

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,408,374.46)	0.00	2,408,374.46	0.00	(139,550.84)
20 1111	CASH IN BANK	1	0.00	1,819,820.26	0.00	(1,819,820.26)	0.00	(278,517.54)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	516,410.76	0.00	(516,410.76)	0.00	0.00
40 1111 134	CASH IN BANK	1	0.00	(285,742.08)	0.00	285,742.08	0.00	(338,253.38)
60 1111	CASH IN BANK	1	0.00	127,476.19	0.00	(127,476.19)	0.00	(869.89)
Subtotal: 1111			0.00	(544,832.84)	0.00	544,832.84	0.00	(757,191.65)
30 1112	DS CASH	1	0.00	40,326.60	0.00	(40,326.60)	0.00	0.00
Subtotal: 1112			0.00	40,326.60	0.00	(40,326.60)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	4,095,183.52	0.00	(4,095,183.52)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(2,402,571.76)	0.00	2,402,571.76	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	(13,527.85)	0.00	13,527.85	0.00	0.00
Subtotal: 1142			0.00	1,993,507.42	0.00	(1,993,507.42)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	128,805.75	0.00	(128,805.75)	0.00	0.00
Subtotal: 1151			0.00	128,805.75	0.00	(128,805.75)	0.00	0.00
Total: Current Assets			0.00	1,618,406.93	0.00	(1,618,406.93)	0.00	(757,191.65)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 005	GROUP OFFICE LIAB	4	0.00	6.93	0.00	(6.93)	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 013	ALL STATE PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 017	HOMESTEAD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	17.92	0.00	(17.92)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	47.52	0.00	(47.52)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(28.99)	0.00	28.99	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 014	DEPENDENT CARE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	1,339.67	0.00	(1,339.67)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	785.15	0.00	(785.15)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	3,702.91	0.00	(3,702.91)	0.00	0.00
Subtotal: 2160			0.00	4,488.06	0.00	(4,488.06)	0.00	0.00
Total: Current Liabilities			0.00	5,827.73	0.00	(5,827.73)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,686,551.54	0.00	(1,686,551.54)	0.00	(139,550.84)
20 3111	FUND BALANCE	7	0.00	(587,721.71)	0.00	587,721.71	0.00	(278,517.54)
30 3111	FUND BALANCE	7	0.00	169,132.35	0.00	(169,132.35)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	217,140.83	0.00	(217,140.83)	0.00	(338,253.38)
60 3111 802	ART CLUB	7	0.00	1,148.79	0.00	(1,148.79)	0.00	0.00

Ledger Report with Fund Totals for Missouri

<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 3111 803	SA ATHLETICS	7	0.00	(4,329.95)	0.00	4,329.95	0.00	(222.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	30,387.75	0.00	(30,387.75)	0.00	0.00
60 3111 805	BAND	7	0.00	(501.69)	0.00	501.69	0.00	0.00
60 3111 806	BANQUET	7	0.00	4,308.30	0.00	(4,308.30)	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	1,265.85	0.00	(1,265.85)	0.00	0.00
60 3111 814	FBLA	7	0.00	1,927.80	0.00	(1,927.80)	0.00	0.00
60 3111 815	FFA	7	0.00	10,470.43	0.00	(10,470.43)	0.00	(58.00)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	621.06	0.00	(621.06)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	326.33	0.00	(326.33)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,365.83	0.00	(1,365.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	405.94	0.00	(405.94)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	14,141.79	0.00	(14,141.79)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	699.42	0.00	(699.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	571.74	0.00	(571.74)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	217.82	0.00	(217.82)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(4,607.73)	0.00	4,607.73	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	293.78	0.00	(293.78)	0.00	0.00
60 3111 840	SPECIAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	710.07	0.00	(710.07)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	756.32	0.00	(756.32)	0.00	(74.97)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,294.64	0.00	(2,294.64)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,777.57)	0.00	1,777.57	0.00	(150.25)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	2,030.45	0.00	(2,030.45)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,003.93	0.00	(1,003.93)	0.00	(187.00)
60 3111 871	SOFTBALL	7	0.00	2,255.86	0.00	(2,255.86)	0.00	0.00
60 3111 872	TRACK	7	0.00	151.13	0.00	(151.13)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,710.72	0.00	(1,710.72)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	11,088.54	0.00	(11,088.54)	0.00	(75.96)
60 3111 880	PBS ELEM	7	0.00	13,213.75	0.00	(13,213.75)	0.00	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 885	GIRLS GROUP PREF F	7	0.00	2,416.82	0.00	(2,416.82)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	(394.24)	0.00	394.24	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	2,879.35	0.00	(2,879.35)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,179.73	0.00	(2,179.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	7,673.66	0.00	(7,673.66)	0.00	0.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	989.30	0.00	(989.30)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	11,296.85	0.00	(11,296.85)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 903	MS CAMPUS BOWL	7	0.00	3,346.15	0.00	(3,346.15)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	415.82	0.00	(415.82)	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	10.00	0.00	(10.00)	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	2,340.00	0.00	(2,340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(3,550.53)	0.00	3,550.53	0.00	(60.79)
60 3111 915	LEWIS & CLARK CONF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	305.00	0.00	(305.00)	0.00	0.00
60 3111 917	CLASS OF 2021	7	0.00	(621.37)	0.00	621.37	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(166.00)	0.00	166.00	0.00	(40.92)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,780.00	0.00	(1,780.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(440.38)	0.00	440.38	0.00	0.00
Subtotal: 3111			0.00	1,612,579.20	0.00	(1,612,579.20)	0.00	(757,191.65)
Total: Fund Balance			0.00	1,612,579.20	0.00	(1,612,579.20)	0.00	(757,191.65)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,363,000.00	549,110.04	0.00	1,813,889.96	23.24	0.00
30 5111	CURRENT TAXES	8	125,000.00	29,741.38	0.00	95,258.62	23.79	0.00
Subtotal: 5111			2,488,000.00	578,851.42	0.00	1,909,148.58	23.27	0.00
10 5112	DELINQUENT TX	8	200,000.00	51,865.78	0.00	148,134.22	25.93	0.00
30 5112	DELINQUENT TX	8	20,000.00	2,653.67	0.00	17,346.33	13.27	0.00
Subtotal: 5112			220,000.00	54,519.45	0.00	165,480.55	24.78	0.00
20 5113	SALES TAX	8	461,000.00	264,018.92	0.00	196,981.08	57.27	0.00
Subtotal: 5113			461,000.00	264,018.92	0.00	196,981.08	57.27	0.00
40 5114	FINANCIAL INSTITUTE	8	30,000.00	12,874.20	0.00	17,125.80	42.91	0.00
Subtotal: 5114			30,000.00	12,874.20	0.00	17,125.80	42.91	0.00
40 5115	M & M SUR TAX	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5115			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	27,000.00	7,431.03	0.00	19,568.97	27.52	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	10,311.43	0.00	17,688.57	36.83	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	644.85	0.00	3,355.15	16.12	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	93.24	0.00	1,906.76	4.66	0.00
Subtotal: 5141			61,000.00	18,480.55	0.00	42,519.45	30.30	0.00
10 5151	STUDENT FOOD SERVICE	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161	ADULT FOOD SERVICE	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5161			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5165	NON-PROGRAM FOOD	8	10,000.00	5,781.44	0.00	4,218.56	57.81	0.00
Subtotal: 5165			10,000.00	5,781.44	0.00	4,218.56	57.81	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	7,083.00	0.00	12,917.00	35.42	0.00
Subtotal: 5171			20,000.00	7,083.00	0.00	12,917.00	35.42	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	732.41	0.00	671.11	52.18	0.00

Ledger Report with Fund Totals for Missouri

<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 803 1050	SA ATHLETICS OTHER	8	0.00	896.00	0.00	(896.00)	0.00	0.00
60 5179 805 1050	BAND	8	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 5179 806 1050	BANQUET	8	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	2,376.93	210.00	0.00	2,166.93	8.83	0.00
60 5179 814 1050	FBLA	8	1,735.80	192.00	0.00	1,543.80	11.06	0.00
60 5179 815 1050	FFA	8	12,771.32	17,519.00	0.00	(4,747.68)	137.17	0.00
60 5179 817 1050	RENAISSANCE	8	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 5179 819 4020	LIBRARY	8	667.86	3,341.08	0.00	(2,673.22)	500.27	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	500.00	0.00	(175.90)	154.27	0.00
60 5179 821 1050	HS DRAMA CLUB	8	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 5179 822 1050	JETS	8	69.08	0.00	0.00	69.08	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	316.85	1,231.00	0.00	(914.15)	388.51	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	4,325.00	0.00	9,171.41	32.05	0.00
60 5179 825 1050	CAMPUS BOWL	8	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	319.42	380.00	0.00	(60.58)	118.97	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	525.00	0.00	(11.62)	102.26	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	1,672.00	0.00	(5,833.02)	(40.18)	0.00
60 5179 834 1050	MS SCIENCE	8	319.63	0.00	0.00	319.63	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	710.07	0.00	0.00	710.07	0.00	0.00
60 5179 847 1050	FCA	8	165.76	0.00	0.00	165.76	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	19.13	0.00	0.00	19.13	0.00	0.00
60 5179 856 4020	MISC ELEM	8	2,153.25	411.99	0.00	1,741.26	19.13	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	0.00	0.00	2,294.64	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	188.32	251.96	0.00	(63.64)	133.79	0.00
60 5179 862 1050	MATH TEAMS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 864 1050	CONSTRUCTION RESAL	8	269.00	0.00	0.00	269.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	(1,206.83)	416.90	0.00	(1,623.73)	(34.55)	0.00
60 5179 866 1050	FLAGS	8	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 5179 868 1050	FOOTBALL	8	783.89	4,669.69	0.00	(3,885.80)	595.71	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	1,064.00	0.00	116.60	90.12	0.00
60 5179 872 1050	TRACK	8	151.13	0.00	0.00	151.13	0.00	0.00
60 5179 873 1050	BASEBALL	8	2,990.72	0.00	0.00	2,990.72	0.00	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	13,316.67	0.00	0.00	13,316.67	0.00	0.00
60 5179 880 4020	PBS ELEM	8	14,534.42	93.55	0.00	14,440.87	0.64	0.00
60 5179 881 1050	HOSA	8	291.15	0.00	0.00	291.15	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	0.00	0.00	2,179.73	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	1,429.55	0.00	4,897.05	22.60	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	180.09	1,200.00	0.00	(1,019.91)	666.33	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	11,112.42	565.00	0.00	10,547.42	5.08	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	18.00	0.00	3,310.15	0.54	0.00
60 5179 904 1050	STEM	8	67.03	0.00	0.00	67.03	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	189.20	0.00	0.00	189.20	0.00	0.00
60 5179 906 1050	CLASS OF 2019	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 907 1050	PRINT SHOP	8	396.00	144.00	0.00	252.00	36.36	0.00
60 5179 908 1050	SC GARDEN PROJ	8	347.92	0.00	0.00	347.92	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	72.00	0.00	(72.00)	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	(2,050.12)	344.00	0.00	(2,394.12)	(16.78)	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	305.00	0.00	0.00	305.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	600.00	126.00	0.00	474.00	21.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	60.00	0.00	1,660.00	3.49	0.00
60 5179 920 1050	SA HOSPITALITY	8	0.00	210.00	0.00	(210.00)	0.00	0.00
Subtotal: 5179			110,279.62	42,700.13	0.00	67,579.49	38.72	0.00
10 5195	PRIOR YEAR	8	0.00	17,981.50	0.00	(17,981.50)	0.00	0.00
Subtotal: 5195			0.00	17,981.50	0.00	(17,981.50)	0.00	0.00
10 5198	OTHER LOCAL REV	8	10,000.00	967.18	0.00	9,032.82	9.67	(300.00)
20 5198	OTHER LOCAL REV	8	10,000.00	1,553.50	0.00	8,446.50	15.54	0.00
40 5198 000 0000 11111	OTHER LOCAL REV-BUS GRANT	8	45,000.00	45,000.00	0.00	0.00	100.00	0.00
Subtotal: 5198			65,000.00	47,520.68	0.00	17,479.32	73.11	(300.00)
Subtotal: 5100			3,549,279.62	1,049,811.29	0.00	2,499,468.33	29.58	(300.00)
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	32,000.00	18,229.00	0.00	13,771.00	56.97	0.00
Subtotal: 5211			32,000.00	18,229.00	0.00	13,771.00	56.97	0.00
10 5221	RAILROAD UTILITIES	8	454,000.00	0.00	0.00	454,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	34,000.00	0.00	0.00	34,000.00	0.00	0.00
Subtotal: 5221			488,000.00	0.00	0.00	488,000.00	0.00	0.00
Subtotal: 5200			520,000.00	18,229.00	0.00	501,771.00	3.51	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	884,000.00	499,543.67	0.00	384,456.33	56.51	0.00
Subtotal: 5311			884,000.00	499,543.67	0.00	384,456.33	56.51	0.00
10 5312	TRANSPORTATION	8	60,000.00	46,376.00	0.00	13,624.00	77.29	0.00
Subtotal: 5312			60,000.00	46,376.00	0.00	13,624.00	77.29	0.00
20 5314	ECSE	8	15,000.00	19,084.93	0.00	(4,084.93)	127.23	0.00
Subtotal: 5314			15,000.00	19,084.93	0.00	(4,084.93)	127.23	0.00
20 5319	CLASSROOM TRUST FUND	8	160,000.00	92,110.19	0.00	67,889.81	57.57	0.00
Subtotal: 5319			160,000.00	92,110.19	0.00	67,889.81	57.57	0.00
20 5324	OLD EC SPEC ED	8	14,575.00	0.00	0.00	14,575.00	0.00	0.00
Subtotal: 5324			14,575.00	0.00	0.00	14,575.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5332	VOCATIONAL EDUC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	VOCATIONAL EDUC	8	16,663.00	0.00	0.00	16,663.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			16,663.00	0.00	0.00	16,663.00	0.00	0.00
10 5333	SCHOOL FOOD SERVICE	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 0000 11111	OTHER STATE REV-BUS GRANT	8	179,000.00	0.00	0.00	179,000.00	0.00	0.00
Subtotal: 5397			179,000.00	0.00	0.00	179,000.00	0.00	0.00
Subtotal: 5300			1,331,738.00	657,114.79	0.00	674,623.21	49.34	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	11,588.14	0.00	8,411.86	57.94	0.00
Subtotal: 5412			20,000.00	11,588.14	0.00	8,411.86	57.94	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	113,278.00	52,501.50	0.00	60,776.50	46.35	0.00
Subtotal: 5424			113,278.00	52,501.50	0.00	60,776.50	46.35	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	2,888.75	0.00	(2,888.75)	0.00	0.00
10 5428 000 0000 42803	TRANSPORTATION MEAL DELIVERY	8	0.00	41,502.96	0.00	(41,502.96)	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (GOVERNOR MONEY)	8	0.00	30,268.00	0.00	(30,268.00)	0.00	0.00
Subtotal: 5428			0.00	82,659.71	0.00	(82,659.71)	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	123,750.00	54,091.36	0.00	69,658.64	43.71	0.00
Subtotal: 5441			123,750.00	54,091.36	0.00	69,658.64	43.71	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	2,028.65	0.00	3,541.35	36.42	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	655.24	0.00	15,244.76	4.12	0.00
Subtotal: 5442			21,470.00	2,683.89	0.00	18,786.11	12.50	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 5445			145,000.00	0.00	0.00	145,000.00	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Subtotal: 5446			42,000.00	0.00	0.00	42,000.00	0.00	0.00
20 5451	TITLE 1	8	275,135.00	132,540.84	0.00	142,594.16	48.17	0.00
Subtotal: 5451			275,135.00	132,540.84	0.00	142,594.16	48.17	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	9,383.63	0.00	9,346.37	50.10	0.00
Subtotal: 5461			18,730.00	9,383.63	0.00	9,346.37	50.10	0.00
20 5465	TITLE	8	33,104.00	17,743.42	0.00	15,360.58	53.60	0.00
Subtotal: 5465			33,104.00	17,743.42	0.00	15,360.58	53.60	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM	8	0.00	3,715.06	0.00	(3,715.06)	0.00	0.00
Subtotal: 5473			0.00	3,715.06	0.00	(3,715.06)	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM	8	0.00	1,292.10	0.00	(1,292.10)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5474			0.00	1,292.10	0.00	(1,292.10)	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	40,000.00	147,066.58	0.00	(107,066.58)	367.67	0.00
Subtotal: 5481			40,000.00	147,066.58	0.00	(107,066.58)	367.67	0.00
10 5492	TITLE VI.B RURAL LOW	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5492			9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	0.00	63,777.00	0.00	(63,777.00)	0.00	0.00
40 5497 000 0000 11111	OTHER FED REV-BUS GRANT	8	122,500.00	0.00	0.00	122,500.00	0.00	0.00
Subtotal: 5497			122,500.00	63,777.00	0.00	58,723.00	52.06	0.00
Subtotal: 5400			963,967.00	579,043.23	0.00	384,923.77	60.07	0.00
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OF OTHER	8	1,000.00	553.25	0.00	446.75	55.33	0.00
Subtotal: 5651			1,000.00	553.25	0.00	446.75	55.33	0.00
Subtotal: 5600			1,000.00	553.25	0.00	446.75	55.33	0.00
Revenue Object 5800								
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Subtotal: 5831			0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Subtotal: 5800			0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Total: Revenue			6,365,984.62	2,308,716.24	0.00	4,057,268.38	36.27	(300.00)
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	94.85	0.00	(94.85)	0.00	46.26
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	6.51	0.00	(6.51)	0.00	3.18
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	54.00	0.00	0.00	54.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	5.89	0.00	(5.89)	0.00	2.87
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	1.37	0.00	(1.37)	0.00	0.67
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	12.00	0.00	0.00	12.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	200.00	260.57	0.00	(60.57)	130.29	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	14,578.00	0.00	0.00	14,578.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	8,030.00	0.00	(8,030.00)	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	72.00	0.00	428.00	14.40	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	200.00	36.35	0.00	163.65	18.18	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	200.00	117.46	0.00	82.54	58.73	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	200.00	72.00	0.00	128.00	36.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	200.00	80.86	0.00	119.14	40.43	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	300.00	136.41	48.03	115.56	61.48	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	500.00	195.92	0.00	304.08	39.18	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	500.00	478.22	50.58	(28.80)	105.76	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	14.95	47.28	137.77	31.12	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	200.00	587.28	0.00	(387.28)	293.64	391.90
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	8.77	0.00	61.23	12.53	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	561.87	6.01	2,432.12	18.93	69.88
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	9,000.00	7,044.15	0.00	1,955.85	78.27	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	261,560.03	130,779.90	0.00	130,780.13	50.00	21,796.65
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	209,000.00	104,499.96	0.00	104,500.04	50.00	17,416.66
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	4,817.43	0.00	13,182.57	26.76	1,400.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	1,575.00	0.00	4,425.00	26.25	385.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	8,618.58	0.00	(8,618.58)	0.00	1,392.31
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	42,829.82	21,490.16	0.00	21,339.66	50.18	3,569.15
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	228.37	0.00	(228.37)	0.00	55.82
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	9	0.00	391.50	0.00	(391.50)	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	33,917.28	16,958.64	0.00	16,958.64	50.00	2,826.44
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	903.40	0.00	(903.40)	0.00	131.11
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	0.00	833.03	0.00	(833.03)	0.00	173.12
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	3,656.28	1,989.31	0.00	1,666.97	54.41	338.43
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	22.84	0.00	(22.84)	0.00	5.58
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	0.00	39.15	0.00	(39.15)	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,992.20	1,496.01	0.00	1,496.19	50.00	249.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	34,043.76	21,196.28	0.00	12,847.48	62.26	3,358.78
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,113.60	12,556.80	0.00	12,556.80	50.00	2,092.80
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,300.00	3,647.98	0.00	(347.98)	110.54	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	9,000.00	106.87	0.00	8,893.13	1.19	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			687,026.97	352,656.64	151.90	334,218.43	51.35	55,705.61
Function 1151								
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	200.00	51.25	0.00	148.75	25.63	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	500.00	50.00	0.00	450.00	10.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	479.00	0.00	(479.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	175.00	7.99	0.00	167.01	4.57	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	175.00	0.00	0.00	175.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	175.00	0.00	39.14	135.86	22.37	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,000.00	2,055.75	548.32	(604.07)	130.20	133.33
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,500.00	315.00	0.00	1,185.00	21.00	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,600.00	831.58	16.66	751.76	53.02	119.03
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	150.00	243.17	0.00	(93.17)	162.11	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,388.90	0.00	111.10	92.59	14.98

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	66.91	0.00	133.09	33.46	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	4,158.77	0.00	(158.77)	103.97	65.93
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	5,000.00	1,469.09	228.00	3,302.91	33.94	600.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	407,639.95	220,819.80	0.00	186,820.15	54.17	36,803.30
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	335,300.02	144,149.94	0.00	191,150.08	42.99	24,024.99
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	7,746.82	0.00	11,253.18	40.77	900.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	100.00	0.00	6,900.00	1.43	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	1,443.75	0.00	906.25	61.44	875.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	53,079.86	28,101.03	0.00	24,978.83	52.94	4,909.41
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	232.01	0.00	(232.01)	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	55,454.77	23,868.37	0.00	31,586.40	43.04	3,978.07
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	209.34	0.00	(209.34)	0.00	126.87
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,435.04	3,591.86	0.00	1,843.18	66.09	452.92
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	7,330.20	4,775.03	0.00	2,555.17	65.14	666.65
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	5,643.48	3,160.73	0.00	2,482.75	56.01	520.43
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	30.45	0.00	(30.45)	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	4,535.88	1,907.42	0.00	2,628.46	42.05	317.21
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	20.92	0.00	(20.92)	0.00	12.69
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	56,411.88	33,423.94	0.00	22,987.94	59.25	5,222.79
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	47,400.36	20,569.38	0.00	26,830.98	43.39	3,428.23
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	4,429.69	0.00	70.31	98.44	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	3,000.00	107.41	0.00	2,892.59	3.58	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 522 1050 4 00000	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,033,706.44	511,986.55	832.12	520,887.77	49.61	83,171.83
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	480.00	0.00	0.00	480.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	110.82	0.00	189.18	36.94	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	103,600.00	51,799.98	0.00	51,800.02	50.00	8,633.33
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	61,650.06	30,825.00	0.00	30,825.06	50.00	5,137.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	950.00	0.00	2,050.00	31.67	300.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	825.00	0.00	2,175.00	27.50	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	283.28	0.00	(283.28)	0.00	43.89
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	17,721.72	10,058.41	0.00	7,663.31	56.76	1,433.52
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	24,126.46	12,466.44	0.00	11,660.02	51.67	2,077.74
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	30,665.04	27,794.18	0.00	2,870.86	90.64	4,305.43
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	39,485.70	8,767.20	0.00	30,718.50	22.20	1,461.20
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	1,987.50	0.00	2,012.50	49.69	450.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	2,637.50	0.00	1,362.50	65.94	1,000.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	17,595.84	8,797.89	0.00	8,797.95	50.00	1,466.32
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,429.33	5,289.91	0.00	5,139.42	50.72	869.11
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	36.57	0.00	(36.57)	0.00	3.01
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,215.64	737.89	0.00	477.75	60.70	112.58
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,295.95	1,186.27	0.00	1,109.68	51.67	197.71
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,530.92	2,415.18	0.00	115.74	95.43	387.93
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	71.19	0.00	(71.19)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,563.16	815.04	0.00	2,748.12	22.87	135.84
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	76.46	0.00	(76.46)	0.00	21.32
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,098.69	669.28	0.00	429.41	60.92	87.06
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,352.52	706.38	0.00	646.14	52.23	116.71
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	1,862.62	1,780.89	0.00	81.73	95.61	281.51
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	163.53	0.00	(163.53)	0.00	62.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,340.96	534.26	0.00	1,806.70	22.82	89.05
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,361.88	699.61	0.00	662.27	51.37	118.46
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,119.42	576.30	0.00	543.12	51.48	90.50
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	316.32	165.21	0.00	151.11	52.23	27.31
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	435.61	416.49	0.00	19.12	95.61	65.82
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	38.26	0.00	(38.26)	0.00	14.50
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	547.44	124.98	0.00	422.46	22.83	20.83
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	17,845.56	8,922.78	0.00	8,922.78	50.00	1,487.13
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	10,358.08	6,328.12	0.00	4,029.96	61.09	1,072.08
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	9,392.40	4,852.74	0.00	4,539.66	51.67	808.79
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	6,285.00	7,214.22	0.00	(929.22)	114.78	1,358.91

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,523.20	3,130.80	0.00	9,392.40	25.00	521.80
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,100.00	1,823.99	0.00	(723.99)	165.82	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	360.00	0.00	0.00	360.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	750.00	1,042.29	0.00	(292.29)	138.97	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	65.14	0.00	4.86	93.06	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	65.14	0.00	4.86	93.06	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1221			476,399.95	244,989.24	79.37	231,331.34	51.44	40,154.36
Function 1251								
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	10,000.00	9,788.80	100.00	111.20	98.89	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	331.70	0.00	6,668.30	4.74	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	122,000.00	61,000.02	0.00	60,999.98	50.00	10,166.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,500.00	725.00	0.00	775.00	48.33	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	39,151.08	21,733.38	0.00	17,417.70	55.51	3,577.31
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	1,112.50	0.00	(712.50)	278.13	500.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,399.16	10,199.58	0.00	10,199.58	50.00	1,699.93
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,113.01	1,709.68	0.00	1,403.33	54.92	281.01
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	2.57	0.00	(2.57)	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,283.71	1,342.11	0.00	941.60	58.77	212.58
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	68.98	0.00	(68.98)	0.00	30.99
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	1,897.26	1,012.58	0.00	884.68	53.37	167.07
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	16.12	0.00	(16.12)	0.00	7.24
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,074.40	12,540.00	0.00	12,534.40	50.01	2,090.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	2,000.00	1,302.85	0.00	697.15	65.14	0.00
Subtotal: 1251			239,018.62	122,885.87	100.00	116,032.75	51.45	18,732.80
Function 1281								
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	566.50	0.00	433.50	56.65	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	19,249.94	9,624.96	0.00	9,624.98	50.00	1,604.16
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	8,064.46	1,774.20	0.00	6,290.26	22.00	295.70
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	1,854.84	0.00	(1,854.84)	0.00	309.14
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	137.50	0.00	(97.50)	343.75	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,242.76	1,621.38	0.00	1,621.38	50.00	270.23
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	766.80	168.67	0.00	598.13	22.00	28.12
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	176.40	0.00	(176.40)	0.00	29.40
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	11.63	0.00	(11.63)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	480.72	106.40	0.00	374.32	22.13	17.62
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	111.29	0.00	(111.29)	0.00	18.43
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	268.44	137.41	0.00	131.03	51.19	22.36
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	112.43	24.89	0.00	87.54	22.14	4.12
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	26.05	0.00	(26.05)	0.00	4.31
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,130.80	1,565.40	0.00	1,565.40	50.00	260.90
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	3,130.80	688.80	0.00	2,442.00	22.00	114.80
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	720.06	0.00	(720.06)	0.00	120.01
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	120.00	260.58	0.00	(140.58)	217.15	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	120.00	0.00	0.00	120.00	0.00	0.00
Subtotal: 1281			40,177.15	19,630.39	0.00	20,546.76	48.86	3,099.30
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	677.37	0.00	1,322.63	33.87	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,000.00	4,183.83	0.00	(2,183.83)	209.19	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	44,950.50	26,221.16	0.00	18,729.34	58.33	3,745.88
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,000.00	575.00	0.00	425.00	57.50	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	7,420.91	4,328.80	0.00	3,092.11	58.33	618.40
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	35.65	0.00	(35.65)	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	8.34	0.00	(8.34)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	651.83	380.17	0.00	271.66	58.32	54.31
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	300.00	260.57	0.00	39.43	86.86	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 1311			77,284.84	40,323.49	0.00	36,961.35	52.18	4,940.39
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	29.99	0.00	1,970.01	1.50	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	3,300.00	6,632.95	0.00	(3,332.95)	201.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	37,000.00	18,499.98	0.00	18,500.02	50.00	3,083.33
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	100.00	0.00	650.00	13.33	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	0.00	225.02	0.00	(225.02)	0.00	225.02
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	2,965.44	1,376.26	0.00	1,589.18	46.41	140.66
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	6.20	0.00	(6.20)	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	1,997.16	929.95	0.00	1,067.21	46.56	94.69
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	467.04	234.25	0.00	232.79	50.16	38.92
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	6,261.60	3,130.80	0.00	3,130.80	50.00	521.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	300.00	260.57	0.00	39.43	86.86	0.00
Subtotal: 1321			62,741.24	31,427.42	0.00	31,313.82	50.09	4,104.42
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	6,583.79	553.29	(2,137.08)	142.74	664.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	35,000.00	17,500.02	0.00	17,499.98	50.00	2,916.67
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	5,978.04	2,989.02	0.00	2,989.02	50.00	498.17
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	367.44	184.45	0.00	182.99	50.20	30.62
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	6,261.60	3,130.80	0.00	3,130.80	50.00	521.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	250.00	261.20	0.00	(11.20)	104.48	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1361			58,557.08	30,649.28	553.29	27,354.51	53.29	4,631.26
Function 1411								
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	1,430.00	0.00	0.00	1,430.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	98.10	0.00	0.00	98.10	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	88.66	0.00	0.00	88.66	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	20.74	0.00	0.00	20.74	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	49.95	150.05	24.98	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	0.00	168.00	132.00	56.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	801.97	0.00	2,198.03	26.73	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	10,519.00	2,046.00	0.00	8,473.00	19.45	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	13,520.00	1,953.00	0.00	11,567.00	14.45	279.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	1,345.46	296.67	0.00	1,048.79	22.05	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	1,861.58	283.21	0.00	1,578.37	15.21	40.46
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	85.07	0.00	0.00	85.07	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	46.78	0.00	0.00	46.78	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	76.89	0.00	0.00	76.89	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	42.28	0.00	0.00	42.28	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	152.54	29.67	0.00	122.87	19.45	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	124.18	0.00	271.82	31.36	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	805.39	0.00	(805.39)	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	1,844.41	129.75	(4,024.28)	(96.29)	60.79
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	621.37	0.00	(621.37)	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	892.00	0.00	(292.00)	148.67	40.92
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	650.38	(31.97)	(618.41)	0.00	0.00
Subtotal: 1411			108,148.40	48,092.88	968.33	59,087.19	45.36	784.40
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	85.00	0.00	(85.00)	0.00	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	1,285.00	0.00	(1,285.00)	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	12.33	0.00	(12.33)	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	32.94	0.00	(32.94)	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	79.63	0.00	(79.63)	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	19.85	0.00	(19.85)	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	7,447.00	0.00	3,553.00	67.70	360.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	662.50	0.00	5,337.50	11.04	155.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	25,237.69	2,692.15	37,070.16	42.97	69.70
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	64,767.00	33,356.00	0.00	31,411.00	51.50	0.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	5,058.04	2,404.82	0.00	2,653.22	47.54	0.00
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	518.89	597.58	0.00	(78.69)	115.17	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,852.80	1,039.80	0.00	813.00	56.12	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	939.13	483.68	0.00	455.45	51.50	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	381.00	0.00	(381.00)	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	349.00	0.00	(349.00)	0.00	82.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	607.50	140.00	1,252.50	37.38	140.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	4,450.95	0.00	(4,450.95)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	1,102.77	0.00	(1,601.80)	(220.98)	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	0.00	0.00	710.07	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	0.00	0.00	2,294.64	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	244.77	0.00	(56.45)	129.98	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	3,423.13	0.00	(2,639.24)	436.68	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	206.00	0.00	1,003.93	17.03	187.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	(11.26)	0.00	1,191.86	(0.95)	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	1,280.00	0.00	1,710.72	42.80	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	283.63	0.00	0.00	283.63	0.00	0.00

Ledger Report with Fund Totals for Missouri

<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 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			168,483.79	84,777.68	2,832.15	80,873.96	52.00	993.70
Function 1621								
20 1621 6122 000 0000 3 00000	AD AG TEACHER SALARY STATE	9	13,935.00	8,128.19	0.00	5,806.81	58.33	1,161.17
20 1621 6231 000 0000 3 00000	AD AG FICA STATE	9	864.00	503.93	0.00	360.07	58.33	71.99
20 1621 6232 000 0000 3 00000	AD AG MEDICARE TEACHER STATE	9	202.00	117.88	0.00	84.12	58.36	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	260.57	0.00	(85.57)	148.90	0.00
Subtotal: 1621			15,176.00	9,010.57	0.00	6,165.43	59.37	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	11,283.38	130.12	(2,413.50)	126.82	3,905.83
Subtotal: 1911			9,000.00	11,283.38	130.12	(2,413.50)	126.82	3,905.83
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1921			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,750.00	5,579.20	0.00	1,170.80	82.65	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,900.00	5,344.49	0.00	3,555.51	60.05	214.32
Subtotal: 1931			15,650.00	10,923.69	0.00	4,726.31	69.80	214.32
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	1,820.82	0.00	(1,820.82)	0.00	0.00
Subtotal: 1941			0.00	1,820.82	0.00	(1,820.82)	0.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	16.20	0.00	2,683.80	0.60	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	730.00	0.00	0.00	730.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	250.00	114.00	0.00	136.00	45.60	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	350.00	113.34	0.00	236.66	32.38	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	900.00	1,634.16	0.00	(734.16)	181.57	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	37,747.00	18,878.52	0.00	18,868.48	50.01	3,146.42
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	41,088.40	20,544.18	0.00	20,544.22	50.00	3,424.03
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	6,376.33	2,323.77	0.00	4,052.56	36.44	531.49
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	5,957.77	2,978.88	0.00	2,978.89	50.00	496.48
20 2122 6221 000 1050 1 00000	GU RETIREMENT NON-TCHER LOCAL HS	9	0.00	444.91	0.00	(444.91)	0.00	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	337.76	0.00	(337.76)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	547.32	273.72	0.00	273.60	50.01	45.62

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	591.00	295.50	0.00	295.50	50.00	49.25
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	33.60	16.80	0.00	16.80	50.00	2.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00
Subtotal: 2122			105,233.02	52,145.48	0.00	53,087.54	49.55	8,217.89
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	26,457.60	14,706.83	0.00	11,750.77	55.59	2,061.15
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	20,051.24	10,973.43	0.00	9,077.81	54.73	1,534.66
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,156.88	1,208.27	0.00	948.61	56.02	169.88
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,375.44	752.79	0.00	622.65	54.73	105.28
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,581.36	877.35	0.00	704.01	55.48	122.87
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,207.80	659.72	0.00	548.08	54.62	92.20
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	369.84	205.20	0.00	164.64	55.48	28.74
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	282.36	154.28	0.00	128.08	54.64	21.56
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,009.28	2,922.08	0.00	2,087.20	58.33	417.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	15.68	0.00	11.20	58.33	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	200.00	52.11	0.00	147.89	26.06	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	200.00	52.11	0.00	147.89	26.06	0.00
Subtotal: 2125			58,918.68	32,579.85	0.00	26,338.83	55.30	4,556.02
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	21,491.62	10,745.82	0.00	10,745.80	50.00	1,790.97
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	21,491.61	10,745.82	0.00	10,745.79	50.00	1,790.97
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,687.92	843.96	0.00	843.96	50.00	140.66
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,687.92	843.96	0.00	843.96	50.00	140.66
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,059.84	603.51	0.00	456.33	56.94	106.33
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,059.72	603.51	0.00	456.21	56.95	106.33
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	247.80	141.14	0.00	106.66	56.96	24.87
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	247.92	141.13	0.00	106.79	56.93	24.86
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,130.80	1,565.40	0.00	1,565.40	50.00	260.90
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,130.80	1,565.40	0.00	1,565.40	50.00	260.90
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	125.00	130.29	0.00	(5.29)	104.23	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	125.00	130.29	0.00	(5.29)	104.23	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	250.00	300.00	0.00	(50.00)	120.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	453.71	82.81	1,963.48	21.46	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	642.88	0.00	1,857.12	25.72	97.59
Subtotal: 2134			61,135.95	29,456.82	82.81	31,596.32	48.32	4,745.04
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	3,668.55	0.00	1,345.45	73.17	546.23
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	10,028.00	9,529.80	0.00	498.20	95.03	1,317.15

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE	9	0.00	6,877.65	0.00	(6,877.65)	0.00	1,148.62
Subtotal: 2152			15,042.00	20,076.00	0.00	(5,034.00)	133.47	3,012.00
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	1,630.00	1,134.58	0.00	495.42	69.61	94.50
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	4,395.00	3,669.34	0.00	725.66	83.49	297.70
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	3,412.00	706.54	0.00	2,705.46	20.71	94.55
Subtotal: 2162			9,437.00	5,510.46	0.00	3,926.54	58.39	486.75
Function 2172								
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	1,489.00	190.26	0.00	1,298.74	12.78	0.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	2,104.00	2,864.98	0.00	(760.98)	136.17	331.95
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	307.17	0.00	1,503.83	16.96	82.98
Subtotal: 2172			5,404.00	3,362.41	0.00	2,041.59	62.22	414.93
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	20.00	0.00	1,980.00	1.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	405.00	0.00	1,595.00	20.25	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	447.75	0.00	1,552.25	22.39	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	1,500.00	573.82	0.00	926.18	38.25	7.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	1,500.00	35.00	159.00	1,306.00	12.93	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	39,914.50	23,283.40	0.00	16,631.10	58.33	3,326.20
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	39,914.38	23,283.47	0.00	16,630.91	58.33	3,326.21
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	5,360.00	0.00	(5,360.00)	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	4,140.00	0.00	(4,140.00)	0.00	2,250.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	6,464.87	4,475.88	0.00	1,988.99	69.23	538.74
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	6,464.76	4,371.42	0.00	2,093.34	67.62	864.98
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	536.16	390.84	0.00	145.32	72.90	44.68
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	536.16	373.16	0.00	163.00	69.60	77.30
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,729.80	2,759.92	0.00	1,969.88	58.35	394.26
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,729.80	2,759.92	0.00	1,969.88	58.35	394.26
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	195.43	0.00	4.57	97.72	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	195.43	0.00	4.57	97.72	0.00
Subtotal: 2212			115,690.43	73,135.74	159.00	42,395.69	63.35	11,223.63
Function 2213								
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	850.00	0.00	(850.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2213			0.00	850.00	0.00	(850.00)	0.00	0.00
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	128.00	0.00	2,872.00	4.27	78.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	578.00	50.00	2,372.00	20.93	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	50.00	0.00	550.00	8.33	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	30.00	3.10	0.00	26.90	10.33	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	0.72	0.00	24.28	2.88	0.00
Subtotal: 2214			10,000.00	888.25	50.00	9,061.75	9.38	78.00
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,680.00	1,042.50	0.00	637.50	62.05	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,320.00	1,042.50	0.00	277.50	78.98	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	279.00	0.00	221.00	55.80	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,718.65	0.00	1,281.35	57.29	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	768.30	0.00	1,231.70	38.42	23.63
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	15.16	0.00	(15.16)	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	1,095.20	842.00	1,562.80	55.35	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	773.40	0.00	1,726.60	30.94	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	22,687.91	11,343.90	0.00	11,344.01	50.00	1,890.65
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	22,687.79	11,343.96	0.00	11,343.83	50.00	1,890.66
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	262.50	0.00	737.50	26.25	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,000.00	300.00	0.00	700.00	30.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,741.24	1,870.62	0.00	1,870.62	50.00	311.77
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,741.24	1,870.62	0.00	1,870.62	50.00	311.77
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	18.01	0.00	(18.01)	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	20.58	0.00	(20.58)	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS	9	0.00	16.27	0.00	(16.27)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	LOCAL							
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	255.96	132.15	0.00	123.81	51.63	21.33
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	255.84	132.64	0.00	123.20	51.84	21.32
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,130.80	1,565.40	0.00	1,565.40	50.00	260.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,130.80	1,565.40	0.00	1,565.40	50.00	260.90
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	175.00	130.29	0.00	44.71	74.45	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	175.00	130.29	0.00	44.71	74.45	0.00
Subtotal: 2222			76,981.58	37,525.94	842.00	38,613.64	49.84	4,992.93
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,500.00	6,350.00	0.00	150.00	97.69	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	3,408.50	0.00	591.50	85.21	423.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	551.31	0.00	5,448.69	9.19	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,000.00	4,211.54	0.00	(211.54)	105.29	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	86.01	0.00	3.99	95.57	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	3,020.17	85.00	(1,105.17)	155.26	447.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	500.00	0.00	100.00	83.33	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	4,000.00	13,882.71	0.00	(9,882.71)	347.07	1,199.90
Subtotal: 2311			27,440.00	32,010.24	85.00	(4,655.24)	116.97	2,070.40
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	30,784.00	16,703.48	0.00	14,080.52	54.26	2,401.07
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,539.08	1,395.08	0.00	1,144.00	54.94	200.32
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,764.60	954.70	0.00	809.90	54.10	136.86
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	412.68	223.28	0.00	189.40	54.10	32.01
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	250.00	260.57	0.00	(10.57)	104.23	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	0.00	117.30	0.00	(117.30)	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	4,000.00	11,184.12	0.00	(7,184.12)	279.60	1,599.90
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	901.54	0.00	1,598.46	36.06	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	614.75	0.00	8,385.25	6.83	260.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,500.00	1,463.28	0.00	1,036.72	58.53	238.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,500.00	1,559.00	0.00	(59.00)	103.93	30.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	3,500.00	1,597.53	0.00	1,902.47	45.64	466.62
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	182.76	49.99	(232.75)	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	74,814.09	43,641.57	0.00	31,172.52	58.33	6,234.51
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	42,082.91	24,548.37	0.00	17,534.54	58.33	3,506.91

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	11,425.92	6,665.12	0.00	4,760.80	58.33	952.16
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,427.20	3,749.20	0.00	2,678.00	58.33	535.60
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	986.76	576.08	0.00	410.68	58.38	82.23
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	555.12	324.08	0.00	231.04	58.38	46.26
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	4,308.48	2,513.28	0.00	1,795.20	58.33	359.04
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,423.52	1,413.72	0.00	1,009.80	58.33	201.96
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00
Subtotal: 2321			209,285.96	124,501.98	49.99	84,733.99	59.51	17,917.94
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	465.00	0.00	(465.00)	0.00	25.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	2,664.77	0.00	(2,664.77)	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	34,328.88	20,025.18	0.00	14,303.70	58.33	2,860.74
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,429.40	3,167.15	0.00	2,262.25	58.33	452.45
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	491.52	286.72	0.00	204.80	58.33	40.96
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,198.00	1,867.12	0.00	1,330.88	58.38	266.70
Subtotal: 2329			43,447.80	28,475.94	0.00	14,971.86	65.54	3,645.85
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	85,091.67	48,466.19	0.00	36,625.48	56.96	6,935.62
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,264.60	3,574.03	0.00	2,690.57	57.05	511.39
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,914.72	2,797.42	0.00	2,117.30	56.92	399.92
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,149.36	654.23	0.00	495.13	56.92	93.53
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	6,295.20	3,672.20	0.00	2,623.00	58.33	524.60
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	521.14	0.00	(21.14)	104.23	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	10,263.00	0.00	0.00	10,263.00	0.00	0.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	122.98	0.00	(122.98)	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	6,000.00	200.00	0.00	5,800.00	3.33	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	46,392.00	20,487.99	0.00	25,904.01	44.16	249.42
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	120.00	0.00	481.00	19.97	30.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	331.11	0.00	268.89	55.19	62.93
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	10,000.00	12,848.75	0.00	(2,848.75)	128.49	660.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	15,266.81	2,730.80	2,002.39	89.99	5,403.83
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	5,000.00	5,691.00	0.00	(691.00)	113.82	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	12,095.78	0.00	(12,095.78)	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	6,591.69	0.00	(6,591.69)	0.00	0.00
Subtotal: 2331			205,571.55	133,441.32	2,730.80	69,399.43	66.24	14,871.24
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,012.76	2,743.37	0.00	2,269.39	54.73	383.66
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	26,594.00	11,203.78	0.00	15,390.22	42.13	628.91
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	4,970.00	0.00	0.00	4,970.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	343.92	188.20	0.00	155.72	54.72	26.32
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,337.00	1,032.05	0.00	1,304.95	44.16	85.87
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	301.92	164.90	0.00	137.02	54.62	23.05
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,157.88	490.75	0.00	667.13	42.38	37.76
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	70.68	38.57	0.00	32.11	54.57	5.39
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	270.72	114.77	0.00	155.95	42.39	8.83
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	3.92	0.00	2.80	58.33	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	7,513.92	3,861.32	0.00	3,652.60	51.39	626.16
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	287.00	469.03	0.00	(182.03)	163.43	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	50.00	208.46	0.00	(158.46)	416.92	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,000.00	2,854.91	0.00	2,145.09	57.10	402.29
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	2,500.00	1,953.32	0.00	546.68	78.13	289.58
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	4,000.00	150.00	0.00	3,850.00	3.75	100.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	516.14	0.00	2,483.86	17.20	113.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	500.00	520.00	0.00	(20.00)	104.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	900.00	694.00	0.00	206.00	77.11	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	3,121.90	0.00	3,878.10	44.60	0.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	6,000.00	4,133.18	531.94	1,334.88	77.75	61.76
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	128,750.00	75,104.12	0.00	53,645.88	58.33	10,729.16
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	59,740.00	34,848.31	0.00	24,891.69	58.33	4,978.33
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	19,571.78	11,416.86	0.00	8,154.92	58.33	1,630.98
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	9,565.33	5,579.77	0.00	3,985.56	58.33	797.11
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	1,730.16	1,009.99	0.00	720.17	58.38	144.18
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	847.68	494.48	0.00	353.20	58.33	70.64
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	6,543.84	3,823.96	0.00	2,719.88	58.44	546.16
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	6,374.16	3,721.62	0.00	2,652.54	58.39	531.60
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	360.00	521.14	0.00	(161.14)	144.76	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	240.00	260.57	0.00	(20.57)	108.57	0.00
Subtotal: 2411			314,699.47	171,243.39	531.94	142,924.14	54.58	22,221.30
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	26,717.54	15,321.23	0.00	11,396.31	57.35	2,162.98
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,046.48	1,175.65	0.00	870.83	57.45	166.18
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,620.37	837.21	0.00	783.16	51.67	112.45

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	379.08	195.82	0.00	183.26	51.66	26.30
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,124.92	1,822.87	0.00	1,302.05	58.33	260.41
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	120.00	130.29	0.00	(10.29)	108.58	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			36,008.39	19,483.07	0.00	16,525.32	54.11	2,728.32
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	26,717.66	15,321.14	0.00	11,396.52	57.34	2,162.96
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,046.37	1,175.64	0.00	870.73	57.45	166.18
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,620.36	837.16	0.00	783.20	51.67	112.45
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	378.84	195.76	0.00	183.08	51.67	26.30
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,124.92	1,822.87	0.00	1,302.05	58.33	260.41
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	120.00	130.29	0.00	(10.29)	108.58	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2524			34,508.15	19,482.86	0.00	15,025.29	56.46	2,728.30
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,417.41	81,738.40	0.00	69,679.01	53.98	12,106.54
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	15,000.00	15,218.58	0.00	(218.58)	101.46	622.24
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,523.55	6,853.41	0.00	5,670.14	54.72	1,008.53
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,424.71	5,468.11	0.00	2,956.60	64.91	710.10
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	1,970.40	1,278.86	0.00	691.54	64.90	166.08
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	31,308.00	18,263.00	0.00	13,045.00	58.33	2,609.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	6,515.00	0.00	185.00	97.24	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 300 0000 3 11111	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	11,222.00	0.00	(11,222.00)	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	75,435.67	0.00	4,564.33	94.29	10,570.11
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	24,000.00	11,291.34	0.00	12,708.66	47.05	1,104.25
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,600.00	2,650.20	0.00	2,949.80	47.33	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	300.00	200.00	0.00	100.00	66.67	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	45,000.00	48,429.53	0.00	(3,429.53)	107.62	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	10,000.00	166.90	0.00	9,833.10	1.67	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	35,275.56	2,942.25	21,782.19	63.70	1,498.48
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	10,000.00	17,247.61	0.00	(7,247.61)	172.48	47.61
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFER SHOP BUILDING	9	0.00	1,331.34	344.94	(1,676.28)	0.00	1,331.34
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	115,000.00	67,358.15	102.42	47,539.43	58.66	9,806.25
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,000.00	1,952.59	0.00	1,047.41	65.09	356.85

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	2,000.00	8,000.00	0.00	(6,000.00)	400.00	0.00
Subtotal: 2541			583,994.07	415,896.25	3,389.61	164,708.21	71.80	42,404.08
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	698.83	0.00	(198.83)	139.77	51.58
Subtotal: 2545			500.00	698.83	0.00	(198.83)	139.77	51.58
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	3,500.00	694.10	0.00	2,805.90	19.83	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	216.71	0.00	(216.71)	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2546			4,500.00	910.81	0.00	3,589.19	20.24	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	38,314.35	23,220.93	0.00	15,093.42	60.61	3,465.85
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	114,000.00	57,000.00	0.00	57,000.00	50.00	9,500.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	9,217.95	0.00	20,782.05	30.73	1,069.55
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	64.79	0.00	(64.79)	0.00	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	5,556.37	3,092.57	0.00	2,463.80	55.66	481.76
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	39.56	0.00	(39.56)	0.00	9.42
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	8,080.45	4,262.93	0.00	3,817.52	52.76	690.31
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	543.77	0.00	(543.77)	0.00	66.30
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	1,889.88	997.01	0.00	892.87	52.76	161.48
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	133.67	0.00	(133.67)	0.00	15.48
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	56,354.40	28,699.00	0.00	27,655.40	50.93	4,696.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	3,652.60	0.00	(3,652.60)	0.00	521.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	10,000.00	11,368.00	0.00	(1,368.00)	113.68	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	1,598.00	0.00	902.00	63.92	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	2,007.46	0.00	(7.46)	100.37	407.50
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	70.00	0.00	680.00	9.33	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	6,253.92	0.00	46.08	99.27	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	11,875.75	3,583.91	14,540.34	51.53	1,327.96
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	45,000.00	41,499.98	0.00	3,500.02	92.22	60.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	3,500.00	916.72	0.00	2,583.28	26.19	259.73
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	48,000.00	14,062.99	595.52	33,341.49	30.54	2,803.82
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 100 0000 1 11111	PT SCH BUS PURCHASE LOCAL MONEY	9	52,500.00	52,500.00	0.00	0.00	100.00	52,500.00
40 2552 6553 300 0000 3 11111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	175,000.00	169,126.69	0.00	5,873.31	96.64	169,126.69
40 2552 6553 400 0000 4 11111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	122,500.00	116,626.69	0.00	5,873.31	95.21	116,626.69
Subtotal: 2552			752,745.45	558,830.98	4,179.43	189,735.04	74.79	363,790.54
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	49,893.20	25,581.35	0.00	24,311.85	51.27	4,182.73
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	12,000.00	6,680.12	0.00	5,319.88	55.67	709.20
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	3,849.86	2,553.74	0.00	1,296.12	66.33	406.78
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,082.45	1,976.63	0.00	1,105.82	64.13	299.17

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	720.84	462.30	0.00	258.54	64.13	69.97
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,283.44	6,271.54	0.00	11.90	99.81	1,045.42
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	3,909.00	0.00	91.00	97.73	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	195,000.00	101,823.28	46.50	93,130.22	52.24	9,216.70
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	1,983.78	0.00	2,016.22	49.59	218.40
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	0.00	455.35	0.00	(455.35)	0.00	82.95
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			285,929.79	151,697.09	46.50	134,186.20	53.07	16,231.32
Function 3511								
10 3511 6261 000 4020 1 00000	PAT WORKMENS COMP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	300.34	0.00	199.66	60.07	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	22,291.63	11,157.94	0.00	11,133.69	50.05	1,857.64
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,956.47	979.07	0.00	977.40	50.04	163.04
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,305.00	657.63	0.00	647.37	50.39	108.75
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	305.16	153.81	0.00	151.35	50.40	25.43
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	6,261.60	3,130.80	0.00	3,130.80	50.00	521.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	260.57	0.00	(260.57)	0.00	0.00
Subtotal: 3511			38,269.86	16,640.16	0.00	21,629.70	43.48	2,676.66
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	15,861.23	7,395.77	0.00	8,465.46	46.63	967.33
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,515.36	720.97	0.00	794.39	47.58	101.96
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	922.44	431.15	0.00	491.29	46.74	54.89
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	215.76	100.84	0.00	114.92	46.74	12.84
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	6,261.60	3,130.80	0.00	3,130.80	50.00	521.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	120.00	260.57	0.00	(140.57)	217.14	0.00
10 3512 6343 000 4020 4 45100	EC TITLE 1 TRAVEL EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	291.78	0.00	708.22	29.18	22.32
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	40,000.00	19,999.98	0.00	20,000.02	50.00	3,333.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,703.08	3,351.54	0.00	3,351.54	50.00	558.59
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	526.20	263.83	0.00	262.37	50.14	43.85
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	6,261.60	3,130.80	0.00	3,130.80	50.00	521.80
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	250.00	260.57	0.00	(10.57)	104.23	0.00
Subtotal: 3512			80,137.27	39,338.60	0.00	40,798.67	49.09	6,138.71
Function 3911								

Ledger Report with Fund Totals for Missouri

<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 3911 6151 000 0000 4 00000	SF SUMMER FOOD COOKS SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 3911 6221 000 0000 4 00000	SF RETIREMENT SUMMER FD NON-TCHER	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6231 000 0000 4 00000	SF FICA SUMMER FOOD NON-TCHER	9	175.00	0.00	0.00	175.00	0.00	0.00
10 3911 6232 000 0000 4 00000	SF MEDICARE SUMMER FOOD NON-TCHER	9	40.00	0.00	0.00	40.00	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3911 6491 000 0000 4 00000	SF FOOD & NON-FOOD SUPPLIES FED	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
Subtotal: 3911			10,665.00	0.00	0.00	10,665.00	0.00	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			150,000.00	0.00	0.00	150,000.00	0.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	52,068.00	0.00	0.00	52,068.00	0.00	0.00
Subtotal: 5131			52,068.00	0.00	0.00	52,068.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	29,318.00	14,658.75	0.00	14,659.25	50.00	0.00
Subtotal: 5211			29,318.00	14,658.75	0.00	14,659.25	50.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	0.00	0.00
Subtotal: 5311			318.00	0.00	0.00	318.00	0.00	0.00
Total: Expenditure			6,350,650.90	3,503,409.94	17,794.36	2,829,446.60	55.45	756,891.65

<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	1,687,409.06	0.00	(1,687,409.06)	0.00	(139,550.84)
Total Liabilities:	0.00	857.52	0.00	(857.52)	0.00	0.00
Total Revenues:	3,442,500.00	990,164.81	0.00	2,452,335.19	28.76	(300.00)
Total Expenditures:	2,230,903.83	1,297,948.80	16,773.86	916,181.17	58.93	139,250.84
Revenues + Expenditures:	1,211,596.17	(307,783.99)	(16,773.86)	1,536,154.02		(139,550.84)
Budgeted Fund Balance:	1,211,596.17					
Total Fund Balance:		1,686,551.54				

<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	(582,751.50)	0.00	582,751.50	0.00	(278,517.54)
Total Liabilities:	0.00	4,970.21	0.00	(4,970.21)	0.00	0.00
Total Revenues:	2,206,705.00	1,177,760.96	0.00	1,028,944.04	53.37	0.00
Total Expenditures:	3,424,829.94	1,765,482.67	130.12	1,659,217.15	51.55	278,517.54
Revenues + Expenditures:	(1,218,124.94)	(587,721.71)	(130.12)	(630,273.11)		(278,517.54)
Budgeted Fund Balance:	(1,218,124.94)					
Total Fund Balance:		(587,721.71)				

<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>
---	---------------	---------------------	---------------------	-----------------------	--------------------	----------------------

Ledger Report with Fund Totals for Missouri

<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	169,132.35	0.00	(169,132.35)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			183,000.00	33,039.90	0.00	149,960.10	18.05	0.00
Total Expenditures:			179,636.00	14,658.75	0.00	164,977.25	8.16	0.00
Revenues + Expenditures:			3,364.00	18,381.15	0.00	(15,017.15)		0.00
Budgeted Fund Balance:			3,364.00					
Total Fund Balance:				169,132.35				
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	217,140.83	0.00	(217,140.83)	0.00	(338,253.38)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			403,500.00	57,967.44	0.00	345,532.56	14.37	0.00
Total Expenditures:			427,068.00	370,631.85	0.00	56,436.15	86.79	338,253.38
Revenues + Expenditures:			(23,568.00)	(312,664.41)	0.00	289,096.41		(338,253.38)
Budgeted Fund Balance:			(23,568.00)					
Total Fund Balance:				217,140.83				
Fund Number: 60	STUDENT 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	127,476.19	0.00	(127,476.19)	0.00	(869.89)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	49,783.13	0.00	80,496.49	38.21	0.00
Total Expenditures:			88,213.13	54,687.87	890.38	32,634.88	63.00	869.89
Revenues + Expenditures:			42,066.49	(4,904.74)	(890.38)	47,861.61		(869.89)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				127,476.19				
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	1,618,406.93	0.00	(1,618,406.93)	0.00	(757,191.65)
Total Liabilities:			0.00	5,827.73	0.00	(5,827.73)	0.00	0.00
Total Revenues:			6,365,984.62	2,308,716.24	0.00	4,057,268.38	36.27	(300.00)
Total Expenditures:			6,350,650.90	3,503,409.94	17,794.36	2,829,446.60	55.45	756,891.65
Revenues + Expenditures:			15,333.72	(1,194,693.70)	(17,794.36)	1,227,821.78		(757,191.65)
Budgeted Fund Balance:			15,333.72					
Total Fund Balance:				1,612,579.20				