



**Ledger Report with Fund Totals for Missouri**  
November 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 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	1,149.79	0.00	(1,149.79)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,615,149.79	0.00	(1,615,149.79)	0.00	20,901.48
20 3111	FUND BALANCE	7	0.00	155,559.90	0.00	(155,559.90)	0.00	(51,540.06)
40 3111	FUND BALANCE	7	0.00	401,094.03	0.00	(401,094.03)	0.00	(146.70)
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	8,099.40	0.00	(8,099.40)	0.00	768.12
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,609.96	0.00	(2,609.96)	0.00	(121.00)
60 3111 000 520	SA 8TH GRADE	7	0.00	1,602.04	0.00	(1,602.04)	0.00	(1,040.16)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,706.58	0.00	(2,706.58)	0.00	0.00
Subtotal: 3111			0.00	2,194,113.27	0.00	(2,194,113.27)	0.00	(31,178.32)
Total: Fund Balance			0.00	2,194,113.27	0.00	(2,194,113.27)	0.00	(31,178.32)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	675,000.00	0.00	0.00	675,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			825,000.00	0.00	0.00	825,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	15,205.69	0.00	64,794.31	19.01	2,875.10
Subtotal: 5112			80,000.00	15,205.69	0.00	64,794.31	19.01	2,875.10
10 5113	PROP C NEW MONIES	8	100,000.00	20,456.19	0.00	79,543.81	20.46	20,456.19
20 5113	PROP C TCH	8	140,000.00	95,633.06	0.00	44,366.94	68.31	0.00
Subtotal: 5113			240,000.00	116,089.25	0.00	123,910.75	48.37	20,456.19
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	1,500.00	12,809.59	0.00	(11,309.59)	853.97	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1.41	0.00	(1.41)	0.00	0.00
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 5141			1,500.00	12,811.14	0.00	(11,311.14)	854.08	0.00
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	3,248.85	0.00	(3,248.85)	0.00	791.05
Subtotal: 5151			0.00	3,248.85	0.00	(3,248.85)	0.00	791.05
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	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 000 4020	SA 7/8TH BASKETBALL	8	500.00	264.00	0.00	236.00	52.80	264.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	473.00	0.00	1,027.00	31.53	473.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	729.25	0.00	(229.25)	145.85	0.00
Subtotal: 5171			2,500.00	1,466.25	0.00	1,033.75	58.65	737.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	212.87	0.00	787.13	21.29	152.87

**Ledger Report with Fund Totals for Missouri**  
November 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	3,500.00	3,441.94	0.00	58.06	98.34	573.25
Subtotal: 5179			4,500.00	3,654.81	0.00	845.19	81.22	726.12
10 5192	GIFTS/DONATIONS	8	3,500.00	3,550.00	0.00	(50.00)	101.43	0.00
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	500.00
Subtotal: 5192			3,500.00	4,050.00	0.00	(550.00)	115.71	500.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,704.00	0.00	(2,704.00)	0.00	0.00
Subtotal: 5195			0.00	2,704.00	0.00	(2,704.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	159,229.99	0.00	1,007,270.01	13.65	26,085.46
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	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	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			33,000.00	0.00	0.00	33,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	58,809.00	0.00	81,191.00	42.01	58,809.00
20 5311	BASIC FORMULA	8	550,000.00	231,021.00	0.00	318,979.00	42.00	0.00
Subtotal: 5311			690,000.00	289,830.00	0.00	400,170.00	42.00	58,809.00
10 5312	TRANSPORTATION REV	8	40,000.00	32,595.00	0.00	7,405.00	81.49	6,519.00
Subtotal: 5312			40,000.00	32,595.00	0.00	7,405.00	81.49	6,519.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	33,666.49	0.00	46,333.51	42.08	7,635.06
Subtotal: 5319			80,000.00	33,666.49	0.00	46,333.51	42.08	7,635.06
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	30,441.00	0.00	19,559.00	60.88	6,232.00
Subtotal: 5325			50,000.00	30,441.00	0.00	19,559.00	60.88	6,232.00
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
20 5341	Minimum Salary	8	20,878.00	0.00	0.00	20,878.00	0.00	0.00
Subtotal: 5341			20,878.00	0.00	0.00	20,878.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,477.15	0.00	(1,477.15)	0.00	0.00
Subtotal: 5397			0.00	1,477.15	0.00	(1,477.15)	0.00	0.00
Subtotal: 5300			904,878.00	388,009.64	0.00	516,868.36	42.88	79,195.06
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	27.34	0.00	(27.34)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	960.44	0.00	2,539.56	27.44	0.00
Subtotal: 5412			3,500.00	987.78	0.00	2,512.22	28.22	0.00

**Ledger Report with Fund Totals for Missouri**  
November 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 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	33,063.29	0.00	16,091.71	67.26	0.00
20 5441	SP ED PART B	8	0.00	7,643.66	0.00	(7,643.66)	0.00	7,643.66
Subtotal: 5441			49,155.00	40,706.95	0.00	8,448.05	82.81	7,643.66
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	12,247.02	0.00	32,752.98	27.22	0.00
Subtotal: 5445			45,000.00	12,247.02	0.00	32,752.98	27.22	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	4,160.86	0.00	20,839.14	16.64	0.00
Subtotal: 5446			25,000.00	4,160.86	0.00	20,839.14	16.64	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	846.79	0.00	(846.79)	0.00	0.00
Subtotal: 5449			0.00	846.79	0.00	(846.79)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	84,977.00	0.00	0.00	84,977.00	0.00	0.00
Subtotal: 5451			84,977.00	0.00	0.00	84,977.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
Subtotal: 5492			18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			552,632.00	61,385.87	0.00	491,246.13	11.11	7,643.66
Total: Revenue			2,657,010.00	608,625.50	0.00	2,048,384.50	22.91	112,924.18

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	2.40	0.00	497.60	0.48	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	314.75	0.00	(314.75)	0.00	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	232.00	0.00	(232.00)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	5,538.15	246.99	(1,785.14)	144.63	0.11
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,189.01	0.00	(2,189.01)	0.00	0.00
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	3,348.36	0.00	(2,848.36)	669.67	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	3,263.56	0.00	(3,263.56)	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	500.12	146.07	(146.19)	129.24	6.99
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00

**Ledger Report with Fund Totals for Missouri**  
November 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 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	65.17	0.00	434.83	13.03	27.50
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	713.63	0.00	286.37	71.36	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	1,923.54	19.40	1,557.06	55.51	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	102.99	0.00	1,897.01	5.15	3.97
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	482.75	0.00	(182.75)	160.92	68.88
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	185.33	0.00	114.67	61.78	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.30	0.00	57.70	80.77	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	389.61	0.00	(89.61)	129.87	255.08
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	1,879.99	0.00	2,120.01	47.00	768.61
10 1111 6412 000 4020 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	119.76	0.00	(119.76)	0.00	59.88
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	43,127.74	0.00	(5,127.74)	113.49	3,225.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	4,395.26	0.00	(4,395.26)	0.00	1,417.67
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	94,436.45	0.00	37,736.55	71.45	30,530.56
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	3,767.09	0.00	(3,767.09)	0.00	1,155.12
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	5,181.00	0.00	1,819.00	74.01	2,875.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	206.25	0.00	(206.25)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	4,437.51	0.00	16,012.49	21.70	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	218.73	0.00	(218.73)	0.00	72.91
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	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 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	647.85	0.00	(647.85)	0.00	206.79
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	14,018.89	0.00	74,164.11	15.90	4,489.64
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	508.09	0.00	(508.09)	0.00	149.91
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	36.22	0.00	(36.22)	0.00	15.75
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	745.93	0.00	454.07	62.16	322.23
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	61.84	0.00	(61.84)	0.00	28.42
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	38.34	0.00	(38.34)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	914.52	0.00	185.48	83.14	304.84
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	13.56	0.00	(13.56)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	321.22	0.00	178.78	64.24	178.25
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	63.58	0.00	(63.58)	0.00	20.49
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	1,366.91	0.00	5,033.09	21.36	441.89
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	53.89	0.00	(53.89)	0.00	16.51
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	75.13	0.00	74.87	50.09	41.69
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	665.76	0.00	(665.76)	0.00	221.92
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	14,906.55	0.00	66,493.45	18.31	4,968.85

**Ledger Report with Fund Totals for Missouri**  
November 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 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	660.39	0.00	(660.39)	0.00	220.13
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	733.50	0.00	(733.50)	0.00	146.70
Subtotal: 1111			776,006.00	213,375.29	412.46	562,218.25	27.55	53,806.51
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	117.50	0.00	182.50	39.17	117.50
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	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 1221 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	206.25	0.00	(206.25)	0.00	68.75
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	4,593.75	0.00	(4,593.75)	0.00	1,531.25
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	109.38	0.00	(109.38)	0.00	36.46
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	39.81	0.00	(39.81)	0.00	13.27
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	886.32	0.00	2,618.68	25.29	295.44
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	21.12	0.00	(21.12)	0.00	7.04
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	2.46	0.00	(2.46)	0.00	0.82
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	54.00	0.00	251.00	17.70	18.00
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.29	0.00	(1.29)	0.00	0.43
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	68.19	0.00	(68.19)	0.00	22.73
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	1,518.90	0.00	1,728.10	46.78	506.30
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	36.18	0.00	(36.18)	0.00	12.06
Subtotal: 1221			27,507.00	7,655.15	0.00	19,851.85	27.83	2,630.05
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	5,387.25	0.00	16,161.75	25.00	1,795.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	480.93	0.00	1,019.07	32.06	160.31
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	320.73	0.00	1,019.27	23.94	106.91
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	75.00	0.00	240.00	23.81	25.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	1,623.27	0.00	4,870.73	25.00	541.09
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	200.00	194.40	0.00	5.60	97.20	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	0.00	109.86	1,090.14	9.16	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	24,700.00	0.00	0.00	24,700.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	268.26	0.00	(268.26)	0.00	89.42
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	625.74	0.00	(625.74)	0.00	208.58
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	5,281.26	0.00	(5,281.26)	0.00	1,760.42
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	9,651.00	0.00	0.00	9,651.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	4,299.00	0.00	(4,299.00)	0.00	1,433.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	0.00	0.00	3,582.00	0.00	0.00
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	294.90	0.00	(294.90)	0.00	98.30
20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	16.65	0.00	(16.65)	0.00	5.55
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	38.79	0.00	(38.79)	0.00	12.93
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	593.97	0.00	(593.97)	0.00	197.99

**Ledger Report with Fund Totals for Missouri**  
November 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 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	3.90	0.00	(3.90)	0.00	1.30
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	9.06	0.00	(9.06)	0.00	3.02
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	138.93	0.00	221.07	38.59	46.31
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			71,391.00	19,652.04	109.86	51,629.10	27.68	6,485.88
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	717.00	0.00	1,283.00	35.85	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	258.86	79.31	1,161.83	22.54	164.70
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	200.01	0.00	5,299.99	3.64	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	29.04	0.00	770.96	3.63	9.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	2.88	0.00	77.12	3.60	0.96
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,000.00	204.88	992.00	803.12	59.84	204.88
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	121.00	0.00	(121.00)	0.00	121.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	2,278.51	662.92	558.57	84.04	1,613.41
Subtotal: 1411			15,380.00	3,812.18	1,734.23	9,833.59	36.06	2,181.30
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	60.00	62.00	0.00	(2.00)	103.33	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	600.00	448.00	0.00	152.00	74.67	448.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	207.00	0.00	593.00	25.88	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	250.00	0.00	150.00	62.50	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	624.99	0.00	2,175.01	22.32	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	90.63	0.00	319.37	22.10	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	9.06	0.00	40.94	18.12	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	438.60	0.00	(438.60)	0.00	0.00
Subtotal: 1421			6,205.00	3,213.38	0.00	2,991.62	51.79	689.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	4,961.05	0.00	395,038.95	1.24	0.00
Subtotal: 1911			400,000.00	4,961.05	0.00	395,038.95	1.24	0.00
Function 1931								
10 1931 6391 000 4020 4 43900	SPED COOP FEES	9	0.00	9,259.00	0.00	(9,259.00)	0.00	0.00
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	45,865.00	19,110.90	0.00	26,754.10	41.67	3,822.08
Subtotal: 1931			45,865.00	28,369.90	0.00	17,495.10	61.86	3,822.08
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	149.40	0.00	1,850.60	7.47	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	704.05	33.35	(37.40)	105.34	95.91
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	412.50	0.00	(412.50)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	9,312.51	0.00	30,112.49	23.62	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	131.25	0.00	(131.25)	0.00	43.75
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	69.66	0.00	(69.66)	0.00	23.22

**Ledger Report with Fund Totals for Missouri**  
November 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 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	1,572.69	0.00	5,087.31	23.61	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	22.17	0.00	(22.17)	0.00	7.39
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.04	0.00	(5.04)	0.00	1.68
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	113.88	0.00	457.12	19.94	37.96
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.59	0.00	(1.59)	0.00	0.53
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	67.92	0.00	(67.92)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	1,533.72	0.00	4,960.28	23.62	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	21.63	0.00	(21.63)	0.00	7.21
Subtotal: 2121			55,850.00	14,118.01	33.35	41,698.64	25.34	4,517.43
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	1,804.01	0.00	4,853.99	27.10	639.63
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	6,282.24	0.00	18,846.76	25.00	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	123.75	0.00	2,057.25	5.67	43.88
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	430.95	0.00	(430.95)	0.00	143.65
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	111.85	0.00	1,859.15	5.67	39.66
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	389.49	0.00	(389.49)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	26.15	0.00	433.85	5.68	9.27
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	91.08	0.00	(91.08)	0.00	30.36
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	825.00	0.00	(525.00)	275.00	195.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	135.00	0.00	265.00	33.75	15.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	505.65	18.82	475.53	52.45	0.00
Subtotal: 2134			38,099.00	10,725.17	18.82	27,355.01	28.20	3,340.36
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	2,850.00	0.00	15,150.00	15.83	1,125.00
Subtotal: 2152			18,000.00	2,850.00	0.00	15,150.00	15.83	1,125.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,218.75	0.00	3,781.25	24.38	356.25
Subtotal: 2162			5,000.00	1,218.75	0.00	3,781.25	24.38	356.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	250.02	0.00	(250.02)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	36.24	0.00	(36.24)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	3.63	0.00	(3.63)	0.00	1.21
20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	6,168.00	0.00	(6,168.00)	0.00	0.00
Subtotal: 2212			0.00	6,457.89	0.00	(6,457.89)	0.00	96.63
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	210.00	3,790.00	5.25	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	129.60	0.00	370.40	25.92	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	1,398.88	107.96	(1,006.84)	301.37	728.59
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	16.74	0.00	23.26	41.85	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
November 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 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
Subtotal: 2214			6,625.00	2,319.15	317.96	3,987.89	39.81	728.59
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	36.06	0.00	263.94	12.02	36.06
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	1,000.00	0.00	300.00	76.92	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	543.28	0.00	4,456.72	10.87	526.84
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	551.62	0.00	(51.62)	110.32	551.62
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	206.25	0.00	(206.25)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	4,593.75	0.00	(4,593.75)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	109.38	0.00	(109.38)	0.00	36.46
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	29.88	0.00	(29.88)	0.00	9.96
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	666.09	0.00	2,838.91	19.00	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	15.87	0.00	(15.87)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	2.97	0.00	(2.97)	0.00	0.99
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	66.60	0.00	238.40	21.84	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.59	0.00	(1.59)	0.00	0.53
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,247.00	0.00	0.00	3,247.00	0.00	0.00
Subtotal: 2222			35,307.00	7,823.34	0.00	27,483.66	22.16	3,011.98
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	1,413.00	0.00	87.00	94.20	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	2,068.00	0.00	1,932.00	51.70	50.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	3,676.90	0.00	1,323.10	73.54	802.89
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,805.65	69.46	(8,875.11)	395.84	10.69
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	4,843.74	0.00	14,531.26	25.00	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	702.35	0.00	(702.35)	0.00	234.12
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	70.23	0.00	(70.23)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	281.00	14.50	0.00	266.50	5.16	0.00
Subtotal: 2225			37,511.00	25,739.37	69.46	11,702.17	68.80	2,735.69
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	80.38	0.00	419.62	16.08	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	700.00	400.00	0.00	300.00	57.14	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
November 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: 2311			19,200.00	480.38	0.00	18,719.62	2.50	0.00
Function 2321								
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	136.27	0.00	(136.27)	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	500.00	500.00	(1,000.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	76.02	0.00	223.98	25.34	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	465.00	463.46	0.00	1.54	99.67	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	412.50	0.00	(412.50)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	17,775.00	0.00	25,875.00	40.72	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	25.59	0.00	(25.59)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	1,102.06	0.00	1,397.94	44.08	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.97	0.00	(5.97)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	257.73	0.00	342.27	42.96	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	0.00
Subtotal: 2321			49,525.00	22,260.02	500.00	26,764.98	45.96	3,915.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	500.01	0.00	1,499.99	25.00	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	72.51	0.00	217.49	25.00	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	7.26	0.00	21.74	25.03	2.42
Subtotal: 2329			2,319.00	579.78	0.00	1,739.22	25.00	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	8,394.32	0.00	16,788.68	33.33	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	724.32	0.00	1,003.68	41.92	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	499.36	0.00	1,061.64	31.99	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	116.80	0.00	249.20	31.91	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	2,164.36	0.00	4,329.64	33.33	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	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	440.39	0.00	559.61	44.04	66.84
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	799.78	0.00	200.22	79.98	167.32
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	16,083.32	0.00	35,916.68	30.93	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	543.72	0.00	1,631.28	25.00	181.24
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	613.68	0.00	1,680.32	26.75	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	197.91	0.00	556.09	26.25	54.01
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,011.00	3,010.84	0.00	0.16	99.99	0.00
Subtotal: 2411			101,966.00	33,588.80	0.00	68,377.20	32.94	7,930.95
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	14,257.06	0.00	21,404.94	39.98	3,054.91
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	5,382.36	0.00	(82.36)	101.55	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,447.00	1,089.41	0.00	1,357.59	44.52	246.69
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	1,211.62	0.00	999.38	54.80	189.40
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	283.37	0.00	236.63	54.49	44.30
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	1,623.27	0.00	4,870.73	25.00	541.09
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	843.39	0.00	656.61	56.23	185.09

**Ledger Report with Fund Totals for Missouri**  
November 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 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	35.06	0.00	464.94	7.01	24.39
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	597.00	0.00	(97.00)	119.40	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,506.00	1,505.42	0.00	0.58	99.96	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			62,490.00	26,827.96	0.00	35,662.04	42.93	4,285.87
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	4.76	0.00	1,995.24	0.24	2.03
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	103.40	0.00	396.60	20.68	0.00
Subtotal: 2529			2,500.00	108.16	0.00	2,391.84	4.33	2.03
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	17,340.27	0.00	20,719.73	45.56	3,594.55
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	6,285.38	0.00	(1,285.38)	125.71	501.76
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	499.20	0.00	14,500.80	3.33	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 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,000.00	1,840.55	0.00	1,159.45	61.35	318.12
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	1,454.88	0.00	1,545.12	48.50	245.81
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	340.28	0.00	359.72	48.61	57.49
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	2,705.45	0.00	3,788.55	41.66	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	1,100.00	0.00	400.00	73.33	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	7,606.81	0.00	2,393.19	76.07	4,890.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	1,570.00	0.00	3,430.00	31.40	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	1,171.07	0.00	828.93	58.55	162.93
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	2,861.62	0.00	3,138.38	47.69	597.13
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	483.08	0.00	16.92	96.62	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	516.00	0.00	984.00	34.40	120.00
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	4,977.52	0.00	7,022.48	41.48	0.00
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	676.41	0.00	(676.41)	0.00	351.80
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	14,525.77	0.00	13,974.23	50.97	2,365.69
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	2,793.95	0.00	11,206.05	19.96	1,615.81
Subtotal: 2542			167,554.00	68,748.24	0.00	98,805.76	41.03	15,362.18
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	297.03	0.00	1,202.97	19.80	88.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	11,403.14	0.00	35,096.86	24.52	3,544.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	290.00	0.00	1,710.00	14.50	87.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	359.52	0.00	1,140.48	23.97	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	7.19	0.00	42.81	14.38	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	620.12	0.00	2,079.88	22.97	188.44
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	10.94	0.00	(10.94)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	571.23	0.00	1,928.77	22.85	173.89
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	15.34	0.00	59.66	20.45	5.45
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	169.53	0.00	530.47	24.22	52.65

**Ledger Report with Fund Totals for Missouri**  
November 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 6232 010 0000 3 00000	MEDICARE	9	0.00	4.30	0.00	(4.30)	0.00	1.28
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	396.00	0.00	4.00	99.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	297.00	0.00	303.00	49.50	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	12,934.14	0.00	7,065.86	64.67	5,874.77
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	0.00	0.00	2,500.00	0.00	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	451.40	0.00	3,048.60	12.90	308.98
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	11,239.38	0.00	13,760.62	44.96	4,070.60
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	39,126.26	0.00	209,448.74	15.74	14,515.28
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	9,564.99	0.00	28,695.01	25.00	3,188.33
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	140.00	0.00	10.00	93.33	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	888.48	0.00	1,736.52	33.85	292.96
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	549.69	0.00	1,822.31	23.17	180.34
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	128.54	0.00	426.46	23.16	42.17
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	3,246.54	0.00	9,741.46	25.00	1,082.18
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	832.80	0.00	667.20	55.52	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	1,738.64	0.00	(238.64)	115.91	426.16
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	550.00	0.00	(50.00)	110.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	23,085.45	0.00	26,914.55	46.17	7,157.71
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			111,250.00	40,725.13	0.00	70,524.87	36.61	12,369.85
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Subtotal: 4051			300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	0.00	0.00	30,488.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
November 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: 5131			30,488.00	0.00	0.00	30,488.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	487.50	0.00	12.50	97.50	0.00
Subtotal: 5231			500.00	487.50	0.00	12.50	97.50	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	954.00	0.00	46.00	95.40	0.00
Subtotal: 5331			1,000.00	954.00	0.00	46.00	95.40	0.00
Total: Expenditure			2,637,113.00	795,663.67	3,196.14	1,838,253.19	30.29	144,102.50

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,615,417.05	0.00	(1,615,417.05)	0.00	20,901.48
Total Liabilities:	0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:	1,390,355.00	205,075.96	0.00	1,185,279.04	14.75	89,867.21
Total Expenditures:	769,367.00	332,091.92	1,541.22	435,733.86	43.36	68,965.73
Revenues + Expenditures:	620,988.00	(127,015.96)	(1,541.22)	749,545.18		20,901.48
Budgeted Fund Balance:	620,988.00					
Total Fund Balance:		1,615,149.79				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	156,442.43	0.00	(156,442.43)	0.00	(51,540.06)
Total Liabilities:	0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:	1,254,155.00	398,405.21	0.00	855,749.79	31.77	21,510.72
Total Expenditures:	1,397,231.00	242,845.31	0.00	1,154,385.69	17.38	73,050.78
Revenues + Expenditures:	(143,076.00)	155,559.90	0.00	(298,635.90)		(51,540.06)
Budgeted Fund Balance:	(143,076.00)					
Total Fund Balance:		155,559.90				

<u>Fund Number: 40 CAPITAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	401,094.03	0.00	(401,094.03)	0.00	(146.70)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	7,000.00	0.14	0.00	6,999.86	0.00	0.00
Total Expenditures:	465,015.00	217,683.45	0.00	247,331.55	46.81	146.70
Revenues + Expenditures:	(458,015.00)	(217,683.31)	0.00	(240,331.69)		(146.70)
Budgeted Fund Balance:	(458,015.00)					
Total Fund Balance:		401,094.03				

<u>Fund Number: 60 STUDENT ACTIVITIES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	22,309.55	0.00	(22,309.55)	0.00	(393.04)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,500.00	5,144.19	0.00	355.81	93.53	1,546.25
Total Expenditures:	5,500.00	3,042.99	1,654.92	802.09	85.42	1,939.29
Revenues + Expenditures:	0.00	2,101.20	(1,654.92)	(446.28)		(393.04)

**Ledger Report with Fund Totals for Missouri**  
 November 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>
Budgeted Fund Balance:								
Total Fund Balance:				22,309.55				
<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	2,195,263.06	0.00	(2,195,263.06)	0.00	(31,178.32)
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	608,625.50	0.00	2,048,384.50	22.91	112,924.18
Total Expenditures:			2,637,113.00	795,663.67	3,196.14	1,838,253.19	30.29	144,102.50
Revenues + Expenditures:			19,897.00	(187,038.17)	(3,196.14)	210,131.31		(31,178.32)
Budgeted Fund Balance:			19,897.00					
Total Fund Balance:				2,194,113.27				