
20 5211 002	FINES & ESCHEATS	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5221 002	RAILROAD& UTILITY TAX	8	10,400.00	0.00	0.00	10,400.00	0.00	0.00
Subtotal: 5221			10,400.00	0.00	0.00	10,400.00	0.00	0.00
10 5231	FLOOD	8	17,352.00	13,282.47	0.00	4,069.53	76.55	0.00

Ledger Report with Fund Totals for Missouri
November 2021

<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: 5231			17,352.00	13,282.47	0.00	4,069.53	76.55	0.00
Subtotal: 5200			30,752.00	13,282.47	0.00	17,469.53	43.19	0.00
Revenue Object 5300								
20 5311	ST BASIC FORM/ST MON	8	0.00	216,729.62	0.00	(216,729.62)	0.00	44,606.62
20 5311 003	BASIC FORMULA	8	504,974.00	0.00	0.00	504,974.00	0.00	0.00
Subtotal: 5311			504,974.00	216,729.62	0.00	288,244.38	42.92	44,606.62
10 5312	ST TRANSPORTATION	8	11,533.00	8,135.00	0.00	3,398.00	70.54	3,111.00
Subtotal: 5312			11,533.00	8,135.00	0.00	3,398.00	70.54	3,111.00
20 5319	ST CLASSROOM TRUST	8	35,943.00	20,016.15	0.00	15,926.85	55.69	2,742.37
Subtotal: 5319			35,943.00	20,016.15	0.00	15,926.85	55.69	2,742.37
10 5324	ST PARENTS AS TEACHER	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 5324 000 0000 32400	EARLY CHILD SPED	8	2,850.00	0.00	0.00	2,850.00	0.00	0.00
Subtotal: 5324			4,650.00	0.00	0.00	4,650.00	0.00	0.00
20 5325	ST SMALL SCHOOL GRANT	8	51,450.00	21,979.00	0.00	29,471.00	42.72	6,253.00
Subtotal: 5325			51,450.00	21,979.00	0.00	29,471.00	42.72	6,253.00
10 5332	ST VOC/TECHNICAL AID	8	6,021.00	0.00	0.00	6,021.00	0.00	0.00
Subtotal: 5332			6,021.00	0.00	0.00	6,021.00	0.00	0.00
10 5333 000 0003	STATE LUNCH	8	650.00	0.00	0.00	650.00	0.00	0.00
Subtotal: 5333			650.00	0.00	0.00	650.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5397			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5300			630,221.00	266,859.77	0.00	363,361.23	42.34	56,712.99
Revenue Object 5400								
10 5412 000 0000 00001	MEDICAID	8	3,000.00	379.08	0.00	2,620.92	12.64	19.50
10 5412 004	SDAC	8	9,695.00	4,330.68	0.00	5,364.32	44.67	0.00
Subtotal: 5412			12,695.00	4,709.76	0.00	7,985.24	37.10	19.50
10 5423 000 0000 42300	ESSER II	8	338,322.00	118,736.15	0.00	219,585.85	35.10	0.00
Subtotal: 5423			338,322.00	118,736.15	0.00	219,585.85	35.10	0.00
20 5441 000 0000 44100	IDEA	8	47,000.00	0.00	0.00	47,000.00	0.00	0.00
Subtotal: 5441			47,000.00	0.00	0.00	47,000.00	0.00	0.00
10 5444 000 0001	EQUIPMENT GRANT	8	0.00	21,750.00	0.00	(21,750.00)	0.00	0.00
Subtotal: 5444			0.00	21,750.00	0.00	(21,750.00)	0.00	0.00
10 5445 004	FEDERAL LUNCH	8	32,204.00	14,288.75	0.00	17,915.25	44.37	5,664.56
Subtotal: 5445			32,204.00	14,288.75	0.00	17,915.25	44.37	5,664.56
10 5446 004	FEDERAL BREAKFAST	8	16,700.00	6,429.21	0.00	10,270.79	38.50	2,664.42
Subtotal: 5446			16,700.00	6,429.21	0.00	10,270.79	38.50	2,664.42
10 5449 000 0000 44900	FE FRUIT/VEGGIE	8	5,130.00	0.00	0.00	5,130.00	0.00	0.00
10 5449 000 0002	SECOND CHANCE	8	0.00	817.73	0.00	(817.73)	0.00	363.74
Subtotal: 5449			5,130.00	817.73	0.00	4,312.27	15.94	363.74
10 5451 000 0000 45100	TITLE I	8	51,603.00	4,302.26	0.00	47,300.74	8.34	4,302.26
20 5451 000 0000 45100	TITLE I	8	63,685.00	0.00	0.00	63,685.00	0.00	0.00
Subtotal: 5451			115,288.00	4,302.26	0.00	110,985.74	3.73	4,302.26
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	3,323.53	0.00	9,531.47	25.85	356.29
Subtotal: 5461			12,855.00	3,323.53	0.00	9,531.47	25.85	356.29

Ledger Report with Fund Totals for Missouri
November 2021

<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 5465 000 0000 46500	TITLE II A	8	9,387.00	4,364.71	0.00	5,022.29	46.50	257.56
Subtotal: 5465			9,387.00	4,364.71	0.00	5,022.29	46.50	257.56
10 5481 004	FS SUPPER PROGRAM	8	0.00	361.00	0.00	(361.00)	0.00	0.00
Subtotal: 5481			0.00	361.00	0.00	(361.00)	0.00	0.00
10 5492 000 0000 49200	SRSA	8	9,204.00	3,995.00	0.00	5,209.00	43.41	0.00
Subtotal: 5492			9,204.00	3,995.00	0.00	5,209.00	43.41	0.00
10 5497	OTHER FEDERAL FUNDS	8	0.00	16,625.00	0.00	(16,625.00)	0.00	0.00
Subtotal: 5497			0.00	16,625.00	0.00	(16,625.00)	0.00	0.00
Subtotal: 5400			598,785.00	199,703.10	0.00	399,081.90	33.35	13,628.33
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
Subtotal: 5641			0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5651			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5600			500.00	1,381.95	0.00	(881.95)	276.39	0.00
Revenue Object 5800								
10 5811 000 1050 00000	OT TUITION OTHER DIST	8	114,750.00	438.30	0.00	114,311.70	0.38	0.00
Subtotal: 5811			114,750.00	438.30	0.00	114,311.70	0.38	0.00
10 5831 000 4020 00000	OT CONTRACTED ED SERV	8	0.00	12.00	0.00	(12.00)	0.00	0.00
Subtotal: 5831			0.00	12.00	0.00	(12.00)	0.00	0.00
Subtotal: 5800			114,750.00	450.30	0.00	114,299.70	0.39	0.00
Total: Revenue			2,604,064.00	718,166.54	0.00	1,885,897.46	27.58	187,373.38
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL PEERS	9	172.00	0.00	0.00	172.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	36.00	0.00	0.00	36.00	0.00	0.00
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	100.00	725.25	0.00	(625.25)	725.25	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	2,830.18	0.00	1,269.82	69.03	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	210,129.00	52,582.11	0.00	157,546.89	25.02	17,527.37
20 1111 6211 000 4020 1 00000	PSRS	9	37,442.00	9,307.68	0.00	28,134.32	24.86	3,102.56
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,047.00	749.58	0.00	2,297.42	24.60	249.86
20 1111 6241 000 4020 1 00000	INSURANCE	9	48,092.00	11,658.60	0.00	36,433.40	24.24	3,886.20
Subtotal: 1111			311,473.00	77,853.40	0.00	233,619.60	25.00	24,765.99
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	3,152.18	0.00	347.82	90.06	1,205.09
10 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	85.54	0.00	(85.54)	0.00	85.54
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	202.17	0.00	(202.17)	0.00	67.39
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	156.12	0.00	(156.12)	0.00	73.74
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	45.05	0.00	(45.05)	0.00	25.79
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,090.63	0.00	(2,090.63)	0.00	893.51
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	3,500.00	83.25	0.00	3,416.75	2.38	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	839.01	0.00	5,160.99	13.98	593.59

Ledger Report with Fund Totals for Missouri
November 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 000 1050 4 42300	HS SUPPLIES CARES II	9	0.00	2,411.08	0.00	(2,411.08)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	100.00	529.17	0.00	(429.17)	529.17	529.17
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	245,324.00	62,910.11	0.00	182,413.89	25.64	20,856.33
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	9	44,236.00	10,692.96	0.00	33,543.04	24.17	3,620.32
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,557.00	896.54	0.00	2,660.46	25.20	297.20
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	59,750.00	13,564.11	0.00	46,185.89	22.70	4,129.10
Subtotal: 1151			365,967.00	97,657.92	0.00	268,309.08	26.68	32,376.77
Function 1191								
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	9	0.00	161.70	0.00	(161.70)	0.00	0.00
Subtotal: 1191			0.00	161.70	0.00	(161.70)	0.00	0.00
Function 1221								
10 1221 6151 000 1050 1 00000	SPED/SPEECH HS	9	0.00	6,198.51	0.00	(6,198.51)	0.00	2,066.17
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	9	28,882.00	6,488.49	0.00	22,393.51	22.47	2,162.83
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	549.63	0.00	(549.63)	0.00	183.21
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	2,977.00	569.55	0.00	2,407.45	19.13	189.85
10 1221 6231 000 1050 1 00000	OASDI INSURANCE SPED	9	0.00	310.26	0.00	(310.26)	0.00	103.42
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	1,791.00	239.52	0.00	1,551.48	13.37	79.84
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	88.86	0.00	(88.86)	0.00	29.62
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	419.00	94.08	0.00	324.92	22.45	31.36
10 1221 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,821.66	0.00	(1,821.66)	0.00	607.22
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	14,510.00	1,821.66	0.00	12,688.34	12.55	607.22
10 1221 6343 000 4020 1 00000	SPED TRAVEL ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6391 000 4020 1 00000	SPED PUR SERVICES ELM	9	2,500.00	345.50	0.00	2,154.50	13.82	300.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	9	2,300.00	112.01	0.00	2,187.99	4.87	112.01
10 1221 6411 000 4020 4 42400	SPED CARES SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	9	33,951.00	8,487.75	0.00	25,463.25	25.00	2,829.25
20 1221 6111 000 4020 1 00000	SPED SALARY ELM	9	30,996.00	2,064.33	0.00	28,931.67	6.66	0.00
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	9	0.00	6,199.20	0.00	(6,199.20)	0.00	2,066.40
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	5,979.00	1,493.73	0.00	4,485.27	24.98	497.91
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	1,109.28	0.00	(1,109.28)	0.00	369.76
20 1221 6221 000 4020 1 00000	NON-TEACHER RETIREMENT SPEECH	9	5,550.00	183.09	0.00	5,366.91	3.30	0.00
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	9	1,409.00	121.68	0.00	1,287.32	8.64	40.56
20 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	0.00	28.42	0.00	(28.42)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	85.29	0.00	(85.29)	0.00	28.43
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	1,821.66	0.00	(1,821.66)	0.00	607.22
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	14,573.00	607.22	0.00	13,965.78	4.17	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	1,457.34	0.00	(1,457.34)	0.00	485.78
Subtotal: 1221			146,037.00	42,298.72	0.00	103,738.28	28.96	13,398.06
Function 1251								
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	20,294.00	2,040.24	0.00	18,253.76	10.05	680.08
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,890.00	202.17	0.00	1,687.83	10.70	67.39
10 1251 6231 000 4020 4 45100	TI FICA	9	1,258.00	123.51	0.00	1,134.49	9.82	41.17
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	1,446.00	28.89	0.00	1,417.11	2.00	9.63
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,255.00	910.83	0.00	6,344.17	12.55	303.61
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
November 2021

<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 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	9	0.00	2,350.00	0.00	(2,350.00)	0.00	0.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	9	5,000.00	196.15	0.00	4,803.85	3.92	196.15
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	31,100.00	139.94	0.00	30,960.06	0.45	139.94
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1251 6111 000 4020 1 00000	TI CERT SAL TITLE I	9	0.00	12,741.42	0.00	(12,741.42)	0.00	4,935.25
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	79,447.00	12,112.74	0.00	67,334.26	15.25	4,037.58
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6211 000 4020 1 00000	TI TCHR RETIRE REM RD	9	435.00	1,511.85	0.00	(1,076.85)	347.55	503.95
20 1251 6211 000 4020 4 45100	TI PSRS	9	13,270.00	2,019.36	0.00	11,250.64	15.22	673.12
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	366.18	0.00	(366.18)	0.00	183.09
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	9	0.00	181.73	0.00	(181.73)	0.00	70.05
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	44.00	164.46	0.00	(120.46)	373.77	54.82
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	3,036.10	0.00	(3,036.10)	0.00	1,214.44
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	1,821.66	0.00	5,240.34	25.80	607.22
Subtotal: 1251			177,501.00	39,947.23	0.00	137,553.77	22.51	13,717.49
Function 1281								
20 1281 6111 000 4020 1 00000	CERTIFIED REGULAR SALARIES	9	7,648.00	0.00	0.00	7,648.00	0.00	0.00
20 1281 6211 000 1050 3 32400	ECH PSRS	9	1,048.00	0.00	0.00	1,048.00	0.00	0.00
20 1281 6232 000 4020 3 32400	ECH MEDICARE ELM	9	1,040.00	0.00	0.00	1,040.00	0.00	0.00
20 1281 6241 000 4020 3 32400	ECH SPED MED INS ELM	9	729.00	0.00	0.00	729.00	0.00	0.00
Subtotal: 1281			10,465.00	0.00	0.00	10,465.00	0.00	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	9	100.00	110.00	0.00	(10.00)	110.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	2,498.21	0.00	(2,498.21)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	44,553.00	17,220.68	0.00	27,332.32	38.65	4,055.17
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,728.00	3,286.03	0.00	4,441.97	42.52	763.34
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	646.00	190.90	0.00	455.10	29.55	46.96
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	8,744.00	5,464.98	0.00	3,279.02	62.50	1,214.44
40 1311 6541 000 1050 3 33201	VO-AG ENH GRANT	9	0.00	2,626.47	0.00	(2,626.47)	0.00	0.00
Subtotal: 1311			62,421.00	31,397.27	0.00	31,023.73	50.30	6,079.91
Function 1321								
10 1321 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED CARES	9	1,500.00	165.96	0.00	1,334.04	11.06	165.96
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	9	20,726.00	0.00	0.00	20,726.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	4,057.00	0.00	0.00	4,057.00	0.00	0.00
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	670.00	0.00	0.00	670.00	0.00	0.00
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,249.00	0.00	0.00	7,249.00	0.00	0.00
Subtotal: 1321			34,202.00	165.96	0.00	34,036.04	0.49	165.96
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	400.00	650.00	0.00	(250.00)	162.50	650.00
10 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	44.58	0.00	(44.58)	0.00	44.58
10 1411 6231 000 1050 1 00000	BP SALARY	9	0.00	40.31	0.00	(40.31)	0.00	40.31
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	294.00	9.42	0.00	284.58	3.20	9.42
10 1411 6311 000 1050 1 00000	SA ACADEMIC ASSIST	9	6,150.00	0.00	0.00	6,150.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
November 2021

<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 1411 6391 000 1050 1 00000	REFEREE VARSITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	9	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	9	0.00	37.00	0.00	(37.00)	0.00	37.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 004 1050 1 00000	SA CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 065 4020 1 00000	REFEREE UPPER ELEM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	9	8,850.00	0.00	0.00	8,850.00	0.00	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	1,225.00	0.00	0.00	1,225.00	0.00	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	9	128.00	0.00	0.00	128.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	2,536.48	0.00	(2,536.48)	0.00	1,404.40
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	6,392.20	0.00	(6,392.20)	0.00	1,170.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	915.84	0.00	(915.84)	0.00	297.84
60 1411 6411 121 1050 1 00000	SA CLASS OF 2021	9	0.00	445.00	0.00	(445.00)	0.00	0.00
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	9	0.00	650.00	0.00	(650.00)	0.00	650.00
Subtotal: 1411			51,547.00	11,720.83	0.00	39,826.17	22.74	4,303.55
Function 1421								
10 1421 6343 000 1050 1 00000	BP TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 000 1050 1 00000	BP OFFICIALS	9	4,150.00	0.00	0.00	4,150.00	0.00	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	9	16,300.00	0.00	0.00	16,300.00	0.00	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,364.00	0.00	0.00	2,364.00	0.00	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	236.00	0.00	0.00	236.00	0.00	0.00
Subtotal: 1421			25,550.00	0.00	0.00	25,550.00	0.00	0.00
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1491			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	9	0.00	529.20	0.00	(529.20)	0.00	0.00
Subtotal: 1911			0.00	529.20	0.00	(529.20)	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	9	17,955.00	0.00	0.00	17,955.00	0.00	0.00
Subtotal: 1921			17,955.00	0.00	0.00	17,955.00	0.00	0.00
Function 2121								
10 2121 6343 000 1050 1 00000	GUIDANCE TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6343 000 4020 1 00000	GU TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 1050 1 00000	GUIDANCE PUR SER HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES HS	9	200.00	100.80	0.00	99.20	50.40	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2121 6411 000 4020 1 00001	GU GENERAL SUPPLIES	9	0.00	86.40	0.00	(86.40)	0.00	0.00
20 2121 6111 000 1050 1 00000	GUIDANCE SAL HS	9	15,225.00	3,806.37	0.00	11,418.63	25.00	1,268.79
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	9	15,226.00	3,806.37	0.00	11,419.63	25.00	1,268.79
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	9	2,736.00	683.43	0.00	2,052.57	24.98	227.81
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	9	2,736.00	683.43	0.00	2,052.57	24.98	227.81
20 2121 6232 000 1050 1 00000	MEDICARE	9	220.00	55.20	0.00	164.80	25.09	18.40
20 2121 6232 000 4020 1 00000	MEDICARE	9	220.00	55.17	0.00	164.83	25.08	18.39
20 2121 6241 000 1050 1 00000	GUIDANCE MED INSURANC	9	10,898.00	910.83	0.00	9,987.17	8.36	303.61
20 2121 6241 000 4020 1 00000	GUIDANCE MEDICAL INS	9	3,643.00	910.83	0.00	2,732.17	25.00	303.61

Ledger Report with Fund Totals for Missouri
November 2021

<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: 2121			51,454.00	11,098.83	0.00	40,355.17	21.57	3,637.21
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	11,436.00	2,859.00	0.00	8,577.00	25.00	953.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	11,436.00	2,859.00	0.00	8,577.00	25.00	953.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	258.36	0.00	737.64	25.94	86.12
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	258.33	0.00	737.67	25.94	86.11
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	709.00	176.49	0.00	532.51	24.89	58.83
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	709.00	176.52	0.00	532.48	24.90	58.84
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	41.28	0.00	117.72	25.96	13.76
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	41.28	0.00	117.72	25.96	13.76
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	910.83	0.00	2,620.17	25.80	303.61
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	910.83	0.00	2,620.17	25.80	303.61
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	9	600.00	116.55	0.00	483.45	19.43	0.00
Subtotal: 2134			34,862.00	8,608.47	0.00	26,253.53	24.69	2,830.64
Function 2152								
20 2152 6111 000 1050 1 00000	SPEECH HS	9	4,955.00	0.00	0.00	4,955.00	0.00	0.00
20 2152 6111 000 4020 1 00000	SPEECH ELM	9	44,591.00	0.00	0.00	44,591.00	0.00	0.00
20 2152 6232 000 1050 1 00000	MEDICARE	9	90.00	0.00	0.00	90.00	0.00	0.00
20 2152 6232 001 4020 1 00000	SPEECH MEDICARE	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2152 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	883.00	0.00	0.00	883.00	0.00	0.00
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	9	7,039.00	0.00	0.00	7,039.00	0.00	0.00
Subtotal: 2152			58,187.00	0.00	0.00	58,187.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	TITLE I PD	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 2213			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	1PD STAFF IMPRV HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2214 6312 000 4020 1 00000	1PD STAFF IMPRV ELM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2214 6343 000 1050 1 00000	1PD TRAVEL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6343 000 4020 1 00000	1PD TRAVEL ELM	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6391 000 4020 1 00000	1% PURCHASED SERVICES	9	6,250.00	0.00	0.00	6,250.00	0.00	0.00
10 2214 6411 000 1050 1 00000	1PD SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 1 00000	1PD SUPPLIES ELM	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 000 1050 1 00000	1PD SUBS HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6121 000 4020 1 00000	1PD SUBS ELM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 1050 1 00000	1PD OASDI HS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6231 000 4020 1 00000	1 PD OASDI ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6232 000 1050 1 00000	1PD MEDICARE HS	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 1 00000	1PD MEDICARE ELM	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			16,330.00	0.00	0.00	16,330.00	0.00	0.00
Function 2222								
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	9	0.00	925.02	0.00	(925.02)	0.00	308.34
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	134.13	0.00	(134.13)	0.00	44.71
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	13.41	0.00	(13.41)	0.00	4.47
10 2222 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 000 1050 1 42300	GENERAL SUPPLIES (EXCLUDES)	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
November 2021

<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>
	6412)							
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	9	5,000.00	1,809.89	0.00	3,190.11	36.20	598.89
10 2222 6451 000 1050 1 00000	RESOURCE MATERIALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2222 6131 000 1050 1 00000	MEDIA/ LB SALARY HS	9	7,200.00	924.99	0.00	6,275.01	12.85	308.33
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	1,248.00	134.13	0.00	1,113.87	10.75	44.71
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	104.00	13.41	0.00	90.59	12.89	4.47
20 2222 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	1,412.00	0.00	0.00	1,412.00	0.00	0.00
Subtotal: 2222			20,964.00	3,954.98	0.00	17,009.02	18.87	1,313.92
Function 2311								
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	9	5,000.00	1,705.00	0.00	3,295.00	34.10	0.00
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOE TRAVEL	9	1,000.00	852.50	0.00	147.50	85.25	852.50
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	9	500.00	210.85	0.00	289.15	42.17	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	75.00	0.00	2,425.00	3.00	0.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	12,000.00	470.00	0.00	11,530.00	3.92	45.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2311			59,900.00	3,313.35	0.00	56,586.65	5.53	897.50
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,986.00	11,622.51	0.00	12,363.49	48.46	3,630.92
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	53,099.00	1,004.70	0.00	52,094.30	1.89	290.56
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,800.00	713.16	0.00	1,086.84	39.62	224.87
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	166.79	0.00	(166.79)	0.00	52.59
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	3,036.10	0.00	4,025.90	42.99	607.22
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	9	12,800.00	11,500.00	0.00	1,300.00	89.84	11,500.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILIATIONS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	9	0.00	120.37	0.00	(120.37)	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	9	36,000.00	15,000.00	0.00	21,000.00	41.67	3,000.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	9	3,081.00	0.00	0.00	3,081.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	9	0.00	159.30	0.00	(159.30)	0.00	31.86
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	3,036.10	0.00	4,025.90	42.99	607.22
Subtotal: 2321			145,190.00	46,359.03	0.00	98,830.97	31.93	19,945.24
Function 2331								
10 2331 6319 000 1050 1 00000	TECH SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2331 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	1,645.00	0.00	(1,645.00)	0.00	1,645.00
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	9	0.00	7,687.44	0.00	(7,687.44)	0.00	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	0.00	1,889.79	0.00	(1,889.79)	0.00	0.00
10 2331 6411 001 1050 1 00000	SRSA	9	0.00	5,338.98	0.00	(5,338.98)	0.00	3,995.00
40 2331 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	9	0.00	7,380.70	0.00	(7,380.70)	0.00	0.00
Subtotal: 2331			0.00	24,941.91	0.00	(24,941.91)	0.00	5,640.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	13,531.00	9,758.19	0.00	3,772.81	72.12	1,773.61
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	13,531.00	4,439.01	0.00	9,091.99	32.81	663.25

Ledger Report with Fund Totals for Missouri
November 2021

<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 2411 6221 000 1050 1 00000	BL PEERS HS	9	1,769.00	330.31	0.00	1,438.69	18.67	66.24
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,769.00	330.27	0.00	1,438.73	18.67	66.24
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,161.00	601.41	0.00	559.59	51.80	109.24
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,161.00	208.09	0.00	952.91	17.92	40.40
10 2411 6232 000 1050 1 00000	MEDICARE	9	272.00	140.66	0.00	131.34	51.71	25.55
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	272.00	48.67	0.00	223.33	17.89	9.45
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,273.55	0.00	(2,273.55)	0.00	454.71
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	14,124.00	1,518.05	0.00	12,605.95	10.75	303.61
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	9	0.00	4,514.84	0.00	(4,514.84)	0.00	0.00
10 2411 6391 000 1050 4 42300	ESSER II PURCHASED SERVICES	9	13,000.00	9,092.00	0.00	3,908.00	69.94	118.00
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	9	0.00	1,984.60	0.00	(1,984.60)	0.00	680.79
10 2411 6411 000 0000 4 42300	GENERAL SUPPLIES ESSER II	9	5,000.00	15,828.25	0.00	(10,828.25)	316.57	3,508.39
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	9	3,000.00	5,087.19	0.00	(2,087.19)	169.57	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	9	0.00	1,537.97	0.00	(1,537.97)	0.00	516.23
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES	9	0.00	448.62	0.00	(448.62)	0.00	0.00
20 2411 6111 000 1050 1 00000	BL ADMIN HS	9	26,055.00	10,000.00	0.00	16,055.00	38.38	2,000.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	26,055.00	10,000.00	0.00	16,055.00	38.38	2,000.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	3,358.00	1,450.00	0.00	1,908.00	43.18	290.00
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	3,358.00	1,450.00	0.00	1,908.00	43.18	290.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	285.00	145.00	0.00	140.00	50.88	29.00
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	285.00	144.95	0.00	140.05	50.86	28.99
20 2411 6241 000 1050 1 00000	BL EMPLOYEE INS HS	9	7,062.00	0.00	0.00	7,062.00	0.00	0.00
Subtotal: 2411			137,048.00	81,331.63	0.00	55,716.37	59.35	12,973.70
Function 2524								
10 2524 6359 000 0000 1 00000	FORM 941	9	0.00	394.29	0.00	(394.29)	0.00	394.29
Subtotal: 2524			0.00	394.29	0.00	(394.29)	0.00	394.29
Function 2541								
10 2541 6121 000 0000 1 00000	OM PART-TIME/SUBS	9	4,000.00	3,476.50	0.00	523.50	86.91	135.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	87,231.00	32,903.44	0.00	54,327.56	37.72	7,000.09
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	10,252.00	2,968.26	0.00	7,283.74	28.95	604.64
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	5,408.00	2,249.38	0.00	3,158.62	41.59	441.14
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	1,265.00	526.06	0.00	738.94	41.59	103.17
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	7,935.00	9,108.30	0.00	(1,173.30)	114.79	1,821.66
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	9	22,600.00	0.00	0.00	22,600.00	0.00	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT ELM	9	0.00	310.99	0.00	(310.99)	0.00	210.99
10 2541 6335 000 1050 1 00000	OM WATER HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER ELM	9	0.00	3,056.60	0.00	(3,056.60)	0.00	592.00
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	4,500.00	1,887.45	0.00	2,612.55	41.94	377.49
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2541 6361 000 1050 1 00000	OM TELEPHONE/POSTAGE	9	9,000.00	2,164.14	0.00	6,835.86	24.05	412.30
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	9	0.00	845.06	0.00	(845.06)	0.00	245.11
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	9	7,000.00	2,258.97	0.00	4,741.03	32.27	100.00
10 2541 6391 000 4020 1 00000	OM CONTRACT SERV ELM	9	0.00	821.75	0.00	(821.75)	0.00	0.00
10 2541 6411 000 1050 1 00000	OM SUPPLES HS	9	30,000.00	13,696.38	0.00	16,303.62	45.65	706.60
10 2541 6411 000 1050 4 42400	COUNTY CARES #2	9	0.00	45.74	0.00	(45.74)	0.00	0.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPP ELM	9	0.00	761.68	0.00	(761.68)	0.00	56.58

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6481 000 1050 1 00000	OM ELECTRIC	9	40,000.00	12,575.88	0.00	27,424.12	31.44	2,214.81
10 2541 6483 000 4020 1 00000	OM PROPANE	9	5,000.00	302.38	0.00	4,697.62	6.05	166.99
40 2541 6391 000 1050 4 42300	CAPT. PROJECTS ESSER	9	0.00	39,085.00	0.00	(39,085.00)	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT-CAP PROJ	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2541			268,291.00	129,043.96	0.00	139,247.04	48.10	15,188.57
Function 2551								
10 2551 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	9	0.00	29.00	0.00	(29.00)	0.00	0.00
Subtotal: 2551			0.00	29.00	0.00	(29.00)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	9	31,131.00	7,782.75	0.00	23,348.25	25.00	2,594.25
10 2552 6161 000 0000 1 00000	PT SUB DRIVERS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT N/C RETIREMENT	9	1,145.00	161.91	0.00	983.09	14.14	53.97
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,930.00	464.28	0.00	1,465.72	24.06	154.76
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	451.00	108.60	0.00	342.40	24.08	36.20
10 2552 6241 000 0000 1 00000	PT EMPLOYEE INSURANCE	9	7,255.00	0.00	0.00	7,255.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT FUEL TAXES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR	9	0.00	1,146.97	0.00	(1,146.97)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT CONTRACTED SERV	9	8,000.00	369.40	0.00	7,630.60	4.62	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	500.00	454.50	0.00	45.50	90.90	0.00
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6412 001 0000 1 00000	GAS AND DIESEL	9	0.00	569.18	0.00	(569.18)	0.00	0.00
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	1,217.00	0.00	(1,217.00)	0.00	876.00
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	0.00	480.00	0.00	(480.00)	0.00	100.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	60.90	0.00	(60.90)	0.00	5.80
20 2552 6231 000 0000 1 00000	OASDI INSURANCE	9	0.00	3.72	0.00	(3.72)	0.00	3.72
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	6.96	0.00	(6.96)	0.00	1.45
40 2552 6551 000 0000 1 00000	PT VEHICLES - OTHER	9	35,900.00	0.00	0.00	35,900.00	0.00	0.00
40 2552 6551 000 1050 1 00000	EQUIPMENT BUS	9	0.00	128,294.00	0.00	(128,294.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PAYMENT PRINC	9	13,250.00	0.00	0.00	13,250.00	0.00	0.00
Subtotal: 2552			137,662.00	141,120.17	0.00	(3,458.17)	102.51	3,826.15
Function 2558								
40 2558 6553 000 0000 1 00000	School Buses-Purchased w Specific Funds	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
Subtotal: 2558			62,000.00	0.00	0.00	62,000.00	0.00	0.00
Function 2561								
10 2561 6151 000 1050 1 00000	FS FOOD SERVICE	9	31,120.00	4,906.71	0.00	26,213.29	15.77	1,647.16
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	1,443.23	0.00	(1,443.23)	0.00	492.67
10 2561 6161 000 0000 1 00000	FS SUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 1050 1 00000	FS PEERS	9	2,758.00	523.26	0.00	2,234.74	18.97	175.22
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	161.22	0.00	(161.22)	0.00	54.53
10 2561 6231 000 0000 1 00000	OASDI INSURANCE	9	1,929.00	0.00	0.00	1,929.00	0.00	0.00
10 2561 6231 000 1050 1 00000	FS OASDI	9	0.00	302.37	0.00	(302.37)	0.00	101.51
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	87.63	0.00	(87.63)	0.00	29.93
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	70.71	0.00	(70.71)	0.00	23.74
10 2561 6232 000 4020 1 00000	MEDICARE	9	451.00	20.50	0.00	430.50	4.55	7.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	14,510.00	2,732.49	0.00	11,777.51	18.83	910.83
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	910.83	0.00	(910.83)	0.00	303.61
10 2561 6332 000 0000 1 00000	FS REPAIRS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6391 000 1050 1 00000	FS CONTRACTED SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	9	9,000.00	471.61	0.00	8,528.39	5.24	56.56
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	23,655.56	0.00	49,344.44	32.40	8,958.98
10 2561 6471 001 0000 1 00000	FS FOOD SUPP SUM SCH	9	0.00	104.13	0.00	(104.13)	0.00	0.00
10 2561 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	9	4,700.00	608.27	0.00	4,091.73	12.94	608.27
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	21,750.00	0.00	(16,750.00)	435.00	0.00
Subtotal: 2561			148,168.00	57,748.52	0.00	90,419.48	38.98	13,370.01
Function 2644								
10 2644 6391 000 0000 1 00000	OTHER PURCHASED SERVICES	9	9,375.00	0.00	0.00	9,375.00	0.00	0.00
Subtotal: 2644			9,375.00	0.00	0.00	9,375.00	0.00	0.00
Function 2663								
10 2663 6391 000 0000 1 00000	TE CONTRACTED SERVICE	9	49,055.00	0.00	0.00	49,055.00	0.00	0.00
10 2663 6412 000 0000 1 00000	TE RELATED SUPPLIES	9	4,223.00	0.00	0.00	4,223.00	0.00	0.00
20 2663 6111 000 0000 1 00000	TE CERT SALARY	9	3,899.00	0.00	0.00	3,899.00	0.00	0.00
20 2663 6211 000 0000 1 00000	TE RETIREMENT	9	565.00	0.00	0.00	565.00	0.00	0.00
20 2663 6232 000 0000 1 00000	TE TCHR MEDICARE	9	57.00	0.00	0.00	57.00	0.00	0.00
Subtotal: 2663			57,799.00	0.00	0.00	57,799.00	0.00	0.00
Function 3511								
10 3511 6151 000 4020 3 32400	PAT SALARY	9	6,509.00	2,712.00	0.00	3,797.00	41.67	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	168.15	0.00	235.85	41.62	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	39.30	0.00	54.70	41.81	7.86
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6391 000 4020 3 32400	PAT CONTRACT	9	100.00	128.00	0.00	(28.00)	128.00	0.00
Subtotal: 3511			7,332.00	3,047.45	0.00	4,284.55	41.56	583.89
Function 3911								
10 3911 6411 000 4020 1 00000	TI PARENT INVOLVEMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 3911			1,200.00	0.00	0.00	1,200.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	9	1,532.00	0.00	0.00	1,532.00	0.00	0.00
Subtotal: 5231			1,532.00	0.00	0.00	1,532.00	0.00	0.00
Total: Expenditure			2,429,412.00	812,723.82	0.00	1,616,688.18	33.45	175,408.85

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,565,769.39	0.00	(1,565,769.39)	0.00	41,230.73
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,765,162.00	380,710.85	0.00	1,384,451.15	21.57	121,780.90
Total Expenditures:	1,051,884.00	302,588.27	0.00	749,295.73	28.77	80,550.17
Revenues + Expenditures:	713,278.00	78,122.58	0.00	635,155.42		41,230.73
Budgeted Fund Balance:	713,278.00					

Ledger Report with Fund Totals for Missouri
November 2021

<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 Fund Balance:				1,563,497.89				
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	(233,487.69)	0.00	233,487.69	0.00	(27,738.06)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			838,902.00	328,993.42	0.00	509,908.58	39.22	63,598.38
Total Expenditures:			1,239,846.00	300,059.86	0.00	939,786.14	24.20	91,336.44
Revenues + Expenditures:			(400,944.00)	28,933.56	0.00	(429,877.56)		(27,738.06)
Budgeted Fund Balance:			(400,944.00)					
Total Fund Balance:				(233,487.69)				
Fund Number: 30	DEBT SERVICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
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	(334,897.58)	0.00	334,897.58	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
Total Expenditures:			137,682.00	199,136.17	0.00	(61,454.17)	144.63	0.00
Revenues + Expenditures:			(137,682.00)	(197,754.22)	0.00	60,072.22		0.00
Budgeted Fund Balance:			(137,682.00)					
Total Fund Balance:				(334,897.58)				
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	(27,247.16)	0.00	27,247.16	0.00	(1,528.14)
Total Revenues:			0.00	7,080.32	0.00	(7,080.32)	0.00	1,994.10
Total Expenditures:			0.00	10,939.52	0.00	(10,939.52)	0.00	3,522.24
Revenues + Expenditures:			0.00	(3,859.20)	0.00	3,859.20		(1,528.14)
Budgeted Fund Balance:								
Total Fund Balance:				(27,247.16)				
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	970,136.96	0.00	(970,136.96)	0.00	11,964.53
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			2,604,064.00	718,166.54	0.00	1,885,897.46	27.58	187,373.38
Total Expenditures:			2,429,412.00	812,723.82	0.00	1,616,688.18	33.45	175,408.85
Revenues + Expenditures:			174,652.00	(94,557.28)	0.00	269,209.28		11,964.53
Budgeted Fund Balance:			174,652.00					
Total Fund Balance:				967,865.46				