

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|----------------------------|-----------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 20 2154 310 | AF ACC P | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 320 | AF CAN P | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 400 | AF MED REIMBURSEMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 440 | MEDICAL AIR SERVICE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 800 | CIGNA VISION | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 900 | CIGNA DENTAL | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2154 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 | TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 | TEACHER RETIREMENT | 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 RETIREMEN | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2157 | NON TEACHER RETIREMEN | 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 |
| 10 2198 | LUNCH DEDUCTION | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2198 | LUNCH DEDUCTION | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2198 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2199 | RETURNED CHECKS LIAB | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2199 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Current Liabilities | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Liabilities | | | | | | | | |
| 10 2154 122 | HOSPITAL INDEMNITY | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 175 | MET LEGAL | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 122 | HOSPITAL INDEMNITY | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 175 | MET LEGAL | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2154 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Other Liabilities | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | | | | | | | | |
| 10 3111 | FUND BALANCE | 7 | 0.00 | 5,979,537.95 | 0.00 | (5,979,537.95) | 0.00 | 388,887.16 |
| 20 3111 | FUND BALANCE | 7 | 0.00 | 542,181.72 | 0.00 | (542,181.72) | 0.00 | (42,121.87) |
| 40 3111 | FUND BALANCE | 7 | 0.00 | 1,582,499.31 | 0.00 | (1,582,499.31) | 0.00 | 28,066.64 |
| 60 3111 000 001 | SA CLASS OF 2025 | 7 | 0.00 | 1,215.58 | 0.00 | (1,215.58) | 0.00 | 0.00 |
| 60 3111 000 002 | SA CLASS OF 2026 | 7 | 0.00 | 5,098.47 | 0.00 | (5,098.47) | 0.00 | 0.00 |
| 60 3111 000 003 | SA CLASS OF 2023 | 7 | 0.00 | 11,806.55 | 0.00 | (11,806.55) | 0.00 | 1,662.41 |
| 60 3111 000 004 | SA CLASS OF 2024 | 7 | 0.00 | 242.35 | 0.00 | (242.35) | 0.00 | 142.35 |
| 60 3111 000 006 | SA HS ART CLUB | 7 | 0.00 | 3,244.30 | 0.00 | (3,244.30) | 0.00 | 0.00 |
| 60 3111 000 007 | SA HS MATH & SCIENCE | 7 | 0.00 | 727.69 | 0.00 | (727.69) | 0.00 | 0.00 |
| 60 3111 000 008 | SA HS KEY CLUB | 7 | 0.00 | 589.35 | 0.00 | (589.35) | 0.00 | 75.87 |
| 60 3111 000 009 | SA HS SPIRIT CLUB | 7 | 0.00 | 297.33 | 0.00 | (297.33) | 0.00 | 0.00 |
| 60 3111 000 010 | SA HS SFTS | 7 | 0.00 | 1,156.62 | 0.00 | (1,156.62) | 0.00 | 0.00 |
| 60 3111 000 011 | SA HS CHESS CLUB | 7 | 0.00 | 557.01 | 0.00 | (557.01) | 0.00 | 0.00 |
| 60 3111 000 012 | SA HS CONSTITUTION | 7 | 0.00 | 1,173.29 | 0.00 | (1,173.29) | 0.00 | 0.00 |
| 60 3111 000 013 | SA HS FCA | 7 | 0.00 | (207.95) | 0.00 | 207.95 | 0.00 | 0.00 |
| 60 3111 000 014 | SA SPECIAL ED | 7 | 0.00 | 32.20 | 0.00 | (32.20) | 0.00 | 0.00 |
| 60 3111 000 015 | SA HS STUDENT COUNCIL | 7 | 0.00 | 2,051.63 | 0.00 | (2,051.63) | 0.00 | (480.35) |
| 60 3111 000 016 | SA HS NHS | 7 | 0.00 | (208.89) | 0.00 | 208.89 | 0.00 | 0.00 |
| 60 3111 000 017 | SA HS YEARBOOK | 7 | 0.00 | (6,648.94) | 0.00 | 6,648.94 | 0.00 | (1,729.00) |
| 60 3111 000 018 | SA BAND | 7 | 0.00 | 457.39 | 0.00 | (457.39) | 0.00 | (1,197.96) |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 000 019 | SA VOCAL MUSIC | 7 | 0.00 | 998.90 | 0.00 | (998.90) | 0.00 | (1,628.15) |
| 60 3111 000 020 | SA HS TRI M | 7 | 0.00 | 184.26 | 0.00 | (184.26) | 0.00 | 0.00 |
| 60 3111 000 021 | SA HS FOREIGN CULTURE | 7 | 0.00 | 505.35 | 0.00 | (505.35) | 0.00 | 0.00 |
| 60 3111 000 022 | SA HS ACADEMIC TEAM | 7 | 0.00 | (1,324.76) | 0.00 | 1,324.76 | 0.00 | (110.00) |
| 60 3111 000 023 | SA HS LEAD | 7 | 0.00 | (935.85) | 0.00 | 935.85 | 0.00 | 0.00 |
| 60 3111 000 024 | SA HS YEP | 7 | 0.00 | 532.55 | 0.00 | (532.55) | 0.00 | 0.00 |
| 60 3111 000 025 | SA HS TECH CADET | 7 | 0.00 | 693.52 | 0.00 | (693.52) | 0.00 | 0.00 |
| 60 3111 000 026 | SA HS RURAL SCHOOLS | 7 | 0.00 | (0.72) | 0.00 | 0.72 | 0.00 | 0.00 |
| 60 3111 000 027 | SA HS ART RESALE | 7 | 0.00 | 822.66 | 0.00 | (822.66) | 0.00 | (99.08) |
| 60 3111 000 028 | SA HS LIBRARY RESALE | 7 | 0.00 | 94.12 | 0.00 | (94.12) | 0.00 | 0.00 |
| 60 3111 000 029 | SA MS CROSS COUNTRY | 7 | 0.00 | 95.30 | 0.00 | (95.30) | 0.00 | 0.00 |
| 60 3111 000 030 | SA HS LOCAL SCHOLARSH | 7 | 0.00 | 956.65 | 0.00 | (956.65) | 0.00 | 0.00 |
| 60 3111 000 031 | SA HS GIRLS SOFTBALL | 7 | 0.00 | 1,460.93 | 0.00 | (1,460.93) | 0.00 | 76.76 |
| 60 3111 000 032 | SA HS GEN ACTIVITY | 7 | 0.00 | 1,101.80 | 0.00 | (1,101.80) | 0.00 | 147.01 |
| 60 3111 000 033 | SA HS BASEBALL FNDRSR | 7 | 0.00 | (717.26) | 0.00 | 717.26 | 0.00 | 0.00 |
| 60 3111 000 034 | SA HS FOOTBALL FUNDRA | 7 | 0.00 | 10,325.86 | 0.00 | (10,325.86) | 0.00 | (1,566.40) |
| 60 3111 000 035 | SA ATHLETIC RESALE | 7 | 0.00 | 808.04 | 0.00 | (808.04) | 0.00 | 0.00 |
| 60 3111 000 036 | SA HS CHEERLEADERS | 7 | 0.00 | 15,407.21 | 0.00 | (15,407.21) | 0.00 | (321.62) |
| 60 3111 000 037 | SA HS TEEN REPUBLICAN | 7 | 0.00 | (147.26) | 0.00 | 147.26 | 0.00 | 0.00 |
| 60 3111 000 038 | SA MS FCCLA | 7 | 0.00 | 244.63 | 0.00 | (244.63) | 0.00 | 0.00 |
| 60 3111 000 039 | SA DD BOARD | 7 | 0.00 | 3,176.29 | 0.00 | (3,176.29) | 0.00 | 0.00 |
| 60 3111 000 040 | SA ATH TOURNEYS | 7 | 0.00 | 26,469.14 | 0.00 | (26,469.14) | 0.00 | 8,384.15 |
| 60 3111 000 041 | SA IMAGINATION LIBRAR | 7 | 0.00 | 9,886.76 | 0.00 | (9,886.76) | 0.00 | 565.05 |
| 60 3111 000 042 | SA HS VOLLEYBALL ACT | 7 | 0.00 | 5,033.16 | 0.00 | (5,033.16) | 0.00 | (310.76) |
| 60 3111 000 043 | SA HS BOYS BB RESALE | 7 | 0.00 | 230.68 | 0.00 | (230.68) | 0.00 | 0.00 |
| 60 3111 000 044 | SA CROSS COUNTRY | 7 | 0.00 | (251.01) | 0.00 | 251.01 | 0.00 | 0.00 |
| 60 3111 000 045 | SA HS SPANISH GRANT | 7 | 0.00 | 524.19 | 0.00 | (524.19) | 0.00 | 0.00 |
| 60 3111 000 046 | SA SAFE SCHOOL SODA | 7 | 0.00 | (2,109.91) | 0.00 | 2,109.91 | 0.00 | (129.20) |
| 60 3111 000 047 | SA HS CHROME BOOK FUND | 7 | 0.00 | 4,079.00 | 0.00 | (4,079.00) | 0.00 | 0.00 |
| 60 3111 000 048 | SA HS BETA CLUB | 7 | 0.00 | 1,537.66 | 0.00 | (1,537.66) | 0.00 | 0.00 |
| 60 3111 000 049 | SA MS SCIENCE | 7 | 0.00 | 567.67 | 0.00 | (567.67) | 0.00 | 0.00 |
| 60 3111 000 050 | SA MS BOYS FOOTBALL | 7 | 0.00 | 27.31 | 0.00 | (27.31) | 0.00 | 0.00 |
| 60 3111 000 051 | SA MS AG | 7 | 0.00 | 285.27 | 0.00 | (285.27) | 0.00 | 632.66 |
| 60 3111 000 052 | SA MS STUDENT COUNCIL | 7 | 0.00 | 8,361.71 | 0.00 | (8,361.71) | 0.00 | 426.61 |
| 60 3111 000 053 | SA MS YEARBOOK | 7 | 0.00 | 11,676.85 | 0.00 | (11,676.85) | 0.00 | 4,171.50 |
| 60 3111 000 054 | SA MS GIRLS BB | 7 | 0.00 | 70.20 | 0.00 | (70.20) | 0.00 | 0.00 |
| 60 3111 000 055 | SA MS 5TH GRADE FUND | 7 | 0.00 | 5,403.93 | 0.00 | (5,403.93) | 0.00 | (1,634.50) |
| 60 3111 000 056 | SA MS BAND FUNDRAISER | 7 | 0.00 | 1,788.15 | 0.00 | (1,788.15) | 0.00 | (596.35) |
| 60 3111 000 057 | SA MS NHS | 7 | 0.00 | 121.21 | 0.00 | (121.21) | 0.00 | 0.00 |
| 60 3111 000 058 | SA MS ART RESALE | 7 | 0.00 | 904.75 | 0.00 | (904.75) | 0.00 | 0.00 |
| 60 3111 000 059 | SA MS LIBRARY RESALE | 7 | 0.00 | (1,275.20) | 0.00 | 1,275.20 | 0.00 | (1,103.74) |
| 60 3111 000 060 | SA MS GENERAL ACTIVTY | 7 | 0.00 | 4,126.96 | 0.00 | (4,126.96) | 0.00 | 3,031.72 |
| 60 3111 000 061 | SA MS CHEERLEADERS | 7 | 0.00 | 4,133.74 | 0.00 | (4,133.74) | 0.00 | (45.84) |
| 60 3111 000 062 | SA MS 8TH GRADE ACCT | 7 | 0.00 | 94.59 | 0.00 | (94.59) | 0.00 | 0.00 |
| 60 3111 000 063 | SA MS SOS | 7 | 0.00 | 26.95 | 0.00 | (26.95) | 0.00 | (30.26) |
| 60 3111 000 064 | SA MS ROBOTICS CLUB | 7 | 0.00 | (38.42) | 0.00 | 38.42 | 0.00 | 0.00 |
| 60 3111 000 065 | SA HS SPEECH | 7 | 0.00 | 363.16 | 0.00 | (363.16) | 0.00 | 0.00 |
| 60 3111 000 066 | SA MS 6TH GRADE ACCT | 7 | 0.00 | 818.68 | 0.00 | (818.68) | 0.00 | (349.62) |
| 60 3111 000 070 | SA EL YEARBOOK | 7 | 0.00 | 4,592.77 | 0.00 | (4,592.77) | 0.00 | 56.50 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 000 071 | SA MS VOLLEYBALL RESA | 7 | 0.00 | 1,043.25 | 0.00 | (1,043.25) | 0.00 | 0.00 |
| 60 3111 000 072 | SA HS THEATER | 7 | 0.00 | 3,029.26 | 0.00 | (3,029.26) | 0.00 | 1,898.45 |
| 60 3111 000 073 | SA EL LIBRARY RESALE | 7 | 0.00 | 9,286.78 | 0.00 | (9,286.78) | 0.00 | (246.66) |
| 60 3111 000 074 | SA ARCHERY | 7 | 0.00 | 2,750.55 | 0.00 | (2,750.55) | 0.00 | (3,635.00) |
| 60 3111 000 075 | SA EL GENERAL ACTIVITY | 7 | 0.00 | 28,255.67 | 0.00 | (28,255.67) | 0.00 | 9,969.47 |
| 60 3111 000 076 | SA MS 4-H | 7 | 0.00 | 2,326.67 | 0.00 | (2,326.67) | 0.00 | (2,723.18) |
| 60 3111 000 077 | SA EC DD PROJECTS | 7 | 0.00 | 4,104.93 | 0.00 | (4,104.93) | 0.00 | 0.00 |
| 60 3111 000 078 | SA MS 7TH GRADE | 7 | 0.00 | 617.80 | 0.00 | (617.80) | 0.00 | 0.00 |
| 60 3111 000 080 | SA MS CHESS CLUB | 7 | 0.00 | 551.09 | 0.00 | (551.09) | 0.00 | 481.40 |
| 60 3111 000 101 | SA IND ARTS CLUB | 7 | 0.00 | 2,293.71 | 0.00 | (2,293.71) | 0.00 | (38.00) |
| 60 3111 000 102 | SA DECA | 7 | 0.00 | 5,741.66 | 0.00 | (5,741.66) | 0.00 | 2,320.71 |
| 60 3111 000 103 | SA SKILLS USA | 7 | 0.00 | 788.90 | 0.00 | (788.90) | 0.00 | 0.00 |
| 60 3111 000 104 | SA FFA | 7 | 0.00 | 24,744.50 | 0.00 | (24,744.50) | 0.00 | (1,712.81) |
| 60 3111 000 105 | SA FBLA | 7 | 0.00 | 4,860.99 | 0.00 | (4,860.99) | 0.00 | 831.00 |
| 60 3111 000 106 | SA FCCLA | 7 | 0.00 | 5,677.48 | 0.00 | (5,677.48) | 0.00 | 666.66 |
| 60 3111 000 107 | SA VT NTHS | 7 | 0.00 | 5.83 | 0.00 | (5.83) | 0.00 | 0.00 |
| 60 3111 000 108 | SA WELDING SOCIETY | 7 | 0.00 | 408.71 | 0.00 | (408.71) | 0.00 | 0.00 |
| 60 3111 000 109 | SA TC H O S A | 7 | 0.00 | 237.63 | 0.00 | (237.63) | 0.00 | 0.00 |
| 60 3111 000 110 | SA HEALTH OCC | 7 | 0.00 | 1,712.56 | 0.00 | (1,712.56) | 0.00 | 0.00 |
| 60 3111 000 111 | SA AUTO COLL | 7 | 0.00 | (2,950.35) | 0.00 | 2,950.35 | 0.00 | 354.69 |
| 60 3111 000 112 | SA AUTO TECH | 7 | 0.00 | (115.27) | 0.00 | 115.27 | 0.00 | 35.67 |
| 60 3111 000 113 | SA BLDG TRADES 05-06 | 7 | 0.00 | (88,989.23) | 0.00 | 88,989.23 | 0.00 | (4,624.90) |
| 60 3111 000 114 | SA ELECTRONICS | 7 | 0.00 | 130.52 | 0.00 | (130.52) | 0.00 | 0.00 |
| 60 3111 000 115 | SA IND ARTS RESALE | 7 | 0.00 | 209.74 | 0.00 | (209.74) | 0.00 | 628.00 |
| 60 3111 000 116 | SA TC CULINARY ARTS | 7 | 0.00 | 409.34 | 0.00 | (409.34) | 0.00 | (33.96) |
| 60 3111 000 117 | SA GREENHOUSE | 7 | 0.00 | 3,520.42 | 0.00 | (3,520.42) | 0.00 | 0.00 |
| 60 3111 000 118 | SA VO AG | 7 | 0.00 | 642.54 | 0.00 | (642.54) | 0.00 | 0.00 |
| 60 3111 000 119 | SA BUSINESS | 7 | 0.00 | 25.74 | 0.00 | (25.74) | 0.00 | 0.00 |
| 60 3111 000 122 | SA ADULT TUITION | 7 | 0.00 | 99.54 | 0.00 | (99.54) | 0.00 | 0.00 |
| 60 3111 000 123 | SA TC GEN ACTIVITY | 7 | 0.00 | 3,317.07 | 0.00 | (3,317.07) | 0.00 | 0.00 |
| 60 3111 000 124 | SA WELDING RESALE | 7 | 0.00 | 2,027.80 | 0.00 | (2,027.80) | 0.00 | 0.00 |
| 60 3111 000 125 | SA TC CARPENTRY | 7 | 0.00 | (5,757.28) | 0.00 | 5,757.28 | 0.00 | 0.00 |
| 60 3111 000 126 | SA TC HVAC RESALE | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 127 | SA TC FACS | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 220 | SA HS GIRLS BSKETBALL | 7 | 0.00 | 1,815.00 | 0.00 | (1,815.00) | 0.00 | 0.00 |
| 60 3111 000 250 | SA HS GOLF | 7 | 0.00 | 277.27 | 0.00 | (277.27) | 0.00 | 0.00 |
| 60 3111 000 500 | SA FUNDRAISER | 7 | 0.00 | 2,278.44 | 0.00 | (2,278.44) | 0.00 | 0.00 |
| 60 3111 000 502 | SA CO GEN ACTIVITY | 7 | 0.00 | 3,189.23 | 0.00 | (3,189.23) | 0.00 | (125.00) |
| 60 3111 000 503 | SA SODA FUNDS | 7 | 0.00 | 29,556.26 | 0.00 | (29,556.26) | 0.00 | (1,164.16) |
| 60 3111 000 505 | SA TRACK RESALE | 7 | 0.00 | 31.14 | 0.00 | (31.14) | 0.00 | 0.00 |
| 60 3111 000 506 | SA HS GIRLS BASKETBALL | 7 | 0.00 | 1,190.10 | 0.00 | (1,190.10) | 0.00 | 0.00 |
| 60 3111 000 701 | SA ST ACT/SIGN | 7 | 0.00 | 17,242.44 | 0.00 | (17,242.44) | 0.00 | (10,600.00) |
| 60 3111 000 777 | SA RETIREE INSURANCE | 7 | 0.00 | (129.47) | 0.00 | 129.47 | 0.00 | 0.00 |
| 60 3111 000 888 | SA HS GOLF | 7 | 0.00 | 277.27 | 0.00 | (277.27) | 0.00 | 0.00 |
| 60 3111 000 889 | SA ARENA | 7 | 0.00 | 49,630.78 | 0.00 | (49,630.78) | 0.00 | 0.00 |
| 60 3111 000 999 | SA MABERRY COMPLEX | 7 | 0.00 | 21.25 | 0.00 | (21.25) | 0.00 | 0.00 |
| Subtotal: 3111 | | | 0.00 | 8,363,923.39 | 0.00 | (8,363,923.39) | 0.00 | 375,154.07 |
| Total: Fund Balance | | | 0.00 | 8,363,923.39 | 0.00 | (8,363,923.39) | 0.00 | 375,154.07 |

Revenue

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Revenue Object 5100 | | | | | | | | |
| 10 5111 | CURRENT TAXES | 8 | 2,729,158.00 | 51,972.67 | 0.00 | 2,677,185.33 | 1.90 | 51,972.67 |
| | Subtotal: 5111 | | 2,729,158.00 | 51,972.67 | 0.00 | 2,677,185.33 | 1.90 | 51,972.67 |
| 10 5112 | DELINQUENT TAXES | 8 | 272,916.00 | 73,698.23 | 0.00 | 199,217.77 | 27.00 | 11,528.29 |
| | Subtotal: 5112 | | 272,916.00 | 73,698.23 | 0.00 | 199,217.77 | 27.00 | 11,528.29 |
| 20 5113 | PROP C | 8 | 1,589,489.00 | 770,934.36 | 0.00 | 818,554.64 | 48.50 | 117,350.10 |
| | Subtotal: 5113 | | 1,589,489.00 | 770,934.36 | 0.00 | 818,554.64 | 48.50 | 117,350.10 |
| 40 5114 | INTANGIBLE TAXES | 8 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| | Subtotal: 5114 | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 40 5115 | SUR TAX | 8 | 57,000.00 | 1,770.79 | 0.00 | 55,229.21 | 3.11 | 297.30 |
| | Subtotal: 5115 | | 57,000.00 | 1,770.79 | 0.00 | 55,229.21 | 3.11 | 297.30 |
| 40 5116 | PAID IN LIEU | 8 | 15,000.00 | 19,491.82 | 0.00 | (4,491.82) | 129.95 | 0.00 |
| | Subtotal: 5116 | | 15,000.00 | 19,491.82 | 0.00 | (4,491.82) | 129.95 | 0.00 |
| 20 5123 | ADULT TUITION | 8 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | Subtotal: 5123 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON INVESTMENT | 8 | 75,000.00 | 13,620.23 | 0.00 | 61,379.77 | 18.16 | 1,886.85 |
| 20 5141 | EARNINGS ON INVESTMENT | 8 | 45,000.00 | 30,039.63 | 0.00 | 14,960.37 | 66.75 | 5,450.28 |
| 40 5141 | EARNINGS ON INVESTMENT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 5141 | | 120,000.00 | 43,659.86 | 0.00 | 76,340.14 | 36.38 | 7,337.13 |
| 10 5151 000 0000 15100 | FOOD ACH | 8 | 0.00 | 2,232.13 | 0.00 | (2,232.13) | 0.00 | 265.31 |
| 10 5151 000 1050 | HS LUNCH | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 000 1050 15100 | HS LUNCH | 8 | 27,000.00 | 264.45 | 0.00 | 26,735.55 | 0.98 | 20.85 |
| 10 5151 000 3000 | MS LUNCH | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 000 3000 15100 | MS LUNCH | 8 | 16,134.00 | 829.15 | 0.00 | 15,304.85 | 5.14 | 297.30 |
| 10 5151 000 4020 | EL LUNCH | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 000 4020 15100 | EL LUNCH | 8 | 25,300.00 | 2,473.86 | 0.00 | 22,826.14 | 9.78 | 362.07 |
| 10 5151 100 1050 | HS BREAKFAST | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 100 1050 15100 | HS BREAKFAST | 8 | 3,183.00 | 54.75 | 0.00 | 3,128.25 | 1.72 | 25.65 |
| 10 5151 100 3000 | MS BREAKFAST | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 100 3000 15100 | MS BREAKFAST | 8 | 2,000.00 | 88.50 | 0.00 | 1,911.50 | 4.43 | 33.20 |
| 10 5151 100 4020 | EL BREAKFAST | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 100 4020 15100 | EL BREAKFAST | 8 | 3,000.00 | 273.68 | 0.00 | 2,726.32 | 9.12 | 39.20 |
| | Subtotal: 5151 | | 76,617.00 | 6,216.52 | 0.00 | 70,400.48 | 8.11 | 1,043.58 |
| 10 5161 000 1050 | HS ADULTS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5161 000 1050 16100 | HS ADULTS | 8 | 4,540.00 | 668.50 | 0.00 | 3,871.50 | 14.72 | 223.90 |
| 10 5161 000 3000 | MS ADULTS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5161 000 3000 16100 | MS ADULTS | 8 | 4,180.00 | 697.95 | 0.00 | 3,482.05 | 16.70 | 137.75 |
| 10 5161 000 4020 | EL ADULTS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5161 000 4020 16100 | EL ADULTS | 8 | 3,625.00 | 1,125.75 | 0.00 | 2,499.25 | 31.06 | 201.00 |
| | Subtotal: 5161 | | 12,345.00 | 2,492.20 | 0.00 | 9,852.80 | 20.19 | 562.65 |
| 10 5165 000 1050 | HS OTHER FOOD | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5165 000 1050 16500 | HS OTHER FOOD | 8 | 4,158.00 | 3,393.70 | 0.00 | 764.30 | 81.62 | 805.80 |
| 10 5165 000 3000 | MS OTHER FOOD | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5165 000 3000 16500 | MS OTHER FOOD | 8 | 8,527.00 | 3,820.57 | 0.00 | 4,706.43 | 44.81 | 972.12 |
| 10 5165 000 4020 | EL OTHER FOOD | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5165 000 4020 16500 | EL OTHER FOOD | 8 | 8,500.00 | 3,380.96 | 0.00 | 5,119.04 | 39.78 | 789.40 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| <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: 5165 | | | 21,185.00 | 10,595.23 | 0.00 | 10,589.77 | 50.01 | 2,567.32 |
| 10 5171 210 1050 00000 | HS BOYS BASKETBALL GATE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5171 220 1050 00000 | HS GIRLS BASKETBALL GATE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5171 240 1050 00000 | HS FOOTBALL GATE | 8 | 0.00 | 16,592.55 | 0.00 | (16,592.55) | 0.00 | 107.50 |
| 10 5171 280 1050 00000 | HS VOLLEYBALL GATE | 8 | 0.00 | 1,797.00 | 0.00 | (1,797.00) | 0.00 | 0.00 |
| 10 5171 310 3000 00000 | MS GIRLS BASKETBALL GATE | 8 | 0.00 | 463.60 | 0.00 | (463.60) | 0.00 | 463.60 |
| 10 5171 320 3000 00000 | MS FOOTBALL GATE | 8 | 0.00 | 3,165.40 | 0.00 | (3,165.40) | 0.00 | 0.00 |
| 10 5171 330 3000 00000 | MS VOLLEYBALL GATE | 8 | 0.00 | 1,509.00 | 0.00 | (1,509.00) | 0.00 | 0.00 |
| 10 5171 370 3000 00000 | MS BOYS BASKETBALL GATE | 8 | 0.00 | 876.75 | 0.00 | (876.75) | 0.00 | 876.75 |
| Subtotal: 5171 | | | 0.00 | 24,404.30 | 0.00 | (24,404.30) | 0.00 | 1,447.85 |
| 60 5179 001 1050 00000 | SA CLASS OF 2025 | 8 | 0.00 | 1,215.58 | 0.00 | (1,215.58) | 0.00 | 0.00 |
| 60 5179 002 1050 00000 | SA CLASS OF 2026 | 8 | 0.00 | 1,033.93 | 0.00 | (1,033.93) | 0.00 | 0.00 |
| 60 5179 003 1050 00000 | SA CLASS OF 2023 | 8 | 0.00 | 22,185.21 | 0.00 | (22,185.21) | 0.00 | 3,485.36 |
| 60 5179 004 1050 00000 | SA CLASS OF 2024 | 8 | 0.00 | 142.35 | 0.00 | (142.35) | 0.00 | 142.35 |
| 60 5179 006 1050 00000 | SA HS ART CLUB | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 008 1050 00000 | SA HS KEY CLUB | 8 | 0.00 | 75.87 | 0.00 | (75.87) | 0.00 | 75.87 |
| 60 5179 010 1050 00000 | SA HS SFTS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 013 1050 00000 | SA HS FCA | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 015 1050 00000 | SA HS STUDENT COUNCIL | 8 | 0.00 | 4,198.88 | 0.00 | (4,198.88) | 0.00 | 909.43 |
| 60 5179 016 1050 00000 | SA HS NHS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 017 1050 00000 | SA HS YEARBOOK | 8 | 0.00 | 3,126.50 | 0.00 | (3,126.50) | 0.00 | 456.50 |
| 60 5179 018 1050 00000 | SA BAND | 8 | 0.00 | 1,709.13 | 0.00 | (1,709.13) | 0.00 | 200.00 |
| 60 5179 019 1050 00000 | SA VOCAL MUSIC | 8 | 0.00 | 5,141.03 | 0.00 | (5,141.03) | 0.00 | 1,085.73 |
| 60 5179 022 1050 00000 | SA HS ACADEMIC TEAM | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 025 1050 00000 | SA HS TECH CADET | 8 | 0.00 | 260.00 | 0.00 | (260.00) | 0.00 | 0.00 |
| 60 5179 027 1050 00000 | SA HS ART RESALE | 8 | 0.00 | 740.00 | 0.00 | (740.00) | 0.00 | 60.00 |
| 60 5179 028 1050 00000 | SA HS LIBRARY RESALE | 8 | 0.00 | 68.00 | 0.00 | (68.00) | 0.00 | 0.00 |
| 60 5179 030 1050 00000 | SA HS LOCAL SCHOLARSH | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 031 1050 00000 | SA HS GIRLS SOFTBALL | 8 | 0.00 | 76.76 | 0.00 | (76.76) | 0.00 | 76.76 |
| 60 5179 032 1050 00000 | SA HS GEN ACTIVITY | 8 | 0.00 | 437.16 | 0.00 | (437.16) | 0.00 | 298.75 |
| 60 5179 034 1050 00000 | SA HS FOOTBALL FUNDRA | 8 | 0.00 | 24,693.00 | 0.00 | (24,693.00) | 0.00 | 0.00 |
| 60 5179 035 1050 00000 | SA ATHLETIC RESALE | 8 | 0.00 | 1,545.38 | 0.00 | (1,545.38) | 0.00 | 0.00 |
| 60 5179 036 1050 00000 | SA HS CHEERLEADERS | 8 | 0.00 | 13,778.50 | 0.00 | (13,778.50) | 0.00 | 0.00 |
| 60 5179 039 3000 00000 | SA DD BOARD | 8 | 0.00 | 4,045.00 | 0.00 | (4,045.00) | 0.00 | 0.00 |
| 60 5179 040 1050 00000 | SA ATH TOURNEYS | 8 | 0.00 | 16,432.04 | 0.00 | (16,432.04) | 0.00 | 12,299.55 |
| 60 5179 041 4020 00000 | SA IMAGINATION LIBRARY | 8 | 0.00 | 2,225.00 | 0.00 | (2,225.00) | 0.00 | 1,000.00 |
| 60 5179 042 1050 00000 | SA HS VOLLEYBALL ACT | 8 | 0.00 | 5,060.00 | 0.00 | (5,060.00) | 0.00 | 0.00 |
| 60 5179 047 1050 00000 | SA HS CHROME BOOK FUND | 8 | 0.00 | 1,219.00 | 0.00 | (1,219.00) | 0.00 | 0.00 |
| 60 5179 052 3000 00000 | SA MS STUDENT COUNCIL | 8 | 0.00 | 2,601.19 | 0.00 | (2,601.19) | 0.00 | 1,486.67 |
| 60 5179 053 3000 00000 | SA MS YEARBOOK | 8 | 0.00 | 9,014.50 | 0.00 | (9,014.50) | 0.00 | 4,171.50 |
| 60 5179 055 3000 00000 | SA MS 5TH GRADE FUND | 8 | 0.00 | 3,382.00 | 0.00 | (3,382.00) | 0.00 | 0.00 |
| 60 5179 056 3000 00000 | SA MS BAND FUNDRAISER | 8 | 0.00 | 4,117.50 | 0.00 | (4,117.50) | 0.00 | 369.00 |
| 60 5179 059 3000 00000 | SA MS LIBRARY RESALE | 8 | 0.00 | 3,410.34 | 0.00 | (3,410.34) | 0.00 | 3,386.34 |
| 60 5179 060 3000 00000 | SA MS GENERAL ACTIVTY | 8 | 0.00 | 3,554.14 | 0.00 | (3,554.14) | 0.00 | 3,083.55 |
| 60 5179 062 3000 00000 | SA MS 8TH GRADE ACCT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 063 3000 00000 | SA MS SOS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 064 3000 00000 | SA MS ROBOTICS CLUB | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 066 3000 00000 | SA MS 6TH GRADE ACCT | 8 | 0.00 | 488.00 | 0.00 | (488.00) | 0.00 | 488.00 |
| 60 5179 070 4020 00000 | SA EL YEARBOOK | 8 | 0.00 | (887.29) | 0.00 | 887.29 | 0.00 | 56.50 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|------------------------------------|------|---------------|--------------|--------------|----------------|-------------|---------------|
| 10 5474 000 0000 47400 | FED FOOD BREAKFAST (CARES) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5474 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5481 000 0000 11910 | SUMMER FOOD SERVICE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5481 000 0000 48100 | SUMMER FOOD-DEPT OF HEALTH | 8 | 41,000.00 | 41,404.85 | 0.00 | (404.85) | 100.99 | 0.00 |
| Subtotal: 5481 | | | 41,000.00 | 41,404.85 | 0.00 | (404.85) | 100.99 | 0.00 |
| 10 5492 000 0000 49200 | TITLE V | 8 | 106,000.00 | 7,264.09 | 0.00 | 98,735.91 | 6.85 | 64.09 |
| 40 5492 000 0000 49200 | TITLE V | 8 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 |
| Subtotal: 5492 | | | 145,000.00 | 7,264.09 | 0.00 | 137,735.91 | 5.01 | 64.09 |
| 10 5497 000 0000 22800 | COUNTY CARES STUDENT ACCESS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 000 0000 24240 | COUNTY CARES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 000 0000 49701 | CRRSA -CTE EQUIP | 8 | 4,807.02 | 0.00 | 0.00 | 4,807.02 | 0.00 | 0.00 |
| 10 5497 034 0000 24240 | COUNTY CARES DOUGLAS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 107 0000 24240 | COUNTY CARES TEXAS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5497 034 0000 24240 | COUNTY CARES DOUGLAS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5497 107 0000 24240 | COUNTY CARES TEXAS CO | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5497 000 0000 24240 | COUNTY CARES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5497 000 0000 49701 | CRRSA - CTE EQUIP | 8 | 10,192.98 | 0.00 | 0.00 | 10,192.98 | 0.00 | 0.00 |
| Subtotal: 5497 | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Subtotal: 5400 | | | 4,815,608.00 | 1,369,709.50 | 0.00 | 3,445,898.50 | 28.44 | 854,062.63 |
| Revenue Object 5600 | | | | | | | | |
| 40 5631 800 | NET INSURANCE RECOVERY HS GYM ROOF | 8 | 0.00 | 18,745.53 | 0.00 | (18,745.53) | 0.00 | 0.00 |
| 40 5631 900 | NET INS RECOVERY HS GYM WALL | 8 | 0.00 | 30,332.46 | 0.00 | (30,332.46) | 0.00 | 0.00 |
| Subtotal: 5631 | | | 0.00 | 49,077.99 | 0.00 | (49,077.99) | 0.00 | 0.00 |
| 40 5641 | SALE OF SCHOOL BUSES | 8 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal: 5641 | | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 40 5651 | SALE-OTHER PROPERTY | 8 | 600.00 | 709.75 | 0.00 | (109.75) | 118.29 | 0.00 |
| Subtotal: 5651 | | | 600.00 | 709.75 | 0.00 | (109.75) | 118.29 | 0.00 |
| Subtotal: 5600 | | | 1,100.00 | 49,787.74 | 0.00 | (48,687.74) | 4,526.16 | 0.00 |
| Revenue Object 5800 | | | | | | | | |
| 20 5811 000 1050 | TUITION FRM OTHER LEA | 8 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Subtotal: 5811 | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 20 5821 000 1050 | AREA SCHOOL FEES | 8 | 128,650.00 | 0.00 | 0.00 | 128,650.00 | 0.00 | 0.00 |
| Subtotal: 5821 | | | 128,650.00 | 0.00 | 0.00 | 128,650.00 | 0.00 | 0.00 |
| 20 5831 000 1050 | TUITION JUV DETENTION | 8 | 5,000.00 | 4,798.93 | 0.00 | 201.07 | 95.98 | 0.00 |
| 20 5831 000 3000 | TUITION JUV DETENTION | 8 | 3,000.00 | 450.26 | 0.00 | 2,549.74 | 15.01 | 0.00 |
| 20 5831 000 4020 | TUITION JUV DETENTION | 8 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 5831 100 1050 | TUITION FOSTER CARE | 8 | 1,000.00 | 5,496.56 | 0.00 | (4,496.56) | 549.66 | 3,157.43 |
| 20 5831 100 3000 | TUITION FOSTER CARE | 8 | 2,000.00 | 5,050.99 | 0.00 | (3,050.99) | 252.55 | 2,090.74 |
| 20 5831 100 4020 | TUITION FOSTER CARE | 8 | 2,000.00 | 10,292.55 | 0.00 | (8,292.55) | 514.63 | 0.00 |
| Subtotal: 5831 | | | 14,000.00 | 26,089.29 | 0.00 | (12,089.29) | 186.35 | 5,248.17 |
| Subtotal: 5800 | | | 202,650.00 | 26,089.29 | 0.00 | 176,560.71 | 12.87 | 5,248.17 |
| Total: Revenue | | | 17,453,929.00 | 5,551,349.91 | 0.00 | 11,902,579.09 | 31.81 | 1,760,429.81 |
| Expenditure | | | | | | | | |
| Function 1111 | | | | | | | | |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 1111 6311 000 4020 3 40001 | EL TESTING | 9 | 5,000.00 | 2,927.20 | 0.00 | 2,072.80 | 58.54 | 1,005.10 |
| 10 1111 6316 000 4020 3 40001 | EL TECH PURCH SERVICE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 4 46100 | EL T IV PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 4 46500 | EL TII INSERVICE | 9 | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00 | 0.00 |
| 10 1111 6343 000 4020 3 40001 | EL ADMIN TRAVEL | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1111 6371 000 4020 3 40001 | EL DUES & MEMBERSHIPS | 9 | 1,000.00 | 610.00 | 0.00 | 390.00 | 61.00 | 0.00 |
| 10 1111 6411 000 4020 3 40001 | EL GEN SUPPLIES | 9 | 30,000.00 | 19,662.93 | 0.00 | 10,337.07 | 65.54 | 1,093.21 |
| 10 1111 6411 000 4020 4 42300 | EL SUPPLIES (ESSER II) | 9 | 1,833.95 | 1,620.62 | 0.00 | 213.33 | 88.37 | 0.00 |
| 10 1111 6411 000 4020 4 46100 | EL T IV SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 4 46500 | EL TII SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 4 49200 | EL INSTRUCTIONAL SUPPLIES TV | 9 | 8,333.00 | 0.00 | 0.00 | 8,333.00 | 0.00 | 0.00 |
| 10 1111 6411 020 4020 4 42200 | EL SUPPLIES LOSS OF LEARNING(ESSER 3) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6412 000 4020 3 40001 | EL TECH SUPPLIES | 9 | 20,000.00 | 1,262.56 | 0.00 | 18,737.44 | 6.31 | 0.00 |
| 10 1111 6412 000 4020 4 42200 | EL TECH SUPPLIES(ESSER 3) | 9 | 5,811.34 | 0.00 | 0.00 | 5,811.34 | 0.00 | 0.00 |
| 10 1111 6412 000 4020 4 42300 | EL TECH SUPPLIES (ESSER II) | 9 | 62,484.58 | 59,941.91 | 0.00 | 2,542.67 | 95.93 | 0.00 |
| 10 1111 6412 000 4020 4 49200 | EL TECH SUPPLIES TV | 9 | 5,000.00 | 2,047.40 | 0.00 | 2,952.60 | 40.95 | 800.00 |
| 10 1111 6412 020 4020 4 42200 | EL TECH SUPP LOSS OF LEARN(ESSER 3) | 9 | 69,736.00 | 0.00 | 0.00 | 69,736.00 | 0.00 | 0.00 |
| 10 1111 6431 000 4020 3 40001 | EL TEXTBOOK | 9 | 25,000.00 | 34,428.44 | 0.00 | (9,428.44) | 137.71 | 11,362.45 |
| 20 1111 6111 000 4020 3 40001 | EL TEACH SALARY | 9 | 1,448,445.00 | 472,001.61 | 0.00 | 976,443.39 | 32.59 | 120,590.36 |
| 20 1111 6111 000 4020 4 42300 | EL TEACH SALARY (ESSER II) | 9 | 41,775.00 | 13,925.00 | 0.00 | 27,850.00 | 33.33 | 3,481.25 |
| 20 1111 6111 000 4020 4 46500 | EL TII TEACH SALARY | 9 | 0.00 | 15,725.00 | 0.00 | (15,725.00) | 0.00 | 3,931.25 |
| 20 1111 6111 100 4020 3 00000 | EL TEACH HOMEBOUND | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEACH SALARY | 9 | 21,856.00 | 15,386.38 | 0.00 | 6,469.62 | 70.40 | 4,000.00 |
| 20 1111 6121 000 4020 4 42300 | CERTIFIED SUBSTITUTE SALARIES(ESSER 2) | 9 | 10,644.00 | 0.00 | 0.00 | 10,644.00 | 0.00 | 0.00 |
| 20 1111 6121 034 4020 4 24240 | EL COVID SUBS-CARES COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6121 107 4020 4 24240 | EL COVID SUBS - CARE COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6122 000 4020 3 40001 | EL TEACH SALARY | 9 | 27,300.00 | 6,825.00 | 0.00 | 20,475.00 | 25.00 | 2,275.00 |
| 20 1111 6131 000 4020 3 40001 | EL TUTORING | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 1111 6131 000 4020 4 46500 | EL TII EXTRA DUTY TEACH | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6141 000 4020 3 00000 | EL UNUSED LEAVE | 9 | 1.00 | 750.00 | 0.00 | (749.00) | 75,000.00 | 0.00 |
| 20 1111 6211 000 4020 3 40001 | EL PSRS | 9 | 228,181.00 | 75,796.77 | 0.00 | 152,384.23 | 33.22 | 19,204.90 |
| 20 1111 6211 000 4020 4 42300 | EL PSRS (ESSER II) | 9 | 6,840.00 | 2,280.12 | 0.00 | 4,559.88 | 33.34 | 570.03 |
| 20 1111 6211 000 4020 4 46500 | EL TII PSRS | 9 | 0.00 | 2,541.12 | 0.00 | (2,541.12) | 0.00 | 635.28 |
| 20 1111 6221 000 4020 3 40001 | EL PEERS | 9 | 0.00 | (154.35) | 0.00 | 154.35 | 0.00 | 0.00 |
| 20 1111 6231 000 4020 3 00000 | EL OASDI | 9 | 317.00 | 944.65 | 0.00 | (627.65) | 298.00 | 198.40 |
| 20 1111 6231 000 4020 3 40001 | EL OASDI | 9 | 4,910.00 | 817.70 | 0.00 | 4,092.30 | 16.65 | 394.55 |
| 20 1111 6231 000 4020 4 42300 | OASDI INSURANCE(ESSER 2) | 9 | 2,092.00 | 0.00 | 0.00 | 2,092.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE | 9 | 82.00 | 233.99 | 0.00 | (151.99) | 285.35 | 58.00 |
| 20 1111 6232 000 4020 3 40001 | EL MEDICARE | 9 | 21,398.00 | 6,283.74 | 0.00 | 15,114.26 | 29.37 | 1,612.41 |
| 20 1111 6232 000 4020 4 42300 | EL MEDICARE (ESSER II) | 9 | 606.00 | 180.45 | 0.00 | 425.55 | 29.78 | 45.12 |
| 20 1111 6232 000 4020 4 46500 | EL TII MEDICARE | 9 | 0.00 | 220.72 | 0.00 | (220.72) | 0.00 | 55.18 |
| 20 1111 6241 000 4020 3 40001 | EL EMPLOYEE INS | 9 | 183,068.00 | 52,468.43 | 0.00 | 130,599.57 | 28.66 | 13,455.62 |
| 20 1111 6241 000 4020 4 42300 | EL EMPLOYEE INS (ESSER II) | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 20 1111 6241 000 4020 4 46500 | EL TII EMPLOYEE INS | 9 | 0.00 | 1,805.40 | 0.00 | (1,805.40) | 0.00 | 451.35 |
| 40 1111 6543 000 4020 3 40001 | EL TECH EQUIP HARDWARE | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Subtotal: 1111 | | | 2,256,629.87 | 794,838.19 | 0.00 | 1,461,791.68 | 35.22 | 185,670.81 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Function 1131 | | | | | | | | |
| 10 1131 6311 000 3000 3 40001 | MS TESTING | 9 | 5,000.00 | 1,605.60 | 0.00 | 3,394.40 | 32.11 | 325.20 |
| 10 1131 6316 000 3000 3 40001 | MS TECH PURCH SERVICE | 9 | 1,000.00 | 619.99 | 0.00 | 380.01 | 62.00 | 119.99 |
| 10 1131 6319 000 3000 4 46100 | MS TIV PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6319 000 3000 4 46500 | MS TII INSERVICE | 9 | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00 | 0.00 |
| 10 1131 6343 000 3000 3 40001 | MS ADMIN TRAVEL | 9 | 1,500.00 | 392.45 | 0.00 | 1,107.55 | 26.16 | 0.00 |
| 10 1131 6343 800 3000 3 40001 | MS INSTRUCT TRAVEL | 9 | 2,000.00 | 34.09 | 0.00 | 1,965.91 | 1.70 | 0.00 |
| 10 1131 6371 000 3000 3 40001 | MS DUES & MEMBERSHIPS | 9 | 1,000.00 | 1,161.00 | 0.00 | (161.00) | 116.10 | 0.00 |
| 10 1131 6411 000 3000 3 40001 | MS GEN SUPPLIES | 9 | 29,000.00 | 17,359.05 | 0.00 | 11,640.95 | 59.86 | 554.72 |
| 10 1131 6411 000 3000 4 42300 | MS SUPPLIES (ESSER II) | 9 | 213.34 | 0.00 | 0.00 | 213.34 | 0.00 | 0.00 |
| 10 1131 6411 000 3000 4 46100 | MS TIV SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6411 000 3000 4 46500 | MS TII SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6411 000 3000 4 49200 | MS INSTRUCTIONAL SUPPLIES TV | 9 | 8,333.00 | 0.00 | 0.00 | 8,333.00 | 0.00 | 0.00 |
| 10 1131 6411 020 3000 4 42200 | MS SUPP LOSS OF LEARN(ESSER 3) | 9 | 1,857.33 | 300.43 | 0.00 | 1,556.90 | 16.18 | 0.00 |
| 10 1131 6411 600 3000 3 40001 | MS BAND | 9 | 1,000.00 | 852.97 | 0.00 | 147.03 | 85.30 | 852.97 |
| 10 1131 6412 000 3000 3 40001 | MS TECH SUPPLIES | 9 | 20,000.00 | 3,853.31 | 0.00 | 16,146.69 | 19.27 | 0.00 |
| 10 1131 6412 000 3000 4 42200 | MS TECH SUPPLIES(ESSER 3) | 9 | 5,811.34 | 0.00 | 0.00 | 5,811.34 | 0.00 | 0.00 |
| 10 1131 6412 000 3000 4 42300 | MS TECH SUPPLIES(ESSER II) | 9 | 63,465.08 | 60,922.42 | 0.00 | 2,542.66 | 95.99 | 0.00 |
| 10 1131 6412 000 3000 4 49200 | MS TECH SUPPLIES TV | 9 | 5,000.00 | 1,538.99 | 0.00 | 3,461.01 | 30.78 | 998.94 |
| 10 1131 6412 020 3000 4 42200 | MS TECH SUPP LOSS OF LEARN(ESSER 3) | 9 | 129,765.00 | 0.00 | 0.00 | 129,765.00 | 0.00 | 0.00 |
| 10 1131 6431 000 3000 3 40001 | MS TEXTBOOK | 9 | 20,000.00 | 30,372.81 | 0.00 | (10,372.81) | 151.86 | 0.00 |
| 20 1131 6111 000 3000 3 40001 | MS TEACH SALARY | 9 | 1,123,987.00 | 373,515.53 | 0.00 | 750,471.47 | 33.23 | 93,041.15 |
| 20 1131 6111 000 3000 4 42300 | MS TEACH SALARY (ESSER II) | 9 | 39,750.00 | 13,250.00 | 0.00 | 26,500.00 | 33.33 | 3,312.50 |
| 20 1131 6111 100 3000 3 00000 | MS TEACH HOMEBOUND | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1131 6121 000 3000 3 00000 | MS SUB TEACH SALARY | 9 | 22,500.00 | 8,750.00 | 0.00 | 13,750.00 | 38.89 | 4,450.00 |
| 20 1131 6121 034 3000 4 24240 | MS COVD SUBS-CARES COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1131 6131 000 3000 3 40001 | MS TUTORING | 9 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 20 1131 6131 000 3000 4 46500 | MS TII EXTRA DUTY TEA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1131 6141 000 3000 3 00000 | MS UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1131 6211 000 3000 3 40001 | MS PSRS | 9 | 180,192.00 | 55,001.32 | 0.00 | 125,190.68 | 30.52 | 13,703.17 |
| 20 1131 6211 000 3000 4 42300 | MS PSRS (ESSER II) | 9 | 6,547.00 | 2,182.24 | 0.00 | 4,364.76 | 33.33 | 545.56 |
| 20 1131 6211 000 3000 4 46500 | MS TII PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1131 6221 000 3000 3 40001 | MS PEERS | 9 | 2,833.00 | 2,526.20 | 0.00 | 306.80 | 89.17 | 631.55 |
| 20 1131 6231 000 3000 3 00000 | MS OASDI | 9 | 317.00 | 514.60 | 0.00 | (197.60) | 162.33 | 248.00 |
| 20 1131 6231 000 3000 3 40001 | MS OASDI | 9 | 2,833.00 | 1,993.74 | 0.00 | 839.26 | 70.38 | 497.66 |
| 20 1131 6232 000 3000 3 00000 | MS MEDICARE | 9 | 74.00 | 126.90 | 0.00 | (52.90) | 171.49 | 64.56 |
| 20 1131 6232 000 3000 3 40001 | MS MEDICARE | 9 | 16,376.00 | 4,964.34 | 0.00 | 11,411.66 | 30.31 | 1,236.40 |
| 20 1131 6232 000 3000 4 42300 | MS MEDICARE (ESSER II) | 9 | 576.00 | 155.95 | 0.00 | 420.05 | 27.07 | 38.98 |
| 20 1131 6232 000 3000 4 46500 | MS TII MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1131 6241 000 3000 3 40001 | MS EMPLOYEE INS | 9 | 148,245.00 | 42,822.89 | 0.00 | 105,422.11 | 28.89 | 10,705.72 |
| 20 1131 6241 000 3000 4 42300 | MS EMPLOYEE INSURANCE (ESSER II) | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 40 1131 6541 000 3000 4 49200 | MS EQUIPMENT TV | 9 | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 0.00 |
| 40 1131 6543 000 3000 3 40001 | MS TECH EQUIP HARDWARE | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Subtotal: 1131 | | | 1,866,792.09 | 629,122.22 | 0.00 | 1,237,669.87 | 33.70 | 131,778.42 |
| Function 1151 | | | | | | | | |
| 10 1151 6311 000 1050 3 40001 | HS TESTING | 9 | 5,000.00 | 1,473.68 | 0.00 | 3,526.32 | 29.47 | 543.17 |
| 10 1151 6316 000 1050 3 40001 | HS TECH PURCH SERVICE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1151 6319 000 1050 4 46100 | HS T IV PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6319 000 1050 4 46500 | HS TII INSERVICE | 9 | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00 | 0.00 |
| 10 1151 6343 000 1050 3 40001 | HS ADMIN TRAVEL | 9 | 2,500.00 | 316.58 | 0.00 | 2,183.42 | 12.66 | 0.00 |
| 10 1151 6343 800 1050 3 40001 | HS INSTRUCT TRAVEL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1151 6371 000 1050 3 40001 | HS DUES & MEMBER | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 3 40001 | HS GEN SUPPLIES | 9 | 25,000.00 | 6,938.83 | 0.00 | 18,061.17 | 27.76 | 627.81 |
| 10 1151 6411 000 1050 4 42300 | HS SUPPLIES (ESSER II) | 9 | 213.33 | 0.00 | 0.00 | 213.33 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 4 46100 | HS T IV SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 4 46500 | HS TII SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 4 49200 | HS INSTRUCTIONAL SUPPLIES TV | 9 | 8,334.00 | 0.00 | 0.00 | 8,334.00 | 0.00 | 0.00 |
| 10 1151 6411 100 1050 3 40001 | HS VOCAL MUSIC | 9 | 1,500.00 | 2,106.24 | 0.00 | (606.24) | 140.42 | 226.24 |
| 10 1151 6411 440 1050 3 40001 | HS ACT/DUAL CREDIT | 9 | 5,000.00 | 9,564.00 | 0.00 | (4,564.00) | 191.28 | 13,024.00 |
| 10 1151 6411 600 1050 3 40001 | HS BAND | 9 | 7,000.00 | 6,389.85 | 0.00 | 610.15 | 91.28 | 758.32 |
| 10 1151 6411 700 1050 3 40001 | HS GRADUATION | 9 | 1,250.00 | 795.31 | 0.00 | 454.69 | 63.62 | 795.31 |
| 10 1151 6412 000 1050 3 40001 | HS TECH SUPPLIES | 9 | 20,000.00 | 9,532.47 | 0.00 | 10,467.53 | 47.66 | 8,269.90 |
| 10 1151 6412 000 1050 4 42200 | HS TECH SUPPLIES(ESSER 3) | 9 | 5,811.32 | 0.00 | 0.00 | 5,811.32 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 42300 | HS TECH SUPPLIES(ESSER II) | 9 | 45,089.34 | 42,546.67 | 0.00 | 2,542.67 | 94.36 | 0.00 |
| 10 1151 6412 000 1050 4 49200 | HS TECH SUPPLIES TV | 9 | 6,000.00 | 4,965.30 | 0.00 | 1,034.70 | 82.76 | 800.00 |
| 10 1151 6412 020 1050 4 42200 | HS TECH SUPP LOSS OF LEARN(ESSER 3) | 9 | 174,340.00 | 0.00 | 0.00 | 174,340.00 | 0.00 | 0.00 |
| 10 1151 6431 000 1050 3 40001 | HS TEXTBOOK | 9 | 15,000.00 | 28,211.74 | 0.00 | (13,211.74) | 188.08 | 0.00 |
| 20 1151 6111 000 1050 3 40001 | HS TEACH SALARY | 9 | 944,586.00 | 330,326.50 | 0.00 | 614,259.50 | 34.97 | 82,581.16 |
| 20 1151 6111 000 1050 4 42300 | HS TEACH SALARY (ESSER II) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6111 034 1050 4 24240 | HS TEACH DOUGLAS CO CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6111 100 1050 3 00000 | HS TEACH HOMEBOUND | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEACH SALARY | 9 | 21,000.00 | 6,050.00 | 0.00 | 14,950.00 | 28.81 | 2,200.00 |
| 20 1151 6121 034 1050 4 24240 | HS COVID SUBS-CARES COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6122 000 1050 3 40001 | HS TEACH SALARY | 9 | 56,665.00 | 8,987.52 | 0.00 | 47,677.48 | 15.86 | 2,246.88 |
| 20 1151 6122 000 1050 4 42300 | HS TEACH SALARY (ESSER II) | 9 | 25,950.00 | 8,650.00 | 0.00 | 17,300.00 | 33.33 | 2,162.50 |
| 20 1151 6122 000 1050 4 42804 | HS TEACH SALARY/CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6131 000 1050 3 40001 | HS TUTORING | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 1151 6131 000 1050 4 46500 | HS TII EXTRA DUTY TEA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6141 000 1050 3 00000 | HS UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1151 6152 000 1050 3 40001 | HS PARA SALARY | 9 | 17,850.00 | 5,950.00 | 0.00 | 11,900.00 | 33.33 | 1,487.50 |
| 20 1151 6153 000 1050 3 00000 | HS SUB PARA SALARY | 9 | 1,000.00 | 250.00 | 0.00 | 750.00 | 25.00 | 200.00 |
| 20 1151 6211 000 1050 3 40001 | HS PSRS | 9 | 154,583.00 | 51,494.46 | 0.00 | 103,088.54 | 33.31 | 12,871.39 |
| 20 1151 6211 000 1050 4 46500 | HS TII PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6221 000 1050 3 40001 | HS PEERS | 9 | 1,595.00 | 500.77 | 0.00 | 1,094.23 | 31.40 | 132.91 |
| 20 1151 6221 000 1050 4 46500 | HS TII PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6231 000 1050 3 00000 | HS OASDI | 9 | 633.00 | 368.90 | 0.00 | 264.10 | 58.28 | 142.60 |
| 20 1151 6231 000 1050 3 40001 | HS OASDI | 9 | 4,620.00 | 1,850.58 | 0.00 | 2,769.42 | 40.06 | 461.52 |
| 20 1151 6231 000 1050 4 42300 | HS OASDI INTERVENT (ESSER II) | 9 | 1,609.00 | 536.28 | 0.00 | 1,072.72 | 33.33 | 134.07 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE | 9 | 288.00 | 91.47 | 0.00 | 196.53 | 31.76 | 34.78 |
| 20 1151 6232 000 1050 3 40001 | HS MEDICARE | 9 | 14,508.00 | 4,540.74 | 0.00 | 9,967.26 | 31.30 | 1,134.70 |
| 20 1151 6232 000 1050 4 42300 | HS MEDICARE (ESSER II) | 9 | 376.00 | 125.44 | 0.00 | 250.56 | 33.36 | 31.36 |
| 20 1151 6232 000 1050 4 46500 | HS TII MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6241 000 1050 3 40001 | HS EMPLOYEE INS | 9 | 131,335.00 | 41,977.70 | 0.00 | 89,357.30 | 31.96 | 10,607.60 |
| 20 1151 6241 000 1050 4 42300 | HS EMPLOYEE INS (ESSER II) | 9 | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 |
| 40 1151 6541 000 1050 4 46100 | HS T IV EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 40 1151 6541 000 1050 4 49200 | HS EQUIPMENT TV | 9 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 |
| 40 1151 6543 000 1050 3 40001 | HS TECH EQUIP HARDWARE | 9 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| Subtotal: 1151 | | | 1,730,452.99 | 577,041.03 | 0.00 | 1,153,411.96 | 33.35 | 141,473.72 |
| Function 1191 | | | | | | | | |
| 10 1191 6151 000 4020 3 11910 | SS NURSE | 9 | 2,589.00 | 0.00 | 0.00 | 2,589.00 | 0.00 | 0.00 |
| 10 1191 6221 000 4020 3 11910 | SS PEERS | 9 | 466.00 | 0.00 | 0.00 | 466.00 | 0.00 | 0.00 |
| 10 1191 6231 000 4020 3 11910 | SS OASDI | 9 | 421.00 | 0.00 | 0.00 | 421.00 | 0.00 | 0.00 |
| 10 1191 6232 000 4020 3 11910 | SS MEDICARE | 9 | 98.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 |
| 10 1191 6411 000 1050 3 11910 | SS SUPPLIES | 9 | 5,000.00 | 59.77 | 0.00 | 4,940.23 | 1.20 | 0.00 |
| 10 1191 6411 000 3000 3 11910 | SS SUPPLIES | 9 | 7,500.00 | 1,480.00 | 0.00 | 6,020.00 | 19.73 | 0.00 |
| 10 1191 6411 000 4020 3 11910 | SS SUPPLIES | 9 | 7,500.00 | 1,480.00 | 0.00 | 6,020.00 | 19.73 | 0.00 |
| 20 1191 6111 000 1050 3 11910 | SS TEACH SALARY | 9 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20 1191 6111 000 3000 3 11910 | SS TEACH SALARY | 9 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20 1191 6111 000 4020 3 11910 | SS TEACH SALARY | 9 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 20 1191 6152 000 4020 3 11910 | SS PARA SALARY | 9 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 20 1191 6211 000 1050 3 11910 | SS PSRS | 9 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| 20 1191 6211 000 3000 3 11910 | SS PSRS | 9 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| 20 1191 6211 000 4020 3 11910 | SS PSRS | 9 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 20 1191 6221 000 4020 3 11910 | SS PEERS | 9 | 336.00 | 0.00 | 0.00 | 336.00 | 0.00 | 0.00 |
| 20 1191 6231 000 4020 3 11910 | SS OASDI | 9 | 311.00 | 0.00 | 0.00 | 311.00 | 0.00 | 0.00 |
| 20 1191 6232 000 1050 3 11910 | SS MEDICARE | 9 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 1191 6232 000 3000 3 11910 | SS MEDICARE | 9 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 1191 6232 000 4020 3 11910 | SS MEDICARE | 9 | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 |
| Subtotal: 1191 | | | 121,181.00 | 3,019.77 | 0.00 | 118,161.23 | 2.49 | 0.00 |
| Function 1192 | | | | | | | | |
| 10 1192 6151 000 1015 4 45104 | JDC NURSE SALARY | 9 | 8,074.00 | 1,206.50 | 0.00 | 6,867.50 | 14.94 | 0.00 |
| 10 1192 6151 000 3000 4 45104 | JDC NURSE SAL | 9 | 8,074.00 | 1,206.50 | 0.00 | 6,867.50 | 14.94 | 0.00 |
| 10 1192 6231 000 1015 4 45104 | JDC NURSE OASDI | 9 | 501.00 | 74.81 | 0.00 | 426.19 | 14.93 | 0.00 |
| 10 1192 6231 000 3000 4 45104 | JDC NURS OASDI | 9 | 501.00 | 74.80 | 0.00 | 426.20 | 14.93 | 0.00 |
| 10 1192 6232 000 1015 4 45104 | JDC NURSE MEDICARE | 9 | 117.00 | 17.50 | 0.00 | 99.50 | 14.96 | 0.00 |
| 10 1192 6232 000 3000 4 45104 | JDC NURSE MEDICARE | 9 | 117.00 | 17.49 | 0.00 | 99.51 | 14.95 | 0.00 |
| 10 1192 6319 000 1015 4 45104 | JDC PURCH SERV | 9 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 1192 6319 000 3000 4 45104 | JDC PURCH SERV | 9 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 1192 6411 000 1015 4 45104 | JDC SUPPLIES | 9 | 21,960.00 | 33.90 | 0.00 | 21,926.10 | 0.15 | 33.90 |
| 20 1192 6111 000 1015 2 00000 | JDC TEACH SALARY | 9 | 4,515.00 | 1,505.00 | 0.00 | 3,010.00 | 33.33 | 376.25 |
| 20 1192 6111 000 3000 2 00000 | JDC TEACH SALARY | 9 | 4,515.00 | 1,505.00 | 0.00 | 3,010.00 | 33.33 | 376.25 |
| 20 1192 6112 000 1015 2 00000 | JDC ADMIN SALARY | 9 | 8,196.00 | 2,732.00 | 0.00 | 5,464.00 | 33.33 | 683.00 |
| 20 1192 6211 000 1015 2 00000 | JDC PSRS | 9 | 2,000.00 | 666.61 | 0.00 | 1,333.39 | 33.33 | 166.65 |
| 20 1192 6211 000 3000 2 00000 | JDC PSRS | 9 | 733.00 | 244.33 | 0.00 | 488.67 | 33.33 | 61.08 |
| 20 1192 6232 000 1015 2 00000 | JDC MEDICARE | 9 | 234.00 | 59.60 | 0.00 | 174.40 | 25.47 | 14.90 |
| 20 1192 6232 000 3000 2 00000 | JDC MEDICARE | 9 | 65.00 | 20.92 | 0.00 | 44.08 | 32.18 | 5.23 |
| 20 1192 6241 000 1015 2 00000 | JDC EMPLOYEE INS | 9 | 1,083.00 | 361.12 | 0.00 | 721.88 | 33.34 | 90.28 |
| 20 1192 6241 000 3000 2 00000 | JDC EMPLOYEE INS | 9 | 542.00 | 180.56 | 0.00 | 361.44 | 33.31 | 45.14 |
| Subtotal: 1192 | | | 91,227.00 | 9,906.64 | 0.00 | 81,320.36 | 10.86 | 1,852.68 |
| Function 1211 | | | | | | | | |
| 10 1211 6391 000 3000 3 00000 | GIFTED PURCH SERVICE | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1211 6391 000 4020 3 00000 | GIFTED PURCH SERVICE | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1211 6411 000 3000 3 00000 | GIFTED SUPPLIES | 9 | 1,000.00 | 376.04 | 0.00 | 623.96 | 37.60 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 1211 6411 000 4020 3 00000 | GIFTED SUPPLIES | 9 | 1,000.00 | 375.07 | 0.00 | 624.93 | 37.51 | 0.00 |
| 20 1211 6121 000 3000 3 00000 | GIFTED SUB SALARY | 9 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 50.00 |
| 20 1211 6121 000 4020 3 00000 | GIFTED SUB SALARY | 9 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 50.00 |
| 20 1211 6122 000 3000 3 00000 | GIFTED TEACHER SALARY | 9 | 13,481.00 | 4,493.75 | 0.00 | 8,987.25 | 33.33 | 1,123.44 |
| 20 1211 6122 000 4020 3 00000 | GIFTED TEACHER SALARY | 9 | 13,481.00 | 4,493.76 | 0.00 | 8,987.24 | 33.33 | 1,123.44 |
| 20 1211 6231 000 3000 3 00000 | GIFTED OASDI | 9 | 836.00 | 281.73 | 0.00 | 554.27 | 33.70 | 72.76 |
| 20 1211 6231 000 4020 3 00000 | GIFTED OASDI | 9 | 836.00 | 281.71 | 0.00 | 554.29 | 33.70 | 72.75 |
| 20 1211 6232 000 3000 3 00000 | GIFTED MEDICARE | 9 | 195.00 | 65.89 | 0.00 | 129.11 | 33.79 | 17.02 |
| 20 1211 6232 000 4020 3 00000 | GIFTED MEDICARE | 9 | 195.00 | 65.89 | 0.00 | 129.11 | 33.79 | 17.02 |
| 20 1211 6241 000 3000 3 00000 | GIFTED EMPLOYEE INS | 9 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 20 1211 6241 000 4020 3 00000 | GIFTED EMPLOYEE INS | 9 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| Subtotal: 1211 | | | 32,040.00 | 10,533.84 | 0.00 | 21,506.16 | 32.88 | 2,526.43 |
| Function 1221 | | | | | | | | |
| 10 1221 6152 000 3000 3 12210 | SE PARA SALARY | 9 | 16,500.00 | 5,500.00 | 0.00 | 11,000.00 | 33.33 | 1,375.00 |
| 10 1221 6152 000 4020 3 12210 | SE PARA SALARY | 9 | 16,837.00 | 4,209.39 | 0.00 | 12,627.61 | 25.00 | 0.00 |
| 10 1221 6221 000 3000 3 12210 | SE PEERS | 9 | 1,502.00 | 500.80 | 0.00 | 1,001.20 | 33.34 | 125.20 |
| 10 1221 6221 000 4020 3 12210 | SE PEERS | 9 | 2,150.00 | 288.75 | 0.00 | 1,861.25 | 13.43 | 0.00 |
| 10 1221 6231 000 3000 3 12210 | SE OASDI | 9 | 1,023.00 | 317.68 | 0.00 | 705.32 | 31.05 | 79.42 |
| 10 1221 6231 000 4020 3 12210 | SE OASDI | 9 | 1,044.00 | 257.02 | 0.00 | 786.98 | 24.62 | 1.99 |
| 10 1221 6232 000 3000 3 12210 | SE MEDICARE | 9 | 239.00 | 74.28 | 0.00 | 164.72 | 31.08 | 18.57 |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE | 9 | 244.00 | 60.11 | 0.00 | 183.89 | 24.64 | 0.47 |
| 10 1221 6241 000 3000 3 12210 | SE EMPLOYEE INSURANCE | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 10 1221 6241 000 4020 3 12210 | SE EMPLOYEE INSURANCE | 9 | 5,416.00 | 2.70 | 0.00 | 5,413.30 | 0.05 | (1.35) |
| 10 1221 6391 000 1050 3 12210 | SE PURCH SERVICE | 9 | 2,200.00 | 2,220.00 | 0.00 | (20.00) | 100.91 | 0.00 |
| 10 1221 6391 000 3000 3 12210 | SE PURCH SERVICE | 9 | 2,200.00 | 2,220.00 | 0.00 | (20.00) | 100.91 | 0.00 |
| 10 1221 6391 000 4020 3 12210 | SE PURCH SERVICE | 9 | 2,200.00 | 2,220.00 | 0.00 | (20.00) | 100.91 | 0.00 |
| 10 1221 6411 000 1050 1 12210 | SE SUPPLIES | 9 | 2,932.00 | 0.00 | 0.00 | 2,932.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 4 44100 | SE SUPPLIES PART B | 9 | 1,524.00 | 754.83 | 0.00 | 769.17 | 49.53 | 0.00 |
| 10 1221 6411 000 3000 1 12210 | SE SUPPLIES | 9 | 2,933.00 | 0.00 | 0.00 | 2,933.00 | 0.00 | 0.00 |
| 10 1221 6411 000 3000 4 44100 | SE SUPPLIES PART B | 9 | 1,524.00 | 1,368.75 | 0.00 | 155.25 | 89.81 | 0.00 |
| 10 1221 6411 000 4020 1 12210 | SE SUPPLIES | 9 | 2,933.00 | 0.00 | 0.00 | 2,933.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 3 12210 | SE SUPPLIES | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 4 44100 | SE SUPPLIES PART B | 9 | 1,524.00 | 1,020.87 | 0.00 | 503.13 | 66.99 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | SE TEACH SALARY | 9 | 70,725.00 | 32,337.52 | 0.00 | 38,387.48 | 45.72 | 8,084.38 |
| 20 1221 6111 000 1050 4 44100 | SE TEACH SAL PART B | 9 | 90,300.00 | 30,100.00 | 0.00 | 60,200.00 | 33.33 | 7,525.00 |
| 20 1221 6111 000 3000 3 12210 | SE TEACH SALARY | 9 | 78,150.00 | 26,050.00 | 0.00 | 52,100.00 | 33.33 | 6,512.50 |
| 20 1221 6111 000 3000 4 44100 | SE TEACH SAL PART B | 9 | 92,325.00 | 30,775.00 | 0.00 | 61,550.00 | 33.33 | 7,693.75 |
| 20 1221 6111 000 4020 3 12210 | SE TEACH SALARY | 9 | 76,125.00 | 25,375.00 | 0.00 | 50,750.00 | 33.33 | 6,343.75 |
| 20 1221 6111 000 4020 4 44100 | SE TEACH SAL PART B | 9 | 87,600.00 | 29,200.00 | 0.00 | 58,400.00 | 33.33 | 7,300.00 |
| 20 1221 6121 000 1050 3 12210 | SE SUB TEACH SALARY | 9 | 3,000.00 | 700.00 | 0.00 | 2,300.00 | 23.33 | 400.00 |
| 20 1221 6121 000 3000 3 12210 | SE SUB TEACH SALARY | 9 | 6,000.00 | 800.00 | 0.00 | 5,200.00 | 13.33 | 600.00 |
| 20 1221 6121 000 4020 3 12210 | SE SUB TEACH SALARY | 9 | 8,000.00 | 200.00 | 0.00 | 7,800.00 | 2.50 | 100.00 |
| 20 1221 6122 000 1050 3 12210 | SE TEACH SALARY | 9 | 26,288.00 | 0.00 | 0.00 | 26,288.00 | 0.00 | 0.00 |
| 20 1221 6141 000 1050 3 12210 | SE UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1221 6141 000 3000 3 12210 | SE UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1221 6141 000 4020 3 12210 | SE UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1221 6152 000 4020 1 12210 | SE PARA SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6152 900 1050 3 12210 | SE PARA SALARY | 9 | 19,200.00 | 6,400.00 | 0.00 | 12,800.00 | 33.33 | 1,600.00 |
| 20 1221 6152 900 3000 3 12210 | SE PARA SALARY | 9 | 82,538.00 | 27,371.24 | 0.00 | 55,166.76 | 33.16 | 6,842.81 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| <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 1221 6152 900 4020 3 12210 | SE PARA SALARY | 9 | 93,638.00 | 30,039.46 | 0.00 | 63,598.54 | 32.08 | 6,883.18 |
| 20 1221 6153 000 1050 3 12210 | SE SUB PARA SALARY | 9 | 170.00 | 1,400.00 | 0.00 | (1,230.00) | 823.53 | 1,000.00 |
| 20 1221 6153 000 3000 3 12210 | SE SUB PARA SALARY | 9 | 510.00 | 1,000.00 | 0.00 | (490.00) | 196.08 | 450.00 |
| 20 1221 6153 000 4020 3 12210 | SE SUB PARA SALARY | 9 | 1,233.00 | 2,750.00 | 0.00 | (1,517.00) | 223.03 | 1,950.00 |
| 20 1221 6171 000 1050 3 12210 | SE UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1221 6171 000 3000 3 12210 | SE UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1221 6171 000 4020 3 12210 | SE UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 3 12210 | SE PSRS | 9 | 11,625.00 | 3,940.36 | 0.00 | 7,684.64 | 33.90 | 985.09 |
| 20 1221 6211 000 1050 4 44100 | SE PSRS | 9 | 14,660.00 | 5,405.74 | 0.00 | 9,254.26 | 36.87 | 1,221.62 |
| 20 1221 6211 000 3000 3 12210 | SE PSRS | 9 | 12,898.00 | 4,299.24 | 0.00 | 8,598.76 | 33.33 | 1,074.81 |
| 20 1221 6211 000 3000 4 44100 | SE PSRS | 9 | 14,953.00 | 4,984.36 | 0.00 | 9,968.64 | 33.33 | 1,246.09 |
| 20 1221 6211 000 4020 3 12210 | SE PSRS | 9 | 5,960.00 | 1,986.52 | 0.00 | 3,973.48 | 33.33 | 496.63 |
| 20 1221 6211 000 4020 4 44100 | SE PSRS | 9 | 14,268.00 | 4,756.00 | 0.00 | 9,512.00 | 33.33 | 1,189.00 |
| 20 1221 6211 900 3000 3 12210 | SE PSRS | 9 | 1,800.00 | 724.87 | 0.00 | 1,075.13 | 40.27 | 192.10 |
| 20 1221 6221 000 1050 3 12210 | SE PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 3000 3 12210 | SE PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 1 12210 | SE PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 3 12210 | SE PEERS | 9 | 5,862.00 | 924.40 | 0.00 | 4,937.60 | 15.77 | 231.10 |
| 20 1221 6221 900 1050 3 12210 | SE PEERS | 9 | 1,688.00 | 439.04 | 0.00 | 1,248.96 | 26.01 | 109.76 |
| 20 1221 6221 900 3000 3 12210 | SE PEERS | 9 | 7,150.00 | 1,703.00 | 0.00 | 5,447.00 | 23.82 | 425.75 |
| 20 1221 6221 900 4020 3 12210 | SE PEERS | 9 | 12,531.00 | 2,431.12 | 0.00 | 10,099.88 | 19.40 | 564.79 |
| 20 1221 6231 000 1050 3 12210 | SE OASDI | 9 | 1,630.00 | 640.18 | 0.00 | 989.82 | 39.27 | 211.52 |
| 20 1221 6231 000 3000 3 12210 | SE OASDI | 9 | 7.00 | 111.60 | 0.00 | (104.60) | 1,594.29 | 65.10 |
| 20 1221 6231 000 4020 1 12210 | SE OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 3 12210 | SE OASDI | 9 | 1,990.00 | 846.22 | 0.00 | 1,143.78 | 42.52 | 292.90 |
| 20 1221 6231 900 1050 3 12210 | SE OASDI | 9 | 1,190.00 | 396.80 | 0.00 | 793.20 | 33.34 | 99.20 |
| 20 1221 6231 900 3000 3 12210 | SE OASDI | 9 | 5,117.00 | 1,600.83 | 0.00 | 3,516.17 | 31.28 | 396.61 |
| 20 1221 6231 900 4020 3 12210 | SE OASDI | 9 | 6,849.00 | 1,594.42 | 0.00 | 5,254.58 | 23.28 | 355.85 |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE | 9 | 1,406.00 | 475.76 | 0.00 | 930.24 | 33.84 | 130.98 |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE | 9 | 1,309.00 | 348.41 | 0.00 | 960.59 | 26.62 | 87.11 |
| 20 1221 6232 000 3000 3 12210 | SE MEDICARE | 9 | 1,133.00 | 384.86 | 0.00 | 748.14 | 33.97 | 104.91 |
| 20 1221 6232 000 3000 4 44100 | SE MEDICARE | 9 | 1,339.00 | 418.56 | 0.00 | 920.44 | 31.26 | 104.64 |
| 20 1221 6232 000 4020 1 12210 | SE MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE | 9 | 1,104.00 | 396.54 | 0.00 | 707.46 | 35.92 | 118.17 |
| 20 1221 6232 000 4020 4 44100 | SE MEDICARE | 9 | 1,270.00 | 390.92 | 0.00 | 879.08 | 30.78 | 97.73 |
| 20 1221 6232 900 1050 3 12210 | SE MEDICARE | 9 | 278.00 | 92.80 | 0.00 | 185.20 | 33.38 | 23.20 |
| 20 1221 6232 900 3000 3 12210 | SE MEDICARE | 9 | 1,207.00 | 374.34 | 0.00 | 832.66 | 31.01 | 92.74 |
| 20 1221 6232 900 4020 3 12210 | SE MEDICARE | 9 | 1,383.00 | 372.85 | 0.00 | 1,010.15 | 26.96 | 83.21 |
| 20 1221 6241 000 1050 3 12210 | SE EMPLOYEE INS | 9 | 10,832.00 | 4,960.80 | 0.00 | 5,871.20 | 45.80 | 1,352.70 |
| 20 1221 6241 000 1050 4 44100 | SE EMPLOYEE INS | 9 | 10,832.00 | 3,610.80 | 0.00 | 7,221.20 | 33.33 | 902.70 |
| 20 1221 6241 000 3000 3 12210 | SE EMPLOYEE INS | 9 | 10,832.00 | 3,610.80 | 0.00 | 7,221.20 | 33.33 | 902.70 |
| 20 1221 6241 000 3000 4 44100 | SE EMPLOYEE INS | 9 | 10,832.00 | 3,610.80 | 0.00 | 7,221.20 | 33.33 | 902.70 |
| 20 1221 6241 000 4020 1 12210 | SE EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 3 12210 | SE EMPLOYEE INS | 9 | 5,433.00 | 1,810.80 | 0.00 | 3,622.20 | 33.33 | 452.70 |
| 20 1221 6241 000 4020 4 44100 | SE EMPLOYEE INS | 9 | 10,832.00 | 3,610.80 | 0.00 | 7,221.20 | 33.33 | 902.70 |
| 20 1221 6241 900 1050 3 12210 | SE EMPLOYEE INS | 9 | 5,416.00 | 5.40 | 0.00 | 5,410.60 | 0.10 | 1.35 |
| 20 1221 6241 900 3000 3 12210 | SE EMPLOYEE INS | 9 | 21,655.00 | 4,968.37 | 0.00 | 16,686.63 | 22.94 | 1,354.93 |
| 20 1221 6241 900 4020 3 12210 | SE EMPLOYEE INS | 9 | 27,081.00 | 4,521.60 | 0.00 | 22,559.40 | 16.70 | 1,355.40 |
| 40 1221 6541 000 4020 3 12210 | SE EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 1221 | | | 1,052,001.00 | 338,068.71 | 0.00 | 713,932.29 | 32.14 | 83,464.51 |
| Function 1281 | | | | | | | | |
| 10 1281 6411 000 4020 3 12810 | ECSE SUPPLIES | 9 | 2,000.00 | 56.96 | 0.00 | 1,943.04 | 2.85 | 0.00 |
| 20 1281 6111 000 4020 3 12810 | ECSE TEACH SALARY | 9 | 43,800.00 | 14,600.00 | 0.00 | 29,200.00 | 33.33 | 3,650.00 |
| 20 1281 6111 000 4020 4 44200 | ECSE TEACH SALARY 611 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6112 100 4020 3 12810 | ECSE ADMIN SALARY | 9 | 14,900.00 | 4,966.52 | 0.00 | 9,933.48 | 33.33 | 1,241.63 |
| 20 1281 6121 000 4020 3 12810 | ECSE SUB TEACH SALARY | 9 | 1,100.00 | 550.00 | 0.00 | 550.00 | 50.00 | 200.00 |
| 20 1281 6141 000 4020 3 12810 | ECSE UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | ECSE PSRS | 9 | 7,134.00 | 2,117.00 | 0.00 | 5,017.00 | 29.67 | 529.25 |
| 20 1281 6211 100 4020 3 12810 | ECSE PSRS | 9 | 2,317.00 | 720.16 | 0.00 | 1,596.84 | 31.08 | 180.04 |
| 20 1281 6231 000 4020 3 12810 | ECSE OASDI | 9 | 75.00 | 31.00 | 0.00 | 44.00 | 41.33 | 9.30 |
| 20 1281 6232 000 4020 3 12810 | ECSE MEDICARE | 9 | 635.00 | 214.45 | 0.00 | 420.55 | 33.77 | 54.53 |
| 20 1281 6232 100 4020 3 12810 | ECSE MEDICARE | 9 | 216.00 | 72.00 | 0.00 | 144.00 | 33.33 | 18.00 |
| 20 1281 6241 000 4020 3 12810 | ECSE EMPLOYEE INS | 9 | 5,416.00 | 5.40 | 0.00 | 5,410.60 | 0.10 | 1.35 |
| 20 1281 6241 100 4020 3 12810 | ECSE EMPLOYEE INS | 9 | 1,083.00 | 1.08 | 0.00 | 1,081.92 | 0.10 | 0.27 |
| Subtotal: 1281 | | | 78,677.00 | 23,334.57 | 0.00 | 55,342.43 | 29.66 | 5,884.37 |
| Function 1311 | | | | | | | | |
| 10 1311 6319 000 1050 4 42701 | VOG AG PURCH SERVICE | 9 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 4 42701 | VO AG SUPPLIES | 9 | 333.85 | 1,522.85 | 0.00 | (1,189.00) | 456.15 | 23.00 |
| 20 1311 6111 000 1050 3 11000 | VOC AG TEACH SALARY | 9 | 73,069.00 | 29,011.15 | 0.00 | 44,057.85 | 39.70 | 6,089.11 |
| 20 1311 6121 000 1050 3 11000 | VOC AG SUB TEACH SALARY | 9 | 1,000.00 | 1,200.00 | 0.00 | (200.00) | 120.00 | 850.00 |
| 20 1311 6141 000 1050 3 11000 | VOC AG UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1311 6211 000 1050 3 11000 | VOC AG PSRS | 9 | 11,480.00 | 4,608.46 | 0.00 | 6,871.54 | 40.14 | 967.07 |
| 20 1311 6231 000 1050 3 11000 | VOC AG OASDI | 9 | 0.00 | 62.00 | 0.00 | (62.00) | 0.00 | 40.30 |
| 20 1311 6232 000 1050 3 11000 | VOC AG MEDICARE | 9 | 1,060.00 | 421.63 | 0.00 | 638.37 | 39.78 | 97.17 |
| 20 1311 6241 000 1050 3 11000 | VOC AG EMPLOYEE INS | 9 | 6,120.00 | 2,779.67 | 0.00 | 3,340.33 | 45.42 | 582.08 |
| Subtotal: 1311 | | | 94,413.85 | 39,605.76 | 0.00 | 54,808.09 | 41.95 | 8,648.73 |
| Function 1321 | | | | | | | | |
| 10 1321 6319 000 1050 4 42701 | VOC BUS PURCH SERVICE | 9 | 1,259.82 | 0.00 | 0.00 | 1,259.82 | 0.00 | 0.00 |
| 10 1321 6411 000 1050 4 42701 | VOC BUS SUPPLIES | 9 | 1,038.25 | 1,780.07 | 0.00 | (741.82) | 171.45 | 23.00 |
| 10 1321 6412 000 1050 3 33201 | CTE ENHANCEMENT GRANT-BUSINESS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6111 000 1050 3 11000 | VOC BUS TEACH SALARY | 9 | 43,800.00 | 14,600.00 | 0.00 | 29,200.00 | 33.33 | 3,650.00 |
| 20 1321 6121 000 1050 3 11000 | VOC BUS SUB TEACH SALARY | 9 | 500.00 | 450.00 | 0.00 | 50.00 | 90.00 | 300.00 |
| 20 1321 6141 000 1050 3 11000 | VOC BUS UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1321 6211 000 1050 3 11000 | VOC BUS PSRS | 9 | 7,134.00 | 2,117.00 | 0.00 | 5,017.00 | 29.67 | 529.25 |
| 20 1321 6231 000 1050 3 11000 | VOC BUS OASDI | 9 | 0.00 | 27.90 | 0.00 | (27.90) | 0.00 | 18.60 |
| 20 1321 6232 000 1050 3 11000 | VOC BUS MEDICARE | 9 | 635.00 | 218.21 | 0.00 | 416.79 | 34.36 | 57.27 |
| 20 1321 6241 000 1050 3 11000 | VOC BUS EMPLOYEE INS | 9 | 5,416.00 | 5.40 | 0.00 | 5,410.60 | 0.10 | 1.35 |
| 40 1321 6541 000 1050 0 00000 | CTE BUSINESS GRANT DIST MATCH | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1321 | | | 59,784.07 | 19,198.58 | 0.00 | 40,585.49 | 32.11 | 4,579.47 |
| Function 1331 | | | | | | | | |
| 10 1331 6319 000 1050 4 42701 | VOC FACS PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6411 000 1050 4 42302 | GROW YOUR OWN SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6411 000 1050 4 42701 | VOC FACS SUPPLIES | 9 | 4,189.13 | 180.53 | 0.00 | 4,008.60 | 4.31 | 72.78 |
| 20 1331 6111 000 1050 3 11000 | VOC FACS TEACH SALARY | 9 | 39,750.00 | 12,053.14 | 0.00 | 27,696.86 | 30.32 | 2,688.05 |
| 20 1331 6121 000 1050 3 11000 | VOC FACS SUB TEACH SALARY | 9 | 1,000.00 | 1,650.00 | 0.00 | (650.00) | 165.00 | 750.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1331 6141 000 1050 3 11000 | VOC FACS UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1331 6211 000 1050 3 11000 | VOC FACS PSRS | 9 | 6,547.00 | 2,008.69 | 0.00 | 4,538.31 | 30.68 | 455.01 |
| 20 1331 6231 000 1050 3 11000 | VOC FACS OASDI | 9 | 3.10 | 102.30 | 0.00 | (99.20) | 3,300.00 | 46.50 |
| 20 1331 6232 000 1050 3 11000 | VOC FACS MEDICARE | 9 | 576.00 | 178.86 | 0.00 | 397.14 | 31.05 | 44.88 |
| 20 1331 6241 000 1050 3 11000 | VOC FACS EMPLOYEE INS | 9 | 5,416.00 | 1,805.43 | 0.00 | 3,610.57 | 33.34 | 451.36 |
| Subtotal: 1331 | | | 57,482.23 | 17,978.95 | 0.00 | 39,503.28 | 31.28 | 4,508.58 |
| Function 1341 | | | | | | | | |
| 10 1341 6319 000 1050 4 42701 | VOC HLTH SC PURCH SERVICE | 9 | 332.95 | 0.00 | 0.00 | 332.95 | 0.00 | 0.00 |
| 10 1341 6411 000 1050 4 42701 | VOC HLTH SC SUPPLIES | 9 | 1,875.00 | 332.95 | 0.00 | 1,542.05 | 17.76 | 289.00 |
| 20 1341 6111 000 1050 3 11000 | VOC HLTH SC TEACH SALARY | 9 | 39,750.00 | 13,250.00 | 0.00 | 26,500.00 | 33.33 | 3,312.50 |
| 20 1341 6121 000 1050 3 11000 | VOC HLTH SC SUB TEACH SALARY | 9 | 500.00 | 100.00 | 0.00 | 400.00 | 20.00 | 0.00 |
| 20 1341 6141 000 1050 3 11000 | VOC HLTH SC UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1341 6211 000 1050 3 11000 | VOC HLTH SC PSRS | 9 | 6,547.00 | 1,921.24 | 0.00 | 4,625.76 | 29.35 | 480.31 |
| 20 1341 6221 000 1050 3 11000 | VOC HLTH SC PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1341 6231 000 1050 3 11000 | VOC HLTH SC OASDI | 9 | 0.00 | 821.52 | 0.00 | (821.52) | 0.00 | 205.38 |
| 20 1341 6232 000 1050 3 11000 | VOC HLTH SC MEDICARE | 9 | 576.00 | 193.57 | 0.00 | 382.43 | 33.61 | 48.03 |
| 20 1341 6241 000 1050 3 11000 | VOC HLTH SC EMPLOYEE INS | 9 | 5,416.00 | 5.40 | 0.00 | 5,410.60 | 0.10 | 1.35 |
| Subtotal: 1341 | | | 54,997.95 | 16,624.68 | 0.00 | 38,373.27 | 30.23 | 4,336.57 |
| Function 1351 | | | | | | | | |
| 10 1351 6319 000 1050 4 42701 | VOC MARKET PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1351 6411 000 1050 4 42701 | VOC MARKET SUPPLIES | 9 | 1,543.36 | 1,094.66 | 0.00 | 448.70 | 70.93 | 940.20 |
| 20 1351 6111 000 1050 3 11000 | VOC MARKET TEACH SALARY | 9 | 36,375.00 | 12,125.00 | 0.00 | 24,250.00 | 33.33 | 3,031.25 |
| 20 1351 6121 000 1050 3 11000 | VOC MARKET SUB TEACH SALARY | 9 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| 20 1351 6141 000 1050 3 11000 | VOC MARKET UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1351 6211 000 1050 3 11000 | VOC MARKET PSRS | 9 | 0.00 | 2,019.12 | 0.00 | (2,019.12) | 0.00 | 504.78 |
| 20 1351 6221 000 1050 3 11000 | VOC MARKET PEERS | 9 | 2,866.00 | 0.00 | 0.00 | 2,866.00 | 0.00 | 0.00 |
| 20 1351 6231 000 1050 3 11000 | VOC MARKET OASDI | 9 | 2,255.00 | 31.00 | 0.00 | 2,224.00 | 1.37 | 18.60 |
| 20 1351 6232 000 1050 3 11000 | VOC MARKET MEDICARE | 9 | 527.00 | 108.73 | 0.00 | 418.27 | 20.63 | 29.72 |
| 20 1351 6241 000 1050 3 11000 | VOC MARKET EMPLOYEE INS | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| Subtotal: 1351 | | | 49,483.36 | 17,683.91 | 0.00 | 31,799.45 | 35.74 | 5,275.90 |
| Function 1361 | | | | | | | | |
| 10 1361 6319 000 1050 4 42701 | VOC SKILLS PURCH SERVICE | 9 | 6,184.00 | 0.00 | 0.00 | 6,184.00 | 0.00 | 0.00 |
| 10 1361 6411 000 1050 3 11000 | VOC SKILLS SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1361 6411 000 1050 4 42701 | VOC SKILLS SUPPLIES | 9 | 45,763.62 | 29,411.62 | 0.00 | 16,352.00 | 64.27 | 2,147.31 |
| 10 1361 6411 000 1050 4 49701 | VOC SKILLS CRRSA | 9 | 4,807.02 | 0.00 | 0.00 | 4,807.02 | 0.00 | 0.00 |
| 20 1361 6111 000 1050 3 11000 | VOC SKILLS TEACH SALARY | 9 | 293,395.00 | 101,110.82 | 0.00 | 192,284.18 | 34.46 | 24,449.58 |
| 20 1361 6121 000 1050 3 11000 | VOC SKILLS SUB TEACH SALARY | 9 | 5,500.00 | 550.00 | 0.00 | 4,950.00 | 10.00 | 500.00 |
| 20 1361 6141 000 1050 3 11000 | VOC SKILLS UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 1361 6211 000 1050 3 11000 | VOC SKILLS PSRS | 9 | 47,632.00 | 12,477.33 | 0.00 | 35,154.67 | 26.20 | 3,004.40 |
| 20 1361 6221 000 1050 3 11000 | VOC SKILLS PEERS | 9 | 0.00 | 1,663.56 | 0.00 | (1,663.56) | 0.00 | 415.89 |
| 20 1361 6231 000 1050 3 11000 | VOC SKILLS OASDI | 9 | 0.00 | 708.00 | 0.00 | (708.00) | 0.00 | 199.88 |
| 20 1361 6232 000 1050 3 11000 | VOC SKILLS MEDI | 9 | 4,254.00 | 1,430.88 | 0.00 | 2,823.12 | 33.64 | 351.03 |
| 20 1361 6241 000 1050 3 11000 | VOC SKILLS EMPLOYEE INS | 9 | 40,630.00 | 9,228.73 | 0.00 | 31,401.27 | 22.71 | 2,342.77 |
| 40 1361 6541 000 1050 3 33201 | VOC SKILLS ENHANC GRA | 9 | 7,374.00 | 3,687.00 | 0.00 | 3,687.00 | 50.00 | 0.00 |
| 40 1361 6541 000 1050 3 33206 | VOC SKILLS ENHANCE GRANT-CARPENTRY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1361 6541 000 1050 4 42601 | VOC SKILLS GEER II | 9 | 150,000.00 | 19,259.50 | 0.00 | 130,740.50 | 12.84 | 19,259.50 |
| 40 1361 6541 000 1050 4 49701 | CRRSA - CTE EQUIP | 9 | 10,192.98 | 0.00 | 0.00 | 10,192.98 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 1361 | | | 615,733.62 | 179,527.44 | 0.00 | 436,206.18 | 29.16 | 52,670.36 |
| Function 1381 | | | | | | | | |
| 10 1381 6319 000 1050 4 42701 | VOC SPEC NEEDS PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1381 6411 000 1050 4 42701 | VOC SPEC NEEDS SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1381 6122 000 1050 4 42701 | VOC SPEC NEEDS SALARY | 9 | 27,638.00 | 9,212.52 | 0.00 | 18,425.48 | 33.33 | 2,303.13 |
| 20 1381 6221 000 1050 4 42701 | VOC SPEC NEEDS PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1381 6231 000 1050 4 42701 | VOC SPEC NEEDS OASDI | 9 | 1,714.00 | 571.20 | 0.00 | 1,142.80 | 33.33 | 142.80 |
| 20 1381 6232 000 1050 4 42701 | VOC SPEC NEEDS MEDICARE | 9 | 401.00 | 133.56 | 0.00 | 267.44 | 33.31 | 33.39 |
| 20 1381 6241 000 1050 4 42701 | VOC SP NEED EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1381 | | | 29,753.00 | 9,917.28 | 0.00 | 19,835.72 | 33.33 | 2,479.32 |
| Function 1391 | | | | | | | | |
| 10 1391 6319 000 1050 4 42701 | VOC OTHER CAREER PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1391 6343 000 1050 4 42701 | VOC OTH CAREER TRAVEL | 9 | 0.00 | 1,698.94 | 0.00 | (1,698.94) | 0.00 | 1,104.14 |
| 10 1391 6411 000 1050 3 11000 | VOC OTH CAREER SUPPL | 9 | 15,000.00 | 2,377.97 | 0.00 | 12,622.03 | 15.85 | 823.71 |
| 10 1391 6411 000 1050 4 42701 | VOC OTHER CAREER | 9 | 3,706.24 | 1,348.88 | 0.00 | 2,357.36 | 36.39 | 33.79 |
| Subtotal: 1391 | | | 18,706.24 | 5,425.79 | 0.00 | 13,280.45 | 29.01 | 1,961.64 |
| Function 1411 | | | | | | | | |
| 10 1411 6131 000 1050 1 00000 | EXTRA DUTY | 9 | 1,609.00 | 536.40 | 0.00 | 1,072.60 | 33.34 | 134.10 |
| 10 1411 6131 000 1050 4 42300 | EXTRA DUTY ESSER II | 9 | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 |
| 10 1411 6131 000 3000 1 00000 | EXTRA DUTY | 9 | 333.00 | 111.12 | 0.00 | 221.88 | 33.37 | 27.78 |
| 10 1411 6131 000 3000 4 42300 | EXTRA DUTY (ESSER II) | 9 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 10 1411 6131 000 4020 1 00000 | EXTRA DUTY | 9 | 333.00 | 111.12 | 0.00 | 221.88 | 33.37 | 27.78 |
| 10 1411 6221 000 1050 1 00000 | EXTRA DUTY PEERS | 9 | 48.00 | 7.60 | 0.00 | 40.40 | 15.83 | 1.90 |
| 10 1411 6221 000 1050 4 42300 | EXTRA DUTY PEERS (ESSER II) | 9 | 16.46 | 0.00 | 0.00 | 16.46 | 0.00 | 0.00 |
| 10 1411 6221 000 3000 1 00000 | EXTRA DUTY PEERS | 9 | 48.00 | 7.64 | 0.00 | 40.36 | 15.92 | 1.91 |
| 10 1411 6221 000 3000 4 42300 | EXTRA DUTY PEERS(ESSER II) | 9 | 8.21 | 0.00 | 0.00 | 8.21 | 0.00 | 0.00 |
| 10 1411 6221 000 4020 1 00000 | EXTRA DUTY PEERS | 9 | 48.00 | 7.64 | 0.00 | 40.36 | 15.92 | 1.91 |
| 10 1411 6231 000 1050 1 00000 | EXTRA DUTY OASDI | 9 | 100.00 | 33.24 | 0.00 | 66.76 | 33.24 | 8.31 |
| 10 1411 6231 000 1050 4 42300 | EXTRA DUTY OASDI (ESSER II) | 9 | 19.85 | 0.00 | 0.00 | 19.85 | 0.00 | 0.00 |
| 10 1411 6231 000 3000 1 00000 | EXTRA DUTY OASDI | 9 | 21.00 | 6.92 | 0.00 | 14.08 | 32.95 | 1.73 |
| 10 1411 6231 000 3000 4 42300 | EXTRA DUTY OASDI (ESSER II) | 9 | 7.44 | 0.00 | 0.00 | 7.44 | 0.00 | 0.00 |
| 10 1411 6231 000 4020 1 00000 | EXTRA DUTY OASDI | 9 | 21.00 | 6.88 | 0.00 | 14.12 | 32.76 | 1.72 |
| 10 1411 6232 000 1050 1 00000 | EXTRA DUTY MEDICARE | 9 | 23.00 | 7.76 | 0.00 | 15.24 | 33.74 | 1.94 |
| 10 1411 6232 000 1050 4 42300 | EXTRA DUTY MEDICARE(ESSER II) | 9 | 4.62 | 0.00 | 0.00 | 4.62 | 0.00 | 0.00 |
| 10 1411 6232 000 3000 1 00000 | EXTRA DUTY MEDICARE | 9 | 5.00 | 1.64 | 0.00 | 3.36 | 32.80 | 0.41 |
| 10 1411 6232 000 3000 4 42300 | EXTRA DUTY MEDICARE(ESSER II) | 9 | 1.76 | 0.00 | 0.00 | 1.76 | 0.00 | 0.00 |
| 10 1411 6232 000 4020 1 00000 | EXTRA DUTY MEDICARE | 9 | 5.00 | 1.60 | 0.00 | 3.40 | 32.00 | 0.40 |
| 20 1411 6131 000 1050 1 00000 | EXTRA DUTY | 9 | 52,798.00 | 17,352.47 | 0.00 | 35,445.53 | 32.87 | 4,285.41 |
| 20 1411 6131 000 1050 4 42300 | EXTRA DUTY (ESSER II) | 9 | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 |
| 20 1411 6131 000 1050 4 42804 | EXTRA DUTY CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6131 000 3000 1 00000 | EXTRA DUTY | 9 | 12,100.00 | 4,184.00 | 0.00 | 7,916.00 | 34.58 | 1,046.00 |
| 20 1411 6131 000 3000 4 42300 | EXTRA DUTY (ESSER II) | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 20 1411 6131 000 3000 4 42804 | EXTRA DUTY CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6131 000 4020 1 00000 | EXTRA DUTY | 9 | 5,868.00 | 1,622.68 | 0.00 | 4,245.32 | 27.65 | 405.67 |
| 20 1411 6131 000 4020 4 42300 | EXTRA DUTY (ESSER II) | 9 | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 |
| 20 1411 6131 000 4020 4 42804 | EXTRA DUTY CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6211 000 1050 1 00000 | EXTRA DUTY PSRS | 9 | 7,656.00 | 2,416.92 | 0.00 | 5,239.08 | 31.57 | 591.17 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|----------|--------------|--------------|----------------|-------------|---------------|
| 20 1411 6211 000 1050 4 42300 | EXTRA DUTY PSRS (ESSER II) | 9 | 139.21 | 0.00 | 0.00 | 139.21 | 0.00 | 0.00 |
| 20 1411 6211 000 1050 4 42804 | EXTRA DUTY PSRS - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6211 000 3000 1 00000 | EXTRA DUTY PSRS | 9 | 1,682.00 | 558.30 | 0.00 | 1,123.70 | 33.19 | 139.57 |
| 20 1411 6211 000 3000 4 42300 | EXTRA DUTY PSRS (ESSER II) | 9 | 98.58 | 0.00 | 0.00 | 98.58 | 0.00 | 0.00 |
| 20 1411 6211 000 3000 4 42804 | EXTRA DUTY PSRS - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6211 000 4020 1 00000 | EXTRA DUTY PSRS | 9 | 632.00 | 162.76 | 0.00 | 469.24 | 25.75 | 40.69 |
| 20 1411 6211 000 4020 4 42300 | EXTRA DUTY PSRS (ESSER II) | 9 | 148.86 | 0.00 | 0.00 | 148.86 | 0.00 | 0.00 |
| 20 1411 6211 000 4020 4 42804 | EXTRA DUTY PSRS - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6221 000 1050 1 00000 | EXTRA DUTY PEERS | 9 | 0.00 | (227.01) | 0.00 | 227.01 | 0.00 | 0.00 |
| 20 1411 6221 000 1050 4 42300 | EXTRA DUTY PEERS (ESSER II) | 9 | 5.48 | 0.00 | 0.00 | 5.48 | 0.00 | 0.00 |
| 20 1411 6221 000 1050 4 42804 | EXTRA DUTY PEERS - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6221 000 3000 1 00000 | EXTRA DUTY PEERS | 9 | 73.00 | 8.34 | 0.00 | 64.66 | 11.42 | 5.72 |
| 20 1411 6221 000 3000 4 42300 | EXTRA DUTY PEERS (ESSER II) | 9 | 8.22 | 0.00 | 0.00 | 8.22 | 0.00 | 0.00 |
| 20 1411 6221 000 3000 4 42804 | EXTRA DUTY PEERS - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6221 000 4020 1 00000 | EXTRA DUTY PEERS | 9 | 219.00 | 34.32 | 0.00 | 184.68 | 15.67 | 8.58 |
| 20 1411 6221 000 4020 4 42300 | EXTRA DUTY PEERS (ESSER II) | 9 | 35.62 | 0.00 | 0.00 | 35.62 | 0.00 | 0.00 |
| 20 1411 6231 000 1050 1 00000 | EXTRA DUTY OASDI | 9 | 0.00 | 63.32 | 0.00 | (63.32) | 0.00 | 15.83 |
| 20 1411 6231 000 1050 4 42300 | EXTRA DUTY OASDI (ESSER II) | 9 | 9.92 | 0.00 | 0.00 | 9.92 | 0.00 | 0.00 |
| 20 1411 6231 000 1050 4 42804 | EXTRA DUTY OASDI - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6231 000 3000 1 00000 | EXTRA DUTY OASDI | 9 | 31.00 | 29.00 | 0.00 | 2.00 | 93.55 | 7.25 |
| 20 1411 6231 000 3000 4 42300 | EXTRA DUTY OASDI (ESSER II) | 9 | 7.44 | 0.00 | 0.00 | 7.44 | 0.00 | 0.00 |
| 20 1411 6231 000 3000 4 42804 | EXTRA DUTY OASDI - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6231 000 4020 1 00000 | EXTRA DUTY OASDI | 9 | 93.00 | 30.96 | 0.00 | 62.04 | 33.29 | 7.74 |
| 20 1411 6231 000 4020 4 42300 | EXTRA DUTY OASDI (ESSER II) | 9 | 34.75 | 0.00 | 0.00 | 34.75 | 0.00 | 0.00 |
| 20 1411 6232 000 1050 1 00000 | EXTRA DUTY MEDICARE | 9 | 766.00 | 251.35 | 0.00 | 514.65 | 32.81 | 62.08 |
| 20 1411 6232 000 1050 4 42300 | EXTRA DUTY MEDICARE(ESSER II) | 9 | 15.63 | 0.00 | 0.00 | 15.63 | 0.00 | 0.00 |
| 20 1411 6232 000 1050 4 42804 | EXTRA DUTY MEDICARE - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6232 000 3000 1 00000 | EXTRA DUTY MEDICARE | 9 | 170.00 | 60.70 | 0.00 | 109.30 | 35.71 | 15.18 |
| 20 1411 6232 000 3000 4 42300 | EXTRA DUTY MEDICARE(ESSER II) | 9 | 11.60 | 0.00 | 0.00 | 11.60 | 0.00 | 0.00 |
| 20 1411 6232 000 3000 4 42804 | EXTRA DUTY MEDICARE - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6232 000 4020 1 00000 | EXTRA DUTY MEDICARE | 9 | 85.00 | 23.48 | 0.00 | 61.52 | 27.62 | 5.87 |
| 20 1411 6232 000 4020 4 42300 | EXTRA DUTY MEDICARE(ESSER II) | 9 | 22.60 | 0.00 | 0.00 | 22.60 | 0.00 | 0.00 |
| 20 1411 6232 000 4020 4 42804 | EXTRA DUTY MEDICARE - CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 001 1050 1 00000 | SA CLASS OF 2025 | 9 | 0.00 | (1,123.00) | 0.00 | 1,123.00 | 0.00 | 0.00 |
| 60 1411 6411 002 1050 1 00000 | SA CLASS OF 2026 | 9 | 0.00 | 364.04 | 0.00 | (364.04) | 0.00 | 0.00 |
| 60 1411 6411 003 1050 1 00000 | SA CLASS OF 2023 | 9 | 0.00 | 11,172.38 | 0.00 | (11,172.38) | 0.00 | 1,822.95 |
| 60 1411 6411 004 1050 1 00000 | SA CLASS OF 2024 | 9 | 0.00 | (100.00) | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 006 1050 1 00000 | SA HS ART CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 008 1050 1 00000 | SA HS KEY CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 009 1050 1 00000 | SA HS SPIRIT CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 011 1050 1 00000 | SA HS CHESS CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 013 1050 1 00000 | SA HS FCA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 015 1050 1 00000 | SA HS STUDENT COUNCIL | 9 | 0.00 | 4,012.90 | 0.00 | (4,012.90) | 0.00 | 1,389.78 |
| 60 1411 6411 016 1050 1 00000 | SA HS NHS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 017 1050 1 00000 | SA HS YEARBOOK | 9 | 0.00 | 2,185.50 | 0.00 | (2,185.50) | 0.00 | 2,185.50 |
| 60 1411 6411 018 1050 1 00000 | SA BAND | 9 | 0.00 | 3,711.48 | 0.00 | (3,711.48) | 0.00 | 1,397.96 |
| 60 1411 6411 019 1050 1 00000 | SA VOCAL MUSIC | 9 | 0.00 | 3,692.88 | 0.00 | (3,692.88) | 0.00 | 2,713.88 |
| 60 1411 6411 022 1050 1 00000 | SA HS ACADEMIC TEAM | 9 | 0.00 | 110.00 | 0.00 | (110.00) | 0.00 | 110.00 |
| 60 1411 6411 025 1050 1 00000 | SA HS TECH CADET | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| <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 027 1050 1 00000 | SA HS ART RESALE | 9 | 0.00 | 823.39 | 0.00 | (823.39) | 0.00 | 159.08 |
| 60 1411 6411 030 1050 1 00000 | SA HS LOCAL SCHOLARSH | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 031 1050 1 00000 | SA HS GIRLS SOFTBALL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 032 1050 1 00000 | SA HS GEN ACTIVITY | 9 | 0.00 | 648.94 | 0.00 | (648.94) | 0.00 | 151.74 |
| 60 1411 6411 034 1050 1 00000 | SA HS FOOTBALL FUNDRA | 9 | 0.00 | 19,892.72 | 0.00 | (19,892.72) | 0.00 | 1,566.40 |
| 60 1411 6411 035 1050 1 00000 | SA ATHLETIC RESALE | 9 | 0.00 | 1,580.38 | 0.00 | (1,580.38) | 0.00 | 0.00 |
| 60 1411 6411 036 1050 1 00000 | SA HS CHEERLEADERS | 9 | 0.00 | 3,702.82 | 0.00 | (3,702.82) | 0.00 | 321.62 |
| 60 1411 6411 039 3000 1 00000 | SA DD BOARD | 9 | 0.00 | 4,599.43 | 0.00 | (4,599.43) | 0.00 | 0.00 |
| 60 1411 6411 040 1050 1 00000 | SA ATH TOURNEYS | 9 | 0.00 | 17,949.70 | 0.00 | (17,949.70) | 0.00 | 3,915.40 |
| 60 1411 6411 041 4020 1 00000 | SA IMAGINATION LIBRAR | 9 | 0.00 | 2,222.33 | 0.00 | (2,222.33) | 0.00 | 434.95 |
| 60 1411 6411 042 1050 1 00000 | SA HS VOLLEYBALL ACT | 9 | 0.00 | 962.76 | 0.00 | (962.76) | 0.00 | 310.76 |
| 60 1411 6411 046 1050 1 00000 | SA SAFE SCHOOL SODA | 9 | 0.00 | 129.20 | 0.00 | (129.20) | 0.00 | 129.20 |
| 60 1411 6411 051 3000 1 00000 | SA MS AG | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (632.66) |
| 60 1411 6411 052 3000 1 00000 | SA MS STUDENT COUNCIL | 9 | 0.00 | 1,585.08 | 0.00 | (1,585.08) | 0.00 | 1,060.06 |
| 60 1411 6411 053 3000 1 00000 | SA MS YEARBOOK | 9 | 0.00 | 6,558.22 | 0.00 | (6,558.22) | 0.00 | 0.00 |
| 60 1411 6411 055 3000 1 00000 | SA MS 5TH GRADE FUND | 9 | 0.00 | 1,634.50 | 0.00 | (1,634.50) | 0.00 | 1,634.50 |
| 60 1411 6411 056 3000 1 00000 | SA MS BAND FUNDRAISER | 9 | 0.00 | 3,131.35 | 0.00 | (3,131.35) | 0.00 | 965.35 |
| 60 1411 6411 059 3000 1 00000 | SA MS LIBRARY RESALE | 9 | 0.00 | 5,117.70 | 0.00 | (5,117.70) | 0.00 | 4,490.08 |
| 60 1411 6411 060 3000 1 00000 | SA MS GEN ACTIVITY | 9 | 0.00 | 1,070.29 | 0.00 | (1,070.29) | 0.00 | 51.83 |
| 60 1411 6411 061 3000 1 00000 | SA MS CHEERLEADERS | 9 | 0.00 | 700.94 | 0.00 | (700.94) | 0.00 | 45.84 |
| 60 1411 6411 062 3000 1 00000 | SA MS 8TH GRADE ACCT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 063 3000 1 00000 | SA MS SOS | 9 | 0.00 | 30.26 | 0.00 | (30.26) | 0.00 | 30.26 |
| 60 1411 6411 064 3000 1 00000 | SA MS ROBOTICS CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 065 1050 1 00000 | SA HS SPEECH | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 066 3000 1 00000 | SA MS 6TH GRADE ACCT | 9 | 0.00 | 837.62 | 0.00 | (837.62) | 0.00 | 837.62 |
| 60 1411 6411 070 4020 1 00000 | SA EL YEARBOOK | 9 | 0.00 | 529.63 | 0.00 | (529.63) | 0.00 | 0.00 |
| 60 1411 6411 072 1050 1 00000 | SA HS THEATER | 9 | 0.00 | 2,232.80 | 0.00 | (2,232.80) | 0.00 | 157.80 |
| 60 1411 6411 073 4020 1 00000 | SA EL LIBRARY RESALE | 9 | 0.00 | 256.66 | 0.00 | (256.66) | 0.00 | 256.66 |
| 60 1411 6411 074 3000 1 00000 | SA ARCHERY | 9 | 0.00 | 4,758.00 | 0.00 | (4,758.00) | 0.00 | 3,635.00 |
| 60 1411 6411 075 4020 1 00000 | SA EL GEN ACTIVITY | 9 | 0.00 | 5,203.07 | 0.00 | (5,203.07) | 0.00 | 1,308.02 |
| 60 1411 6411 076 3000 1 00000 | SA MS 4-H | 9 | 0.00 | 2,971.94 | 0.00 | (2,971.94) | 0.00 | 2,946.94 |
| 60 1411 6411 078 3000 1 00000 | SA MS 7TH GRADE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 080 3000 1 00000 | SA MS CHESS CLUB | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 101 1050 1 00000 | SA IND ARTS CLUB | 9 | 0.00 | 254.25 | 0.00 | (254.25) | 0.00 | 38.00 |
| 60 1411 6411 102 1050 1 00000 | SA DECA | 9 | 0.00 | 1,806.00 | 0.00 | (1,806.00) | 0.00 | 183.00 |
| 60 1411 6411 103 1050 1 00000 | SA SKILLS USA | 9 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 60 1411 6411 104 1050 1 00000 | SA FFA | 9 | 0.00 | 7,816.47 | 0.00 | (7,816.47) | 0.00 | 2,312.81 |
| 60 1411 6411 105 1050 1 00000 | SA FBLA | 9 | 0.00 | 267.00 | 0.00 | (267.00) | 0.00 | 267.00 |
| 60 1411 6411 106 1050 1 00000 | SA FCCLA | 9 | 0.00 | 738.48 | 0.00 | (738.48) | 0.00 | 340.34 |
| 60 1411 6411 107 1050 1 00000 | SA VT NTHS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 109 1050 1 00000 | SA TC H O S A | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 111 1050 1 00000 | SA AUTO COLL | 9 | 0.00 | 1,857.50 | 0.00 | (1,857.50) | 0.00 | 1,166.86 |
| 60 1411 6411 112 1050 1 00000 | SA AUTO TECH | 9 | 0.00 | 361.39 | 0.00 | (361.39) | 0.00 | 121.45 |
| 60 1411 6411 113 1050 1 00000 | SA BLDG TRADES 05-06 | 9 | 0.00 | 9,372.81 | 0.00 | (9,372.81) | 0.00 | 4,624.90 |
| 60 1411 6411 115 1050 1 00000 | SA IND ARTS RESALE | 9 | 0.00 | 2,333.17 | 0.00 | (2,333.17) | 0.00 | 0.00 |
| 60 1411 6411 116 1050 1 00000 | SA TC CULINARY ARTS | 9 | 0.00 | (44.64) | 0.00 | 44.64 | 0.00 | 33.96 |
| 60 1411 6411 117 1050 1 00000 | SA GREENHOUSE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 118 1050 1 00000 | SA VO AG | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 119 1050 1 00000 | SA BUSINESS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 120 1050 1 00000 | SA TC ESPORTS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 123 1050 1 00000 | SA TC GEN ACTIVITY | 9 | 0.00 | 2,809.70 | 0.00 | (2,809.70) | 0.00 | 0.00 |
| 60 1411 6411 124 1050 1 00000 | SA WELDING RESALE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 125 1050 1 00000 | SA TC CARPENTRY | 9 | 0.00 | (3,149.12) | 0.00 | 3,149.12 | 0.00 | 0.00 |
| 60 1411 6411 126 1050 1 00000 | SA TC HVAC RESALE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 127 1050 1 00000 | SA TC FACS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 500 1050 1 00000 | SA FUNDRAISER | 9 | 0.00 | 340.00 | 0.00 | (340.00) | 0.00 | 0.00 |
| 60 1411 6411 502 1050 1 00000 | SA CO GEN ACTIVITY | 9 | 0.00 | 1,396.99 | 0.00 | (1,396.99) | 0.00 | 125.00 |
| 60 1411 6411 503 1050 1 00000 | SA SODA FUNDS | 9 | 0.00 | 5,021.76 | 0.00 | (5,021.76) | 0.00 | 1,164.16 |
| 60 1411 6411 506 1050 1 00000 | SA HS GIRLS BASKETBALL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 701 1050 1 00000 | SA ST ACT/SIGN | 9 | 0.00 | 23,400.00 | 0.00 | (23,400.00) | 0.00 | 10,600.00 |
| 60 1411 6411 777 1050 1 00000 | SA RETIREE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 889 1050 1 00000 | SA ARENA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 999 1050 1 00000 | SA MABERRY COMPLEX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1411 | | | 89,243.25 | 195,198.82 | 0.00 | (105,955.57) | 218.73 | 61,220.65 |
| Function 1421 | | | | | | | | |
| 10 1421 6131 000 1050 1 00000 | ATH EXTRA DUTY SALARY | 9 | 21,168.00 | 4,145.00 | 0.00 | 17,023.00 | 19.58 | 1,210.41 |
| 10 1421 6131 000 3000 1 00000 | ATH EXTRA DUTY SALARY | 9 | 2,251.00 | 750.32 | 0.00 | 1,500.68 | 33.33 | 187.58 |
| 10 1421 6221 000 1050 1 00000 | ATH PEERS | 9 | 0.00 | 143.37 | 0.00 | (143.37) | 0.00 | 47.79 |
| 10 1421 6231 000 1050 1 00000 | ATH OASDI | 9 | 1,183.00 | 256.97 | 0.00 | 926.03 | 21.72 | 75.04 |
| 10 1421 6231 000 3000 1 00000 | ATH OASDI | 9 | 140.00 | 46.52 | 0.00 | 93.48 | 33.23 | 11.63 |
| 10 1421 6232 000 1050 1 00000 | ATH MEDICARE | 9 | 276.00 | 60.10 | 0.00 | 215.90 | 21.78 | 17.55 |
| 10 1421 6232 000 3000 1 00000 | ATH MEDICARE | 9 | 33.00 | 10.88 | 0.00 | 22.12 | 32.97 | 2.72 |
| 10 1421 6319 000 1050 1 00000 | ATH PURCH SERVICE | 9 | 25,000.00 | 11,171.80 | 0.00 | 13,828.20 | 44.69 | 4,464.40 |
| 10 1421 6319 000 3000 1 00000 | ATH PURCH SERVICE | 9 | 5,000.00 | 3,512.40 | 0.00 | 1,487.60 | 70.25 | 2,827.20 |
| 10 1421 6319 100 1050 1 00000 | ATH PT SERVICES | 9 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 1421 6343 000 1050 1 00000 | ATH TRAVEL/SUPV | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1421 6343 000 3000 1 00000 | ATH TRAVEL/SUPV | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1421 6343 800 1050 1 00000 | ATH BUS TRAVEL | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 1421 6371 000 1050 1 00000 | ATH DUES & MEMBERSHIP | 9 | 2,400.00 | 3,674.58 | 0.00 | (1,274.58) | 153.11 | 0.00 |
| 10 1421 6371 000 3000 1 00000 | ATH DUES & MEMBERSHIP | 9 | 1,300.00 | 100.00 | 0.00 | 1,200.00 | 7.69 | 100.00 |
| 10 1421 6411 200 1050 1 00000 | ATH HS BASEBALL | 9 | 2,000.00 | 2,342.95 | 0.00 | (342.95) | 117.15 | 1,070.78 |
| 10 1421 6411 210 1050 1 00000 | ATH HS BOYS BSKTBALL | 9 | 2,000.00 | 1,098.72 | 0.00 | 901.28 | 54.94 | 0.00 |
| 10 1421 6411 220 1050 1 00000 | ATH HS GIRLS BSKTBALL | 9 | 2,000.00 | 226.00 | 0.00 | 1,774.00 | 11.30 | 0.00 |
| 10 1421 6411 230 1050 1 00000 | ATH HS CROSS COUNTRY | 9 | 2,000.00 | 3,779.41 | 0.00 | (1,779.41) | 188.97 | 1,411.84 |
| 10 1421 6411 240 1050 1 00000 | ATH HS FOOTBALL | 9 | 16,500.00 | 21,329.64 | 0.00 | (4,829.64) | 129.27 | 0.00 |
| 10 1421 6411 250 1050 1 00000 | ATH HS GOLF | 9 | 1,600.00 | 764.08 | 0.00 | 835.92 | 47.76 | 764.08 |
| 10 1421 6411 260 1050 1 00000 | ATH HS BOYS TRACK | 9 | 2,000.00 | 1,946.70 | 0.00 | 53.30 | 97.34 | 1,946.70 |
| 10 1421 6411 270 1050 1 00000 | ATH HS GIRLS TRACK | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1421 6411 280 1050 1 00000 | ATH HS VOLLEYBALL | 9 | 2,000.00 | 1,272.61 | 0.00 | 727.39 | 63.63 | 184.74 |
| 10 1421 6411 290 1050 1 00000 | ATH HS WEIGHTLIFTING | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1421 6411 300 1050 1 00000 | ATH HS CHEERLEADERS | 9 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 1421 6411 310 3000 1 00000 | ATH MS GIRLS BSKTBALL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1421 6411 320 3000 1 00000 | ATH MS FOOTBALL | 9 | 1,000.00 | 1,250.47 | 0.00 | (250.47) | 125.05 | 25.92 |
| 10 1421 6411 330 3000 1 00000 | ATH MS VOLLEYBALL | 9 | 500.00 | 88.00 | 0.00 | 412.00 | 17.60 | 0.00 |
| 10 1421 6411 340 3000 1 00000 | ATH MS BOYS TRACK | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1421 6411 350 3000 1 00000 | ATH MS GIRLS TRACK | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1421 6411 360 3000 1 00000 | ATH MS CROSS COUNTRY | 9 | 500.00 | 93.94 | 0.00 | 406.06 | 18.79 | 93.94 |
| 10 1421 6411 370 3000 1 00000 | ATH MS BOYS BSKTBALL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1421 6411 380 3000 1 00000 | ATH MS CHEERLEADERS | 9 | 200.00 | 80.00 | 0.00 | 120.00 | 40.00 | 0.00 |
| 10 1421 6411 390 1050 1 00000 | ATH HS GIRLS SOFTBALL | 9 | 2,000.00 | 674.40 | 0.00 | 1,325.60 | 33.72 | 0.00 |
| 10 1421 6411 400 3000 1 00000 | ATH MS ARCHERY | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 1421 6411 410 1050 1 00000 | ATH TENNIS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 1421 6131 000 1050 1 00000 | ATH EXTRA DUTY SALARY | 9 | 103,175.00 | 41,105.48 | 0.00 | 62,069.52 | 39.84 | 14,276.53 |
| 20 1421 6131 000 3000 1 00000 | ATH EXTRA DUTY SALARY | 9 | 32,806.00 | 10,076.56 | 0.00 | 22,729.44 | 30.72 | 3,014.14 |
| 20 1421 6211 000 1050 1 00000 | ATH PSRS | 9 | 11,950.00 | 3,473.82 | 0.00 | 8,476.18 | 29.07 | 1,202.68 |
| 20 1421 6211 000 3000 1 00000 | ATH PSRS | 9 | 4,284.00 | 1,343.66 | 0.00 | 2,940.34 | 31.36 | 394.64 |
| 20 1421 6221 000 1050 1 00000 | ATH PEERS | 9 | 1,521.00 | 183.10 | 0.00 | 1,337.90 | 12.04 | 135.55 |
| 20 1421 6221 000 3000 1 00000 | ATH PEERS | 9 | 224.00 | 55.56 | 0.00 | 168.44 | 24.80 | 20.07 |
| 20 1421 6231 000 1050 1 00000 | ATH OASDI | 9 | 2,072.00 | 1,064.62 | 0.00 | 1,007.38 | 51.38 | 372.34 |
| 20 1421 6231 000 3000 1 00000 | ATH OASDI | 9 | 203.00 | 50.24 | 0.00 | 152.76 | 24.75 | 18.14 |
| 20 1421 6232 000 1050 1 00000 | ATH MEDICARE | 9 | 1,517.00 | 595.87 | 0.00 | 921.13 | 39.28 | 206.92 |
| 20 1421 6232 000 3000 1 00000 | ATH MEDICARE | 9 | 475.00 | 146.04 | 0.00 | 328.96 | 30.75 | 43.68 |
| 40 1421 6541 000 1050 1 00000 | ATH UNIFORMS | 9 | 5,000.00 | 9,326.63 | 0.00 | (4,326.63) | 186.53 | 0.00 |
| Subtotal: 1421 | | | 283,128.00 | 126,240.44 | 0.00 | 156,887.56 | 44.59 | 34,127.01 |
| Function 1911 | | | | | | | | |
| 20 1911 6311 000 1050 3 00000 | TUITION OTH DIST/HOME | 9 | 2,500.00 | 3,816.45 | 0.00 | (1,316.45) | 152.66 | 2,307.24 |
| 20 1911 6311 000 1050 3 40001 | HS LAUNCH | 9 | 4,000.00 | 510.00 | 0.00 | 3,490.00 | 12.75 | 510.00 |
| 20 1911 6311 000 3000 3 00000 | TUITION OTH DIST/HOME | 9 | 3,000.00 | 1,009.80 | 0.00 | 1,990.20 | 33.66 | 0.00 |
| 20 1911 6311 000 4020 3 00000 | TUITION OTH DIST/HOME | 9 | 3,000.00 | 2,307.24 | 0.00 | 692.76 | 76.91 | 2,307.24 |
| Subtotal: 1911 | | | 12,500.00 | 7,643.49 | 0.00 | 4,856.51 | 61.15 | 5,124.48 |
| Function 2122 | | | | | | | | |
| 10 2122 6151 000 1050 3 00000 | GU SEC SALARY | 9 | 22,880.00 | 7,626.68 | 0.00 | 15,253.32 | 33.33 | 1,906.67 |
| 10 2122 6221 000 1050 3 00000 | GU PEERS | 9 | 1,940.00 | 646.68 | 0.00 | 1,293.32 | 33.33 | 161.67 |
| 10 2122 6231 000 1050 3 00000 | GU OASDI | 9 | 1,419.00 | 143.56 | 0.00 | 1,275.44 | 10.12 | 35.89 |
| 10 2122 6232 000 1050 3 00000 | GU MEDICARE | 9 | 332.00 | 33.57 | 0.00 | 298.43 | 10.11 | 8.40 |
| 10 2122 6241 000 1050 3 00000 | GU EMPLOYEE INS | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 10 2122 6319 000 1050 4 42701 | GU PURCH SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6319 000 1050 4 46100 | GU PURCH SERVICE TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6319 000 1050 4 49200 | GU PURCH SERVICE TV | 9 | 3,334.00 | 0.00 | 0.00 | 3,334.00 | 0.00 | 0.00 |
| 10 2122 6319 000 3000 4 46100 | GU PURCHASE SERV TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6319 000 3000 4 49200 | GU PURCHASE SERV TV | 9 | 3,333.00 | 0.00 | 0.00 | 3,333.00 | 0.00 | 0.00 |
| 10 2122 6319 000 4020 4 46100 | GU PURCH SERVICE TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6319 000 4020 4 49200 | GU PURCH SERVICE TV | 9 | 3,333.00 | 0.00 | 0.00 | 3,333.00 | 0.00 | 0.00 |
| 10 2122 6343 000 1050 4 42303 | MPAI TRAVEL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 4 42303 | MPAI GUIDANCE SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 4 42701 | GU SUPPLIES | 9 | 17.81 | 17.81 | 0.00 | 0.00 | 100.00 | 7.13 |
| 10 2122 6411 000 1050 4 46100 | GU SUPPLIES TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 4 49200 | GU SUPPLIES TV | 9 | 3,334.00 | 0.00 | 0.00 | 3,334.00 | 0.00 | 0.00 |
| 10 2122 6411 000 3000 4 46100 | GU SUPPLIES TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6411 000 3000 4 49200 | GU SUPPLIES TV | 9 | 3,333.00 | 0.00 | 0.00 | 3,333.00 | 0.00 | 0.00 |
| 10 2122 6411 000 4020 4 46100 | GU SUPPLIES TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2122 6411 000 4020 4 49200 | GU SUPPLIES TV | 9 | 3,333.00 | 0.00 | 0.00 | 3,333.00 | 0.00 | 0.00 |
| 20 2122 6111 000 1050 3 00000 | GU SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6111 000 1050 4 42300 | GU SALARY (ESSER II) | 9 | 83,177.00 | 27,725.56 | 0.00 | 55,451.44 | 33.33 | 6,931.39 |
| 20 2122 6111 000 3000 3 00000 | GU SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6111 000 3000 4 42300 | GU SALARY (ESSER II) | 9 | 36,708.00 | 12,235.96 | 0.00 | 24,472.04 | 33.33 | 3,058.99 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2122 6111 000 4020 3 00000 | GU SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6111 000 4020 4 42300 | GU SALARY (ESSER II) | 9 | 58,482.00 | 19,494.12 | 0.00 | 38,987.88 | 33.33 | 4,873.53 |
| 20 2122 6122 000 1050 4 42701 | GU SALARY | 9 | 27,300.00 | 9,100.00 | 0.00 | 18,200.00 | 33.33 | 2,275.00 |
| 20 2122 6141 000 1050 3 00000 | GU UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2122 6141 000 3000 3 00000 | GU UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2122 6141 000 4020 3 00000 | GU UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2122 6171 000 1050 3 00000 | GU UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 3 00000 | GU PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 4 42300 | GU PSRS (ESSER II) | 9 | 13,627.00 | 4,281.20 | 0.00 | 9,345.80 | 31.42 | 1,070.30 |
| 20 2122 6211 000 3000 3 00000 | GU PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 000 3000 4 42300 | GU PSRS (ESSER II) | 9 | 6,106.00 | 2,035.21 | 0.00 | 4,070.79 | 33.33 | 508.80 |
| 20 2122 6211 000 4020 3 00000 | GU PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 000 4020 4 42300 | GU PSRS (ESSER II) | 9 | 9,263.00 | 2,826.64 | 0.00 | 6,436.36 | 30.52 | 706.66 |
| 20 2122 6221 000 1050 4 42300 | GU PEERS (ESSER II) | 9 | 227.00 | 227.01 | 0.00 | (0.01) | 100.00 | 0.00 |
| 20 2122 6221 000 3000 4 42300 | GU PEERS (ESSER II) | 9 | 15.00 | 14.54 | 0.00 | 0.46 | 96.93 | 0.00 |
| 20 2122 6231 000 1050 4 42300 | GU OASDI (ESSER II) | 9 | 411.00 | 820.68 | 0.00 | (409.68) | 199.68 | 205.17 |
| 20 2122 6231 000 1050 4 42701 | GU OASDI | 9 | 1,427.00 | 475.56 | 0.00 | 951.44 | 33.33 | 118.89 |
| 20 2122 6231 000 3000 4 42300 | GU OASDI (ESSER II) | 9 | 360.00 | 719.40 | 0.00 | (359.40) | 199.83 | 179.85 |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 000 1050 4 42300 | GU MEDICARE (ESSER II) | 9 | 1,206.00 | 386.96 | 0.00 | 819.04 | 32.09 | 96.74 |
| 20 2122 6232 000 1050 4 42701 | GU MEDICARE | 9 | 334.00 | 111.24 | 0.00 | 222.76 | 33.31 | 27.81 |
| 20 2122 6232 000 3000 3 00000 | GU MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 000 3000 4 42300 | GU MEDICARE (ESSER II) | 9 | 532.00 | 168.24 | 0.00 | 363.76 | 31.62 | 42.06 |
| 20 2122 6232 000 4020 3 00000 | GU MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 000 4020 4 42300 | GU MEDICARE (ESSER II) | 9 | 848.00 | 281.28 | 0.00 | 566.72 | 33.17 | 70.32 |
| 20 2122 6241 000 1050 3 00000 | GU EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6241 000 1050 4 42300 | GU EMPLOYEE INS (ESSER II) | 9 | 5,433.00 | 1,810.80 | 0.00 | 3,622.20 | 33.33 | 452.70 |
| 20 2122 6241 000 1050 4 42701 | GU EMPLOYEE INS | 9 | 2,716.00 | 905.40 | 0.00 | 1,810.60 | 33.34 | 226.35 |
| 20 2122 6241 000 3000 3 00000 | GU EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6241 000 3000 4 42300 | GU EMPLOYEE INS (ESSER II) | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 20 2122 6241 000 4020 3 00000 | GU EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6241 000 4020 4 42300 | GU EMPLOYEE INS (ESSER II) | 9 | 16.00 | 5.40 | 0.00 | 10.60 | 33.75 | 1.35 |
| Subtotal: 2122 | | | 305,612.81 | 95,704.30 | 0.00 | 209,908.51 | 31.32 | 23,868.37 |
| Function 2134 | | | | | | | | |
| 10 2134 6151 100 1050 3 00000 | RN/LPN SALARY | 9 | 33,252.00 | 11,084.08 | 0.00 | 22,167.92 | 33.33 | 2,771.02 |
| 10 2134 6151 100 1050 4 42300 | RN/LPN SALARY ESSER II | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6151 100 3000 3 00000 | RN/LPN SALARY | 9 | 32,979.00 | 10,992.84 | 0.00 | 21,986.16 | 33.33 | 2,748.21 |
| 10 2134 6151 100 3000 4 42300 | RN/LPN SALARY ESSER II | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6151 100 4020 3 00000 | RN/LPN SALARY | 9 | 31,691.00 | 10,563.64 | 0.00 | 21,127.36 | 33.33 | 2,640.91 |
| 10 2134 6151 100 4020 3 12810 | RN/LPN SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6153 000 1050 3 00000 | RN/LPN SUB SALARY | 9 | 2,000.00 | 200.00 | 0.00 | 1,800.00 | 10.00 | 0.00 |
| 10 2134 6153 000 3000 3 00000 | RN/LPN SUB SALARY | 9 | 2,000.00 | 100.00 | 0.00 | 1,900.00 | 5.00 | 100.00 |
| 10 2134 6153 000 4020 3 00000 | RN/LPN SUB SALARY | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2134 6171 000 1050 3 00000 | RN/LPN UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 10 2134 6171 000 3000 3 00000 | RN/LPN UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 10 2134 6171 000 4020 3 00000 | RN/LPN UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 10 2134 6221 000 1050 3 00000 | RN/LPN PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 000 3000 3 00000 | RN/LPN PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 3 00000 | RN/LPN PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2134 6221 100 1050 3 00000 | RN/LPN PEERS | 9 | 2,652.00 | 883.84 | 0.00 | 1,768.16 | 33.33 | 220.96 |
| 10 2134 6221 100 3000 3 00000 | RN/LPN PEERS | 9 | 2,633.00 | 877.56 | 0.00 | 1,755.44 | 33.33 | 219.39 |
| 10 2134 6221 100 4020 3 00000 | RN/LPN PEERS | 9 | 2,544.00 | 848.16 | 0.00 | 1,695.84 | 33.34 | 212.04 |
| 10 2134 6231 000 1050 3 00000 | RN/LPN OASDI | 9 | 0.00 | 12.40 | 0.00 | (12.40) | 0.00 | 0.00 |
| 10 2134 6231 000 3000 3 00000 | RN/LPN OASDI | 9 | 0.00 | 6.20 | 0.00 | (6.20) | 0.00 | 6.20 |
| 10 2134 6231 000 4020 3 00000 | RN/LPN OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6231 100 1050 3 00000 | RN/LPN OASDI | 9 | 2,062.00 | 636.76 | 0.00 | 1,425.24 | 30.88 | 159.19 |
| 10 2134 6231 100 3000 3 00000 | RN/LPN OASDI | 9 | 2,045.00 | 623.12 | 0.00 | 1,421.88 | 30.47 | 155.78 |
| 10 2134 6231 100 4020 3 00000 | RN/LPN OASDI | 9 | 1,965.00 | 607.72 | 0.00 | 1,357.28 | 30.93 | 151.93 |
| 10 2134 6231 100 4020 3 12810 | RN/LPN OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 000 1050 3 00000 | RN/LPN MEDICARE | 9 | 0.00 | 2.90 | 0.00 | (2.90) | 0.00 | 0.00 |
| 10 2134 6232 000 3000 3 00000 | RN/LPN MEDICARE | 9 | 0.00 | 1.45 | 0.00 | (1.45) | 0.00 | 1.45 |
| 10 2134 6232 000 4020 3 00000 | RN/LPN MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6232 100 1050 3 00000 | RN/LPN MEDICARE | 9 | 482.00 | 148.92 | 0.00 | 333.08 | 30.90 | 37.23 |
| 10 2134 6232 100 3000 3 00000 | RN/LPN MEDICARE | 9 | 478.00 | 145.72 | 0.00 | 332.28 | 30.49 | 36.43 |
| 10 2134 6232 100 4020 3 00000 | RN/LPN MEDICARE | 9 | 460.00 | 142.12 | 0.00 | 317.88 | 30.90 | 35.53 |
| 10 2134 6232 100 4020 3 12810 | RN/LPN MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 1050 3 00000 | RN/LPN EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 3000 3 00000 | RN/LPN EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 3 00000 | RN/LPN EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 100 1050 3 00000 | RN/LPN EMPLOYEE INS | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 10 2134 6241 100 3000 3 00000 | RN/LPN EMPLOYEE INS | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 10 2134 6241 100 4020 3 00000 | RN/LPN EMPLOYEE INS | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 10 2134 6391 000 1050 4 42300 | RN/LPN PURCH SERVICE (ESSER II) | 9 | 3,569.00 | 833.34 | 0.00 | 2,735.66 | 23.35 | 233.34 |
| 10 2134 6391 000 3000 4 42200 | RN/LPN PURCH SERV(ESSER3) | 9 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 2134 6391 000 3000 4 42300 | RN/LPN PURCH SERVICE (ESSER II) | 9 | 3,569.00 | 833.33 | 0.00 | 2,735.67 | 23.35 | 233.33 |
| 10 2134 6391 000 4020 4 42300 | RN/LPN PURCH SERVICE (ESSER II) | 9 | 3,568.00 | 833.33 | 0.00 | 2,734.67 | 23.36 | 233.33 |
| 10 2134 6411 000 1050 3 00000 | RN/LPN SUPPLIES | 9 | 667.00 | 23.59 | 0.00 | 643.41 | 3.54 | 0.00 |
| 10 2134 6411 000 1050 4 42300 | RN/LPN NURSE SUPPLIES (ESSER II) | 9 | 20,847.00 | 14,639.51 | 0.00 | 6,207.49 | 70.22 | 187.00 |
| 10 2134 6411 000 3000 3 00000 | RN/LPN SUPPLIES | 9 | 667.00 | 110.38 | 0.00 | 556.62 | 16.55 | 0.00 |
| 10 2134 6411 000 3000 4 42300 | RN/LPN SUPPLIES (ESSER II) | 9 | 20,847.00 | 14,470.25 | 0.00 | 6,376.75 | 69.41 | 240.65 |
| 10 2134 6411 000 4020 3 00000 | RN/LPN SUPPLIES | 9 | 667.00 | 374.50 | 0.00 | 292.50 | 56.15 | 0.00 |
| 10 2134 6411 000 4020 4 42200 | RN/LPN SUPPLIES(ESSER 3) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 4020 4 42300 | RN/LPN SUPPLIES (ESSER II) | 9 | 20,847.00 | 24,736.57 | 0.00 | (3,889.57) | 118.66 | 412.10 |
| Subtotal: 2134 | | | 211,542.00 | 100,148.43 | 0.00 | 111,393.57 | 47.34 | 12,390.07 |
| Function 2152 | | | | | | | | |
| 10 2152 6151 000 4020 3 12210 | SPEECH SALARY | 9 | 52,975.00 | 12,896.56 | 0.00 | 40,078.44 | 24.34 | 1,736.09 |
| 10 2152 6151 000 4020 3 12810 | SPEECH SALARY | 9 | 20,643.00 | 6,881.12 | 0.00 | 13,761.88 | 33.33 | 1,720.28 |
| 10 2152 6151 000 4020 4 44200 | SPEECH SALARY | 9 | 33,385.00 | 11,128.36 | 0.00 | 22,256.64 | 33.33 | 2,782.09 |
| 10 2152 6151 000 4020 4 44201 | SPEECH SALARY | 9 | 10,422.00 | 3,473.84 | 0.00 | 6,948.16 | 33.33 | 868.46 |
| 10 2152 6153 000 4020 3 12210 | SPEECH SUB SALARY | 9 | 0.00 | 3,980.00 | 0.00 | (3,980.00) | 0.00 | 1,860.00 |
| 10 2152 6221 000 4020 3 12210 | SPEECH PEERS | 9 | 4,005.00 | 1,008.19 | 0.00 | 2,996.81 | 25.17 | 149.97 |
| 10 2152 6221 000 4020 3 12810 | SPEECH PEERS | 9 | 1,535.00 | 511.60 | 0.00 | 1,023.40 | 33.33 | 127.90 |
| 10 2152 6221 000 4020 4 44200 | SPEECH PEERS | 9 | 2,482.00 | 827.36 | 0.00 | 1,654.64 | 33.33 | 206.84 |
| 10 2152 6221 000 4020 4 44201 | SPEECH PEERS | 9 | 775.00 | 258.28 | 0.00 | 516.72 | 33.33 | 64.57 |
| 10 2152 6231 000 4020 3 12210 | SPEECH OASDI | 9 | 3,284.00 | 929.38 | 0.00 | 2,354.62 | 28.30 | 193.72 |
| 10 2152 6231 000 4020 3 12810 | SPEECH OASDI | 9 | 1,280.00 | 411.40 | 0.00 | 868.60 | 32.14 | 102.85 |
| 10 2152 6231 000 4020 4 44200 | SPEECH OASDI | 9 | 2,070.00 | 665.36 | 0.00 | 1,404.64 | 32.14 | 166.34 |
| 10 2152 6231 000 4020 4 44201 | SPEECH OASDI | 9 | 646.00 | 207.76 | 0.00 | 438.24 | 32.16 | 51.94 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2152 6232 000 4020 3 12210 | SPEECH MEDICARE | 9 | 768.00 | 217.35 | 0.00 | 550.65 | 28.30 | 45.30 |
| 10 2152 6232 000 4020 3 12810 | SPEECH MEDICARE | 9 | 299.00 | 96.20 | 0.00 | 202.80 | 32.17 | 24.05 |
| 10 2152 6232 000 4020 4 44200 | SPEECH MEDICARE | 9 | 484.00 | 155.60 | 0.00 | 328.40 | 32.15 | 38.90 |
| 10 2152 6232 000 4020 4 44201 | SPEECH MEDICARE | 9 | 151.00 | 48.60 | 0.00 | 102.40 | 32.19 | 12.15 |
| 10 2152 6241 000 4020 3 12210 | SPEECH EMPLOYEE INS | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 10 2152 6241 000 4020 3 12810 | SPEECH EMPLOYEE INS | 9 | 1,735.00 | 578.28 | 0.00 | 1,156.72 | 33.33 | 144.57 |
| 10 2152 6241 000 4020 4 44200 | SPEECH EMPLOYEE INS | 9 | 2,806.00 | 935.20 | 0.00 | 1,870.80 | 33.33 | 233.80 |
| 10 2152 6241 000 4020 4 44201 | SPEECH EMPLOYEE INS | 9 | 876.00 | 291.92 | 0.00 | 584.08 | 33.32 | 72.98 |
| 10 2152 6311 000 4020 3 12210 | SPEECH CONT SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6311 000 4020 3 12810 | SPEECH CONT SERVICE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6311 000 4020 4 44200 | SPEECH CONT SERV/611 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6311 000 4020 4 44201 | SPEECH CONT SERV/619 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 3 12210 | SPEECH SALARY | 9 | 53,250.00 | 17,750.00 | 0.00 | 35,500.00 | 33.33 | 4,437.50 |
| 20 2152 6211 000 4020 3 12210 | SPEECH PSRS | 9 | 8,504.00 | 2,834.76 | 0.00 | 5,669.24 | 33.33 | 708.69 |
| 20 2152 6232 000 4020 3 12210 | SPEECH MEDICARE | 9 | 772.00 | 225.36 | 0.00 | 546.64 | 29.19 | 56.34 |
| 20 2152 6241 000 4020 3 12210 | SPEECH EMPLOYEE INS | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| Subtotal: 2152 | | | 213,979.00 | 69,923.28 | 0.00 | 144,055.72 | 32.68 | 16,708.03 |
| Function 2162 | | | | | | | | |
| 10 2162 6151 000 4020 3 12210 | OT SALARY | 9 | 64,560.00 | 21,519.92 | 0.00 | 43,040.08 | 33.33 | 5,379.98 |
| 10 2162 6151 000 4020 3 12810 | OT SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6211 000 4020 3 12210 | OT PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6221 000 4020 3 12210 | OT PEERS | 9 | 4,190.00 | 1,273.12 | 0.00 | 2,916.88 | 30.38 | 318.28 |
| 10 2162 6221 000 4020 3 12810 | OT PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6231 000 4020 3 12210 | OT OASDI | 9 | 4,003.00 | 1,334.20 | 0.00 | 2,668.80 | 33.33 | 333.55 |
| 10 2162 6231 000 4020 3 12810 | OT OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6232 000 4020 3 12210 | OT MEDICARE | 9 | 936.00 | 312.01 | 0.00 | 623.99 | 33.33 | 78.00 |
| 10 2162 6232 000 4020 3 12810 | OT MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6241 000 4020 3 12210 | OT EMPLOYEE INS | 9 | 5,416.00 | 5.40 | 0.00 | 5,410.60 | 0.10 | 1.35 |
| 10 2162 6241 000 4020 3 12810 | OT EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6311 000 4020 3 12210 | OT CONT SERV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2162 6311 000 4020 3 12810 | OT CONT SERV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2162 | | | 79,105.00 | 24,444.65 | 0.00 | 54,660.35 | 30.90 | 6,111.16 |
| Function 2172 | | | | | | | | |
| 10 2172 6151 000 4020 3 12210 | PT SALARY | 9 | 11,543.00 | 3,847.48 | 0.00 | 7,695.52 | 33.33 | 961.87 |
| 10 2172 6151 000 4020 3 12810 | PT SALARY | 9 | 1,283.00 | 427.52 | 0.00 | 855.48 | 33.32 | 106.88 |
| 10 2172 6211 000 4020 3 12210 | PT PSRS | 9 | 792.00 | 557.88 | 0.00 | 234.12 | 70.44 | 139.47 |
| 10 2172 6211 000 4020 3 12810 | PT PSRS | 9 | 88.00 | 62.00 | 0.00 | 26.00 | 70.45 | 15.50 |
| 10 2172 6231 000 4020 3 12210 | PT OASDI | 9 | 716.00 | 0.00 | 0.00 | 716.00 | 0.00 | 0.00 |
| 10 2172 6231 000 4020 3 12810 | PT OASDI | 9 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 10 2172 6232 000 4020 3 12210 | PT MEDICARE | 9 | 167.00 | 55.80 | 0.00 | 111.20 | 33.41 | 13.95 |
| 10 2172 6232 000 4020 3 12810 | PT MEDICARE | 9 | 19.00 | 6.16 | 0.00 | 12.84 | 32.42 | 1.54 |
| Subtotal: 2172 | | | 14,688.00 | 4,956.84 | 0.00 | 9,731.16 | 33.75 | 1,239.21 |
| Function 2212 | | | | | | | | |
| 10 2212 6411 000 1050 3 00000 | CURR SUPPLIES | 9 | 1,000.00 | 1,203.34 | 0.00 | (203.34) | 120.33 | 0.00 |
| 10 2212 6411 000 1050 4 49200 | CURR SUPPLIES TV | 9 | 2,666.00 | 0.00 | 0.00 | 2,666.00 | 0.00 | 0.00 |
| 10 2212 6411 000 3000 3 00000 | CURR SUPPLIES | 9 | 1,000.00 | 1,203.33 | 0.00 | (203.33) | 120.33 | 0.00 |
| 10 2212 6411 000 3000 4 49200 | CURR SUPPLIES TV | 9 | 2,667.00 | 0.00 | 0.00 | 2,667.00 | 0.00 | 0.00 |
| 10 2212 6411 000 4020 3 00000 | CURR SUPPLIES | 9 | 1,000.00 | 1,203.33 | 0.00 | (203.33) | 120.33 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2212 6411 000 4020 4 49200 | CURR SUPPLIES TV | 9 | 2,667.00 | 0.00 | 0.00 | 2,667.00 | 0.00 | 0.00 |
| 20 2212 6112 000 1050 3 00000 | CURR ADMIN SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6112 000 1050 4 42300 | CURR ADMIN SALARY (ESSER II) | 9 | 24,821.00 | 8,357.08 | 0.00 | 16,463.92 | 33.67 | 2,089.27 |
| 20 2212 6112 000 3000 3 00000 | CURR ADMIN SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6112 000 3000 4 42300 | CURR ADMIN SALARY (ESSER II) | 9 | 24,821.00 | 8,357.08 | 0.00 | 16,463.92 | 33.67 | 2,089.27 |
| 20 2212 6112 000 4020 3 00000 | CURR ADMIN SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6112 000 4020 4 42300 | CURR ADMIN SALARY (ESSER II) | 9 | 25,573.00 | 8,357.08 | 0.00 | 17,215.92 | 32.68 | 2,089.27 |
| 20 2212 6141 000 1050 3 00000 | CURR UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2212 6141 000 3000 3 00000 | CURR UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2212 6141 000 4020 3 00000 | CURR UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2212 6211 000 1050 3 00000 | CURR PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6211 000 1050 4 42300 | CURR PSRS (ESSER II) | 9 | 3,857.00 | 1,298.76 | 0.00 | 2,558.24 | 33.67 | 324.69 |
| 20 2212 6211 000 3000 3 00000 | CURR PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6211 000 3000 4 42300 | CURR PSRS (ESSER II) | 9 | 3,857.00 | 1,298.76 | 0.00 | 2,558.24 | 33.67 | 324.69 |
| 20 2212 6211 000 4020 3 00000 | CURR PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6211 000 4020 4 42300 | CURR PSRS (ESSER II) | 9 | 3,974.00 | 1,298.80 | 0.00 | 2,675.20 | 32.68 | 324.70 |
| 20 2212 6232 000 1050 3 00000 | CURR MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6232 000 1050 4 42300 | CURR MEDICARE (ESSER II) | 9 | 371.00 | 116.96 | 0.00 | 254.04 | 31.53 | 29.24 |
| 20 2212 6232 000 3000 3 00000 | CURR MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6232 000 3000 4 42300 | CURR MEDICARE (ESSER II) | 9 | 360.00 | 116.96 | 0.00 | 243.04 | 32.49 | 29.24 |
| 20 2212 6232 000 4020 3 00000 | CURR MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6232 000 4020 4 42300 | CURR MEDICARE (ESSER II) | 9 | 360.00 | 117.04 | 0.00 | 242.96 | 32.51 | 29.26 |
| 20 2212 6241 000 1050 3 00000 | CURR EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6241 000 1050 4 42300 | CURR EMPLOYEE INS (ESSER II) | 9 | 1,787.00 | 601.80 | 0.00 | 1,185.20 | 33.68 | 150.45 |
| 20 2212 6241 000 3000 3 00000 | CURR EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6241 000 3000 4 42300 | CURR EMPLOYEE INS (ESSER II) | 9 | 1,787.00 | 601.80 | 0.00 | 1,185.20 | 33.68 | 150.45 |
| 20 2212 6241 000 4020 3 00000 | CURR EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6241 000 4020 4 42300 | CURR EMPLOYEE INS (ESSER II) | 9 | 1,842.00 | 601.80 | 0.00 | 1,240.20 | 32.67 | 150.45 |
| Subtotal: 2212 | | | 104,413.00 | 34,733.92 | 0.00 | 69,679.08 | 33.27 | 7,780.98 |
| Function 2213 | | | | | | | | |
| 10 2213 6319 000 1050 4 40001 | BLD LEVEL PD INSERVICE | 9 | 2,334.00 | 0.00 | 0.00 | 2,334.00 | 0.00 | 0.00 |
| 10 2213 6319 000 1050 4 42701 | PD INSERVICE | 9 | 5,681.97 | 0.00 | 0.00 | 5,681.97 | 0.00 | 0.00 |
| 10 2213 6319 000 1050 4 46500 | INST STAFF PURCH SERV TII | 9 | 9,833.00 | 0.00 | 0.00 | 9,833.00 | 0.00 | 0.00 |
| 10 2213 6319 000 3000 4 40001 | BLD LEVEL PD INSERVICE | 9 | 2,333.00 | 0.00 | 0.00 | 2,333.00 | 0.00 | 0.00 |
| 10 2213 6319 000 3000 4 46500 | INST STAFF PURCH SERV TII | 9 | 9,833.00 | 0.00 | 0.00 | 9,833.00 | 0.00 | 0.00 |
| 10 2213 6319 000 4020 4 40001 | BLD LEVEL PD INSERVICE | 9 | 2,333.00 | 0.00 | 0.00 | 2,333.00 | 0.00 | 0.00 |
| 10 2213 6319 000 4020 4 46500 | INST STAFF PURCH SERV TII | 9 | 9,834.00 | 0.00 | 0.00 | 9,834.00 | 0.00 | 0.00 |
| 10 2213 6319 020 1050 4 42200 | HS PURCH SERV LOL (ESSER 3) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6319 020 3000 4 42200 | MS PURCH SERV LOL (ESSER 3) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6319 020 4020 4 42200 | EL PURCH SERV LOL (ESSER 3) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6411 000 1050 4 46500 | INST STAFF SUPPLIES TII | 9 | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| 10 2213 6411 000 3000 4 46500 | INST STAFF SUPPLIES TII | 9 | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| 10 2213 6411 000 4020 4 46500 | INST STAFF SUPPLIES TII | 9 | 340.00 | 0.00 | 0.00 | 340.00 | 0.00 | 0.00 |
| 20 2213 6111 000 4020 4 46500 | INST COACH READING SAL TII | 9 | 47,175.00 | 0.00 | 0.00 | 47,175.00 | 0.00 | 0.00 |
| 20 2213 6131 000 1050 4 46500 | INST STAFF XTRA DUTY SAL TII | 9 | 9,667.00 | 0.00 | 0.00 | 9,667.00 | 0.00 | 0.00 |
| 20 2213 6131 000 3000 4 46500 | INST STAFF XTRA DUTY SAL TII | 9 | 9,667.00 | 0.00 | 0.00 | 9,667.00 | 0.00 | 0.00 |
| 20 2213 6131 000 4020 4 46500 | INST STAFF XTRA DUTY SAL TII | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 20 2213 6211 000 1050 4 46500 | INS STAFF PSRS TII | 9 | 822.00 | 0.00 | 0.00 | 822.00 | 0.00 | 0.00 |
| 20 2213 6211 000 3000 4 46500 | INS STAFF PSRS TII | 9 | 967.00 | 0.00 | 0.00 | 967.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2213 6211 000 4020 4 46500 | INST COACH READING PSRS TII | 9 | 7,623.00 | 0.00 | 0.00 | 7,623.00 | 0.00 | 0.00 |
| 20 2213 6232 000 1050 4 46500 | INST STAFF MEDICARE TII | 9 | 82.00 | 0.00 | 0.00 | 82.00 | 0.00 | 0.00 |
| 20 2213 6232 000 3000 4 46500 | INST STAFF MC TII | 9 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 |
| 20 2213 6232 000 4020 4 46500 | INST COACH READING MEDI TII | 9 | 684.00 | 0.00 | 0.00 | 684.00 | 0.00 | 0.00 |
| 20 2213 6241 000 4020 4 46500 | INST COACH READING EMP INS TII | 9 | 5,416.00 | 0.00 | 0.00 | 5,416.00 | 0.00 | 0.00 |
| Subtotal: 2213 | | | 128,924.97 | 0.00 | 0.00 | 128,924.97 | 0.00 | 0.00 |
| Function 2214 | | | | | | | | |
| 10 2214 6211 000 1050 3 00000 | PDC INSERVICE PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6232 000 1050 3 00000 | PDC INSERVICE MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6319 000 1050 3 00000 | PDC INSERVICE | 9 | 18,642.00 | 3,678.34 | 0.00 | 14,963.66 | 19.73 | 270.35 |
| 10 2214 6319 000 3000 3 00000 | PDC INSERVICE | 9 | 18,642.00 | 12,039.39 | 0.00 | 6,602.61 | 64.58 | 165.35 |
| 10 2214 6319 000 4020 3 00000 | PDC INSERVICE | 9 | 18,642.00 | 3,724.77 | 0.00 | 14,917.23 | 19.98 | 809.35 |
| 10 2214 6411 000 1050 3 00000 | PDC SUPPLIES | 9 | 200.00 | 1,178.87 | 0.00 | (978.87) | 589.44 | 1,152.04 |
| 10 2214 6411 000 3000 3 00000 | PDC SUPPLIES | 9 | 200.00 | 736.83 | 0.00 | (536.83) | 368.42 | 710.00 |
| 10 2214 6411 000 4020 3 00000 | PDC SUPPLIES | 9 | 200.00 | 385.72 | 0.00 | (185.72) | 192.86 | 358.89 |
| 20 2214 6131 000 1050 3 00000 | PDC COMMITTEE SALARY | 9 | 833.00 | 0.00 | 0.00 | 833.00 | 0.00 | 0.00 |
| 20 2214 6131 000 3000 3 00000 | PDC COMMITTEE SALARY | 9 | 833.00 | 0.00 | 0.00 | 833.00 | 0.00 | 0.00 |
| 20 2214 6131 000 4020 3 00000 | PDC COMMITTEE SALARY | 9 | 833.00 | 0.00 | 0.00 | 833.00 | 0.00 | 0.00 |
| 20 2214 6211 000 1050 3 00000 | PDC PSRS | 9 | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| 20 2214 6211 000 3000 3 00000 | PDC PSRS | 9 | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| 20 2214 6211 000 4020 3 00000 | PDC PSRS | 9 | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| 20 2214 6221 000 4020 3 00000 | PDC PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 1050 3 00000 | PDC OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 3000 3 00000 | OASDI INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PDC OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00000 | PDC MEDICARE | 9 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| 20 2214 6232 000 3000 3 00000 | PDC MEDICARE | 9 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE | 9 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| Subtotal: 2214 | | | 59,424.00 | 21,743.92 | 0.00 | 37,680.08 | 36.59 | 3,465.98 |
| Function 2222 | | | | | | | | |
| 20 2222 6111 000 1050 3 00000 | LIBRARY SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 000 1050 4 42300 | LIBRARY SALARY (ESSER II) | 9 | 45,548.00 | 15,182.60 | 0.00 | 30,365.40 | 33.33 | 3,795.65 |
| 20 2222 6111 000 3000 3 00000 | LIBRARY SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 000 3000 4 42300 | LIBRARY SALARY (ESSER II) | 9 | 43,409.00 | 14,469.68 | 0.00 | 28,939.32 | 33.33 | 3,617.42 |
| 20 2222 6111 000 4020 3 00000 | LIBRARY SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 000 4020 4 42300 | LIBRARY SALARY (ESSER II) | 9 | 43,409.00 | 14,469.68 | 0.00 | 28,939.32 | 33.33 | 3,617.42 |
| 20 2222 6121 000 1050 3 00000 | LIBRARY SUB SALARY | 9 | 500.00 | 100.00 | 0.00 | 400.00 | 20.00 | 0.00 |
| 20 2222 6121 000 3000 3 00000 | LIBRARY SUB SALARY | 9 | 500.00 | 200.00 | 0.00 | 300.00 | 40.00 | 200.00 |
| 20 2222 6121 000 4020 3 00000 | LIBRARY SUB SALARY | 9 | 500.00 | 250.00 | 0.00 | 250.00 | 50.00 | 200.00 |
| 20 2222 6141 000 1050 3 00000 | LIBRARY UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2222 6141 000 3000 3 00000 | LIBRARY UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2222 6141 000 4020 3 00000 | LIBRARY UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 3 00000 | LIBRARY PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 4 42300 | LIBRARY PSRS (ESSERII) | 9 | 7,387.00 | 2,462.48 | 0.00 | 4,924.52 | 33.34 | 615.62 |
| 20 2222 6211 000 3000 3 00000 | LIBRARY PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6211 000 3000 4 42300 | LIBRARY PSRS (ESSER II) | 9 | 7,077.00 | 2,359.12 | 0.00 | 4,717.88 | 33.34 | 589.78 |
| 20 2222 6211 000 4020 3 00000 | LIBRARY PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6211 000 4020 4 42300 | LIBRARY PSRS (ESSER II) | 9 | 7,077.00 | 2,098.12 | 0.00 | 4,978.88 | 29.65 | 524.53 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2222 6231 000 1050 3 00000 | LIBRARY OASDI | 9 | 0.00 | 6.20 | 0.00 | (6.20) | 0.00 | 0.00 |
| 20 2222 6231 000 3000 3 00000 | LIBRARY OASDI | 9 | 0.00 | 12.40 | 0.00 | (12.40) | 0.00 | 12.40 |
| 20 2222 6231 000 4020 3 00000 | LIBRARY OASDI | 9 | 0.00 | 15.50 | 0.00 | (15.50) | 0.00 | 12.40 |
| 20 2222 6232 000 1050 3 00000 | LIBRARY MEDICARE | 9 | 0.00 | 1.45 | 0.00 | (1.45) | 0.00 | 0.00 |
| 20 2222 6232 000 1050 4 42300 | LIBRARY MEDICARE (ESSER II) | 9 | 660.00 | 202.56 | 0.00 | 457.44 | 30.69 | 50.64 |
| 20 2222 6232 000 3000 3 00000 | LIBRARY MEDICARE | 9 | 0.00 | 2.89 | 0.00 | (2.89) | 0.00 | 2.89 |
| 20 2222 6232 000 3000 4 42300 | LIBRARY MEDICARE (ESSER II) | 9 | 629.00 | 167.52 | 0.00 | 461.48 | 26.63 | 41.88 |
| 20 2222 6232 000 4020 3 00000 | LIBRARY MEDICARE | 9 | 0.00 | 3.63 | 0.00 | (3.63) | 0.00 | 2.90 |
| 20 2222 6232 000 4020 4 42300 | LIBRARY MEDICARE (ESSER II) | 9 | 629.00 | 207.16 | 0.00 | 421.84 | 32.93 | 51.79 |
| 20 2222 6241 000 1050 3 00000 | LIBRARY EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6241 000 1050 4 42300 | LIBRARY EMPLOYEE INS (ESSER II) | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 20 2222 6241 000 3000 3 00000 | LIBRARY EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6241 000 3000 4 42300 | LIBRARY EMPLOYEE INS (ESSER II) | 9 | 5,416.00 | 1,805.40 | 0.00 | 3,610.60 | 33.33 | 451.35 |
| 20 2222 6241 000 4020 3 00000 | LIBRARY EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6241 000 4020 4 42300 | LIBRARY EMPLOYEE INS (ESSER II) | 9 | 16.00 | 5.40 | 0.00 | 10.60 | 33.75 | 1.35 |
| Subtotal: 2222 | | | 168,176.00 | 55,827.19 | 0.00 | 112,348.81 | 33.20 | 14,239.37 |
| Function 2225 | | | | | | | | |
| 10 2225 6319 000 1050 4 46100 | TECH PURCH SERV TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6319 000 3000 4 46100 | TECH PURCH SERV TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6319 000 4020 4 46100 | TECH PURCH SERV TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 1050 4 40001 | TECH SUPPLIES HS | 9 | 5,000.00 | 2,603.43 | 0.00 | 2,396.57 | 52.07 | 0.00 |
| 10 2225 6412 000 1050 4 46100 | TECH SUPPLIES TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 1050 4 49200 | TECH SUPPLIES TITLE V | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 3000 4 40001 | TECH SUPPLIES MS | 9 | 8,000.00 | 2,177.20 | 0.00 | 5,822.80 | 27.22 | 0.00 |
| 10 2225 6412 000 3000 4 46100 | TECH SUPPLIES TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 3000 4 49200 | TECH SUPPLIES TITLE V | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 4020 4 40001 | TECH SUPPLIES EL | 9 | 8,000.00 | 2,633.12 | 0.00 | 5,366.88 | 32.91 | 0.00 |
| 10 2225 6412 000 4020 4 46100 | TECH SUPPLIES TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 4020 4 49200 | TECH SUPPLIES TITLE V | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2225 6543 000 1050 3 40001 | TECH EQUIPMENT HS | 9 | 7,500.00 | 1,775.00 | 0.00 | 5,725.00 | 23.67 | 0.00 |
| 40 2225 6543 000 3000 3 40001 | TECH EQUIPMENT MS | 9 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 40 2225 6543 000 4020 3 40001 | TECH EQUIPMENT EL | 9 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| Subtotal: 2225 | | | 43,500.00 | 9,188.75 | 0.00 | 34,311.25 | 21.12 | 0.00 |
| Function 2311 | | | | | | | | |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 9 | 10,000.00 | 4,650.00 | 0.00 | 5,350.00 | 46.50 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 9 | 10,000.00 | 376.20 | 0.00 | 9,623.80 | 3.76 | 0.00 |
| 10 2311 6318 000 0000 1 00000 | BE ELECTIONS | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL | 9 | 5,000.00 | 1,422.08 | 0.00 | 3,577.92 | 28.44 | 1,422.08 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS | 9 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 10 2311 6353 000 0000 1 00000 | BE TREAS BONDS | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 9 | 2,000.00 | 490.50 | 0.00 | 1,509.50 | 24.53 | 0.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES & MEMBERSHIPS | 9 | 4,000.00 | 1,300.00 | 0.00 | 2,700.00 | 32.50 | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BE GEN SUPPLIES | 9 | 5,000.00 | 218.00 | 0.00 | 4,782.00 | 4.36 | 0.00 |
| 10 2311 6491 000 0000 1 00000 | BE OTHER BOARD | 9 | 20,000.00 | 4,809.42 | 0.00 | 15,190.58 | 24.05 | 61.00 |
| Subtotal: 2311 | | | 90,150.00 | 13,266.20 | 0.00 | 76,883.80 | 14.72 | 1,483.08 |
| Function 2321 | | | | | | | | |
| 10 2321 6151 000 0000 1 00000 | EA SEC EXTRA HOURS | 9 | 6,000.00 | 1,195.00 | 0.00 | 4,805.00 | 19.92 | 711.00 |
| 10 2321 6151 100 0000 1 00000 | EA SEC SALARY | 9 | 33,280.00 | 13,756.36 | 0.00 | 19,523.64 | 41.34 | 2,789.09 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2331 6343 000 0000 3 00000 | TECH DISTRICT TRAVEL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2331 6361 000 0000 3 00000 | TECH INTERNET/CABLE | 9 | 62,000.00 | 20,073.51 | 0.00 | 41,926.49 | 32.38 | 3,336.10 |
| 10 2331 6412 000 0000 3 00000 | TECH DISTRICT SUPPLIES | 9 | 24,900.00 | 41.62 | 0.00 | 24,858.38 | 0.17 | 41.62 |
| 10 2331 6412 000 0000 4 22800 | TECH SUPPLIES STUDENT ACCESS COUNTY CARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 4 24240 | TECH SUPPLIES COUNTY CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 4 42500 | TECH SUPPLIES-CARES STU CON-GEER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 4 42800 | TECH SUPPLIES STUDENT ACCESS-CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2331 6111 000 0000 3 00000 | TECH SALARY | 9 | 18,348.00 | 7,629.90 | 0.00 | 10,718.10 | 41.58 | 1,525.98 |
| 20 2331 6112 000 0000 3 00000 | TECH DIRECTOR SALARY | 9 | 51,506.00 | 15,648.50 | 0.00 | 35,857.50 | 30.38 | 3,927.00 |
| 20 2331 6112 000 0000 4 42804 | TECH DIRECTOR SALARY-CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2331 6141 000 0000 3 00000 | TECH UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2331 6211 000 0000 3 00000 | TECH PSRS | 9 | 6,922.00 | 1,209.25 | 0.00 | 5,712.75 | 17.47 | 241.85 |
| 20 2331 6221 000 0000 3 00000 | TECH PEERS | 9 | 1,869.00 | 0.00 | 0.00 | 1,869.00 | 0.00 | 0.00 |
| 20 2331 6231 000 0000 3 00000 | TECH OASDI | 9 | 2,793.00 | 970.19 | 0.00 | 1,822.81 | 34.74 | 243.47 |
| 20 2331 6232 000 0000 3 00000 | TECH MEDICARE | 9 | 1,345.00 | 334.20 | 0.00 | 1,010.80 | 24.85 | 78.40 |
| 20 2331 6241 000 0000 3 00000 | TECH EMPLOYEE INS | 9 | 6,770.00 | 711.75 | 0.00 | 6,058.25 | 10.51 | 142.35 |
| Subtotal: 2331 | | | 179,754.00 | 49,417.55 | 0.00 | 130,336.45 | 27.49 | 9,536.77 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 100 1050 3 00000 | BL SEC SALARY | 9 | 80,701.00 | 31,905.82 | 0.00 | 48,795.18 | 39.54 | 6,734.52 |
| 10 2411 6151 100 3000 3 00000 | BL SEC SALARY | 9 | 50,304.00 | 20,029.60 | 0.00 | 30,274.40 | 39.82 | 4,206.40 |
| 10 2411 6151 100 4020 3 00000 | BL SEC SALARY | 9 | 58,208.00 | 22,252.40 | 0.00 | 35,955.60 | 38.23 | 4,854.60 |
| 10 2411 6151 200 1050 3 00000 | BL UNUSED COMP TIME | 9 | 3,000.00 | 2,358.91 | 0.00 | 641.09 | 78.63 | 99.14 |
| 10 2411 6151 200 3000 3 00000 | BL UNUSED COMP TIME | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2411 6151 200 4020 3 00000 | BL UNUSED COMP TIME | 9 | 1,000.00 | 8.30 | 0.00 | 991.70 | 0.83 | 0.00 |
| 10 2411 6153 000 1050 3 00000 | BL SEC SUB SALARY | 9 | 667.00 | 1,550.00 | 0.00 | (883.00) | 232.38 | 500.00 |
| 10 2411 6153 000 3000 3 00000 | BL SEC SUB SALARY | 9 | 667.00 | 0.00 | 0.00 | 667.00 | 0.00 | 0.00 |
| 10 2411 6153 000 4020 3 00000 | BL SEC SUB SALARY | 9 | 667.00 | 0.00 | 0.00 | 667.00 | 0.00 | 0.00 |
| 10 2411 6171 000 1050 3 00000 | BL UNUSED LEAVE DAYS | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2411 6171 000 3000 3 00000 | BL UNUSED LEAVE DAYS | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2411 6171 000 4020 3 00000 | BL UNUSED LEAVE DAYS | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2411 6171 100 1050 3 00000 | BL UNUSED VACATION | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2411 6171 100 3000 3 00000 | BL UNUSED VACATION | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2411 6171 100 4020 3 00000 | BL UNUSED VACATION | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 3 00000 | BL PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 000 3000 3 00000 | BL PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 000 4020 3 00000 | BL PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 100 1050 3 00000 | BL PEERS | 9 | 6,647.00 | 2,620.93 | 0.00 | 4,026.07 | 39.43 | 554.60 |
| 10 2411 6221 100 3000 3 00000 | BL PEERS | 9 | 4,192.00 | 1,497.51 | 0.00 | 2,694.49 | 35.72 | 319.43 |
| 10 2411 6221 100 4020 3 00000 | BL PEERS | 9 | 4,734.00 | 1,804.36 | 0.00 | 2,929.64 | 38.11 | 394.77 |
| 10 2411 6221 200 1050 3 00000 | BL PEERS | 9 | 200.00 | 179.31 | 0.00 | 20.69 | 89.66 | 3.45 |
| 10 2411 6231 000 1050 3 00000 | BL OASDI | 9 | 0.00 | 96.10 | 0.00 | (96.10) | 0.00 | 31.00 |
| 10 2411 6231 000 3000 3 00000 | BL OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6231 000 4020 3 00000 | BL OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6231 100 1050 3 00000 | BL OASDI | 9 | 5,003.00 | 1,824.91 | 0.00 | 3,178.09 | 36.48 | 384.24 |
| 10 2411 6231 100 3000 3 00000 | BL OASDI | 9 | 3,119.00 | 1,188.57 | 0.00 | 1,930.43 | 38.11 | 247.43 |
| 10 2411 6231 100 4020 3 00000 | BL OASDI | 9 | 3,609.00 | 1,315.05 | 0.00 | 2,293.95 | 36.44 | 286.74 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| <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 2411 6231 200 1050 3 00000 | BL OASDI | 9 | 75.00 | 63.92 | 0.00 | 11.08 | 85.23 | 6.15 |
| 10 2411 6231 200 4020 3 00000 | BL OASDI | 9 | 0.00 | 0.52 | 0.00 | (0.52) | 0.00 | 0.00 |
| 10 2411 6232 000 1050 3 00000 | BL MEDICARE | 9 | 0.00 | 22.49 | 0.00 | (22.49) | 0.00 | 7.25 |
| 10 2411 6232 000 3000 3 00000 | BL MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 000 4020 3 00000 | BL MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 100 1050 3 00000 | BL MEDICARE | 9 | 1,170.00 | 426.83 | 0.00 | 743.17 | 36.48 | 89.88 |
| 10 2411 6232 100 3000 3 00000 | BL MEDICARE | 9 | 729.00 | 277.99 | 0.00 | 451.01 | 38.13 | 57.87 |
| 10 2411 6232 100 4020 3 00000 | BL MEDICARE | 9 | 844.00 | 307.56 | 0.00 | 536.44 | 36.44 | 67.06 |
| 10 2411 6232 200 1050 3 00000 | BL MEDICARE | 9 | 20.00 | 14.94 | 0.00 | 5.06 | 74.70 | 1.43 |
| 10 2411 6232 200 4020 3 00000 | BL MEDICARE | 9 | 0.00 | 0.11 | 0.00 | (0.11) | 0.00 | 0.00 |
| 10 2411 6241 000 1050 3 00000 | BL EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 3000 3 00000 | BL EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 4020 3 00000 | BL EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 100 1050 3 00000 | BL EMPLOYEE INS | 9 | 16,249.00 | 6,318.90 | 0.00 | 9,930.10 | 38.89 | 1,354.05 |
| 10 2411 6241 100 3000 3 00000 | BL EMPLOYEE INS | 9 | 10,833.00 | 1,810.80 | 0.00 | 9,022.20 | 16.72 | 452.70 |
| 10 2411 6241 100 4020 3 00000 | BL EMPLOYEE INS | 9 | 10,833.00 | 4,062.15 | 0.00 | 6,770.85 | 37.50 | 902.70 |
| 10 2411 6241 200 1050 3 00000 | BL EMPLOYEE INS | 9 | 452.00 | 451.35 | 0.00 | 0.65 | 99.86 | 0.00 |
| 10 2411 6319 000 1050 3 00000 | BL INSERVICE | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2411 6319 000 3000 3 00000 | BL INSERVICE | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2411 6319 000 4020 3 00000 | BL INSERVICE | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2411 6371 000 1050 3 00000 | BL ADMIN DUES | 9 | 1,333.00 | 1,191.00 | 0.00 | 142.00 | 89.35 | 1,191.00 |
| 10 2411 6371 000 3000 3 00000 | BL ADMIN DUES | 9 | 1,333.00 | 1,191.00 | 0.00 | 142.00 | 89.35 | 1,191.00 |
| 10 2411 6371 000 4020 3 00000 | BL ADMIN DUES | 9 | 1,333.00 | 0.00 | 0.00 | 1,333.00 | 0.00 | 0.00 |
| 10 2411 6371 100 1050 3 00000 | BL SEC DUES | 9 | 583.00 | 100.00 | 0.00 | 483.00 | 17.15 | 0.00 |
| 10 2411 6371 100 3000 3 00000 | BL SEC DUES | 9 | 583.00 | 50.00 | 0.00 | 533.00 | 8.58 | 0.00 |
| 10 2411 6371 100 4020 3 00000 | BL SEC DUES | 9 | 583.00 | 50.00 | 0.00 | 533.00 | 8.58 | 0.00 |
| 20 2411 6112 000 1050 3 00000 | BL ADMIN SALARY | 9 | 241,112.00 | 94,316.15 | 0.00 | 146,795.85 | 39.12 | 20,092.63 |
| 20 2411 6112 000 1050 4 42300 | BL ADMIN SALARY(ESSER II) | 9 | 73,764.00 | 0.00 | 0.00 | 73,764.00 | 0.00 | 0.00 |
| 20 2411 6112 000 3000 3 00000 | BL ADMIN SALARY | 9 | 85,935.00 | 35,806.25 | 0.00 | 50,128.75 | 41.67 | 7,161.25 |
| 20 2411 6112 000 3000 4 42300 | BL ADMIN SALARY (ESSER II) | 9 | 69,983.00 | 23,327.52 | 0.00 | 46,655.48 | 33.33 | 5,831.88 |
| 20 2411 6112 000 4020 3 00000 | BL ADMIN SALARY | 9 | 174,855.00 | 66,115.67 | 0.00 | 108,739.33 | 37.81 | 14,571.26 |
| 20 2411 6141 000 1050 3 00000 | BL UNUSED LEAVE DAYS | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 2411 6141 000 3000 3 00000 | BL UNUSED LEAVE DAYS | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 2411 6141 000 4020 3 00000 | BL UNUSED LEAVE DAYS | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 2411 6141 100 1050 3 00000 | BL UNUSED VACATION | 9 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 20 2411 6141 100 3000 3 00000 | BL UNUSED VACATION | 9 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 20 2411 6141 100 4020 3 00000 | BL UNUSED VACATION | 9 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 20 2411 6211 000 1050 3 00000 | BL PSRS | 9 | 37,232.00 | 14,563.22 | 0.00 | 22,668.78 | 39.11 | 3,102.65 |
| 20 2411 6211 000 1050 4 42300 | BL PSRS(ESSER II) | 9 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 0.00 | 0.00 |
| 20 2411 6211 000 3000 3 00000 | BL PSRS | 9 | 14,026.00 | 5,518.15 | 0.00 | 8,507.85 | 39.34 | 1,103.63 |
| 20 2411 6211 000 3000 4 42300 | BL PSRS (ESSER II) | 9 | 10,148.00 | 3,382.48 | 0.00 | 6,765.52 | 33.33 | 845.62 |
| 20 2411 6211 000 4020 3 00000 | BL PSRS | 9 | 26,920.00 | 10,174.01 | 0.00 | 16,745.99 | 37.79 | 2,243.33 |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE | 9 | 3,496.00 | 1,333.84 | 0.00 | 2,162.16 | 38.15 | 284.19 |
| 20 2411 6232 000 1050 4 42300 | BL MEDICARE(ESSER II) | 9 | 1,070.00 | 0.00 | 0.00 | 1,070.00 | 0.00 | 0.00 |
| 20 2411 6232 000 3000 3 00000 | BL MEDICARE | 9 | 1,246.00 | 480.75 | 0.00 | 765.25 | 38.58 | 96.15 |
| 20 2411 6232 000 3000 4 42300 | BL MEDICARE (ESSER II) | 9 | 1,015.00 | 338.24 | 0.00 | 676.76 | 33.32 | 84.56 |
| 20 2411 6232 000 4020 3 00000 | BL MEDICARE | 9 | 2,535.00 | 904.92 | 0.00 | 1,630.08 | 35.70 | 198.63 |
| 20 2411 6241 000 1050 3 00000 | BL EMPLOYEE INS | 9 | 15,707.00 | 6,138.34 | 0.00 | 9,568.66 | 39.08 | 1,308.91 |
| 20 2411 6241 000 1050 4 42300 | BL EMPLOYEE INS (ESSER II) | 9 | 4,875.00 | 0.00 | 0.00 | 4,875.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 20 2411 6241 000 3000 3 00000 | BL EMPLOYEE INS | 9 | 10,817.00 | 2,256.75 | 0.00 | 8,560.25 | 20.86 | 451.35 |
| 20 2411 6241 000 3000 4 42300 | BL EMPLOYEE INS (ESSER II) | 9 | 16.00 | 5.40 | 0.00 | 10.60 | 33.75 | 1.35 |
| 20 2411 6241 000 4020 3 00000 | BL EMPLOYEE INS | 9 | 10,833.00 | 4,062.15 | 0.00 | 6,770.85 | 37.50 | 902.70 |
| Subtotal: 2411 | | | 1,130,706.00 | 373,695.17 | 0.00 | 757,010.83 | 33.05 | 82,217.50 |
| Function 2522 | | | | | | | | |
| 10 2522 6391 000 0000 1 00000 | SUPPORT SERV BUSINESS | 9 | 600.00 | 23.00 | 0.00 | 577.00 | 3.83 | 0.50 |
| Subtotal: 2522 | | | 600.00 | 23.00 | 0.00 | 577.00 | 3.83 | 0.50 |
| Function 2523 | | | | | | | | |
| 10 2523 6151 000 0000 1 00000 | ACCOUNTING SALARY | 9 | 49,920.00 | 20,800.00 | 0.00 | 29,120.00 | 41.67 | 4,160.00 |
| 10 2523 6151 200 0000 1 00000 | ACCOUNTING UNUSED COMP TIME | 9 | 852.00 | 1,278.00 | 0.00 | (426.00) | 150.00 | 158.88 |
| 10 2523 6171 000 0000 1 00000 | ACCOUNTING LEAVE DAYS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2523 6171 100 0000 1 00000 | ACCOUNTING VACATION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2523 6221 000 0000 1 00000 | ACCOUNTING PEERS | 9 | 3,795.00 | 1,581.24 | 0.00 | 2,213.76 | 41.67 | 316.25 |
| 10 2523 6221 200 0000 1 00000 | ACCOUNTING PEERS | 9 | 11.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 |
| 10 2523 6231 000 0000 1 00000 | ACCOUNTING OASDI | 9 | 3,095.00 | 1,078.46 | 0.00 | 2,016.54 | 34.85 | 215.69 |
| 10 2523 6231 100 0000 1 00000 | ACCOUNTING OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2523 6231 200 0000 1 00000 | ACCOUNTING OASDI | 9 | 53.00 | 79.21 | 0.00 | (26.21) | 149.45 | 9.85 |
| 10 2523 6232 000 0000 1 00000 | ACCOUNTING MEDICARE | 9 | 724.00 | 252.21 | 0.00 | 471.79 | 34.84 | 50.44 |
| 10 2523 6232 100 0000 1 00000 | ACCOUNTING MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2523 6232 200 0000 1 00000 | ACCOUNTING MEDICARE | 9 | 12.00 | 18.53 | 0.00 | (6.53) | 154.42 | 2.31 |
| 10 2523 6241 000 0000 1 00000 | ACCOUNTING EMPLOYEE INS | 9 | 5,416.00 | 2,256.75 | 0.00 | 3,159.25 | 41.67 | 451.35 |
| Subtotal: 2523 | | | 63,878.00 | 27,344.40 | 0.00 | 36,533.60 | 42.81 | 5,364.77 |
| Function 2524 | | | | | | | | |
| 10 2524 6151 000 0000 1 00000 | PAYROLL SALARY | 9 | 40,560.00 | 16,844.85 | 0.00 | 23,715.15 | 41.53 | 3,387.88 |
| 10 2524 6151 200 0000 1 00000 | PAYROLL UNUSED COMP | 9 | 310.00 | 2,164.52 | 0.00 | (1,854.52) | 698.23 | 231.57 |
| 10 2524 6221 000 0000 1 00000 | PAYROLL PEERS | 9 | 3,153.00 | 1,309.91 | 0.00 | 1,843.09 | 41.54 | 263.28 |
| 10 2524 6221 200 0000 1 00000 | PAYROLL PEERS | 9 | 8.00 | 30.45 | 0.00 | (22.45) | 380.63 | 5.52 |
| 10 2524 6231 000 0000 1 00000 | PAYROLL OASDI | 9 | 2,515.00 | 990.83 | 0.00 | 1,524.17 | 39.40 | 199.34 |
| 10 2524 6231 200 0000 1 00000 | PAYROLL OASDI | 9 | 19.00 | 134.23 | 0.00 | (115.23) | 706.47 | 14.36 |
| 10 2524 6232 000 0000 1 00000 | PAYROLL MEDICARE | 9 | 588.00 | 231.78 | 0.00 | 356.22 | 39.42 | 46.63 |
| 10 2524 6232 200 0000 1 00000 | PAYROLL MEDICARE | 9 | 4.00 | 31.34 | 0.00 | (27.34) | 783.50 | 3.35 |
| 10 2524 6241 000 0000 1 00000 | PAYROLL EMPLOYEE INS | 9 | 5,416.00 | 2,256.75 | 0.00 | 3,159.25 | 41.67 | 451.35 |
| Subtotal: 2524 | | | 52,573.00 | 23,994.66 | 0.00 | 28,578.34 | 45.64 | 4,603.28 |
| Function 2529 | | | | | | | | |
| 10 2529 6319 000 0000 1 00000 | MSBA SDAC FEE | 9 | 1,230.00 | 1,211.30 | 0.00 | 18.70 | 98.48 | 0.00 |
| Subtotal: 2529 | | | 1,230.00 | 1,211.30 | 0.00 | 18.70 | 98.48 | 0.00 |
| Function 2542 | | | | | | | | |
| 10 2542 6131 000 0000 1 00000 | OM CERTIFIED SALARY | 9 | 23,192.00 | 6,963.06 | 0.00 | 16,228.94 | 30.02 | 1,332.43 |
| 10 2542 6141 100 0000 1 00000 | OM VACATION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 0000 1 00000 | OM EXTRA HOURS | 9 | 5,500.00 | 1,227.46 | 0.00 | 4,272.54 | 22.32 | 176.65 |
| 10 2542 6151 000 0000 4 42300 | OM CUSTODIAN/MAINT SALARY (ESSER II) | 9 | 580,066.00 | 217,979.94 | 0.00 | 362,086.06 | 37.58 | 46,115.61 |
| 10 2542 6151 100 0000 1 00000 | OM MAINTENANCE SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 200 0000 1 00000 | OM UNUSED COMP TIME | 9 | 17,000.00 | 23,293.24 | 0.00 | (6,293.24) | 137.02 | 3,198.43 |
| 10 2542 6151 200 0000 4 42300 | CLASSIFIED SALARIES-REGULAR(ESSER 2) | 9 | 17,282.47 | 0.00 | 0.00 | 17,282.47 | 0.00 | 0.00 |
| 10 2542 6153 000 0000 1 00000 | OM SUB CUSTODIAN | 9 | 0.00 | 11,746.54 | 0.00 | (11,746.54) | 0.00 | 5,736.68 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| <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 6153 000 0000 4 42300 | CLASSIFIED SUBSTITUTE SALARIES(ESSER 2) | 9 | 38,236.53 | 0.00 | 0.00 | 38,236.53 | 0.00 | 0.00 |
| 10 2542 6153 034 0000 4 24240 | OM COVID SUBS-CARES COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6171 000 0000 1 00000 | OM UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 10 2542 6211 000 0000 1 00000 | OM PSRS | 9 | 3,399.00 | 1,073.34 | 0.00 | 2,325.66 | 31.58 | 193.20 |
| 10 2542 6221 000 0000 1 00000 | OM PEERS | 9 | 61.00 | 212.71 | 0.00 | (151.71) | 348.70 | 140.62 |
| 10 2542 6221 000 0000 4 42300 | OM PEERS (ESSER II) | 9 | 47,572.00 | 17,475.65 | 0.00 | 30,096.35 | 36.74 | 3,688.32 |
| 10 2542 6221 100 0000 1 00000 | OM PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6231 000 0000 1 00000 | OM OASDI | 9 | 295.00 | 804.42 | 0.00 | (509.42) | 272.68 | 366.65 |
| 10 2542 6231 000 0000 4 42300 | OM OASDI (ESSER II) | 9 | 35,964.00 | 12,550.57 | 0.00 | 23,413.43 | 34.90 | 2,661.86 |
| 10 2542 6231 100 0000 1 00000 | OM OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6231 200 0000 1 00000 | OM OASDI | 9 | 473.00 | 1,444.18 | 0.00 | (971.18) | 305.32 | 198.30 |
| 10 2542 6232 000 0000 1 00000 | OM MEDICARE | 9 | 460.00 | 286.66 | 0.00 | 173.34 | 62.32 | 105.06 |
| 10 2542 6232 000 0000 4 42300 | OM MEDICARE (ESSER II) | 9 | 8,411.00 | 2,935.23 | 0.00 | 5,475.77 | 34.90 | 622.55 |
| 10 2542 6232 100 0000 1 00000 | OM MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6232 200 0000 1 00000 | OM MEDICARE | 9 | 250.00 | 337.76 | 0.00 | (87.76) | 135.10 | 46.38 |
| 10 2542 6241 000 0000 1 00000 | OM EMPLOYEE INS | 9 | 452.00 | 451.35 | 0.00 | 0.65 | 99.86 | 0.00 |
| 10 2542 6241 000 0000 4 42300 | OM EMPLOYEE INS (ESSER II) | 9 | 90,658.00 | 37,015.45 | 0.00 | 53,642.55 | 40.83 | 7,674.98 |
| 10 2542 6241 100 0000 1 00000 | OM EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6261 000 0000 1 00000 | OM WORKMENS COMP | 9 | 40,000.00 | 175.01 | 0.00 | 39,824.99 | 0.44 | 130.00 |
| 10 2542 6271 000 0000 1 00000 | OM UNEMPLOYMENT | 9 | 10,211.00 | 0.00 | 0.00 | 10,211.00 | 0.00 | 0.00 |
| 10 2542 6332 000 0000 1 00000 | OM REPAIR & MAINTENANCE | 9 | 10,000.00 | 5,063.93 | 0.00 | 4,936.07 | 50.64 | 0.00 |
| 10 2542 6333 000 0000 1 00000 | OM YMCA RENT | 9 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2542 6335 000 0000 1 00000 | OM WATER | 9 | 18,000.00 | 7,940.21 | 0.00 | 10,059.79 | 44.11 | 2,131.33 |
| 10 2542 6336 000 0000 1 00000 | OM TRASH REMOVAL | 9 | 14,000.00 | 5,660.00 | 0.00 | 8,340.00 | 40.43 | 1,104.00 |
| 10 2542 6343 000 0000 1 00000 | OM TRAVEL | 9 | 2,000.00 | 121.05 | 0.00 | 1,878.95 | 6.05 | 77.85 |
| 10 2542 6351 000 0000 1 00000 | OM PROPERTY INS | 9 | 62,000.00 | 748.00 | 0.00 | 61,252.00 | 1.21 | 0.00 |
| 10 2542 6361 000 0000 1 00000 | OM TELEPHONE | 9 | 35,000.00 | 13,118.48 | 0.00 | 21,881.52 | 37.48 | 1,368.02 |
| 10 2542 6391 000 0000 1 00000 | OM PURCHASE SERVICE | 9 | 100,000.00 | 48,027.82 | 0.00 | 51,972.18 | 48.03 | 4,402.84 |
| 10 2542 6391 000 0000 4 42300 | OM PURCHASE SERVICE (ESSER II) | 9 | 11,038.00 | 11,037.41 | 0.00 | 0.59 | 99.99 | 0.00 |
| 10 2542 6411 000 0000 1 00000 | OM SUPPLIES | 9 | 100,000.00 | 83,308.89 | 0.00 | 16,691.11 | 83.31 | 17,850.28 |
| 10 2542 6411 000 0000 4 24240 | OM SUPPLIES COUNTY CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 000 0000 4 42200 | OM SUPPLIES (ESSER 3) | 9 | 35,696.67 | 0.00 | 0.00 | 35,696.67 | 0.00 | 0.00 |
| 10 2542 6411 000 0000 4 42300 | OM SUPPLIES (ESSER II) | 9 | 85,604.00 | 72,906.65 | 0.00 | 12,697.35 | 85.17 | (3,641.26) |
| 10 2542 6411 000 1050 4 42404 | TEACH RET SUPPLIES ESSER I | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 000 3000 4 42201 | TEACH RET SUPPLIES ESSER III | 9 | 7,458.97 | 0.00 | 0.00 | 7,458.97 | 0.00 | 0.00 |
| 10 2542 6411 000 3000 4 42404 | TEACH RET | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 000 4020 4 42301 | TEACH RET SUPPLIES ESSER II | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 034 0000 4 24240 | OM SUPPLIES-DOUGLAS CO CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 107 0000 4 24240 | OM SUPPLIES-TEXAS CO CARES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6412 000 0000 1 00000 | OM INS REPLACEMENT | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2542 6481 000 0000 1 00000 | OM ELECTRIC | 9 | 200,000.00 | 87,887.33 | 0.00 | 112,112.67 | 43.94 | 15,334.56 |
| 10 2542 6482 000 0000 1 00000 | OM NATURAL GAS | 9 | 77,000.00 | 24,549.18 | 0.00 | 52,450.82 | 31.88 | 0.00 |
| 10 2542 6491 000 0000 1 00000 | OM GAS/OTHER OPER | 9 | 2,000.00 | 1,812.56 | 0.00 | 187.44 | 90.63 | 312.56 |
| 20 2542 6112 000 0000 1 00000 | OM DIRECTOR SALARY | 9 | 15,728.00 | 6,553.20 | 0.00 | 9,174.80 | 41.67 | 1,310.64 |
| 20 2542 6211 000 0000 1 00000 | OM PSRS | 9 | 2,461.00 | 1,025.30 | 0.00 | 1,435.70 | 41.66 | 205.06 |
| 20 2542 6232 000 0000 1 00000 | OM MEDICARE | 9 | 228.00 | 84.35 | 0.00 | 143.65 | 37.00 | 16.87 |
| 20 2542 6241 000 0000 1 00000 | OM EMPLOYEE INS | 9 | 1,246.00 | 519.05 | 0.00 | 726.95 | 41.66 | 103.81 |
| 40 2542 6541 000 0000 1 00000 | OM EQUIPMENT | 9 | 5,000.00 | 7,311.00 | 0.00 | (2,311.00) | 146.22 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 40 2542 6541 000 0000 4 42200 | OM EQUIPMENT(ESSER 3) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2542 6541 000 0000 4 42300 | OM EQUIPMENT(ESSER II) | 9 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 |
| 40 2542 6541 000 3000 4 42201 | TEACH RET EQUIPMENT ESSER III | 9 | 5,444.99 | 0.00 | 0.00 | 5,444.99 | 0.00 | 0.00 |
| 40 2542 6541 000 3000 4 42404 | TEACH RET EQUIP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2542 | | | 1,744,889.63 | 718,646.98 | 0.00 | 1,026,242.65 | 41.19 | 112,964.28 |
| Function 2546 | | | | | | | | |
| 10 2546 6319 000 0000 1 00000 | SAFE & SEC BACKGROUND | 9 | 2,000.00 | 572.00 | 0.00 | 1,428.00 | 28.60 | 125.25 |
| 10 2546 6319 000 0000 4 42805 | CARES SUB FINGERPRINTS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2546 6319 000 0000 4 46100 | SAFE & SEC PURCH SERV TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2546 6391 000 0000 1 00000 | SAFE & SEC RESOURCE OFFICER | 9 | 20,000.00 | 14,875.64 | 0.00 | 5,124.36 | 74.38 | 2,778.48 |
| 10 2546 6391 000 0000 4 49200 | SAFE & SEC PURCH SERV | 9 | 16,000.00 | 10,007.35 | 0.00 | 5,992.65 | 62.55 | 7,478.00 |
| 10 2546 6411 000 0000 1 00000 | SAFE & SEC SUPPLIES | 9 | 2,000.00 | 2,417.37 | 0.00 | (417.37) | 120.87 | 265.00 |
| 10 2546 6411 000 0000 4 46100 | SAFE & SEC SUPPLIES TIV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2546 6411 000 0000 4 49200 | SAFE & SEC SUPPLIES TV | 9 | 21,000.00 | 7,397.27 | 0.00 | 13,602.73 | 35.23 | 2,651.90 |
| 40 2546 6541 000 0000 4 46100 | REGULAR EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2546 | | | 61,000.00 | 35,269.63 | 0.00 | 25,730.37 | 57.82 | 13,298.63 |
| Function 2552 | | | | | | | | |
| 10 2552 6151 000 0000 3 00000 | TR MECHANIC EXTRA HRS | 9 | 2,000.00 | 4,783.55 | 0.00 | (2,783.55) | 239.18 | 1,518.86 |
| 10 2552 6151 100 0000 3 00000 | TR MECHANIC SALARY | 9 | 108,784.00 | 35,663.35 | 0.00 | 73,120.65 | 32.78 | 7,132.67 |
| 10 2552 6151 400 0000 3 00000 | TR CROSSING GUARD SALARY | 9 | 6,814.00 | 2,271.36 | 0.00 | 4,542.64 | 33.33 | 567.84 |
| 10 2552 6151 500 0000 3 00000 | TR BUS DRIVER SALARY | 9 | 251,946.00 | 81,343.50 | 0.00 | 170,602.50 | 32.29 | 20,139.75 |
| 10 2552 6151 600 0000 3 00000 | TR EXTRA TRIPS | 9 | 45,000.00 | 17,055.17 | 0.00 | 27,944.83 | 37.90 | 6,030.32 |
| 10 2552 6151 900 0000 3 11910 | TR SUMER SCHOOL SALARY | 9 | 17,106.00 | 0.00 | 0.00 | 17,106.00 | 0.00 | 0.00 |
| 10 2552 6153 000 0000 3 00000 | TR DRIVER SUB SALARY | 9 | 14,000.00 | 5,808.57 | 0.00 | 8,191.43 | 41.49 | 655.93 |
| 10 2552 6153 034 0000 4 24240 | TR COVID SUBS-CARE COUNTY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6171 000 0000 3 00000 | TR UNUSED LEAVE | 9 | 0.00 | 277.59 | 0.00 | (277.59) | 0.00 | 277.59 |
| 10 2552 6211 000 0000 3 00000 | TR PSRS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6211 600 0000 3 00000 | TR PSRS EXTRA TRIPS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6221 000 0000 3 00000 | TR PEERS | 9 | 270.00 | 480.84 | 0.00 | (210.84) | 178.09 | 104.20 |
| 10 2552 6221 100 0000 3 00000 | TR PEERS | 9 | 8,574.00 | 2,600.88 | 0.00 | 5,973.12 | 30.33 | 520.16 |
| 10 2552 6221 400 0000 3 00000 | TR PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6221 500 0000 3 00000 | TR PEERS | 9 | 18,395.00 | 3,863.31 | 0.00 | 14,531.69 | 21.00 | 966.13 |
| 10 2552 6221 600 0000 3 00000 | TR PEERS | 9 | 219.00 | 912.21 | 0.00 | (693.21) | 416.53 | 351.85 |
| 10 2552 6221 900 0000 3 11910 | TR PEERS SUMMER SCHOOL | 9 | 796.00 | 0.00 | 0.00 | 796.00 | 0.00 | 0.00 |
| 10 2552 6231 000 0000 3 00000 | TR OASDI | 9 | 612.00 | 673.93 | 0.00 | (61.93) | 110.12 | 152.05 |
| 10 2552 6231 100 0000 3 00000 | TR OASDI | 9 | 6,745.00 | 2,163.74 | 0.00 | 4,581.26 | 32.08 | 432.75 |
| 10 2552 6231 400 0000 3 00000 | TR OASDI | 9 | 422.00 | 140.84 | 0.00 | 281.16 | 33.37 | 35.21 |
| 10 2552 6231 500 0000 3 00000 | TR OASDI | 9 | 15,621.00 | 5,000.53 | 0.00 | 10,620.47 | 32.01 | 1,237.97 |
| 10 2552 6231 600 0000 3 00000 | TR OASDI | 9 | 2,500.00 | 1,057.43 | 0.00 | 1,442.57 | 42.30 | 373.88 |
| 10 2552 6231 900 0000 3 11910 | TR OASDI SUMMER SCHOOL | 9 | 785.00 | 0.00 | 0.00 | 785.00 | 0.00 | 0.00 |
| 10 2552 6232 000 0000 3 00000 | TR MEDICARE | 9 | 144.00 | 157.57 | 0.00 | (13.57) | 109.42 | 35.54 |
| 10 2552 6232 100 0000 3 00000 | TR MEDICARE | 9 | 1,579.00 | 506.07 | 0.00 | 1,072.93 | 32.05 | 101.22 |
| 10 2552 6232 400 0000 3 00000 | TR MEDICARE | 9 | 99.00 | 32.92 | 0.00 | 66.08 | 33.25 | 8.23 |
| 10 2552 6232 500 0000 3 00000 | TR MEDICARE | 9 | 3,653.00 | 1,169.45 | 0.00 | 2,483.55 | 32.01 | 289.53 |
| 10 2552 6232 600 0000 3 00000 | TR MEDICARE | 9 | 581.00 | 247.34 | 0.00 | 333.66 | 42.57 | 87.44 |
| 10 2552 6232 900 0000 3 11910 | TR MEDICARE SUMMER SCHOOL | 9 | 184.00 | 0.00 | 0.00 | 184.00 | 0.00 | 0.00 |
| 10 2552 6241 000 0000 3 00000 | TR EMPLOYEE INS | 9 | 1.35 | 1.35 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2552 6241 100 0000 3 00000 | TR EMPLOYEE INS | 9 | 10,838.00 | 2,263.50 | 0.00 | 8,574.50 | 20.88 | 452.70 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6241 400 0000 3 00000 | TR CROSSING GUARD EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6241 500 0000 3 00000 | TR EMPLOYEE INS | 9 | 16,265.00 | 1,810.80 | 0.00 | 14,454.20 | 11.13 | 452.70 |
| 10 2552 6261 000 0000 3 00000 | TR WORK COMP | 9 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| 10 2552 6271 000 0000 3 00000 | TR UNEMPLOYMENT | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2552 6335 000 0000 3 00000 | TR WATER | 9 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 500.00 |
| 10 2552 6343 000 0000 3 00000 | TR MECHANIC TRAVEL | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2552 6351 000 0000 3 00000 | TR INSURANCE | 9 | 24,000.00 | 192.00 | 0.00 | 23,808.00 | 0.80 | 0.00 |
| 10 2552 6361 000 0000 3 00000 | TR TELEPHONE | 9 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 100.00 | 1,200.00 |
| 10 2552 6411 000 0000 3 00000 | TR SUPPLIES | 9 | 60,000.00 | 38,611.54 | 0.00 | 21,388.46 | 64.35 | 10,866.28 |
| 10 2552 6411 000 0000 4 42300 | TR SUPPLIES (ESSER II) | 9 | 2,600.00 | 792.00 | 0.00 | 1,808.00 | 30.46 | 0.00 |
| 10 2552 6411 100 0000 1 00000 | TR NON BUS | 9 | 12,000.00 | 6,222.27 | 0.00 | 5,777.73 | 51.85 | 380.19 |
| 10 2552 6411 100 0000 4 24240 | TR NON BUS COVID | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6481 000 0000 3 00000 | TR ELECTRICITY | 9 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 100.00 | 3,200.00 |
| 10 2552 6482 000 0000 3 00000 | TR NATURAL GAS | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2552 6486 000 0000 3 00000 | TR DIESEL | 9 | 85,000.00 | 14,902.58 | 0.00 | 70,097.42 | 17.53 | (5,000.00) |
| 10 2552 6486 100 0000 1 00000 | TR GAS | 9 | 6,000.00 | 2,602.73 | 0.00 | 3,397.27 | 43.38 | 1,000.00 |
| 20 2552 6112 000 0000 3 00000 | TR DIRECTOR SALARY | 9 | 38,977.00 | 16,240.55 | 0.00 | 22,736.45 | 41.67 | 3,248.11 |
| 20 2552 6141 000 0000 3 00000 | TR UNUSED LEAVE | 9 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 20 2552 6211 000 0000 3 00000 | TR PSRS | 9 | 6,098.00 | 2,540.80 | 0.00 | 3,557.20 | 41.67 | 508.16 |
| 20 2552 6232 000 0000 3 00000 | TR MEDICARE | 9 | 565.00 | 209.00 | 0.00 | 356.00 | 36.99 | 41.80 |
| 20 2552 6241 000 0000 3 00000 | TR EMPLOYEE INS | 9 | 3,087.00 | 1,286.35 | 0.00 | 1,800.65 | 41.67 | 257.27 |
| 40 2552 6552 000 0000 3 00000 | TR BUS LEASE PRINCIPLE | 9 | 56,619.00 | 54,737.64 | 0.00 | 1,881.36 | 96.68 | 0.00 |
| 40 2552 6552 000 0000 4 24240 | TR BUS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6552 000 0000 4 42300 | TR BUS (ESSER II) | 9 | 93,450.00 | 93,450.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal: 2552 | | | 948,830.35 | 406,973.26 | 0.00 | 541,857.09 | 42.89 | 58,126.33 |
| Function 2554 | | | | | | | | |
| 10 2554 6151 000 0000 3 12210 | TR HC DRIVER SALARY | 9 | 16,239.00 | 5,413.00 | 0.00 | 10,826.00 | 33.33 | 1,353.25 |
| 10 2554 6151 100 0000 3 12210 | TR HC AIDE SALARY | 9 | 7,493.00 | 2,386.10 | 0.00 | 5,106.90 | 31.84 | 568.65 |
| 10 2554 6221 000 0000 3 12210 | TR HC PEERS | 9 | 775.00 | 371.33 | 0.00 | 403.67 | 47.91 | 92.83 |
| 10 2554 6221 100 0000 3 12210 | TR HC PEERS | 9 | 514.00 | 163.69 | 0.00 | 350.31 | 31.85 | 39.01 |
| 10 2554 6231 000 0000 3 12210 | TR HC OASDI | 9 | 1,007.00 | 335.60 | 0.00 | 671.40 | 33.33 | 83.90 |
| 10 2554 6231 100 0000 3 12210 | TR HC OASDI | 9 | 465.00 | 147.94 | 0.00 | 317.06 | 31.82 | 35.25 |
| 10 2554 6232 000 0000 3 12210 | TR HC MEDICARE | 9 | 235.00 | 78.48 | 0.00 | 156.52 | 33.40 | 19.62 |
| 10 2554 6232 100 0000 3 12210 | TR HC MEDICARE | 9 | 109.00 | 34.60 | 0.00 | 74.40 | 31.74 | 8.24 |
| 10 2554 6241 000 0000 3 12210 | TR EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2554 6241 100 0000 3 12210 | TR EMPLOYEE INS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2554 6411 000 0000 3 12210 | TR HC SUPPLIES | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2554 6486 000 0000 3 12210 | TR HC GAS/DIESEL | 9 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 5,000.00 |
| 10 2554 6486 000 0000 4 43703 | TR HC GAS/DIESEL(HIGH NEED) | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2554 | | | 31,937.00 | 13,930.74 | 0.00 | 18,006.26 | 43.62 | 7,200.75 |
| Function 2558 | | | | | | | | |
| 40 2558 6551 000 0000 1 00000 | TR VEHICLES | 9 | 20,000.00 | 17,699.00 | 0.00 | 2,301.00 | 88.50 | 0.00 |
| 40 2558 6551 000 0000 4 42200 | VEHICLES - ESSER 3 | 9 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 |
| 40 2558 6551 000 0000 4 42501 | TRANSPORATION -GEEERS II | 9 | 21,366.00 | 23,500.00 | 0.00 | (2,134.00) | 109.99 | 0.00 |
| 40 2558 6551 000 0000 4 49200 | VEHICLES TV | 9 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| Subtotal: 2558 | | | 94,866.00 | 41,199.00 | 0.00 | 53,667.00 | 43.43 | 0.00 |
| Function 2562 | | | | | | | | |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 3512 6152 000 4020 4 45100 | TI EC PARA SALARY | 9 | 75,452.00 | 25,150.04 | 0.00 | 50,301.96 | 33.33 | 6,287.51 |
| 20 3512 6153 000 4020 3 00000 | TI EC PARA SUB | 9 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 20 3512 6211 000 4020 4 45100 | TI EC PSRS | 9 | 21,696.00 | 7,225.44 | 0.00 | 14,470.56 | 33.30 | 1,806.36 |
| 20 3512 6221 000 4020 4 45100 | TI EC PEERS | 9 | 6,658.00 | 2,219.20 | 0.00 | 4,438.80 | 33.33 | 554.80 |
| 20 3512 6231 000 4020 3 00000 | TI EC SUB OASDI | 9 | 0.00 | 12.40 | 0.00 | (12.40) | 0.00 | 0.00 |
| 20 3512 6231 000 4020 4 45100 | TI EC OASDI | 9 | 4,678.00 | 1,249.16 | 0.00 | 3,428.84 | 26.70 | 312.29 |
| 20 3512 6232 000 4020 3 00000 | TI EC MEDICARE | 9 | 0.00 | 2.91 | 0.00 | (2.91) | 0.00 | 0.00 |
| 20 3512 6232 000 4020 4 45100 | TI EC MEDICARE | 9 | 3,028.00 | 789.60 | 0.00 | 2,238.40 | 26.08 | 197.40 |
| 20 3512 6241 000 4020 4 45100 | TI EC EMPLOYEE INS | 9 | 37,915.00 | 12,637.80 | 0.00 | 25,277.20 | 33.33 | 3,159.45 |
| 40 3512 6541 000 4020 4 45100 | TI EC EQUIPMENT | 9 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| Subtotal: 3512 | | | 359,511.00 | 115,894.02 | 0.00 | 243,616.98 | 32.24 | 28,638.77 |
| Function 3611 | | | | | | | | |
| 10 3611 6411 000 1050 4 45100 | TI HOMELESS | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 3611 6411 000 3000 4 45100 | TI HOMELESS | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 3611 6411 000 4020 4 45100 | TI HOMELESS | 9 | 200.00 | 19.94 | 0.00 | 180.06 | 9.97 | 0.00 |
| Subtotal: 3611 | | | 400.00 | 19.94 | 0.00 | 380.06 | 4.99 | 0.00 |
| Function 3911 | | | | | | | | |
| 10 3911 6491 000 0000 4 11910 | SUMMER SCHOOL FOOD | 9 | 35,586.00 | 29,671.56 | 0.00 | 5,914.44 | 83.38 | 0.00 |
| 10 3911 6491 000 0000 4 48100 | SUMMER SCHOOL FOOD-DEPT HEALTH | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 3911 | | | 35,586.00 | 29,671.56 | 0.00 | 5,914.44 | 83.38 | 0.00 |
| Function 3912 | | | | | | | | |
| 10 3912 6411 000 3000 4 45100 | TI PARENT INV SUPPLIES | 9 | 2,500.00 | 885.52 | 0.00 | 1,614.48 | 35.42 | 321.47 |
| 10 3912 6411 000 4020 4 45100 | TI PARENT INV SUPPLIES | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 3912 6131 000 3000 4 45100 | TI PARENT INV SALARY | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 3912 6131 000 4020 4 45100 | TI PARENT INV SALARY | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 3912 6211 000 3000 4 45100 | TI PARENT INV PSRS | 9 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 3912 6211 000 4020 4 45100 | TI PARENT INV PSRS | 9 | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 |
| 20 3912 6232 000 3000 4 45100 | TI PARENT INV MEDICARE | 9 | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 |
| 20 3912 6232 000 4020 4 45100 | TI PARENT INV MEDICARE | 9 | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 |
| Subtotal: 3912 | | | 10,798.00 | 885.52 | 0.00 | 9,912.48 | 8.20 | 321.47 |
| Function 4021 | | | | | | | | |
| 40 4021 6511 000 0000 1 00000 | BF LAND | 9 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Subtotal: 4021 | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Function 4031 | | | | | | | | |
| 40 4031 6521 000 0000 1 00000 | ARCHITECTURE SERVICES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 4031 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 4051 | | | | | | | | |
| 40 4051 6521 000 0000 1 00000 | BF IMPROVEMENT | 9 | 305,000.00 | 239,979.20 | 0.00 | 65,020.80 | 78.68 | 42,000.00 |
| 40 4051 6521 000 0000 4 42200 | BF IMPROVEMENT (ESSER 3) | 9 | 88,388.25 | 0.00 | 0.00 | 88,388.25 | 0.00 | 0.00 |
| 40 4051 6521 000 0000 4 42300 | BF IMPROVEMENT (ESSER II) | 9 | 391,218.00 | 116,138.88 | 0.00 | 275,079.12 | 29.69 | 18,813.42 |
| Subtotal: 4051 | | | 784,606.25 | 356,118.08 | 0.00 | 428,488.17 | 45.39 | 60,813.42 |
| Function 5131 | | | | | | | | |
| 40 5131 6613 000 0000 1 00000 | ARENA LEASE | 9 | 365,000.00 | 0.00 | 0.00 | 365,000.00 | 0.00 | 0.00 |
| Subtotal: 5131 | | | 365,000.00 | 0.00 | 0.00 | 365,000.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| <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 5231 | | | | | | | | |
| 40 5231 6623 000 0000 1 00000 | BUS INTEREST LEASE-PURCHASE | 9 | 5,381.00 | 5,380.17 | 0.00 | 0.83 | 99.98 | 0.00 |
| 40 5231 6624 000 0000 1 00000 | ARENA INTEREST | 9 | 77,772.00 | 41,029.13 | 0.00 | 36,742.87 | 52.76 | 0.00 |
| Subtotal: 5231 | | | 83,153.00 | 46,409.30 | 0.00 | 36,743.70 | 55.81 | 0.00 |
| Function 5331 | | | | | | | | |
| 40 5331 6633 000 0000 1 00000 | DS OTHER FEES | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Subtotal: 5331 | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Total: Expenditure | | | 17,466,386.53 | 6,205,811.50 | 0.00 | 11,260,575.03 | 35.53 | 1,385,275.74 |

| <u>Fund Number: 10 GENERAL</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 | 5,979,537.95 | 0.00 | (5,979,537.95) | 0.00 | 388,887.16 |
| Total Liabilities: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | 6,383,577.02 | 1,301,827.18 | 0.00 | 5,081,749.84 | 20.39 | 868,952.25 |
| Total Expenditures: | 6,170,822.30 | 2,333,122.46 | 0.00 | 3,837,699.84 | 37.81 | 480,065.09 |
| Revenues + Expenditures: | 212,754.72 | (1,031,295.28) | 0.00 | 1,244,050.00 | | 388,887.16 |
| Budgeted Fund Balance: | 212,754.72 | | | | | |
| Total Fund Balance: | | 5,979,537.95 | | | | |

| <u>Fund Number: 20 TEACHER 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 | 542,181.72 | 0.00 | (542,181.72) | 0.00 | (42,121.87) |
| Total Liabilities: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | 9,698,680.00 | 3,613,809.94 | 0.00 | 6,084,870.06 | 37.26 | 728,641.86 |
| Total Expenditures: | 9,437,061.01 | 3,071,628.22 | 0.00 | 6,365,432.79 | 32.55 | 770,763.73 |
| Revenues + Expenditures: | 261,618.99 | 542,181.72 | 0.00 | (280,562.73) | | (42,121.87) |
| Budgeted Fund Balance: | 261,618.99 | | | | | |
| Total Fund Balance: | | 542,181.72 | | | | |

| <u>Fund Number: 30 DEBT SERVICES 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgeted Fund Balance: | | | | | | |
| Total Fund Balance: | | | | | | |

| <u>Fund Number: 40 CAPTIAL 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 | 1,582,499.31 | 0.00 | (1,582,499.31) | 0.00 | 28,066.64 |
| Total Liabilities: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | 1,371,671.98 | 418,724.49 | 0.00 | 952,947.49 | 30.53 | 108,139.56 |
| Total Expenditures: | 1,858,503.22 | 633,273.15 | 0.00 | 1,225,230.07 | 34.07 | 80,072.92 |
| Revenues + Expenditures: | (486,831.24) | (214,548.66) | 0.00 | (272,282.58) | | 28,066.64 |
| Budgeted Fund Balance: | (486,831.24) | | | | | |
| Total Fund Balance: | | 1,582,499.31 | | | | |

| <u>Fund Number: 60 ACTIVITY 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> |
|--------------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
|--------------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2021

| <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 Assets: | | | 0.00 | 259,704.41 | 0.00 | (259,704.41) | 0.00 | 322.14 |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 0.00 | 216,988.30 | 0.00 | (216,988.30) | 0.00 | 54,696.14 |
| Total Expenditures: | | | 0.00 | 167,787.67 | 0.00 | (167,787.67) | 0.00 | 54,374.00 |
| Revenues + Expenditures: | | | 0.00 | 49,200.63 | 0.00 | (49,200.63) | | 322.14 |
| Budgeted Fund Balance: | | | | | | | | |
| Total Fund Balance: | | | | 259,704.41 | | | | |
| 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 | 8,363,923.39 | 0.00 | (8,363,923.39) | 0.00 | 375,154.07 |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 17,453,929.00 | 5,551,349.91 | 0.00 | 11,902,579.09 | 31.81 | 1,760,429.81 |
| Total Expenditures: | | | 17,466,386.53 | 6,205,811.50 | 0.00 | 11,260,575.03 | 35.53 | 1,385,275.74 |
| Revenues + Expenditures: | | | (12,457.53) | (654,461.59) | 0.00 | 642,004.06 | | 375,154.07 |
| Budgeted Fund Balance: | | | (12,457.53) | | | | | |
| Total Fund Balance: | | | | 8,363,923.39 | | | | |