

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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,956,317.61)	0.00	3,956,317.61	0.00	(224,183.36)
20 1111	CASH IN BANK	1	0.00	3,213,593.98	0.00	(3,213,593.98)	0.00	(411,079.18)
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	398,281.10	0.00	(398,281.10)	0.00	(27,207.00)
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	123,306.51	0.00	(123,306.51)	0.00	(13,927.18)
Subtotal: 1111			0.00	(535,552.39)	0.00	535,552.39	0.00	(676,396.72)
30 1112	DS CASH	1	0.00	101,718.07	0.00	(101,718.07)	0.00	(318.00)
Subtotal: 1112			0.00	101,718.07	0.00	(101,718.07)	0.00	(318.00)
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	5,065,860.72	0.00	(5,065,860.72)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(3,700,127.17)	0.00	3,700,127.17	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	878,662.03	0.00	(878,662.03)	0.00	0.00
Subtotal: 1142			0.00	2,558,819.09	0.00	(2,558,819.09)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	98,605.75	0.00	(98,605.75)	0.00	0.00
Subtotal: 1151			0.00	98,605.75	0.00	(98,605.75)	0.00	0.00
Total: Current Assets			0.00	2,224,190.52	0.00	(2,224,190.52)	0.00	(676,714.72)
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 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	59.19	0.00	(59.19)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	128.29	0.00	(128.29)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(51.67)	0.00	51.67	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 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 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	140.89	0.00	(140.89)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	764.97	0.00	(764.97)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,349.34	0.00	(1,349.34)	0.00	0.00
Subtotal: 2160			0.00	2,114.31	0.00	(2,114.31)	0.00	0.00
Total: Current Liabilities			0.00	2,255.20	0.00	(2,255.20)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,109,313.87	0.00	(1,109,313.87)	0.00	(224,183.36)
20 3111	FUND BALANCE	7	0.00	(487,959.15)	0.00	487,959.15	0.00	(411,079.18)
30 3111	FUND BALANCE	7	0.00	200,323.82	0.00	(200,323.82)	0.00	(318.00)
40 3111	FUND BALANCE	7	0.00	1,276,950.27	0.00	(1,276,950.27)	0.00	(27,207.00)

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 802	ART CLUB	7	0.00	2,666.38	0.00	(2,666.38)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	1,305.55	0.00	(1,305.55)	0.00	(100.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	48,449.50	0.00	(48,449.50)	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	(40.56)	0.00	40.56	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	344.71	0.00	(344.71)	0.00	0.00
60 3111 814	FBLA	7	0.00	1,459.43	0.00	(1,459.43)	0.00	0.00
60 3111 815	FFA	7	0.00	5,789.68	0.00	(5,789.68)	0.00	(6,246.60)
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	3,721.64	0.00	(3,721.64)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	591.72	0.00	(591.72)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,165.83	0.00	(1,165.83)	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	3,615.48	0.00	(3,615.48)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	15,393.88	0.00	(15,393.88)	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	834.42	0.00	(834.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	110.48	0.00	(110.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,432.82	0.00	(1,432.82)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(5,800.38)	0.00	5,800.38	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	5,663.32	0.00	(5,663.32)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	43.80	0.00	(43.80)	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	587.67	0.00	(587.67)	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	1,681.87	0.00	(1,681.87)	0.00	(416.01)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,382.69	0.00	(2,382.69)	0.00	(80.00)
60 3111 861	MS CHEERLEADERS	7	0.00	27.11	0.00	(27.11)	0.00	(265.50)
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,688.00)	0.00	1,688.00	0.00	(46.35)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,196.66	0.00	(1,196.66)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,754.57	0.00	(1,754.57)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,873.44	0.00	(2,873.44)	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	1,110.92	0.00	(1,110.92)	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	6,559.35	0.00	(6,559.35)	0.00	(86.25)
60 3111 880	PBS ELEM	7	0.00	8,646.81	0.00	(8,646.81)	0.00	(650.00)
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	1,359.70	0.00	(1,359.70)	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	(300.00)	0.00	300.00	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
60 3111 899	CONSTRUCTION METAL	7	0.00	(6,630.81)	0.00	6,630.81	0.00	(1,869.00)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(704.12)	0.00	704.12	0.00	(137.20)

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>
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	28,608.55	0.00	(18,608.55)	286.09	0.00
Subtotal: 5165			10,000.00	28,608.55	0.00	(18,608.55)	286.09	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	3,855.75	0.00	6,144.25	38.56	0.00
Subtotal: 5171			10,000.00	3,855.75	0.00	6,144.25	38.56	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	981.25	0.00	422.27	69.91	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	38.01	0.00	(38.01)	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	820.00	0.00	1,556.93	34.50	0.00
60 5179 814 1050	FBLA	8	1,735.80	379.00	0.00	1,356.80	21.83	0.00
60 5179 815 1050	FFA	8	12,771.32	14,786.25	0.00	(2,014.93)	115.78	0.00
60 5179 817 1050	RENAISSANCE	8	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 5179 819 4020	LIBRARY	8	667.86	3,000.00	0.00	(2,332.14)	449.20	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	79.11	0.00	244.99	24.41	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	2,722.00	0.00	(2,405.15)	859.08	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	3,400.00	0.00	10,096.41	25.19	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	240.00	0.00	79.42	75.14	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	0.00	0.00	513.38	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	3,408.00	0.00	(7,569.02)	(81.90)	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	92.88	0.00	2,060.37	4.31	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	33.00	0.00	2,261.64	1.44	0.00
60 5179 861 1050	MS CHEERLEADERS	8	188.32	149.00	0.00	39.32	79.12	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)	143.35	0.00	(1,350.18)	(11.88)	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	305.00	0.00	478.89	38.91	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	2,277.00	0.00	(1,096.40)	192.87	0.00
60 5179 872 1050	TRACK	8	151.13	0.00	0.00	151.13	0.00	0.00
60 5179 873 1050	BASEBALL	8	2,990.72	402.00	0.00	2,588.72	13.44	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	13,316.67	0.00	0.00	13,316.67	0.00	0.00
60 5179 880 4020	PBS ELEM	8	14,534.42	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
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

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 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	0.00	0.00	2,179.73	0.00	0.00
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	780.00	0.00	5,546.60	12.33	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	180.09	0.00	0.00	180.09	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	11,112.42	1,002.50	0.00	10,109.92	9.02	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	0.00	0.00	3,328.15	0.00	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	0.00	0.00	0.00	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)	0.00	0.00	(2,050.12)	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	305.00	906.00	0.00	(601.00)	297.05	0.00
60 5179 918 1050	SA COFFEE SHOP	8	600.00	6,103.98	0.00	(5,503.98)	1,017.33	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 923 1050	SA FCCLA REV	8	0.00	765.00	0.00	(765.00)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	3,861.00	0.00	(3,861.00)	0.00	0.00
60 5179 926 1050	HS ADVISORS	8	0.00	703.41	0.00	(703.41)	0.00	0.00
Subtotal: 5179			110,279.62	47,377.74	0.00	62,901.88	42.96	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	16,000.00	7,359.12	0.00	8,640.88	45.99	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			32,000.00	7,359.12	0.00	24,640.88	23.00	0.00
Subtotal: 5100			3,848,023.62	351,374.26	0.00	3,496,649.36	9.13	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5211			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	928,000.00	0.00	0.00	928,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	69,600.00	0.00	0.00	69,600.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	162,400.00	0.00	0.00	162,400.00	0.00	0.00
Subtotal: 5221			1,160,000.00	0.00	0.00	1,160,000.00	0.00	0.00
Subtotal: 5200			1,185,000.00	0.00	0.00	1,185,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	919,536.00	301,186.00	0.00	618,350.00	32.75	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: 5311			919,536.00	301,186.00	0.00	618,350.00	32.75	0.00
10 5312	TRANSPORTATION	8	230,000.00	88,084.00	0.00	141,916.00	38.30	0.00
Subtotal: 5312			230,000.00	88,084.00	0.00	141,916.00	38.30	0.00
20 5314	ECSE	8	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Subtotal: 5314			43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	172,081.00	55,066.06	0.00	117,014.94	32.00	0.00
Subtotal: 5319			172,081.00	55,066.06	0.00	117,014.94	32.00	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	35,350.00	2,050.00	0.00	33,300.00	5.80	0.00
Subtotal: 5324			35,350.00	2,050.00	0.00	33,300.00	5.80	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	29,452.00	0.00	0.00	29,452.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5332			37,452.00	0.00	0.00	37,452.00	0.00	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	45,000.00	0.00	0.00	45,000.00	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			45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5300			1,484,419.00	446,386.06	0.00	1,038,032.94	30.07	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	25,000.00	6,125.72	0.00	18,874.28	24.50	0.00
Subtotal: 5412			25,000.00	6,125.72	0.00	18,874.28	24.50	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5422			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	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	800,000.00	0.00	0.00	800,000.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			810,000.00	0.00	0.00	810,000.00	0.00	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	132,416.00	18,472.10	0.00	113,943.90	13.95	0.00
Subtotal: 5441			132,416.00	18,472.10	0.00	113,943.90	13.95	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 5442	ECSE FEDERAL (611)	8	1,296.00	1,295.31	0.00	0.69	99.95	0.00
20 5442 100	ECSE FEDERAL (619)	8	7,497.00	710.80	0.00	6,786.20	9.48	0.00
Subtotal: 5442			8,793.00	2,006.11	0.00	6,786.89	22.81	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	48,788.26	0.00	96,211.74	33.65	0.00
Subtotal: 5445			145,000.00	48,788.26	0.00	96,211.74	33.65	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	15,483.88	0.00	26,516.12	36.87	0.00
Subtotal: 5446			42,000.00	15,483.88	0.00	26,516.12	36.87	0.00
20 5451	TITLE 1	8	340,416.00	94,852.61	0.00	245,563.39	27.86	0.00
Subtotal: 5451			340,416.00	94,852.61	0.00	245,563.39	27.86	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,518.00	6,868.07	0.00	11,649.93	37.09	0.00
Subtotal: 5461			18,518.00	6,868.07	0.00	11,649.93	37.09	0.00
20 5465	TITLE II.A	8	41,378.00	13,739.46	0.00	27,638.54	33.20	0.00
Subtotal: 5465			41,378.00	13,739.46	0.00	27,638.54	33.20	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	40,000.00	14,674.46	0.00	25,325.54	36.69	0.00
Subtotal: 5481			40,000.00	14,674.46	0.00	25,325.54	36.69	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
40 5492	TITLE V.B REAP	8	0.00	7,638.90	0.00	(7,638.90)	0.00	0.00
Subtotal: 5492			9,000.00	7,638.90	0.00	1,361.10	84.88	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	12,571.19	0.00	(12,571.19)	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	236,900.00	236,900.00	0.00	0.00	100.00	0.00
Subtotal: 5497			236,900.00	249,471.19	0.00	(12,571.19)	105.31	0.00
Subtotal: 5400			1,879,421.00	478,120.76	0.00	1,401,300.24	25.44	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	100.00	0.00	900.00	10.00	0.00
Subtotal: 5651			1,000.00	100.00	0.00	900.00	10.00	0.00
Subtotal: 5600			1,000.00	100.00	0.00	900.00	10.00	0.00
Total: Revenue			8,397,863.62	1,275,981.08	0.00	7,121,882.54	15.19	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 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	0.00	530.00	0.00	(530.00)	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 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	17,000.00	25,414.50	0.00	(8,414.50)	149.50	0.00
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	315.25	10.00	(325.25)	0.00	131.25
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	1,151.32	0.00	(651.32)	230.26	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	81.55	0.00	218.45	27.18	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	170.22	0.00	129.78	56.74	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	94.96	0.00	205.04	31.65	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	172.31	0.00	327.69	34.46	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	371.42	0.00	428.58	46.43	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	476.42	155.85	167.73	79.03	103.60
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	0.00	57.95	142.05	28.98	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	59.44	0.00	240.56	19.81	46.00
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	789.56	218.94	(1,008.50)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	1,947.35	0.00	1,052.65	64.91	260.20
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	0.00	270.00	(270.00)	0.00	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	10,000.00	7,257.26	0.00	2,742.74	72.57	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	418,069.98	104,517.48	0.00	313,552.50	25.00	34,839.16
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	213,000.00	53,250.00	0.00	159,750.00	25.00	17,750.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	3,190.00	0.00	24,810.00	11.39	1,705.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
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 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	384.46	0.00	(384.46)	0.00	272.45
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	62,002.93	15,500.73	0.00	46,502.20	25.00	5,166.91
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	36,470.50	9,117.63	0.00	27,352.87	25.00	3,039.21
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	903.64	0.00	(903.64)	0.00	295.18
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,480.04	825.00	0.00	1,655.04	33.27	325.12
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,748.72	1,485.16	0.00	4,263.56	25.83	506.77
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,011.64	752.90	0.00	2,258.74	25.00	250.96
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	49,819.92	15,036.98	0.00	34,782.94	30.18	4,796.46
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	38,688.00	9,672.00	0.00	29,016.00	25.00	3,224.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	0.00	0.00	3,700.00	0.00	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 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	0.00	1,799.00	3,699.00	(5,498.00)	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			913,859.73	255,266.54	4,411.74	654,181.45	28.42	72,712.27

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 1151								
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	100.00	125.25	0.00	(25.25)	125.25	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	12,471.50	0.00	(12,471.50)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,151.33	0.00	(151.33)	115.13	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	884.00	157.00	(1,041.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	75.79	12.64	161.57	35.37	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	520.46	0.00	(170.46)	148.70	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	509.69	306.05	1,684.26	32.63	91.27
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	784.69	0.00	915.31	46.16	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	1,500.00	1,268.46	136.15	95.39	93.64	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	155.45	0.00	344.55	31.09	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	1,052.00	0.00	1,448.00	42.08	92.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	589.28	0.00	910.72	39.29	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	1,384.14	0.00	(1,184.14)	692.07	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	2,962.76	0.00	1,037.24	74.07	289.83
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	18,000.00	13,999.64	0.00	4,000.36	77.78	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	217,117.09	54,279.24	0.00	162,837.85	25.00	18,093.08
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	455,549.63	113,887.32	0.00	341,662.31	25.00	37,962.44
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	86,833.28	21,708.30	0.00	65,124.98	25.00	7,236.10
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	27,930.02	6,982.50	0.00	20,947.52	25.00	2,327.50
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	3,503.60	0.00	25,496.40	12.08	1,936.42
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	2,082.50	0.00	(2,082.50)	0.00	1,575.00
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	70.00	0.00	2,280.00	2.98	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	16,504.24	7,351.26	0.00	9,152.98	44.54	2,444.62
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	19,073.72	0.00	56,597.58	25.21	6,357.91
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	14,638.82	3,659.70	0.00	10,979.12	25.00	1,219.90
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	301.97	0.00	(301.97)	0.00	228.38
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	1,171.65	0.00	3,514.95	25.00	390.55
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	10.14	0.00	(10.14)	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	898.77	0.00	(898.77)	0.00	296.13
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	835.49	0.00	1,644.55	33.69	326.29
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	793.92	0.00	2,280.47	25.82	278.16
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	1,596.82	0.00	4,725.51	25.26	532.26
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	1,141.08	285.30	0.00	855.78	25.00	95.10
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	30.19	0.00	(30.19)	0.00	22.83
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	95.49	0.00	286.47	25.00	31.83
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	1.00	0.00	(1.00)	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	9,046.93	0.00	6,434.39	58.44	2,756.23

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	17,740.28	0.00	53,215.24	25.00	5,913.24
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	14,185.56	3,546.39	0.00	10,639.17	25.00	1,182.13
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,410.48	1,102.62	0.00	3,307.86	25.00	367.54
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	3,420.00	2,691.82	0.00	728.18	78.71	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	1,579.00	7,098.00	(8,677.00)	0.00	1,579.00
Subtotal: 1151			1,103,433.66	312,260.36	7,709.84	783,463.46	29.00	93,625.74
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	91.06	0.00	208.94	30.35	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	17,000.00	350.00	0.00	16,650.00	2.06	350.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	50.75	0.00	1,001.25	4.82	50.75
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	5.07	0.00	99.93	4.83	5.07
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			67,281.00	496.88	0.00	66,784.12	0.74	405.82
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	21,273.63	5,255.95	0.00	16,017.68	24.71	1,748.77
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	0.00	41.62	0.00	(41.62)	0.00	16.37
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	22,471.23	5,617.80	0.00	16,853.43	25.00	1,872.60
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,969.80	492.69	0.00	1,477.11	25.01	164.01
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	2.85	0.00	(2.85)	0.00	1.12
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,051.88	517.50	0.00	1,534.38	25.22	172.50
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,202.16	296.67	0.00	905.49	24.68	98.69
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	2.57	0.00	(2.57)	0.00	1.01
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,383.72	345.93	0.00	1,037.79	25.00	115.31
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	281.16	69.38	0.00	211.78	24.68	23.08
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.60	0.00	(0.60)	0.00	0.24
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	323.64	80.89	0.00	242.75	24.99	26.96

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,473.60	1,934.40	0.00	5,539.20	25.88	644.80
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	1,934.40	0.00	5,539.20	25.88	644.80
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	83.50	0.00	616.50	11.93	41.75
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	541.98	9.25	198.77	73.50	462.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	457.60	0.00	292.40	61.01	98.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	413.25	0.00	86.75	82.65	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	175.00	0.00	25.00	87.50	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	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	712.79	47.51	339.70	69.12	160.92
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	224.13	0.00	775.87	22.41	0.00
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	123,000.00	30,749.97	0.00	92,250.03	25.00	10,249.99
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	10,749.99	0.00	32,250.01	25.00	3,583.33
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	1,650.00	0.00	1,350.00	55.00	825.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	165.00	0.00	2,835.00	5.50	110.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	682.50	0.00	(682.50)	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	222.02	0.00	(222.02)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	68,187.27	17,075.73	0.00	51,111.54	25.04	5,701.08
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	4,388.25	0.00	13,164.79	25.00	1,462.75
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	10,060.49	0.00	29,230.45	25.61	3,334.24
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	10,522.41	0.00	31,567.44	25.00	3,507.47
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	2,430.45	0.00	7,291.36	25.00	810.15
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	275.00	0.00	3,725.00	6.88	55.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	660.00	0.00	3,340.00	16.50	440.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	7,352.05	1,838.02	0.00	5,514.03	25.00	612.67
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,352.05	1,838.01	0.00	5,514.04	25.00	612.67
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	98.96	0.00	(98.96)	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,272.52	1,534.46	0.00	1,738.06	46.89	505.15
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	3,697.68	1,699.89	0.00	1,997.79	45.97	557.18
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	690.36	428.73	0.00	261.63	62.10	135.57
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,716.04	946.84	0.00	2,769.20	25.48	316.81
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,755.03	946.44	0.00	2,808.59	25.20	315.48
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	254.82	0.00	(254.82)	0.00	77.60
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,941.48	1,351.45	0.00	3,590.03	27.35	462.94

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	4,163.28	1,049.78	0.00	3,113.50	25.22	354.12
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,072.20	267.07	0.00	805.13	24.91	89.09
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,393.28	630.12	0.00	1,763.16	26.33	206.58
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	40.92	0.00	(40.92)	0.00	27.28
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,495.16	623.52	0.00	1,871.64	24.99	207.84
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	602.76	148.01	0.00	454.75	24.56	49.56
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,638.48	436.77	0.00	1,201.71	26.66	148.50
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,593.48	398.29	0.00	1,195.19	24.99	133.74
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	250.69	62.47	0.00	188.22	24.92	20.84
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	9.89	0.00	(9.89)	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	559.79	147.37	0.00	412.42	26.33	48.32
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	9.56	0.00	(9.56)	0.00	6.37
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	583.56	145.84	0.00	437.72	24.99	48.61
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	140.88	34.61	0.00	106.27	24.57	11.59
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	15,475.20	3,882.80	0.00	11,592.40	25.09	1,292.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	22,684.80	9,676.20	0.00	13,008.60	42.65	3,075.60
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	2,242.08	1,871.31	0.00	370.77	83.46	515.84
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	3,868.80	0.00	11,078.40	25.88	1,289.60
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	3,288.48	0.00	9,416.64	25.88	1,096.16
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	1,291.00	0.00	(1,291.00)	0.00	322.40
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	0.00	0.00	1,100.00	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			552,762.50	147,653.74	56.76	405,052.00	26.72	48,912.45
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	1,033.80	0.00	8,966.20	10.34	920.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	222.44	0.00	777.56	22.24	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	3,045.49	68.96	3,885.55	44.49	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	142,000.00	35,499.99	0.00	106,500.01	25.00	11,833.33
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	385.00	0.00	1,615.00	19.25	385.00
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	47,297.26	14,686.47	0.00	32,610.79	31.05	6,041.42
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	239.37	0.00	160.63	59.84	172.95
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,941.21	5,985.30	0.00	17,955.91	25.00	1,995.10
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL	9	3,754.98	1,143.38	0.00	2,611.60	30.45	462.25

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	0.00	3,599.00	0.00	(3,599.00)	0.00	0.00
Subtotal: 1281			88,280.53	35,569.22	13.00	52,698.31	40.31	14,571.86
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	751.47	0.00	1,748.53	30.06	89.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	9,100.00	16,013.00	0.00	(6,913.00)	175.97	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	57,629.35	19,209.80	0.00	38,419.55	33.33	4,802.45
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	165.00	0.00	835.00	16.50	165.00
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	9,473.39	3,157.76	0.00	6,315.63	33.33	789.44
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	10.23	0.00	(10.23)	0.00	10.23
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	2.39	0.00	(2.39)	0.00	2.39
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	823.92	274.64	0.00	549.28	33.33	68.66
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,737.60	2,579.20	0.00	5,158.40	33.33	644.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	0.00	0.00	270.00	0.00	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	3,999.00	0.00	(3,999.00)	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			99,334.26	46,162.49	0.00	53,171.77	46.47	6,571.97
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	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	585.91	0.00	1,414.09	29.30	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	14,988.00	259.99	13,739.00	989.01	93.40	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	14,988.00	2,460.00	0.00	12,528.00	16.41	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	44,500.00	11,124.99	0.00	33,375.01	25.00	3,708.33
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	0.00	0.00	750.00	0.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,569.60	1,892.40	0.00	5,677.20	25.00	630.80
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 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	567.25	141.81	0.00	425.44	25.00	47.27
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,737.60	1,934.40	0.00	5,803.20	25.00	644.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	0.00	13,739.00	0.00	(13,739.00)	0.00	0.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	0.00	13,739.00	0.00	(13,739.00)	0.00	0.00
Subtotal: 1321			96,520.45	45,877.50	13,739.00	36,903.95	61.77	5,031.20

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 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	2,042.14	150.86	2,807.00	43.86	263.08
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	5,364.00	3,825.00	0.00	1,539.00	71.31	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	5,364.00	5,245.96	0.00	118.04	97.80	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	216.30	0.00	(216.30)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	46,000.00	11,499.99	0.00	34,500.01	25.00	3,833.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	220.00	0.00	(220.00)	0.00	220.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,787.05	1,946.76	0.00	5,840.29	25.00	648.92
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	13.64	0.00	(13.64)	0.00	13.64
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	3.19	0.00	(3.19)	0.00	3.19
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.64	164.91	0.00	494.73	25.00	54.97
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,737.60	1,934.40	0.00	5,803.20	25.00	644.80
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	4,960.18	0.00	(4,960.18)	0.00	0.00
Subtotal: 1331			77,912.29	32,072.47	150.86	45,688.96	41.36	5,681.93
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	5,691.03	704.48	(1,395.51)	127.91	1,371.04
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	0.00	450.00	0.00	(450.00)	0.00	450.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	42,000.00	10,500.00	0.00	31,500.00	25.00	3,500.00
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	110.00	0.00	1,390.00	7.33	110.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,207.08	1,801.77	0.00	5,405.31	25.00	600.59
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	6.82	0.00	(6.82)	0.00	6.82
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	120.19	0.00	354.17	25.34	41.13
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	1,934.40	0.00	5,803.20	25.00	644.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	270.00	0.00	0.00	270.00	0.00	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			68,389.04	20,614.21	704.48	47,070.35	31.17	6,724.38
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	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	310.00	155.00	0.00	155.00	50.00	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	72.50	36.25	0.00	36.25	50.00	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	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	23,459.50	2,417.00	0.00	21,042.50	10.30	2,417.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	5,500.00	0.00	0.00	5,500.00	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
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	(1,206.83)	616.34	46.35	(1,869.52)	(54.91)	46.35
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	1,139.28	0.00	860.72	56.96	86.25
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,322.81	0.00	677.19	66.14	650.00
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	0.00	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	1,470.08	0.00	4,856.52	23.24	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	963.71	0.00	(783.62)	535.13	137.20
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	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	0.00	0.00	396.00	0.00	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)	1,089.20	0.00	(3,139.32)	(53.13)	85.50
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	6,167.52	394.01	(5,961.53)	1,093.59	1,770.29
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	1,302.92	0.00	(1,302.92)	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	7.18	75.01	(82.19)	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	5,250.94	583.53	(5,834.47)	0.00	0.00
Subtotal: 1411			137,388.48	55,995.72	9,461.98	71,930.78	47.64	17,268.41
Function 1421								
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,842.50	0.00	0.00	5,842.50	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	140.29	0.00	0.00	140.29	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	362.24	0.00	0.00	362.24	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	84.71	0.00	0.00	84.71	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	10,294.00	0.00	7,706.00	57.19	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	1,164.80	48.40	4,786.80	20.22	76.10
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	36,511.77	1,374.45	27,113.78	58.29	16,957.06
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	95,289.50	40,147.01	0.00	55,142.49	42.13	39,063.67

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 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	10,102.15	3,681.71	0.00	6,420.44	36.44	3,524.62
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	0.00	596.65	0.00	(596.65)	0.00	596.65
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,588.42	914.87	0.00	673.55	57.60	914.87
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,381.65	582.15	0.00	799.50	42.13	566.45
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	9,010.00	0.00	(9,010.00)	0.00	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	218.75	108.75	(327.50)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	175.00	0.00	1,825.00	8.75	100.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	902.89	0.00	(1,401.92)	(180.93)	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	0.00	0.00	710.07	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	167.00	0.00	2,127.64	7.28	80.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	265.50	0.00	(77.18)	140.98	265.50
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	709.74	0.00	74.15	90.54	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	0.00	902.94	306.99	74.63	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	2,414.50	0.00	(1,233.90)	204.51	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	270.00	0.00	2,720.72	9.03	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	283.63	0.00	0.00	283.63	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			217,139.39	108,026.34	2,434.54	106,678.51	50.87	62,144.92
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	4,644.68	0.00	9,290.32	33.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	287.96	0.00	576.04	33.33	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	67.36	0.00	134.64	33.35	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	0.00	0.00	175.00	0.00	0.00
Subtotal: 1621			15,176.00	5,000.00	0.00	10,176.00	32.95	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	18,000.00	10,438.23	27.75	7,534.02	58.14	0.00
Subtotal: 1911			18,000.00	10,438.23	27.75	7,534.02	58.14	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	3,020.43	0.00	3,479.57	46.47	555.40
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	2,939.44	0.00	4,560.56	39.19	0.00
Subtotal: 1931			14,000.00	5,959.87	0.00	8,040.13	42.57	555.40
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	514.80	27.75	2,157.45	20.09	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 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	500.00	1,288.98	425.00	(1,213.98)	342.80	154.95
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	204.38	0.00	45.62	81.75	204.38
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	350.00	50.00	0.00	300.00	14.29	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	500.00	387.15	0.00	112.85	77.43	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	165.30	0.00	834.70	16.53	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	47,831.40	11,957.85	0.00	35,873.55	25.00	3,985.95
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	47,831.40	11,957.85	0.00	35,873.55	25.00	3,985.95
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	15,294.96	0.00	45,884.84	25.00	5,098.32
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	8,052.60	2,013.15	0.00	6,039.45	25.00	671.05
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	1,435.19	0.00	(1,435.19)	0.00	0.00
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	2,497.04	0.00	7,491.15	25.00	832.35
20 2122 6221 100 4020 2 00000	GU NON-TEACHER RETIREMENT EL COUNTY	9	0.00	317.48	0.00	(317.48)	0.00	317.48
20 2122 6231 100 4020 2 00000	GU FICA ELEM COUNTY	9	0.00	241.64	0.00	(241.64)	0.00	241.64
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	676.32	169.08	0.00	507.24	25.00	56.36
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	168.25	0.00	525.35	24.26	56.51
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	205.10	0.00	615.34	25.00	68.37
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	1,934.40	0.00	5,803.20	25.00	644.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	2,582.00	0.00	(2,582.00)	0.00	644.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	1,934.40	0.00	5,803.20	25.00	644.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2122			200,088.95	55,319.00	452.75	144,317.20	27.87	17,607.71
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	9,483.64	0.00	21,965.96	30.16	2,501.52
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	7,221.76	0.00	17,155.80	29.62	1,887.15
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	791.51	0.00	1,788.61	30.68	206.83
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	495.42	0.00	1,176.90	29.62	129.46
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	568.29	0.00	1,322.55	30.05	150.17
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	437.56	0.00	1,043.25	29.55	114.46
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	132.92	0.00	309.28	30.06	35.13
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	102.35	0.00	244.09	29.54	26.77
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	2,063.36	0.00	4,126.72	33.33	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	8.96	0.00	17.92	33.33	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-	9	100.00	0.00	0.00	100.00	0.00	0.00

<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>
	TCHER HS							
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2125			70,656.85	21,305.77	0.00	49,351.08	30.15	5,569.57
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	51,992.52	12,998.13	0.00	38,994.39	25.00	4,332.71
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	42,577.92	10,884.48	0.00	31,693.44	25.56	3,548.16
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,095.24	1,023.81	0.00	3,071.43	25.00	341.27
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,449.28	922.83	0.00	2,526.45	26.75	287.44
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,149.16	787.29	0.00	2,361.87	25.00	262.43
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,602.68	662.45	0.00	1,940.23	25.45	216.89
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	736.44	184.11	0.00	552.33	25.00	61.37
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	608.64	154.92	0.00	453.72	25.45	50.72
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,737.60	1,934.40	0.00	5,803.20	25.00	644.80
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,737.60	2,579.20	0.00	5,158.40	33.33	644.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	362.42	0.00	(162.42)	181.21	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	4,670.85	63.70	(2,234.55)	189.38	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,609.44	0.00	890.56	64.38	78.12
Subtotal: 2134			130,737.08	38,774.33	63.70	91,899.05	29.71	10,468.71
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,299.97	1,074.99	0.00	3,224.98	25.00	358.33
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	25,800.02	7,700.01	0.00	18,100.01	29.84	2,566.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	0.00	91.35	0.00	(91.35)	0.00	28.98
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	0.00	633.95	0.00	(633.95)	0.00	202.51
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.64	65.21	0.00	201.43	24.46	21.86
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,599.60	468.74	0.00	1,130.86	29.30	156.96
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.28	15.27	0.00	47.01	24.52	5.12
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	374.16	109.60	0.00	264.56	29.29	36.70
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	0.00	258.20	0.00	(258.20)	0.00	64.48
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	0.00	1,549.20	0.00	(1,549.20)	0.00	386.88
Subtotal: 2152			32,402.67	11,966.52	0.00	20,436.15	36.93	3,828.49
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	564.12	0.00	1,435.88	28.21	374.03
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	988.11	0.00	5,511.89	15.20	585.89
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	1,052.53	0.00	947.47	52.63	554.79
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2162			14,500.00	2,604.76	0.00	11,895.24	17.96	1,514.71

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 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	626.88	0.00	862.12	42.10	217.01
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	3,104.00	288.32	0.00	2,815.68	9.29	83.39
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	806.43	0.00	193.57	80.64	343.71
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	0.00	0.00	1,811.00	0.00	0.00
Subtotal: 2172			7,404.00	1,721.63	0.00	5,682.37	23.25	644.11
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	0.00	293.90	(293.90)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	5,000.00	124.00	0.00	4,876.00	2.48	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	276.25	0.00	1,723.75	13.81	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	580.99	0.00	1,419.01	29.05	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	706.53	918.85	874.62	65.02	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	300.88	0.00	1,699.12	15.04	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	190.00	0.00	310.00	38.00	100.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	332.00	0.00	168.00	66.40	100.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	47,458.78	15,819.60	0.00	31,639.18	33.33	3,954.90
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	47,458.78	15,819.60	0.00	31,639.18	33.33	3,954.90
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	2,573.12	0.00	5,146.23	33.33	643.28
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	2,573.12	0.00	5,146.24	33.33	643.28
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	632.64	210.88	0.00	421.76	33.33	52.72
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	211.00	0.00	422.00	33.33	52.75
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	1,947.70	0.00	3,894.14	33.34	487.03
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	1,947.70	0.00	3,894.14	33.34	487.03
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2212			143,205.59	43,613.37	1,212.75	98,379.47	31.30	10,475.89
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	784.25	0.00	2,215.75	26.14	62.50
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	187.86	0.00	(187.86)	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	700.00	165.00	0.00	535.00	23.57	165.00
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	9	190.00	0.00	0.00	190.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,500.00	4,375.00	0.00	5,125.00	46.05	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	1,650.50	0.00	2,349.50	41.26	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	6,500.00	4,663.00	0.00	1,837.00	71.74	718.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	625.00	0.00	(25.00)	104.17	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	20,000.00	8,929.43	596.55	10,474.02	47.63	1,564.25
Subtotal: 2311			52,240.00	20,242.93	596.55	31,400.52	39.89	2,282.25
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	13,302.25	0.00	23,513.75	36.13	3,547.78
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	1,088.69	0.00	1,965.43	35.65	287.42
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	785.38	0.00	1,379.18	36.28	210.12
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	183.68	0.00	322.48	36.29	49.14
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	2,579.20	0.00	5,158.40	33.33	644.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	0.00	0.00	270.00	0.00	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	0.00	0.00	200.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	9,000.00	2,044.07	0.00	6,955.93	22.71	338.97
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	563.45	0.00	936.55	37.56	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	2,831.80	0.00	4,168.20	40.45	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	600.00	0.00	2,200.00	21.43	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	1,940.00	0.00	(40.00)	102.11	126.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	946.33	266.37	1,287.30	48.51	409.30
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	1,814.40	0.00	(1,814.40)	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	87,233.18	29,077.72	0.00	58,155.46	33.33	7,269.43
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	16,356.24	0.00	32,712.48	33.33	4,089.06
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	4,454.60	0.00	8,909.20	33.33	1,113.65
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	2,505.68	0.00	5,011.37	33.33	626.42
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	385.20	0.00	770.40	33.33	96.30
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	216.64	0.00	433.28	33.33	54.16
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	1,751.04	0.00	3,502.08	33.33	437.76
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	984.96	0.00	1,969.92	33.33	246.24
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2321			243,414.71	84,411.33	266.37	158,737.01	34.79	19,659.24
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	898.94	0.00	(898.94)	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	39,299.64	13,099.88	0.00	26,199.76	33.33	3,274.97
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	2,085.64	0.00	4,171.28	33.33	521.41
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	186.60	0.00	373.20	33.33	46.65
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,946.08	1,316.20	0.00	2,629.88	33.35	329.26

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			50,062.44	17,587.26	0.00	32,475.18	35.13	4,172.29
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	30,422.72	0.00	77,913.16	28.08	9,178.92
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	2,263.16	0.00	5,697.16	28.43	673.71
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	6,669.72	1,870.49	0.00	4,799.23	28.04	565.16
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	437.44	0.00	1,122.43	28.04	132.17
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	2,583.68	0.00	5,175.76	33.30	646.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	12,363.50	0.00	0.00	12,363.50	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	1,415.30	508.88	1,075.82	64.14	256.25
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	39,534.00	22,654.24	0.00	16,879.76	57.30	814.74
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	260.00	0.00	341.00	43.26	126.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	0.00	19.92	0.00	(19.92)	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	29.01	0.00	(29.01)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,330.00	23,878.98	6,710.47	(15,259.45)	199.54	1,680.34
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	0.00	1,745.00	0.00	(1,745.00)	0.00	0.00
Subtotal: 2331			209,613.73	87,579.94	7,219.35	114,814.44	45.23	14,073.91
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	1,805.44	0.00	4,289.00	29.62	471.79
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	9,162.21	0.00	23,057.79	28.44	2,796.03
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	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	418.08	123.84	0.00	294.24	29.62	32.36
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	839.93	0.00	1,986.55	29.72	244.67
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	109.43	0.00	260.89	29.55	28.62
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	561.40	0.00	1,416.32	28.39	171.69
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	25.57	0.00	60.95	29.55	6.69
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	131.28	0.00	331.20	28.39	40.14
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	6.72	2.24	0.00	4.48	33.33	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	9,021.12	3,095.04	0.00	5,926.08	34.31	773.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	0.00	0.00	470.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	0.00	0.00	210.00	0.00	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	1,952.54	0.00	2,547.46	43.39	461.07
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	1,953.33	0.00	1,146.67	63.01	512.69
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	394.81	2.50	2,602.69	13.24	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	2,698.13	63.22	238.65	92.05	514.38
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,000.00	1,088.00	0.00	(88.00)	108.80	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	377.00	0.00	623.00	37.70	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,303.57	247.09	2,449.34	65.01	85.70
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	4,942.13	177.31	1,880.56	73.13	753.79
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	50,590.96	0.00	101,181.96	33.33	12,647.74
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	40,014.99	0.00	94,605.01	29.72	11,218.33
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	23,124.13	7,708.04	0.00	15,416.09	33.33	1,927.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	6,453.81	0.00	15,300.27	29.67	1,812.84
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	715.16	0.00	1,430.32	33.33	178.79
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	567.02	0.00	1,335.94	29.80	158.58
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	2,692.32	0.00	5,372.88	33.38	674.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	4,583.88	0.00	11,039.16	29.34	1,312.42
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	550.00	0.00	0.00	550.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2411			454,091.69	146,892.07	490.12	306,709.50	32.46	36,823.71
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	10,711.12	0.00	21,612.08	33.14	2,486.40
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	2,481.60	822.87	0.00	1,658.73	33.16	192.59
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	576.93	0.00	1,165.59	33.11	132.36
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	134.95	0.00	272.57	33.11	30.96
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	1,287.64	0.00	2,575.28	33.33	321.91
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	0.00	0.00	135.00	0.00	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	62.50	0.00	437.50	12.50	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			41,952.76	13,596.01	0.00	28,356.75	32.41	3,164.22
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	10,711.09	0.00	21,612.11	33.14	2,486.40
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	822.86	0.00	1,658.74	33.16	192.59
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	576.92	0.00	1,165.72	33.11	132.37
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	134.90	0.00	272.62	33.10	30.95
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,862.92	1,287.64	0.00	2,575.28	33.33	321.91
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	0.00	0.00	135.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	62.50	0.00	437.50	12.50	0.00
Subtotal: 2524			41,452.88	13,595.91	0.00	27,856.97	32.80	3,164.22
Function 2529								
40 2529 6398 000 0000 1 00000	BUS ACCT BANK SERVICE CHARGE	9	0.00	1.85	0.00	(1.85)	0.00	0.00
Subtotal: 2529			0.00	1.85	0.00	(1.85)	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 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	184,376.00	53,995.23	0.00	130,380.77	29.29	13,872.91
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	18,713.10	0.00	(3,713.10)	124.75	1,483.07
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	15,290.75	4,584.91	0.00	10,705.84	29.98	1,171.89
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	10,669.44	4,253.94	0.00	6,415.50	39.87	888.58
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,495.28	994.93	0.00	1,500.35	39.87	207.84
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	38,688.00	12,896.00	0.00	25,792.00	33.33	3,224.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	0.00	0.00	6,700.00	0.00	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	12,041.75	0.00	(12,041.75)	0.00	1,846.25
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	52,001.20	534.73	27,464.07	65.67	12,746.31
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	25,000.00	8,635.71	0.00	16,364.29	34.54	2,018.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,500.00	2,208.50	0.00	3,291.50	40.15	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	125.00	0.00	225.00	35.71	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	49,000.00	0.00	0.00	49,000.00	0.00	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	75,000.00	51,142.54	122.69	23,734.77	68.35	776.60
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	563.68	24.99	(588.67)	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	120,000.00	44,080.05	0.00	75,919.95	36.73	8,749.99
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	5,000.00	1,193.97	0.00	3,806.03	23.88	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	150,000.00	59,088.86	0.00	90,911.14	39.39	24,200.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	0.00	4,230.00	770.00	84.60	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	7,778.00	0.00	(7,778.00)	0.00	1,428.00
Subtotal: 2541			789,819.47	334,297.37	4,912.41	450,609.69	42.95	73,080.64
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	14,984.08	1,855.35	(16,339.43)	3,367.89	351.82
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			500.00	14,998.58	1,855.35	(16,353.93)	3,370.79	351.82
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	27,650.00	6,500.00	0.00	21,150.00	23.51	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	430.30	0.00	(430.30)	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	750.00	56.94	0.00	693.06	7.59	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	27,650.00	55,221.00	0.00	(27,571.00)	199.71	0.00
Subtotal: 2546			56,050.00	62,208.24	0.00	(6,158.24)	110.99	0.00
Function 2552								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	17,499.46	0.00	32,900.54	34.72	4,311.59
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	36,124.42	0.00	115,147.58	23.88	11,339.33
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	11,970.42	0.00	18,029.58	39.90	4,130.60
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	586.25	0.00	(86.25)	117.25	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	89.08	0.00	(89.08)	0.00	22.91
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	2,222.24	0.00	5,088.05	30.40	621.69
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	65.18	0.00	(65.18)	0.00	0.00
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,361.24	3,213.12	0.00	8,148.12	28.28	918.21
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	701.13	0.00	(701.13)	0.00	246.29
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	751.49	0.00	1,905.66	28.28	214.74
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	172.86	0.00	(172.86)	0.00	59.89
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	14,843.70	0.00	44,895.78	24.85	4,515.84
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	3,226.80	0.00	(3,226.80)	0.00	644.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	3,000.00	6,052.30	0.00	(3,052.30)	201.74	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	1,058.00	0.00	1,442.00	42.32	163.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	607.71	0.00	142.29	81.03	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	30,757.24	0.00	(757.24)	102.52	3,271.01
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	3,000.00	442.55	0.00	2,557.45	14.75	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	187.47	0.00	1,812.53	9.37	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	20,183.53	0.00	44,816.47	31.05	14,409.19
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	2,666.68	0.00	5,333.32	33.33	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	386.68	0.00	773.35	33.33	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	38.68	0.00	77.36	33.33	9.67
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	115,000.00	0.00	0.00	115,000.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal: 2552			557,366.23	153,846.99	0.00	403,519.24	27.60	45,642.10
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	19,412.17	0.00	55,484.73	25.92	6,373.04
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	593.04	0.00	(593.04)	0.00	593.04
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,520.87	1,728.07	0.00	4,792.80	26.50	569.33
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	1,233.21	0.00	3,381.95	26.72	429.52
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	288.40	0.00	790.89	26.72	100.44
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	5,803.20	0.00	14,444.76	28.66	1,934.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	200,000.00	59,502.90	0.00	140,497.10	29.75	24,464.61
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	525.00	0.00	475.00	52.50	525.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	1,212.86	85.93	2,701.21	32.47	368.72
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	34.98	0.00	65.02	34.98	34.98

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	12,173.20	7,386.71	0.00	4,786.49	60.68	3,086.48
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	1,300.00	0.00	0.00	1,300.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2562			349,933.38	97,720.54	85.93	252,126.91	27.95	38,479.56
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	1,119.11	140.36	(1,259.47)	0.00	351.44
Subtotal: 2569			0.00	1,119.11	140.36	(1,259.47)	0.00	351.44
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	245.00	0.00	155.00	61.25	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	0.00	125.62	374.38	25.12	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	26,963.96	6,741.00	0.00	20,222.96	25.00	2,247.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	594.56	0.00	1,783.71	25.00	198.18
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	404.64	0.00	1,213.91	25.00	134.88
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	94.63	0.00	283.85	25.00	31.54
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	1,934.40	0.00	5,803.20	25.00	644.80
Subtotal: 3511			42,226.86	10,014.23	125.62	32,087.01	24.01	3,256.40
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	5,382.38	0.00	16,012.37	25.16	1,782.89
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	501.36	0.00	1,476.72	25.35	166.35
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	318.83	0.00	948.13	25.16	105.58
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	74.56	0.00	221.72	25.17	24.69
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	1,934.40	0.00	5,539.20	25.88	644.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	0.00	0.00	270.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	500.00	31.25	0.00	468.75	6.25	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	2,237.83	0.00	(1,237.83)	223.78	13.76
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	43,000.00	10,749.99	0.00	32,250.01	25.00	3,583.33
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	10,749.99	0.00	32,250.01	25.00	3,583.33
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	4,860.90	0.00	14,582.73	25.00	1,620.30
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	165.00	0.00	(165.00)	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	0.00	1,558.74	0.00	(1,558.74)	0.00	519.58
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	1,931.10	0.00	(1,931.10)	0.00	612.67
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	0.00	333.46	0.00	(333.46)	0.00	111.15
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	301.38	0.00	904.14	25.00	100.46
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	10.23	0.00	(10.23)	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	905.40	226.35	0.00	679.05	25.00	75.45
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	152.45	0.00	471.07	24.45	50.92
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	2.39	0.00	(2.39)	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	0.00	28.00	0.00	(28.00)	0.00	5.60

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>
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	2,582.00	0.00	(2,582.00)	0.00	644.80
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	0.00	0.00	270.00	0.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	0.00	7,198.00	0.00	(7,198.00)	0.00	0.00
Subtotal: 3512			142,627.74	51,330.59	0.00	91,297.15	35.99	13,645.66
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	9,959.65	0.00	(9,959.65)	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	5,100.00	206.82	0.00	4,893.18	4.06	0.00
Subtotal: 3911			18,165.00	10,166.47	0.00	7,998.53	55.97	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	0.00	0.00	155,000.00	0.00	0.00
Subtotal: 5111			155,000.00	0.00	0.00	155,000.00	0.00	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	12,938.75	0.00	14,953.75	46.39	0.00
Subtotal: 5211			27,892.50	12,938.75	0.00	14,953.75	46.39	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	318.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	318.00
Total: Expenditure			7,675,038.87	2,485,450.88	56,200.17	5,133,387.82	33.12	676,714.72

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,110,143.11	0.00	(1,110,143.11)	0.00	(224,183.36)
Total Liabilities:	0.00	829.24	0.00	(829.24)	0.00	0.00
Total Revenues:	3,703,587.00	256,662.12	0.00	3,446,924.88	6.93	0.00
Total Expenditures:	2,639,600.51	1,034,012.95	30,671.75	1,574,915.81	40.34	224,183.36
Revenues + Expenditures:	1,063,986.49	(777,350.83)	(30,671.75)	1,872,009.07		(224,183.36)
Budgeted Fund Balance:	1,063,986.49					
Total Fund Balance:		1,109,313.87				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(486,533.19)	0.00	486,533.19	0.00	(411,079.18)
Total Liabilities:	0.00	1,425.96	0.00	(1,425.96)	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>
Total Revenues:			3,179,940.00	710,537.79	0.00	2,469,402.21	22.34	0.00
Total Expenditures:			4,438,944.73	1,198,496.94	27.75	3,240,420.04	27.00	411,079.18
Revenues + Expenditures:			(1,259,004.73)	(487,959.15)	(27.75)	(771,017.83)		(411,079.18)
Budgeted Fund Balance:			(1,259,004.73)					
Total Fund Balance:				(487,959.15)				
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	200,323.82	0.00	(200,323.82)	0.00	(318.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			229,355.00	2,666.54	0.00	226,688.46	1.16	0.00
Total Expenditures:			183,210.50	13,256.75	0.00	169,953.75	7.24	318.00
Revenues + Expenditures:			46,144.50	(10,590.21)	0.00	56,734.71		(318.00)
Budgeted Fund Balance:			46,144.50					
Total Fund Balance:				200,323.82				
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	1,276,950.27	0.00	(1,276,950.27)	0.00	(27,207.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,164,702.00	254,881.14	0.00	909,820.86	21.88	0.00
Total Expenditures:			325,070.00	186,148.71	15,027.00	123,894.29	61.89	27,207.00
Revenues + Expenditures:			839,632.00	68,732.43	(15,027.00)	785,926.57		(27,207.00)
Budgeted Fund Balance:			839,632.00					
Total Fund Balance:				1,276,950.27				
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	123,306.51	0.00	(123,306.51)	0.00	(13,927.18)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,279.62	51,233.49	0.00	69,046.13	42.60	0.00
Total Expenditures:			88,213.13	53,535.53	10,473.67	24,203.93	72.56	13,927.18
Revenues + Expenditures:			32,066.49	(2,302.04)	(10,473.67)	44,842.20		(13,927.18)
Budgeted Fund Balance:			32,066.49					
Total Fund Balance:				123,306.51				
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	2,224,190.52	0.00	(2,224,190.52)	0.00	(676,714.72)
Total Liabilities:			0.00	2,255.20	0.00	(2,255.20)	0.00	0.00
Total Revenues:			8,397,863.62	1,275,981.08	0.00	7,121,882.54	15.19	0.00
Total Expenditures:			7,675,038.87	2,485,450.88	56,200.17	5,133,387.82	33.12	676,714.72
Revenues + Expenditures:			722,824.75	(1,209,469.80)	(56,200.17)	1,988,494.72		(676,714.72)
Budgeted Fund Balance:			722,824.75					
Total Fund Balance:				2,221,935.32				