





**Ledger Report with Fund Totals for Missouri**  
November 2024

<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 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	352.00	0.00	148.00	70.40	352.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	134.00	0.00	1,366.00	8.93	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	1,048.05	0.00	(548.05)	209.61	0.00
Subtotal: 5171			2,500.00	1,534.05	0.00	965.95	61.36	352.00
10 5179 100 4020	SA BAND	8	0.00	239.00	0.00	(239.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	3,000.00	696.00	0.00	2,304.00	23.20	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	0.00	90.00	0.00	(90.00)	0.00	30.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	5,606.62	0.00	(2,106.62)	160.19	4,226.70
Subtotal: 5179			6,500.00	6,631.62	0.00	(131.62)	102.02	4,256.70
10 5192	GIFTS/DONATIONS	8	3,500.00	5,179.34	0.00	(1,679.34)	147.98	70.34
Subtotal: 5192			3,500.00	5,179.34	0.00	(1,679.34)	147.98	70.34
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	13,787.26	0.00	(13,787.26)	0.00	9,409.66
Subtotal: 5195			0.00	13,787.26	0.00	(13,787.26)	0.00	9,409.66
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			1,354,500.00	240,977.79	0.00	1,113,522.21	17.79	59,499.08
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5221			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5200			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	175,000.00	61,097.80	0.00	113,902.20	34.91	12,241.05
20 5311	BASIC FORMULA	8	550,000.00	183,293.40	0.00	366,706.60	33.33	36,723.15
Subtotal: 5311			725,000.00	244,391.20	0.00	480,608.80	33.71	48,964.20
10 5312	TRANSPORTATION REV	8	100,000.00	37,040.00	0.00	62,960.00	37.04	6,728.00
Subtotal: 5312			100,000.00	37,040.00	0.00	62,960.00	37.04	6,728.00
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	26,500.00	0.00	0.00	26,500.00	0.00	0.00
Subtotal: 5317			26,500.00	0.00	0.00	26,500.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	85,000.00	40,284.89	0.00	44,715.11	47.39	7,951.95
Subtotal: 5319			85,000.00	40,284.89	0.00	44,715.11	47.39	7,951.95
10 5324 000 0000 32400	ST PAT PROGRAM	8	4,000.00	640.00	0.00	3,360.00	16.00	0.00
Subtotal: 5324			4,000.00	640.00	0.00	3,360.00	16.00	0.00
20 5325	SMALL SCHOOL GRANT	8	45,000.00	27,194.00	0.00	17,806.00	60.43	5,364.00
Subtotal: 5325			45,000.00	27,194.00	0.00	17,806.00	60.43	5,364.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5341	Minimum Salary	8	18,650.00	0.00	0.00	18,650.00	0.00	0.00
Subtotal: 5341			18,650.00	0.00	0.00	18,650.00	0.00	0.00
Subtotal: 5300			1,004,650.00	349,550.09	0.00	655,099.91	34.79	69,008.15
Revenue Object 5400								

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10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	3,971.52	0.00	(471.52)	113.47	0.00
Subtotal: 5412			3,500.00	3,971.52	0.00	(471.52)	113.47	0.00
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	0.00	126,528.57	0.00	(126,528.57)	0.00	0.00
Subtotal: 5422			0.00	126,528.57	0.00	(126,528.57)	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	42,564.00	0.00	0.00	42,564.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	42,564.00	0.00	(42,564.00)	0.00	0.00
Subtotal: 5441			42,564.00	42,564.00	0.00	0.00	100.00	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	6,453.65	0.00	43,546.35	12.91	0.00
Subtotal: 5445			50,000.00	6,453.65	0.00	43,546.35	12.91	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	5,052.06	0.00	9,947.94	33.68	2,098.20
Subtotal: 5446			15,000.00	5,052.06	0.00	9,947.94	33.68	2,098.20
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5449			0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	90,000.00	21,802.04	0.00	68,197.96	24.22	0.00
Subtotal: 5451			90,000.00	21,802.04	0.00	68,197.96	24.22	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
Subtotal: 5461			10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
Subtotal: 5465			10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	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
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5497 000 0000 02019	CARES COUNTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			231,064.00	217,684.15	0.00	13,379.85	94.21	2,098.20
Total: Revenue			2,619,214.00	808,212.03	0.00	1,811,001.97	30.86	130,605.43

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	645.36	0.00	(645.36)	0.00	645.36
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	500.00	5,375.00	0.00	(4,875.00)	1,075.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	1,000.00	333.25	0.00	666.75	33.33	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	77.93	0.00	(77.93)	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	695.15	0.00	(295.15)	173.79	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	250.00	317.85	0.00	(67.85)	127.14	0.00

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10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	2,513.84	0.00	3,486.16	41.90	78.59
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	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	500.00	92.72	0.00	407.28	18.54	92.72
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	700.00	660.17	0.00	39.83	94.31	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	154.48	0.00	345.52	30.90	25.99
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	489.78	0.00	10.22	97.96	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	580.16	0.00	419.84	58.02	580.16
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	758.82	0.00	241.18	75.88	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	3,002.53	0.00	497.47	85.79	17.25
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	758.66	0.00	1,241.34	37.93	542.98
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	287.41	0.00	12.59	95.80	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	301.40	0.00	(1.40)	100.47	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	349.44	0.00	(49.44)	116.48	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	67.55	0.00	232.45	22.52	(51.19)
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	297.94	0.00	2.06	99.31	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	807.83	0.00	2,692.17	23.08	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	0.00	20,829.20	0.00	(20,829.20)	0.00	1,678.05
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	45,000.00	3,509.03	0.00	41,490.97	7.80	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	42,958.62	0.00	(42,958.62)	0.00	0.00
10 1111 6541 000 4020 0 00000	EL COPIER EQUIPMENT	9	5,163.00	0.00	0.00	5,163.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	5,017.92	0.00	(5,017.92)	0.00	1,672.64
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	465,875.00	105,921.48	0.00	359,953.52	22.74	35,307.16
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	5,243.85	0.00	(5,243.85)	0.00	1,747.95
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	2,385.00	0.00	7,615.00	23.85	1,215.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	234.63	0.00	(234.63)	0.00	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	0.00	5,047.80	0.00	(5,047.80)	0.00	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	248.82	0.00	(248.82)	0.00	82.94
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	150.00	0.00	(150.00)	0.00	75.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	769.45	0.00	(769.45)	0.00	254.10
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	127,818.00	15,981.63	0.00	111,836.37	12.50	5,282.21
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	898.51	0.00	(898.51)	0.00	295.21
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	16.10	0.00	(16.10)	0.00	5.37
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	346.28	0.00	(346.28)	0.00	115.42
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	17.07	0.00	(17.07)	0.00	5.69
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	43.77	0.00	(43.77)	0.00	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	0.00	312.96	0.00	(312.96)	0.00	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	15.42	0.00	(15.42)	0.00	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	650.00	147.87	0.00	502.13	22.75	75.33

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20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	73.97	0.00	(73.97)	0.00	24.66
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,091.00	1,548.94	0.00	12,542.06	10.99	516.68
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	78.51	0.00	(78.51)	0.00	26.17
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	34.59	0.00	115.41	23.06	17.62
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	766.91	0.00	(766.91)	0.00	239.24
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	82,368.00	18,300.26	0.00	64,067.74	22.22	5,764.74
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	952.83	0.00	(952.83)	0.00	288.02
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	26,500.00	0.00	0.00	26,500.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	2,151.00	0.00	(2,151.00)	0.00	430.20
Subtotal: 1111			808,865.00	252,569.69	0.00	556,295.31	31.23	58,936.12
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	313.61	0.00	(13.61)	104.54	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	49,750.00	11,959.11	0.00	37,790.89	24.04	3,986.37
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	0.00	730.14	0.00	(730.14)	0.00	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,443.00	170.76	0.00	1,272.24	11.83	56.92
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,864.00	0.00	0.00	6,864.00	0.00	0.00
Subtotal: 1221			58,957.00	13,173.62	0.00	45,783.38	22.34	4,286.67
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,443.00	14,110.65	0.00	42,332.35	25.00	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	7,744.00	1,321.14	0.00	6,422.86	17.06	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	6,999.00	819.22	0.00	6,179.78	11.70	273.08
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,637.00	191.61	0.00	1,445.39	11.70	63.87
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	17,847.00	5,148.00	0.00	12,699.00	28.85	1,716.00
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	795.66	0.00	(295.66)	159.13	307.88
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	32,948.00	0.00	0.00	32,948.00	0.00	0.00
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 4 45100	CD TITLE I TCH RETIRE	9	9,555.00	0.00	0.00	9,555.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	958.00	0.00	0.00	958.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	4,736.00	0.00	0.00	4,736.00	0.00	0.00
Subtotal: 1251			140,567.00	22,386.28	0.00	118,180.72	15.93	7,504.76
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,000.00	1,576.44	0.00	(576.44)	157.64	233.81
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,000.00	200.01	0.00	1,799.99	10.00	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	580.00	29.01	0.00	550.99	5.00	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	58.00	2.88	0.00	55.12	4.97	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	1,700.00	482.66	0.00	1,217.34	28.39	50.94
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	592.00	0.00	(592.00)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	973.62	0.00	2,526.38	27.82	318.36

**Ledger Report with Fund Totals for Missouri**  
November 2024

<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: 1411			10,838.00	3,856.62	0.00	6,981.38	35.58	680.41
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	4,000.00	1,000.00	0.00	3,000.00	25.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	1,160.00	68.60	0.00	1,091.40	5.91	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	116.00	14.50	0.00	101.50	12.50	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,000.00	585.00	0.00	415.00	58.50	585.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	1,375.00	0.00	(575.00)	171.88	0.00
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	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	812.00	0.00	0.00	812.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 1421			11,270.00	3,255.10	0.00	8,014.90	28.88	585.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	350,000.00	0.00	0.00	350,000.00	0.00	0.00
Subtotal: 1911			350,000.00	0.00	0.00	350,000.00	0.00	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	42,564.00	42,564.00	0.00	0.00	100.00	0.00
Subtotal: 1931			42,564.00	42,564.00	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	1,188.81	0.00	(488.81)	169.83	754.50
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	478.68	0.00	(478.68)	0.00	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	45,750.00	10,806.51	0.00	34,943.49	23.62	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	152.31	0.00	(152.31)	0.00	50.77
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	13,268.00	0.00	0.00	13,268.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	79.86	0.00	(79.86)	0.00	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,802.01	0.00	(1,802.01)	0.00	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	25.38	0.00	(25.38)	0.00	8.46
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	6.87	0.00	(6.87)	0.00	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,326.00	155.31	0.00	1,170.69	11.71	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.19	0.00	(2.19)	0.00	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	71.82	0.00	(71.82)	0.00	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,864.00	1,621.32	0.00	5,242.68	23.62	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	22.86	0.00	(22.86)	0.00	7.62
Subtotal: 2121			69,908.00	16,413.93	0.00	53,494.07	23.48	5,829.54
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.00	8,977.35	0.00	26,931.65	25.00	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,030.00	615.84	0.00	414.16	59.79	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	4,453.00	556.62	0.00	3,896.38	12.50	185.54

**Ledger Report with Fund Totals for Missouri**  
November 2024

<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 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	1,042.00	130.14	0.00	911.86	12.49	43.38
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	16.50	0.00	383.50	4.13	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	251.37	0.00	748.63	25.14	0.00
Subtotal: 2134			46,034.00	10,547.82	0.00	35,486.18	22.91	3,426.65
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	456.00	0.00	9,544.00	4.56	0.00
Subtotal: 2152			10,000.00	456.00	0.00	9,544.00	4.56	0.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,518.75	0.00	3,481.25	30.38	731.25
Subtotal: 2162			5,000.00	1,518.75	0.00	3,481.25	30.38	731.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	249.99	0.00	(249.99)	0.00	83.33
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	3.60	0.00	(3.60)	0.00	1.20
Subtotal: 2212			0.00	289.83	0.00	(289.83)	0.00	96.61
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	5,344.13	0.00	(5,344.13)	0.00	120.60
Subtotal: 2213			0.00	5,344.13	0.00	(5,344.13)	0.00	120.60
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	1,530.00	0.00	2,470.00	38.25	500.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	1,000.00	2,378.25	0.00	(1,378.25)	237.83	476.46
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	592.84	0.00	(92.84)	118.57	332.37
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	124.00	0.00	0.00	124.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	29.00	0.00	0.00	29.00	0.00	0.00
Subtotal: 2214			7,153.00	5,001.09	0.00	2,151.91	69.92	1,308.83
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,620.00	1,620.00	0.00	0.00	100.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	(15.53)	34.43	2,981.10	0.63	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,500.00	979.13	0.00	520.87	65.28	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	617.13	0.00	(17.13)	102.86	617.13
20 2222 6111 000 4020 2 14341	LB SALARIES - LOCAL GRANT MATCH	9	0.00	501.51	0.00	(501.51)	0.00	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	12,788.00	11,170.02	0.00	1,617.98	87.35	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	265.98	0.00	(265.98)	0.00	88.66
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	86.62	0.00	(86.62)	0.00	27.71
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	4,293.00	1,930.10	0.00	2,362.90	44.96	617.50
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	45.98	0.00	(45.98)	0.00	14.71
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	6.39	0.00	(6.39)	0.00	2.12
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	430.00	142.70	0.00	287.30	33.19	47.31



**Ledger Report with Fund Totals for Missouri**  
November 2024

<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 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.43	0.00	(3.43)	0.00	1.13
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	96.14	0.00	(96.14)	0.00	24.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,128.00	2,140.89	0.00	(12.89)	100.61	535.22
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	50.97	0.00	(50.97)	0.00	12.74
Subtotal: 2222			27,659.00	19,641.46	34.43	7,983.11	71.14	5,878.78
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	4,352.63	0.00	(352.63)	108.82	1,517.63
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	8,000.00	3,083.60	0.00	4,916.40	38.55	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	180.37	0.00	9,819.63	1.80	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	23,125.00	5,545.11	0.00	17,579.89	23.98	1,848.37
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 010 4020 3 00000	TEACHERS' RETIREMENT	9	8,592.00	804.03	0.00	7,787.97	9.36	268.01
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	290.00	145.00	0.00	145.00	50.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	860.00	0.00	0.00	860.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	80.40	0.00	(80.40)	0.00	26.80
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	29.00	14.50	0.00	14.50	50.00	0.00
Subtotal: 2225			58,896.00	15,205.64	0.00	43,690.36	25.82	4,277.53
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,500.00	0.00	0.00	9,500.00	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	2,000.00	0.00	0.00	2,000.00	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	1,000.00	96.88	0.00	903.12	9.69	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	510.00	400.00	1,890.00	32.50	110.00
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			21,050.00	606.88	400.00	20,043.12	4.78	110.00
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	200.00	0.00	0.00	200.00	0.00	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	365.91	0.00	(365.91)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,750.00	23,425.74	0.00	33,324.26	41.28	4,703.91
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	22.69	0.00	(22.69)	0.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	7,037.00	1,452.38	0.00	5,584.62	20.64	291.64
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.31	0.00	(5.31)	0.00	0.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	1,646.00	339.68	0.00	1,306.32	20.64	68.21
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			66,633.00	26,611.71	0.00	40,021.29	39.94	5,563.76
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	580.00	0.00	0.00	580.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
November 2024

<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 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	30.99	0.00	(30.99)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	58.00	7.26	0.00	50.74	12.52	2.42
Subtotal: 2329			2,638.00	538.26	0.00	2,099.74	20.40	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	9,822.32	0.00	19,644.68	33.33	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	4,043.00	830.76	0.00	3,212.24	20.55	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,654.00	591.78	0.00	3,062.22	16.20	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	855.00	138.42	0.00	716.58	16.19	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,864.00	2,288.00	0.00	4,576.00	33.33	572.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,500.00	4,271.00	0.00	229.00	94.91	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	170.11	9.58	1,320.31	11.98	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	73,800.00	24,600.00	0.00	49,200.00	33.33	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	21,402.00	3,815.82	0.00	17,586.18	17.83	974.69
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	2,141.00	352.19	0.00	1,788.81	16.45	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	0.00	1,716.00	0.00	(1,716.00)	0.00	572.00
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			153,726.00	48,596.40	9.58	105,120.02	31.62	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	40,407.00	16,969.59	0.00	23,437.41	42.00	3,467.25
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	5,682.00	1,360.31	0.00	4,321.69	23.94	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	5,135.00	1,038.37	0.00	4,096.63	20.22	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,201.00	242.87	0.00	958.13	20.22	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,864.00	2,860.00	0.00	4,004.00	41.67	572.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	292.96	0.00	1,707.04	14.65	37.35
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	135.00	0.00	65.00	67.50	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,000.00	0.00	0.00	5,000.00	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			68,489.00	22,899.10	0.00	45,589.90	33.43	4,613.29
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	207.64	0.00	(207.64)	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	207.64	0.00	(207.64)	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	32,000.00	28,791.59	0.00	3,208.41	89.97	5,089.10
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	8,122.78	0.00	1,877.22	81.23	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	38,156.00	0.00	0.00	38,156.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	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	5,753.00	2,924.70	0.00	2,828.30	50.84	466.82

**Ledger Report with Fund Totals for Missouri**  
November 2024

<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 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,695.00	2,244.39	0.00	6,450.61	25.81	305.42
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	2,034.00	524.92	0.00	1,509.08	25.81	71.44
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	8,580.00	5,720.00	0.00	2,860.00	66.67	1,716.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	2,875.00	0.00	1,125.00	71.88	1,600.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	3,315.39	0.00	11,684.61	22.10	150.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	1,750.00	0.00	3,250.00	35.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,000.00	1,578.35	0.00	1,421.65	52.61	274.47
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	1,833.03	0.00	5,166.97	26.19	362.95
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	700.00	670.51	0.00	29.49	95.79	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	146.00	0.00	1,354.00	9.73	0.00
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	10,000.00	3,987.61	0.00	6,012.39	39.88	207.78
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	1,501.42	0.00	(1,501.42)	0.00	34.55
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	32,000.00	14,111.11	0.00	17,888.89	44.10	2,555.61
10 2542 6483 000 0000 1 00000	OM LP GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2542			223,118.00	80,096.80	0.00	143,021.20	35.90	12,834.14
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	0.00	3,420.00	0.00	(3,420.00)	0.00	1,222.25
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	49,054.00	12,263.52	0.00	36,790.48	25.00	4,087.84
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	3,330.00	0.00	(1,330.00)	166.50	1,596.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	2,913.00	368.43	0.00	2,544.57	12.65	121.51
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	8,265.00	707.91	0.00	7,557.09	8.57	169.60
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	234.60	0.00	(234.60)	0.00	83.84
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	4,838.00	809.26	0.00	4,028.74	16.73	300.44
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	212.04	0.00	(212.04)	0.00	75.78
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,423.00	226.11	0.00	1,196.89	15.89	82.42
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	49.60	0.00	(49.60)	0.00	17.72
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	433.40	0.00	166.60	72.23	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	3,450.54	0.00	16,549.46	17.25	0.00
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	3,000.00	0.00	0.00	3,000.00	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	5,000.00	941.38	0.00	4,058.62	18.83	6.58
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	27,000.00	6,764.74	0.00	20,235.26	25.05	2,139.01
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	120,000.00	0.00	0.00	120,000.00	0.00	0.00
Subtotal: 2552			254,793.00	33,226.57	0.00	221,566.43	13.04	9,902.99
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	415.80	0.00	(415.80)	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
November 2024

<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: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,613,395.00	676,118.12	444.01	1,936,832.87	25.89	148,510.58

Fund Number: 10 GENERAL FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	3,102,036.38	0.00	(3,102,036.38)	0.00	(13,139.68)
Total Liabilities:		0.00	(11.65)	0.00	11.65	0.00	0.00
Total Revenues:		1,566,564.00	239,786.76	0.00	1,326,777.24	15.31	49,707.40
Total Expenditures:		969,405.00	397,943.66	444.01	571,017.33	41.10	62,847.08
Revenues + Expenditures:		597,159.00	(158,156.90)	(444.01)	755,759.91		(13,139.68)
Budgeted Fund Balance:		597,159.00					

Fund Number: 20 TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	209,598.86	0.00	(209,598.86)	0.00	(8,222.67)
Total Liabilities:		0.00	852.63	0.00	(852.63)	0.00	0.00
Total Revenues:		1,040,150.00	561,546.60	0.00	478,603.40	53.99	76,641.33
Total Expenditures:		1,487,290.00	273,825.18	0.00	1,213,464.82	18.41	84,864.00
Revenues + Expenditures:		(447,140.00)	287,721.42	0.00	(734,861.42)		(8,222.67)
Budgeted Fund Balance:		(447,140.00)					
Total Fund Balance:			208,746.23				

Fund Number: 40 CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	140,560.54	0.00	(140,560.54)	0.00	(430.20)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:		151,500.00	2,151.00	0.00	149,349.00	1.42	430.20
Revenues + Expenditures:		(144,500.00)	(2,151.00)	0.00	(142,349.00)		(430.20)
Budgeted Fund Balance:		(144,500.00)					
Total Fund Balance:			140,560.54				

Fund Number: 60 STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	25,552.04	0.00	(25,552.04)	0.00	3,887.40
Total Liabilities:		0.00	147.25	0.00	(147.25)	0.00	0.00
Total Revenues:		5,500.00	6,878.67	0.00	(1,378.67)	125.07	4,256.70
Total Expenditures:		5,200.00	2,198.28	0.00	3,001.72	42.27	369.30
Revenues + Expenditures:		300.00	4,680.39	0.00	(4,380.39)		3,887.40
Budgeted Fund Balance:		300.00					
Total Fund Balance:			25,404.79				

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	3,477,747.82	0.00	(3,477,747.82)	0.00	(17,905.15)
Total Liabilities:		0.00	988.23	0.00	(988.23)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
November 2024

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Total Revenues:			2,619,214.00	808,212.03	0.00	1,811,001.97	30.86	130,605.43
Total Expenditures:			2,613,395.00	676,118.12	444.01	1,936,832.87	25.89	148,510.58
Revenues + Expenditures:			5,819.00	132,093.91	(444.01)	(125,830.90)		(17,905.15)
Budgeted Fund Balance:			5,819.00					
Total Fund Balance:				3,476,759.59				