

**Ledger Report with Fund Totals for Missouri**  
October 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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	1,524,473.66	0.00	(1,524,473.66)	0.00	(23,490.92)
20 1111	CASH IN BANK	1	0.00	(205,749.63)	0.00	205,749.63	0.00	(14,654.24)
40 1111	CASH IN BANK	1	0.00	(334,897.58)	0.00	334,897.58	0.00	(7,380.70)
60 1111	CASH IN BANK	1	0.00	(25,719.02)	0.00	25,719.02	0.00	(400.40)
Subtotal: 1111			0.00	958,107.43	0.00	(958,107.43)	0.00	(45,926.26)
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	958,172.43	0.00	(958,172.43)	0.00	(45,926.26)
<b>Current Liabilities</b>								
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

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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	1,522,267.16	0.00	(1,522,267.16)	0.00	(23,490.92)
20 3111	FUND BALANCE	7	0.00	(205,749.63)	0.00	205,749.63	0.00	(14,654.24)
40 3111	FUND BALANCE	7	0.00	(334,897.58)	0.00	334,897.58	0.00	(7,380.70)
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	(18,175.03)	0.00	18,175.03	0.00	0.00
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	11.00
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	(1,327.55)	0.00	1,327.55	0.00	(309.40)
60 3111 000 043	SA INCENTIVES	7	0.00	(11,024.61)	0.00	11,024.61	0.00	(402.00)
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	350.11	0.00	(350.11)	0.00	0.00
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	6,407.14	0.00	(6,407.14)	0.00	300.00
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	955,900.93	0.00	(955,900.93)	0.00	(45,926.26)
Total: Fund Balance			0.00	955,900.93	0.00	(955,900.93)	0.00	(45,926.26)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	964,000.00	0.00	0.00	964,000.00	0.00	0.00
Subtotal: 5111			964,000.00	0.00	0.00	964,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	27,530.29	0.00	62,469.71	30.59	3,069.00

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Subtotal: 5112			90,000.00	27,530.29	0.00	62,469.71	30.59	3,069.00
20 5113	LO SALES TAX - PROP C	8	130,000.00	60,272.26	0.00	69,727.74	46.36	13,809.21
Subtotal: 5113			130,000.00	60,272.26	0.00	69,727.74	46.36	13,809.21
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	1,690.70	0.00	2,309.30	42.27	400.60
Subtotal: 5141			4,000.00	1,690.70	0.00	2,309.30	42.27	400.60
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	453.65	0.00	(273.65)	252.03	7.00
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	0.00	0.00	667.00	0.00	0.00
Subtotal: 5151			847.00	453.65	0.00	393.35	53.56	7.00
10 5161	LO ADULT FOOD SALES	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	149.55	0.00	397.45	27.34	149.55
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	149.55	0.00	2,549.45	5.54	149.55
10 5165	LO EXTRA MILK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	8	0.00	79.66	0.00	(79.66)	0.00	0.00
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	11.00
60 5171 030 1050	SA FFA	8	0.00	4,134.90	0.00	(4,134.90)	0.00	2,776.00
60 5171 043 1050	SA INCENTIVES	8	0.00	60.00	0.00	(60.00)	0.00	16.00
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	0.00	0.00	0.00	0.00	0.00
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	300.00
Subtotal: 5171			32,000.00	5,165.88	0.00	26,834.12	16.14	3,103.00
10 5179 029 1050	SA CLASS 2023	8	0.00	1,029.00	0.00	(1,029.00)	0.00	769.00
Subtotal: 5179			0.00	1,029.00	0.00	(1,029.00)	0.00	769.00
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	5,397.79	0.00	(2,897.79)	215.91	2,015.00
10 5198 001	OTHER LOCAL	8	0.00	3,605.14	0.00	(3,605.14)	0.00	0.00
Subtotal: 5198			2,500.00	9,002.93	0.00	(6,502.93)	360.12	2,015.00
Subtotal: 5100			1,229,056.00	119,456.89	0.00	1,109,599.11	9.72	23,322.36
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	13,282.47

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Subtotal: 5231			17,352.00	13,282.47	0.00	4,069.53	76.55	13,282.47
Subtotal: 5200			30,752.00	13,282.47	0.00	17,469.53	43.19	13,282.47
Revenue Object 5300								
20 5311	ST BASIC FORM/ST MON	8	0.00	172,123.00	0.00	(172,123.00)	0.00	43,021.00
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	172,123.00	0.00	332,851.00	34.09	43,021.00
10 5312	ST TRANSPORTATION	8	11,533.00	5,024.00	0.00	6,509.00	43.56	2,750.00
Subtotal: 5312			11,533.00	5,024.00	0.00	6,509.00	43.56	2,750.00
20 5319	ST CLASSROOM TRUST	8	35,943.00	17,273.78	0.00	18,669.22	48.06	4,328.74
Subtotal: 5319			35,943.00	17,273.78	0.00	18,669.22	48.06	4,328.74
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	15,726.00	0.00	35,724.00	30.57	15,726.00
Subtotal: 5325			51,450.00	15,726.00	0.00	35,724.00	30.57	15,726.00
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	210,146.78	0.00	420,074.22	33.34	65,825.74
Revenue Object 5400								
10 5412 000 0000 00001	MEDICAID	8	3,000.00	359.58	0.00	2,640.42	11.99	0.00
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	4,690.26	0.00	8,004.74	36.95	0.00
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	8,624.19	0.00	23,579.81	26.78	5,314.84
Subtotal: 5445			32,204.00	8,624.19	0.00	23,579.81	26.78	5,314.84
10 5446 004	FEDERAL BREAKFAST	8	16,700.00	3,764.79	0.00	12,935.21	22.54	2,489.58
Subtotal: 5446			16,700.00	3,764.79	0.00	12,935.21	22.54	2,489.58
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	453.99	0.00	(453.99)	0.00	453.99
Subtotal: 5449			5,130.00	453.99	0.00	4,676.01	8.85	453.99
10 5451 000 0000 45100	TITLE I	8	51,603.00	0.00	0.00	51,603.00	0.00	0.00
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	0.00	0.00	115,288.00	0.00	0.00
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	2,967.24	0.00	9,887.76	23.08	0.00
Subtotal: 5461			12,855.00	2,967.24	0.00	9,887.76	23.08	0.00

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10 5465 000 0000 46500	TITLE II A	8	9,387.00	4,107.15	0.00	5,279.85	43.75	0.00
Subtotal: 5465			9,387.00	4,107.15	0.00	5,279.85	43.75	0.00
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	186,074.77	0.00	412,710.23	31.08	8,258.41
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	530,793.16	0.00	2,073,270.84	20.38	110,688.98
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	35,054.74	0.00	175,074.26	16.68	17,527.37
20 1111 6211 000 4020 1 00000	PSRS	9	37,442.00	6,205.12	0.00	31,236.88	16.57	3,102.56
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,047.00	499.72	0.00	2,547.28	16.40	249.86
20 1111 6241 000 4020 1 00000	INSURANCE	9	48,092.00	7,772.40	0.00	40,319.60	16.16	3,886.20
Subtotal: 1111			311,473.00	53,087.41	0.00	258,385.59	17.04	24,765.99
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	1,947.09	0.00	1,552.91	55.63	680.09
10 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	134.78	0.00	(134.78)	0.00	67.39
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	82.38	0.00	(82.38)	0.00	41.19
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	19.26	0.00	(19.26)	0.00	9.63
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,197.12	0.00	(1,197.12)	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	41.50
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	245.42	0.00	5,754.58	4.09	38.00

Ledger Report with Fund Totals for Missouri  
October 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	0.00	0.00	100.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	245,324.00	42,053.78	0.00	203,270.22	17.14	21,026.89
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	7,072.64	0.00	37,163.36	15.99	3,645.06
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,557.00	599.34	0.00	2,957.66	16.85	299.67
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	59,750.00	9,435.01	0.00	50,314.99	15.79	4,129.10
Subtotal: 1151			365,967.00	65,281.15	0.00	300,685.85	17.84	30,872.03
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	4,132.34	0.00	(4,132.34)	0.00	2,066.17
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	9	28,882.00	4,325.66	0.00	24,556.34	14.98	2,162.83
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	366.42	0.00	(366.42)	0.00	183.21
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	2,977.00	379.70	0.00	2,597.30	12.75	189.85
10 1221 6231 000 1050 1 00000	OASDI INSURANCE SPED	9	0.00	206.84	0.00	(206.84)	0.00	103.42
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	1,791.00	159.68	0.00	1,631.32	8.92	79.84
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	59.24	0.00	(59.24)	0.00	29.62
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	419.00	62.72	0.00	356.28	14.97	31.36
10 1221 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,214.44	0.00	(1,214.44)	0.00	607.22
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	14,510.00	1,214.44	0.00	13,295.56	8.37	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	45.50	0.00	2,454.50	1.82	0.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
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	5,658.50	0.00	28,292.50	16.67	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	4,132.80	0.00	(4,132.80)	0.00	2,066.40
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	5,979.00	995.82	0.00	4,983.18	16.66	497.91
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	739.52	0.00	(739.52)	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	81.12	0.00	1,327.88	5.76	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	56.86	0.00	(56.86)	0.00	28.43
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	1,214.44	0.00	(1,214.44)	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	971.56	0.00	(971.56)	0.00	485.78
Subtotal: 1221			146,037.00	28,900.66	0.00	117,136.34	19.79	12,986.05
Function 1251								
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	20,294.00	1,360.16	0.00	18,933.84	6.70	680.08
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,890.00	134.78	0.00	1,755.22	7.13	67.39
10 1251 6231 000 4020 4 45100	TI FICA	9	1,258.00	82.34	0.00	1,175.66	6.55	41.17
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	1,446.00	19.26	0.00	1,426.74	1.33	9.63
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,255.00	607.22	0.00	6,647.78	8.37	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	5,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	31,100.00	0.00	0.00	31,100.00	0.00	0.00
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	7,806.17	0.00	(7,806.17)	0.00	4,935.25
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	79,447.00	8,075.16	0.00	71,371.84	10.16	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	1,007.90	0.00	(572.90)	231.70	503.95
20 1251 6211 000 4020 4 45100	TI PSRS	9	13,270.00	1,346.24	0.00	11,923.76	10.14	673.12
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	183.09	0.00	(183.09)	0.00	183.09
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	9	0.00	111.68	0.00	(111.68)	0.00	70.05
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	44.00	109.64	0.00	(65.64)	249.18	54.82
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	1,821.66	0.00	(1,821.66)	0.00	1,214.44
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	1,214.44	0.00	5,847.56	17.20	607.22
Subtotal: 1251			177,501.00	26,229.74	0.00	151,271.26	14.78	13,381.40
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	110.00
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	13,165.51	0.00	31,387.49	29.55	4,055.17
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,728.00	2,522.69	0.00	5,205.31	32.64	763.34
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	646.00	143.94	0.00	502.06	22.28	46.96
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	8,744.00	4,250.54	0.00	4,493.46	48.61	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	25,317.36	0.00	37,103.64	40.56	6,189.91
Function 1321								
10 1321 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED CARES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	0.00	0.00	34,202.00	0.00	0.00
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	BP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	294.00	0.00	0.00	294.00	0.00	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	0.00	0.00	0.00
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	1,132.08	0.00	(1,132.08)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	5,222.20	0.00	(5,222.20)	0.00	3,085.40
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	618.00	0.00	(618.00)	0.00	418.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			51,547.00	7,417.28	0.00	44,129.72	14.39	3,503.40
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	529.20
Subtotal: 1911			0.00	529.20	0.00	(529.20)	0.00	529.20
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	2,537.58	0.00	12,687.42	16.67	1,268.79
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	9	15,226.00	2,537.58	0.00	12,688.42	16.67	1,268.79
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	9	2,736.00	455.62	0.00	2,280.38	16.65	227.81
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	9	2,736.00	455.62	0.00	2,280.38	16.65	227.81
20 2121 6232 000 1050 1 00000	MEDICARE	9	220.00	36.80	0.00	183.20	16.73	18.40
20 2121 6232 000 4020 1 00000	MEDICARE	9	220.00	36.78	0.00	183.22	16.72	18.39
20 2121 6241 000 1050 1 00000	GUIDANCE MED INSURANC	9	10,898.00	607.22	0.00	10,290.78	5.57	303.61
20 2121 6241 000 4020 1 00000	GUIDANCE MEDICAL INS	9	3,643.00	607.22	0.00	3,035.78	16.67	303.61



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2121			51,454.00	7,461.62	0.00	43,992.38	14.50	3,637.21
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	11,436.00	1,906.00	0.00	9,530.00	16.67	953.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	11,436.00	1,906.00	0.00	9,530.00	16.67	953.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	172.24	0.00	823.76	17.29	86.12
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	172.22	0.00	823.78	17.29	86.11
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	709.00	117.66	0.00	591.34	16.60	58.83
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	709.00	117.68	0.00	591.32	16.60	58.84
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	27.52	0.00	131.48	17.31	13.76
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	27.52	0.00	131.48	17.31	13.76
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	607.22	0.00	2,923.78	17.20	303.61
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	607.22	0.00	2,923.78	17.20	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	5,777.83	0.00	29,084.17	16.57	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	616.68	0.00	(616.68)	0.00	308.34
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	89.42	0.00	(89.42)	0.00	44.71
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	8.94	0.00	(8.94)	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**  
October 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	1,211.00	0.00	3,789.00	24.22	0.00
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	616.66	0.00	6,583.34	8.56	308.33
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	1,248.00	89.42	0.00	1,158.58	7.17	44.71
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	104.00	8.94	0.00	95.06	8.60	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	2,641.06	0.00	18,322.94	12.60	715.03
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	1,182.50
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	0.00	0.00	1,000.00	0.00	0.00
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	425.00	0.00	11,575.00	3.54	225.00
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	2,415.85	0.00	57,484.15	4.03	1,407.50
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,986.00	7,991.59	0.00	15,994.41	33.32	2,030.92
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	53,099.00	714.14	0.00	52,384.86	1.34	180.80
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,800.00	488.29	0.00	1,311.71	27.13	125.67
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	114.20	0.00	(114.20)	0.00	29.39
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	2,428.88	0.00	4,633.12	34.39	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	0.00	0.00	12,800.00	0.00	0.00
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	12,000.00	0.00	24,000.00	33.33	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	127.44	0.00	(127.44)	0.00	31.86
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	2,428.88	0.00	4,633.12	34.39	607.22
Subtotal: 2321			145,190.00	26,413.79	0.00	118,776.21	18.19	6,613.08
Function 2331								
10 2331 6319 000 1050 1 00000	TECH SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 2331 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,343.98	0.00	(1,343.98)	0.00	984.00
40 2331 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	9	0.00	7,380.70	0.00	(7,380.70)	0.00	7,380.70
Subtotal: 2331			0.00	19,301.91	0.00	(19,301.91)	0.00	9,364.70
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	13,531.00	7,984.58	0.00	5,546.42	59.01	1,773.61
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	13,531.00	3,775.76	0.00	9,755.24	27.90	663.25

**Ledger Report with Fund Totals for Missouri**  
October 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	264.07	0.00	1,504.93	14.93	66.24
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,769.00	264.03	0.00	1,504.97	14.93	66.23
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,161.00	492.17	0.00	668.83	42.39	109.24
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,161.00	167.69	0.00	993.31	14.44	40.41
10 2411 6232 000 1050 1 00000	MEDICARE	9	272.00	115.11	0.00	156.89	42.32	25.55
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	272.00	39.22	0.00	232.78	14.42	9.45
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,818.84	0.00	(1,818.84)	0.00	454.71
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	14,124.00	1,214.44	0.00	12,909.56	8.60	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	8,974.00	0.00	4,026.00	69.03	0.00
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	9	0.00	1,303.81	0.00	(1,303.81)	0.00	447.24
10 2411 6411 000 0000 4 42300	GENERAL SUPPLIES ESSER II	9	5,000.00	12,319.86	0.00	(7,319.86)	246.40	579.89
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	843.79
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	9	0.00	1,021.74	0.00	(1,021.74)	0.00	121.96
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	8,000.00	0.00	18,055.00	30.70	2,000.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	26,055.00	8,000.00	0.00	18,055.00	30.70	2,000.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	3,358.00	1,160.00	0.00	2,198.00	34.54	290.00
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	3,358.00	1,160.00	0.00	2,198.00	34.54	290.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	285.00	116.00	0.00	169.00	40.70	29.00
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	285.00	115.96	0.00	169.04	40.69	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	68,357.93	0.00	68,690.07	49.88	10,143.17
Function 2524								
10 2524 6359 000 0000 1 00000	FORM 941	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6121 000 0000 1 00000	OM PART-TIME/SUBS	9	4,000.00	3,341.50	0.00	658.50	83.54	150.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	87,231.00	25,903.35	0.00	61,327.65	29.70	7,000.09
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	10,252.00	2,363.62	0.00	7,888.38	23.06	604.64
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	5,408.00	1,808.24	0.00	3,599.76	33.44	442.07
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	1,265.00	422.89	0.00	842.11	33.43	103.39
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	7,935.00	7,286.64	0.00	648.36	91.83	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	100.00	0.00	(100.00)	0.00	100.00
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	2,464.60	0.00	(2,464.60)	0.00	634.64
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	4,500.00	1,509.96	0.00	2,990.04	33.55	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	1,751.84	0.00	7,248.16	19.46	490.69
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	9	0.00	599.95	0.00	(599.95)	0.00	111.15
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	9	7,000.00	2,158.97	0.00	4,841.03	30.84	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	12,989.78	0.00	17,010.22	43.30	335.89
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	705.10	0.00	(705.10)	0.00	705.10

**Ledger Report with Fund Totals for Missouri**  
October 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 2541 6481 000 1050 1 00000	OM ELECTRIC	9	40,000.00	10,361.07	0.00	29,638.93	25.90	2,303.02
10 2541 6483 000 4020 1 00000	OM PROPANE	9	5,000.00	135.39	0.00	4,864.61	2.71	0.00
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	113,855.39	0.00	154,435.61	42.44	15,279.83
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	5,188.50	0.00	25,942.50	16.67	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	107.94	0.00	1,037.06	9.43	53.97
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,930.00	309.52	0.00	1,620.48	16.04	154.76
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	451.00	72.40	0.00	378.60	16.05	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	655.39
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	341.00	0.00	(341.00)	0.00	341.00
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	0.00	380.00	0.00	(380.00)	0.00	100.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	55.10	0.00	(55.10)	0.00	14.50
20 2552 6231 000 0000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	5.51	0.00	(5.51)	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	137,294.02	0.00	367.98	99.73	3,951.52
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	3,259.55	0.00	27,860.45	10.47	1,612.39
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	950.56	0.00	(950.56)	0.00	457.89
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	348.04	0.00	2,409.96	12.62	172.82
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	106.69	0.00	(106.69)	0.00	52.16
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	200.86	0.00	(200.86)	0.00	99.35
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	57.70	0.00	(57.70)	0.00	27.77
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	46.97	0.00	(46.97)	0.00	23.23
10 2561 6232 000 4020 1 00000	MEDICARE	9	451.00	13.50	0.00	437.50	2.99	6.50

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	1,821.66	0.00	12,688.34	12.55	910.83
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	607.22	0.00	(607.22)	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	415.05	0.00	8,584.95	4.61	88.00
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	14,696.58	0.00	58,303.42	20.13	6,106.14
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	0.00	0.00	4,700.00	0.00	0.00
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	44,378.51	0.00	103,789.49	29.95	9,860.69
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	2,169.60	0.00	4,339.40	33.33	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	134.52	0.00	269.48	33.30	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	31.44	0.00	62.56	33.45	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	2,463.56	0.00	4,868.44	33.60	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	637,314.97	0.00	1,792,097.03	26.23	156,615.24

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,524,538.66	0.00	(1,524,538.66)	0.00	(23,490.92)
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,765,162.00	258,929.95	0.00	1,506,232.05	14.67	30,701.03
Total Expenditures:	1,051,884.00	222,038.10	0.00	829,845.90	21.11	54,191.95
Revenues + Expenditures:	713,278.00	36,891.85	0.00	676,386.15		(23,490.92)
Budgeted Fund Balance:	713,278.00					

**Ledger Report with Fund Totals for Missouri**  
October 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:				1,522,267.16				
<b>Fund Number: 20</b>	<b>TEACHER 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	(205,749.63)	0.00	205,749.63	0.00	(14,654.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			838,902.00	265,395.04	0.00	573,506.96	31.64	76,884.95
Total Expenditures:			1,239,846.00	208,723.42	0.00	1,031,122.58	16.83	91,539.19
Revenues + Expenditures:			(400,944.00)	56,671.62	0.00	(457,615.62)		(14,654.24)
Budgeted Fund Balance:			(400,944.00)					
Total Fund Balance:				(205,749.63)				
<b>Fund Number: 30</b>	<b>DEBT SERVICE</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	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:								
<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	(334,897.58)	0.00	334,897.58	0.00	(7,380.70)
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	7,380.70
Revenues + Expenditures:			(137,682.00)	(197,754.22)	0.00	60,072.22		(7,380.70)
Budgeted Fund Balance:			(137,682.00)					
Total Fund Balance:				(334,897.58)				
<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	(25,719.02)	0.00	25,719.02	0.00	(400.40)
Total Revenues:			0.00	5,086.22	0.00	(5,086.22)	0.00	3,103.00
Total Expenditures:			0.00	7,417.28	0.00	(7,417.28)	0.00	3,503.40
Revenues + Expenditures:			0.00	(2,331.06)	0.00	2,331.06		(400.40)
Budgeted Fund Balance:								
Total Fund Balance:				(25,719.02)				
<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	958,172.43	0.00	(958,172.43)	0.00	(45,926.26)
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			2,604,064.00	530,793.16	0.00	2,073,270.84	20.38	110,688.98
Total Expenditures:			2,429,412.00	637,314.97	0.00	1,792,097.03	26.23	156,615.24
Revenues + Expenditures:			174,652.00	(106,521.81)	0.00	281,173.81		(45,926.26)
Budgeted Fund Balance:			174,652.00					
Total Fund Balance:				955,900.93				