

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,153,480.08)	0.00	3,153,480.08	0.00	(188,544.05)
20 1111	CASH IN BANK	1	0.00	2,818,383.73	0.00	(2,818,383.73)	0.00	(331,105.11)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	246,899.25	0.00	(246,899.25)	0.00	(7,750.00)
40 1111 134	CASH IN BANK	1	0.00	1.85	0.00	(1.85)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	113,190.94	0.00	(113,190.94)	0.00	(8,496.15)
Subtotal: 1111			0.00	(289,427.82)	0.00	289,427.82	0.00	(535,895.31)
30 1112	DS CASH	1	0.00	172,238.99	0.00	(172,238.99)	0.00	0.00
Subtotal: 1112			0.00	172,238.99	0.00	(172,238.99)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	6,669,573.67	0.00	(6,669,573.67)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(3,739,747.69)	0.00	3,739,747.69	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	464,521.81	0.00	(464,521.81)	0.00	0.00
Subtotal: 1142			0.00	3,708,771.30	0.00	(3,708,771.30)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	37,192.50	0.00	(37,192.50)	0.00	0.00
Subtotal: 1151			0.00	37,192.50	0.00	(37,192.50)	0.00	0.00
Total: Current Assets			0.00	3,629,374.97	0.00	(3,629,374.97)	0.00	(535,895.31)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	5.08	0.00	(5.08)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	65.00	0.00	(65.00)	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(1,976.20)	0.00	1,976.20	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 005	GROUP OFFICE LIAB	4	0.00	(51.67)	0.00	51.67	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 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	(65.00)	0.00	65.00	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	(726.50)	0.00	726.50	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	271.08	0.00	(271.08)	0.00	271.08
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	271.08	0.00	(271.08)	0.00	271.08
10 2160	CAFETERIA PLAN	4	0.00	778.62	0.00	(778.62)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,797.34	0.00	(1,797.34)	0.00	0.00
Subtotal: 2160			0.00	2,575.96	0.00	(2,575.96)	0.00	0.00
Total: Current Liabilities			0.00	2,120.54	0.00	(2,120.54)	0.00	271.08
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,517,550.01	0.00	(3,517,550.01)	0.00	(188,815.13)
20 3111	FUND BALANCE	7	0.00	(924,340.92)	0.00	924,340.92	0.00	(331,105.11)

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>
30 3111	FUND BALANCE	7	0.00	209,431.49	0.00	(209,431.49)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	711,422.91	0.00	(711,422.91)	0.00	(7,750.00)
60 3111 802	ART CLUB	7	0.00	2,555.80	0.00	(2,555.80)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(3,074.48)	0.00	3,074.48	0.00	(307.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	43,383.75	0.00	(43,383.75)	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	(104.36)	0.00	104.36	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	802.56	0.00	(802.56)	0.00	0.00
60 3111 814	FBLA	7	0.00	1,145.63	0.00	(1,145.63)	0.00	0.00
60 3111 815	FFA	7	0.00	6,205.91	0.00	(6,205.91)	0.00	(1,861.83)
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	242.85	0.00	(242.85)	0.00	(70.96)
60 3111 820	MISCELLANEOUS	7	0.00	512.61	0.00	(512.61)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,365.83	0.00	(1,365.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	1,558.98	0.00	(1,558.98)	0.00	(6.00)
60 3111 824	HS YEARBOOK	7	0.00	15,399.77	0.00	(15,399.77)	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	594.42	0.00	(594.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	308.11	0.00	(308.11)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	759.66	0.00	(759.66)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(5,230.38)	0.00	5,230.38	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	4,522.61	0.00	(4,522.61)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	218.80	0.00	(218.80)	0.00	(55.00)
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	557.07	0.00	(557.07)	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	1,923.97	0.00	(1,923.97)	0.00	(68.00)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,936.69	0.00	(2,936.69)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	143.61	0.00	(143.61)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(204.00)	0.00	204.00	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	(1,532.07)	0.00	1,532.07	0.00	(85.50)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,511.40	0.00	(1,511.40)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,743.13	0.00	(1,743.13)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	3,010.94	0.00	(3,010.94)	0.00	0.00
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,248.92	0.00	(1,248.92)	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	8,106.66	0.00	(8,106.66)	0.00	(40.67)
60 3111 880	PBS ELEM	7	0.00	11,576.80	0.00	(11,576.80)	0.00	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	3,224.60	0.00	(3,224.60)	0.00	0.00
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	200.00	0.00	(200.00)	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	2,479.73	0.00	(2,479.73)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 899	CONSTRUCTION METAL	7	0.00	(2,415.44)	0.00	2,415.44	0.00	(1,563.15)
60 3111 901	CONSTRUCTION WOODS	7	0.00	259.59	0.00	(259.59)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	15,290.85	0.00	(15,290.85)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,590.25	0.00	(3,590.25)	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	(1,626.83)	0.00	1,626.83	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	500.00	0.00	(500.00)	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	(6,429.13)	0.00	6,429.13	0.00	(1,135.35)
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	(9,857.38)	0.00	9,857.38	0.00	(3,302.69)
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
60 3111 921	SA ESPORTS	7	0.00	(992.51)	0.00	992.51	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	392.72	0.00	(392.72)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(179.85)	0.00	179.85	0.00	0.00
Subtotal: 3111			0.00	3,627,254.43	0.00	(3,627,254.43)	0.00	(536,166.39)
Total: Fund Balance			0.00	3,627,254.43	0.00	(3,627,254.43)	0.00	(536,166.39)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,905,924.62	1,905,725.42	0.00	199.20	99.99	0.00
30 5111	CURRENT TAXES	8	136,259.13	136,230.83	0.00	28.30	99.98	0.00
40 5111	CURRENT TAXES	8	613,166.10	613,106.20	0.00	59.90	99.99	0.00
Subtotal: 5111			2,655,349.85	2,655,062.45	0.00	287.40	99.99	0.00
10 5112	DELINQUENT TX	8	121,654.76	104,099.09	0.00	17,555.67	85.57	0.00
30 5112	DELINQUENT TX	8	8,697.39	7,110.10	0.00	1,587.29	81.75	0.00
40 5112	DELINQUENT TAXES	8	39,138.26	27,335.40	0.00	11,802.86	69.84	0.00
Subtotal: 5112			169,490.41	138,544.59	0.00	30,945.82	81.74	0.00
20 5113	SALES TAX	8	471,000.00	456,024.25	0.00	14,975.75	96.82	0.00
Subtotal: 5113			471,000.00	456,024.25	0.00	14,975.75	96.82	0.00
40 5114	FINANCIAL INSTITUTE	8	30,000.00	12,191.61	0.00	17,808.39	40.64	0.00
Subtotal: 5114			30,000.00	12,191.61	0.00	17,808.39	40.64	0.00
40 5115	M & M SUR TAX	8	25,000.00	42,855.83	0.00	(17,855.83)	171.42	0.00
Subtotal: 5115			25,000.00	42,855.83	0.00	(17,855.83)	171.42	0.00
10 5141	EARNINGS ON INVEST	8	27,000.00	3,696.99	0.00	23,303.01	13.69	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	2,836.94	0.00	25,163.06	10.13	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	563.80	0.00	3,436.20	14.10	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	1,250.96	0.00	749.04	62.55	0.00
Subtotal: 5141			61,000.00	8,348.69	0.00	52,651.31	13.69	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

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: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
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	30,535.54	0.00	(20,535.54)	305.36	0.00
Subtotal: 5165			10,000.00	30,535.54	0.00	(20,535.54)	305.36	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	9,976.00	0.00	10,024.00	49.88	0.00
Subtotal: 5171			20,000.00	9,976.00	0.00	10,024.00	49.88	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	1,425.98	0.00	(22.46)	101.60	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	5,276.28	0.00	(5,276.28)	0.00	0.00
60 5179 805 1050	BAND	8	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 5179 806 1050	BANQUET	8	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	2,376.93	135.00	0.00	2,241.93	5.68	0.00
60 5179 814 1050	FBLA	8	1,735.80	1,002.82	0.00	732.98	57.77	0.00
60 5179 815 1050	FFA	8	12,771.32	24,037.80	0.00	(11,266.48)	188.22	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	4,248.51	0.00	(3,580.65)	636.14	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	894.81	0.00	(570.71)	276.09	0.00
60 5179 821 1050	HS DRAMA CLUB	8	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 5179 822 1050	JETS	8	69.08	0.00	0.00	69.08	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	316.85	3,550.50	0.00	(3,233.65)	1,120.56	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	6,080.00	0.00	7,416.41	45.05	0.00
60 5179 825 1050	CAMPUS BOWL	8	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	319.42	280.00	0.00	39.42	87.66	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	580.00	0.00	(66.62)	112.98	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	0.00	285.00	0.00	(285.00)	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	7,250.75	0.00	(11,411.77)	(174.25)	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	1,063.00	0.00	1,090.25	49.37	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	240.00	0.00	2,054.64	10.46	0.00
60 5179 861 1050	MS CHEERLEADERS	8	188.32	271.24	0.00	(82.92)	144.03	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)	1,521.45	0.00	(2,728.28)	(126.07)	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	1,620.00	0.00	(836.11)	206.66	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	470.00	0.00	739.93	38.85	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	1,271.08	0.00	(90.48)	107.66	0.00
60 5179 872 1050	TRACK	8	151.13	567.00	0.00	(415.87)	375.17	0.00
60 5179 873 1050	BASEBALL	8	2,990.72	784.20	0.00	2,206.52	26.22	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	232.00	0.00	13,084.67	1.74	0.00
60 5179 880 4020	PBS ELEM	8	14,534.42	0.00	0.00	14,534.42	0.00	0.00
60 5179 881 1050	HOSA	8	291.15	0.00	0.00	291.15	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 885 1050	GIRLS GROUP PREF F	8	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	200.00	0.00	(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	250.00	0.00	1,929.73	11.47	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	3,248.00	0.00	3,078.60	51.34	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	180.09	100.00	0.00	80.09	55.53	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	11,112.42	2,775.50	0.00	8,336.92	24.98	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	511.00	0.00	2,817.15	15.35	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	0.00	0.00	396.00	0.00	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	300.00	0.00	(300.00)	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	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	(2,050.12)	1,000.00	0.00	(3,050.12)	(48.78)	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	305.00	0.00	0.00	305.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	600.00	14,744.47	0.00	(14,144.47)	2,457.41	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 5179 921 1050	SA ESPORTS	8	0.00	623.00	0.00	(623.00)	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	0.00	3,980.00	0.00	(3,980.00)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	897.91	0.00	(897.91)	0.00	0.00
Subtotal: 5179			110,279.62	92,317.30	0.00	17,962.32	83.71	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	10,000.00	5,164.41	0.00	4,835.59	51.64	0.00
20 5198	OTHER LOCAL REV	8	10,000.00	6,722.50	0.00	3,277.50	67.23	0.00
40 5198	OTHER LOCAL REV	8	0.00	200,700.00	0.00	(200,700.00)	0.00	0.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
Subtotal: 5198			20,000.00	215,086.91	0.00	(195,086.91)	1,075.43	0.00
Subtotal: 5100			3,631,119.88	3,660,943.17	0.00	(29,823.29)	100.82	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	32,000.00	25,616.00	0.00	6,384.00	80.05	0.00
Subtotal: 5211			32,000.00	25,616.00	0.00	6,384.00	80.05	0.00
10 5221	RAILROAD UTILITIES	8	792,768.16	900,642.62	0.00	(107,874.46)	113.61	0.00
30 5221	RAILROAD UTILITIES	8	67,790.00	68,314.66	0.00	(524.66)	100.77	0.00
40 5221	RAILROAD & UTILITIES	8	250,347.84	152,501.85	0.00	97,845.99	60.92	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: 5221			1,110,906.00	1,121,459.13	0.00	(10,553.13)	100.95	0.00
Subtotal: 5200			1,142,906.00	1,147,075.13	0.00	(4,169.13)	100.36	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	900,000.00	749,246.88	0.00	150,753.12	83.25	0.00
Subtotal: 5311			900,000.00	749,246.88	0.00	150,753.12	83.25	0.00
10 5312	TRANSPORTATION	8	79,000.00	97,020.00	0.00	(18,020.00)	122.81	0.00
Subtotal: 5312			79,000.00	97,020.00	0.00	(18,020.00)	122.81	0.00
20 5314	ECSE	8	43,000.00	41,118.01	0.00	1,881.99	95.62	0.00
Subtotal: 5314			43,000.00	41,118.01	0.00	1,881.99	95.62	0.00
20 5319	CLASSROOM TRUST FUND	8	167,000.00	16,814.45	0.00	150,185.55	10.07	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	0.00	127,123.50	0.00	(127,123.50)	0.00	0.00
Subtotal: 5319			167,000.00	143,937.95	0.00	23,062.05	86.19	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	17,000.00	6,140.00	0.00	10,860.00	36.12	0.00
Subtotal: 5324			17,000.00	6,140.00	0.00	10,860.00	36.12	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	2,397.75	0.00	(2,397.75)	0.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	0.00	1,637.36	0.00	(1,637.36)	0.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	0.00	2,596.88	0.00	(2,596.88)	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	16,663.00	0.00	0.00	16,663.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			16,663.00	6,631.99	0.00	10,031.01	39.80	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 0000 01111	OTHER STATE REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			1,224,663.00	1,044,094.83	0.00	180,568.17	85.26	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	17,111.03	0.00	2,888.97	85.56	0.00
Subtotal: 5412			20,000.00	17,111.03	0.00	2,888.97	85.56	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	170,000.00	0.00	0.00	170,000.00	0.00	0.00
Subtotal: 5422			170,000.00	0.00	0.00	170,000.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN ESSER II	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	856,000.00	499,297.86	0.00	356,702.14	58.33	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal: 5423			887,000.00	499,297.86	0.00	387,702.14	56.29	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	552.79	0.00	(552.79)	0.00	0.00
Subtotal: 5424			0.00	552.79	0.00	(552.79)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	18.88	0.00	(18.88)	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	11,302.44	11,302.44	0.00	0.00	100.00	0.00
40 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	15,676.12	0.00	(15,676.12)	0.00	0.00
Subtotal: 5425			11,302.44	26,997.44	0.00	(15,695.00)	238.86	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	98,786.87	0.00	24,963.13	79.83	0.00
Subtotal: 5441			123,750.00	98,786.87	0.00	24,963.13	79.83	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	6,173.55	0.00	(603.55)	110.84	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	4,014.17	0.00	11,885.83	25.25	0.00
Subtotal: 5442			21,470.00	10,187.72	0.00	11,282.28	47.45	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	0.00	168,966.81	0.00	(168,966.81)	0.00	0.00
Subtotal: 5445			0.00	168,966.81	0.00	(168,966.81)	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	0.00	49,733.64	0.00	(49,733.64)	0.00	0.00
Subtotal: 5446			0.00	49,733.64	0.00	(49,733.64)	0.00	0.00
20 5451	TITLE 1	8	275,135.00	144,475.83	0.00	130,659.17	52.51	0.00
Subtotal: 5451			275,135.00	144,475.83	0.00	130,659.17	52.51	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	10,479.71	0.00	8,250.29	55.95	0.00
Subtotal: 5461			18,730.00	10,479.71	0.00	8,250.29	55.95	0.00
20 5465	TITLE II.A	8	33,104.00	20,480.40	0.00	12,623.60	61.87	0.00
Subtotal: 5465			33,104.00	20,480.40	0.00	12,623.60	61.87	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM (SSO)	8	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 5473			145,000.00	0.00	0.00	145,000.00	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM (SSO)	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Subtotal: 5474			42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	40,000.00	27,968.47	0.00	12,031.53	69.92	0.00
Subtotal: 5481			40,000.00	27,968.47	0.00	12,031.53	69.92	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	9,000.00	9,931.00	0.00	(931.00)	110.34	0.00
Subtotal: 5492			9,000.00	9,931.00	0.00	(931.00)	110.34	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	5,253.32	0.00	(5,253.32)	0.00	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	8,271.93	0.00	(8,271.93)	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	13,525.25	0.00	(13,525.25)	0.00	0.00
Subtotal: 5400			1,796,491.44	1,098,494.82	0.00	697,996.62	61.15	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	1,770.11	0.00	(770.11)	177.01	0.00
40 5651	SALE OF OTHER	8	0.00	10,641.68	0.00	(10,641.68)	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: 5651			1,000.00	12,411.79	0.00	(11,411.79)	1,241.18	0.00
Subtotal: 5600			1,000.00	12,411.79	0.00	(11,411.79)	1,241.18	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	2,235.32	0.00	(2,235.32)	0.00	0.00
Subtotal: 5831			0.00	2,235.32	0.00	(2,235.32)	0.00	0.00
Subtotal: 5800			0.00	2,235.32	0.00	(2,235.32)	0.00	0.00
Total: Revenue			7,796,180.32	6,965,255.06	0.00	830,925.26	89.34	0.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	100.00	41.75	0.00	58.25	41.75	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	800.00	0.00	(800.00)	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	21,220.00	0.00	(21,220.00)	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	136.79	0.00	(136.79)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	4,000.00	302.11	0.00	3,697.89	7.55	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	81.32	0.00	418.68	16.26	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	767.80	0.00	(767.80)	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	128.10	82.14	89.76	70.08	42.86
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	157.71	0.00	142.29	52.57	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	70.23	0.00	229.77	23.41	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	162.71	0.00	137.29	54.24	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	140.01	27.56	332.43	33.51	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	509.64	239.45	50.91	93.64	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	389.58	0.00	410.42	48.70	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	1,731.87	0.00	(1,531.87)	865.94	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	49.98	0.00	150.02	24.99	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	1,172.66	0.00	(872.66)	390.89	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	119.96	0.00	(119.96)	0.00	0.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	7,534.77	0.00	(4,534.77)	251.16	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	5,123.64	0.00	(5,123.64)	0.00	1,599.64
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	1,541.16	0.00	(1,541.16)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	130,000.00	5,471.85	12,190.84	112,337.31	13.59	0.00
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN ESSER III	9	0.00	111,948.34	0.00	(111,948.34)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	383,279.98	285,137.96	0.00	98,142.02	74.39	31,510.41
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	195,000.00	146,249.91	0.00	48,750.09	75.00	16,249.99

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 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	20,118.13	0.00	(2,118.13)	111.77	1,500.00
20 1111 6131 006 4020 1 00000	EL HOMEBOUND TEACHER SALARY	9	0.00	402.50	0.00	(402.50)	0.00	101.50
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	0.00	4,050.00	0.00	(4,050.00)	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	6,896.05	0.00	(896.05)	114.93	1,400.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6131 423 4020 4 42301	EL SALARY TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	22,567.15	25,095.14	0.00	(2,527.99)	111.20	3,152.52
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	1,530.50	0.00	(1,530.50)	0.00	275.05
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	57,147.18	42,836.92	0.00	14,310.26	74.96	4,879.78
20 1111 6211 006 4020 1 00000	EL HOMEBOUND TEACHER RETIREMENT	9	0.00	58.37	0.00	(58.37)	0.00	14.72
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	0.00	551.00	0.00	(551.00)	0.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	685.28	0.00	(685.28)	0.00	106.58
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,590.21	25,251.73	0.00	7,338.48	77.48	2,805.74
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	2,058.48	4,550.65	0.00	(2,492.17)	221.07	530.97
20 1111 6221 100 4020 1 00000	EL EXTRA DUTY NON-TCHER RETIREMENT	9	0.00	17.15	0.00	(17.15)	0.00	0.00
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	129.64	0.00	(129.64)	0.00	36.02
20 1111 6221 423 4020 4 42301	EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	1,350.83	4,563.73	0.00	(3,212.90)	337.85	492.64
20 1111 6231 100 4020 1 00000	EL EXTRA DUTY FICA	9	0.00	15.50	0.00	(15.50)	0.00	0.00
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	134.55	0.00	(134.55)	0.00	41.23
20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,706.72	4,646.28	0.00	1,060.44	81.42	494.14
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	0.00	5.83	0.00	(5.83)	0.00	1.47
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	0.00	58.73	0.00	(58.73)	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	99.99	0.00	(99.99)	0.00	20.30
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,781.84	2,067.57	0.00	714.27	74.32	229.73
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	55,596.00	47,947.40	0.00	7,648.60	86.24	6,498.60
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,928.00	28,026.00	0.00	1,902.00	93.64	3,114.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	2,905.81	0.00	794.19	78.54	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			965,574.39	813,634.30	12,539.99	139,400.10	85.56	75,097.89
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 6171 000 1050 1 00000	HS DRAMA PLAY	9	0.00	200.00	0.00	(200.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	100.00	83.50	0.00	16.50	83.50	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	9,120.00	0.00	(9,120.00)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	211.85	3.02	785.13	21.49	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	618.00	0.00	(618.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	175.98	0.00	74.02	70.39	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	37.59	0.00	212.41	15.04	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	1,285.76	0.00	(935.76)	367.36	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	1,677.76	29.06	793.18	68.27	155.62
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	1,124.42	0.00	575.58	66.14	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,600.00	704.07	66.60	829.33	48.17	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	300.00	658.45	0.00	(358.45)	219.48	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	849.10	25.00	1,625.90	34.96	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	19,382.35	0.00	(17,882.35)	1,292.16	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	562.34	0.00	(362.34)	281.17	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	9,000.00	12,525.77	0.00	(3,525.77)	139.18	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	10,000.00	10,704.21	0.00	(704.21)	107.04	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	84,740.01	63,002.15	0.00	21,737.86	74.35	7,061.66
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	629,759.99	467,645.78	0.00	162,114.21	74.26	50,863.97
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	552.79	0.00	(552.79)	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	26,220.02	19,665.00	0.00	6,555.02	75.00	2,185.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	29,377.64	0.00	(10,377.64)	154.62	5,503.04
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	5,600.00	0.00	(5,600.00)	0.00	1,277.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	4,264.05	0.00	(1,914.05)	181.45	816.55
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	1,316.41	4,666.43	0.00	(3,350.02)	354.48	593.03
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	107,302.97	79,979.28	0.00	27,323.69	74.54	8,707.59
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	812.00	0.00	(812.00)	0.00	185.24
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,416.73	3,312.54	0.00	1,104.19	75.00	368.06
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	618.30	0.00	(618.30)	0.00	118.39
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,792.64	2,725.09	0.00	3,067.55	47.04	254.04
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,764.48	3,809.64	0.00	954.84	79.96	530.37
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	1,211.40	1,329.05	0.00	(117.65)	109.71	180.18
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	8,725.69	6,381.26	0.00	2,344.43	73.13	694.09
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	81.18	0.00	(81.18)	0.00	18.53
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	365.64	274.23	0.00	91.41	75.00	30.47
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	61.81	0.00	(61.81)	0.00	11.84
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	8,852.40	7,262.10	0.00	1,590.30	82.04	737.70
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	110,758.80	84,314.70	0.00	26,444.10	76.12	9,229.90
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,260.00	3,195.00	0.00	1,065.00	75.00	355.00
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	2,905.81	0.00	1,594.19	64.57	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER	9	3,000.00	0.00	0.00	3,000.00	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
	LOCAL							
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	6,599.07	0.00	(6,599.07)	0.00	0.00
40 1151 6541 522 1050 4 49200	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	6,226.00	0.00	(6,226.00)	0.00	0.00
Subtotal: 1151			1,068,037.18	864,582.05	123.68	203,331.45	80.96	89,877.77
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	0.00	0.00	300.00	0.00	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	20,500.00	0.00	0.00	20,500.00	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			40,031.00	0.00	0.00	40,031.00	0.00	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	9,402.98	6,957.30	0.00	2,445.68	73.99	761.59
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	14,729.56	0.00	4,825.97	75.32	1,652.40
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	13,651.42	0.00	4,565.61	74.94	1,518.08
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	900.24	668.64	0.00	231.60	74.27	73.50
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	1,393.23	0.00	458.61	75.23	155.88
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	1,319.26	0.00	440.78	74.96	146.67
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	401.54	0.00	141.58	73.93	43.91
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	897.56	0.00	294.04	75.32	100.70
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	839.28	0.00	280.67	74.94	93.33
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	93.90	0.00	33.18	73.89	10.26
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	209.92	0.00	68.72	75.34	23.55
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	196.26	0.00	65.70	74.92	21.83
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	2,802.60	0.00	934.20	75.00	311.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	170.93	0.00	(170.93)	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	170.93	0.00	(170.93)	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	170.93	0.00	(170.93)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	300.00	0.00	0.00	300.00	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	41.75	0.00	658.25	5.96	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	883.25	0.00	(133.25)	117.77	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	200.00	0.00	0.00	100.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	626.20	0.00	(626.20)	0.00	183.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	446.63	0.00	(446.63)	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	0.00	0.00	0.00	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	1,100.00	1,374.00	0.00	(274.00)	124.91	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	953.19	0.00	46.81	95.32	129.19
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	118,000.00	90,461.92	0.00	27,538.08	76.66	9,683.00
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	45,562.50	0.00	15,187.56	75.00	5,062.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	5,811.88	0.00	(2,811.88)	193.73	550.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	1,915.00	0.00	1,085.00	63.83	350.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	292.86	0.00	(292.86)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	23,220.80	0.00	(4,092.32)	121.39	2,623.71
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	24,921.25	0.00	8,337.90	74.93	2,762.06
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	23,015.78	0.00	10,097.44	69.51	3,414.27
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	26,500.98	0.00	9,018.80	74.61	2,927.72
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	7,648.00	0.00	(3,648.00)	191.20	1,320.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	5,250.00	0.00	(1,250.00)	131.25	780.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	15,634.16	0.00	(2,166.56)	116.09	1,673.74
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	7,820.19	0.00	2,606.74	75.00	868.91
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	32.92	0.00	(32.92)	0.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,516.33	1,557.80	0.00	(41.47)	102.73	179.99
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	2,398.59	0.00	801.69	74.95	266.04
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,088.19	1,687.85	0.00	1,400.34	54.65	178.53
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	20.58	0.00	(20.58)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,304.20	2,468.65	0.00	835.55	74.71	273.15
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	378.51	0.00	(378.51)	0.00	34.10
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	1,532.37	0.00	(352.77)	129.91	181.76
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	1,489.59	0.00	495.80	75.03	166.81
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	1,875.77	0.00	140.83	93.02	289.96
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	325.50	0.00	(325.50)	0.00	48.36
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	1,601.04	0.00	545.16	74.60	176.85

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	1,208.08	0.00	360.56	77.01	127.97
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	1,001.53	0.00	131.99	88.36	113.96
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	348.44	0.00	115.96	75.03	39.01
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	438.68	0.00	32.80	93.04	67.81
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	76.13	0.00	(76.13)	0.00	11.31
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	374.46	0.00	127.50	74.60	41.36
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	17,438.40	0.00	(2,491.20)	116.67	1,868.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	8,451.71	0.00	5,763.37	59.46	938.27
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	10,089.36	0.00	3,363.12	75.00	1,121.04
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	8,110.87	0.00	3,853.49	67.79	1,246.15
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	9,528.84	0.00	3,176.28	75.00	1,058.76
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	837.56	0.00	1,062.44	44.08	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	290.58	0.00	(290.58)	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	786.28	0.00	313.72	71.48	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	222.21	0.00	(222.21)	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	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			513,110.26	413,036.30	0.00	100,073.96	80.50	46,916.39
Function 1251								
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	10,000.00	1,345.00	0.00	8,655.00	13.45	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	963.16	0.00	36.84	96.32	565.21
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	7,495.94	0.00	(495.94)	107.08	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	98,250.03	0.00	32,749.97	75.00	10,916.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	1,300.00	0.00	700.00	65.00	300.00
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	19,756.29	17,797.06	0.00	1,959.23	90.08	1,997.03
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	1,000.00	0.00	(600.00)	250.00	250.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,231.43	16,673.58	0.00	5,557.85	75.00	1,852.62
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	1,234.59	0.00	120.71	91.09	136.99
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	1,171.15	0.00	(1.35)	100.12	140.58
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	62.00	0.00	(62.00)	0.00	15.50
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,004.48	1,572.10	0.00	432.38	78.43	177.12
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	14.51	0.00	(14.51)	0.00	3.63
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,448.80	16,839.82	0.00	5,608.98	75.01	1,870.22
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,350.00	683.72	0.00	666.28	50.65	0.00
Subtotal: 1251			223,316.10	166,402.66	0.00	56,913.44	74.51	18,225.57
Function 1281								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	6,850.67	0.00	2,552.30	72.86	761.59
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	661.34	0.00	238.90	73.46	73.52
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	394.85	0.00	148.39	72.68	43.90
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	92.37	0.00	34.59	72.76	10.28
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	2,802.60	0.00	934.20	75.00	311.40
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES FEDERAL	9	0.00	2,045.81	0.00	(2,045.81)	0.00	1,915.52
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	199.00	0.00	1.00	99.50	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	158.03	0.00	841.97	15.80	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	0.00	0.00	284.64	(284.64)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	20,749.94	15,562.44	0.00	5,187.50	75.00	1,729.16
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	800.00	0.00	(800.00)	0.00	250.00
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	5,621.88	4,207.67	0.00	1,414.21	74.84	468.49
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,085.07	2,309.02	0.00	776.05	74.84	257.09
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	750.00	0.00	(710.00)	1,875.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,548.16	2,661.12	0.00	887.04	75.00	295.68
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	550.44	412.23	0.00	138.21	74.89	45.87
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	302.04	226.23	0.00	75.81	74.90	25.17
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	96.10	0.00	(96.10)	0.00	15.50
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	324.60	242.90	0.00	81.70	74.83	27.05
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	178.08	133.27	0.00	44.81	74.84	14.84
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	292.44	241.80	0.00	50.64	82.68	27.99
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	75.84	56.75	0.00	19.09	74.83	6.32
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	41.64	31.18	0.00	10.46	74.88	3.47
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,736.80	2,802.60	0.00	934.20	75.00	311.40
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,412.72	1,809.53	0.00	603.19	75.00	201.06
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,324.08	993.07	0.00	331.01	75.00	110.34
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	85.47	0.00	184.53	31.66	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			58,713.94	46,626.05	284.64	11,803.25	79.90	6,905.64
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	2,500.00	2,426.07	98.99	(25.06)	101.00	798.84
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,700.00	2,397.75	0.00	302.25	88.81	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,700.00	2,397.75	0.00	302.25	88.81	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	48,696.15	40,580.10	0.00	8,116.05	83.33	4,058.01
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	1,300.00	0.00	(300.00)	130.00	250.00
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	8,139.73	6,783.10	0.00	1,356.63	83.33	678.31
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	80.60	0.00	(80.60)	0.00	15.50
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	18.86	0.00	(18.86)	0.00	3.63

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	699.12	582.60	0.00	116.52	83.33	58.26
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,473.60	6,228.00	0.00	1,245.60	83.33	622.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	170.93	0.00	99.07	63.31	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	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			75,878.60	62,965.76	98.99	12,813.85	83.11	6,485.35
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	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	916.03	0.00	1,083.97	45.80	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	153.44	0.00	746.56	17.05	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	4,105.00	1,637.36	0.00	2,467.64	39.89	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	4,105.00	1,637.36	0.00	2,467.64	39.89	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	41,500.00	31,124.97	0.00	10,375.03	75.00	3,458.33
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	550.00	0.00	200.00	73.33	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,096.32	5,322.24	0.00	1,774.08	75.00	591.36
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	0.00	6.86	0.00	(6.86)	0.00	0.00
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	34.10	0.00	(34.10)	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	7.98	0.00	(7.98)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	526.44	394.81	0.00	131.63	75.00	43.86
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 1321			69,726.36	47,561.28	0.00	22,165.08	68.21	4,716.35
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	4,294.44	58.30	647.26	87.05	111.88
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	3,500.00	6,544.08	0.00	(3,044.08)	186.97	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	3,500.00	3,620.18	0.00	(120.18)	103.43	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	1,198.50	0.00	(1,198.50)	0.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	1,198.50	0.00	(1,198.50)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	43,000.00	32,249.97	0.00	10,750.03	75.00	3,583.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	550.00	0.00	(550.00)	0.00	50.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,313.77	5,575.22	0.00	1,738.55	76.23	609.48
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	34.10	0.00	(34.10)	0.00	3.10
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	7.99	0.00	(7.99)	0.00	0.73
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	623.52	457.20	0.00	166.32	73.33	50.80
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,473.60	6,228.00	0.00	1,245.60	83.33	622.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	0.00	170.93	0.00	(170.93)	0.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	13,265.00	0.00	(13,265.00)	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>
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	16,173.00	0.00	(16,173.00)	0.00	0.00
Subtotal: 1331			70,410.89	91,570.54	58.30	(21,217.95)	130.13	5,032.12
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	17,278.20	980.26	(13,258.46)	365.17	1,596.25
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	0.00	2,335.35	0.00	(2,335.35)	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	29,250.00	0.00	9,750.00	75.00	3,250.00
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	5,485.69	0.00	(3,985.69)	365.71	100.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	6,733.80	5,744.28	0.00	989.52	85.31	561.15
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	43.40	0.00	(43.40)	0.00	6.20
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	425.88	398.94	0.00	26.94	93.67	36.94
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1361			64,603.28	66,311.99	980.26	(2,688.97)	104.16	6,173.34
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	68.95	0.00	131.05	34.48	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	230.00	0.00	70.00	76.67	40.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	37.22	0.00	2,962.78	1.24	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	1,093.43	0.00	(1,093.43)	0.00	59.33
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	2,463.73	234.78	(2,698.51)	0.00	492.50
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	22,684.50	3,380.00	0.00	19,304.50	14.90	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	500.00	500.00	0.00	0.00	100.00	500.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,063.00	7,600.80	0.00	9,462.20	44.55	4,810.08
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,050.00	490.10	0.00	2,559.90	16.07	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	72.50	0.00	0.00	100.00	72.50
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,474.18	1,102.10	0.00	1,372.08	44.54	697.46
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	113.19	0.00	0.00	113.19	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	102.30	0.00	0.00	102.30	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 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	0.00	0.00	0.00	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	2,805.39	134.37	3,386.84	46.47	72.98
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	690.63	0.00	(510.54)	383.49	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	520.00	0.00	2,808.15	15.62	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	1,844.52	255.18	(1,703.70)	530.23	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	3,640.92	0.00	(5,691.04)	(177.60)	1,135.35
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	13,180.53	2,165.05	(14,745.58)	2,557.60	1,872.63
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	1,615.51	0.00	(1,615.51)	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	5.00	0.00	(5.00)	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	3,587.28	0.00	(3,587.28)	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	1,077.76	1,592.00	(2,669.76)	0.00	0.00
Subtotal: 1411			125,880.97	125,126.58	6,117.33	(5,362.94)	104.26	14,938.02
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	2,877.00	0.00	(2,877.00)	0.00	500.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	6,910.00	0.00	(6,910.00)	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	321.90	0.00	(321.90)	0.00	60.90
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	168.46	0.00	(168.46)	0.00	5.49
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	458.48	0.00	(458.48)	0.00	4.96
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	139.27	0.00	(139.27)	0.00	7.25
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	15,966.00	0.00	(4,966.00)	145.15	600.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	1,215.49	0.00	4,784.51	20.26	51.63
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	41,061.47	8,962.84	14,975.69	76.96	1,192.18
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	89,018.00	66,647.50	0.00	22,370.50	74.87	0.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	9,020.18	7,360.63	0.00	1,659.55	81.60	0.00
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	524.13	424.13	0.00	100.00	80.92	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,662.24	984.84	0.00	677.40	59.25	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,290.79	966.39	0.00	324.40	74.87	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	2,013.00	0.00	(2,013.00)	0.00	207.00

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 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	44,419.80	33,314.85	0.00	11,104.95	75.00	3,701.65
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	7,036.57	5,277.42	0.00	1,759.15	75.00	586.38
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	5,639.76	0.00	1,879.92	75.00	626.64
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	446.85	0.00	148.95	75.00	49.65
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	478.55	0.00	159.49	75.00	53.17
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 2122			123,685.49	91,120.16	39.96	32,525.37	73.70	9,687.12
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	23,071.10	0.00	5,399.90	81.03	2,294.74
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	17,759.03	0.00	3,972.77	81.72	1,791.16
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	1,922.88	0.00	438.48	81.43	191.44
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	1,218.26	0.00	272.50	81.72	122.87
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	1,381.16	0.00	324.89	80.96	137.35
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	1,072.17	0.00	240.52	81.68	108.17
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	323.02	0.00	75.98	80.96	32.12
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	250.78	0.00	56.30	81.67	25.30
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,978.88	4,982.40	0.00	996.48	83.33	498.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	22.40	0.00	4.48	83.33	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	136.74	0.00	(36.74)	136.74	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	136.74	0.00	(36.74)	136.74	0.00
Subtotal: 2125			63,985.50	52,276.68	0.00	11,708.82	81.70	5,203.63
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	17,408.25	0.00	5,802.75	75.00	1,934.25
10 2134 6151 022 1050 4 02222	NU COVID GRANT SALARY HS	9	0.00	7,614.54	0.00	(7,614.54)	0.00	1,838.28
10 2134 6151 022 4020 4 02222	NU COVID GRANT SALARY EL	9	0.00	7,614.54	0.00	(7,614.54)	0.00	1,838.28
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	17,408.16	0.00	5,802.73	75.00	1,934.24
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	45.00	0.00	(45.00)	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,847.52	1,385.64	0.00	461.88	75.00	153.96
10 2134 6221 022 1050 4 02222	NU COVID GRANT NON-TCH RETIRE HS	9	0.00	676.99	0.00	(676.99)	0.00	147.38
10 2134 6221 022 4020 4 02222	NU COVID GRANT NON-TCH RETIRE EL	9	0.00	676.97	0.00	(676.97)	0.00	147.36
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,847.40	1,385.55	0.00	461.85	75.00	153.95
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	3.09	0.00	(3.09)	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,401.96	1,051.47	0.00	350.49	75.00	116.83
10 2134 6231 022 1050 4 02222	NU COVID GRANT FICA HS	9	0.00	465.90	0.00	(465.90)	0.00	112.42
10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	0.00	465.91	0.00	(465.91)	0.00	112.43

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	80.93	0.00	1,730.07	4.47	0.00
Subtotal: 2172			7,404.00	4,572.13	0.00	2,831.87	61.75	641.04
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	499.00	0.00	(499.00)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	691.01	7.50	1,301.49	34.93	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	241.31	0.00	1,758.69	12.07	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	1,112.70	0.00	887.30	55.64	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	821.76	0.00	1,178.24	41.09	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,740.48	596.02	163.50	93.46	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	887.94	55.96	1,056.10	47.20	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	116.17	0.00	383.83	23.23	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	43,287.60	36,073.00	0.00	7,214.60	83.33	3,607.30
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	43,287.60	36,073.00	0.00	7,214.60	83.33	3,607.30
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	5,904.80	0.00	1,180.96	83.33	590.48
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	5,904.90	0.00	1,180.98	83.33	590.49
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	483.50	0.00	96.70	83.33	48.35
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	483.70	0.00	96.74	83.33	48.37
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	4,703.21	0.00	936.91	83.39	470.32
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,640.12	4,703.21	0.00	936.91	83.39	470.32
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	213.66	0.00	(13.66)	106.83	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	42.73	0.00	157.27	21.37	0.00
Subtotal: 2212			127,087.72	100,946.08	659.48	25,482.16	79.95	9,432.93
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	1,846.45	263.12	(2,109.57)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	1,846.45	0.00	(1,846.45)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	1,210.85	0.00	1,789.15	40.36	700.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	797.17	0.00	2,202.83	26.57	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	28.92	0.00	(28.92)	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	0.00	0.00	600.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	0.00	0.00	190.00	0.00	0.00

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 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,500.00	9,550.00	0.00	(3,050.00)	146.92	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	1,744.00	0.00	2,256.00	43.60	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	5,655.63	0.00	344.37	94.26	35.75
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	4,300.00	4,240.74	0.00	59.26	98.62	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	86.23	0.00	3.77	95.81	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	5,600.91	0.00	(2,600.91)	186.70	282.00
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	10,000.00	20,308.14	0.00	(10,308.14)	203.08	3,700.00
Subtotal: 2311			34,740.00	47,685.65	0.00	(12,945.65)	137.26	4,017.75
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	33,196.80	25,641.95	0.00	7,554.85	77.24	2,288.50
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,787.72	2,184.35	0.00	603.37	78.36	199.52
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,941.60	1,492.64	0.00	448.96	76.88	132.17
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	454.08	349.07	0.00	105.01	76.87	30.91
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,473.60	6,228.00	0.00	1,245.60	83.33	622.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	170.93	0.00	99.07	63.31	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	200.00	111.35	0.00	88.65	55.68	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	12,500.00	8,270.14	565.37	3,664.49	70.68	107.95
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,323.02	0.00	176.98	88.20	112.70
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	4,530.15	0.00	4,469.85	50.34	236.60
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,676.99	0.00	1,123.01	59.89	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	2,031.00	0.00	(131.00)	106.89	134.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	2,864.80	0.00	(364.80)	114.59	283.39
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	82,295.51	68,579.60	0.00	13,715.91	83.33	6,857.96
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	38,576.00	0.00	7,715.19	83.33	3,857.60
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,623.39	10,519.40	0.00	2,103.99	83.33	1,051.94
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,100.52	5,917.10	0.00	1,183.42	83.33	591.71
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.76	904.80	0.00	180.96	83.33	90.48
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.68	509.00	0.00	101.68	83.35	50.90
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,084.16	4,236.80	0.00	847.36	83.33	423.68
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,859.84	2,383.20	0.00	476.64	83.33	238.32
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 2321			235,244.85	188,671.22	565.37	46,008.26	80.44	17,311.13
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	30,896.00	0.00	6,179.18	83.33	3,089.60
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,915.28	4,929.40	0.00	985.88	83.33	492.94
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.36	442.80	0.00	88.56	83.33	44.28
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,806.40	3,178.38	0.00	628.02	83.50	317.84
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	0.00	85.47	0.00	(85.47)	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: 2329			47,328.22	39,532.05	0.00	7,796.17	83.53	3,944.66
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	96,587.32	75,309.72	0.00	21,277.60	77.97	7,848.48
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,136.29	5,591.60	0.00	1,544.69	78.35	580.94
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	5,666.04	4,400.59	0.00	1,265.45	77.67	459.74
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,325.16	1,029.20	0.00	295.96	77.67	107.52
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,507.20	6,256.00	0.00	1,251.20	83.33	625.60
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	341.86	0.00	158.14	68.37	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	6,445.00	0.00	0.00	6,445.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,500.00	2,842.66	1.00	(343.66)	113.75	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,101.00	33,475.41	0.00	(7,374.41)	128.25	1,181.97
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	469.00	0.00	132.00	78.04	134.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	800.00	40.77	0.00	759.23	5.10	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	1,456.00	0.00	(1,456.00)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	31,198.65	1,353.28	(12,551.93)	162.76	3,025.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	9,059.00	0.00	0.00	9,059.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	8,527.77	0.00	(8,527.77)	0.00	0.00
Subtotal: 2331			193,228.01	170,939.23	1,354.28	20,934.50	89.17	13,963.25
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,433.00	4,439.77	0.00	993.23	81.72	447.78
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	28,784.92	15,311.64	0.00	13,473.28	53.19	658.48
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	122.38	0.00	(122.38)	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	372.72	308.77	0.00	63.95	82.84	30.72
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	1,518.28	0.00	643.55	70.23	96.22
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	275.66	0.00	52.54	83.99	27.04
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	739.27	0.00	1,030.25	41.78	39.60
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	64.46	0.00	12.22	84.06	6.32
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	172.87	0.00	240.92	41.78	9.26
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	6.72	5.60	0.00	1.12	83.33	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	2,734.72	6,850.80	0.00	(4,116.08)	250.51	747.36
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	205.12	0.00	264.88	43.64	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	34.19	0.00	175.81	16.28	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,500.00	4,340.00	0.00	160.00	96.44	434.63
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	3,100.44	0.00	(0.44)	100.01	321.96
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	1,769.93	0.00	1,230.07	59.00	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	3,654.28	9.23	(663.51)	122.12	282.50
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	550.00	694.50	0.00	(144.50)	126.27	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 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	1,525.50	0.00	(525.50)	152.55	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	6,500.00	4,118.99	0.00	2,381.01	63.37	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	4,081.25	0.00	418.75	90.69	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,386.29	199.95	1,413.76	79.80	280.53
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	7,092.67	466.53	(559.20)	107.99	331.39
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	119,318.30	0.00	23,863.70	83.33	11,931.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	60,000.00	0.00	12,000.00	83.33	6,000.00
20 2411 6112 400 1050 4 02222	BL PRIN COVID NURSE GRANT SALARY	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
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	21,840.13	18,200.11	0.00	3,640.02	83.33	1,820.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,518.80	9,599.00	0.00	1,919.80	83.33	959.90
20 2411 6211 400 1050 4 02222	BL PRIN COVID NURSE GRANT RETIREMENT	9	0.00	580.00	0.00	(580.00)	0.00	580.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.04	1,684.19	0.00	336.85	83.33	168.41
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,025.40	854.51	0.00	170.89	83.33	85.45
20 2411 6232 400 1050 4 02222	BL PRIN COVID NURSE GRANT MEDICARE	9	0.00	58.01	0.00	(58.01)	0.00	58.01
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,765.92	6,501.00	0.00	1,264.92	83.71	650.10
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,591.20	6,351.20	0.00	1,240.00	83.67	635.12
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	550.00	341.86	0.00	208.14	62.16	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	170.53	0.00	99.47	63.16	0.00
Subtotal: 2411			352,176.59	293,471.37	675.71	58,029.51	83.52	30,603.18
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,860.00	25,461.11	0.00	3,398.89	88.22	2,512.24
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,235.00	1,959.25	0.00	275.75	87.66	193.60
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,535.64	1,367.20	0.00	168.44	89.03	134.62
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	359.16	319.73	0.00	39.43	89.02	31.48
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,730.92	3,109.10	0.00	621.82	83.33	310.91
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	85.47	0.00	49.53	63.31	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	110.50	0.00	389.50	22.10	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			37,855.72	32,412.36	0.00	5,443.36	85.62	3,182.85
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	25,461.03	0.00	3,398.97	88.22	2,512.22
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	1,959.34	0.00	275.66	87.67	193.61
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	1,367.20	0.00	168.44	89.03	134.62
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	319.77	0.00	39.39	89.03	31.49
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	3,109.10	0.00	621.82	83.33	310.91
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	85.47	0.00	49.53	63.31	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	285.50	0.00	214.50	57.10	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	0.00	7,750.00	0.00	(7,750.00)	0.00	7,750.00
Subtotal: 2524			37,355.72	40,337.41	0.00	(2,981.69)	107.98	10,932.85
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	126,265.65	0.00	39,393.55	76.22	12,819.65
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	20,682.14	0.00	(5,682.14)	137.88	0.00
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	13,916.26	10,792.76	0.00	3,123.50	77.56	1,092.10
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	8,529.62	0.00	1,037.85	89.15	734.42
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	1,994.89	0.00	242.75	89.15	171.77
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	33,631.20	0.00	3,736.80	90.00	3,114.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	4,624.45	0.00	2,075.55	69.02	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 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	0.00	2,494.29	0.00	(2,494.29)	0.00	192.04
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	95,126.71	0.00	(15,126.71)	118.91	5,842.99
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	20,000.00	22,259.44	0.00	(2,259.44)	111.30	2,449.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,500.00	4,958.70	0.00	(458.70)	110.19	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	250.00	0.00	100.00	71.43	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	48,450.00	48,766.97	0.00	(316.97)	100.65	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	70,686.32	95.63	(10,781.95)	117.97	1,908.71
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	1,162.76	0.00	(1,162.76)	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	22,598.83	729.41	(23,328.24)	0.00	0.00
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	110,000.00	104,454.51	0.00	5,545.49	94.96	9,853.65
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	4,300.84	0.00	(800.84)	122.88	717.77
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	222,000.00	261,682.42	0.00	(39,682.42)	117.87	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	30,000.00	69,488.37	0.00	(39,488.37)	231.63	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	1,066.89	1,255.68	(2,322.57)	0.00	0.00
Subtotal: 2541			830,998.57	915,817.76	2,080.72	(86,899.91)	110.46	39,363.55
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	14.50	0.00	(14.50)	0.00	14.50
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	5,585.54	872.49	(5,958.03)	1,291.61	2,768.48
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	50,000.00	6,500.00	0.00	43,500.00	13.00	0.00
Subtotal: 2545			50,500.00	12,100.04	872.49	37,527.47	25.69	2,782.98
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	3,000.00	5,307.63	0.00	(2,307.63)	176.92	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	421.02	0.00	(421.02)	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	750.00	49.99	0.00	700.01	6.67	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: 2546			3,750.00	5,778.64	0.00	(2,028.64)	154.10	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	45,000.00	39,445.68	0.00	5,554.32	87.66	4,184.18
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	130,992.00	98,244.00	0.00	32,748.00	75.00	10,916.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	24,132.70	0.00	5,867.30	80.44	3,237.91
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	123.78	0.00	(123.78)	0.00	21.75
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,536.16	5,335.37	0.00	1,200.79	81.63	574.47
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	146.96	0.00	(146.96)	0.00	3.43
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	9,817.33	7,531.18	0.00	2,286.15	76.71	865.37
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,428.55	0.00	(1,428.55)	0.00	189.46
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,295.96	1,761.54	0.00	534.42	76.72	202.42
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	346.43	0.00	(346.43)	0.00	46.50
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	67,262.40	51,069.60	0.00	16,192.80	75.93	5,605.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	3,114.00	0.00	(3,114.00)	0.00	622.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	11,368.00	7,272.00	0.00	4,096.00	63.97	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	2,551.25	1,134.00	(1,185.25)	147.41	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	2,312.71	0.00	(312.71)	115.64	0.00
10 2552 6332 000 0000 2 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC COUNTY	9	0.00	2,066.00	0.00	(2,066.00)	0.00	0.00
10 2552 6332 400 0000 4 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC FED	9	0.00	1,134.00	0.00	(1,134.00)	0.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	268.00	0.00	482.00	35.73	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	0.00	17.00	0.00	(17.00)	0.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	6,158.06	0.00	141.94	97.75	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	28,542.73	56.64	1,400.63	95.33	1,912.57
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	1,000.00	3,500.00	0.00	(2,500.00)	350.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	2,425.56	0.00	(425.56)	121.28	373.66
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	35,000.00	46,095.21	0.00	(11,095.21)	131.70	8,398.06
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	0.00	6,666.70	0.00	(6,666.70)	0.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	0.00	966.70	0.00	(966.70)	0.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	0.00	96.60	0.00	(96.60)	0.00	9.66
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	101,600.00	0.00	(101,600.00)	0.00	0.00
40 2552 6552 300 0000 3 01111	PT SCH BUS PURCHASED-DNR GRANT	9	0.00	338,500.00	0.00	(338,500.00)	0.00	0.00
40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	9	0.00	235,766.00	0.00	(235,766.00)	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	897.00	(897.00)	0.00	0.00
Subtotal: 2552			583,321.85	1,018,618.31	2,087.64	(437,384.10)	174.98	37,926.78
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	51,830.80	45,784.88	0.00	6,045.92	88.34	5,658.08
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,943.78	0.00	(2,943.78)	0.00	408.30

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 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,576.34	4,246.70	0.00	329.64	92.80	515.74
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,202.69	2,996.89	0.00	205.80	93.57	373.74
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	748.92	700.82	0.00	48.10	93.58	87.39
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	14,947.20	16,192.80	0.00	(1,245.60)	108.33	1,868.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	3,699.56	0.00	300.44	92.49	0.00
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	0.00	127.67	0.00	(127.67)	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	185,000.00	178,882.39	0.00	6,117.61	96.69	25,149.68
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	1,312.45	0.00	(312.45)	131.25	327.75
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	121.00	0.00	(121.00)	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,400.00	3,613.25	0.00	786.75	82.12	296.78
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	86.96	0.00	13.04	86.96	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2562			271,805.95	260,709.15	0.00	11,096.80	95.92	34,685.86
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	299.00	0.00	101.00	74.75	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	455.12	0.00	44.88	91.02	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	24,074.96	18,056.25	0.00	6,018.71	75.00	2,006.25
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,161.92	1,621.44	0.00	540.48	75.00	180.16
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,465.19	1,098.90	0.00	366.29	75.00	122.10
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	342.60	256.98	0.00	85.62	75.01	28.55
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	170.93	0.00	(170.93)	0.00	0.00
Subtotal: 3511			41,668.27	27,563.82	0.00	14,104.45	66.15	2,959.86
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	17,213.15	12,182.00	0.00	5,031.15	70.77	1,159.61
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,691.16	1,218.47	0.00	472.69	72.05	122.08
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,007.64	710.64	0.00	297.00	70.53	66.94
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	235.68	166.19	0.00	69.49	70.52	15.65
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	170.93	0.00	99.07	63.31	0.00
10 3512 6343 000 4020 4 45100	EC TITLE 1 TRAVEL EL FED	9	500.00	199.00	0.00	301.00	39.80	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	394.16	0.00	605.84	39.42	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	32,249.97	0.00	10,750.03	75.00	3,583.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,313.77	5,485.32	0.00	1,828.45	75.00	609.48
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	459.24	344.43	0.00	114.81	75.00	38.27
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	7,473.60	5,605.20	0.00	1,868.40	75.00	622.80
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	170.93	0.00	99.07	63.31	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: 3512			87,907.84	64,502.44	0.00	23,405.40	73.38	6,840.96
Function 3911								
10 3911 6151 000 0000 4 48100	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 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6231 000 0000 4 48100	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 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	40.00	0.00	0.00	40.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	0.00	8,806.63	0.00	(8,806.63)	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	2,500.00	199.80	0.00	2,300.20	7.99	0.00
10 3911 6491 000 0000 4 48100	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	9,006.43	0.00	1,658.57	84.45	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	155,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			155,000.00	155,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	27,892.50	27,892.50	0.00	0.00	100.00	0.00
Subtotal: 5211			27,892.50	27,892.50	0.00	0.00	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			7,040,006.37	6,644,868.90	37,884.92	357,252.55	94.93	536,166.39

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,516,693.59	0.00	(3,516,693.59)	0.00	(188,544.05)
Total Liabilities:	0.00	(856.42)	0.00	856.42	0.00	271.08
Total Revenues:	3,465,649.98	3,353,843.69	0.00	111,806.29	96.77	0.00
Total Expenditures:	2,400,907.11	2,251,902.11	30,007.56	118,997.44	95.04	188,815.13
Revenues + Expenditures:	1,064,742.87	1,101,941.58	(30,007.56)	(7,191.15)		(188,815.13)
Budgeted Fund Balance:	1,064,742.87					
Total Fund Balance:		3,517,550.01				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(921,363.96)	0.00	921,363.96	0.00	(331,105.11)
Total Liabilities:	0.00	2,976.96	0.00	(2,976.96)	0.00	0.00
Total Revenues:	3,023,852.00	2,091,015.53	0.00	932,836.47	69.15	0.00
Total Expenditures:	3,851,616.63	3,015,356.45	25.73	836,234.45	78.29	331,105.11
Revenues + Expenditures:	(827,764.63)	(924,340.92)	(25.73)	96,602.02		(331,105.11)

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>
Budgeted Fund Balance:			(827,764.63)					
Total Fund Balance:				(924,340.92)				
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	209,431.49	0.00	(209,431.49)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			216,746.52	212,219.39	0.00	4,527.13	97.91	0.00
Total Expenditures:			183,210.50	183,210.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			33,536.02	29,008.89	0.00	4,527.13		0.00
Budgeted Fund Balance:			33,536.02					
Total Fund Balance:				209,431.49				
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	711,422.91	0.00	(711,422.91)	0.00	(7,750.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			959,652.20	1,205,883.15	0.00	(246,230.95)	125.66	0.00
Total Expenditures:			516,059.00	1,074,243.52	2,152.68	(560,337.20)	208.58	7,750.00
Revenues + Expenditures:			443,593.20	131,639.63	(2,152.68)	314,106.25		(7,750.00)
Budgeted Fund Balance:			443,593.20					
Total Fund Balance:				711,422.91				
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	113,190.94	0.00	(113,190.94)	0.00	(8,496.15)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	102,293.30	0.00	27,986.32	78.52	0.00
Total Expenditures:			88,213.13	120,156.32	5,698.95	(37,642.14)	142.67	8,496.15
Revenues + Expenditures:			42,066.49	(17,863.02)	(5,698.95)	65,628.46		(8,496.15)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				113,190.94				
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	3,629,374.97	0.00	(3,629,374.97)	0.00	(535,895.31)
Total Liabilities:			0.00	2,120.54	0.00	(2,120.54)	0.00	271.08
Total Revenues:			7,796,180.32	6,965,255.06	0.00	830,925.26	89.34	0.00
Total Expenditures:			7,040,006.37	6,644,868.90	37,884.92	357,252.55	94.93	536,166.39
Revenues + Expenditures:			756,173.95	320,386.16	(37,884.92)	473,672.71		(536,166.39)
Budgeted Fund Balance:			756,173.95					
Total Fund Balance:				3,627,254.43				