

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 2154 100	RETIREE HEALTH/LIFE	4	0.00	(1,260.05)	0.00	1,260.05	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
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
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	32.10	0.00	(32.10)	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	4,520.16	0.00	(4,520.16)	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								

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3111	FUND BALANCE	7	0.00	3,960,530.32	0.00	(3,960,530.32)	0.00	(293,568.12)
20 3111	FUND BALANCE	7	0.00	(1,484,359.76)	0.00	1,484,359.76	0.00	(830,873.35)
30 3111	FUND BALANCE	7	0.00	179,266.31	0.00	(179,266.31)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	388,306.61	0.00	(388,306.61)	0.00	(109,009.73)
60 3111 802	ART CLUB	7	0.00	1,148.79	0.00	(1,148.79)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(5,485.03)	0.00	5,485.03	0.00	(326.29)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	33,407.75	0.00	(33,407.75)	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	3,141.64	0.00	(3,141.64)	0.00	(304.66)
60 3111 813	EL YEARBOOK	7	0.00	714.49	0.00	(714.49)	0.00	0.00
60 3111 814	FBLA	7	0.00	2,627.81	0.00	(2,627.81)	0.00	(25.99)
60 3111 815	FFA	7	0.00	11,108.70	0.00	(11,108.70)	0.00	(1,765.61)
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	631.28	0.00	(631.28)	0.00	(3,753.97)
60 3111 820	MISCELLANEOUS	7	0.00	217.80	0.00	(217.80)	0.00	(16.10)
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	210.94	0.00	(210.94)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	12,622.82	0.00	(12,622.82)	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	314.42	0.00	(314.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	251.98	0.00	(251.98)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	832.82	0.00	(832.82)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(4,849.35)	0.00	4,849.35	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	SPEICAL 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	938.58	0.00	(938.58)	0.00	(242.71)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,245.69	0.00	(2,245.69)	0.00	(261.00)
60 3111 861	MS CHEERLEADERS	7	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	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	(1,280.01)	0.00	1,280.01	0.00	(145.35)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,677.04	0.00	(1,677.04)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,280.93	0.00	(1,280.93)	0.00	(90.00)
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	105.96	0.00	(105.96)	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	10,221.92	0.00	(10,221.92)	0.00	(59.95)
60 3111 880	PBS ELEM	7	0.00	13,118.60	0.00	(13,118.60)	0.00	(107.55)
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	1,472.02	0.00	(1,472.02)	0.00	(1,407.33)

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60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(1,000.00)	0.00	1,000.00	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	2,229.73	0.00	(2,229.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	7,425.47	0.00	(7,425.47)	0.00	0.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	850.22	0.00	(850.22)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	12,455.35	0.00	(12,455.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,599.25	0.00	(3,599.25)	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	217.69	0.00	(217.69)	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	110.00	0.00	(110.00)	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	1,840.00	0.00	(1,840.00)	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	(3,788.21)	0.00	3,788.21	0.00	(416.00)
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	5.00	0.00	(5.00)	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	0.00
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,580.00	0.00	(1,580.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
Subtotal: 3111			0.00	3,167,440.90	0.00	(3,167,440.90)	0.00	(1,242,373.71)
Total: Fund Balance			0.00	3,167,440.90	0.00	(3,167,440.90)	0.00	(1,242,373.71)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,363,000.00	2,421,998.77	0.00	(58,998.77)	102.50	0.00
30 5111	CURRENT TAXES	8	125,000.00	131,182.45	0.00	(6,182.45)	104.95	0.00
Subtotal: 5111			2,488,000.00	2,553,181.22	0.00	(65,181.22)	102.62	0.00
10 5112	DELINQUENT TX	8	200,000.00	147,526.09	0.00	52,473.91	73.76	0.00
30 5112	DELINQUENT TX	8	20,000.00	6,313.52	0.00	13,686.48	31.57	0.00
Subtotal: 5112			220,000.00	153,839.61	0.00	66,160.39	69.93	0.00
20 5113	SALES TAX	8	461,000.00	424,900.46	0.00	36,099.54	92.17	0.00
Subtotal: 5113			461,000.00	424,900.46	0.00	36,099.54	92.17	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	51,491.38	0.00	(26,491.38)	205.97	0.00
Subtotal: 5115			25,000.00	51,491.38	0.00	(26,491.38)	205.97	0.00
10 5141	EARNINGS ON INVEST	8	27,000.00	13,810.72	0.00	13,189.28	51.15	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	21,780.04	0.00	6,219.96	77.79	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	2,864.45	0.00	1,135.55	71.61	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	295.08	0.00	1,704.92	14.75	0.00
Subtotal: 5141			61,000.00	38,750.29	0.00	22,249.71	63.53	0.00
10 5151 000 0000 15100	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

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10 5161 000 0000 16100	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 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	10,990.70	0.00	(990.70)	109.91	(267.45)
Subtotal: 5165			10,000.00	10,990.70	0.00	(990.70)	109.91	(267.45)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	10,103.00	0.00	9,897.00	50.52	0.00
Subtotal: 5171			20,000.00	10,103.00	0.00	9,897.00	50.52	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	732.41	0.00	671.11	52.18	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	2,796.00	0.00	(2,796.00)	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	343.00	0.00	3,965.30	7.96	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	918.00	0.00	817.80	52.89	0.00
60 5179 815 1050	FFA	8	12,771.32	21,429.37	0.00	(8,658.05)	167.79	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	7,524.73	0.00	(6,856.87)	1,126.69	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	977.57	0.00	(653.47)	301.63	0.00
60 5179 821 1050	HS DRAMA CLUB	8	1,365.83	156.00	0.00	1,209.83	11.42	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	6,030.00	0.00	7,466.41	44.68	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	735.00	0.00	(221.62)	143.17	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	615.00	0.00	(615.00)	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	0.00	225.00	0.00	(225.00)	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	1,062.77	0.00	1,090.48	49.36	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	270.00	0.00	2,024.64	11.77	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)	1,364.51	0.00	(2,571.34)	(113.07)	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	367.00	0.00	842.93	30.33	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	120.95	0.00	14,413.47	0.83	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

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 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	1,200.00	0.00	(1,200.00)	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	50.00	0.00	2,129.73	2.29	0.00
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	1,684.55	0.00	4,642.05	26.63	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	1,861.00	0.00	9,251.42	16.75	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	271.10	0.00	3,057.05	8.15	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	200.00	0.00	(200.00)	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)	2,816.50	0.00	(4,866.62)	(137.38)	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	275.00	0.00	(275.00)	0.00	0.00
Subtotal: 5179			110,279.62	65,106.11	0.00	45,173.51	59.04	0.00
10 5191	BUILDING RENTAL	8	0.00	(440.00)	0.00	440.00	0.00	(440.00)
Subtotal: 5191			0.00	(440.00)	0.00	440.00	0.00	(440.00)
10 5195	PRIOR YEAR	8	0.00	4,576.50	0.00	(4,576.50)	0.00	(13,500.00)
Subtotal: 5195			0.00	4,576.50	0.00	(4,576.50)	0.00	(13,500.00)
10 5198	OTHER LOCAL REV	8	10,000.00	1,141.46	0.00	8,858.54	11.41	0.00
20 5198	OTHER LOCAL REV	8	10,000.00	4,787.00	0.00	5,213.00	47.87	0.00
40 5198 000 0000 01111	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	50,928.46	0.00	14,071.54	78.35	0.00
Subtotal: 5100			3,549,279.62	3,376,301.93	0.00	172,977.69	95.13	(14,207.45)
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	32,000.00	22,655.28	0.00	9,344.72	70.80	0.00
Subtotal: 5211			32,000.00	22,655.28	0.00	9,344.72	70.80	0.00
10 5221	RAILROAD UTILITIES	8	454,000.00	1,043,115.53	0.00	(589,115.53)	229.76	0.00
30 5221	RAILROAD UTILITIES	8	34,000.00	67,790.19	0.00	(33,790.19)	199.38	0.00
Subtotal: 5221			488,000.00	1,110,905.72	0.00	(622,905.72)	227.64	0.00
Subtotal: 5200			520,000.00	1,133,561.00	0.00	(613,561.00)	217.99	0.00
Revenue Object 5300								

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 5311	BASIC FORMULA MONEY	8	884,000.00	853,323.67	0.00	30,676.33	96.53	0.00
Subtotal: 5311			884,000.00	853,323.67	0.00	30,676.33	96.53	0.00
10 5312	TRANSPORTATION	8	60,000.00	72,999.00	0.00	(12,999.00)	121.67	0.00
Subtotal: 5312			60,000.00	72,999.00	0.00	(12,999.00)	121.67	0.00
20 5314	ECSE	8	15,000.00	43,206.44	0.00	(28,206.44)	288.04	0.00
Subtotal: 5314			15,000.00	43,206.44	0.00	(28,206.44)	288.04	0.00
20 5319	CLASSROOM TRUST FUND	8	160,000.00	149,649.92	0.00	10,350.08	93.53	0.00
Subtotal: 5319			160,000.00	149,649.92	0.00	10,350.08	93.53	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	14,575.00	4,100.00	0.00	10,475.00	28.13	0.00
Subtotal: 5324			14,575.00	4,100.00	0.00	10,475.00	28.13	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	2,025.00	0.00	(2,025.00)	0.00	(3,316.48)
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	0.00	3,316.48	0.00	(3,316.48)	0.00	3,316.48
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	16,663.00	16,663.00	0.00	0.00	100.00	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			16,663.00	22,004.48	0.00	(5,341.48)	132.06	0.00
10 5333	SCHOOL FOOD SERVICE	8	2,500.00	1,711.67	0.00	788.33	68.47	0.00
Subtotal: 5333			2,500.00	1,711.67	0.00	788.33	68.47	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
10 5397 300 0000 01112	OTHER STATE REV BUS CHARGER	8	0.00	5,611.00	0.00	(5,611.00)	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 01111	OTHER STATE REV-BUS GRANT	8	179,000.00	169,126.69	0.00	9,873.31	94.48	0.00
Subtotal: 5397			179,000.00	174,737.69	0.00	4,262.31	97.62	0.00
Subtotal: 5300			1,331,738.00	1,321,732.87	0.00	10,005.13	99.25	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	19,952.26	0.00	47.74	99.76	0.00
Subtotal: 5412			20,000.00	19,952.26	0.00	47.74	99.76	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	96,501.00	0.00	27,249.00	77.98	0.00
Subtotal: 5441			123,750.00	96,501.00	0.00	27,249.00	77.98	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	5,712.32	0.00	(142.32)	102.56	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	5,270.05	0.00	10,629.95	33.14	0.00
Subtotal: 5442			21,470.00	10,982.37	0.00	10,487.63	51.15	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	0.00	0.00	145,000.00	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: 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	215,766.77	0.00	59,368.23	78.42	0.00
Subtotal: 5451			275,135.00	215,766.77	0.00	59,368.23	78.42	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	15,461.77	0.00	3,268.23	82.55	0.00
Subtotal: 5461			18,730.00	15,461.77	0.00	3,268.23	82.55	0.00
20 5465	TITLE	8	33,104.00	28,644.94	0.00	4,459.06	86.53	0.00
Subtotal: 5465			33,104.00	28,644.94	0.00	4,459.06	86.53	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
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	247,223.45	0.00	(207,223.45)	618.06	0.00
Subtotal: 5481			40,000.00	247,223.45	0.00	(207,223.45)	618.06	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 01111	OTHER FED REV-BUS GRANT	8	122,500.00	116,626.69	0.00	5,873.31	95.21	0.00
Subtotal: 5497			122,500.00	180,403.69	0.00	(57,903.69)	147.27	0.00
Subtotal: 5400			963,967.00	955,104.62	0.00	8,862.38	99.08	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	722.95	0.00	277.05	72.30	0.00
40 5651	SALE OF OTHER	8	0.00	5,293.50	0.00	(5,293.50)	0.00	0.00
Subtotal: 5651			1,000.00	6,016.45	0.00	(5,016.45)	601.65	0.00
Subtotal: 5600			1,000.00	6,016.45	0.00	(5,016.45)	601.65	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	6,796,681.55	0.00	(430,696.93)	106.77	(14,207.45)
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	0.00
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	0.00
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	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	1.37	0.00	(1.37)	0.00	0.00
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

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>
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	705,913.80	130,507.87	(149,394.70)	121.75	162,750.34
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	93.00	0.00	107.00	46.50	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	500.00	305.17	0.00	194.83	61.03	50.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	539.00	0.00	(539.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	175.00	82.99	0.00	92.01	47.42	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	365.10	0.00	(190.10)	208.63	365.10
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,000.00	2,478.87	530.82	(1,009.69)	150.48	196.38
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,500.00	2,971.28	3.82	(1,475.10)	198.34	2,560.49
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	1,058.80	180.09	361.11	77.43	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	150.00	315.89	0.00	(165.89)	210.59	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	0.00	116.43	0.00	(116.43)	0.00	116.43
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,613.90	0.00	(113.90)	107.59	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	168.73	14.05	17.22	91.39	89.82
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	30,299.06	909.12	(27,208.18)	780.20	649.29
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	5,000.00	2,835.09	0.00	2,164.91	56.70	618.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	407,639.95	441,639.95	0.00	(34,000.00)	108.34	110,410.25
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	288,300.02	0.00	47,000.00	85.98	72,075.11
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	16,191.67	0.00	2,808.33	85.22	3,750.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	157.50	0.00	(157.50)	0.00	157.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	6,699.70	0.00	300.30	95.71	6,599.70
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	3,613.75	0.00	(1,263.75)	153.78	1,050.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	3,225.00	0.00	(1,225.00)	161.25	3,225.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	53,079.86	60,767.89	0.00	(7,688.03)	114.48	16,633.01
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	22.84	0.00	(22.84)	0.00	22.84
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	971.47	0.00	(971.47)	0.00	956.97
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	47,935.44	0.00	7,519.33	86.44	12,132.90
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	524.00	0.00	(524.00)	0.00	152.26
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,435.04	4,947.66	0.00	487.38	91.03	587.63
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	8,037.23	0.00	(707.03)	109.65	1,577.74
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	6,371.99	0.00	(728.51)	112.91	1,625.41
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	2.29	0.00	(2.29)	0.00	2.29
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	97.15	0.00	(97.15)	0.00	95.70
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	30.45	0.00	(30.45)	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 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	4,535.88	3,895.93	0.00	639.95	85.89	1,012.79
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	52.39	0.00	(52.39)	0.00	15.23
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	56,411.88	66,543.09	0.00	(10,131.21)	117.96	17,450.78
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	47,400.36	42,506.67	0.00	4,893.69	89.68	11,652.60
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	136.01	0.00	2,863.99	4.53	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
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	4,209.00	0.00	(4,209.00)	0.00	4,209.00
Subtotal: 1151			1,033,706.44	1,056,949.40	1,637.90	(24,880.86)	102.41	270,040.22
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
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	0.00	0.00	1,052.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	0.00	0.00	105.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	254.00	0.00	0.00	254.00	0.00	0.00
Subtotal: 1191			37,031.00	110.82	0.00	36,920.18	0.30	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	14,522.72	14,743.73	0.00	(221.01)	101.52	3,648.01
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	18,136.69	17,411.14	0.00	725.55	96.00	4,521.55
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	16,798.19	16,798.18	0.00	0.01	100.00	4,199.53
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,423.55	1,459.44	0.00	(35.89)	102.52	377.84
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,244.16	1,322.02	0.00	(77.86)	106.26	437.76
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,579.56	1,600.35	0.00	(20.79)	101.32	415.68
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	820.80	834.53	0.00	(13.73)	101.67	206.28
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,124.52	1,074.28	0.00	50.24	95.53	275.12
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	395.88	557.99	0.00	(162.11)	140.95	257.99
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	192.00	195.17	0.00	(3.17)	101.65	48.25

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 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	263.04	251.27	0.00	11.77	95.53	64.34
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	92.52	130.46	0.00	(37.94)	141.01	60.33
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	6,261.60	6,564.60	0.00	(303.00)	104.84	1,868.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	33.60	1,893.60	0.00	(1,860.00)	5,635.71	1,868.40
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	6,261.60	6,564.60	0.00	(303.00)	104.84	1,868.40
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	521.14	0.00	(521.14)	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	250.00	260.57	0.00	(10.57)	104.23	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	51.25	0.00	698.75	6.83	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	1,392.95	10.00	(652.95)	187.06	479.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	70.00	0.00	430.00	14.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	198.99	0.00	1.01	99.50	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,015.00	1,068.96	0.00	(53.96)	105.32	19.58
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,015.00	593.28	0.00	421.72	58.45	30.28
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	103,600.00	103,600.00	0.00	0.00	100.00	25,900.03
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	61,650.06	61,650.06	0.00	0.00	100.00	15,412.56
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	1,950.00	0.00	1,050.00	65.00	350.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	1,189.29	0.00	1,810.71	39.64	200.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	450.00	0.00	550.00	45.00	450.00
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	365.42	0.00	(365.42)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	17,721.72	17,225.37	0.00	496.35	97.20	3,970.96
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	24,126.46	24,932.87	0.00	(806.41)	103.34	6,233.21
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	30,665.04	53,045.14	0.00	(22,380.10)	172.98	12,683.76
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	39,485.70	17,325.01	0.00	22,160.69	43.88	4,297.48
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	3,837.47	0.00	162.53	95.94	300.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	9,487.50	0.00	(5,487.50)	237.19	3,000.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	17,595.84	17,631.08	0.00	(35.24)	100.20	4,434.23
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,429.33	10,577.08	0.00	(147.75)	101.42	2,679.84
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	59.37	0.00	(59.37)	0.00	3.43
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,215.64	1,327.71	0.00	(112.07)	109.22	323.42
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,295.95	2,404.75	0.00	(108.80)	104.74	625.35
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,530.92	4,835.78	0.00	(2,304.86)	191.07	1,201.89
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	78.05	0.00	(78.05)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,563.16	1,636.51	0.00	1,926.65	45.93	422.41
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	143.55	0.00	(143.55)	0.00	21.70

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,098.69	1,129.18	0.00	(30.49)	102.78	257.02
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,352.52	1,420.13	0.00	(67.61)	105.00	364.64
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	1,862.62	3,396.44	0.00	(1,533.82)	182.35	782.53
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	588.23	0.00	(588.23)	0.00	186.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,340.96	1,055.55	0.00	1,285.41	45.09	261.78
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,361.88	1,404.74	0.00	(42.86)	103.15	354.10
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,119.42	1,107.21	0.00	12.21	98.91	273.05
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	316.32	332.16	0.00	(15.84)	105.01	85.29
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	435.61	794.29	0.00	(358.68)	182.34	183.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	137.60	0.00	(137.60)	0.00	43.51
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	547.44	246.88	0.00	300.56	45.10	61.21
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	17,845.56	18,086.31	0.00	(240.75)	101.35	4,702.14
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	10,358.08	13,381.75	0.00	(3,023.67)	129.19	3,837.40
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	9,392.40	10,175.13	0.00	(782.73)	108.33	2,896.02
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	6,285.00	16,155.48	0.00	(9,870.48)	257.05	4,864.52
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,523.20	6,564.60	0.00	5,958.60	52.42	1,868.40
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	488,357.75	10.00	(11,967.80)	102.51	124,177.62
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	9,979.80	100.00	(79.80)	100.80	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	728.36	0.00	6,271.64	10.41	144.87
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	122,000.00	122,000.00	0.00	0.00	100.00	30,499.97
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,500.00	1,625.00	0.00	(125.00)	108.33	350.00
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	39,670.00	0.00	(518.92)	101.33	7,085.39
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	1,762.50	0.00	(1,362.50)	440.63	250.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,399.16	20,530.97	0.00	(131.81)	100.65	5,231.60
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,113.01	3,177.96	0.00	(64.95)	102.09	613.65
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	2,464.76	0.00	(181.05)	107.93	443.40

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 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	109.27	0.00	(109.27)	0.00	15.50
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	1,897.26	2,027.28	0.00	(130.02)	106.85	503.80
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	25.54	0.00	(25.54)	0.00	3.63
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,074.40	26,292.00	0.00	(1,217.60)	104.86	7,482.00
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	231,698.86	100.00	7,219.76	96.98	52,623.81
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	19,249.94	0.00	0.00	100.00	4,812.50
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	100.00	0.00	(100.00)	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	3,548.39	0.00	4,516.07	44.00	887.09
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	3,709.67	0.00	(3,709.67)	0.00	927.41
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	3,264.72	0.00	(21.96)	100.68	832.65
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	6.86	0.00	(6.86)	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	766.80	341.95	0.00	424.85	44.59	88.94
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	357.57	0.00	(357.57)	0.00	92.97
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	14.73	0.00	(14.73)	0.00	0.00
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	480.72	212.53	0.00	268.19	44.21	53.70
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	222.31	0.00	(222.31)	0.00	56.18
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	268.44	272.90	0.00	(4.46)	101.66	67.68
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	112.43	49.72	0.00	62.71	44.22	12.57
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	52.00	0.00	(52.00)	0.00	13.12
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,130.80	3,282.30	0.00	(151.50)	104.84	934.20
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	3,130.80	1,444.26	0.00	1,686.54	46.13	411.06
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	1,509.81	0.00	(1,509.81)	0.00	429.72
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	38,604.24	0.00	1,572.91	96.09	9,619.79
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	2,341.25	0.00	(341.25)	117.06	42.30
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,000.00	2,158.83	0.00	(158.83)	107.94	(2,025.00)
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,000.00	2,025.00	0.00	(25.00)	101.25	2,025.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	44,950.50	44,950.50	0.00	0.00	100.00	7,491.70
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	825.00	0.00	175.00	82.50	150.00
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	7,450.09	0.00	(29.18)	100.39	1,266.09
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	51.15	0.00	(51.15)	0.00	9.30
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	11.97	0.00	(11.97)	0.00	2.18

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 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	651.83	650.56	0.00	1.27	99.81	107.46
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	6,261.60	6,463.60	0.00	(202.00)	103.23	1,245.60
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	67,188.52	0.00	10,096.32	86.94	10,314.63
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	329.72	0.00	1,670.28	16.49	116.25
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	3,316.47	0.00	(16.47)	100.50	3,316.47
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	3,300.00	3,316.48	0.00	(16.48)	100.50	(3,316.47)
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	37,000.00	37,000.00	0.00	0.00	100.00	9,250.03
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	300.00	0.00	450.00	40.00	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
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	0.00	3,402.98	0.00	(3,402.98)	0.00	1,610.95
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	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	18.60	0.00	(18.60)	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	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	4.35	0.00	(4.35)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	467.04	466.30	0.00	0.74	99.84	115.29
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	6,261.60	6,564.60	0.00	(303.00)	104.84	1,868.40
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	57,286.28	0.00	5,454.96	91.31	12,960.92
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	0.00	1,864.11	0.00	(1,864.11)	0.00	0.00
Subtotal: 1331			0.00	1,864.11	0.00	(1,864.11)	0.00	0.00
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	9,099.34	413.99	(4,513.33)	190.27	1,229.96
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	35,000.00	35,000.00	0.00	0.00	100.00	8,749.97
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	6,021.98	0.00	(43.94)	100.74	1,538.45
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	367.44	368.26	0.00	(0.82)	100.22	91.95
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	6,261.60	6,564.60	0.00	(303.00)	104.84	1,868.40
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

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 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	57,315.38	413.99	827.71	98.59	13,478.73
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	0.00	50.00	0.00	(50.00)	0.00	50.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	1,430.00	500.00	0.00	930.00	34.97	500.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	0.00	3.43	0.00	(3.43)	0.00	3.43
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	98.10	34.30	0.00	63.80	34.96	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	0.00	3.10	0.00	(3.10)	0.00	3.10
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	88.66	31.00	0.00	57.66	34.97	31.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	0.00	0.73	0.00	(0.73)	0.00	0.73
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	20.74	7.25	0.00	13.49	34.96	7.25
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	431.95	0.00	(231.95)	215.98	382.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	269.00	0.00	31.00	89.67	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	165.00	0.00	135.00	55.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	1,371.90	0.00	1,628.10	45.73	317.14
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	3,560.78	0.00	(3,560.78)	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	10,519.00	11,159.00	0.00	(640.00)	106.08	9,113.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	0.00	500.00	0.00	(500.00)	0.00	500.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	13,520.00	13,551.00	0.00	(31.00)	100.23	10,761.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	1,345.46	1,631.76	0.00	(286.30)	121.28	1,335.09
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	72.50	0.00	(72.50)	0.00	72.50
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	1,861.58	1,964.93	0.00	(103.35)	105.55	1,560.34
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	85.07	(6.48)	0.00	91.55	(7.62)	(6.48)
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	161.83	0.00	(9.29)	106.09	132.16
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	0.00	7.25	0.00	(7.25)	0.00	7.25
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	196.10	196.54	0.00	(0.44)	100.22	156.04
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	90.00	0.00	(90.00)	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,403.52	987.14	0.00	416.38	70.33	0.00
60 1411 6411 805 1050 1 00000	BAND	9	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	4,308.30	1,509.66	0.00	2,798.64	35.04	304.66
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	1,872.44	0.00	504.49	78.78	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	25.99	0.00	1,709.81	1.50	25.99
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	23,091.99	3.26	(10,323.93)	180.84	1,765.61
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	667.86	7,561.31	0.00	(6,893.45)	1,132.17	3,753.97
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	1,083.87	0.00	(759.77)	334.42	16.10
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	156.00	0.00	1,209.83	11.42	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 1411 6411 822 1050 1 00000	JETS	9	69.08	0.00	0.00	69.08	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	1,336.91	0.00	(1,020.06)	421.94	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	6,903.59	0.00	6,592.82	51.15	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	18.00	0.00	(165.88)	(12.17)	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	385.00	0.00	(65.58)	120.53	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	996.40	0.00	(483.02)	194.09	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	(4,161.02)	913.33	0.00	(5,074.35)	(21.95)	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	25.85	0.00	293.78	8.09	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,153.25	2,277.44	0.00	(124.19)	105.77	242.71
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	64.00	0.00	(64.00)	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	(1,206.83)	1,437.69	3.00	(2,647.52)	(119.38)	145.35
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	1,476.42	0.00	523.58	73.82	59.95
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,534.73	0.00	465.27	76.74	107.55
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	161.40	0.00	(394.24)	(69.32)	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	1,407.33	0.00	1,472.02	48.88	1,407.33
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	585.68	31.32	5,709.60	9.75	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	529.87	0.00	(349.78)	294.23	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	518.07	0.00	10,594.35	4.66	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	322.31	0.00	73.69	81.39	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	500.00	0.00	1,840.00	21.37	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)	4,554.59	0.00	(6,604.71)	(222.16)	416.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	300.00	0.00	5.00	98.36	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	0.00
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	200.00	0.00	1,520.00	11.63	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

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: 1411			108,148.40	103,662.92	5.61	4,479.87	95.86	33,205.07
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	885.00	0.00	(885.00)	0.00	220.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	2,700.00	0.00	(2,700.00)	0.00	640.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	128.33	0.00	(128.33)	0.00	31.90
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	107.70	0.00	(107.70)	0.00	43.89
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	167.35	0.00	(167.35)	0.00	39.67
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	51.95	0.00	(51.95)	0.00	12.46
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	10,978.00	0.00	22.00	99.80	(286.00)
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	911.00	0.00	5,089.00	15.18	198.50
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	51,329.37	3,394.26	10,276.37	84.19	13,871.15
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	64,767.00	72,145.00	0.00	(7,378.00)	111.39	15,198.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	5,058.04	6,680.73	0.00	(1,622.69)	132.08	1,754.21
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	1,616.40	0.00	236.40	87.24	192.20
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	939.13	1,046.13	0.00	(107.00)	111.39	220.37
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	655.00	0.00	(655.00)	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	924.29	0.01	(924.30)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	2,263.50	125.00	(388.50)	119.43	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	5,000.74	0.00	(5,000.74)	0.00	326.29
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	318.95	0.00	1,975.69	13.90	261.00
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	3,776.54	90.00	(3,082.65)	493.25	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	296.00	0.00	913.93	24.46	90.00
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	45.17	0.00	105.96	29.89	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
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	165,241.01	3,609.27	(366.49)	100.22	32,813.64
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	13,934.05	0.00	0.95	99.99	2,322.35
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	863.88	0.00	0.12	99.99	143.98
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	202.08	0.00	(0.08)	100.04	33.68
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	15,260.58	0.00	(84.58)	100.56	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	14,938.02	0.00	(5,938.02)	165.98	2,148.52
Subtotal: 1911			9,000.00	14,938.02	0.00	(5,938.02)	165.98	2,148.52

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>
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	5,964.33	0.00	785.67	88.36	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,900.00	6,421.63	0.00	2,478.37	72.15	0.00
Subtotal: 1931			15,650.00	12,385.96	0.00	3,264.04	79.14	0.00
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	39.60	0.00	2,660.40	1.47	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	788.53	0.00	(438.53)	225.29	552.24
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	314.38	72.91	12.71	96.82	241.72
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	900.00	1,737.11	0.00	(837.11)	193.01	64.70
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	37,747.00	37,757.00	0.00	(10.00)	100.03	9,439.22
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	41,088.40	0.00	0.00	100.00	10,272.13
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	5,556.63	0.00	819.70	87.14	1,638.39
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	5,957.77	6,377.99	0.00	(420.22)	107.05	1,759.15
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	547.45	0.00	(0.13)	100.02	136.87
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	591.00	589.16	0.00	1.84	99.69	147.43
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	6,261.60	7,086.40	0.00	(824.80)	113.17	1,868.40
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	33.60	2,931.60	0.00	(2,898.00)	8,725.00	1,868.40
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	106,232.06	72.91	(1,071.95)	101.02	27,988.65
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	26,457.60	24,530.55	0.00	1,927.05	92.72	2,664.84
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	20,051.24	18,505.92	0.00	1,545.32	92.29	2,153.29
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,156.88	2,001.65	0.00	155.23	92.80	216.83
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER	9	1,375.44	1,269.53	0.00	105.91	92.30	147.72

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
	EL							
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,581.36	1,466.74	0.00	114.62	92.75	160.30
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,207.80	1,112.03	0.00	95.77	92.07	127.66
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	369.84	343.06	0.00	26.78	92.76	37.50
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	282.36	260.06	0.00	22.30	92.10	29.86
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,009.28	4,672.64	0.00	336.64	93.28	498.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	24.64	0.00	2.24	91.67	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	54,291.04	0.00	4,627.64	92.15	6,038.48
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	21,491.62	21,491.62	0.00	0.00	100.00	5,372.89
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	21,491.61	21,491.61	0.00	0.00	100.00	5,372.88
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,687.92	1,698.31	0.00	(10.39)	100.62	432.37
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,687.92	1,698.32	0.00	(10.40)	100.62	432.38
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,059.84	1,246.32	0.00	(186.48)	117.60	323.82
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,059.72	1,246.32	0.00	(186.60)	117.61	323.82
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	247.80	291.47	0.00	(43.67)	117.62	75.72
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	247.92	291.46	0.00	(43.54)	117.56	75.75
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,130.80	3,282.30	0.00	(151.50)	104.84	934.20
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,130.80	3,282.30	0.00	(151.50)	104.84	934.20
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	6.00	0.00	194.00	3.00	6.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	200.00	0.00	0.00	100.00	200.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	825.24	0.00	1,674.76	33.01	276.86
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	796.04	0.00	1,703.96	31.84	0.00
Subtotal: 2134			61,135.95	58,407.89	0.00	2,728.06	95.54	14,760.89
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	5,861.17	0.00	(847.17)	116.90	481.27
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	10,028.00	16,290.15	0.00	(6,262.15)	162.45	1,422.45
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE	9	0.00	11,856.68	0.00	(11,856.68)	0.00	1,077.53
Subtotal: 2152			15,042.00	34,008.00	0.00	(18,966.00)	226.09	2,981.25
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	1,630.00	2,045.09	0.00	(415.09)	125.47	262.12
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	4,395.00	7,648.93	0.00	(3,253.93)	174.04	1,453.83
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	3,412.00	1,311.10	0.00	2,100.90	38.43	238.89
Subtotal: 2162			9,437.00	11,005.12	0.00	(1,568.12)	116.62	1,954.84
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 1 00000	PHT CONTR PUPIL SERV EL LOCAL	9	0.00	1,413.18	0.00	(1,413.18)	0.00	1,413.18
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	2,104.00	3,378.47	0.00	(1,274.47)	160.57	(863.86)

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 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	1,088.79	0.00	722.21	60.12	259.32
Subtotal: 2172			5,404.00	6,070.70	0.00	(666.70)	112.34	808.64
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	80.00	0.00	1,920.00	4.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	60.00	0.00	1,940.00	3.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	747.54	0.00	1,252.46	37.38	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	772.75	0.00	1,227.25	38.64	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	1,500.00	4,511.08	0.00	(3,011.08)	300.74	3,749.48
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	1,500.00	194.00	0.00	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	22.99	0.00	477.01	4.60	22.99
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	39,914.50	39,914.38	0.00	0.12	100.00	6,652.38
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	39,914.50	0.00	(0.12)	100.00	6,652.40
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	8,735.00	0.00	(8,735.00)	0.00	2,250.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	7,515.00	0.00	(7,515.00)	0.00	2,250.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	6,464.87	7,680.90	0.00	(1,216.03)	118.81	1,425.67
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	6,464.76	7,576.42	0.00	(1,111.66)	117.20	1,425.69
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	662.66	0.00	(126.50)	123.59	121.46
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	536.16	644.98	0.00	(108.82)	120.30	121.47
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,729.80	4,882.72	0.00	(152.92)	103.23	940.02
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,729.80	4,882.72	0.00	(152.92)	103.23	940.02
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	129,253.80	0.00	(13,563.37)	111.72	26,551.58
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
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	2,117.98	0.00	882.02	70.60	268.12
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	2,783.91	0.00	216.09	92.80	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	1,450.00	0.00	(450.00)	145.00	1,450.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL	9	1,200.00	850.00	0.00	350.00	70.83	850.00

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>
	STATE							
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	210.25	0.00	(20.25)	110.66	210.25
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	123.26	0.00	66.74	64.87	123.26
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	21.03	0.00	3.97	84.12	21.03
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	13.05	0.00	11.95	52.20	12.33
Subtotal: 2214			10,000.00	7,751.01	0.00	2,248.99	77.51	2,934.99
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,680.00	1,330.38	0.00	349.62	79.19	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,320.00	1,330.39	0.00	(10.39)	100.79	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	368.00	0.00	132.00	73.60	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	2,069.75	0.00	930.25	68.99	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	1,338.03	0.00	661.97	66.90	0.00
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	2,442.13	0.00	1,057.87	69.78	504.93
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	1,900.37	0.00	599.63	76.01	1,126.97
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	22,687.91	22,687.79	0.00	0.12	100.00	5,671.94
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	22,687.91	0.00	(0.12)	100.00	5,671.97
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	931.85	0.00	68.15	93.19	227.43
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,000.00	1,091.93	0.00	(91.93)	109.19	150.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,741.24	3,763.20	0.00	(21.96)	100.59	957.27
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,741.24	3,763.24	0.00	(22.00)	100.59	957.30
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	60.50	0.00	(60.50)	0.00	12.17
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	64.61	0.00	(64.61)	0.00	6.86
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	57.77	0.00	(57.77)	0.00	14.10
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	67.70	0.00	(67.70)	0.00	9.30
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	255.96	270.11	0.00	(14.15)	105.53	67.57
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	255.84	272.39	0.00	(16.55)	106.47	66.47
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,130.80	3,282.30	0.00	(151.50)	104.84	934.20
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,130.80	3,282.30	0.00	(151.50)	104.84	934.20
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	73,408.39	0.00	3,573.19	95.36	17,312.68

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>
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	4,008.00	0.00	(8.00)	100.20	85.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	5,962.47	0.00	37.53	99.37	35.00
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	4,583.67	255.00	(2,838.67)	241.93	393.00
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	28,447.68	0.00	(24,447.68)	711.19	2,147.72
Subtotal: 2311			27,440.00	54,149.37	255.00	(26,964.37)	198.27	2,661.22
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	30,784.00	28,134.99	0.00	2,649.01	91.39	3,037.70
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,539.08	2,328.62	0.00	210.46	91.71	250.92
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,764.60	1,618.35	0.00	146.25	91.71	179.25
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	412.68	378.49	0.00	34.19	91.72	41.92
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	6,261.60	5,840.80	0.00	420.80	93.28	622.80
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	18,016.64	0.00	(14,016.64)	450.42	1,520.64
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	1,352.31	0.00	1,147.69	54.09	112.70
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	2,009.07	0.00	6,990.93	22.32	47.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,500.00	2,705.98	0.00	(205.98)	108.24	505.50
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,500.00	1,817.00	0.00	(317.00)	121.13	58.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	3,500.00	1,639.81	157.03	1,703.16	51.34	0.00
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	232.75	0.00	(232.75)	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	74,814.09	74,814.09	0.00	0.00	100.00	12,468.99
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	42,082.91	42,082.91	0.00	0.00	100.00	7,013.81
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	11,425.92	11,444.69	0.00	(18.77)	100.16	1,923.09
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,427.20	6,437.72	0.00	(10.52)	100.16	1,081.72
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	986.76	982.89	0.00	3.87	99.61	162.88
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	555.12	552.89	0.00	2.23	99.60	91.62
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	4,308.48	4,437.76	0.00	(129.28)	103.00	847.36
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,423.52	2,496.24	0.00	(72.72)	103.00	476.64
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	209,962.44	157.03	(833.51)	100.40	30,442.54
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	565.00	0.00	(565.00)	0.00	25.00

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 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	34,328.88	0.00	0.00	100.00	5,721.48
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,429.40	5,444.04	0.00	(14.64)	100.27	919.54
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	491.52	491.52	0.00	0.00	100.00	81.92
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,198.00	3,301.62	0.00	(103.62)	103.24	634.40
Subtotal: 2329			43,447.80	46,795.83	0.00	(3,348.03)	107.71	7,382.34
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	85,091.67	82,639.88	0.00	2,451.79	97.12	12,375.77
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,264.60	6,110.23	0.00	154.37	97.54	934.04
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,914.72	4,772.21	0.00	142.51	97.10	713.57
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,149.36	1,116.08	0.00	33.28	97.10	166.89
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	6,295.20	6,494.40	0.00	(199.20)	103.16	1,248.40
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	5,775.00	0.00	4,488.00	56.27	5,445.00
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	1.00	0.00	2,499.00	0.04	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	46,392.00	27,902.85	6,462.82	12,026.33	74.08	234.35
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	338.76	0.00	262.24	56.37	58.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	590.82	0.00	9.18	98.47	259.71
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	10,000.00	15,700.67	0.00	(5,700.67)	157.01	660.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	27,005.29	3,162.17	(10,167.46)	150.84	195.55
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 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	15,676.12	0.00	(15,676.12)	0.00	15,676.12
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	7,740.24	1,641.45	(9,381.69)	0.00	0.00
Subtotal: 2331			205,571.55	220,494.45	11,266.44	(26,189.34)	112.74	37,967.40
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,012.76	4,626.50	0.00	386.26	92.29	538.33
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	26,594.00	17,538.20	0.00	9,055.80	65.95	2,392.71
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
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	317.38	0.00	26.54	92.28	36.93
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,337.00	1,645.80	0.00	691.20	70.42	215.18
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	301.92	277.98	0.00	23.94	92.07	31.92
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,157.88	799.31	0.00	358.57	69.03	107.56
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	70.68	65.02	0.00	5.66	91.99	7.46
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	270.72	186.91	0.00	83.81	69.04	25.14
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	6.16	0.00	0.56	91.67	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	7,513.92	6,489.96	0.00	1,023.96	86.37	752.96
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER	9	287.00	469.03	0.00	(182.03)	163.43	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
	HS							
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	4,447.87	0.00	552.13	88.96	399.81
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	2,500.00	3,095.48	0.00	(595.48)	123.82	287.13
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	4,000.00	516.00	0.00	3,484.00	12.90	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	1,151.62	0.00	1,848.38	38.39	0.00
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	983.00	0.00	(83.00)	109.22	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	500.00	614.70	0.00	(114.70)	122.94	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	500.00	419.70	0.00	80.30	83.94	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,218.84	182.45	2,598.71	62.88	0.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	6,000.00	6,105.53	490.31	(595.84)	109.93	1,068.70
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	128,750.00	128,750.00	0.00	0.00	100.00	21,458.40
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	59,740.00	59,740.00	0.00	0.00	100.00	9,956.70
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	19,601.07	0.00	(29.29)	100.15	3,291.27
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	9,565.33	9,594.62	0.00	(29.29)	100.31	1,623.52
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	1,730.16	1,738.44	0.00	(8.28)	100.48	295.91
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	847.68	847.68	0.00	0.00	100.00	141.28
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	6,543.84	6,756.76	0.00	(212.92)	103.25	1,294.32
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	6,374.16	6,581.62	0.00	(207.46)	103.25	1,265.20
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	289,095.35	672.76	24,931.36	92.08	45,190.99
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	26,717.54	25,868.85	0.00	848.69	96.82	2,808.84
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	1,973.89	0.00	72.59	96.45	213.94
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,620.37	1,405.05	0.00	215.32	86.71	153.01
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	379.08	328.63	0.00	50.45	86.69	35.78
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,124.92	2,915.01	0.00	209.91	93.28	310.91
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	66.67	0.00	433.33	13.33	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	32,688.39	0.00	3,320.00	90.78	3,522.48
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	26,717.66	25,868.72	0.00	848.94	96.82	2,808.83
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,046.37	1,973.87	0.00	72.50	96.46	213.96

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 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,620.36	1,405.03	0.00	215.33	86.71	153.01
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	378.84	328.56	0.00	50.28	86.73	35.79
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,124.92	2,915.01	0.00	209.91	93.28	310.91
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	66.67	0.00	433.33	13.33	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	0.00	7,595.00	0.00	(7,595.00)	0.00	0.00
Subtotal: 2524			34,508.15	40,283.15	0.00	(5,775.00)	116.74	3,522.50
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,417.41	138,018.79	0.00	13,398.62	91.15	16,347.68
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	19,631.25	0.00	(4,631.25)	130.88	2,094.11
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	11,631.47	0.00	892.08	92.88	1,416.08
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,424.71	8,890.90	0.00	(466.19)	105.53	1,044.49
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	1,970.40	2,079.36	0.00	(108.96)	105.53	244.28
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	31,308.00	29,826.80	0.00	1,481.20	95.27	3,736.80
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 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	7,763.16	0.00	(7,763.16)	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	125,933.61	0.00	(45,933.61)	157.42	5,336.89
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	17,685.29	0.00	6,314.71	73.69	1,897.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,600.00	4,075.30	1,150.00	374.70	93.31	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	300.00	349.00	0.00	(49.00)	116.33	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	391.90	0.00	9,608.10	3.92	225.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	45,972.61	2,780.75	11,246.64	81.26	1,187.73
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	10,000.00	18,269.29	27.00	(8,296.29)	182.96	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	21,880.42	744.90	(22,625.32)	0.00	5,518.65
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	102,546.44	102.42	12,351.14	89.26	8,101.47
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,000.00	3,303.86	0.00	(303.86)	110.13	278.40
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	0.00	31,825.00	0.00	(31,825.00)	0.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	2,000.00	26,000.00	0.00	(24,000.00)	1,300.00	15,000.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	34,052.47	3,979.97	(38,032.44)	0.00	22,056.43
Subtotal: 2541			583,994.07	705,071.45	8,785.04	(129,862.42)	122.24	84,952.46
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	1,527.62	0.00	(1,027.62)	305.52	16.24
Subtotal: 2545			500.00	1,527.62	0.00	(1,027.62)	305.52	16.24
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	850.97	0.00	149.03	85.10	0.00
Subtotal: 2546			4,500.00	1,761.78	0.00	2,738.22	39.15	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	38,314.35	40,816.85	0.00	(2,502.50)	106.53	6,594.08
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	114,000.00	113,315.80	0.00	684.20	99.40	27,815.80
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	19,670.72	0.00	10,329.28	65.57	3,327.45
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	241.34	0.00	(241.34)	0.00	96.07
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	5,556.37	5,781.78	0.00	(225.41)	104.06	1,204.19
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	121.40	0.00	(121.40)	0.00	0.00
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	8,080.45	8,264.49	0.00	(184.04)	102.28	1,910.63
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,116.32	0.00	(1,116.32)	0.00	165.23
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	1,889.88	1,933.01	0.00	(43.13)	102.28	446.90
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	285.16	0.00	(285.16)	0.00	48.26
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	56,354.40	58,980.40	0.00	(2,626.00)	104.66	16,192.80
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	6,918.40	0.00	(6,918.40)	0.00	1,700.40
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	2,620.50	0.00	(120.50)	104.82	65.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	2,717.46	0.00	(717.46)	135.87	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	279.00	0.00	471.00	37.20	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	0.00	8.50	0.00	(8.50)	0.00	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	26,134.11	79.05	3,786.84	87.38	1,989.19
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	45,000.00	41,559.98	0.00	3,440.02	92.36	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	3,500.00	1,956.53	0.00	1,543.47	55.90	111.74
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	48,000.00	29,644.12	595.52	17,760.36	63.00	3,965.52
40 2552 6544 000 0000 4 42804	PT TECH SOFTWARE CARES K-12	9	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
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 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	52,500.00	52,500.00	0.00	0.00	100.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	175,000.00	169,126.69	0.00	5,873.31	96.64	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	122,500.00	116,626.69	0.00	5,873.31	95.21	0.00
Subtotal: 2552			752,745.45	725,241.17	674.57	26,829.71	96.44	65,633.26
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	49,893.20	51,112.76	0.00	(1,219.56)	102.44	12,717.56
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	12,000.00	11,849.62	0.00	150.38	98.75	1,963.45
10 2562 6171 171 0000 1 00000	FD SICK LEAVE COOK	9	0.00	37.45	0.00	(37.45)	0.00	37.45
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	3,849.86	5,028.03	0.00	(1,178.17)	130.60	1,161.69
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,082.45	3,864.96	0.00	(782.51)	125.39	907.49
10 2562 6231 171 0000 1 00000	FD FICA SICK LEAVE	9	0.00	2.32	0.00	(2.32)	0.00	2.32
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	720.84	903.94	0.00	(183.10)	125.40	212.23
10 2562 6232 171 0000 1 00000	FD MEDICARE SICK LEAVE	9	0.00	0.54	0.00	(0.54)	0.00	0.54
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,283.44	11,902.64	0.00	(5,619.20)	189.43	2,494.84
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

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 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	195,000.00	171,946.10	46.50	23,007.40	88.20	18,500.43
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	400.00	0.00	1,600.00	20.00	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	4,312.52	0.00	(312.52)	107.81	369.00
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	979.65	0.00	(979.65)	0.00	108.50
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	266,249.53	46.50	19,633.76	93.13	38,475.50
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	304.32	0.00	195.68	60.86	3.98
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	22,291.63	22,303.73	0.00	(12.10)	100.05	5,572.87
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,956.47	1,978.09	0.00	(21.62)	101.11	509.90
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,305.00	1,322.52	0.00	(17.52)	101.34	338.64
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	305.16	309.33	0.00	(4.17)	101.37	79.20
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	6,261.60	6,564.60	0.00	(303.00)	104.84	1,868.40
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	33,043.16	0.00	5,226.70	86.34	8,372.99
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	15,861.23	14,849.50	0.00	1,011.73	93.62	3,775.34
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,515.36	1,466.70	0.00	48.66	96.79	386.58
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	922.44	863.16	0.00	59.28	93.57	219.19
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	215.76	201.88	0.00	13.88	93.57	51.27
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	6,261.60	6,564.60	0.00	(303.00)	104.84	1,868.40
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 I 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	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	40,000.00	40,000.00	0.00	0.00	100.00	10,000.03
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,703.08	6,747.01	0.00	(43.93)	100.66	1,719.70
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	526.20	499.33	0.00	26.87	94.89	103.95
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	6,261.60	6,564.60	0.00	(303.00)	104.84	1,868.40
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	78,569.70	0.00	1,567.57	98.04	19,992.86
Function 3911								
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

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 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	150,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			150,000.00	150,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	52,068.00	52,068.18	0.00	(0.18)	100.00	52,068.18
Subtotal: 5131			52,068.00	52,068.18	0.00	(0.18)	100.00	52,068.18
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	29,318.00	29,317.50	0.00	0.50	100.00	0.00
Subtotal: 5211			29,318.00	29,317.50	0.00	0.50	100.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			6,350,650.90	6,436,513.55	158,214.89	(244,077.54)	103.84	1,228,166.26

Fund Number: 10 GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,960,080.27	0.00	(3,960,080.27)	0.00	(293,568.12)
Total Liabilities:	0.00	(450.05)	0.00	450.05	0.00	0.00
Total Revenues:	3,442,500.00	4,147,725.45	0.00	(705,225.45)	120.49	(14,207.45)
Total Expenditures:	2,230,903.83	2,181,530.66	152,372.85	(102,999.68)	104.62	279,360.67
Revenues + Expenditures:	1,211,596.17	1,966,194.79	(152,372.85)	(602,225.77)		(293,568.12)
Budgeted Fund Balance:	1,211,596.17					
Total Fund Balance:		3,960,530.32				

Fund Number: 20 TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(1,479,389.55)	0.00	1,479,389.55	0.00	(830,873.35)
Total Liabilities:	0.00	4,970.21	0.00	(4,970.21)	0.00	0.00
Total Revenues:	2,206,705.00	1,964,888.84	0.00	241,816.16	89.04	0.00
Total Expenditures:	3,424,829.94	3,449,248.60	0.00	(24,418.66)	100.71	830,873.35
Revenues + Expenditures:	(1,218,124.94)	(1,484,359.76)	0.00	266,234.82		(830,873.35)
Budgeted Fund Balance:	(1,218,124.94)					
Total Fund Balance:		(1,484,359.76)				

Fund Number: 30 DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	179,266.31	0.00	(179,266.31)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	183,000.00	208,150.61	0.00	(25,150.61)	113.74	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>
Total Expenditures:			179,636.00	179,635.50	0.00	0.50	100.00	0.00
Revenues + Expenditures:			3,364.00	28,515.11	0.00	(25,151.11)		0.00
Budgeted Fund Balance:			3,364.00					
Total Fund Balance:				179,266.31				
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	388,306.61	0.00	(388,306.61)	0.00	(109,009.73)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			403,500.00	400,707.54	0.00	2,792.46	99.31	0.00
Total Expenditures:			427,068.00	542,206.17	5,621.42	(120,759.59)	128.28	109,009.73
Revenues + Expenditures:			(23,568.00)	(141,498.63)	(5,621.42)	123,552.05		(109,009.73)
Budgeted Fund Balance:			(23,568.00)					
Total Fund Balance:				388,306.61				
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	123,697.42	0.00	(123,697.42)	0.00	(8,922.51)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	75,209.11	0.00	55,070.51	57.73	0.00
Total Expenditures:			88,213.13	83,892.62	220.62	4,099.89	95.35	8,922.51
Revenues + Expenditures:			42,066.49	(8,683.51)	(220.62)	50,970.62		(8,922.51)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				123,697.42				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,171,961.06	0.00	(3,171,961.06)	0.00	(1,242,373.71)
Total Liabilities:			0.00	4,520.16	0.00	(4,520.16)	0.00	0.00
Total Revenues:			6,365,984.62	6,796,681.55	0.00	(430,696.93)	106.77	(14,207.45)
Total Expenditures:			6,350,650.90	6,436,513.55	158,214.89	(244,077.54)	103.84	1,228,166.26
Revenues + Expenditures:			15,333.72	360,168.00	(158,214.89)	(186,619.39)		(1,242,373.71)
Budgeted Fund Balance:			15,333.72					
Total Fund Balance:				3,167,440.90				