



Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	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	35.85	0.00	(35.85)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 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	193.14	0.00	(193.14)	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	399.72	0.00	(399.72)	0.00	0.00
Subtotal: 2158			0.00	399.72	0.00	(399.72)	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	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,084.70	0.00	(2,084.70)	0.00	0.00
Total: Current Liabilities			0.00	2,677.56	0.00	(2,677.56)	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

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
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	464,422.91	0.00	(464,422.91)	0.00	(236,854.36)
20 3111	FUND BALANCE	7	0.00	(535,728.24)	0.00	535,728.24	0.00	(430,198.62)
30 3111	FUND BALANCE	7	0.00	263,433.56	0.00	(263,433.56)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	3,158,697.83	0.00	(3,158,697.83)	0.00	(39,620.76)
60 3111 802	ART CLUB	7	0.00	2,630.76	0.00	(2,630.76)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(1,096.10)	0.00	1,096.10	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	59,486.00	0.00	(59,486.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(403.12)	0.00	403.12	0.00	0.00
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	577.37	0.00	(577.37)	0.00	0.00
60 3111 814	FBLA	7	0.00	245.36	0.00	(245.36)	0.00	(592.00)
60 3111 815	FFA	7	0.00	(10,090.59)	0.00	10,090.59	0.00	(12,704.68)
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	577.59	0.00	(577.59)	0.00	(200.00)
60 3111 820	MISCELLANEOUS	7	0.00	(1,553.16)	0.00	1,553.16	0.00	(842.93)
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	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	3,161.10	0.00	(3,161.10)	0.00	(24.06)
60 3111 824	HS YEARBOOK	7	0.00	15,419.83	0.00	(15,419.83)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	1,102.00	0.00	(1,102.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	868.06	0.00	(868.06)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	(15.00)
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,508.57	0.00	(1,508.57)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(6,393.51)	0.00	6,393.51	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	3,093.04	0.00	(3,093.04)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(3.18)	0.00	3.18	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	969.59	0.00	(969.59)	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	648.78	0.00	(648.78)	0.00	(63.67)
60 3111 859	BASKETBALL (BOYS)	7	0.00	1,811.95	0.00	(1,811.95)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	151.25	0.00	(151.25)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,551.97)	0.00	1,551.97	0.00	(287.50)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	7,794.16	0.00	(7,794.16)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,131.63	0.00	(1,131.63)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	4,043.44	0.00	(4,043.44)	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	1,275.92	0.00	(1,275.92)	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	4,978.72	0.00	(4,978.72)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	6,036.88	0.00	(6,036.88)	0.00	(31.61)
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	1,731.70	0.00	(1,731.70)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 887	PREF FAM SUPPLIES	7	0.00	(29.10)	0.00	29.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	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	(900.00)	0.00	900.00	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	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(20,447.09)	0.00	20,447.09	0.00	(1,185.79)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,740.47)	0.00	2,740.47	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	19,194.35	0.00	(19,194.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	4,102.25	0.00	(4,102.25)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	754.86	0.00	(754.86)	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	840.00	0.00	(840.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(10,075.66)	0.00	10,075.66	0.00	(1,672.28)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,401.00	0.00	(1,401.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(26,747.49)	0.00	26,747.49	0.00	(3,489.06)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,180.00	0.00	(1,180.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,522.44)	0.00	1,522.44	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	2,878.69	0.00	(2,878.69)	0.00	(156.97)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(677.58)	0.00	677.58	0.00	(604.56)
60 3111 926	HS ADVISORS	7	0.00	3,368.08	0.00	(3,368.08)	0.00	(10.99)
60 3111 927	JOURNALISM PROGRAM	7	0.00	110.00	0.00	(110.00)	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	3,750.00	0.00	(3,750.00)	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	3,656.00	0.00	(3,656.00)	0.00	(244.00)
Subtotal: 3111			0.00	3,429,601.48	0.00	(3,429,601.48)	0.00	(728,798.84)
Total: Fund Balance			0.00	3,429,601.48	0.00	(3,429,601.48)	0.00	(728,798.84)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,437,048.00	151,459.46	0.00	2,285,588.54	6.21	0.00
30 5111	CURRENT TAXES	8	157,228.00	9,771.21	0.00	147,456.79	6.21	0.00
40 5111	CURRENT TAXES	8	471,686.00	29,315.53	0.00	442,370.47	6.22	0.00
Subtotal: 5111			3,065,962.00	190,546.20	0.00	2,875,415.80	6.21	0.00
10 5112	DELINQUENT TX	8	157,228.00	32,436.92	0.00	124,791.08	20.63	0.00
30 5112	DELINQUENT TX	8	10,036.00	2,251.51	0.00	7,784.49	22.43	0.00
40 5112	DELINQUENT TAXES	8	30,108.00	9,217.62	0.00	20,890.38	30.62	0.00
Subtotal: 5112			197,372.00	43,906.05	0.00	153,465.95	22.25	0.00
20 5113	SALES TAX	8	649,000.00	324,745.18	0.00	324,254.82	50.04	0.00
Subtotal: 5113			649,000.00	324,745.18	0.00	324,254.82	50.04	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	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>
40 5115	M & M SUR TAX	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5115			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5131	TRANSPORTATION FEES-PATRONS	8	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
10 5141	EARNINGS ON INVEST	8	47,000.00	14,587.99	0.00	32,412.01	31.04	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	9,623.40	0.00	(9,623.40)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	35,000.00	8,657.65	0.00	26,342.35	24.74	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	5,038.50	0.00	(5,038.50)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	3,886.06	0.00	113.94	97.15	0.00
40 5141	EARNINGS ON INVEST	8	80,000.00	5,511.55	0.00	74,488.45	6.89	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	2,978.50	0.00	(2,978.50)	0.00	0.00
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	0.00	5,038.51	0.00	(5,038.51)	0.00	0.00
Subtotal: 5141			166,000.00	55,322.16	0.00	110,677.84	33.33	0.00
40 5143 230	PREMIUMS ON BONDS SOLD SERIES 2023	8	45,851.00	45,851.00	0.00	0.00	100.00	0.00
Subtotal: 5143			45,851.00	45,851.00	0.00	0.00	100.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Subtotal: 5151			65,000.00	0.00	0.00	65,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5161			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	44,466.57	0.00	(44,466.57)	0.00	0.00
Subtotal: 5165			0.00	44,466.57	0.00	(44,466.57)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	11,000.00	3,005.00	0.00	7,995.00	27.32	0.00
Subtotal: 5171			11,000.00	3,005.00	0.00	7,995.00	27.32	0.00
60 5179 802 1050	ART CLUB	8	3,037.00	0.00	0.00	3,037.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 805 1050	BAND	8	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 5179 806 1050	BANQUET	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	2,000.00	72.00	0.00	1,928.00	3.60	0.00
60 5179 814 1050	FBLA	8	0.00	812.00	0.00	(812.00)	0.00	0.00
60 5179 815 1050	FFA	8	21,000.00	24,380.24	0.00	(3,380.24)	116.10	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	12,000.00	0.00	0.00	12,000.00	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	1,500.00	478.26	0.00	1,021.74	31.88	0.00
60 5179 821 1050	HS DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 822 1050	JETS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	3,500.00	6,886.00	0.00	(3,386.00)	196.74	0.00
60 5179 824 1050	HS YEARBOOK	8	7,000.00	5,959.68	0.00	1,040.32	85.14	0.00
60 5179 825 1050	CAMPUS BOWL	8	1,102.00	0.00	0.00	1,102.00	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	260.00	160.00	0.00	100.00	61.54	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	12,000.00	487.00	0.00	11,513.00	4.06	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 834 1050	MS SCIENCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 847 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 856 4020	MISC ELEM	8	6,000.00	221.28	0.00	5,778.72	3.69	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	270.00	1,241.00	0.00	(971.00)	459.63	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,600.00	785.70	0.00	814.30	49.11	0.00
60 5179 866 1050	FLAGS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 868 1050	FOOTBALL	8	355.00	7,215.00	0.00	(6,860.00)	2,032.39	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	560.00	0.00	0.00	560.00	0.00	0.00
60 5179 871 1050	SOFTBALL	8	2,200.00	2,260.00	0.00	(60.00)	102.73	0.00
60 5179 872 1050	TRACK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 873 1050	BASEBALL	8	400.00	465.00	0.00	(65.00)	116.25	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 880 4020	PBS ELEM	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 881 1050	HOSA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	600.00	0.00	0.00	600.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	0.00	0.00	0.00	0.00	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	5,000.00	10.05	0.00	4,989.95	0.20	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	1,500.00	1,774.00	0.00	(274.00)	118.27	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 904 1050	STEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	1,500.00	0.00	0.00	1,500.00	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 5179 917 1050	CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	22,000.00	9,103.02	0.00	12,896.98	41.38	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 920 1050	SA HOSPITALITY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 921 1050	SA ESPORTS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 922 1050	SA S.W.A.T. (TECH CLUB)	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	5,000.00	1,647.38	0.00	3,352.62	32.95	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	12,000.00	8,813.68	0.00	3,186.32	73.45	0.00
60 5179 926 1050	HS ADVISORS	8	2,000.00	2,700.00	0.00	(700.00)	135.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 928 4020	CLOTHES CLOSET ELEM	8	0.00	3,750.00	0.00	(3,750.00)	0.00	0.00
60 5179 929 1050	CLOTHES CLOSET HS	8	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
Subtotal: 5179			132,336.36	86,121.29	0.00	46,215.07	65.08	0.00
10 5191	BUILDING RENTAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5191			0.00	0.00	0.00	0.00	0.00	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	8,056.79	0.00	7,943.21	50.35	0.00
10 5198 100 0000 01112	OTHER LOCAL REV BUS CHARGER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
40 5198	OTHER LOCAL REV	8	21,415.46	21,415.46	0.00	0.00	100.00	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			53,415.46	29,472.25	0.00	23,943.21	55.18	0.00
Subtotal: 5100			4,470,936.82	823,435.70	0.00	3,647,501.12	18.42	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	973,000.00	0.00	0.00	973,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	72,000.00	0.00	0.00	72,000.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	190,000.00	0.00	0.00	190,000.00	0.00	0.00
Subtotal: 5221			1,235,000.00	0.00	0.00	1,235,000.00	0.00	0.00
Subtotal: 5200			1,260,000.00	0.00	0.00	1,260,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	943,738.00	394,984.07	0.00	548,753.93	41.85	0.00
Subtotal: 5311			943,738.00	394,984.07	0.00	548,753.93	41.85	0.00
10 5312	TRANSPORTATION	8	320,500.00	130,318.00	0.00	190,182.00	40.66	0.00
Subtotal: 5312			320,500.00	130,318.00	0.00	190,182.00	40.66	0.00
20 5314	ECSE	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5314			80,000.00	0.00	0.00	80,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	140,000.00	83,905.48	0.00	56,094.52	59.93	0.00
30 5319	CLASSROOM TRUST FUND	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			190,000.00	83,905.48	0.00	106,094.52	44.16	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	35,000.00	1,820.00	0.00	33,180.00	5.20	0.00
Subtotal: 5324			35,000.00	1,820.00	0.00	33,180.00	5.20	0.00







Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5492			0.00	2,096.74	0.00	(2,096.74)	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01113	OTHER FED REV EPA BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			1,863,903.00	455,791.18	0.00	1,408,111.82	24.45	0.00
Revenue Object 5600								
40 5611	SALE OF BONDS	8	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00
40 5611 230	SALE OF BONDS SERIES 2023	8	0.00	2,250,000.00	0.00	(2,250,000.00)	0.00	0.00
Subtotal: 5611			2,250,000.00	2,250,000.00	0.00	0.00	100.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5641			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5651	SALE OF OTHER	8	0.00	300.00	0.00	(300.00)	0.00	0.00
40 5651	SALE OF OTHER	8	5,000.00	350.00	0.00	4,650.00	7.00	0.00
Subtotal: 5651			5,000.00	650.00	0.00	4,350.00	13.00	0.00
Subtotal: 5600			2,285,000.00	2,250,650.00	0.00	34,350.00	98.50	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	4,578.12	0.00	(4,578.12)	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	4,790.07	0.00	(4,790.07)	0.00	0.00
Subtotal: 5831			0.00	9,368.19	0.00	(9,368.19)	0.00	0.00
Subtotal: 5800			0.00	9,368.19	0.00	(9,368.19)	0.00	0.00
Total: Revenue			11,758,077.82	4,150,272.62	0.00	7,607,805.20	35.30	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 130 4020 1 00000	EL FICA CC/SPIRIT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	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 6241 000 4020 1 00000	EL INSURANCE NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL INSURANCE NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 01114	EL HYDROPONICS GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	23,100.00	20,744.00	0.00	2,356.00	89.80	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	1,279.26	0.00	(1,279.26)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	1,000.00	65.50	0.00	934.50	6.55	0.00
10 1111 6343 522 4020 4 49200	EL TRAVEL REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42300	EL SUPPLIES ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	0.00	86.30	213.70	28.77	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	149.01	0.00	150.99	49.67	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	167.12	0.00	132.88	55.71	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	77.96	0.00	422.04	15.59	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	120.60	0.00	679.40	15.08	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	229.54	(14.98)	585.44	26.82	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	0.00	0.00	300.00	0.00	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	38.00	0.00	262.00	12.67	8.00
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	700.00	3,573.97	0.00	(2,873.97)	510.57	0.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,200.00	1,198.61	1,027.83	973.56	69.58	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	0.00	0.00	0.00	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	1,446.85	0.00	8,553.15	14.47	0.00
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	438,430.00	138,076.35	0.00	300,353.65	31.49	32,706.08
20 1111 6111 000 4020 4 42300	EL TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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 200 4020 4 42200	EL TCHERS ESSER III 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	224,500.00	74,833.32	0.00	149,666.68	33.33	18,708.33
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	40,000.00	15,463.60	0.00	24,536.40	38.66	6,282.28
20 1111 6131 006 4020 1 00000	EL HOMEBOUND TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	0.00	35.00	0.00	(35.00)	0.00	35.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 423 4020 4 42301	EL SALARY TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	1,076.80	0.00	(1,076.80)	0.00	233.44
20 1111 6152 423 4020 4 42301	EL AIDE TCH RETENTION GRANT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	1,155.00	0.00	(1,155.00)	0.00	275.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			973,271.16	335,205.81	1,099.15	636,966.20	34.55	76,626.80
Function 1151								
10 1151 6131 100 1050 1 00000	EXTRA DUTY CONTRACT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6171 000 1050 1 00000	HS CLASSIFIED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 0000 0 00000	HS FICA NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TCH ER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 2 00000	HS MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	1,333.50	0.00	(333.50)	133.35	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	23,100.00	20,744.00	0.00	2,356.00	89.80	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	800.48	0.00	199.52	80.05	0.00
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,300.00	320.00	0.00	980.00	24.62	0.00
10 1151 6411 000 1050 4 42200	HS SUPPLIES LEARNING LOSS	9	0.00	3,184.36	0.00	(3,184.36)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	332.59	28.99	(111.58)	144.63	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	289.36	0.00	(39.36)	115.74	18.31
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	325.83	0.00	24.17	93.09	30.70
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	247.49	28.77	2,223.74	11.05	52.36
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	791.37	0.00	1,008.63	43.97	153.28
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	1,067.98	73.66	358.36	76.11	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	977.57	0.00	(477.57)	195.51	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	2,675.07	53.74	(228.81)	109.15	166.05
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	845.57	0.00	654.43	56.37	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	1,000.00	901.97	180.69	(82.66)	108.27	276.00
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	3,115.26	103.99	780.75	80.48	0.00
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	15,000.00	152.95	961.22	13,885.83	7.43	0.00
10 1151 6431 400 1050 4 42200	HS TEXTBOOK LOSS OF LEARNING (ESSER III)	9	0.00	961.22	3,184.36	(4,145.58)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	355,166.54	118,388.84	0.00	236,777.70	33.33	29,597.21
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	452,833.46	150,944.48	0.00	301,888.98	33.33	37,736.12
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	29,070.00	8,710.11	0.00	20,359.89	29.96	2,095.87
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	22,000.00	6,160.00	0.00	15,840.00	28.00	3,190.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	18,000.00	10,080.00	0.00	7,920.00	56.00	2,047.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	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	44,571.96	17,668.16	0.00	26,903.80	39.64	4,392.50

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 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,595.32	25,198.38	0.00	50,396.94	33.33	6,299.60
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	1,461.58	0.00	(1,461.58)	0.00	296.88
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,886.64	1,486.77	0.00	3,399.87	30.43	359.85
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	1,261.20	0.00	(1,261.20)	0.00	303.69
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,790.00	1,121.76	0.00	1,668.24	40.21	391.01
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 100 1050 1 00000	HS FICA TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	4,977.00	1,698.69	0.00	3,278.31	34.13	450.29
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,390.24	2,130.03	0.00	4,260.21	33.33	532.47
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42302	HS MEDICARE GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	146.14	0.00	(146.14)	0.00	29.68
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	401.04	86.03	0.00	315.01	21.45	20.32
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	45,416.76	21,936.92	0.00	23,479.84	48.30	5,144.33
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	68,823.24	22,941.08	0.00	45,882.16	33.33	5,735.27
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 100 1050 1 00000	HS MEDICAL INSURANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,649.88	1,549.96	0.00	3,099.92	33.33	387.49
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,200.00	0.00	0.00	3,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	10,650.00	9,371.99	0.00	1,278.01	88.00	0.00
Subtotal: 1151			1,213,172.08	441,408.69	4,615.42	767,147.97	36.77	99,706.78



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 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,240.08	418.03	0.00	822.05	33.71	104.34
10 1221 6231 000 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 200 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	16.77	0.00	(16.77)	0.00	5.54
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	290.04	97.76	0.00	192.28	33.71	24.40
10 1221 6232 000 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 200 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	3.94	0.00	(3.94)	0.00	1.30
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	8,157.60	2,719.20	0.00	5,438.40	33.33	679.80
10 1221 6241 000 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	250.00	0.00	450.00	35.71	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	892.67	0.00	(142.67)	119.02	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	18,860.36	0.00	(18,860.36)	0.00	11,804.80
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	1,403.68	0.00	(653.68)	187.16	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	1,247.84	0.00	(247.84)	124.78	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	537.74	0.00	(337.74)	268.87	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	514.79	0.00	(264.79)	205.92	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	45.58	3.21	101.21	32.53	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 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	21.22	0.00	78.78	21.22	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	1,100.00	61.21	0.00	1,038.79	5.56	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	319.62	30.20	650.18	34.98	8.78
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	871.01	13.99	(885.00)	0.00	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	212.92	0.00	(212.92)	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	129,000.00	43,000.00	0.00	86,000.00	33.33	10,750.00
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	46,500.00	15,500.00	0.00	31,000.00	33.33	3,875.00
20 1221 6112 300 1050 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 300 4020 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	0.00	825.00	0.00	(825.00)	0.00	550.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	500.00	0.00	0.00	500.00	0.00	0.00





Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	FED							
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	LD MEDICARE TEACHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,718.40	584.78	0.00	1,133.62	34.03	151.18
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,687.44	522.45	0.00	1,164.99	30.96	164.73
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	589.56	194.48	0.00	395.08	32.99	48.62
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,178.76	442.16	0.00	736.60	37.51	136.93
20 1221 6232 300 4020 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	22.05	0.00	(22.05)	0.00	3.98
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	593.04	192.02	0.00	401.02	32.38	47.90
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 700 4020 3 12210	LD MEDICARE SICK LEAVE EL AIDES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 0000 1 00000	LD MEDICAL INSURANCE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	16,348.80	5,449.60	0.00	10,899.20	33.33	1,362.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	28,551.60	10,205.40	0.00	18,346.20	35.74	5,095.70
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	16,315.20	6,118.20	0.00	10,197.00	37.50	1,359.60
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	28,551.60	9,517.20	0.00	19,034.40	33.33	2,379.30
20 1221 6241 300 4020 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,191.20	5,438.40	0.00	2,752.80	66.39	1,359.60
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,700.00	0.00	0.00	1,700.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			603,911.90	238,133.53	47.40	365,730.97	39.44	72,503.93
Function 1251								
10 1251 6161 300 0000 0 00000	CD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	3,000.00	3,511.50	0.00	(511.50)	117.05	3,339.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	607.78	0.00	(107.78)	121.56	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	8,166.72	483.59	(1,650.31)	123.58	133.93
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	144,000.00	47,999.96	0.00	96,000.04	33.33	11,999.99
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	0.00	440.00	0.00	(440.00)	0.00	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	88,189.27	28,581.93	0.00	59,607.34	32.41	6,824.70
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	1,705.00	0.00	(1,705.00)	0.00	0.00





Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	LOCAL							
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	3,000.00	972.35	0.00	2,027.65	32.41	15.32
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	1,278.00	2,370.22	0.00	(1,092.22)	185.46	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,278.00	2,370.22	0.00	(1,092.22)	185.46	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	46,500.00	15,500.00	0.00	31,000.00	33.33	3,875.00
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	0.00	550.00	0.00	(550.00)	0.00	220.00
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	7,920.48	2,640.17	0.00	5,280.31	33.33	660.05
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	34.10	0.00	(34.10)	0.00	13.64
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	7.99	0.00	(7.99)	0.00	3.20
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	591.96	197.31	0.00	394.65	33.33	49.32
20 1321 6241 000 1050 1 00000	BS MEDICAL INSURANCE TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,157.60	2,719.20	0.00	5,438.40	33.33	679.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1321 6541 000 1050 1 33203	BS FV4 REG EQUIPMENT LOCAL	9	0.00	2,625.42	0.00	(2,625.42)	0.00	0.00
40 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	0.00	2,625.41	0.00	(2,625.41)	0.00	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	3,790.00	0.00	0.00	3,790.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	3,790.00	0.00	0.00	3,790.00	0.00	0.00
Subtotal: 1321			78,406.04	32,612.39	0.00	45,793.65	41.59	5,516.33
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	2,000.00	920.65	17.87	1,061.48	46.93	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,500.00	4,065.16	102.40	1,332.44	75.77	279.09
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1331 6412 000 1050 1 00000	FACS TECH SUPPLIES LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	51,000.00	17,000.00	0.00	34,000.00	33.33	4,250.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	550.00	0.00	(550.00)	0.00	330.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,573.04	2,857.68	0.00	5,715.36	33.33	714.42
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	34.10	0.00	(34.10)	0.00	20.46
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	7.98	0.00	(7.98)	0.00	4.79
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	732.72	244.24	0.00	488.48	33.33	61.06
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,157.60	2,719.20	0.00	5,438.40	33.33	679.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	27,798.00	0.00	0.00	27,798.00	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	27,798.00	0.00	0.00	27,798.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1331			140,259.36	28,399.01	120.27	111,740.08	20.33	6,339.62
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	3,782.96	355.15	861.89	82.76	762.78
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	450.00	0.00	500.00	47.37	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	44,000.00	14,666.68	0.00	29,333.32	33.33	3,666.67
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	0.00	220.00	0.00	(220.00)	0.00	110.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,557.96	2,519.33	0.00	5,038.63	33.33	629.83
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	13.64	0.00	(13.64)	0.00	6.82
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	486.48	165.37	0.00	321.11	33.99	42.14
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,157.60	2,719.20	0.00	5,438.40	33.33	679.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	4,000.00	0.00	2,722.31	1,277.69	68.06	0.00
Subtotal: 1361			70,552.04	24,537.18	3,077.46	42,937.40	39.14	5,898.04
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 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	0.00	0.00	0.00	0.00	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 6241 114 1050 1 00000	SA XDUTY MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 3 42600	PARENT REIMBURSEMENT GRANT GEERS II	9	0.00	3,659.80	0.00	(3,659.80)	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	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,282.00	2,510.00	0.00	17,772.00	12.38	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,385.00	2,189.90	0.00	14,195.10	13.37	325.58
20 1411 6131 113 4020 1 00000	SA EXDUTY EL TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,769.65	363.95	0.00	2,405.70	13.14	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,375.85	317.50	0.00	2,058.35	13.36	47.20



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 856 4020 1 00000	MISC ELEM	9	7,300.00	2,021.50	213.53	5,064.97	30.62	63.67
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	2,000.00	862.90	185.90	951.20	52.44	287.50
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,400.00	340.22	66.79	1,992.99	16.96	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,800.00	1,412.70	202.48	1,184.82	57.69	31.61
60 1411 6411 881 1050 1 00000	HOSA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	1,500.00	1,128.00	0.00	372.00	75.20	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	30.00	0.00	0.00	30.00	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	1,100.00	0.00	0.00	1,100.00	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	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	4,506.00	569.85	0.00	3,936.15	12.65	569.85
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,825.00	1,175.14	0.00	649.86	64.39	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	500.00	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	5,300.00	3,621.81	0.00	1,678.19	68.34	1,672.28
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	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	19,338.00	12,194.23	733.20	6,410.57	66.85	1,793.58
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	1,500.00	2,250.57	2,196.51	(2,947.08)	296.47	156.97
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	7,016.95	3,406.15	5,576.90	65.14	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	100.00	21.06	0.00	78.94	21.06	10.99
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	244.00	0.00	(244.00)	0.00	244.00
Subtotal: 1411			228,885.46	103,221.38	7,463.82	118,200.26	48.36	22,502.60
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	1,180.00	0.00	(1,180.00)	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 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	3,875.00	480.00	0.00	3,395.00	12.39	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	78.99	0.00	(78.99)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	265.82	64.47	0.00	201.35	24.25	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	240.25	69.11	0.00	171.14	28.77	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	56.19	24.05	0.00	32.14	42.80	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	25,000.00	15,525.00	0.00	9,475.00	62.10	403.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	5,000.00	1,908.81	0.00	3,091.19	38.18	268.63
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	37,036.58	549.00	27,414.42	57.82	0.00
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	102,420.00	43,373.32	0.00	59,046.68	42.35	24,534.58
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	8,795.89	5,192.52	0.00	3,603.37	59.03	3,006.87
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	357.34	260.51	0.00	96.83	72.90	260.51
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,292.30	468.92	0.00	823.38	36.29	235.45
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,485.07	628.92	0.00	856.15	42.35	355.74
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	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 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,500.00	855.00	140.00	1,505.00	39.80	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	32.75	0.00	(32.75)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	12,047.00	715.31	0.01	11,331.68	5.94	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	150.00	0.00	0.00	150.00	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	870.00	0.00	0.00	870.00	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	266.00	1,240.86	0.00	(974.86)	466.49	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	1,088.00	289.50	0.00	798.50	26.61	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,182.00	0.00	0.00	1,182.00	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,600.00	956.00	0.00	1,644.00	36.77	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	300.00	300.00	0.00	0.00	100.00	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	0.00	0.00	0.00	0.00	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
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			236,790.86	110,680.62	689.01	125,421.23	47.03	29,064.78
Function 1621								
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	5,805.85	0.00	8,129.15	41.66	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	359.95	0.00	504.05	41.66	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	84.20	0.00	117.80	41.68	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	6,250.00	0.00	8,926.00	41.18	1,250.00

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 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	30,000.00	17,656.69	55.50	12,287.81	59.04	265.00
Subtotal: 1911			30,000.00	17,656.69	55.50	12,287.81	59.04	265.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	3,077.45	0.00	3,422.55	47.35	135.62
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	4,983.57	0.00	2,516.43	66.45	189.45
Subtotal: 1931			14,000.00	8,061.02	0.00	5,938.98	57.58	325.07
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			0.00	0.00	0.00	0.00	0.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,500.00	491.40	0.00	2,008.60	19.66	0.00
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	3,000.00	1,811.40	68.12	1,120.48	62.65	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	428.36	45.68	225.96	67.72	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,000.00	783.97	135.55	80.48	91.95	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	0.00	0.02	999.98	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	51,724.80	17,241.60	0.00	34,483.20	33.33	4,310.40
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	50,056.20	16,685.40	0.00	33,370.80	33.33	4,171.35
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	63,404.40	21,134.80	0.00	42,269.60	33.33	5,283.70
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	0.00	55.00	0.00	(55.00)	0.00	55.00
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	8,678.04	2,892.68	0.00	5,785.36	33.33	723.17
20 2122 6211 100 4020 1 00000	GU RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	8,436.12	2,812.04	0.00	5,624.08	33.33	703.01
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	10,371.60	3,457.24	0.00	6,914.36	33.33	864.31
20 2122 6221 000 1050 1 00000	GU RETIREMENT NON-TCHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 100 4020 2 00000	GU NON-TEACHER RETIREMENT EL COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 100 4020 2 00000	GU FICA ELEM COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 200 4020 1 00000	GU FICA	9	0.00	3.41	0.00	(3.41)	0.00	3.41



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,310.32	1,103.44	0.00	2,206.88	33.33	275.86
10 2134 6231 022 1050 4 02222	NU COVID GRANT FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,553.36	851.12	0.00	1,702.24	33.33	212.78
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	774.23	258.08	0.00	516.15	33.33	64.52
10 2134 6232 022 1050 4 02222	NU COVID GRANT MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 022 4020 4 02222	NU COVID GRANT MEDICARE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	597.12	199.04	0.00	398.08	33.33	49.76
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	8,157.60	2,719.20	0.00	5,438.40	33.33	679.80
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	0.00	4,076.00	0.00	(4,076.00)	0.00	679.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	190.00	0.00	0.00	190.00	0.00	0.00
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	190.00	0.00	0.00	190.00	0.00	0.00
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6411 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 09999	NU COUNTY CARES GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 02222	NU COVID GRANT SUPPLIES ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 09999	NU COUNTY CARES GRANT SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	1,366.18	0.00	1,133.82	54.65	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	203.10	0.00	(203.10)	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,229.50	0.00	1,270.50	49.18	0.00
10 2134 6412 000 1050 4 02222	NU COVID GRANT TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2134 6543 000 1050 4 02222	NU COVID GRANT TECH HARDWARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			121,851.13	46,585.58	0.00	75,265.55	38.23	10,584.28
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	4,500.00	1,500.00	0.00	3,000.00	33.33	375.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	32,000.00	10,666.68	0.00	21,333.32	33.33	2,666.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	364.44	121.48	0.00	242.96	33.33	30.37
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,529.60	843.20	0.00	1,686.40	33.33	210.80
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	272.16	88.24	0.00	183.92	32.42	22.06
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,942.44	632.60	0.00	1,309.84	32.57	158.15
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	63.60	20.68	0.00	42.92	32.52	5.17
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	454.32	147.88	0.00	306.44	32.55	36.97

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	815.76	271.92	0.00	543.84	33.33	67.98
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	4,894.56	1,631.52	0.00	3,263.04	33.33	407.88
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2152			48,036.88	15,924.20	0.00	32,112.68	33.15	3,981.05
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	325.78	0.00	1,674.22	16.29	197.44
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	203.56	0.00	(203.56)	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	2,996.55	0.00	3,503.45	46.10	863.56
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	4,000.00	840.49	0.00	3,159.51	21.01	197.44
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2162			14,500.00	4,366.38	0.00	10,133.62	30.11	1,258.44
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	303.15	0.00	1,196.85	20.21	148.85
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 1 00000	PHT CONTR PUPIL SERV EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	3,000.00	2,491.13	0.00	508.87	83.04	442.53
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	1,027.47	0.00	(27.47)	102.75	201.88
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			8,500.00	3,821.75	0.00	4,678.25	44.96	793.26
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	0.00	300.00	(300.00)	0.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	12.99	0.00	(12.99)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	6,000.00	2,827.78	3.52	3,168.70	47.19	35.83
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	6,000.00	352.76	0.00	5,647.24	5.88	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	1,002.40	0.00	(202.40)	125.30	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	544.21	0.00	255.79	68.03	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,189.34	8.25	1,302.41	47.90	12.38
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	66.26	0.00	1,933.74	3.31	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	90.65	0.00	409.35	18.13	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	117.07	0.00	382.93	23.41	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	49,553.62	8,596.80	0.00	40,956.82	17.35	1,719.36
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 1050 4 45100	IMP TEACHER SALARY FEDERAL HS	9	0.00	12,050.55	0.00	(12,050.55)	0.00	2,410.11
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	49,553.62	8,596.80	0.00	40,956.82	17.35	1,719.36
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	0.00	12,050.55	0.00	(12,050.55)	0.00	2,410.11
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	8,068.79	1,369.25	0.00	6,699.54	16.97	273.85
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	0.00	1,992.75	0.00	(1,992.75)	0.00	398.55
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL	9	8,068.80	1,405.50	0.00	6,663.30	17.42	273.85



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	STATE							
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	75.02	0.00	(75.02)	0.00	6.82
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	71.61	0.00	(71.61)	0.00	10.23
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	17.50	0.00	(17.50)	0.00	1.59
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	16.76	0.00	(16.76)	0.00	2.39
20 2214 6241 000 1050 3 00000	PDC MEDICAL INS TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			11,000.00	4,501.28	9.75	6,488.97	41.01	296.03
Function 2222								
10 2222 6161 000 0000 0 00000	LB PART-TIME SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	70.00	80.00	0.00	(10.00)	114.29	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,266.39	0.00	1,733.61	42.21	48.77
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	686.93	0.00	1,313.07	34.35	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	1,925.32	0.00	74.68	96.27	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,275.42	0.00	224.58	85.03	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	39.99	0.00	3,460.01	1.14	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	176.26	0.00	2,323.74	7.05	18.38
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	27,460.65	9,153.56	0.00	18,307.09	33.33	2,288.39
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	27,460.65	9,153.56	0.00	18,307.09	33.33	2,288.39
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	0.00	330.00	0.00	(330.00)	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	0.00	330.00	0.00	(330.00)	0.00	0.00
20 2222 6141 000 1050 1 00000	LB SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 4020 1 00000	LB SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6161 000 0000 0 00000	LB PART-TIME AIDE LIBRARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,570.79	1,523.60	0.00	3,047.19	33.33	380.90
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,570.80	1,523.60	0.00	3,047.20	33.33	380.90
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	20.46	0.00	(20.46)	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	20.46	0.00	(20.46)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	322.44	112.26	0.00	210.18	34.82	26.87
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	322.56	112.31	0.00	210.25	34.82	26.88
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,078.80	1,359.60	0.00	2,719.20	33.33	339.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,078.80	1,359.60	0.00	2,719.20	33.33	339.90

<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 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2222			91,685.49	30,449.32	0.00	61,236.17	33.21	6,139.28
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	6,950.00	0.00	50.00	99.29	3,475.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	2,195.50	0.00	4,804.50	31.36	432.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	30.26	0.00	5,969.74	0.50	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	8,500.00	1,000.00	0.00	7,500.00	11.76	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	9,000.00	4,929.18	0.00	4,070.82	54.77	2,169.18
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	625.00	0.00	25.00	96.15	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	19,661.16	443.49	1,895.35	91.38	551.74
Subtotal: 2311			60,490.00	35,391.10	443.49	24,655.41	59.24	6,628.42
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	39,104.00	16,786.54	0.00	22,317.46	42.93	3,231.54
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,239.87	1,383.77	0.00	1,856.10	42.71	268.13
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,303.40	990.32	0.00	1,313.08	42.99	190.27
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	538.68	231.62	0.00	307.06	43.00	44.50
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,157.60	3,399.00	0.00	4,758.60	41.67	679.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	190.00	0.00	0.00	190.00	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	7,000.00	2,127.70	0.00	4,872.30	30.40	0.00
10 2321 6319 000 0000 4 09999	CO COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42301	CO PURCHASED SERVICE TCHER RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42800	CO PURCHASE SERVICE ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	700.92	0.00	799.08	46.73	137.47
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	1,338.63	0.00	5,661.37	19.12	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,320.50	8.56	1,470.94	47.47	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	2,500.00	2,123.00	0.00	377.00	84.92	131.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,261.60	39.27	1,199.13	52.03	8.50
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,499.50	0.00	0.50	99.99	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	91,594.89	38,164.55	0.00	53,430.34	41.67	7,632.91
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	51,522.11	21,467.55	0.00	30,054.56	41.67	4,293.51
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	14,035.20	5,848.00	0.00	8,187.20	41.67	1,169.60
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,894.80	3,289.50	0.00	4,605.30	41.67	657.90
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,207.92	503.30	0.00	704.62	41.67	100.66









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: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,355.20	61,295.97	0.00	90,059.23	40.50	11,887.62
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	0.00	31,716.50	0.00	(31,716.50)	0.00	4,707.29
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	12,612.24	6,193.29	0.00	6,418.95	49.11	1,315.04
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,697.72	5,464.40	0.00	3,233.32	62.83	969.15
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,034.11	1,277.92	0.00	756.19	62.82	226.66
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	32,630.40	16,992.06	0.00	15,638.34	52.07	3,398.02
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,000.00	0.00	0.00	5,000.00	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	30,000.00	4,951.00	0.00	25,049.00	16.50	0.00
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6319 400 0000 4 01113	OM PURCH SERV EPA BUS CHARGE STATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	61,662.68	0.00	18,337.32	77.08	14,419.36
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	25,000.00	17,491.98	0.00	7,508.02	69.97	3,119.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	3,271.00	0.00	5,729.00	36.34	644.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	75,000.00	77,013.04	1,127.18	(3,140.22)	104.19	8,060.31
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 000 0000 4 42801	OM CARES PPE/MEDICAL/SANITATION SUPPLY	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	393.20	0.00	(393.20)	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	130,000.00	66,503.72	0.00	63,496.28	51.16	12,302.77
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	14,000.00	2,533.49	516.95	10,949.56	21.79	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	1,940,000.00	120,416.16	0.00	1,819,583.84	6.21	7,872.76
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	2,852.19	0.00	2,147.81	57.04	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 400 0000 4 01113	OM EQUIPMENT EPA BUS CHARGERS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			2,576,779.67	480,028.60	1,644.13	2,095,106.94	18.69	68,922.68
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	300.34	0.00	(300.34)	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	3,462.40	0.09	(2,962.49)	692.50	215.94
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	93,339.00	93,339.00	0.00	0.00	100.00	0.00
Subtotal: 2545			93,839.00	97,101.74	0.09	(3,262.83)	103.48	215.94

<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>
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	0.00	1,995.00	1,995.00	(3,990.00)	0.00	1,995.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	500.00	441.25	0.00	58.75	88.25	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			500.00	2,436.25	1,995.00	(3,931.25)	886.25	1,995.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	52,920.00	24,414.52	0.00	28,505.48	46.13	5,145.98
10 2552 6151 100 0000 2 00000	PT SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	242,455.60	80,818.56	0.00	161,637.04	33.33	20,204.64
10 2552 6161 000 0000 4 42803	PT MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	0.00	20,697.34	0.00	(20,697.34)	0.00	5,729.43
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	35.34	0.00	(35.34)	0.00	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	8,430.37	3,321.28	0.00	5,109.09	39.40	753.02
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	369.27	0.00	(369.27)	0.00	128.78
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,756.19	6,299.29	0.00	11,456.90	35.48	1,519.73
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,268.09	0.00	(1,268.09)	0.00	355.23
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,152.45	1,473.21	0.00	2,679.24	35.48	355.42
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	300.10	0.00	(300.10)	0.00	83.07
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	73,445.28	29,235.46	0.00	44,209.82	39.81	6,799.26
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	2,719.20	0.00	(2,719.20)	0.00	679.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	4,000.00	6,059.75	0.00	(2,059.75)	151.49	136.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	1,664.40	0.00	835.60	66.58	980.40
10 2552 6332 000 0000 2 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 400 0000 4 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,000.00	900.41	0.00	99.59	90.04	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	800.00	58.50	115.51	625.99	21.75	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	40,000.00	18,003.55	98.99	21,897.46	45.26	4,077.40
10 2552 6411 000 0000 4 42501	PT SUPPLIES TRANSPORTATION - GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2552 6412 000 0000 4 09999	PT TECH SUPPLIES COUNTY CARES MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42501	PT TECH SUPPLIES CARES TRANSP-GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42804	PT TECH SUPPLIES CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	6,800.00	504.65	334.58	5,960.77	12.34	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	45,000.00	23,500.55	0.00	21,499.45	52.22	5,226.04
10 2552 6486 000 0000 4 42803	PT MEAL DELIVERY BUS FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	3,333.35	0.00	4,666.65	41.67	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR	9	1,159.91	483.30	0.00	676.61	41.67	96.66





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 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 00000	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	67.48	0.00	932.52	6.75	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	122.18	118.68	(240.86)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	87,000.00	29,000.00	0.00	58,000.00	33.33	7,250.00
20 3512 6111 000 4020 4 00000	EC SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	43,246.92	14,577.32	0.00	28,669.60	33.71	3,603.92
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	6,525.00	4,205.00	0.00	2,320.00	64.44	1,051.25
20 3512 6211 000 4020 4 00000	EC RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	3,524.03	1,185.77	0.00	2,338.26	33.65	293.67
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	2,621.76	883.95	0.00	1,737.81	33.72	218.48
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,874.64	627.25	0.00	1,247.39	33.46	156.23
20 3512 6232 000 4020 4 00000	EC MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	8,224.80	2,755.60	0.00	5,469.20	33.50	688.20
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	400.00	0.00	0.00	400.00	0.00	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	400.00	0.00	0.00	400.00	0.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			155,317.15	53,424.55	118.68	101,773.92	34.47	13,261.75
Function 3911								
10 3911 6151 000 0000 0 00000	SF SUMMER FD COOK SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 42803	SF MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 0000 4 48100	SF MEDICAL INSURANCE SUMMER FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6261 000 0000 4 48100	SF WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER	9	11,000.00	10,160.94	0.00	839.06	92.37	0.00



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3911 6491 000 0000 1 00000	FOOD SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	1,000.00	276.67	0.00	723.33	27.67	0.00
Subtotal: 3911			12,000.00	10,437.61	0.00	1,562.39	86.98	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	250,000.00	319,968.55	0.00	(69,968.55)	127.99	31,748.00
Subtotal: 4031			250,000.00	319,968.55	0.00	(69,968.55)	127.99	31,748.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	176,818.75	0.00	0.00	176,818.75	0.00	0.00
Subtotal: 5111			176,818.75	0.00	0.00	176,818.75	0.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5131			70,000.00	0.00	0.00	70,000.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	71,172.92	11,818.75	0.00	59,354.17	16.61	0.00
Subtotal: 5211			71,172.92	11,818.75	0.00	59,354.17	16.61	0.00
Function 5231								
40 5231 6623 200 0000 1 00000	APPLE LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	3.18	0.00	0.00	3.18	0.00	0.00
40 5311 6631 230 0000 1 23001	BOND ISSUANCE COSTS SERIES 2023	9	41,950.00	41,950.00	0.00	0.00	100.00	0.00
Subtotal: 5311			41,953.18	41,950.00	0.00	3.18	99.99	0.00
Total: Expenditure			10,891,152.55	4,024,238.75	23,716.76	6,843,197.04	37.17	728,798.84

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	465,279.41	0.00	(465,279.41)	0.00	(236,854.36)
Total Liabilities:	0.00	856.50	0.00	(856.50)	0.00	0.00
Total Revenues:	4,661,776.00	496,205.63	0.00	4,165,570.37	10.64	0.00
Total Expenditures:	2,789,604.61	1,323,395.02	13,335.12	1,452,874.47	47.92	236,854.36
Revenues + Expenditures:	1,872,171.39	(827,189.39)	(13,335.12)	2,712,695.90		(236,854.36)
Budgeted Fund Balance:	1,872,171.39					
Total Fund Balance:		464,422.91				

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	(533,907.18)	0.00	533,907.18	0.00	(430,198.62)
Total Liabilities:	0.00	1,821.06	0.00	(1,821.06)	0.00	0.00
Total Revenues:	3,432,641.00	1,179,353.75	0.00	2,253,287.25	34.36	0.00
Total Expenditures:	4,843,356.09	1,715,081.99	55.50	3,128,218.60	35.41	430,198.62
Revenues + Expenditures:	(1,410,715.09)	(535,728.24)	(55.50)	(874,931.35)		(430,198.62)

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:			(1,410,715.09)					
Total Fund Balance:				(535,728.24)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	263,433.56	0.00	(263,433.56)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			293,264.00	15,908.78	0.00	277,355.22	5.42	0.00
Total Expenditures:			247,994.85	11,818.75	0.00	236,176.10	4.77	0.00
Revenues + Expenditures:			45,269.15	4,090.03	0.00	41,179.12		0.00
Budgeted Fund Balance:			45,269.15					
Total Fund Balance:				263,433.56				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,158,697.83	0.00	(3,158,697.83)	0.00	(39,620.76)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,227,060.46	2,369,678.17	0.00	857,382.29	73.43	0.00
Total Expenditures:			2,811,362.00	878,132.72	2,722.31	1,930,506.97	31.33	39,620.76
Revenues + Expenditures:			415,698.46	1,491,545.45	(2,722.31)	(1,073,124.68)		(39,620.76)
Budgeted Fund Balance:			415,698.46					
Total Fund Balance:				3,158,697.83				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITY FUND</b>		<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	78,775.42	0.00	(78,775.42)	0.00	(22,125.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			143,336.36	89,126.29	0.00	54,210.07	62.18	0.00
Total Expenditures:			198,835.00	95,810.27	7,603.83	95,420.90	52.01	22,125.10
Revenues + Expenditures:			(55,498.64)	(6,683.98)	(7,603.83)	(41,210.83)		(22,125.10)
Budgeted Fund Balance:			(55,498.64)					
Total Fund Balance:				78,775.42				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,432,279.04	0.00	(3,432,279.04)	0.00	(728,798.84)
Total Liabilities:			0.00	2,677.56	0.00	(2,677.56)	0.00	0.00
Total Revenues:			11,758,077.82	4,150,272.62	0.00	7,607,805.20	35.30	0.00
Total Expenditures:			10,891,152.55	4,024,238.75	23,716.76	6,843,197.04	37.17	728,798.84
Revenues + Expenditures:			866,925.27	126,033.87	(23,716.76)	764,608.16		(728,798.84)
Budgeted Fund Balance:			866,925.27					
Total Fund Balance:				3,429,601.48				