

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	615.27	0.00	(615.27)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,082,874.01	0.00	(2,082,874.01)	0.00	640,788.07
20 3111	FUND BALANCE	7	0.00	76,139.09	0.00	(76,139.09)	0.00	(3,480.87)
40 3111	FUND BALANCE	7	0.00	749,790.27	0.00	(749,790.27)	0.00	(136.51)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,963.05	0.00	(5,963.05)	0.00	(736.07)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	1,208.11	0.00	(1,208.11)	0.00	53.04
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,245.53	0.00	(2,245.53)	0.00	0.00
Subtotal: 3111			0.00	2,928,242.59	0.00	(2,928,242.59)	0.00	636,487.66
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	(246,531.65)	0.00	246,531.65	0.00	0.00
Subtotal: 3321			0.00	(246,531.65)	0.00	246,531.65	0.00	0.00
Total: Fund Balance			0.00	2,681,710.94	0.00	(2,681,710.94)	0.00	636,487.66
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	775,000.00	636,873.22	0.00	138,126.78	82.18	466,561.90
10 5111 510	LOCAL ASSESSED RR/UT	8	0.00	169,422.16	0.00	(169,422.16)	0.00	169,422.16
Subtotal: 5111			775,000.00	806,295.38	0.00	(31,295.38)	104.04	635,984.06
10 5112	DELINQUENT TAXES	8	90,000.00	20,286.50	0.00	69,713.50	22.54	4,159.07
Subtotal: 5112			90,000.00	20,286.50	0.00	69,713.50	22.54	4,159.07
10 5113	PROP C NEW MONIES	8	0.00	77,235.30	0.00	(77,235.30)	0.00	14,546.90
20 5113	PROP C TCH	8	215,000.00	70,174.68	0.00	144,825.32	32.64	8,728.14
Subtotal: 5113			215,000.00	147,409.98	0.00	67,590.02	68.56	23,275.04
10 5114	FINANCL INSTITUT TAX	8	0.00	190.51	0.00	(190.51)	0.00	190.51
Subtotal: 5114			0.00	190.51	0.00	(190.51)	0.00	190.51
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,200.00	439.69	0.00	760.31	36.64	59.47
20 5141 510	EARN/CO TAX INTEREST	8	0.00	6.94	0.00	(6.94)	0.00	6.94
40 5141	EARNINGS ON INVESTMEN	8	0.00	88.53	0.00	(88.53)	0.00	10.19
Subtotal: 5141			1,200.00	535.16	0.00	664.84	44.60	76.60
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	1,265.50	0.00	(65.50)	105.46	466.90
Subtotal: 5151			1,200.00	1,265.50	0.00	(65.50)	105.46	466.90
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	767.00	0.00	(267.00)	153.40	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	3,006.00	0.00	(1,506.00)	200.40	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	736.00	0.00	(236.00)	147.20	0.00
Subtotal: 5171			2,500.00	4,509.00	0.00	(2,009.00)	180.36	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	371.04	0.00	1,128.96	24.74	0.00

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 520 4020	SA 8TH GRADE	8	2,500.00	2,128.55	0.00	371.45	85.14	67.00
Subtotal: 5179			4,000.00	2,499.59	0.00	1,500.41	62.49	67.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,853.20	0.00	(353.20)	110.09	353.20
Subtotal: 5192			3,500.00	3,853.20	0.00	(353.20)	110.09	353.20
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,617.15	0.00	(8,617.15)	0.00	0.00
Subtotal: 5195			0.00	8,617.15	0.00	(8,617.15)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5198			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5100			1,100,400.00	995,461.97	0.00	104,938.03	90.46	664,572.38
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	4,208.26	0.00	791.74	84.17	4,208.26
Subtotal: 5211			5,000.00	4,208.26	0.00	791.74	84.17	4,208.26
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			35,000.00	4,208.26	0.00	30,791.74	12.02	4,208.26
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	83,777.36	0.00	(83,777.36)	0.00	14,621.49
20 5311	BASIC FORMULA	8	700,000.00	313,603.33	0.00	386,396.67	44.80	43,933.58
Subtotal: 5311			700,000.00	397,380.69	0.00	302,619.31	56.77	58,555.07
10 5312	TRANSPORTATION REV	8	20,000.00	16,890.00	0.00	3,110.00	84.45	2,565.00
Subtotal: 5312			20,000.00	16,890.00	0.00	3,110.00	84.45	2,565.00
10 5314	ECSE	8	800.00	133.56	0.00	666.44	16.70	7.03
Subtotal: 5314			800.00	133.56	0.00	666.44	16.70	7.03
20 5319	CLASSROOM TRUST FUND	8	80,000.00	47,653.23	0.00	32,346.77	59.57	6,821.15
Subtotal: 5319			80,000.00	47,653.23	0.00	32,346.77	59.57	6,821.15
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	710.00	0.00	2,790.00	20.29	0.00
Subtotal: 5324			3,500.00	710.00	0.00	2,790.00	20.29	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	43,585.00	0.00	6,415.00	87.17	9,514.00
Subtotal: 5325			50,000.00	43,585.00	0.00	6,415.00	87.17	9,514.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	797.63	0.00	(797.63)	0.00	0.00
Subtotal: 5397			0.00	797.63	0.00	(797.63)	0.00	0.00
Subtotal: 5300			855,000.00	507,150.11	0.00	347,849.89	59.32	77,462.25
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	1,402.49	0.00	2,597.51	35.06	329.68
Subtotal: 5412			8,000.00	1,402.49	0.00	6,597.51	17.53	329.68
10 5423 000 0000 42300	ESSER II	8	194,784.00	0.00	0.00	194,784.00	0.00	0.00
Subtotal: 5423			194,784.00	0.00	0.00	194,784.00	0.00	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	112.36	0.00	(112.36)	0.00	0.00
Subtotal: 5424			0.00	112.36	0.00	(112.36)	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	24,577.02	0.00	24,577.98	50.00	0.00

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5441			49,155.00	24,577.02	0.00	24,577.98	50.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 5442			800.00	0.00	0.00	800.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	32,346.70	0.00	12,653.30	71.88	13,548.31
Subtotal: 5445			45,000.00	32,346.70	0.00	12,653.30	71.88	13,548.31
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	12,632.61	0.00	12,367.39	50.53	4,740.31
Subtotal: 5446			25,000.00	12,632.61	0.00	12,367.39	50.53	4,740.31
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	2,184.55	0.00	3,815.45	36.41	1,394.63
Subtotal: 5449			6,000.00	2,184.55	0.00	3,815.45	36.41	1,394.63
20 5451 000 0000 45100	TITLE I	8	80,700.00	0.00	0.00	80,700.00	0.00	0.00
Subtotal: 5451			80,700.00	0.00	0.00	80,700.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	14,700.00	0.00	0.00	14,700.00	0.00	0.00
Subtotal: 5465			14,700.00	0.00	0.00	14,700.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	17,000.00	5,525.50	0.00	11,474.50	32.50	0.00
Subtotal: 5492			17,000.00	5,525.50	0.00	11,474.50	32.50	0.00
Subtotal: 5400			451,139.00	78,781.23	0.00	372,357.77	17.46	20,012.93
Total: Revenue			2,441,539.00	1,585,601.57	0.00	855,937.43	64.94	766,255.82

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	144.86	0.00	(144.86)	0.00	144.86
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,400.00	0.00	100.00	97.14	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	707.70	0.00	(707.70)	0.00	68.04
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	2,895.80	0.00	1,104.20	72.40	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	286.15	0.00	113.85	71.54	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	397.84	0.00	102.16	79.57	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	186.60	0.00	313.40	37.32	19.46
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	121.78	0.00	378.22	24.36	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	1,007.96	0.00	(7.96)	100.80	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,975.75	0.00	524.25	85.02	32.60
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	294.50	0.00	1,705.50	14.73	62.18
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	299.51	0.00	0.49	99.84	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	15.89	0.00	284.11	5.30	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	234.54	0.00	65.46	78.18	82.30
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	1,395.26	0.00	604.74	69.76	281.04
10 1111 6412 000 0000 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,000.00	3,815.78	0.00	(815.78)	127.19	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	2,500.00	19,196.40	0.00	(16,696.40)	767.86	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	10,000.00	99.88	0.00	9,900.12	1.00	0.00

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	433,750.00	98,593.70	0.00	335,156.30	22.73	(39,531.22)
20 1111 6111 000 4020 4 42300	EL CARES CERT SALARY FT	9	0.00	74,062.45	0.00	(74,062.45)	0.00	74,062.45
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	3,750.00	0.00	3,250.00	53.57	487.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	0.00	0.00	17,500.00	0.00	(5,833.32)
20 1111 6122 000 4020 4 42300	EL CARES CERT SALARY PT	9	0.00	7,291.65	0.00	(7,291.65)	0.00	7,291.65
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	71,150.00	29,517.38	0.00	41,632.62	41.49	5,857.11
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	500.20	0.00	699.80	41.68	100.04
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	452.10	0.00	547.90	45.21	90.42
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	232.53	0.00	267.47	46.51	30.23
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	2,460.00	0.00	3,940.00	38.44	493.40
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	54.40	0.00	95.60	36.27	7.08
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	30,911.68	0.00	45,840.32	40.27	5,862.56
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,026.90	0.00	973.10	51.35	0.00
Subtotal: 1111			655,752.00	286,428.19	0.00	369,323.81	43.68	49,608.38
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	322.20	0.00	(322.20)	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	550.00	0.00	0.00	550.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	36,000.00	15,000.00	0.00	21,000.00	41.67	3,000.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	2,561.40	0.00	4,018.60	38.93	512.28
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	200.25	0.00	321.75	38.36	40.05
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	2,664.80	0.00	3,731.20	41.66	532.96
Subtotal: 1221			50,348.00	20,748.65	0.00	29,599.35	41.21	4,085.29
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	7,695.00	0.00	10,773.00	41.67	1,539.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	710.67	0.00	995.33	41.66	142.13
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	468.30	0.00	676.70	40.90	93.66
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	109.49	0.00	158.51	40.85	21.89
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	2,664.80	0.00	3,731.20	41.66	532.96
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	43.20	0.00	(43.20)	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	1,123.69	0.00	76.31	93.64	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	136.35	0.00	863.65	13.64	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	43,750.00	18,229.15	0.00	25,520.85	41.67	3,645.83
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	1,040.00	0.00	(1,040.00)	0.00	90.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	2,857.90	0.00	4,001.10	41.67	571.58
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	3,594.80	0.00	4,671.20	43.49	701.85
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	313.35	0.00	420.65	42.69	60.97
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	2,664.80	0.00	3,731.20	41.66	532.96
Subtotal: 1251			96,188.00	41,651.50	0.00	54,536.50	43.30	7,932.83
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,000.00	1,388.69	0.00	(388.69)	138.87	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	600.00	362.83	0.00	237.17	60.47	176.78
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	333.35	0.00	2,466.65	11.91	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	410.00	48.35	0.00	361.65	11.79	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	4.80	0.00	45.20	9.60	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	1,782.87	0.00	(282.87)	118.86	736.07

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	2,500.00	1,311.55	0.00	1,188.45	52.46	13.96
Subtotal: 1411			8,860.00	5,232.44	0.00	3,627.56	59.06	1,004.11
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	65.00	62.00	0.00	3.00	95.38	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	450.00	546.00	0.00	(96.00)	121.33	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	350.00	716.30	0.00	(366.30)	204.66	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	275.00	0.00	125.00	68.75	0.00
10 1421 6411 580 4020 1 00000	SA 7TH/8TH BASKETBALL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	3,041.65	0.00	1,458.35	67.59	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	441.05	0.00	213.95	67.34	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	44.10	0.00	20.90	67.85	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	1,132.89	0.00	(1,132.89)	0.00	0.00
Subtotal: 1421			7,570.00	7,442.09	0.00	127.91	98.31	241.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	747.91	0.00	399,252.09	0.19	0.00
Subtotal: 1911			400,000.00	747.91	0.00	399,252.09	0.19	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	49,155.00	28,673.19	0.00	20,481.81	58.33	4,096.17
Subtotal: 1931			49,155.00	28,673.19	0.00	20,481.81	58.33	4,096.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	0.00	1,789.55	0.00	(1,789.55)	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	14.93	0.00	285.07	4.98	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	7,656.25	0.00	10,718.75	41.67	1,531.25
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	1,496.55	0.00	2,095.45	41.66	299.31
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	77.05	0.00	189.95	28.86	15.41
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	2,664.80	0.00	3,731.20	41.66	532.96
Subtotal: 2121			28,930.00	13,699.13	0.00	15,230.87	47.35	2,378.93
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	1,826.59	0.00	4,158.41	30.52	322.92
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	9,362.50	0.00	13,107.50	41.67	1,872.50
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,950.00	22.15	0.00	1,927.85	1.14	22.15
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	642.26	0.00	(642.26)	0.00	128.45
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	113.24	0.00	1,386.76	7.55	20.02
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	580.50	0.00	(580.50)	0.00	116.10
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	26.49	0.00	388.51	6.38	4.68
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	135.75	0.00	(135.75)	0.00	27.15
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	195.00	0.00	105.00	65.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	436.58	0.00	(36.58)	109.15	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	170.56	0.00	829.44	17.06	0.00
Subtotal: 2134			34,020.00	13,511.62	0.00	20,508.38	39.72	2,513.97
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	3,075.00	0.00	14,925.00	17.08	618.75
Subtotal: 2152			18,000.00	3,075.00	0.00	14,925.00	17.08	618.75

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	2,321.00	0.00	2,679.00	46.42	140.00
Subtotal: 2162			5,000.00	2,321.00	0.00	2,679.00	46.42	140.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	789.99	0.00	3,210.01	19.75	50.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	82.80	0.00	417.20	16.56	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	495.45	0.00	4.55	99.09	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	450.00	0.00	50.00	90.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	27.90	0.00	12.10	69.75	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	6.54	0.00	(6.54)	0.00	0.00
Subtotal: 2214			6,070.00	2,352.68	0.00	3,717.32	38.76	50.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	383.84	0.00	(83.84)	127.95	154.10
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	410.00	0.00	590.00	41.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	4,424.77	0.00	575.23	88.50	552.49
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	525.44	0.00	(25.44)	105.09	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	38,250.00	15,937.50	0.00	22,312.50	41.67	3,187.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	1,666.65	0.00	2,333.35	41.67	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	7,055.00	2,938.99	0.00	4,116.01	41.66	587.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	252.15	0.00	112.85	69.08	50.43
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	2,664.80	0.00	3,731.20	41.66	532.96
Subtotal: 2222			64,666.00	30,204.14	0.00	34,461.86	46.71	5,398.61
Function 2225								
10 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	1,413.00	0.00	(1,413.00)	0.00	0.00
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	3,716.00	0.00	1,284.00	74.32	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,500.00	3,067.25	0.00	7,432.75	29.21	175.90
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	5,525.44	0.00	(2,525.44)	184.18	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	8,072.90	0.00	11,302.10	41.67	1,614.58
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,170.55	0.00	(1,170.55)	0.00	234.11
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	145.00	145.00	0.00	0.00	100.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	281.00	0.00	0.00	281.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	117.05	0.00	(117.05)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
40 2225 6543 000 4020 3 00000	TN TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			44,026.00	24,241.69	0.00	19,784.31	55.06	2,048.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,700.00	0.00	(700.00)	110.00	7,700.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	3,175.00	0.00	(175.00)	105.83	3,175.00

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,100.00	1,035.00	0.00	65.00	94.09	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	90.00	0.00	10.00	90.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	700.00	358.88	0.00	341.12	51.27	268.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	445.00	0.00	2,555.00	14.83	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	340.61	0.00	(40.61)	113.54	0.00
Subtotal: 2311			15,200.00	13,144.49	0.00	2,055.51	86.48	11,143.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	300.00	153.70	0.00	146.30	51.23	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	14.60	0.00	285.40	4.87	0.00
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	44.88	0.00	(44.88)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	42,000.00	24,500.00	0.00	17,500.00	58.33	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,519.00	0.00	981.00	60.76	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	355.25	0.00	244.75	59.21	50.75
Subtotal: 2321			45,700.00	26,587.43	0.00	19,112.57	58.18	3,767.75
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	833.35	0.00	1,166.65	41.67	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	120.85	0.00	169.15	41.67	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	12.00	0.00	17.00	41.38	2.40
Subtotal: 2329			2,319.00	966.20	0.00	1,352.80	41.66	193.24
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	10,512.48	0.00	10,512.52	50.00	1,752.08
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	940.50	0.00	509.50	64.86	156.75
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	645.66	0.00	654.34	49.67	107.61
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	151.02	0.00	173.98	46.47	25.17
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	3,197.76	0.00	3,198.24	50.00	532.96
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	250.00	0.00	150.00	62.50	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	518.47	0.00	481.53	51.85	27.78
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	300.50	0.00	699.50	30.05	50.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	24,749.98	0.00	27,250.02	47.60	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	906.25	0.00	1,268.75	41.67	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	932.76	0.00	1,361.24	40.66	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	308.81	0.00	445.19	40.96	54.49
Subtotal: 2411			94,119.00	43,414.19	0.00	50,704.81	46.13	7,376.88
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	18,246.69	0.00	13,033.31	58.33	2,606.67
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	275.00	0.00	0.00	275.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,150.00	1,507.66	0.00	642.34	70.12	215.38
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	588.77	0.00	1,411.23	29.44	84.11
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	137.69	0.00	112.31	55.08	19.67
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	3,730.72	0.00	2,665.28	58.33	532.96
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	100.00	0.00	50.00	66.67	0.00
10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,445.00	0.00	0.00	5,445.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	117.00	0.00	1,383.00	7.80	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	411.07	0.00	88.93	82.21	69.06

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,445.00	44.88	0.00	5,400.12	0.82	0.00
Subtotal: 2525			55,591.00	25,084.48	0.00	30,506.52	45.12	3,727.85
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	50.96	0.00	449.04	10.19	0.00
Subtotal: 2529			2,500.00	50.96	0.00	2,449.04	2.04	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	42,853.00	20,518.14	0.00	22,334.86	47.88	2,868.55
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	5,921.18	0.00	(2,421.18)	169.18	463.22
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	4,000.00	1,747.15	0.00	2,252.85	43.68	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,600.00	2,189.52	0.00	1,410.48	60.82	265.12
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	1,701.76	0.00	998.24	63.03	200.03
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	398.03	0.00	251.97	61.24	46.78
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	3,730.72	0.00	2,665.28	58.33	532.96
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	1,601.00	0.00	399.00	80.05	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	592.00	0.00	908.00	39.47	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	4,534.30	0.00	5,465.70	45.34	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	1,575.00	0.00	1,325.00	54.31	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	1,161.38	0.00	338.62	77.43	132.46
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,470.00	0.00	530.00	92.43	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,434.00	0.00	566.00	90.57	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,400.00	3,280.47	0.00	2,119.53	60.75	451.87
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	462.00	0.00	38.00	92.40	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	452.00	0.00	1,048.00	30.13	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	6,239.25	0.00	5,760.75	51.99	50.29
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	410.94	0.00	(410.94)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	15,691.52	0.00	12,808.48	55.06	1,751.04
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	4,107.33	0.00	7,892.67	34.23	1,645.85
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	0.00	146.70	0.00	(146.70)	0.00	146.70
Subtotal: 2542			154,799.00	88,364.39	0.00	66,434.61	57.08	8,639.87
Function 2546								
40 2546 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	3,099.00	0.00	(3,099.00)	0.00	0.00
Subtotal: 2546			0.00	3,099.00	0.00	(3,099.00)	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,000.00	269.75	0.00	730.25	26.98	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	19,459.90	0.00	27,040.10	41.85	3,808.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	986.00	0.00	1,014.00	49.30	58.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	616.03	0.00	883.97	41.07	119.84
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,083.32	0.00	1,616.68	40.12	208.54
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	13.97	0.00	(13.97)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,004.18	0.00	1,495.82	40.17	188.46
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	16.72	0.00	33.28	33.44	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	296.44	0.00	403.56	42.35	56.07
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	1,721.00	0.00	79.00	95.61	0.00

Ledger Report with Fund Totals for Missouri
JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	300.00	375.00	0.00	(75.00)	125.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	170.00	0.00	430.00	28.33	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	135.00	0.00	15.00	90.00	85.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	4,722.04	0.00	5,277.96	47.22	662.00
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	3,000.00	822.00	0.00	2,178.00	27.40	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,308.00	0.00	192.00	92.32	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	60.00	0.00	40.00	60.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	1,193.28	0.00	2,306.72	34.09	22.98
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	9,826.69	0.00	10,173.31	49.13	2,044.96
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
Subtotal: 2552			101,000.00	45,083.25	0.00	55,916.75	44.64	7,254.23
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	0.00	195.00	0.00	(195.00)	0.00	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	32,100.00	13,370.40	0.00	18,729.60	41.65	2,674.08
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	246.26	0.00	(246.26)	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	647.76	0.00	(647.76)	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,200.00	1,312.22	0.00	887.78	59.65	256.56
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	13.38	0.00	(13.38)	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,000.00	814.86	0.00	1,185.14	40.74	151.89
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	12.09	0.00	(12.09)	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	465.00	190.55	0.00	274.45	40.98	35.52
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	2.83	0.00	(2.83)	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,800.00	5,329.60	0.00	7,470.40	41.64	1,065.92
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	194.24	0.00	105.76	64.75	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	335.00	0.00	1,165.00	22.33	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	250.00	175.14	0.00	74.86	70.06	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	1,716.03	0.00	(216.03)	114.40	44.20
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,000.00	416.68	0.00	583.32	41.67	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	525.00	0.00	(25.00)	105.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	28,755.20	0.00	21,244.80	57.51	2,501.52
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,750.00	1,941.37	0.00	2,808.63	40.87	648.29
Subtotal: 2562			109,865.00	56,193.61	0.00	53,671.39	51.15	7,377.98
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	0.00	255.00	0.00	(255.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	45.59	0.00	154.41	22.80	31.63
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	100.00	275.00	0.00	(175.00)	275.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	1,500.00	760.00	0.00	740.00	50.67	120.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	220.00	110.20	0.00	109.80	50.09	17.40
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	30.00	10.97	0.00	19.03	36.57	1.73
Subtotal: 3511			2,150.00	1,456.76	0.00	693.24	67.76	170.76
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	360,000.00	2,330.00	0.00	357,670.00	0.65	0.00

Ledger Report with Fund Totals for Missouri

JANUARY 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			4,500.00	5,870.55	0.00	(1,370.55)	130.46	67.00
Total Expenditures:			4,000.00	4,227.31	0.00	(227.31)	105.68	750.03
Revenues + Expenditures:			500.00	1,643.24	0.00	(1,143.24)		(683.03)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				19,439.22				
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	2,682,326.21	0.00	(2,682,326.21)	0.00	636,487.66
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,441,539.00	1,585,601.57	0.00	855,937.43	64.94	766,255.82
Total Expenditures:			2,449,478.00	788,057.99	0.00	1,661,420.01	32.17	129,768.16
Revenues + Expenditures:			(7,939.00)	797,543.58	0.00	(805,482.58)		636,487.66
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				2,681,710.94				