



**Ledger Report with Fund Totals for Missouri**  
END OF YEAR 2021-22

<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>
30 2711	BONDS PAYABLE	4	0.00	700,000.00	0.00	(700,000.00)	0.00	0.00
Subtotal: 2711			0.00	700,000.00	0.00	(700,000.00)	0.00	0.00
Total: Current Liabilities			0.00	700,000.00	0.00	(700,000.00)	0.00	(201.00)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,107,430.94	0.00	(1,107,430.94)	0.00	(385,622.02)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(38,571.60)
30 3111	FUND BALANCE	7	0.00	118,270.54	0.00	(118,270.54)	0.00	1,763.87
40 3111	FUND BALANCE	7	0.00	109,598.64	0.00	(109,598.64)	0.00	106,167.44
60 3111 000 001	SENIORS	7	0.00	(380.00)	0.00	380.00	0.00	0.00
60 3111 000 006	SA SIGN	7	0.00	(712.50)	0.00	712.50	0.00	0.00
60 3111 000 007	STUDENT COUNCIL	7	0.00	1,602.82	0.00	(1,602.82)	0.00	0.00
60 3111 000 008	N.H.S.	7	0.00	413.79	0.00	(413.79)	0.00	0.00
60 3111 000 012	AFTER PROM	7	0.00	2,148.14	0.00	(2,148.14)	0.00	(233.27)
60 3111 000 014	CHEERLEADERS	7	0.00	2,612.18	0.00	(2,612.18)	0.00	0.00
60 3111 000 016	GENERAL	7	0.00	548.45	0.00	(548.45)	0.00	20.62
60 3111 000 017	SHOP	7	0.00	44.57	0.00	(44.57)	0.00	0.00
60 3111 000 018	CLASS OF 2018	7	0.00	399.76	0.00	(399.76)	0.00	0.00
60 3111 000 022	HS BASEBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 025	ATHLETICS	7	0.00	19,161.64	0.00	(19,161.64)	0.00	(20.00)
60 3111 000 027	ELEM FIELD TRIPS	7	0.00	11,413.90	0.00	(11,413.90)	0.00	0.00
60 3111 000 031	BOOSTER CLUB	7	0.00	3,036.29	0.00	(3,036.29)	0.00	0.00
60 3111 000 032	PARENTS CLUB PTO	7	0.00	8,314.90	0.00	(8,314.90)	0.00	0.00
60 3111 000 034	GREENHOUSE	7	0.00	5,683.91	0.00	(5,683.91)	0.00	50.00
60 3111 000 036	CANDY	7	0.00	1,219.49	0.00	(1,219.49)	0.00	0.00
60 3111 000 041	PLAYGROUND EQUIP	7	0.00	1,250.80	0.00	(1,250.80)	0.00	0.00
60 3111 000 042	FFA	7	0.00	5,572.56	0.00	(5,572.56)	0.00	(214.52)
60 3111 000 044	ANNUAL-CURRENT	7	0.00	(6,684.50)	0.00	6,684.50	0.00	0.00
60 3111 000 045	ART CLUB	7	0.00	75.70	0.00	(75.70)	0.00	0.00
60 3111 000 046	HISTORY CLUB	7	0.00	168.72	0.00	(168.72)	0.00	0.00
60 3111 000 048	GIRLS SOFTBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 051	CLASS OF 2020	7	0.00	3,466.73	0.00	(3,466.73)	0.00	0.00
60 3111 000 052	SPIRIT SHOP	7	0.00	320.64	0.00	(320.64)	0.00	(103.00)
60 3111 000 053	CHARITABLE DONATIO	7	0.00	609.72	0.00	(609.72)	0.00	0.00
60 3111 000 055	STUDENT TECH FEE	7	0.00	11,276.62	0.00	(11,276.62)	0.00	36.12
60 3111 000 057	FBLA	7	0.00	1,101.99	0.00	(1,101.99)	0.00	0.00
60 3111 000 095	CONCESSION STAND	7	0.00	2,315.16	0.00	(2,315.16)	0.00	(83.75)
60 3111 000 101	POP FUND	7	0.00	3,435.87	0.00	(3,435.87)	0.00	108.46
60 3111 000 102	CLASS OF 2021	7	0.00	(576.03)	0.00	576.03	0.00	0.00
60 3111 000 103	CLASS OF 2022	7	0.00	(761.55)	0.00	761.55	0.00	(4,405.96)
60 3111 000 104	CLASS OF 2023	7	0.00	2,184.08	0.00	(2,184.08)	0.00	0.00
60 3111 000 105	CLASS OF 2024	7	0.00	1,398.30	0.00	(1,398.30)	0.00	0.00
60 3111 000 106	CLASS OF 2025	7	0.00	959.27	0.00	(959.27)	0.00	0.00
60 3111 000 202	BAND & VOCAL	7	0.00	(30.93)	0.00	30.93	0.00	193.54
60 3111 000 203	SA 275 CONFERENCE	7	0.00	14,652.04	0.00	(14,652.04)	0.00	14,652.04
Subtotal: 3111			0.00	1,431,542.65	0.00	(1,431,542.65)	0.00	(306,262.03)
Total: Fund Balance			0.00	1,431,542.65	0.00	(1,431,542.65)	0.00	(306,262.03)

Revenue

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Revenue Object 5100								
10 5111	CURRENT TAXES	8	839,445.55	839,445.55	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	93,189.25	93,189.25	0.00	0.00	100.00	0.00
Subtotal: 5111			932,634.80	932,634.80	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	8	38,091.14	38,091.14	0.00	0.00	100.00	13,897.91
30 5112	DELINQUENT TAXES	8	4,226.79	4,226.79	0.00	0.00	100.00	1,542.85
Subtotal: 5112			42,317.93	42,317.93	0.00	0.00	100.00	15,440.76
20 5113	DISTRICT TRUST PROP C	8	195,412.42	195,412.42	0.00	0.00	100.00	26,409.81
Subtotal: 5113			195,412.42	195,412.42	0.00	0.00	100.00	26,409.81
10 5114	FINANCIAL INST. TAX	8	27.84	27.84	0.00	0.00	100.00	0.00
Subtotal: 5114			27.84	27.84	0.00	0.00	100.00	0.00
10 5115	M&M TAXES	8	10,984.73	10,984.73	0.00	0.00	100.00	12.52
30 5115	M&M TAXES	8	1,219.49	1,219.49	0.00	0.00	100.00	1.40
Subtotal: 5115			12,204.22	12,204.22	0.00	0.00	100.00	13.92
10 5116	IN LIEU OF TAX	8	299.63	299.63	0.00	0.00	100.00	0.00
Subtotal: 5116			299.63	299.63	0.00	0.00	100.00	0.00
20 5121 000 1050	K-12 STUDENT TUITION	8	8,600.00	8,600.00	0.00	0.00	100.00	0.00
Subtotal: 5121			8,600.00	8,600.00	0.00	0.00	100.00	0.00
10 5141	EARNINGS-BANK	8	2,398.16	2,398.16	0.00	0.00	100.00	438.03
10 5141 100	PENALTY/INT ON TAXES	8	6,104.73	6,104.73	0.00	0.00	100.00	1,857.79
20 5141	EARNINGS-BANK	8	86.23	86.23	0.00	0.00	100.00	2.01
30 5141	EARNINGS-BANK	8	135.80	135.80	0.00	0.00	100.00	13.37
30 5141 100	PENALTY/INT ON TAXES	8	677.41	677.41	0.00	0.00	100.00	206.25
40 5141	EARNINGS-BANK	8	698.34	698.34	0.00	0.00	100.00	5.74
Subtotal: 5141			10,100.67	10,100.67	0.00	0.00	100.00	2,523.19
10 5151	FS ELEM STUD LUNCHES	8	4,637.16	4,637.16	0.00	0.00	100.00	1,190.28
10 5151 100	FS HS STUDENT LUNCHES	8	7,848.00	7,848.00	0.00	0.00	100.00	385.40
Subtotal: 5151			12,485.16	12,485.16	0.00	0.00	100.00	1,575.68
60 5171 006	SA SIGN	8	7,500.00	7,500.00	0.00	0.00	100.00	0.00
60 5171 007 1050	SA STUDENT COUNCIL	8	1,571.39	1,571.39	0.00	0.00	100.00	0.00
60 5171 008 1050	SA N.H.S.	8	1,001.75	1,001.75	0.00	0.00	100.00	0.00
60 5171 012 1050	SA AFTER PROM	8	4,068.95	4,068.95	0.00	0.00	100.00	0.00
60 5171 014 1050	SA CHEERLEADERS	8	3,246.41	3,246.41	0.00	0.00	100.00	0.00
60 5171 016 1050	SA GENERAL	8	2,842.39	2,842.39	0.00	0.00	100.00	20.62
60 5171 025 1050	SA ATHLETICS	8	8,020.08	8,020.08	0.00	0.00	100.00	40.00
60 5171 027 4020	SA ELEM FIELD TRIPS	8	8,708.70	8,708.70	0.00	0.00	100.00	0.00
60 5171 031 1050	SA BOOSTER CLUB	8	6,910.70	6,910.70	0.00	0.00	100.00	0.00
60 5171 032 4020	SA PARENTS CLUB PTO	8	6,665.32	6,665.32	0.00	0.00	100.00	0.00
60 5171 034 1050	SA GREENHOUSE	8	5,341.68	5,341.68	0.00	0.00	100.00	50.00
60 5171 036 1050	SA CANDY	8	198.35	198.35	0.00	0.00	100.00	0.00
60 5171 042 1050	SA FFA	8	15,393.45	15,393.45	0.00	0.00	100.00	0.00
60 5171 044 1050	SA ANNUAL-CURRENT	8	90.00	90.00	0.00	0.00	100.00	0.00
60 5171 052 1050	SA SPIRIT SHOP	8	6,046.80	6,046.80	0.00	0.00	100.00	0.00
60 5171 053 4020	SA CHARITABLE DONATIO	8	531.00	531.00	0.00	0.00	100.00	0.00
60 5171 055 1050	SA STUDENT TECH FEE	8	1,408.62	1,408.62	0.00	0.00	100.00	36.12
60 5171 095 1050	SA CONCESSION STAND	8	6,491.68	6,491.68	0.00	0.00	100.00	0.00
60 5171 101 4020	SA POP FUND	8	1,354.97	1,354.97	0.00	0.00	100.00	143.66

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60 5171 103 1050	SA CLASS OF 2022	8	1,959.50	1,959.50	0.00	0.00	100.00	0.00
60 5171 104 1050	SA CLASS OF 2023	8	6,835.90	6,835.90	0.00	0.00	100.00	0.00
60 5171 105 1050	SA CLASS OF 2024	8	2,569.00	2,569.00	0.00	0.00	100.00	0.00
60 5171 106 1050	SA CLASS OF 2025	8	3,147.00	3,147.00	0.00	0.00	100.00	0.00
60 5171 202 1050	SA BAND & VOCAL	8	3,554.62	3,554.62	0.00	0.00	100.00	200.00
60 5171 203	SA 275 CONFERENCE	8	14,652.04	14,652.04	0.00	0.00	100.00	14,652.04
Subtotal: 5171			120,110.30	120,110.30	0.00	0.00	100.00	15,142.44
10 5198	OTHER LOCAL REVENUE	8	14,915.66	14,915.66	0.00	0.00	100.00	53.75
Subtotal: 5198			14,915.66	14,915.66	0.00	0.00	100.00	53.75
Subtotal: 5100			1,349,108.63	1,349,108.63	0.00	0.00	100.00	61,159.55
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	9,027.98	9,027.98	0.00	0.00	100.00	0.00
Subtotal: 5211			9,027.98	9,027.98	0.00	0.00	100.00	0.00
10 5221	RAILROAD & UTILITIES	8	104,664.31	104,664.31	0.00	0.00	100.00	0.00
30 5221	RAILROAD & UTILITIES	8	8,061.71	8,061.71	0.00	0.00	100.00	0.00
Subtotal: 5221			112,726.02	112,726.02	0.00	0.00	100.00	0.00
Subtotal: 5200			121,754.00	121,754.00	0.00	0.00	100.00	0.00
Revenue Object 5300								
10 5311 100	PD - PROF DEVELOPMENT	8	8,924.70	8,924.70	0.00	0.00	100.00	774.88
20 5311	MINIMUM GUARANTEE	8	1,037,090.55	1,037,090.55	0.00	0.00	100.00	86,403.12
Subtotal: 5311			1,046,015.25	1,046,015.25	0.00	0.00	100.00	87,178.00
10 5312	TRANSPORTATION	8	38,876.00	38,876.00	0.00	0.00	100.00	3,260.00
Subtotal: 5312			38,876.00	38,876.00	0.00	0.00	100.00	3,260.00
10 5314	SP ED 3&4 YR OLDS	8	3,298.10	3,298.10	0.00	0.00	100.00	0.00
Subtotal: 5314			3,298.10	3,298.10	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST	8	67,657.39	67,657.39	0.00	0.00	100.00	5,626.48
Subtotal: 5319			67,657.39	67,657.39	0.00	0.00	100.00	5,626.48
10 5324	EC PAFT-CB-PR YR PAY	8	740.00	740.00	0.00	0.00	100.00	0.00
10 5324 100 0000 32400	EARLY CHILDHOOD PAT	8	5,407.76	5,407.76	0.00	0.00	100.00	5,137.76
Subtotal: 5324			6,147.76	6,147.76	0.00	0.00	100.00	5,137.76
10 5325	SMALL SCHOOL GRANT	8	73,522.00	73,522.00	0.00	0.00	100.00	6,120.00
Subtotal: 5325			73,522.00	73,522.00	0.00	0.00	100.00	6,120.00
10 5332	CTE BASE GRANT	8	7,168.50	7,168.50	0.00	0.00	100.00	4,669.00
10 5332 000 0000 33210	CTE MENTORING GRANT	8	200.00	200.00	0.00	0.00	100.00	200.00
Subtotal: 5332			7,368.50	7,368.50	0.00	0.00	100.00	4,869.00
10 5333	ST FOOD SERVICE	8	1,729.85	1,729.85	0.00	0.00	100.00	0.00
Subtotal: 5333			1,729.85	1,729.85	0.00	0.00	100.00	0.00
Subtotal: 5300			1,244,614.85	1,244,614.85	0.00	0.00	100.00	112,191.24
Revenue Object 5400								
10 5412 000 0000 44100	MEDICAID REIMBURSE	8	20,477.34	20,477.34	0.00	0.00	100.00	1,498.75
Subtotal: 5412			20,477.34	20,477.34	0.00	0.00	100.00	1,498.75
10 5424	CARES SCHOOL EMERG RELIEF	8	44.36	44.36	0.00	0.00	100.00	0.00
Subtotal: 5424			44.36	44.36	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	CARES SUPPL TRANSPORTATION	8	3,823.30	3,823.30	0.00	0.00	100.00	0.00

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Subtotal: 5425			3,823.30	3,823.30	0.00	0.00	100.00	0.00
20 5441 940 0000 44100	PART B SPED-CUR YR	8	34,135.88	34,135.88	0.00	0.00	100.00	0.00
Subtotal: 5441			34,135.88	34,135.88	0.00	0.00	100.00	0.00
10 5442 000 0000 44200	ECHSE FUNDS-C YEAR	8	4,096.47	4,096.47	0.00	0.00	100.00	0.00
Subtotal: 5442			4,096.47	4,096.47	0.00	0.00	100.00	0.00
10 5445	FOOD SERVICE - FED.	8	100,285.89	100,285.89	0.00	0.00	100.00	13,441.12
Subtotal: 5445			100,285.89	100,285.89	0.00	0.00	100.00	13,441.12
10 5446	BREAKFAST REV-FED	8	42,752.28	42,752.28	0.00	0.00	100.00	5,665.87
Subtotal: 5446			42,752.28	42,752.28	0.00	0.00	100.00	5,665.87
20 5451 000 0000 45100	CHAP I-TITLE 1.A-C YR	8	15,091.37	15,091.37	0.00	0.00	100.00	0.00
Subtotal: 5451			15,091.37	15,091.37	0.00	0.00	100.00	0.00
20 5465 290 0000 46500	TEA/PRIN QUAL-II.A	8	2,594.12	2,594.12	0.00	0.00	100.00	0.00
Subtotal: 5465			2,594.12	2,594.12	0.00	0.00	100.00	0.00
10 5471 000 0000 47100	CNEOC	8	3,307.56	3,307.56	0.00	0.00	100.00	0.00
Subtotal: 5471			3,307.56	3,307.56	0.00	0.00	100.00	0.00
10 5492 790 0000 49200	TITLE VI.B-SRSA \$	8	18,859.00	18,859.00	0.00	0.00	100.00	0.00
Subtotal: 5492			18,859.00	18,859.00	0.00	0.00	100.00	0.00
Subtotal: 5400			245,467.57	245,467.57	0.00	0.00	100.00	20,605.74
Revenue Object 5600								
30 5691	MOHEFA INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			2,960,945.05	2,960,945.05	0.00	0.00	100.00	193,956.53
Expenditure								
Function 1111								
10 1111 6117 000 4020 0 00000	EL EXTRA CURR ACT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6131 000 4020 1 00000	EL STIPEND	9	300.00	300.00	0.00	0.00	100.00	300.00
10 1111 6221 000 4020 1 00000	EL NON TEACH RETIREMENT	9	20.58	20.58	0.00	0.00	100.00	20.58
10 1111 6231 000 4020 1 00000	EL FICA	9	18.60	18.60	0.00	0.00	100.00	18.60
10 1111 6232 000 4020 0 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	4.35	4.35	0.00	0.00	100.00	4.35
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00000	EL TUITION REIMB	9	25.96	25.96	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	10.80	10.80	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00000	EL MATLS & SUPPLIES	9	11,904.25	11,904.25	854.46	(854.46)	107.18	336.49
10 1111 6411 790 4020 4 49200	EL SRSA SUP - VI.B	9	10,150.00	10,150.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL BOOKS-REGULAR TEXT	9	9,599.62	9,599.62	0.00	0.00	100.00	1,086.04
20 1111 6111 000 4020 3 00000	EL TEACHERS SALARIES	9	306,932.99	306,932.99	0.00	0.00	100.00	76,643.43
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	9	8,938.75	8,938.75	0.00	0.00	100.00	1,260.00
20 1111 6121 100 4020 3 00000	COVID SUBSTITUTE SALARIES	9	255.00	255.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4020 3 00000	EL STIPEND	9	11,650.00	11,650.00	0.00	0.00	100.00	3,150.00
20 1111 6141 000 4020 3 00000	EL SICK LEAVE UNUSED	9	2,081.25	2,081.25	0.00	0.00	100.00	2,081.25
20 1111 6211 000 4020 3 00000	EL RETIREMENT-TEA	9	50,445.97	50,445.97	0.00	0.00	100.00	12,412.16
20 1111 6231 000 4020 3 00000	EL FICA/SS TAXES	9	1,166.33	1,166.33	0.00	0.00	100.00	245.08
20 1111 6231 100 4020 3 00000	EL COVID SUB FICA	9	15.81	15.81	0.00	0.00	100.00	0.00

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20 1111 6232 000 4020 3 00000	EL MEDICARE-TEA	9	4,589.80	4,589.80	0.00	0.00	100.00	1,170.63
20 1111 6232 100 4020 3 00000	EL COVID SUB MEDICARE	9	3.70	3.70	0.00	0.00	100.00	0.00
20 1111 6241 000 4020 3 00000	EL HEALTH/LIFE INS	9	39,683.39	39,683.39	0.00	0.00	100.00	8,615.48
Subtotal: 1111			459,497.15	459,497.15	854.46	(854.46)	100.19	107,344.09
Function 1151								
10 1151 6131 000 1050 1 00000	HS STIPEND	9	300.00	300.00	0.00	0.00	100.00	300.00
10 1151 6221 000 1050 1 00000	HS NON TEACH RETIRE	9	20.58	20.58	0.00	0.00	100.00	20.58
10 1151 6231 000 1050 1 00000	HS FICA/SS TAXES	9	18.60	18.60	0.00	0.00	100.00	18.60
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	4.35	4.35	0.00	0.00	100.00	4.35
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	1,200.87	1,200.87	8.74	(8.74)	100.73	305.28
10 1151 6343 100 1050 1 00000	HS CONTEST FEES/TRAV	9	247.00	247.00	365.22	(365.22)	247.86	0.00
10 1151 6411 000 1050 1 00000	HS MATERIALS/SUPPLIES	9	9,291.93	9,291.93	514.36	(514.36)	105.54	73.67
10 1151 6411 100 1050 1 00000	HS AWARDS	9	104.07	104.07	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 4 49200	HS SRSA/REAP - SUPP	9	10,150.00	10,150.00	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS BOOKS-REGULAR TEXT	9	3,130.91	3,130.91	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHERS SALARIES	9	242,962.61	242,962.61	0.00	0.00	100.00	60,740.60
20 1151 6111 100 1050 3 00000	HS CLASS COVERING	9	736.46	736.46	0.00	0.00	100.00	736.46
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	9	8,113.75	8,113.75	0.00	0.00	100.00	1,515.00
20 1151 6121 100 1050 3 00000	COVID SUBSTITUTUTE SALARIES	9	510.00	510.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 00000	HS \$STIPEND	9	9,750.00	9,750.00	0.00	0.00	100.00	2,250.00
20 1151 6141 000 1050 3 00000	HS SICK LEAVE UNUSED	9	135.00	135.00	0.00	0.00	100.00	135.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT-TEA	9	39,395.64	39,395.64	0.00	0.00	100.00	9,801.74
20 1151 6211 100 1050 3 00000	HS CLASS COVERING T RETIRE	9	106.76	106.76	0.00	0.00	100.00	106.76
20 1151 6231 000 1050 3 00000	HS FICA/SS TAXES	9	1,176.83	1,176.83	0.00	0.00	100.00	260.84
20 1151 6231 100 1050 3 00000	HS COVID SUB FICA	9	31.62	31.62	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE-TEA	9	3,673.16	3,673.16	0.00	0.00	100.00	908.72
20 1151 6232 100 1050 3 00000	HS COVID SUB MEDICARE	9	18.11	18.11	0.00	0.00	100.00	10.71
20 1151 6241 000 1050 3 00000	HS HEALTH/LIFE INS	9	28,720.86	28,720.86	0.00	0.00	100.00	6,888.27
40 1151 6541 000 1050 3 00000	HS BUSINESS FV4	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			361,799.11	361,799.11	888.32	(888.32)	100.25	84,076.58
Function 1221								
10 1221 6131 000 1050 1 12210	SE STIPEND	9	300.00	300.00	0.00	0.00	100.00	300.00
10 1221 6131 000 4020 1 12210	SE STIPEND	9	300.00	300.00	0.00	0.00	100.00	300.00
10 1221 6152 000 1050 1 12210	SE AIDES SAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE NON CERT SALARY	9	8,808.78	8,808.78	0.00	0.00	100.00	0.00
10 1221 6152 000 4020 1 12210	SE AIDES SAL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SE NON CERT SALARY	9	28,856.72	28,856.72	0.00	0.00	100.00	9,416.33
10 1221 6221 000 1050 1 12210	SE NON-TCHR RET	9	(2.22)	(2.22)	0.00	0.00	100.00	20.58
10 1221 6221 000 1050 3 12210	SE NON TEACH RETIR-STATE	9	604.26	604.26	0.00	0.00	100.00	0.00
10 1221 6221 000 4020 1 12210	SE NON-TCHR RET EL	9	20.58	20.58	0.00	0.00	100.00	20.58
10 1221 6221 000 4020 3 12210	SE NON TEACH RETIRE-STATE	9	2,380.90	2,380.90	0.00	0.00	100.00	748.86
10 1221 6231 000 1050 1 12210	SE FICA TAXES	9	18.60	18.60	0.00	0.00	100.00	18.60
10 1221 6231 000 1050 3 12210	SE NON CERT FICA-STATE	9	673.86	673.86	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 1 12210	SE FICA EL NON CERT	9	18.60	18.60	0.00	0.00	100.00	18.60
10 1221 6231 000 4020 3 12210	SE NON TEACH FICA-STATE	9	1,717.44	1,717.44	0.00	0.00	100.00	565.89
10 1221 6232 000 1050 1 12210	SE MEDICARE-NCERT	9	4.35	4.35	0.00	0.00	100.00	4.35
10 1221 6232 000 4020 1 12210	SE MEDICARE-NCERT	9	4.35	4.35	0.00	0.00	100.00	4.35

**Ledger Report with Fund Totals for Missouri**  
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<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 1221 6232 000 4020 3 12210	SE NON CERT MEDICARE -STATE	9	401.70	401.70	0.00	0.00	100.00	132.36
10 1221 6241 000 1050 1 12210	SE HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SE NON CERT INSUR-STATE	9	52.50	52.50	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 1 12210	SE HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SE NON CERT INSUR-STATE	9	5,928.75	5,928.75	0.00	0.00	100.00	1,531.50
10 1221 6312 100 1050 1 12210	SE PROFESSIONAL DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 100 1050 3 12210	se pd-state	9	50.00	50.00	0.00	0.00	100.00	0.00
10 1221 6312 100 4020 1 12210	SE PROFESSIONAL DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 1 12210	SE MATERIALS/SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 3 12210	SE MATERIALS/SUPPLIES	9	84.00	84.00	0.00	0.00	100.00	0.00
10 1221 6411 100 4020 1 12210	SE MATERIALS/SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 4020 3 12210	SE MATERIALS/SUPPLIES	9	894.78	894.78	110.03	(110.03)	112.30	0.00
20 1221 6111 000 1050 3 12210	SE HS TEA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SE CERTIFIED LOCAL SAL	9	10,908.72	10,908.72	0.00	0.00	100.00	4,242.96
20 1221 6111 000 4020 3 12210	SE EL TEA SALARY	9	33,111.60	33,111.60	0.00	0.00	100.00	8,277.90
20 1221 6111 100 4020 1 12210	SE CERT SALARY-LOCAL	9	6,063.12	6,063.12	0.00	0.00	100.00	0.00
20 1221 6111 100 4020 3 12210	SE CERT SALARY -STATE	9	7,599.16	7,599.16	0.00	0.00	100.00	1,091.37
20 1221 6111 940 1050 4 44100	SE PART B CERT SAL	9	40,805.00	40,805.00	0.00	0.00	100.00	10,201.22
20 1221 6111 940 4020 4 44100	SE PART B CERT SAL	9	2,422.80	2,422.80	0.00	0.00	100.00	605.70
20 1221 6121 000 1050 3 12210	SE SUB TEACHER	9	1,105.00	1,105.00	0.00	0.00	100.00	85.00
20 1221 6121 000 4020 3 12210	SE SUB TEACHER EL	9	425.00	425.00	0.00	0.00	100.00	85.00
20 1221 6131 000 1050 3 12210	SE \$STIPEND	9	300.00	300.00	0.00	0.00	100.00	300.00
20 1221 6131 000 4020 3 12210	SE STIPEND	9	2,600.00	2,600.00	0.00	0.00	100.00	600.00
20 1221 6141 000 1050 3 12210	SE SL SICK LEAVE	9	285.00	285.00	0.00	0.00	100.00	285.00
20 1221 6211 000 1050 3 12210	SE RETIREMENT-TEA	9	43.50	43.50	0.00	0.00	100.00	43.50
20 1221 6211 000 4020 1 12210	SE PSRS	9	763.45	763.45	0.00	0.00	100.00	201.75
20 1221 6211 000 4020 3 12210	SE RET-TEA-ELEM	9	5,444.38	5,444.38	0.00	0.00	100.00	1,422.15
20 1221 6211 940 1050 4 44100	SE RETIRE-PART B	9	5,583.49	5,583.49	0.00	0.00	100.00	1,479.17
20 1221 6211 940 4020 4 44100	SE PART B TEACHER RET	9	1,162.31	1,162.31	0.00	0.00	100.00	100.89
20 1221 6231 000 1050 3 12210	SE FICA/SS-SUB TEA	9	68.51	68.51	0.00	0.00	100.00	5.27
20 1221 6231 000 4020 1 12210	SE FICA/SS	9	375.90	375.90	0.00	0.00	100.00	187.95
20 1221 6231 000 4020 3 12210	SE FICA/SS	9	559.23	559.23	0.00	0.00	100.00	23.87
20 1221 6231 100 4020 3 12210	SE FICA-STATE	9	422.94	422.94	0.00	0.00	100.00	67.66
20 1221 6232 000 1050 3 12210	SE MEDICARE-TEA	9	32.41	32.41	0.00	0.00	100.00	9.72
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	117.59	117.59	0.00	0.00	100.00	59.35
20 1221 6232 000 4020 3 12210	SE MEDICARE-TEA	9	490.61	490.61	0.00	0.00	100.00	115.33
20 1221 6232 100 4020 1 12210	SE CERT MEDICARE- LOCAL	9	88.00	88.00	0.00	0.00	100.00	0.00
20 1221 6232 100 4020 3 12210	MEDICARE	9	98.90	98.90	0.00	0.00	100.00	15.84
20 1221 6232 940 1050 4 44100	SE MEDICARE PART B	9	579.48	579.48	0.00	0.00	100.00	144.49
20 1221 6232 940 4020 4 44100	SE MEDICARE PART B EL	9	32.90	32.90	0.00	0.00	100.00	7.73
20 1221 6241 000 1050 3 12210	SE HEALTH/LIFE INS	9	12.96	12.96	0.00	0.00	100.00	0.00
20 1221 6241 000 4020 1 12210	SE HEALTH/LIFE INS LOCAL	9	706.08	706.08	0.00	0.00	100.00	181.89
20 1221 6241 000 4020 3 12210	SE HEALTH/LIFE INS	9	4,824.10	4,824.10	0.00	0.00	100.00	1,242.90
20 1221 6241 940 1050 4 44100	SE HEALTH/LIFE PART B	9	44.62	44.62	0.00	0.00	100.00	7.02
20 1221 6241 940 4020 4 44100	SE PART B TEACH INSUR	9	353.32	353.32	0.00	0.00	100.00	90.96
Subtotal: 1221			178,548.03	178,548.03	110.03	(110.03)	100.06	44,263.59

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6261 000 4020 1 00000	CD WORKMENS COMP	9	300.00	300.00	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 1 00000	CD MATERIALS & SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 1 00000	CD TEA SALARIES-ELEM	9	38,024.43	38,024.43	0.00	0.00	100.00	9,771.18
20 1251 6111 100 4020 4 45100	CD TITLE I APPROP	9	22,267.07	22,267.07	0.00	0.00	100.00	5,301.66
20 1251 6131 000 4020 0 00000	CD STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 0 00000	CD STIPEND RETIREMENT	9	145.00	145.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 1 00000	CD RET-TEA-ELEM	9	6,211.69	6,211.69	0.00	0.00	100.00	1,600.80
20 1251 6211 100 4020 4 45100	CD RETIRE CERT	9	1,336.28	1,336.28	0.00	0.00	100.00	291.63
20 1251 6231 100 4020 4 45100	CD FICA CERT	9	873.36	873.36	0.00	0.00	100.00	218.34
20 1251 6232 000 4020 0 00000	CD MEDICARE STIPEND	9	14.50	14.50	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 1 00000	CD MEDICARE-TEA	9	544.08	544.08	0.00	0.00	100.00	139.32
20 1251 6232 100 4020 4 45100	CD MEDICARE CERT	9	321.30	321.30	0.00	0.00	100.00	76.45
20 1251 6241 000 4020 1 00000	CD HEALTH/LIFE INS	9	4,866.84	4,866.84	0.00	0.00	100.00	1,282.20
20 1251 6241 100 4020 4 45100	CD TITLE 1 HEALTH/LIF	9	1,046.16	1,046.16	0.00	0.00	100.00	233.55
Subtotal: 1251			76,950.71	76,950.71	0.00	0.00	100.00	18,915.13
Function 1281								
20 1281 6111 000 4020 4 44200	EC CERT SALARY 611	9	4,527.10	4,527.10	0.00	0.00	100.00	1,940.20
20 1281 6231 000 4020 4 44200	EC FICA 611	9	190.48	190.48	0.00	0.00	100.00	120.30
20 1281 6232 000 4020 4 44200	EC MEDICARE 611	9	44.56	44.56	0.00	0.00	100.00	28.14
Subtotal: 1281			4,762.14	4,762.14	0.00	0.00	100.00	2,088.64
Function 1311								
10 1311 6411 000 1050 1 00000	VOC AG MATERIALS	9	701.23	701.23	53.88	(53.88)	107.68	27.09
20 1311 6111 000 1050 3 00000	VOC AG CERT SALARY	9	43,573.00	43,573.00	0.00	0.00	100.00	3,631.12
20 1311 6211 000 1050 3 00000	VOC AG RETIREMENT-CER	9	7,225.90	7,225.90	0.00	0.00	100.00	599.02
20 1311 6232 000 1050 3 00000	VOC AG MEDICARE	9	622.84	622.84	0.00	0.00	100.00	51.73
20 1311 6241 000 1050 3 00000	VOC AG INSURANCE	9	6,312.50	6,312.50	0.00	0.00	100.00	505.25
Subtotal: 1311			58,435.47	58,435.47	53.88	(53.88)	100.09	4,814.21
Function 1411								
10 1411 6343 105 1050 1 00000	DP ACT TRAV CONT HS	9	897.51	897.51	1,854.51	(1,854.51)	306.63	0.00
20 1411 6131 000 1050 3 00000	DP ACT CERT SALAR	9	13,100.00	13,100.00	0.00	0.00	100.00	3,233.40
20 1411 6211 000 1050 3 00000	DP ACT RETIREM	9	1,899.20	1,899.20	0.00	0.00	100.00	468.86
20 1411 6232 000 1050 3 00000	DP ACT MEDICARE	9	190.00	190.00	0.00	0.00	100.00	46.92
60 1411 6411 001 4020 1 00000	SA SENIORS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA SIGN	9	8,212.50	8,212.50	0.00	0.00	100.00	0.00
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	1,126.15	1,126.15	0.00	0.00	100.00	0.00
60 1411 6411 008 1050 1 00000	SA N.H.S.	9	531.22	531.22	0.00	0.00	100.00	0.00
60 1411 6411 012 1050 1 00000	SA AFTER PROM	9	5,566.45	5,566.45	42.14	(42.14)	100.76	233.27
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	2,917.42	2,917.42	0.00	0.00	100.00	0.00
60 1411 6411 016 1050 1 00000	SA GENERAL	9	1,099.46	1,099.46	72.95	(72.95)	106.64	0.00
60 1411 6411 025 1050 1 00000	SA ATHLETICS	9	85.00	85.00	0.00	0.00	100.00	60.00
60 1411 6411 027 4020 1 00000	SA ELEM FIELD TRIPS	9	7,742.08	7,742.08	1,959.66	(1,959.66)	125.31	0.00
60 1411 6411 031 1050 1 00000	SA BOOSTER CLUB	9	7,769.95	7,769.95	0.00	0.00	100.00	0.00
60 1411 6411 032 4020 1 00000	SA PARENTS CLUB PTO	9	607.90	607.90	252.50	(252.50)	141.54	0.00
60 1411 6411 034 1050 1 00000	SA GREENHOUSE	9	4,340.73	4,340.73	215.26	(215.26)	104.96	0.00
60 1411 6411 036 1050 1 00000	SA CANDY	9	299.99	299.99	0.00	0.00	100.00	0.00
60 1411 6411 042 1050 1 00000	SA FFA	9	14,618.92	14,618.92	76.40	(76.40)	100.52	214.52
60 1411 6411 048 0000 1 00000	SA GIRLS SOFTBALL	9	380.88	380.88	0.00	0.00	100.00	0.00
60 1411 6411 052 1050 1 00000	SA SPIRIT SHOP	9	5,784.01	5,784.01	3,652.76	(3,652.76)	163.15	103.00



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<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 053 4020 1 00000	SA CHARITABLE DONATIO	9	1,187.67	1,187.67	0.00	0.00	100.00	0.00
60 1411 6411 055 1050 1 00000	SA STUDENT TECH FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 057 1050 1 00000	SA FBLA	9	655.00	655.00	0.00	0.00	100.00	0.00
60 1411 6411 095 1050 1 00000	SA CONCESSION STAND	9	3,905.20	3,905.20	965.59	(965.59)	124.73	83.75
60 1411 6411 101 4020 1 00000	SA POP FUND	9	1,270.80	1,270.80	35.20	(35.20)	102.77	35.20
60 1411 6411 103 1050 1 00000	SA CLASS OF 2022	9	2,238.03	2,238.03	5,927.01	(5,927.01)	364.83	4,405.96
60 1411 6411 104 1050 1 00000	SA CLASS OF 2023	9	4,700.10	4,700.10	1,253.97	(1,253.97)	126.68	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2024	9	1,170.70	1,170.70	0.00	0.00	100.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2025	9	2,187.73	2,187.73	0.00	0.00	100.00	0.00
60 1411 6411 202 1050 1 00000	SA BAND & VOCAL	9	8,416.05	8,416.05	6,254.89	(6,254.89)	174.32	6.46
Subtotal: 1411			102,900.65	102,900.65	22,562.84	(22,562.84)	121.93	8,891.34
Function 1421								
10 1421 6111 000 1050 1 00000	DP ATHL SALARY	9	1,940.00	1,940.00	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00000	DP ATHL FICA	9	120.24	120.24	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00000	DP ATHL MEDICARE	9	28.17	28.17	0.00	0.00	100.00	0.00
10 1421 6300 000 1050 0 00000	DP ATHL PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	(110.00)
10 1421 6313 000 1050 1 00000	DP ATHL PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	(75.00)
10 1421 6319 000 1050 1 00000	DP ATHL REF/UMP	9	8,788.05	8,788.05	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00000	DP ATHL TRAVEL	9	7,742.95	7,742.95	3,465.87	(3,465.87)	144.76	5,362.34
10 1421 6371 000 1050 1 00000	DP ATHL MSHSA DUE	9	5,451.50	5,451.50	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00000	DP ATHL SUPPLIES	9	24,158.03	24,158.03	664.71	(664.71)	102.75	0.00
20 1421 6131 000 1050 3 00000	DP ATHL CERT SAL	9	41,848.96	41,848.96	0.00	0.00	100.00	5,475.37
20 1421 6211 000 1050 3 00000	DP ATHL RETIR	9	4,685.17	4,685.17	0.00	0.00	100.00	653.29
20 1421 6221 000 1050 3 00000	DP ATHL NON-TEACHER RETIREMENT	9	443.60	443.60	0.00	0.00	100.00	66.54
20 1421 6231 000 1050 3 00000	DP ATHL FICA	9	591.40	591.40	0.00	0.00	100.00	60.15
20 1421 6232 000 1050 3 00000	DP ATHL MEDICARE	9	606.66	606.66	0.00	0.00	100.00	79.35
Subtotal: 1421			96,404.73	96,404.73	4,130.58	(4,130.58)	104.28	11,512.04
Function 1911								
20 1911 6311 000 0000 0 00000	TU OTHER DISTRICT	9	40,744.43	40,744.43	0.00	0.00	100.00	0.00
Subtotal: 1911			40,744.43	40,744.43	0.00	0.00	100.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AR VOCATIONAL FEES	9	26,820.00	26,820.00	0.00	0.00	100.00	980.00
Subtotal: 1921			26,820.00	26,820.00	0.00	0.00	100.00	980.00
Function 1931								
20 1931 6311 000 1050 3 12210	AR ACES	9	22,919.52	22,919.52	0.00	0.00	100.00	0.00
Subtotal: 1931			22,919.52	22,919.52	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6261 000 1050 1 00000	GU WORKMENS COMP	9	460.00	460.00	0.00	0.00	100.00	0.00
10 2121 6316 000 1050 1 00000	GU STATISTICAL SERV	9	790.20	790.20	0.00	0.00	100.00	0.00
10 2121 6343 000 1050 1 00000	GU TRAVEL	9	565.64	565.64	100.03	(100.03)	117.68	0.00
10 2121 6411 000 1050 1 00000	GU MATERIALS HS	9	647.47	647.47	76.81	(76.81)	111.86	0.00
10 2121 6411 000 4020 1 00000	GU MATERIALS	9	258.18	258.18	100.00	(100.00)	138.73	0.00
20 2121 6111 000 1050 3 00000	GU GUIDANCE SAL-HS	9	42,262.45	42,262.45	0.00	0.00	100.00	10,565.52
20 2121 6111 000 4020 3 00000	GU ELEM COUNSELOR	9	18,262.55	18,262.55	0.00	0.00	100.00	4,565.54
20 2121 6211 000 1050 3 00000	GU RETIREMENT-HS	9	6,584.76	6,584.76	0.00	0.00	100.00	1,640.75
20 2121 6211 000 4020 3 00000	GU RETIREMENT-ELEM	9	3,104.86	3,104.86	0.00	0.00	100.00	770.76

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2121 6232 000 1050 3 00000	GU MEDICARE-HS	9	612.77	612.77	0.00	0.00	100.00	153.20
20 2121 6232 000 4020 3 00000	GU MEDICARE-ELEM	9	264.83	264.83	0.00	0.00	100.00	66.20
20 2121 6241 000 1050 3 00000	GU HEALTH/LIFE INS	9	3,209.28	3,209.28	0.00	0.00	100.00	764.17
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	3,184.17	3,184.17	0.00	0.00	100.00	757.88
Subtotal: 2121			80,207.16	80,207.16	276.84	(276.84)	100.35	19,284.02
Function 2131								
10 2131 6131 000 0000 1 00000	NU STIPEND	9	300.00	300.00	0.00	0.00	100.00	300.00
10 2131 6151 000 1050 1 00000	NU SR HIGH NURSE SAL	9	12,505.95	12,505.95	0.00	0.00	100.00	3,126.51
10 2131 6151 000 4020 1 00000	NU NURSE SALARY	9	12,506.05	12,506.05	0.00	0.00	100.00	3,126.52
10 2131 6221 000 0000 1 00000	NU NON TEACH RETIREMENT	9	20.58	20.58	0.00	0.00	100.00	20.58
10 2131 6221 000 1050 1 00000	NU NON-TEA RET	9	1,058.51	1,058.51	0.00	0.00	100.00	265.93
10 2131 6221 000 4020 1 00000	NU NON-TEA RET	9	1,058.61	1,058.61	0.00	0.00	100.00	265.94
10 2131 6231 000 0000 1 00000	NU FICA	9	18.60	18.60	0.00	0.00	100.00	18.60
10 2131 6231 000 1050 1 00000	NU SS/FICA TAXES	9	724.57	724.57	0.00	0.00	100.00	170.89
10 2131 6231 000 4020 1 00000	NU SS/FICA TAXES	9	724.70	724.70	0.00	0.00	100.00	170.93
10 2131 6232 000 0000 1 00000	NU MEDICARE	9	4.35	4.35	0.00	0.00	100.00	4.35
10 2131 6232 000 1050 1 00000	NU MEDICARE TAXES	9	169.50	169.50	0.00	0.00	100.00	39.99
10 2131 6232 000 4020 1 00000	NU MEDICARE TAXES	9	169.47	169.47	0.00	0.00	100.00	39.96
10 2131 6241 000 1050 1 00000	NU HEALTH/INS INS	9	2,956.45	2,956.45	0.00	0.00	100.00	757.87
10 2131 6241 000 4020 1 00000	NU HEALTH/INS INS	9	2,956.55	2,956.55	0.00	0.00	100.00	757.88
10 2131 6343 000 1050 1 00000	NU TRAVEL	9	125.00	125.00	0.00	0.00	100.00	0.00
10 2131 6411 000 1050 1 00000	NU MATERIALS	9	249.44	249.44	0.00	0.00	100.00	0.00
10 2131 6411 000 4020 1 00000	NU MATERIALS	9	535.51	535.51	50.00	(50.00)	109.34	0.00
10 2131 6411 100 4020 1 00000	NU SUP/MATLS-ELEM	9	27.57	27.57	0.00	0.00	100.00	0.00
Subtotal: 2131			36,111.41	36,111.41	50.00	(50.00)	100.14	9,065.95
Function 2182								
20 2182 6311 000 1050 3 12210	VI VISUAL IMP SERVICE	9	6,532.94	6,532.94	0.00	0.00	100.00	703.83
Subtotal: 2182			6,532.94	6,532.94	0.00	0.00	100.00	703.83
Function 2214								
10 2214 6313 100 4020 3 00000	PD PURCH SERV ELEM	9	3,566.13	3,566.13	1,181.44	(1,181.44)	133.13	1,496.07
10 2214 6313 200 1050 3 00000	PD PURCH SERV HIGH SC	9	4,278.98	4,278.98	0.00	0.00	100.00	2,480.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			7,845.11	7,845.11	1,181.44	(1,181.44)	115.06	3,976.07
Function 2222								
10 2222 6261 000 1050 1 00000	LB WORK COMP	9	150.00	150.00	0.00	0.00	100.00	0.00
10 2222 6411 000 1050 1 00000	LB MATERIALS-HS	9	200.00	200.00	0.00	0.00	100.00	200.00
10 2222 6411 000 4020 1 00000	LB MATERIALS-EL	9	200.00	200.00	0.00	0.00	100.00	200.00
10 2222 6441 000 1050 1 00000	LB BOOKS -LB HS	9	1,097.09	1,097.09	0.00	0.00	100.00	992.71
10 2222 6441 000 4020 1 00000	LB LIBR BOOKS	9	1,400.00	1,400.00	0.00	0.00	100.00	1,126.01
10 2222 6451 000 1050 1 00000	LB PERIODICALS-HS	9	194.24	194.24	0.00	0.00	100.00	159.24
10 2222 6451 000 4020 1 00000	LB PERIODICALS-EL	9	336.73	336.73	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 3 00000	LB LIBR SALARY-HS	9	9,916.06	9,916.06	0.00	0.00	100.00	2,479.00
20 2222 6111 000 4020 3 00000	LB LIBR SALARY-EL	9	9,915.94	9,915.94	0.00	0.00	100.00	2,478.97
20 2222 6231 000 1050 3 00000	LB FICA/SS LIBR-HS	9	578.52	578.52	0.00	0.00	100.00	144.63
20 2222 6231 000 4020 3 00000	LB FICA/SS LIBR-EL	9	578.52	578.52	0.00	0.00	100.00	144.63
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	135.24	135.24	0.00	0.00	100.00	33.81
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	135.36	135.36	0.00	0.00	100.00	33.84

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Subtotal: 2222			24,837.70	24,837.70	0.00	0.00	100.00	7,992.84
Function 2225								
10 2225 6151 000 4020 1 00000	CA TECH SALARY MARCIA	9	1,500.00	1,500.00	0.00	0.00	100.00	125.00
10 2225 6221 000 4020 1 00000	CA TECH RETIREMENT	9	102.91	102.91	0.00	0.00	100.00	8.57
10 2225 6231 000 4020 1 00000	CA TECH FICA	9	93.00	93.00	0.00	0.00	100.00	7.75
10 2225 6232 000 4020 1 00000	CA TECH MEDICARE	9	21.72	21.72	0.00	0.00	100.00	1.81
10 2225 6332 000 1050 1 00000	CA CONTRACTED SERVICE	9	42,501.97	42,501.97	0.00	0.00	100.00	1,326.00
10 2225 6411 000 1050 1 00000	CA MATERIALS/SUPPLIES	9	23,894.15	23,894.15	0.00	0.00	100.00	0.00
Subtotal: 2225			68,113.75	68,113.75	0.00	0.00	100.00	1,469.13
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT-	9	6,060.70	6,060.70	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE ATTORNEY FEES	9	692.50	692.50	0.00	0.00	100.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	10.97	10.97	0.00	0.00	100.00	0.00
10 2311 6319 000 0000 1 00000	BE BANK FEES	9	334.15	334.15	0.00	0.00	100.00	0.00
10 2311 6332 000 0000 1 00000	BE ACCT PROGRAM	9	4,500.00	4,500.00	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	8,500.00	8,500.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE SEC/TR BONDS	9	29.25	29.25	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,953.50	2,953.50	0.00	0.00	100.00	240.00
10 2311 6371 000 0000 1 00000	BE DUES & FEES	9	7,241.58	7,241.58	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BE MATERIALS/SUPPLIES	9	3,798.46	3,798.46	325.10	(325.10)	108.56	105.57
Subtotal: 2311			34,121.11	34,121.11	325.10	(325.10)	100.95	345.57
Function 2321								
10 2321 6131 000 0000 1 00000	EA STIPEND	9	300.00	300.00	0.00	0.00	100.00	300.00
10 2321 6151 000 0000 1 00000	EA SECY/BKKPR SAL	9	41,667.00	41,667.00	0.00	0.00	100.00	3,472.25
10 2321 6221 000 0000 1 00000	EA NON-TEA RET	9	3,849.82	3,849.82	0.00	0.00	100.00	293.08
10 2321 6231 000 0000 1 00000	EA FICA/SOC SECURITY	9	2,444.04	2,444.04	0.00	0.00	100.00	220.72
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	571.59	571.59	0.00	0.00	100.00	51.62
10 2321 6241 000 0000 1 00000	EA HEALTH/LIFE INS	9	5,853.00	5,853.00	0.00	0.00	100.00	505.25
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	9	900.00	900.00	0.00	0.00	100.00	0.00
10 2321 6343 000 0000 1 00000	EA TR & EXPENSES	9	3,893.29	3,893.29	344.36	(344.36)	108.84	696.64
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIPS	9	1,715.00	1,715.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	EA MATERIALS/SUPPLIES	9	2,297.22	2,297.22	49.49	(49.49)	102.15	603.99
20 2321 6112 000 0000 3 00000	EA SUPT SALARY	9	178,599.96	89,299.96	0.00	89,300.00	50.00	7,441.70
20 2321 6211 000 0000 3 00000	EA RETIREMENT-SUPT	9	13,616.57	13,616.57	0.00	0.00	100.00	1,147.92
20 2321 6232 000 0000 3 00000	EA MEDICARE-SUPT	9	1,185.06	1,185.06	0.00	0.00	100.00	94.83
20 2321 6241 000 0000 3 00000	EA HEALTH/LIFE INS	9	4,657.40	4,657.40	0.00	0.00	100.00	479.99
Subtotal: 2321			261,549.95	172,249.95	393.85	88,906.15	66.01	15,307.99
Function 2411								
10 2411 6151 000 1050 1 00000	HP SEC SALARY - HS	9	30,525.00	30,525.00	0.00	0.00	100.00	2,543.75
10 2411 6151 000 4020 1 00000	HP SEC SALARY ELEM	9	19,230.00	19,230.00	0.00	0.00	100.00	4,807.50
10 2411 6221 000 1050 1 00000	HP NON-TEA RET-HS SEC	9	2,491.13	2,491.13	0.00	0.00	100.00	208.80
10 2411 6221 000 4020 1 00000	HP RETIREM SEC ELEM	9	1,319.16	1,319.16	0.00	0.00	100.00	329.79
10 2411 6231 000 1050 1 00000	HP FICA/SOC SEC HS	9	1,767.48	1,767.48	0.00	0.00	100.00	149.67
10 2411 6231 000 4020 1 00000	HP FICA/SS ELEM	9	1,144.32	1,144.32	0.00	0.00	100.00	286.08
10 2411 6232 000 1050 1 00000	HP MEDICARE-HS SEC.	9	413.36	413.36	0.00	0.00	100.00	35.00
10 2411 6232 000 4020 1 00000	HP MEDICARE ELEM SEC	9	267.61	267.61	0.00	0.00	100.00	66.90
10 2411 6241 000 1050 1 00000	HP HEALTH/LIFE INS HS	9	5,853.00	5,853.00	0.00	0.00	100.00	505.25

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10 2411 6241 000 4020 1 00000	HP HEALTH/LIFE ELEM	9	63.00	63.00	0.00	0.00	100.00	15.75
10 2411 6261 000 1050 1 00000	HP WORKMENS COMP-HS	9	800.00	800.00	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 00000	HP WORK COMP-ELEM	9	700.00	700.00	0.00	0.00	100.00	0.00
10 2411 6343 000 1050 1 00000	HP TRAVEL - HS PRIN	9	663.05	663.05	63.73	(63.73)	109.61	462.02
10 2411 6343 000 4020 1 00000	HP TRAVEL -ELEM	9	31.79	31.79	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 1 00000	HP DUES - HS PRIN	9	333.50	333.50	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 00000	HP DUES - ELEM	9	559.00	559.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	HP MATERIALS-HS PRIN	9	1,371.88	1,371.88	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	HP MATERIALS-ELEM	9	225.70	225.70	7.92	(7.92)	103.51	0.00
20 2411 6112 000 1050 3 00000	HP ELEM PRIN SAL	9	77,000.00	77,000.00	0.00	0.00	100.00	19,249.97
20 2411 6112 000 4020 3 00000	HP HS PRIN SAL	9	36,000.00	36,000.00	0.00	0.00	100.00	9,000.00
20 2411 6141 000 4020 3 00000	HP UNUSED SICK LEAVE	9	330.00	330.00	0.00	0.00	100.00	330.00
20 2411 6211 000 1050 3 00000	HP RETIREM ASST	9	12,013.28	12,013.28	0.00	0.00	100.00	3,008.75
20 2411 6211 000 4020 3 00000	HP RETIREMENT-PRINCIP	9	5,220.00	5,220.00	0.00	0.00	100.00	1,305.00
20 2411 6232 000 1050 3 00000	HP MEDICARE-HP PRIN	9	1,107.69	1,107.69	0.00	0.00	100.00	274.74
20 2411 6232 000 4020 3 00000	HP MEDICARE ELEM PRIN	9	526.78	526.78	0.00	0.00	100.00	135.28
20 2411 6241 000 1050 3 00000	HP HEALTH/LIFE INS HS	9	5,913.00	5,913.00	0.00	0.00	100.00	1,515.75
20 2411 6241 000 4020 3 00000	HP HEALTH/LIFE ELEM	9	37.80	37.80	0.00	0.00	100.00	9.45
Subtotal: 2411			205,907.53	205,907.53	71.65	(71.65)	100.03	44,239.45
Function 2511								
10 2511 6319 000 0000 4 44100	MEDICAID CLAIMING	9	307.99	307.99	0.00	0.00	100.00	6.60
Subtotal: 2511			307.99	307.99	0.00	0.00	100.00	6.60
Function 2541								
10 2541 6171 000 0000 0 00000	MO SUB CUST SALARY-HS	9	120.00	120.00	0.00	0.00	100.00	0.00
10 2541 6231 000 0000 0 00000	MO FICA/SS TAXES	9	7.44	7.44	0.00	0.00	100.00	0.00
10 2541 6232 000 0000 0 00000	MO MEDICARE	9	1.74	1.74	0.00	0.00	100.00	0.00
Subtotal: 2541			129.18	129.18	0.00	0.00	100.00	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM STIPEND	9	900.00	900.00	0.00	0.00	100.00	900.00
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	9	105.00	105.00	0.00	0.00	100.00	105.00
10 2542 6151 000 0000 1 00000	OM CUST SALARIES	9	62,946.20	62,946.20	0.00	0.00	100.00	2,825.62
10 2542 6161 000 0000 1 00000	OM LB HELPER	9	11,836.97	11,836.97	0.00	0.00	100.00	2,412.95
10 2542 6161 100 0000 1 00000	OM CUSTODIAL COVID	9	8,050.91	8,050.91	0.00	0.00	100.00	518.70
10 2542 6171 000 0000 1 00000	OM RESOURCE OFFICER	9	600.00	600.00	0.00	0.00	100.00	0.00
10 2542 6221 000 0000 1 00000	OM NON-TEA RET	9	5,432.03	5,432.03	0.00	0.00	100.00	533.08
10 2542 6221 100 0000 1 00000	OM RETIREMENT COVID	9	552.40	552.40	0.00	0.00	100.00	35.59
10 2542 6231 000 0000 1 00000	OM FICA/SS TAXES	9	4,557.25	4,557.25	0.00	0.00	100.00	372.77
10 2542 6231 100 0000 1 00000	OM FICA COVID	9	499.13	499.13	0.00	0.00	100.00	32.16
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,065.83	1,065.83	0.00	0.00	100.00	87.17
10 2542 6232 100 0000 1 00000	OM MEDICARE COVID	9	116.76	116.76	0.00	0.00	100.00	7.53
10 2542 6241 000 0000 1 00000	OM HEALTH/LIFE INS	9	12,156.25	12,156.25	0.00	0.00	100.00	1,460.75
10 2542 6261 000 0000 1 00000	OM WORK COMP	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2542 6332 000 0000 1 00000	OM CONTR REPAIRS	9	52,266.86	52,266.86	0.00	0.00	100.00	9,739.00
10 2542 6332 100 0000 1 00000	OM COPY RENTAL	9	11,300.20	11,300.20	0.00	0.00	100.00	1,340.23
10 2542 6332 300 0000 1 00000	OM EXT/FIRES	9	776.00	776.00	0.00	0.00	100.00	0.00
10 2542 6332 400 0000 1 00000	OM PEST CONTROL	9	845.80	845.80	0.00	0.00	100.00	84.58
10 2542 6332 800 0000 1 00000	OM HORN/PIANO REP	9	774.63	774.63	334.48	(334.48)	143.18	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTALS-EL	9	3,421.11	3,421.11	0.00	0.00	100.00	492.80

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10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	7,165.27	7,165.27	0.00	0.00	100.00	543.45
10 2542 6336 000 0000 1 00000	OM TRASH REMOVE	9	4,595.96	4,595.96	0.00	0.00	100.00	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	1,008.00	1,008.00	0.00	0.00	100.00	73.44
10 2542 6343 200 0000 1 00000	OM PICK UP EXP	9	376.26	376.26	0.00	0.00	100.00	0.00
10 2542 6351 000 0000 1 00000	OM BUILDING INS	9	6,500.00	6,500.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	OM LIAB INS	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2542 6352 100 0000 1 00000	OM CATASTROP INS	9	2,063.00	2,063.00	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	OM PHONE/FAX/NET	9	4,729.35	4,729.35	0.00	0.00	100.00	361.80
10 2542 6411 000 0000 1 00000	OM MATLS/SUP	9	30,487.13	30,487.13	2,817.59	(2,817.59)	109.24	971.82
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,360.04	30,360.04	0.00	0.00	100.00	2,482.81
10 2542 6483 000 0000 1 00000	OM LP GAS	9	9,581.02	9,581.02	0.00	0.00	100.00	1,065.73
10 2542 6486 000 0000 1 00000	OM GAS VEHICLES	9	985.16	985.16	165.93	(165.93)	116.84	58.92
40 2542 6521 000 0000 1 00000	OM IMPROVEMENTS	9	55,143.10	55,143.10	1,132.02	(1,132.02)	102.05	35,865.80
40 2542 6521 100 0000 1 00000	OM BOND IMPROVEMENTS	9	881,778.63	881,778.63	0.00	0.00	100.00	20,298.50
Subtotal: 2542			1,219,976.25	1,219,976.25	4,450.02	(4,450.02)	100.36	82,670.20
Function 2551								
10 2551 6341 000 0000 2 00000	CS CONTRACTED TRANSP	9	147,214.17	147,214.17	0.00	0.00	100.00	0.00
10 2551 6342 000 0000 1 00000	CS ACTIVITY TRIPS	9	15,448.50	15,448.50	0.00	0.00	100.00	2,173.73
10 2551 6342 000 0000 1 42501	CS CARES SUPPL TRANSPORTATION	9	3,823.30	3,823.30	0.00	0.00	100.00	0.00
10 2551 6411 000 0000 1 00000	CS MATERIALS	9	294.50	294.50	0.00	0.00	100.00	0.00
10 2551 6486 000 0000 1 00000	CS DIESEL BUSES	9	19,825.49	19,825.49	385.92	(385.92)	101.95	6,920.65
20 2551 6111 000 0000 3 00000	CS BUS ADM SAL	9	4,700.04	4,700.04	0.00	0.00	100.00	391.67
20 2551 6211 000 0000 3 00000	CS RETIREMENT SUPT	9	716.65	716.65	0.00	0.00	100.00	60.42
20 2551 6232 000 0000 3 00000	CS MEDICARE-SUPT	9	62.38	62.38	0.00	0.00	100.00	4.99
20 2551 6241 000 0000 3 00000	CS HEALTH/LIFE	9	245.10	245.10	0.00	0.00	100.00	25.26
Subtotal: 2551			192,330.13	192,330.13	385.92	(385.92)	100.20	9,576.72
Function 2561								
10 2561 6131 000 0000 1 00000	FS STIPEND	9	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00
10 2561 6151 000 0000 4 00000	FS COOKS SALARIES	9	56,637.72	56,637.72	0.00	0.00	100.00	13,579.31
10 2561 6171 000 0000 4 00000	FS SUB COOKS SALARIES	9	255.00	255.00	0.00	0.00	100.00	0.00
10 2561 6221 000 0000 1 00000	FS NON-TEA RETIREMENT	9	61.74	61.74	0.00	0.00	100.00	61.74
10 2561 6221 000 0000 4 00000	NON-TEACHER RETIREMENT	9	3,995.71	3,995.71	0.00	0.00	100.00	964.27
10 2561 6231 000 0000 1 00000	FS FICA/SS TAXS	9	74.40	74.40	0.00	0.00	100.00	74.40
10 2561 6231 000 0000 4 00000	OASDI INSURANCE	9	3,471.04	3,471.04	0.00	0.00	100.00	823.10
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	17.40	17.40	0.00	0.00	100.00	17.40
10 2561 6232 000 0000 4 00000	MEDICARE	9	811.73	811.73	0.00	0.00	100.00	192.47
10 2561 6241 000 0000 4 00000	EMPLOYEE INSURANCE	9	11,889.00	11,889.00	0.00	0.00	100.00	3,047.25
10 2561 6261 000 0000 1 00000	FS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 2561 6261 300 0000 1 00000	FS BKFT WORKMAN COMP	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2561 6334 100 0000 1 00000	FS LEASE W SOFT	9	797.45	797.45	0.00	0.00	100.00	59.50
10 2561 6343 000 0000 1 00000	FS WKSHOP EXPENSES	9	64.00	64.00	0.00	0.00	100.00	0.00
10 2561 6411 000 0000 1 00000	FS MATERIALS/NONFOOD	9	4,046.51	4,046.51	255.72	(255.72)	106.32	129.66
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLIES	9	51,042.72	51,042.72	78.78	(78.78)	100.15	1,544.02
10 2561 6471 100 0000 1 00000	FS ALA CARTE FOOD	9	2,353.93	2,353.93	127.32	(127.32)	105.41	124.84
10 2561 6471 300 0000 1 00000	FS BREAKFAST SUPPLIES	9	9,328.09	9,328.09	85.26	(85.26)	100.91	358.82
10 2561 6471 400 0000 1 00000	FS MILK	9	10,411.65	10,411.65	0.00	0.00	100.00	517.79
Subtotal: 2561			158,258.09	158,258.09	547.08	(547.08)	100.35	22,694.57
Function 3511								

**Ledger Report with Fund Totals for Missouri**  
END OF YEAR 2021-22

<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 3511 6151 000 4020 1 00000	PA SALARY	9	1,714.43	1,714.43	0.00	0.00	100.00	0.00
10 3511 6221 000 4020 1 00000	PA NON-TEACHER RETIREMENT	9	117.61	117.61	0.00	0.00	100.00	0.00
10 3511 6231 000 4020 1 00000	PA FICA/SOC SECURITY	9	106.29	106.29	0.00	0.00	100.00	0.00
10 3511 6232 000 4020 1 00000	PA MCARE-TEACHER	9	24.85	24.85	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 00000	PA MATERIALS/SUP/PAT	9	270.98	270.98	0.00	0.00	100.00	0.00
Subtotal: 3511			2,234.16	2,234.16	0.00	0.00	100.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	LT BOND PRIN RED	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			15,000.00	15,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	IB INTEREST-REG BOND	9	42,200.00	42,200.00	0.00	0.00	100.00	0.00
Subtotal: 5211			42,200.00	42,200.00	0.00	0.00	100.00	0.00
Function 5311								
40 5311 6631 000 0000 1 00000	FB FEES BOND	9	636.00	636.00	0.00	0.00	100.00	0.00
Subtotal: 5311			636.00	636.00	0.00	0.00	100.00	0.00
Total: Expenditure			3,786,080.40	3,696,780.40	36,282.01	53,017.99	98.60	500,218.56

Fund Number: 10 GENERAL

	<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	1,107,430.94	0.00	(1,107,430.94)	0.00	(385,622.02)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,362,930.02	1,362,930.02	0.00	0.00	100.00	58,603.06
Total Expenditures:	1,075,778.87	1,075,778.87	14,441.66	(14,441.66)	101.34	112,165.16
Revenues + Expenditures:	287,151.15	287,151.15	(14,441.66)	14,441.66		(53,562.10)
Budgeted Fund Balance:	287,151.15					
Total Fund Balance:		1,107,430.94				

Fund Number: 20 TEACHER 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	0.00	0.00	0.00	0.00	(38,772.60)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	(201.00)
Total Revenues:	1,369,695.94	1,369,695.94	0.00	0.00	100.00	118,441.42
Total Expenditures:	1,628,729.86	1,539,429.86	0.00	89,300.00	94.52	326,746.94
Revenues + Expenditures:	(259,033.92)	(169,733.92)	0.00	(89,300.00)		(208,305.52)
Budgeted Fund Balance:	(259,033.92)					
Total Fund Balance:						

Fund Number: 30 DEBT SERVICES 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	818,270.54	0.00	(818,270.54)	0.00	1,763.87
Total Liabilities:	0.00	700,000.00	0.00	(700,000.00)	0.00	0.00
Total Revenues:	107,510.45	107,510.45	0.00	0.00	100.00	1,763.87
Total Expenditures:	57,200.00	57,200.00	0.00	0.00	100.00	0.00
Revenues + Expenditures:	50,310.45	50,310.45	0.00	0.00		1,763.87
Budgeted Fund Balance:	50,310.45					

**Ledger Report with Fund Totals for Missouri**  
END OF YEAR 2021-22

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				118,270.54				
Fund Number: 40	CAPTIAL 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	109,598.64	0.00	(109,598.64)	0.00	106,167.44
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			698.34	698.34	0.00	0.00	100.00	5.74
Total Expenditures:			937,557.73	937,557.73	1,132.02	(1,132.02)	100.12	56,164.30
Revenues + Expenditures:			(936,859.39)	(936,859.39)	(1,132.02)	1,132.02		(56,158.56)
Budgeted Fund Balance:			(936,859.39)					
Total Fund Balance:				109,598.64				
Fund Number: 60	ACTIVITY 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	96,242.53	0.00	(96,242.53)	0.00	10,000.28
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,110.30	120,110.30	0.00	0.00	100.00	15,142.44
Total Expenditures:			86,813.94	86,813.94	20,708.33	(20,708.33)	123.85	5,142.16
Revenues + Expenditures:			33,296.36	33,296.36	(20,708.33)	20,708.33		10,000.28
Budgeted Fund Balance:			33,296.36					
Total Fund Balance:				96,242.53				
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	2,131,542.65	0.00	(2,131,542.65)	0.00	(306,463.03)
Total Liabilities:			0.00	700,000.00	0.00	(700,000.00)	0.00	(201.00)
Total Revenues:			2,960,945.05	2,960,945.05	0.00	0.00	100.00	193,956.53
Total Expenditures:			3,786,080.40	3,696,780.40	36,282.01	53,017.99	98.60	500,218.56
Revenues + Expenditures:			(825,135.35)	(735,835.35)	(36,282.01)	(53,017.99)		(306,262.03)
Budgeted Fund Balance:			(825,135.35)					
Total Fund Balance:				1,431,542.65				