

Ledger Report with Fund Totals for Missouri
NOVEMBER 2023

| <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 | 1,439.69 | 0.00 | (1,439.69) | 0.00 | 0.00 |
| Fund Balance | | | | | | | | |
| 10 3111 | FUND BALANCE | 7 | 0.00 | 2,272,533.27 | 0.00 | (2,272,533.27) | 0.00 | (52,525.00) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | (19,016.51) | 0.00 | 19,016.51 | 0.00 | (77,311.30) |
| 40 3111 | FUND BALANCE | 7 | 0.00 | 260,074.89 | 0.00 | (260,074.89) | 0.00 | (430.20) |
| 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 | 7,184.51 | 0.00 | (7,184.51) | 0.00 | 0.00 |
| 60 3111 000 070 | SA STUDENT COUNCIL | 7 | 0.00 | 2,471.31 | 0.00 | (2,471.31) | 0.00 | 0.00 |
| 60 3111 000 520 | SA 8TH GRADE | 7 | 0.00 | 3,016.64 | 0.00 | (3,016.64) | 0.00 | 211.23 |
| 60 3111 000 710 | SA VOLLEYBALL | 7 | 0.00 | 3,081.08 | 0.00 | (3,081.08) | 0.00 | 0.00 |
| Subtotal: 3111 | | | 0.00 | 2,536,636.76 | 0.00 | (2,536,636.76) | 0.00 | (130,055.27) |
| Total: Fund Balance | | | 0.00 | 2,536,636.76 | 0.00 | (2,536,636.76) | 0.00 | (130,055.27) |
| Revenue | | | | | | | | |
| Revenue Object 5100 | | | | | | | | |
| 10 5111 | CURRENT TAXES | 8 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00 | 0.00 |
| 10 5111 510 | LOCAL ASSESSED RR/UT | 8 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| Subtotal: 5111 | | | 855,000.00 | 0.00 | 0.00 | 855,000.00 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 8 | 85,000.00 | 16,972.97 | 0.00 | 68,027.03 | 19.97 | 0.00 |
| Subtotal: 5112 | | | 85,000.00 | 16,972.97 | 0.00 | 68,027.03 | 19.97 | 0.00 |
| 10 5113 | PROP C NEW MONIES | 8 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 20 5113 | PROP C TCH | 8 | 150,000.00 | 98,710.16 | 0.00 | 51,289.84 | 65.81 | 0.00 |
| Subtotal: 5113 | | | 225,000.00 | 98,710.16 | 0.00 | 126,289.84 | 43.87 | 0.00 |
| 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 | 36,639.51 | 0.00 | (35,139.51) | 2,442.63 | 0.00 |
| 10 5141 510 | EARN/CO TAX INTEREST | 8 | 0.00 | 30.82 | 0.00 | (30.82) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5141 | | | 1,500.00 | 36,670.33 | 0.00 | (35,170.33) | 2,444.69 | 0.00 |
| 10 5151 000 0000 15100 | LOCAL FOOD SERVICE | 8 | 2,000.00 | 3,886.95 | 0.00 | (1,886.95) | 194.35 | 484.10 |
| Subtotal: 5151 | | | 2,000.00 | 3,886.95 | 0.00 | (1,886.95) | 194.35 | 484.10 |
| 10 5161 000 0000 16100 | FOOD SVC ADULT SALAD | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5161 | | | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 97.00 | 0.00 | 403.00 | 19.40 | 97.00 |
| 60 5171 015 4020 | SA AGRICULTURE | 8 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 60 5171 710 4020 | SA 7/8TH VOLLEYBALL | 8 | 500.00 | 641.50 | 0.00 | (141.50) | 128.30 | 0.00 |
| Subtotal: 5171 | | | 2,700.00 | 738.50 | 0.00 | 1,961.50 | 27.35 | 97.00 |
| 10 5179 200 4020 | STUDENT PAID ACTIVITI | 8 | 1,000.00 | 714.00 | 0.00 | 286.00 | 71.40 | 0.00 |

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|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 5422 | ESSER III | 8 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Subtotal: 5422 | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 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 | 47,606.00 | 11,901.51 | 0.00 | 35,704.49 | 25.00 | 0.00 |
| Subtotal: 5441 | | | 47,606.00 | 11,901.51 | 0.00 | 35,704.49 | 25.00 | 0.00 |
| 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 | 50,000.00 | 1,494.40 | 0.00 | 48,505.60 | 2.99 | 0.00 |
| Subtotal: 5445 | | | 50,000.00 | 1,494.40 | 0.00 | 48,505.60 | 2.99 | 0.00 |
| 10 5446 000 0000 44600 | BREAKFAST SCH FED | 8 | 15,000.00 | 1,408.14 | 0.00 | 13,591.86 | 9.39 | 0.00 |
| Subtotal: 5446 | | | 15,000.00 | 1,408.14 | 0.00 | 13,591.86 | 9.39 | 0.00 |
| 10 5449 000 0000 44900 | FRESH FRUIT/VEG PROG | 8 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Subtotal: 5449 | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 5451 000 0000 45100 | TITLE I | 8 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| Subtotal: 5451 | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Subtotal: 5492 | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Subtotal: 5400 | | | 282,106.00 | 14,847.27 | 0.00 | 267,258.73 | 5.26 | 0.00 |
| Revenue Object 5600 | | | | | | | | |
| 40 5641 | SALE OF BUS | 8 | 0.00 | 501.00 | 0.00 | (501.00) | 0.00 | 0.00 |
| Subtotal: 5641 | | | 0.00 | 501.00 | 0.00 | (501.00) | 0.00 | 0.00 |
| Subtotal: 5600 | | | 0.00 | 501.00 | 0.00 | (501.00) | 0.00 | 0.00 |
| Total: Revenue | | | 2,433,701.00 | 506,037.91 | 0.00 | 1,927,663.09 | 20.79 | 803.05 |
| Expenditure | | | | | | | | |
| Function 1111 | | | | | | | | |
| 10 1111 6141 000 4020 0 00000 | EL UNUSED SICK LV EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6171 000 4020 3 00000 | NON CERT UNUSED SICK | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1111 6231 000 4020 3 00000 | EL NONCERT SS | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1111 6261 000 4020 3 00000 | EL WORKERS COMP | 9 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 1 00000 | OTHER PROF/TECHNICAL SERVICES | 9 | 400.00 | 273.00 | 0.00 | 127.00 | 68.25 | 51.25 |
| 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 | 250.00 | 280.00 | 0.00 | (30.00) | 112.00 | 0.00 |
| 10 1111 6411 000 4020 3 00000 | EL GENERAL SUPPLIES | 9 | 6,000.00 | 1,178.74 | 0.00 | 4,821.26 | 19.65 | 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 | 754.35 | 0.00 | (254.35) | 150.87 | 0.00 |
| 10 1111 6411 100 4020 4 49200 | EL GENERAL SUPPLIES | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1111 6411 110 4020 3 00000 | EL SOC STDY/SCIENCE S | 9 | 500.00 | 210.32 | 0.00 | 289.68 | 42.06 | 0.00 |
| 10 1111 6411 120 4020 3 00000 | EL READING/ENG SUPPLI | 9 | 200.00 | 97.18 | 0.00 | 102.82 | 48.59 | 0.00 |
| 10 1111 6411 130 4020 3 00000 | EL MATH 6-8 SUPPLIES | 9 | 500.00 | 302.99 | 0.00 | 197.01 | 60.60 | 0.00 |

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|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1111 6411 140 4020 3 00000 | P.E. SUPPLIES | 9 | 1,000.00 | 57.76 | 0.00 | 942.24 | 5.78 | 57.76 |
| 10 1111 6411 180 4020 3 00000 | ART SUPPLIES | 9 | 1,000.00 | 697.64 | 0.00 | 302.36 | 69.76 | 0.00 |
| 10 1111 6411 190 4020 1 00000 | EL SUPPLIES DONATED | 9 | 3,500.00 | 2,654.08 | 0.00 | 845.92 | 75.83 | 15.94 |
| 10 1111 6411 200 4020 3 00000 | MUSIC SUPPLIES | 9 | 2,000.00 | 249.70 | 0.00 | 1,750.30 | 12.49 | 99.99 |
| 10 1111 6411 400 4020 3 00000 | EL KINDERGARTEN SUPPL | 9 | 300.00 | 902.48 | 0.00 | (602.48) | 300.83 | 0.00 |
| 10 1111 6411 500 4020 3 00000 | EL FIRST SUPPLIES | 9 | 300.00 | 424.79 | 0.00 | (124.79) | 141.60 | 0.00 |
| 10 1111 6411 600 4020 3 00000 | EL SECOND SUPPLIES | 9 | 300.00 | 1,137.85 | 0.00 | (837.85) | 379.28 | 0.00 |
| 10 1111 6411 700 4020 3 00000 | EL THIRD SUPPLIES | 9 | 300.00 | 144.00 | 0.00 | 156.00 | 48.00 | 0.00 |
| 10 1111 6411 800 4020 3 00000 | EL FOURTH SUPPLIES | 9 | 300.00 | 173.20 | 0.00 | 126.80 | 57.73 | 0.00 |
| 10 1111 6411 900 4020 3 00000 | EL COPY FEES | 9 | 2,000.00 | 193.68 | 0.00 | 1,806.32 | 9.68 | 0.00 |
| 10 1111 6412 000 4020 3 00000 | EL TECH SUPPLIES | 9 | 3,500.00 | 769.51 | 0.00 | 2,730.49 | 21.99 | 0.00 |
| 10 1111 6412 010 4020 4 45102 | EL TECH SUPPLIES | 9 | 0.00 | 1,201.47 | 0.00 | (1,201.47) | 0.00 | 709.16 |
| 10 1111 6412 100 4020 4 49200 | TN TECH SUPPLIES | 9 | 38,000.00 | 12,379.40 | 0.00 | 25,620.60 | 32.58 | 0.00 |
| 10 1111 6431 000 4020 3 00000 | EL REG. TEXTBOOK EXP | 9 | 2,500.00 | 6,841.09 | 0.00 | (4,341.09) | 273.64 | 0.00 |
| 20 1111 6111 000 4020 2 14341 | CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH | 9 | 0.00 | 4,717.29 | 0.00 | (4,717.29) | 0.00 | 1,572.43 |
| 20 1111 6111 000 4020 3 00000 | EL CERT SALARY FT EL | 9 | 385,750.00 | 113,826.09 | 0.00 | 271,923.91 | 29.51 | 37,942.03 |
| 20 1111 6111 000 4020 3 34100 | CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS | 9 | 0.00 | 3,581.13 | 0.00 | (3,581.13) | 0.00 | 1,193.71 |
| 20 1111 6111 000 4020 4 42200 | EL CARES CERT SALARY FT | 9 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 20 1111 6121 500 4020 3 00000 | EL SUB TCH SAL PT EL | 9 | 10,000.00 | 2,790.00 | 0.00 | 7,210.00 | 27.90 | 1,755.00 |
| 20 1111 6122 000 4020 2 14341 | OTHER PART TIME SALARIES - LOCAL GRANT MATCH | 9 | 0.00 | 217.38 | 0.00 | (217.38) | 0.00 | 72.46 |
| 20 1111 6122 000 4020 3 00000 | EL CERT SALARY PT EL | 9 | 18,625.00 | 4,677.06 | 0.00 | 13,947.94 | 25.11 | 1,559.02 |
| 20 1111 6122 000 4020 3 34100 | OTHER PART TIME SALARIES - STATE GRANT | 9 | 0.00 | 230.55 | 0.00 | (230.55) | 0.00 | 76.85 |
| 20 1111 6131 000 4020 3 00000 | EL SUPPLEMENT PAY SP | 9 | 0.00 | 625.00 | 0.00 | (625.00) | 0.00 | 520.00 |
| 20 1111 6141 000 4020 3 00000 | EL UNUSED SICK LV EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 2 14341 | TEACHERS' RETIREMENT - LOCAL GRANT | 9 | 0.00 | 776.58 | 0.00 | (776.58) | 0.00 | 250.22 |
| 20 1111 6211 000 4020 3 00000 | EL TCH RETIREMENT | 9 | 70,600.00 | 18,147.97 | 0.00 | 52,452.03 | 25.71 | 5,924.34 |
| 20 1111 6211 000 4020 3 34100 | TEACHERS' RETIREMENT - STATE GRANT | 9 | 0.00 | 663.36 | 0.00 | (663.36) | 0.00 | 200.96 |
| 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 | 14.91 | 0.00 | (14.91) | 0.00 | 4.97 |
| 20 1111 6221 000 4020 3 00000 | EL NON-TEACHER RETIREMENT | 9 | 200.00 | 320.85 | 0.00 | (120.85) | 160.43 | 106.95 |
| 20 1111 6221 000 4020 3 34100 | NON-TEACHER RETIREMENT - STATE GRANT | 9 | 0.00 | 15.81 | 0.00 | (15.81) | 0.00 | 5.27 |
| 20 1111 6231 000 4020 2 14341 | OASDI INSURANCE - LOCAL GRANT | 9 | 0.00 | 41.95 | 0.00 | (41.95) | 0.00 | 13.98 |
| 20 1111 6231 000 4020 3 00000 | EL SOCIAL SECURITY | 9 | 3,500.00 | 1,001.64 | 0.00 | 2,498.36 | 28.62 | 333.88 |
| 20 1111 6231 000 4020 3 34100 | OASDI INSURANCE - STATE GRANT | 9 | 0.00 | 14.28 | 0.00 | (14.28) | 0.00 | 4.76 |
| 20 1111 6231 500 4020 3 00000 | OASDI INSURANCE | 9 | 600.00 | 172.98 | 0.00 | 427.02 | 28.83 | 108.81 |
| 20 1111 6232 000 4020 2 14341 | MEDICARE - LOCAL GRANT | 9 | 0.00 | 69.78 | 0.00 | (69.78) | 0.00 | 23.24 |
| 20 1111 6232 000 4020 3 00000 | EL TCH MEDICARE | 9 | 7,400.00 | 1,678.21 | 0.00 | 5,721.79 | 22.68 | 563.94 |
| 20 1111 6232 000 4020 3 34100 | MEDICARE - STATE GRANT | 9 | 0.00 | 53.31 | 0.00 | (53.31) | 0.00 | 17.77 |
| 20 1111 6232 500 4020 3 00000 | MEDICARE | 9 | 150.00 | 40.48 | 0.00 | 109.52 | 26.99 | 25.45 |
| 20 1111 6241 000 4020 2 14341 | EMPLOYEE INSURANCE - LOCAL MATCH | 9 | 0.00 | 611.73 | 0.00 | (611.73) | 0.00 | 203.91 |
| 20 1111 6241 000 4020 3 00000 | EL BP HEALTH INS EL | 9 | 72,864.00 | 15,371.52 | 0.00 | 57,492.48 | 21.10 | 5,123.84 |
| 20 1111 6241 000 4020 3 34100 | EMPLOYEE INSURANCE - STATE GRANT | 9 | 0.00 | 576.75 | 0.00 | (576.75) | 0.00 | 192.25 |

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|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1111 6242 000 0000 3 00000 | CAREER LADDER | 9 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 |
| 40 1111 6541 000 4020 1 00000 | EL COPIER EQUIPMENT | 9 | 0.00 | 1,584.00 | 0.00 | (1,584.00) | 0.00 | 430.20 |
| Subtotal: 1111 | | | 743,839.00 | 202,743.84 | 0.00 | 541,095.16 | 27.26 | 59,160.34 |
| Function 1221 | | | | | | | | |
| 10 1221 6343 000 4020 3 12210 | SE TRAVEL | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 3 12210 | SE GEN SUPPLIES | 9 | 300.00 | 112.27 | 0.00 | 187.73 | 37.42 | 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 | 42,750.00 | 0.00 | 0.00 | 42,750.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 3 12210 | SE TCH RETIREMENT | 9 | 7,885.00 | 0.00 | 0.00 | 7,885.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE TEACHER | 9 | 693.00 | 0.00 | 0.00 | 693.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 3 12210 | EMPLOYEE INSURANCE | 9 | 6,624.00 | 0.00 | 0.00 | 6,624.00 | 0.00 | 0.00 |
| Subtotal: 1221 | | | 59,052.00 | 112.27 | 0.00 | 58,939.73 | 0.19 | 0.00 |
| Function 1251 | | | | | | | | |
| 10 1251 6151 000 4020 4 45100 | CD NON CRT AIDE T1 FT | 9 | 58,100.00 | 14,520.75 | 0.00 | 43,579.25 | 24.99 | 4,840.25 |
| 10 1251 6221 000 4020 4 45100 | CD TITLE I N-TCH RETI | 9 | 4,000.00 | 1,339.87 | 0.00 | 2,660.13 | 33.50 | 445.65 |
| 10 1251 6231 000 4020 4 45100 | CD TITLE I SOC SEC T1 | 9 | 3,600.00 | 861.19 | 0.00 | 2,738.81 | 23.92 | 286.87 |
| 10 1251 6232 000 4020 4 45100 | CD TITLE I N-TCH MEDI | 9 | 845.00 | 201.38 | 0.00 | 643.62 | 23.83 | 67.08 |
| 10 1251 6241 000 4020 4 45100 | CD BP HEALTH INSURANC | 9 | 19,875.00 | 4,822.65 | 0.00 | 15,052.35 | 24.26 | 1,656.00 |
| 10 1251 6343 000 4020 4 45100 | CD TRAVEL T1 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | CD GENERAL SUPP TIT I | 9 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 1251 6412 000 4020 4 45100 | SFTWRE & LICENSE | 9 | 500.00 | 143.30 | 0.00 | 356.70 | 28.66 | 59.88 |
| 20 1251 6111 000 4020 4 45100 | CD TITLE I TEACHER | 9 | 14,344.00 | 0.00 | 0.00 | 14,344.00 | 0.00 | 0.00 |
| 20 1251 6122 000 4020 2 14341 | OTHER PART TIME SALARIES - LOCAL GRANT MATCH | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6122 000 4020 3 34100 | OTHER PART TIME SALARIES - STATE GRANT MATCH | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6122 000 4020 4 45100 | CD TITLE I TEACHER PT | 9 | 0.00 | 2,812.54 | 0.00 | (2,812.54) | 0.00 | 1,406.27 |
| 20 1251 6131 000 4020 4 45100 | SUPPLEMENTAL PAY TUTORING | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6152 000 4020 4 45100 | INSTRUCTIONAL AIDE SALARIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 2 14341 | TEACHERS' RETIREMENT - LOCAL GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 3 34100 | TEACHERS' RETIREMENT - STATE GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | CD TITLE I TCH RETIRE | 9 | 2,725.00 | 487.86 | 0.00 | 2,237.14 | 17.90 | 243.93 |
| 20 1251 6232 000 4020 2 14341 | MEDICARE - LOCAL GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 3 34100 | MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | CD TCH MEDICARE | 9 | 250.00 | 36.82 | 0.00 | 213.18 | 14.73 | 18.41 |
| 20 1251 6241 000 4020 2 14341 | EMPLOYEE INSURANCE - LOCAL GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6241 000 4020 3 34100 | EMPLOYEE INSURANCE - GRANT FUNDS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6241 000 4020 4 45100 | CD BP HEALTH INS T1 | 9 | 3,312.00 | 552.00 | 0.00 | 2,760.00 | 16.67 | 276.00 |
| Subtotal: 1251 | | | 108,751.00 | 25,778.36 | 0.00 | 82,972.64 | 23.70 | 9,300.34 |
| Function 1411 | | | | | | | | |
| 10 1411 6411 200 4020 1 00000 | SA STUDENT ACTIVITIES | 9 | 2,000.00 | 788.70 | 0.00 | 1,211.30 | 39.44 | 0.00 |
| 10 1411 6411 650 4020 1 00000 | SA INCENTIVE PROGRAM | 9 | 2,000.00 | 551.62 | 0.00 | 1,448.38 | 27.58 | 177.47 |
| 20 1411 6131 000 4020 1 00000 | SA ACTIVITY STIPENDS | 9 | 2,800.00 | 200.01 | 0.00 | 2,599.99 | 7.14 | 66.67 |
| 20 1411 6211 000 4020 1 00000 | SA TCH RETIREMENT | 9 | 425.00 | 28.98 | 0.00 | 396.02 | 6.82 | 9.66 |
| 20 1411 6232 000 4020 1 00000 | SA TCH MEDICARE | 9 | 65.00 | 2.84 | 0.00 | 62.16 | 4.37 | 0.95 |

Ledger Report with Fund Totals for Missouri
NOVEMBER 2023

| <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 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 | 2,500.00 | 81.97 | 0.00 | 2,418.03 | 3.28 | 0.00 |
| 60 1411 6411 520 4020 1 00000 | SA 8TH GRADE | 9 | 6,000.00 | 609.22 | 0.00 | 5,390.78 | 10.15 | 10.72 |
| Subtotal: 1411 | | | 15,790.00 | 2,263.34 | 0.00 | 13,526.66 | 14.33 | 265.47 |
| 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 | 62.00 | 62.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1421 6232 000 4020 3 00000 | NON TCH MEDICARE | 9 | 62.00 | 14.50 | 0.00 | 47.50 | 23.39 | 0.00 |
| 10 1421 6319 000 4020 1 00000 | 7/8TH BASKETBALL REF | 9 | 1,000.00 | 125.00 | 0.00 | 875.00 | 12.50 | 125.00 |
| 10 1421 6319 100 4020 1 00000 | 7/8TH VOLLEYBALL REF | 9 | 800.00 | 569.50 | 0.00 | 230.50 | 71.19 | 75.00 |
| 10 1421 6371 000 4020 3 00000 | SA DUES/MEMBERSHIPS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 1421 6131 000 4020 3 00000 | ACTIVITY STIPENDS | 9 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 20 1421 6211 000 4020 3 00000 | TCH RETIREMENT | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 20 1421 6232 000 4020 3 00000 | TCH MEDICARE | 9 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 60 1421 6411 710 4020 1 00000 | SA 7/8TH VOLLEYBALL | 9 | 0.00 | 267.00 | 0.00 | (267.00) | 0.00 | 0.00 |
| Subtotal: 1421 | | | 9,874.00 | 2,106.60 | 0.00 | 7,767.40 | 21.33 | 200.00 |
| Function 1911 | | | | | | | | |
| 20 1911 6311 000 4020 1 00000 | TU TUITION/OTHER DIST | 9 | 400,000.00 | 913.50 | 0.00 | 399,086.50 | 0.23 | 0.00 |
| Subtotal: 1911 | | | 400,000.00 | 913.50 | 0.00 | 399,086.50 | 0.23 | 0.00 |
| Function 1931 | | | | | | | | |
| 10 1931 6391 000 4020 4 44100 | SPED COOP FEES | 9 | 55,000.00 | 15,868.68 | 0.00 | 39,131.32 | 28.85 | 0.00 |
| Subtotal: 1931 | | | 55,000.00 | 15,868.68 | 0.00 | 39,131.32 | 28.85 | 0.00 |
| Function 2121 | | | | | | | | |
| 10 2121 6316 000 4020 3 00000 | GU ASSESSMENT/MAP | 9 | 2,000.00 | 350.00 | 0.00 | 1,650.00 | 17.50 | 0.00 |
| 10 2121 6411 000 4020 3 00000 | GU MISC SUPPLIES | 9 | 700.00 | 464.59 | 0.00 | 235.41 | 66.37 | 311.90 |
| 20 2121 6122 000 4020 2 14341 | OTHER PART TIME SALARIES - LOCAL GRANT MATCH | 9 | 0.00 | 436.83 | 0.00 | (436.83) | 0.00 | 145.61 |
| 20 2121 6122 000 4020 3 00000 | GU GUIDANCE-CERT SAL | 9 | 41,750.00 | 11,661.09 | 0.00 | 30,088.91 | 27.93 | 3,287.23 |
| 20 2121 6122 000 4020 3 34100 | OTHER PART TIME SALARIES - STATE GRANT MATCH | 9 | 0.00 | 138.99 | 0.00 | (138.99) | 0.00 | 46.33 |
| 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 | 72.24 | 0.00 | (72.24) | 0.00 | 24.46 |
| 20 2121 6211 000 4020 3 00000 | TEACHERS' RETIREMENT | 9 | 7,014.00 | 1,919.23 | 0.00 | 5,094.77 | 27.36 | 552.27 |
| 20 2121 6211 000 4020 3 34100 | TEACHERS' RETIREMENT - STATE GRANT | 9 | 0.00 | 23.00 | 0.00 | (23.00) | 0.00 | 7.79 |
| 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 | 6.24 | 0.00 | (6.24) | 0.00 | 2.07 |
| 20 2121 6232 000 4020 3 00000 | GU MEDICARE TCH | 9 | 605.00 | 166.31 | 0.00 | 438.69 | 27.49 | 46.75 |
| 20 2121 6232 000 4020 3 34100 | MEDICARE - STATE GRANT | 9 | 0.00 | 1.97 | 0.00 | (1.97) | 0.00 | 0.65 |
| 20 2121 6241 000 4020 2 14341 | EMPLOYEE INSURANCE - LOCAL GRANT | 9 | 0.00 | 61.43 | 0.00 | (61.43) | 0.00 | 23.10 |
| 20 2121 6241 000 4020 3 00000 | EMPLOYEE INSURANCE | 9 | 6,624.00 | 1,575.03 | 0.00 | 5,048.97 | 23.78 | 521.55 |
| 20 2121 6241 000 4020 3 34100 | EMPLOYEE INSURANCE - STATE GRANT | 9 | 0.00 | 19.54 | 0.00 | (19.54) | 0.00 | 7.35 |
| Subtotal: 2121 | | | 58,693.00 | 16,896.49 | 0.00 | 41,796.51 | 28.79 | 4,977.06 |
| Function 2134 | | | | | | | | |

Ledger Report with Fund Totals for Missouri
NOVEMBER 2023

| <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 2134 6161 000 4020 1 00000 | HS REG SALARY-PT TIME | 9 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 |
| 10 2134 6161 010 4020 1 00000 | HS REG SALARY FT | 9 | 0.00 | 6,600.00 | 0.00 | (6,600.00) | 0.00 | 2,200.00 |
| 10 2134 6221 000 4020 1 00000 | HS NON TCH RETIREMENT | 9 | 1,812.00 | 0.00 | 0.00 | 1,812.00 | 0.00 | 0.00 |
| 10 2134 6221 010 4020 1 00000 | HS NON-TEACHER RETIREMENT | 9 | 0.00 | 452.76 | 0.00 | (452.76) | 0.00 | 150.92 |
| 10 2134 6231 000 4020 1 00000 | HS SOC SEC | 9 | 1,637.00 | 0.00 | 0.00 | 1,637.00 | 0.00 | 0.00 |
| 10 2134 6231 010 4020 1 00000 | HS OASDI INSURANCE | 9 | 1,500.00 | 409.20 | 0.00 | 1,090.80 | 27.28 | 136.40 |
| 10 2134 6232 000 4020 1 00000 | HS NON TCH MEDICARE | 9 | 385.00 | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 |
| 10 2134 6232 010 4020 1 00000 | HS MEDICARE | 9 | 0.00 | 95.70 | 0.00 | (95.70) | 0.00 | 31.90 |
| 10 2134 6319 000 4020 1 00000 | HS OTHER PROF TEC SER | 9 | 500.00 | 245.00 | 0.00 | 255.00 | 49.00 | 245.00 |
| 10 2134 6319 100 4020 1 00000 | HS TRAINING | 9 | 400.00 | 513.00 | 0.00 | (113.00) | 128.25 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | HS GEN NURSE SUPPLIES | 9 | 1,000.00 | 322.26 | 0.00 | 677.74 | 32.23 | 107.31 |
| Subtotal: 2134 | | | 33,634.00 | 8,637.92 | 0.00 | 24,996.08 | 25.68 | 2,871.53 |
| Function 2152 | | | | | | | | |
| 10 2152 6311 000 4020 3 12210 | SE INST SERV-SPEECH | 9 | 10,000.00 | 2,147.00 | 0.00 | 7,853.00 | 21.47 | 1,045.00 |
| Subtotal: 2152 | | | 10,000.00 | 2,147.00 | 0.00 | 7,853.00 | 21.47 | 1,045.00 |
| Function 2162 | | | | | | | | |
| 10 2162 6311 100 4020 3 12210 | SE INST SERVICE-OT | 9 | 5,000.00 | 806.25 | 0.00 | 4,193.75 | 16.13 | 168.75 |
| Subtotal: 2162 | | | 5,000.00 | 806.25 | 0.00 | 4,193.75 | 16.13 | 168.75 |
| Function 2212 | | | | | | | | |
| 20 2212 6131 000 4020 3 00000 | CURRICULUM DIRECTOR | 9 | 0.00 | 125.01 | 0.00 | (125.01) | 0.00 | 41.67 |
| 20 2212 6211 000 4020 3 00000 | TEACHERS' RETIREMENT | 9 | 0.00 | 18.12 | 0.00 | (18.12) | 0.00 | 6.04 |
| 20 2212 6232 000 4020 3 00000 | MEDICARE | 9 | 0.00 | 1.86 | 0.00 | (1.86) | 0.00 | 0.62 |
| Subtotal: 2212 | | | 0.00 | 144.99 | 0.00 | (144.99) | 0.00 | 48.33 |
| Function 2213 | | | | | | | | |
| 10 2213 6319 000 4020 4 49200 | PROF DEVELOPMENT | 9 | 0.00 | 998.00 | 0.00 | (998.00) | 0.00 | 0.00 |
| Subtotal: 2213 | | | 0.00 | 998.00 | 0.00 | (998.00) | 0.00 | 0.00 |
| Function 2214 | | | | | | | | |
| 10 2214 6319 000 4020 3 00000 | PD OTHER PROF TECH SE | 9 | 4,000.00 | 555.00 | 0.00 | 3,445.00 | 13.88 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL-PDC | 9 | 800.00 | 396.47 | 0.00 | 403.53 | 49.56 | 0.00 |
| 10 2214 6371 000 4020 3 00000 | PD DUES & MEMBERSHIPS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2214 6411 000 4020 3 00000 | PD GENL SUPPLIES | 9 | 500.00 | 534.94 | 0.00 | (34.94) | 106.99 | 0.00 |
| 20 2214 6121 500 4020 3 00000 | PD SUBSTITUTE TEACHER | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 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 6232 000 4020 3 00000 | PD MEDICARE TCH | 9 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| Subtotal: 2214 | | | 6,905.00 | 1,486.41 | 0.00 | 5,418.59 | 21.53 | 0.00 |
| Function 2222 | | | | | | | | |
| 10 2222 6337 000 4020 3 00000 | LB LIBRARY SYSTEM | 9 | 1,300.00 | 1,759.00 | 0.00 | (459.00) | 135.31 | 0.00 |
| 10 2222 6411 000 4020 3 00000 | LB GENERAL SUPPLIES | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 2222 6412 000 4020 3 00000 | LB LIC FEE/SUBSCRIPT | 9 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 10 2222 6441 000 4020 3 00000 | LB LIBRARY BOOKS | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2222 6451 000 4020 3 00000 | LB PERIODICALS/RESOUR | 9 | 1,000.00 | 651.06 | 0.00 | 348.94 | 65.11 | 0.00 |
| 10 2222 6451 200 4020 3 00000 | LB VID GRT MOVIE LIC | 9 | 600.00 | 584.69 | 0.00 | 15.31 | 97.45 | 399.00 |
| 20 2222 6111 000 4020 3 00000 | LB CERT LIB FT | 9 | 14,344.00 | 0.00 | 0.00 | 14,344.00 | 0.00 | 0.00 |
| 20 2222 6122 000 4020 2 14341 | OTHER PART TIME SALARIES - LOCAL GRANT MATCH | 9 | 0.00 | 226.47 | 0.00 | (226.47) | 0.00 | 59.08 |
| 20 2222 6122 000 4020 3 00000 | PART TIME LIBRARIAN | 9 | 0.00 | 5,044.14 | 0.00 | (5,044.14) | 0.00 | 1,315.86 |

Ledger Report with Fund Totals for Missouri
NOVEMBER 2023

| <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 2222 6122 000 4020 3 34100 | OTHER PART TIME SALARIES - STATE GRANT MATCH | 9 | 0.00 | 120.10 | 0.00 | (120.10) | 0.00 | 31.33 |
| 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 | 39.57 | 0.00 | (39.57) | 0.00 | 10.25 |
| 20 2222 6211 000 4020 3 00000 | LB LIBRARY RETIREMENT | 9 | 2,725.00 | 881.19 | 0.00 | 1,843.81 | 32.34 | 228.25 |
| 20 2222 6211 000 4020 3 34100 | TEACHERS' RETIREMENT - STATE GRANT | 9 | 0.00 | 20.97 | 0.00 | (20.97) | 0.00 | 5.43 |
| 20 2222 6232 000 4020 2 14341 | MEDICARE - LOCAL GRANT | 9 | 0.00 | 3.01 | 0.00 | (3.01) | 0.00 | 0.80 |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE TCH | 9 | 250.00 | 65.72 | 0.00 | 184.28 | 26.29 | 17.22 |
| 20 2222 6232 000 4020 3 34100 | MEDICARE - STATE GRANT | 9 | 0.00 | 1.54 | 0.00 | (1.54) | 0.00 | 0.40 |
| 20 2222 6241 000 4020 2 14341 | EMPLOYEE INSURANCE - LOCAL GRANT | 9 | 0.00 | 46.37 | 0.00 | (46.37) | 0.00 | 11.59 |
| 20 2222 6241 000 4020 3 00000 | SE BRD PD HEALTH | 9 | 3,312.00 | 1,033.03 | 0.00 | 2,278.97 | 31.19 | 258.26 |
| 20 2222 6241 000 4020 3 34100 | EMPLOYEE INSURANCE - STATE GRANT | 9 | 0.00 | 24.60 | 0.00 | (24.60) | 0.00 | 6.15 |
| Subtotal: 2222 | | | 28,131.00 | 10,501.46 | 0.00 | 17,629.54 | 37.33 | 2,343.62 |
| Function 2225 | | | | | | | | |
| 10 2225 6316 000 4020 3 00000 | TN 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 | 4,000.00 | 3,282.00 | 0.00 | 718.00 | 82.05 | 200.00 |
| 10 2225 6337 100 4020 4 49200 | TN REPAIRS/MAINTENANC | 9 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 2225 6361 100 4020 3 00000 | TN INTERNET FEE | 9 | 750.00 | 3,087.30 | 0.00 | (2,337.30) | 411.64 | 617.46 |
| 10 2225 6412 000 4020 3 00000 | TN COMPUTER SUPPLIES | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 2225 6412 100 4020 4 49200 | TN TECH SUPPLIES | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 2225 6111 010 4020 3 00000 | TN TECH COORD PT | 9 | 22,375.00 | 5,125.50 | 0.00 | 17,249.50 | 22.91 | 1,708.50 |
| 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 | 3,725.00 | 0.00 | 0.00 | 3,725.00 | 0.00 | 0.00 |
| 20 2225 6211 010 4020 3 00000 | TEACHERS' RETIREMENT | 9 | 0.00 | 743.19 | 0.00 | (743.19) | 0.00 | 247.73 |
| 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 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 20 2225 6232 010 4020 3 00000 | MEDICARE | 9 | 0.00 | 74.32 | 0.00 | (74.32) | 0.00 | 24.78 |
| 20 2225 6232 580 4020 3 00000 | TN MEDICARE | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| Subtotal: 2225 | | | 47,375.00 | 13,471.81 | 0.00 | 33,903.19 | 28.44 | 2,798.47 |
| Function 2311 | | | | | | | | |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 9 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 2311 6319 000 0000 1 00000 | BE PROF & OTHER BRD | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2311 6353 000 0000 1 00000 | BE TREASURERS BOND | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 9 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES AND MEMBERSHI | 9 | 2,800.00 | 400.00 | 0.00 | 2,400.00 | 14.29 | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BE GEN SUPPLIES | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Subtotal: 2311 | | | 19,650.00 | 400.00 | 0.00 | 19,250.00 | 2.04 | 0.00 |
| Function 2321 | | | | | | | | |
| 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 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 500.00 |
| 10 2321 6411 000 0000 1 00000 | EA SUPERINTENDENT SUP | 9 | 300.00 | 16.65 | 0.00 | 283.35 | 5.55 | 0.00 |
| 10 2321 6412 000 0000 1 00000 | EA TECHNOLOGY SUPPLY | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2321 6112 000 4020 2 14341 | ADMINISTRATORS - LOCAL GRANT MATCH | 9 | 0.00 | 687.50 | 0.00 | (687.50) | 0.00 | 137.50 |

Ledger Report with Fund Totals for Missouri
NOVEMBER 2023

| <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 2321 6112 000 4020 3 00000 | EA SUPERINTENDENT PT | 9 | 43,650.00 | 17,500.00 | 0.00 | 26,150.00 | 40.09 | 3,500.00 |
| 20 2321 6231 000 4020 2 14341 | OASDI INSURANCE - LOCAL GRANT | 9 | 0.00 | 42.65 | 0.00 | (42.65) | 0.00 | 8.53 |
| 20 2321 6231 000 4020 3 00000 | EA SOC SECURITY | 9 | 2,600.00 | 1,085.00 | 0.00 | 1,515.00 | 41.73 | 217.00 |
| 20 2321 6232 000 4020 2 14341 | MEDICARE - LOCAL GRANT | 9 | 0.00 | 9.95 | 0.00 | (9.95) | 0.00 | 1.99 |
| 20 2321 6232 000 4020 3 00000 | EA TCH MEDICARE | 9 | 600.00 | 253.75 | 0.00 | 346.25 | 42.29 | 50.75 |
| 40 2321 6543 000 0000 1 00000 | TECHNOLOGY-RELATED HARDWARE | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Subtotal: 2321 | | | 49,650.00 | 20,595.50 | 0.00 | 29,054.50 | 41.48 | 4,415.77 |
| Function 2329 | | | | | | | | |
| 20 2329 6111 100 4020 1 12210 | SPED STIPEND | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2329 6211 100 4020 1 12210 | TEACHERS' RETIREMENT | 9 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 2329 6232 100 4020 1 12210 | MEDICARE | 9 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| Subtotal: 2329 | | | 2,320.00 | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 4020 1 00000 | SS NON CERT SAL -SECR | 9 | 26,745.00 | 8,915.00 | 0.00 | 17,830.00 | 33.33 | 2,228.75 |
| 10 2411 6221 000 4020 1 00000 | SS NON TCH RETIREMENT | 9 | 1,835.00 | 763.04 | 0.00 | 1,071.96 | 41.58 | 190.76 |
| 10 2411 6231 000 4020 1 00000 | SS SOC SEC | 9 | 1,658.00 | 541.44 | 0.00 | 1,116.56 | 32.66 | 135.36 |
| 10 2411 6232 000 4020 1 00000 | SS NON TCH MEDICARE | 9 | 390.00 | 126.64 | 0.00 | 263.36 | 32.47 | 31.66 |
| 10 2411 6241 000 4020 1 00000 | SS BD PD HLTH INSURAN | 9 | 6,624.00 | 2,208.00 | 0.00 | 4,416.00 | 33.33 | 552.00 |
| 10 2411 6261 000 4020 1 00000 | SS WORKERS COMP | 9 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2411 6337 000 4020 1 00000 | ANNUAL SIS FEE | 9 | 4,000.00 | 4,206.50 | 0.00 | (206.50) | 105.16 | 0.00 |
| 10 2411 6411 000 4020 1 00000 | SS GEN SUPPLIES | 9 | 1,500.00 | 560.51 | 0.00 | 939.49 | 37.37 | 0.00 |
| 10 2411 6411 900 4020 1 00000 | SS COPY FEES | 9 | 2,000.00 | 210.50 | 0.00 | 1,789.50 | 10.53 | 0.00 |
| 20 2411 6112 000 4020 3 00000 | SS CERTIFIED SALARY | 9 | 52,000.00 | 16,645.82 | 0.00 | 35,354.18 | 32.01 | 4,520.83 |
| 20 2411 6211 000 4020 3 00000 | SS TCH RETIREMENT | 9 | 2,175.00 | 625.32 | 0.00 | 1,549.68 | 28.75 | 208.44 |
| 20 2411 6231 000 4020 3 00000 | OASDI INSURANCE | 9 | 1,850.00 | 609.88 | 0.00 | 1,240.12 | 32.97 | 152.66 |
| 20 2411 6232 000 4020 3 00000 | SS TCH MEDICARE | 9 | 650.00 | 205.18 | 0.00 | 444.82 | 31.57 | 56.55 |
| 40 2411 6543 000 0000 1 00000 | TECHNOLOGY-RELATED HARDWARE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2411 | | | 103,027.00 | 35,617.83 | 0.00 | 67,409.17 | 34.57 | 8,077.01 |
| Function 2525 | | | | | | | | |
| 10 2525 6151 000 0000 1 00000 | EA NON CERT SAL BKKPR | 9 | 37,738.00 | 15,974.14 | 0.00 | 21,763.86 | 42.33 | 3,228.16 |
| 10 2525 6171 000 0000 1 00000 | EA UNUSED SICK LV | 9 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 |
| 10 2525 6221 000 0000 1 00000 | EA NON TCH RETIR | 9 | 2,590.00 | 1,247.30 | 0.00 | 1,342.70 | 48.16 | 259.32 |
| 10 2525 6231 000 0000 1 00000 | EA SOC SEC | 9 | 2,340.00 | 990.41 | 0.00 | 1,349.59 | 42.33 | 200.15 |
| 10 2525 6232 000 0000 1 00000 | EA NON TCH MEDICARE | 9 | 550.00 | 231.63 | 0.00 | 318.37 | 42.11 | 46.81 |
| 10 2525 6241 000 0000 1 00000 | EA BP HEALTH INS | 9 | 6,624.00 | 2,208.00 | 0.00 | 4,416.00 | 33.33 | 552.00 |
| 10 2525 6261 000 0000 1 00000 | EA WORKERS COMP | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2525 6337 000 0000 1 00000 | EA ANNUL ACCT LIC FEE | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2525 6343 000 0000 1 00000 | EA TRAVEL | 9 | 2,000.00 | 228.36 | 0.00 | 1,771.64 | 11.42 | 30.60 |
| 10 2525 6371 000 4020 1 00000 | EA DUES/MEMBERSHIPS | 9 | 200.00 | 125.00 | 0.00 | 75.00 | 62.50 | 0.00 |
| 10 2525 6411 000 0000 1 00000 | EA GENERAL SUPPLIES | 9 | 500.00 | 195.25 | 0.00 | 304.75 | 39.05 | 0.00 |
| 10 2525 6412 000 0000 1 00000 | EA TECHNOLOGY SUPPLY | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 40 2525 6543 000 0000 1 00000 | TECHNOLOGY-RELATED HARDWARE | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 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 | | | 70,742.00 | 21,200.09 | 0.00 | 49,541.91 | 29.97 | 4,317.04 |
| Function 2529 | | | | | | | | |
| 10 2529 6319 100 4020 4 00000 | DRCTTHERP REIMBS SRVC | 9 | 500.00 | 105.86 | 0.00 | 394.14 | 21.17 | 105.86 |
| 10 2529 6319 200 4020 4 00000 | RANDOM SDAC REIMBURSE | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
NOVEMBER 2023

| <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: 2529 | | | 1,000.00 | 105.86 | 0.00 | 894.14 | 10.59 | 105.86 |
| Function 2542 | | | | | | | | |
| 10 2542 6151 000 0000 1 00000 | OM CUSTODIAN SAL FT | 9 | 41,000.00 | 17,474.94 | 0.00 | 23,525.06 | 42.62 | 3,625.30 |
| 10 2542 6153 000 0000 1 00000 | OM SUB CUSTODIAN | 9 | 10,000.00 | 4,563.20 | 0.00 | 5,436.80 | 45.63 | 468.30 |
| 10 2542 6161 000 0000 1 00000 | OM CUSTODIAN SAL PT | 9 | 500.00 | 504.00 | 0.00 | (4.00) | 100.80 | 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 | 4,200.00 | 1,732.79 | 0.00 | 2,467.21 | 41.26 | 318.68 |
| 10 2542 6231 000 0000 1 00000 | OM SOC SEC | 9 | 3,400.00 | 1,355.53 | 0.00 | 2,044.47 | 39.87 | 245.51 |
| 10 2542 6232 000 0000 1 00000 | OM NON TCH MEDICARE | 9 | 800.00 | 317.01 | 0.00 | 482.99 | 39.63 | 57.41 |
| 10 2542 6241 000 0000 1 00000 | OM BRD PD HEALTH INS | 9 | 6,500.00 | 2,905.35 | 0.00 | 3,594.65 | 44.70 | 552.00 |
| 10 2542 6261 000 0000 1 00000 | OM WORKERS COMP | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2542 6319 000 4020 1 00000 | OM OTHER PROF SERVICE | 9 | 4,000.00 | 2,181.45 | 0.00 | 1,818.55 | 54.54 | 0.00 |
| 10 2542 6332 000 0000 1 00000 | OM REP/MAINT CONTRACT | 9 | 15,000.00 | 4,070.82 | 0.00 | 10,929.18 | 27.14 | 85.00 |
| 10 2542 6332 100 0000 1 00000 | OM LAWN MOWING | 9 | 5,000.00 | 2,350.00 | 0.00 | 2,650.00 | 47.00 | 0.00 |
| 10 2542 6336 000 0000 1 00000 | OM TRASH REMOVAL | 9 | 2,800.00 | 1,087.77 | 0.00 | 1,712.23 | 38.85 | 256.61 |
| 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 | 7,000.00 | 2,713.95 | 0.00 | 4,286.05 | 38.77 | 559.09 |
| 10 2542 6361 110 0000 1 00000 | PARENT NOTIFCTION SYS | 9 | 500.00 | 613.99 | 0.00 | (113.99) | 122.80 | 0.00 |
| 10 2542 6361 510 0000 1 00000 | OM POSTAGE | 9 | 1,500.00 | 264.00 | 0.00 | 1,236.00 | 17.60 | 132.00 |
| 10 2542 6398 000 0000 1 00000 | OM OTHER EXPENSE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 000 0000 1 00000 | OM GEN SUPPLIES | 9 | 12,000.00 | 3,427.12 | 0.00 | 8,572.88 | 28.56 | 144.31 |
| 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 | 1,643.09 | 0.00 | (1,643.09) | 0.00 | 0.00 |
| 10 2542 6481 000 0000 1 00000 | OM ELECTRICITY | 9 | 35,000.00 | 11,955.43 | 0.00 | 23,044.57 | 34.16 | 2,395.49 |
| 10 2542 6483 000 0000 1 00000 | OM LP GAS | 9 | 16,000.00 | 11,151.82 | 0.00 | 4,848.18 | 69.70 | 3,146.38 |
| 40 2542 6332 000 0000 1 00000 | REPAIRS AND MAINTENANCE | 9 | 0.00 | 1,737.00 | 0.00 | (1,737.00) | 0.00 | 0.00 |
| Subtotal: 2542 | | | 181,400.00 | 72,049.26 | 0.00 | 109,350.74 | 39.72 | 11,986.08 |
| Function 2552 | | | | | | | | |
| 10 2552 6131 010 0000 3 00000 | PT SAL ACTIVITY TRIPS | 9 | 5,000.00 | 1,917.25 | 0.00 | 3,082.75 | 38.35 | 665.25 |
| 10 2552 6151 000 0000 3 00000 | PT DRIVER-NONCERT SAL | 9 | 46,500.00 | 11,007.14 | 0.00 | 35,492.86 | 23.67 | 3,544.38 |
| 10 2552 6153 000 0000 3 00000 | PT SUB DRIVER SAL | 9 | 2,000.00 | 319.00 | 0.00 | 1,681.00 | 15.95 | 174.00 |
| 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 | 0.00 | 25.53 | 0.00 | (25.53) | 0.00 | 0.00 |
| 10 2552 6221 000 0000 3 00000 | PT NON TCH RETIR | 9 | 2,700.00 | 592.96 | 0.00 | 2,107.04 | 21.96 | 194.41 |
| 10 2552 6221 010 0000 3 00000 | NON-TEACHER RETIREMENT | 9 | 0.00 | 103.59 | 0.00 | (103.59) | 0.00 | 35.81 |
| 10 2552 6231 000 0000 3 00000 | PT SOC SEC | 9 | 2,500.00 | 548.48 | 0.00 | 1,951.52 | 21.94 | 179.30 |
| 10 2552 6231 010 0000 3 00000 | OASDI INSURANCE | 9 | 140.00 | 107.95 | 0.00 | 32.05 | 77.11 | 41.24 |
| 10 2552 6232 000 0000 3 00000 | PT NON TCH MEDICARE | 9 | 700.00 | 164.24 | 0.00 | 535.76 | 23.46 | 53.93 |
| 10 2552 6232 010 0000 3 00000 | MEDICARE | 9 | 0.00 | 27.87 | 0.00 | (27.87) | 0.00 | 9.66 |
| 10 2552 6232 100 0000 3 00000 | PT TCH MEDICARE | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 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 | 356.00 | 0.00 | 44.00 | 89.00 | 0.00 |
| 10 2552 6319 500 0000 1 00000 | PT EMPLOYEE SCREENING | 9 | 600.00 | 251.25 | 0.00 | 348.75 | 41.88 | 0.00 |
| 10 2552 6319 600 0000 1 00000 | PT DRIVERS PHYSICALS | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2552 6332 000 0000 2 00000 | PT REP/MAINT CONTRCTD | 9 | 20,000.00 | 6,538.69 | 0.00 | 13,461.31 | 32.69 | 665.29 |
| 10 2552 6332 200 0000 2 00000 | PT BUS TIRES | 9 | 5,000.00 | 2,452.26 | 0.00 | 2,547.74 | 49.05 | 0.00 |

Ledger Report with Fund Totals for Missouri
NOVEMBER 2023

| <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 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 | 15.04 | 0.00 | 84.96 | 15.04 | 0.00 |
| 10 2552 6411 000 0000 1 00000 | PT GEN SUPPLIES | 9 | 3,500.00 | 333.22 | 0.00 | 3,166.78 | 9.52 | 0.00 |
| 10 2552 6486 000 0000 2 00000 | PT DIESEL/GAS | 9 | 30,000.00 | 315.69 | 0.00 | 29,684.31 | 1.05 | 0.00 |
| 40 2552 6541 000 0000 1 00000 | PT REGULAR EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 250,240.00 | 25,435.68 | 0.00 | 224,804.32 | 10.16 | 5,683.11 |
| Function 2559 | | | | | | | | |
| 10 2559 6341 000 4020 3 12810 | EC PUPIL TRANSPORTATI | 9 | 0.00 | 406.80 | 0.00 | (406.80) | 0.00 | 208.80 |
| 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 | 406.80 | 0.00 | 593.20 | 40.68 | 208.80 |
| Function 2562 | | | | | | | | |
| 10 2562 6151 000 0000 1 00000 | FD COOK NON CRT FT | 9 | 40,725.00 | 10,180.74 | 0.00 | 30,544.26 | 25.00 | 3,393.58 |
| 10 2562 6153 000 0000 1 00000 | CLASSIFIED SUBSTITUTE SALARIES | 9 | 0.00 | 340.08 | 0.00 | (340.08) | 0.00 | 0.00 |
| 10 2562 6161 000 0000 1 00000 | FD COOK XTR SUMMER PT | 9 | 150.00 | 90.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 10 2562 6221 000 0000 1 00000 | FD NON TEA RETIREMENT | 9 | 2,800.00 | 955.09 | 0.00 | 1,844.91 | 34.11 | 308.53 |
| 10 2562 6231 000 0000 1 00000 | FD SOC SEC | 9 | 2,525.00 | 604.54 | 0.00 | 1,920.46 | 23.94 | 192.70 |
| 10 2562 6232 000 0000 1 00000 | FD NON TCH MEDICARE | 9 | 591.00 | 141.36 | 0.00 | 449.64 | 23.92 | 45.06 |
| 10 2562 6241 000 0000 1 00000 | FD BD PD HEALTH INS | 9 | 13,250.00 | 3,312.00 | 0.00 | 9,938.00 | 25.00 | 1,104.00 |
| 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 | 908.95 | 0.00 | 591.05 | 60.60 | 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 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2562 6411 000 0000 1 00000 | FD NON FOOD SUPPLIES | 9 | 2,000.00 | 1,275.95 | 0.00 | 724.05 | 63.80 | 548.04 |
| 10 2562 6411 000 0000 4 44900 | FD FFVP SUPPLIES | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 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 | 70,000.00 | 18,757.81 | 2,849.90 | 48,392.29 | 30.87 | 6,483.93 |
| 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 | | | 136,041.00 | 37,116.52 | 2,849.90 | 96,074.58 | 29.38 | 12,075.84 |
| Function 2563 | | | | | | | | |
| 10 2563 6411 000 0000 1 00000 | GENERAL SUPPLIES (EXCLUDES 6412) | 9 | 0.00 | 218.53 | 16.50 | (235.03) | 0.00 | 185.53 |
| Subtotal: 2563 | | | 0.00 | 218.53 | 16.50 | (235.03) | 0.00 | 185.53 |
| Function 3511 | | | | | | | | |
| 10 3511 6231 000 4020 3 32400 | OASDI INSURANCE | 9 | 0.00 | 35.96 | 0.00 | (35.96) | 0.00 | 35.96 |
| 10 3511 6232 000 4020 3 32400 | MEDICARE | 9 | 0.00 | 8.41 | 0.00 | (8.41) | 0.00 | 8.41 |
| 10 3511 6319 000 4020 3 32400 | EC PROF TECH SERVICES | 9 | 0.00 | 580.00 | 0.00 | (580.00) | 0.00 | 580.00 |
| 10 3511 6343 000 4020 3 32400 | EC TRAVEL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4020 3 32400 | EC GEN SUPPLIES | 9 | 250.00 | 38.77 | 0.00 | 211.23 | 15.51 | 0.00 |
| 10 3511 6412 000 4020 3 32400 | EC PAT SUPPLIES TECH | 9 | 0.00 | 305.00 | 0.00 | (305.00) | 0.00 | 0.00 |
| 20 3511 6111 000 4020 3 32400 | EC P.A.T CERT SALARY | 9 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 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 | | | 2,000.00 | 968.14 | 0.00 | 1,031.86 | 48.41 | 624.37 |
| Function 4051 | | | | | | | | |
| 40 4051 6521 000 0000 1 00000 | BUILDING IMPROVEMENTS | 9 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Subtotal: 4051 | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
NOVEMBER 2023

| <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 5131 | | | | | | | | |
| 40 5131 6613 000 0000 1 00000 | LEASE PURCHASE-PRINC | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5131 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 5231 | | | | | | | | |
| 40 5231 6623 000 0000 1 00000 | INTEREST ON LEASE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5231 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 5331 | | | | | | | | |
| 40 5331 6633 000 0000 1 00000 | LEASE PURCHASE-FEE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5331 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Expenditure | | | 2,419,114.00 | 518,991.13 | 2,866.40 | 1,897,256.47 | 21.57 | 130,858.32 |

| <u>Fund Number: 10</u> | <u>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 | 2,273,090.43 | 0.00 | (2,273,090.43) | 0.00 | (52,525.00) |
| Total Liabilities: | | 0.00 | 557.16 | 0.00 | (557.16) | 0.00 | 0.00 |
| Total Revenues: | | 1,407,106.00 | 123,732.58 | 0.00 | 1,283,373.42 | 8.79 | 581.10 |
| Total Expenditures: | | 885,823.00 | 270,939.62 | 2,866.40 | 612,016.98 | 30.91 | 53,106.10 |
| Revenues + Expenditures: | | 521,283.00 | (147,207.04) | (2,866.40) | 671,356.44 | | (52,525.00) |
| Budgeted Fund Balance: | | 521,283.00 | | | | | |
| Total Fund Balance: | | | 2,272,533.27 | | | | |

| <u>Fund Number: 20</u> | <u>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 | (18,133.98) | 0.00 | 18,133.98 | 0.00 | (77,311.30) |
| Total Liabilities: | | 0.00 | 882.53 | 0.00 | (882.53) | 0.00 | 0.00 |
| Total Revenues: | | 1,013,895.00 | 379,107.26 | 0.00 | 634,787.74 | 37.39 | 0.00 |
| Total Expenditures: | | 1,375,791.00 | 243,772.32 | 0.00 | 1,132,018.68 | 17.72 | 77,311.30 |
| Revenues + Expenditures: | | (361,896.00) | 135,334.94 | 0.00 | (497,230.94) | | (77,311.30) |
| Budgeted Fund Balance: | | (361,896.00) | | | | | |
| Total Fund Balance: | | | (19,016.51) | | | | |

| <u>Fund Number: 40</u> | <u>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 | 260,074.89 | 0.00 | (260,074.89) | 0.00 | (430.20) |
| Total Liabilities: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | 7,000.00 | 501.00 | 0.00 | 6,499.00 | 7.16 | 0.00 |
| Total Expenditures: | | 149,000.00 | 3,321.00 | 0.00 | 145,679.00 | 2.23 | 430.20 |
| Revenues + Expenditures: | | (142,000.00) | (2,820.00) | 0.00 | (139,180.00) | | (430.20) |
| Budgeted Fund Balance: | | (142,000.00) | | | | | |
| Total Fund Balance: | | | 260,074.89 | | | | |

| <u>Fund Number: 60</u> | <u>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 | 23,045.11 | 0.00 | (23,045.11) | 0.00 | 211.23 |
| Total Liabilities: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | 5,700.00 | 2,697.07 | 0.00 | 3,002.93 | 47.32 | 221.95 |

Ledger Report with Fund Totals for Missouri
 NOVEMBER 2023

| <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 Expenditures: | | 8,500.00 | 958.19 | 0.00 | 7,541.81 | 11.27 | 10.72 |
| | Revenues + Expenditures: | | (2,800.00) | 1,738.88 | 0.00 | (4,538.88) | | 211.23 |
| | Budgeted Fund Balance: | | (2,800.00) | | | | | |
| | Total Fund Balance: | | | 23,045.11 | | | | |
| | 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 | 2,538,076.45 | 0.00 | (2,538,076.45) | 0.00 | (130,055.27) |
| | Total Liabilities: | | 0.00 | 1,439.69 | 0.00 | (1,439.69) | 0.00 | 0.00 |
| | Total Revenues: | | 2,433,701.00 | 506,037.91 | 0.00 | 1,927,663.09 | 20.79 | 803.05 |
| | Total Expenditures: | | 2,419,114.00 | 518,991.13 | 2,866.40 | 1,897,256.47 | 21.57 | 130,858.32 |
| | Revenues + Expenditures: | | 14,587.00 | (12,953.22) | (2,866.40) | 30,406.62 | | (130,055.27) |
| | Budgeted Fund Balance: | | 14,587.00 | | | | | |
| | Total Fund Balance: | | | 2,536,636.76 | | | | |