



**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	2.80	0.00	(2.80)	0.00	13.77
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	14.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(65.33)	0.00	65.33	0.00	(51.47)
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(1,619.33)	0.00	1,619.33	0.00	8.33
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,942,766.83	0.00	(3,942,766.83)	0.00	(57,636.36)
20 3111	FUND BALANCE	7	0.00	(33,045.63)	0.00	33,045.63	0.00	(74,572.43)
30 3111	FUND BALANCE	7	0.00	1,109,296.80	0.00	(1,109,296.80)	0.00	129.97
40 3111	FUND BALANCE	7	0.00	(802,830.31)	0.00	802,830.31	0.00	9,629.07
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	12,671.59	0.00	(12,671.59)	0.00	(2,082.89)
60 3111 000 109	SA ANNUAL	7	0.00	575.52	0.00	(575.52)	0.00	375.00
60 3111 000 111	SA BAND	7	0.00	8,356.97	0.00	(8,356.97)	0.00	(33.98)
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,849.10	0.00	(1,849.10)	0.00	153.04
60 3111 000 114	SA BOOKFAIR	7	0.00	100.08	0.00	(100.08)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	49,307.25	0.00	(49,307.25)	0.00	(5,721.36)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	67.30	0.00	(67.30)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	6,536.88	0.00	(6,536.88)	0.00	5,229.50
60 3111 000 121	SA NHS	7	0.00	2,781.67	0.00	(2,781.67)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	4,251.51	0.00	(4,251.51)	0.00	(425.34)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,562.22	0.00	(4,562.22)	0.00	(741.51)
60 3111 000 127	SA VO AG SHOP	7	0.00	(173.97)	0.00	173.97	0.00	(173.97)
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,387.43	0.00	(1,387.43)	0.00	(128.20)
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	11,263.50	0.00	(11,263.50)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,316.56	0.00	(15,316.56)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	16,980.63	0.00	(16,980.63)	0.00	40.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 140	SA CLASS OF 2036	7	0.00	60.00	0.00	(60.00)	0.00	60.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	3,029.31	0.00	(3,029.31)	0.00	75.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,326.16	0.00	(3,326.16)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	2,169.85	0.00	(2,169.85)	0.00	25.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	695.25	0.00	(695.25)	0.00	10.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	12,891.69	0.00	(12,891.69)	0.00	5,967.76
60 3111 000 158	SA CLASS OF 2029	7	0.00	636.37	0.00	(636.37)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	490.75	0.00	(490.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	0.00	122.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	5,300.30	0.00	(5,300.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,058.42	0.00	(1,058.42)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	815.00	0.00	(815.00)	0.00	0.00
Subtotal: 3111			0.00	4,394,629.04	0.00	(4,394,629.04)	0.00	(119,699.70)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	5,797,957.74	0.00	(5,797,957.74)	0.00	(119,699.70)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	0.00	0.00	929,665.00	0.00	0.00
30 5111	CURRENT TAXES	8	127,350.00	0.00	0.00	127,350.00	0.00	0.00
Subtotal: 5111			1,057,015.00	0.00	0.00	1,057,015.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	20,500.00	8,178.85	0.00	12,321.15	39.90	684.08
30 5112	DELINQUENT TAXES	8	3,750.00	1,090.52	0.00	2,659.48	29.08	91.21
Subtotal: 5112			24,250.00	9,269.37	0.00	14,980.63	38.22	775.29
20 5113	PROP C NEW MONIES	8	315,557.00	180,798.18	0.00	134,758.82	57.29	40,116.28
Subtotal: 5113			315,557.00	180,798.18	0.00	134,758.82	57.29	40,116.28
10 5115	M & M SURTAX	8	115,000.00	75.96	0.00	114,924.04	0.07	7.75
30 5115	M & M SURTAX	8	19,000.00	10.12	0.00	18,989.88	0.05	1.03
Subtotal: 5115			134,000.00	86.08	0.00	133,913.92	0.06	8.78
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	4,333.71	0.00	5,666.29	43.34	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	4,500.00	0.00	(500.00)	112.50	0.00

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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: 5121			14,000.00	8,833.71	0.00	5,166.29	63.10	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	11,315.94	0.00	(11,315.94)	0.00	3,604.35
20 5141	EARNINGS FROM INVESTM	8	0.00	80.86	0.00	(80.86)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	289.41	0.00	11,710.59	2.41	37.73
40 5141	EARNINGS FROM INVESTM	8	90,000.00	59,564.73	0.00	30,435.27	66.18	9,629.07
Subtotal: 5141			102,000.00	71,250.94	0.00	30,749.06	69.85	13,271.15
10 5151	FOOD SALES TO PUPILS	8	30,000.00	19,972.07	0.00	10,027.93	66.57	5,523.94
Subtotal: 5151			30,000.00	19,972.07	0.00	10,027.93	66.57	5,523.94
10 5161	FOOD SALES TO ADULTS	8	2,000.00	1,624.05	0.00	375.95	81.20	675.95
Subtotal: 5161			2,000.00	1,624.05	0.00	375.95	81.20	675.95
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	5,004.25	0.00	(5,004.25)	0.00	3,059.00
Subtotal: 5171			0.00	5,004.25	0.00	(5,004.25)	0.00	3,059.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,830.00	0.00	(1,830.00)	0.00	30.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,560.00	0.00	(1,560.00)	0.00	30.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	420.00	0.00	(420.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
60 5173 140 1050	SA CLASS OF 2036 DUES	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	824.05	0.00	(824.05)	0.00	75.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	493.00	0.00	(493.00)	0.00	20.00
60 5173 154 1050	SA CLASS 2030 DUES	8	0.00	140.00	0.00	(140.00)	0.00	10.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	1,241.00	0.00	(1,241.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	152.00	0.00	(152.00)	0.00	0.00
Subtotal: 5173			0.00	7,250.05	0.00	(7,250.05)	0.00	225.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	3,184.00	0.00	(3,184.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	23,685.00	0.00	(23,685.00)	0.00	44.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	6,129.00	0.00	(6,129.00)	0.00	6,129.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	1,594.36	0.00	(1,594.36)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	830.25	0.00	(830.25)	0.00	136.75
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	675.90	0.00	(675.90)	0.00	53.45
60 5174 153 1050	SA CLASS 2028 ENTERPRISE	8	0.00	643.00	0.00	(643.00)	0.00	5.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	14,978.99	0.00	(14,978.99)	0.00	7,061.51
Subtotal: 5174			0.00	51,720.50	0.00	(51,720.50)	0.00	13,429.71
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	7.00	0.00	(7.00)	0.00	7.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	(40.00)	0.00	40.00	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,475.00	0.00	(5,475.00)	0.00	375.00
60 5179 111 1050	SA BAND	8	0.00	1,246.00	0.00	(1,246.00)	0.00	4.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	445.40	0.00	(445.40)	0.00	445.40
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,757.35	0.00	(2,757.35)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	14,712.50	0.00	(14,712.50)	0.00	9,413.90
60 5179 119 1050	SA JR HI CHEER	8	0.00	244.50	0.00	(244.50)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	1,080.00	0.00	(1,080.00)	0.00	670.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	630.00	0.00	(630.00)	0.00	630.00

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 127 1050	SA VO AG SHOP	8	0.00	40.00	0.00	(40.00)	0.00	40.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	4,244.59	0.00	(4,244.59)	0.00	40.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	860.00	0.00	(860.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	410.64	0.00	(410.64)	0.00	0.00
60 5179 172 1050	SA SOFTBALL	8	0.00	547.00	0.00	(547.00)	0.00	122.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	509.62	0.00	(509.62)	0.00	134.70
Subtotal: 5179			50,000.00	33,169.60	0.00	16,830.40	66.34	11,882.00
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,479.35	0.00	(1,479.35)	0.00	771.60
Subtotal: 5181			0.00	1,479.35	0.00	(1,479.35)	0.00	771.60
10 5192 000 0000 00001	INGRAM FUND	8	63,797.00	0.00	0.00	63,797.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	25,746.00	0.00	0.00	25,746.00	0.00	0.00
60 5192 111 0000 00001	INGRAM BAND	8	5,717.00	0.00	0.00	5,717.00	0.00	0.00
Subtotal: 5192			95,260.00	0.00	0.00	95,260.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	8,434.49	0.00	(7,934.49)	1,686.90	8,184.49
Subtotal: 5198			500.00	8,434.49	0.00	(7,934.49)	1,686.90	8,184.49
Subtotal: 5100			1,824,582.00	398,892.64	0.00	1,425,689.36	21.86	97,923.19
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	5,800.88	0.00	(800.88)	116.02	0.00
Subtotal: 5211			5,000.00	5,800.88	0.00	(800.88)	116.02	0.00
10 5221	RAILROAD & UTILITIES	8	1,250,950.00	428.41	0.00	1,250,521.59	0.03	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	64.21	0.00	164,935.79	0.04	0.00
Subtotal: 5221			1,415,950.00	492.62	0.00	1,415,457.38	0.03	0.00
Subtotal: 5200			1,420,950.00	6,293.50	0.00	1,414,656.50	0.44	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	308,839.29	0.00	416,451.71	42.58	71,281.29
Subtotal: 5311			725,291.00	308,839.29	0.00	416,451.71	42.58	71,281.29
10 5312	TRANSPORTATION	8	60,000.00	52,267.00	0.00	7,733.00	87.11	9,503.00
Subtotal: 5312			60,000.00	52,267.00	0.00	7,733.00	87.11	9,503.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	65,500.00	43,962.40	0.00	21,537.60	67.12	8,677.86
20 5319	CLASSROOM TRUST FUND	8	20,000.00	14,654.12	0.00	5,345.88	73.27	2,892.62
Subtotal: 5319			85,500.00	58,616.52	0.00	26,883.48	68.56	11,570.48
10 5324	PARENTS AS TEACHERS	8	19,000.00	10,380.00	0.00	8,620.00	54.63	3,510.00
Subtotal: 5324			19,000.00	10,380.00	0.00	8,620.00	54.63	3,510.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	30,288.75	0.00	24,711.25	55.07	5,973.75
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	10,096.25	0.00	9,903.75	50.48	1,991.25
Subtotal: 5325			75,000.00	40,385.00	0.00	34,615.00	53.85	7,965.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	2,934.50	0.00	(2,934.50)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	1,906.00	0.00	(1,906.00)	0.00	1,906.00
Subtotal: 5332			0.00	4,840.50	0.00	(4,840.50)	0.00	1,906.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	500.00	0.00	(500.00)	0.00	500.00

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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: 5397			0.00	500.00	0.00	(500.00)	0.00	500.00
Subtotal: 5300			970,291.00	475,828.31	0.00	494,462.69	49.04	106,235.77
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	8,580.12	0.00	1,419.88	85.80	65.16
20 5412	MEDICAID	8	0.00	9,100.07	0.00	(9,100.07)	0.00	0.00
Subtotal: 5412			10,000.00	17,680.19	0.00	(7,680.19)	176.80	65.16
40 5422 000 0000 42200	ESSR-III	8	211,461.80	0.00	0.00	211,461.80	0.00	0.00
Subtotal: 5422			211,461.80	0.00	0.00	211,461.80	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
Subtotal: 5431			0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	18,086.14	0.00	46,247.86	28.11	18,086.14
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	18,648.94	0.00	(18,648.94)	0.00	0.00
Subtotal: 5441			64,334.00	36,735.08	0.00	27,598.92	57.10	18,086.14
10 5442 000 0000 44200	ECSE-611	8	4,274.00	0.00	0.00	4,274.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	4,274.00	0.00	(4,274.00)	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	4,160.54	0.00	(4,160.54)	0.00	0.00
Subtotal: 5442			4,274.00	8,434.54	0.00	(4,160.54)	197.35	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	11,744.84	0.00	43,255.16	21.35	0.00
Subtotal: 5445			55,000.00	11,744.84	0.00	43,255.16	21.35	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	8,750.60	0.00	11,749.40	42.69	3,836.06
Subtotal: 5446			20,500.00	8,750.60	0.00	11,749.40	42.69	3,836.06
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	1,063.59	0.00	936.41	53.18	488.84
Subtotal: 5448			2,000.00	1,063.59	0.00	936.41	53.18	488.84
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	0.00	0.00	66,484.00	0.00	0.00
Subtotal: 5451			66,884.00	0.00	0.00	66,884.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	0.00	0.00	1,471.03	0.00	0.00
Subtotal: 5461			1,471.03	0.00	0.00	1,471.03	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	6,617.72	0.00	13,382.28	33.09	6,617.72
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			27,508.56	6,617.72	0.00	20,890.84	24.06	6,617.72
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	23,716.53	0.00	(1,626.53)	107.36	0.00
Subtotal: 5492			22,090.00	23,716.53	0.00	(1,626.53)	107.36	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	7,472.37	0.00	7,527.63	49.82	0.00
Subtotal: 5497			15,000.00	7,572.37	0.00	7,427.63	50.48	0.00
Subtotal: 5400			500,523.39	147,315.46	0.00	353,207.93	29.43	29,093.92



**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	111,736.66	0.00	360,611.54	23.66	35,437.21
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	23,200.00	0.00	0.00	23,200.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	1,950.00	0.00	6,050.00	24.38	800.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	89,005.48	14,992.34	0.00	74,013.14	16.84	4,897.04
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	853.18	0.00	796.97	51.70	330.27
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	1,488.07	0.00	7,412.48	16.72	484.88
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	11,519.72	0.00	44,907.28	20.42	3,739.62
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			752,511.55	178,564.68	0.00	573,946.87	23.73	51,799.45
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	42.00	0.00	(42.00)	0.00	42.00
10 1151 6231 001 1050 1 00000	FICA	9	0.00	1.85	0.00	(1.85)	0.00	1.85
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.61	0.00	(0.61)	0.00	0.61
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,925.00	0.00	0.00	2,925.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	993.90	0.00	3,506.10	22.09	394.70
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	389.04	0.00	4,610.96	7.78	404.04
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	66.96	0.00	83.04	44.64	9.50
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	538.74	0.00	4,461.26	10.77	61.47
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	130.39	0.00	(130.39)	0.00	130.39
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	196.38	0.00	303.62	39.28	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	266.71	0.00	233.29	53.34	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	359.68	0.00	140.32	71.94	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	595.53	0.00	54.47	91.62	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	(430.15)	0.00	930.15	(86.03)	49.98
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,063.04	0.00	736.96	59.06	95.75
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	208.30	0.00	291.70	41.66	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	159.70	0.00	1,640.30	8.87	67.32
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	391.94	0.00	1,108.06	26.13	391.94
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	4,030.18	0.00	5,969.82	40.30	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	99,813.57	0.00	296,466.63	25.19	34,525.16
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	80.01	0.00	(80.01)	0.00	26.67
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	2,636.00	0.00	7,364.00	26.36	1,578.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	68,718.46	16,240.30	0.00	52,478.16	23.63	5,456.10
20 1151 6211 000 1050 3 34100	TEACHER RETIREMENT BASELINE STATE	9	0.00	11.95	0.00	(11.95)	0.00	3.87
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	438.52	0.00	(438.52)	0.00	215.68



**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	1,457.21	0.00	5,713.14	20.32	501.74
20 1151 6232 000 1050 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	1.16	0.00	(1.16)	0.00	0.39
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	11,847.08	0.00	33,575.92	26.08	3,845.58
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			616,217.01	141,530.60	0.00	474,686.41	22.97	47,802.74
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,433.50	4,358.37	0.00	13,075.13	25.00	1,452.79
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	61,258.86	15,349.11	0.00	45,909.75	25.06	5,104.90
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	400.00	0.00	1,600.00	20.00	400.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	800.00	0.00	7,200.00	10.00	350.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,231.95	420.76	0.00	811.19	34.15	149.40
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,991.41	1,119.83	0.00	2,871.58	28.06	372.49
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,080.88	275.27	0.00	805.61	25.47	108.29
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,574.85	982.21	0.00	2,592.64	27.48	331.86
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	252.79	64.38	0.00	188.41	25.47	25.32
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	836.05	229.73	0.00	606.32	27.48	77.61
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,434.40	1,596.00	0.00	4,838.40	24.80	532.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,170.00	0.00	0.00	1,170.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,307.50	0.00	2,192.50	37.36	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,400.50	0.00	1,099.50	56.02	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	36.11	0.00	13.89	72.22	36.11
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	36.11	0.00	13.89	72.22	36.11
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	189.54	0.00	2,810.46	6.32	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	2,192.25	0.00	4,307.75	33.73	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,720.90	0.00	(1,720.90)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	247.45	0.00	(247.45)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	28,222.00	9,463.86	0.00	18,758.14	33.53	3,260.20
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	72,978.00	18,086.14	0.00	54,891.86	24.78	5,923.14
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	91,680.00	25,620.00	0.00	66,060.00	27.95	8,540.00
20 1221 6111 000 4020 3 34100	SP EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	219.99	0.00	(219.99)	0.00	73.33
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	1,645.08	0.00	3,838.55	30.00	548.36
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	1,645.11	0.00	3,838.52	30.00	548.37
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	100.00	0.00	3,400.00	2.86	100.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	500.00	0.00	3,000.00	14.29	50.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	14,674.00	1,046.01	0.00	13,627.99	7.13	363.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	3,079.27	0.00	(3,079.27)	0.00	1,011.12
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,621.30	1,905.30	0.00	5,716.00	25.00	635.10
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	238.53	0.00	556.60	30.00	79.51



**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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: 1281			7,437.73	0.00	0.00	7,437.73	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,000.00	979.35	0.00	1,020.65	48.97	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	380.93	0.00	1,619.07	19.05	66.36
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	26,915.20	0.00	37,009.30	42.10	5,405.04
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	700.00	0.00	1,800.00	28.00	200.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,559.05	4,242.70	0.00	5,316.35	44.38	848.54
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	43.40	0.00	(43.40)	0.00	12.40
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	392.96	0.00	562.95	41.11	79.78
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	21,623.18	0.00	(19,123.18)	864.93	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
Subtotal: 1311			100,673.06	63,856.72	0.00	36,816.34	63.43	7,139.92
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	496.14	0.00	103.86	82.69	16.96
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	38,459.20	10,078.82	0.00	28,380.38	26.21	3,333.94
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	600.00	0.00	650.00	48.00	400.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,576.58	1,394.16	0.00	4,182.42	25.00	464.72
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	37.20	0.00	262.80	12.40	24.80
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	557.66	153.52	0.00	404.14	27.53	53.70
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	7.23	0.00	26.37	21.52	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			48,527.04	12,767.07	0.00	35,759.97	26.31	4,296.53
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	234.00	0.00	0.00	234.00	0.00	0.00
10 1331 6319 000 1050 1 00000	FCS ED OTHER PROF SER	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	832.60	0.00	667.40	55.51	69.66
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	26,828.80	6,707.19	0.00	20,121.61	25.00	2,235.73
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	300.00	0.00	950.00	24.00	100.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,890.18	1,118.70	0.00	2,771.48	28.76	372.90
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	18.60	0.00	481.40	3.72	6.20

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	389.02	93.09	0.00	295.93	23.93	31.03
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,333.60	1,013.37	0.00	5,320.23	16.00	337.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			42,425.60	10,683.55	0.00	31,742.05	25.18	3,153.31
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	7,106.00	1,776.51	0.00	5,329.49	25.00	592.17
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	487.47	121.86	0.00	365.61	25.00	40.62
10 1411 6231 000 1050 1 00000	SA FICA	9	440.57	110.14	0.00	330.43	25.00	36.72
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	103.03	25.76	0.00	77.27	25.00	8.58
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	135.00	0.00	(135.00)	0.00	135.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	850.00	0.00	0.00	100.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	190.00	0.00	(90.00)	190.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	135.00	0.00	865.00	13.50	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,244.00	0.00	(1,244.00)	0.00	456.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	5,122.59	0.00	27,377.41	15.76	1,707.53
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	1,655.35	0.00	1,344.65	55.18	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	972.34	0.00	3,740.16	20.63	293.50
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	0.00	0.00	46.64	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	0.00	0.00	34.56	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	98.24	0.00	373.01	20.85	29.34
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6398 116 1050 1 00000	SA FFA ENTRY FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	3,835.39	0.00	14,164.61	21.31	2,082.89
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	5,647.81	0.00	352.19	94.13	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	832.04	0.00	1,167.96	41.60	37.98
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	787.66	0.00	212.34	78.77	292.36
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,690.44	0.00	61.26	97.77	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	33,139.54	0.00	31,860.46	50.98	15,209.26
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	577.20	0.00	74.64	88.55	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	6,700.36	0.00	299.64	95.72	1,599.50
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	1,055.34	0.00	2,944.66	26.38	1,055.34
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	2,636.77	0.00	1,363.23	65.92	878.26
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	213.97	0.00	(213.97)	0.00	213.97
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	659.10	0.00	340.90	65.91	181.65
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	590.00	0.00	(90.00)	118.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	147.50	0.00	1,352.50	9.83	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 157 1050 1 00000	SA CLASS OF 2026	9	600.00	5,383.30	0.00	(4,783.30)	897.22	1,093.75
60 1411 6411 158 4020 1 00000	SA CLASS OF 2029	9	0.00	3.63	0.00	(3.63)	0.00	0.00
60 1411 6411 172 1050 1 00000	SA SOFTBALL	9	0.00	537.27	0.00	(537.27)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	509.62	0.00	90.38	84.94	134.70

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 200 1050 1 00000	SA BASKETBALL	9	0.00	756.00	0.00	(756.00)	0.00	0.00
Subtotal: 1411			185,455.56	79,139.73	0.00	106,315.83	42.67	26,395.79
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	1,487.50	0.00	(1,487.50)	0.00	50.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,850.00	1,212.50	0.00	1,637.50	42.54	737.50
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	50.76	0.00	(50.76)	0.00	7.25
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	195.51	95.18	0.00	100.33	48.68	50.59
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	176.70	86.04	0.00	90.66	48.69	45.73
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	41.33	25.17	0.00	16.16	60.90	11.41
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	8,712.55	0.00	6,287.45	58.08	1,900.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	105.00	0.00	(105.00)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	665.00	0.00	(665.00)	0.00	75.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	371.70	0.00	(371.70)	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	4,393.83	0.00	24,606.17	15.15	556.67
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	7,400.00	0.00	(2,900.00)	164.44	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	285.00	0.00	(285.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	6,089.49	0.00	21,910.51	21.75	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	822.81	0.00	3,237.19	20.27	273.67
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	48.87	0.00	(48.87)	0.00	16.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	44.19	0.00	(44.19)	0.00	14.73
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	92.46	0.00	313.54	22.77	30.82
Subtotal: 1421			99,229.54	32,088.05	0.00	67,141.49	32.34	5,894.49
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	1,722.50	0.00	22,277.50	7.18	1,722.50
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	2,667.50	0.00	(2,667.50)	0.00	2,667.50
Subtotal: 1911			24,000.00	4,390.00	0.00	19,610.00	18.29	4,390.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	135,000.00	34,695.00	0.00	100,305.00	25.70	15,615.00
Subtotal: 1931			160,000.00	34,695.00	0.00	125,305.00	21.68	15,615.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	351.00	0.00	0.00	351.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	720.00	(720.00)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	9.29	0.00	1,990.71	0.46	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	9.29	0.00	(9.29)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	336.60	0.00	(336.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	30,264.36	6,459.33	0.00	23,805.03	21.34	2,153.11
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	9,122.85	0.00	21,141.51	30.14	3,040.95
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,760.92	903.99	0.00	2,856.93	24.04	301.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	903.99	0.00	2,856.93	24.04	301.33
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	165.15	0.00	(165.15)	0.00	55.05
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	92.58	0.00	346.25	21.10	30.86
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	131.16	0.00	307.67	29.89	43.72
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	4.20	0.00	12.60	25.00	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	4.20	0.00	12.60	25.00	1.40
Subtotal: 2122			78,312.82	18,142.63	720.00	59,450.19	24.09	5,929.15
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	3,458.90	0.00	6,541.10	34.59	1,281.70
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	3,458.90	0.00	6,541.10	34.59	1,281.70
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	567.56	0.00	1,932.44	22.70	412.63
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	45.78	0.00	2,454.22	1.83	12.99
Subtotal: 2132			25,000.00	7,631.14	0.00	17,368.86	30.52	2,989.02
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	11,310.00	0.00	33,970.00	24.98	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	1,868.34	0.00	5,610.76	24.98	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	153.57	0.00	594.34	20.53	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	1,583.40	0.00	(1,583.40)	0.00	527.80
Subtotal: 2152			53,507.01	14,915.31	0.00	38,591.70	27.88	4,971.77
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	15,000.00	5,005.00	0.00	9,995.00	33.37	2,362.50
Subtotal: 2162			20,000.00	5,005.00	0.00	14,995.00	25.03	2,362.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,058.75	0.00	4,441.25	19.25	400.00
Subtotal: 2172			8,000.00	1,058.75	0.00	6,941.25	13.23	400.00
Function 2213								
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	221.44	0.00	(221.44)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	150.00	0.00	(150.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	9.30	0.00	(9.30)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	2.18	0.00	(2.18)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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: 2213			7,722.00	1,232.92	0.00	6,489.08	15.97	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	678.00	0.00	(678.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	971.58	0.00	15,028.42	6.07	446.70
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	555.72	0.00	(555.72)	0.00	555.72
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	400.00	0.00	(400.00)	0.00	100.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	1,550.00	0.00	950.00	62.00	1,000.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	24.80	0.00	(24.80)	0.00	6.20
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	96.10	0.00	266.40	26.51	62.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	5.80	0.00	(5.80)	0.00	1.45
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	22.50	0.00	(5.10)	129.31	14.51
Subtotal: 2214			20,179.90	4,304.50	0.00	15,875.40	21.33	2,186.58
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	292.50	0.00	0.00	292.50	0.00	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	154.67	0.00	(154.67)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	48.84	0.00	1,951.16	2.44	21.30
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	483.59	0.00	4,516.41	9.67	17.29
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,262.00	2,065.50	0.00	6,196.50	25.00	688.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	2,065.50	0.00	6,196.50	25.00	688.50
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	150.00	0.00	(150.00)	0.00	100.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	150.00	0.00	(150.00)	0.00	100.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	141.69	0.00	(141.69)	0.00	47.23
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	141.69	0.00	(141.69)	0.00	47.23
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	137.37	0.00	(137.37)	0.00	48.89
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	137.37	0.00	(137.37)	0.00	48.89
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	32.12	0.00	87.68	26.81	11.43
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	119.80	0.00	0.00	119.80	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	32.12	0.00	(32.12)	0.00	11.43
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			40,020.54	6,906.46	0.00	33,114.08	17.26	1,830.69
Function 2311								

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,200.00	0.00	800.00	88.57	6,200.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	4,866.50	0.00	10,133.50	32.44	2,663.50
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	14.04	0.00	2,485.96	0.56	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,357.50	0.00	(1,357.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	5,570.00	0.00	930.00	85.69	590.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,265.00	0.00	735.00	63.25	258.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,050.00	0.00	200.00	84.00	250.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,583.20	0.00	(1,583.20)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,845.01	0.00	654.99	73.80	180.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,444.98	0.00	(244.98)	120.42	31.25
Subtotal: 2311			56,393.53	25,196.23	0.00	31,197.30	44.68	10,172.75
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	20,359.94	0.00	27,906.22	42.18	4,271.22
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	3,311.06	1,576.78	0.00	1,734.28	47.62	329.02
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	1,185.69	0.00	(448.68)	160.88	249.49
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	277.31	0.00	2,715.19	9.27	58.35
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	702.00	0.00	0.00	702.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	686.48	0.00	(686.48)	0.00	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	749.59	0.00	1,750.41	29.98	237.50
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,450.00	1,188.52	0.00	261.48	81.97	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	560.42	0.00	1,439.58	28.02	23.09
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	42.00	0.00	(42.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	40,121.86	0.00	53,099.78	43.04	7,585.68
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	6,198.34	0.00	7,318.80	45.86	1,176.06
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	570.84	0.00	780.87	42.23	107.69
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			189,616.42	79,795.77	0.00	109,820.65	42.08	16,265.32
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	340.00	0.00	3,160.00	9.71	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	375.00	0.00	(125.00)	150.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	1,250.00	516.89	0.00	733.11	41.35	331.27
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	2,553.02	0.00	5,446.98	31.91	841.84
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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: 2329			49,500.00	3,784.91	0.00	45,715.09	7.65	1,173.11
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	15,163.56	0.00	45,490.70	25.00	5,054.52
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	72.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,160.88	1,148.28	0.00	3,012.60	27.60	382.76
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	914.85	0.00	2,845.71	24.33	304.95
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	4.46
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	879.49	213.96	0.00	665.53	24.33	71.32
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	1.04
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,136.00	0.00	(1,136.00)	0.00	576.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	932.44	0.00	(732.44)	466.22	932.44
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,618.04	0.00	20,381.96	18.47	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,874.64	0.00	3,125.36	37.49	59.98
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	646.99	0.00	(646.99)	0.00	0.00
10 2331 6412 000 1000 4 05198	TECH REL SUP-ERATE	9	0.00	0.00	1,768.25	(1,768.25)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	849.18	0.00	(849.18)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	15,500.00	0.00	(15,500.00)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	849.18	0.00	(849.18)	0.00	0.00
40 2331 6412 000 0000 4 05198	TECH REL SUP- ERATE	9	0.00	0.00	25,774.84	(25,774.84)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	2,573.99	0.00	1,426.01	64.35	0.00
Subtotal: 2331			112,488.79	48,082.01	27,543.09	36,863.69	67.23	8,079.17
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	7,394.39	0.00	20,960.01	26.08	2,611.87
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	8,482.39	0.00	24,052.01	26.07	2,961.42
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	476.38	0.00	1,345.25	26.15	168.88
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	551.03	0.00	1,557.35	26.14	192.87
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	444.09	0.00	1,202.28	26.97	157.15
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	525.89	0.00	1,379.64	27.60	183.60
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	103.85	0.00	281.19	26.97	36.75
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	122.96	0.00	322.69	27.59	42.93
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	8.40	0.00	25.20	25.00	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	8.40	0.00	25.20	25.00	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	819.00	0.00	0.00	819.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,659.36	0.00	(1,659.36)	0.00	40.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,638.37	0.00	1,361.63	54.61	40.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,373.04	0.00	(1,373.04)	0.00	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,373.04	0.00	(1,373.04)	0.00	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	546.00	0.00	704.00	43.68	273.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	564.66	0.00	2,635.34	17.65	198.25
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	566.41	0.00	2,633.59	17.70	200.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	5,000.00	4,039.10	0.00	960.90	80.78	1,732.25

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	5,000.00	3,440.67	0.00	1,559.33	68.81	1,564.88
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	48.00	0.00	(48.00)	0.00	48.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	76,770.76	19,192.68	0.00	57,578.08	25.00	6,397.56
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	81,577.89	20,394.48	0.00	61,183.41	25.00	6,798.16
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,131.76	3,011.30	0.00	8,120.46	27.05	1,003.76
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,828.79	3,185.58	0.00	8,643.21	26.93	1,061.86
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,113.18	271.77	0.00	841.41	24.41	90.59
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,182.88	249.15	0.00	933.73	21.06	83.05
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.70	0.00	(0.70)	0.00	0.70
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			301,360.06	82,998.76	0.00	218,361.30	27.54	27,635.25
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	449.48	0.00	(449.48)	0.00	0.00
Subtotal: 2523			0.00	4,449.48	0.00	(4,449.48)	0.00	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
Subtotal: 2524			0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,706.91	0.00	(1,706.91)	0.00	0.00
Subtotal: 2529			0.00	1,706.91	0.00	(1,706.91)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	25,451.63	0.00	25,105.33	50.34	4,977.65
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	7,924.52	0.00	19,967.64	28.41	2,414.97
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	3,711.00	0.00	1,289.00	74.22	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,468.21	1,971.25	0.00	1,496.96	56.84	377.46
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	651.66	0.00	1,261.74	34.06	201.68

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	138.29	0.00	(138.29)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	3,154.33	1,471.98	0.00	1,682.35	46.67	307.06
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	484.63	0.00	1,244.68	28.02	147.50
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	230.07	0.00	(230.07)	0.00	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	733.07	344.26	0.00	388.81	46.96	71.81
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	113.34	0.00	291.10	28.02	34.49
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	53.82	0.00	(53.82)	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	2,079.60	0.00	4,254.00	32.83	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,510.00	0.00	0.00	3,510.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	7,672.51	0.00	(7,672.51)	0.00	71.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	11,100.00	0.00	(1,100.00)	111.00	600.00
10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	0.00	325.00	0.00	(325.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	2,869.19	0.00	9,130.81	23.91	859.95
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	3,780.00	0.00	4,500.00	45.65	760.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	25,349.22	0.00	0.00	25,349.22	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,564.20	0.00	2,935.80	34.76	320.84
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	26,470.15	0.00	(1,470.15)	105.88	611.30
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	17,161.77	0.00	45,838.23	27.24	2,404.78
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	1,989.69	0.00	3,010.31	39.79	273.19
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	2,124.54	0.00	27,875.46	7.08	389.73
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	0.00	125,335.00	0.00	(125,335.00)	0.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	48,800.00	0.00	0.00	48,800.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	1,450.00	0.00	13,550.00	9.67	0.00
Subtotal: 2542			362,023.10	248,051.50	0.00	113,971.60	68.52	15,879.01
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	48.00	0.00	(48.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	978.48	0.00	(978.48)	0.00	0.00
Subtotal: 2546			0.00	1,026.48	0.00	(1,026.48)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,652.48	26,335.45	0.00	30,317.03	46.49	5,275.62
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	5,592.42	0.00	44,652.06	11.13	1,495.68
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	6,599.88	0.00	8,900.12	42.58	2,209.68
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	2,407.50	0.00	4,092.50	37.04	472.50
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	1,667.50	0.00	13,332.50	11.12	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	15,774.24	0.00	0.00	15,774.24	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	156.61	0.00	(156.61)	0.00	19.58
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	53.42	0.00	(53.42)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	93.58	0.00	(93.58)	0.00	37.89
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	5,000.00	1,997.49	0.00	3,002.51	39.95	397.92
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	12.64	0.00	(12.64)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	1,664.96	0.00	4,851.05	25.55	338.28
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	427.27	0.00	(427.27)	0.00	92.73
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	369.18	0.00	(369.18)	0.00	120.80
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	405.05	0.00	1,118.86	26.58	81.07
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	105.25	0.00	(105.25)	0.00	21.69

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	95.70	0.00	(95.70)	0.00	32.03
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	2,639.00	0.00	9,994.60	20.89	527.80
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,265.00	0.00	0.00	5,265.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,087.85	0.00	(1,087.85)	0.00	370.06
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	100.00	293.53	0.00	(193.53)	293.53	24.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	0.00	0.00	4,329.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	420.00	0.00	(420.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,486.41	0.00	27,513.59	8.29	683.68
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	5,707.48	0.00	19,292.52	22.83	1,901.96
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,483.63	0.00	0.00	5,483.63	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	2,284.85	0.00	(2,284.85)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	331.30	0.00	463.83	41.67	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	33.15	0.00	46.36	41.69	6.63
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	2,900.00	0.00	(400.00)	116.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	112,998.00	0.00	0.00	112,998.00	0.00	0.00
Subtotal: 2552			390,211.67	66,167.47	0.00	324,044.20	16.96	14,716.83
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	19,550.00	3,795.00	0.00	15,755.00	19.41	2,357.50
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	0.00	7.88	0.00	(7.88)	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,212.10	235.31	0.00	976.79	19.41	146.17
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	55.05	0.00	445.20	11.00	34.19
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	351.00	0.00	0.00	351.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			32,513.35	4,093.24	0.00	28,420.11	12.59	2,537.86
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			14,500.00	0.00	0.00	14,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	15,555.61	0.00	(15,555.61)	0.00	5,430.91
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	64,249.36	0.00	0.00	64,249.36	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	700.00	0.00	300.00	70.00	310.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,407.51	0.00	0.00	4,407.51	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	933.68	0.00	(933.68)	0.00	310.95
10 2562 6231 000 0000 2 00000	FS FICA	9	3,983.46	43.40	0.00	3,940.06	1.09	19.22
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	926.21	0.00	(926.21)	0.00	327.03
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	931.62	10.16	0.00	921.46	1.09	4.50
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	216.64	0.00	(216.64)	0.00	76.49
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	2,114.00	0.00	(2,114.00)	0.00	530.60
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,755.00	0.00	0.00	1,755.00	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,006.62	0.00	(1,006.62)	0.00	839.87
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	334.72	0.00	15.28	95.63	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	34,628.63	0.00	(34,628.63)	0.00	6,114.35
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,735.80	0.00	4,264.20	28.93	668.57
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			177,589.15	58,205.47	0.00	119,383.68	32.78	14,632.49
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	710.52	0.00	(710.52)	0.00	66.96
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	166.18	0.00	(166.18)	0.00	15.66
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	19,000.00	11,460.00	0.00	7,540.00	60.32	1,080.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			20,200.00	12,646.70	0.00	7,553.30	62.61	1,162.62
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,406.50	3,175.80	0.00	22,230.70	12.50	1,058.60
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	600.00	0.00	(600.00)	0.00	350.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,742.89	313.05	0.00	1,429.84	17.96	114.64
10 3512 6231 000 4020 1 00000	EC FICA	9	1,575.20	198.69	0.00	1,376.51	12.61	75.53
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	368.39	46.48	0.00	321.91	12.62	17.67
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	791.70	0.00	5,541.90	12.50	263.90
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	479.43	0.00	270.57	63.92	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	13,560.00	0.00	(13,560.00)	0.00	4,520.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	200.00	0.00	450.00	30.77	50.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	2,194.59	0.00	(2,194.59)	0.00	731.53
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,864.80	0.00	0.00	7,864.80	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	12.40	0.00	27.90	30.77	3.10
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	786.48	0.00	0.00	786.48	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	2.89	0.00	(2.89)	0.00	0.73
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	181.80	0.00	(181.80)	0.00	60.60
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	1,583.40	0.00	(1,583.40)	0.00	527.80
Subtotal: 3512			52,351.76	23,340.23	0.00	29,011.53	44.58	7,774.10
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	5,167.20	0.00	12,682.80	28.95	2,173.07
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	236.14	0.00	(236.14)	0.00	89.48
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	318.89	0.00	787.81	28.81	134.73
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	74.59	0.00	184.24	28.82	31.51
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	119.00	0.00	(119.00)	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	86.22	0.00	(86.22)	0.00	34.31
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	351.90	0.00	1,744.10	16.79	282.02
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			38,261.53	6,828.94	0.00	31,432.59	17.85	2,745.12
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	43,185.00	0.00	0.00	43,185.00	0.00	0.00
Subtotal: 4031			43,185.00	0.00	0.00	43,185.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	1,775,725.00	129,081.66	0.00	1,646,643.34	7.27	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			1,975,725.00	129,081.66	0.00	1,846,643.34	6.53	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	292,225.00	0.00	0.00	292,225.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	0.00	0.00	407,775.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	105,000.00	0.00	0.00	105,000.00	0.00	0.00
Subtotal: 5111			975,000.00	0.00	0.00	975,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	720.00	0.00	0.00	720.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	57,400.00	0.00	0.00	57,400.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	84,050.00	0.00	0.00	84,050.00	0.00	0.00
Subtotal: 5211			179,620.00	0.00	0.00	179,620.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	1,554.00	1,210.00	0.00	344.00	77.86	0.00
Subtotal: 5311			1,554.00	1,210.00	0.00	344.00	77.86	0.00
Total: Expenditure			7,785,948.26	1,550,123.11	28,263.09	6,207,562.06	20.27	352,952.58

<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	3,942,701.50	0.00	(3,942,701.50)	0.00	(57,110.03)
Total Liabilities:	0.00	(65.33)	0.00	65.33	0.00	526.33
Total Revenues:	2,827,422.00	257,426.42	0.00	2,569,995.58	9.10	61,690.55
Total Expenditures:	1,708,474.15	553,021.73	2,488.25	1,152,964.17	32.51	119,326.91

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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>
Revenues + Expenditures:			1,118,947.85	(295,595.31)	(2,488.25)	1,417,031.41		(57,636.36)
Budgeted Fund Balance:			1,118,947.85					
Total Fund Balance:				3,942,766.83				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(34,599.63)	0.00	34,599.63	0.00	(75,090.43)
Total Liabilities:			0.00	(1,554.00)	0.00	1,554.00	0.00	(518.00)
Total Revenues:			1,239,645.59	610,278.98	0.00	629,366.61	49.23	136,273.58
Total Expenditures:			2,528,288.57	643,324.61	0.00	1,884,963.96	25.45	210,846.01
Revenues + Expenditures:			(1,288,642.98)	(33,045.63)	0.00	(1,255,597.35)		(74,572.43)
Budgeted Fund Balance:			(1,288,642.98)					
Total Fund Balance:				(33,045.63)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,109,296.80	0.00	(1,109,296.80)	0.00	129.97
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			342,100.00	8,926.63	0.00	333,173.37	2.61	129.97
Total Expenditures:			1,156,174.00	1,210.00	0.00	1,154,964.00	0.10	0.00
Revenues + Expenditures:			(814,074.00)	7,716.63	0.00	(821,790.63)		129.97
Budgeted Fund Balance:			(814,074.00)					
Total Fund Balance:				1,109,296.80				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	600,498.39	0.00	(600,498.39)	0.00	9,629.07
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			301,461.80	179,564.73	0.00	121,897.07	59.56	9,629.07
Total Expenditures:			2,266,408.00	285,863.83	25,774.84	1,954,769.33	13.75	0.00
Revenues + Expenditures:			(1,964,946.20)	(106,299.10)	(25,774.84)	(1,832,872.26)		9,629.07
Budgeted Fund Balance:			(1,964,946.20)					
Total Fund Balance:				600,498.39				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	178,441.35	0.00	(178,441.35)	0.00	2,750.05
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	92,133.15	0.00	(86,416.15)	1,611.56	25,529.71
Total Expenditures:			126,603.54	66,702.94	0.00	59,900.60	52.69	22,779.66
Revenues + Expenditures:			(120,886.54)	25,430.21	0.00	(146,316.75)		2,750.05
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				178,441.35				
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	5,796,338.41	0.00	(5,796,338.41)	0.00	(119,691.37)
Total Liabilities:			0.00	(1,619.33)	0.00	1,619.33	0.00	8.33

**Ledger Report with Fund Totals for Missouri**  
NOVEMBER 30, 2024 GENERAL LEDGER

<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 Revenues:			4,716,346.39	1,148,329.91	0.00	3,568,016.48	24.35	233,252.88
Total Expenditures:			7,785,948.26	1,550,123.11	28,263.09	6,207,562.06	20.27	352,952.58
Revenues + Expenditures:			(3,069,601.87)	(401,793.20)	(28,263.09)	(2,639,545.58)		(119,699.70)
Budgeted Fund Balance:			(3,069,601.87)					
Total Fund Balance:				5,797,957.74				