

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	119.40	0.00	(119.40)	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	119.40	0.00	(119.40)	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	119.40	0.00	(119.40)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,701,335.91	0.00	(3,701,335.91)	0.00	97,129.34
20 3111	FUND BALANCE	7	0.00	(787,450.54)	0.00	787,450.54	0.00	(108,930.36)
30 3111	FUND BALANCE	7	0.00	968,505.08	0.00	(968,505.08)	0.00	3,424.70
40 3111	FUND BALANCE	7	0.00	3,381,178.35	0.00	(3,381,178.35)	0.00	2,999,405.00
60 3111	FUND BALANCE	7	0.00	613.97	0.00	(613.97)	0.00	2,006.55
60 3111 000 001	SA CLASS OF 2027	7	0.00	62.00	0.00	(62.00)	0.00	16.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	212.00	0.00	(212.00)	0.00	10.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	323.62	0.00	(323.62)	0.00	41.00
60 3111 000 004	SA ADVERTISING	7	0.00	2,067.81	0.00	(2,067.81)	0.00	1,097.44
60 3111 000 005	SA AG PROJECTS	7	0.00	(334.61)	0.00	334.61	0.00	335.19
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	55.00
60 3111 000 007	SA ART CLUB	7	0.00	95.58	0.00	(95.58)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	14,454.19	0.00	(14,454.19)	0.00	1,050.20
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	6,027.36	0.00	(6,027.36)	0.00	(820.00)
60 3111 000 010	SA BASKETBALL JH	7	0.00	372.42	0.00	(372.42)	0.00	0.00
60 3111 000 011	SA BLDG. TRADES PROJ.	7	0.00	(494.47)	0.00	494.47	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,024.65	0.00	(1,024.65)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	3,253.76	0.00	(3,253.76)	0.00	(83.09)
60 3111 000 015	SA FBLA	7	0.00	4,470.74	0.00	(4,470.74)	0.00	688.68
60 3111 000 016	SA FCCLA	7	0.00	5,050.28	0.00	(5,050.28)	0.00	347.00
60 3111 000 017	SA FFA	7	0.00	56,891.04	0.00	(56,891.04)	0.00	84.67
60 3111 000 019	SA FOOTBALL HS	7	0.00	7,467.14	0.00	(7,467.14)	0.00	(40.71)

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 000 020	SA FOOTBALL JH	7	0.00	(15.64)	0.00	15.64	0.00	1.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	1,643.42	0.00	(1,643.42)	0.00	308.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,166.90	0.00	(1,166.90)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	363.03	0.00	(363.03)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	2,138.83	0.00	(2,138.83)	0.00	2,149.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,364.97	0.00	(1,364.97)	0.00	294.69
60 3111 000 026	SA INTERACT	7	0.00	290.78	0.00	(290.78)	0.00	(570.00)
60 3111 000 027	SA JR SR PLAY	7	0.00	400.96	0.00	(400.96)	0.00	(443.17)
60 3111 000 028	SA CLASS OF 2022	7	0.00	2,727.66	0.00	(2,727.66)	0.00	(246.17)
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	11.60
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	2,119.28	0.00	(2,119.28)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(358.56)	0.00	358.56	0.00	(268.75)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(40.29)	0.00	40.29	0.00	220.18
60 3111 000 035	SA NJHS	7	0.00	(266.00)	0.00	266.00	0.00	(350.00)
60 3111 000 036	SA SADD	7	0.00	2,454.15	0.00	(2,454.15)	0.00	(1,274.21)
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	8,935.05	0.00	(8,935.05)	0.00	612.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	1,396.06	0.00	(1,396.06)	0.00	161.88
60 3111 000 041	SA SKILLS USA	7	0.00	25,544.82	0.00	(25,544.82)	0.00	275.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(3,520.93)	0.00	3,520.93	0.00	40.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	4,051.41	0.00	(4,051.41)	0.00	140.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(416.52)	0.00	416.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	811.94	0.00	(811.94)	0.00	0.00
60 3111 000 101	SC BAND	7	0.00	(2,123.00)	0.00	2,123.00	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(847.16)	0.00	847.16	0.00	0.00
60 3111 000 104	SC BB JH	7	0.00	(591.95)	0.00	591.95	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	549.29	0.00	(549.29)	0.00	75.00
60 3111 000 106	SC CAMPUS BOWL	7	0.00	(230.47)	0.00	230.47	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,480.43	0.00	(1,480.43)	0.00	134.04
60 3111 000 108	SC CONCESSIONS	7	0.00	14,992.67	0.00	(14,992.67)	0.00	2,923.42
60 3111 000 109	SC ELEM POP FUND	7	0.00	290.55	0.00	(290.55)	0.00	69.92
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,270.13	0.00	(2,270.13)	0.00	0.00
60 3111 000 111	SC GOLF	7	0.00	(279.88)	0.00	279.88	0.00	0.00
60 3111 000 112	SC HS CHEERLEADING	7	0.00	(365.00)	0.00	365.00	0.00	0.00
60 3111 000 113	SC HS FB	7	0.00	(3,643.50)	0.00	3,643.50	0.00	0.00
60 3111 000 114	SC HS SB	7	0.00	(5,622.49)	0.00	5,622.49	0.00	0.00
60 3111 000 115	SC HS TRACK	7	0.00	(317.00)	0.00	317.00	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,533.89	0.00	(15,533.89)	0.00	73.15
60 3111 000 120	SC MISC	7	0.00	(2,741.60)	0.00	2,741.60	0.00	1,955.66
60 3111 000 123	SC MS MISC	7	0.00	39,830.19	0.00	(39,830.19)	0.00	860.36
60 3111 000 124	SC VENDING MACHINES	7	0.00	636.06	0.00	(636.06)	0.00	(96.50)
Subtotal: 3111			0.00	7,482,337.99	0.00	(7,482,337.99)	0.00	3,002,872.71

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: Fund Balance			0.00	7,482,337.99	0.00	(7,482,337.99)	0.00	3,002,872.71
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,721,524.97	2,504,592.59	0.00	216,932.38	92.03	0.00
30 5111	LO CURRENT TAXES	8	330,158.87	303,453.84	0.00	26,705.03	91.91	0.00
Subtotal: 5111			3,051,683.84	2,808,046.43	0.00	243,637.41	92.02	0.00
10 5112	LO DELINQUENT TAXES	8	133,771.64	413,739.65	0.00	(279,968.01)	309.29	27,399.20
30 5112	LO DELINQUENT TAXES	8	16,228.36	50,142.79	0.00	(33,914.43)	308.98	3,320.29
Subtotal: 5112			150,000.00	463,882.44	0.00	(313,882.44)	309.25	30,719.49
20 5113	LO PROP C	8	630,000.00	628,048.24	0.00	1,951.76	99.69	66,109.53
Subtotal: 5113			630,000.00	628,048.24	0.00	1,951.76	99.69	66,109.53
40 5114	LO FINANCIAL INST. TA	8	10.00	5,499.90	0.00	(5,489.90)	54,999.00	0.00
Subtotal: 5114			10.00	5,499.90	0.00	(5,489.90)	54,999.00	0.00
40 5115	LO M & M TAX	8	45,000.00	67,773.82	0.00	(22,773.82)	150.61	0.00
Subtotal: 5115			45,000.00	67,773.82	0.00	(22,773.82)	150.61	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	31,447.10	0.00	(3,447.10)	112.31	4,482.10
20 5141	LO EARNINGS ON INVEST	8	100.00	165.59	0.00	(65.59)	165.59	0.00
30 5141	LO Earning on Investments	8	6,005.00	13,272.71	0.00	(7,267.71)	221.03	104.41
Subtotal: 5141			34,105.00	44,885.40	0.00	(10,780.40)	131.61	4,586.51
10 5151 001	LO EL CHILD FOOD	8	36,000.00	6,957.19	0.00	29,042.81	19.33	158.50
10 5151 002	LO HS CHILD FOOD SALE	8	75,000.00	15,837.78	0.00	59,162.22	21.12	1,862.88
Subtotal: 5151			111,000.00	22,794.97	0.00	88,205.03	20.54	2,021.38
10 5161 001	LO ADULT FOOD EL	8	4,000.00	4,830.27	0.00	(830.27)	120.76	3,306.87
10 5161 002	LO ADULT FOOD SALE HS	8	7,000.00	7,257.15	0.00	(257.15)	103.67	3,232.25
Subtotal: 5161			11,000.00	12,087.42	0.00	(1,087.42)	109.89	6,539.12
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4,448.00	0.00	552.00	88.96	512.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	417.50	0.00	(317.50)	417.50	0.00
Subtotal: 5165			5,100.00	4,865.50	0.00	234.50	95.40	512.00
60 5170 062	SA SOAR	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5170			50.00	0.00	0.00	50.00	0.00	0.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	4,526.00	0.00	474.00	90.52	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	1,493.00	0.00	(93.00)	106.64	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	6,844.00	0.00	156.00	97.77	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	2,691.00	0.00	309.00	89.70	0.00
10 5171 005 1050	SC HS TRACK GATE	8	1,100.00	848.00	0.00	252.00	77.09	486.00
10 5171 006 1050	SC HS SB GATE	8	4,500.00	3,274.35	0.00	1,225.65	72.76	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	1,402.00	0.00	(402.00)	140.20	732.00
10 5171 008 3000	SC JH SB GATE	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	4,473.15	0.00	(2,973.15)	298.21	3,192.10
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	50.00	0.00	0.00	100.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	12,513.95	0.00	(2,513.95)	125.14	2,088.35
Subtotal: 5171			34,600.00	38,115.45	0.00	(3,515.45)	110.16	6,498.45
60 5173 001 1050	SA DECA DUES	8	500.00	40.00	0.00	460.00	8.00	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 5173 002 1050	SA FBLA DUES	8	500.00	585.00	0.00	(85.00)	117.00	15.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	350.00	0.00	150.00	70.00	0.00
60 5173 004 1050	SA FFA DUES	8	500.00	1,001.00	0.00	(501.00)	200.20	45.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,050.00	1,976.00	0.00	74.00	96.39	60.00
60 5174 001	SC COFFEE BAR	8	2,500.00	1,291.32	0.00	1,208.68	51.65	226.80
60 5174 002	SC CONCESSIONS	8	20,000.00	21,404.88	0.00	(1,404.88)	107.02	4,048.35
60 5174 003	SC MISC	8	35,000.00	24,092.47	0.00	10,907.53	68.84	4,525.16
60 5174 004	SC VENDING MACHINES	8	1,200.00	657.50	0.00	542.50	54.79	0.00
Subtotal: 5174			58,700.00	47,446.17	0.00	11,253.83	80.83	8,800.31
10 5179 049 1050	SC BAND	8	0.00	236.78	0.00	(236.78)	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	0.00	108.00	0.00	(108.00)	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	0.00	1,069.25	0.00	(1,069.25)	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	0.00	111.00	0.00	(111.00)	0.00	36.00
10 5179 053 3000 0	SC BASKETBALL JH	8	0.00	187.00	0.00	(187.00)	0.00	149.00
10 5179 054 1050	SC HS FOOTBALL	8	0.00	85.43	0.00	(85.43)	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	0.00	960.00	0.00	(960.00)	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	0.00	2,064.40	0.00	(2,064.40)	0.00	1,464.40
10 5179 061 3000	SC JH TRACK	8	0.00	339.00	0.00	(339.00)	0.00	100.00
10 5179 071 1050	SC SPORTS PASSES	8	0.00	920.00	0.00	(920.00)	0.00	0.00
40 5179 073 1050	SC FUNDRAISING TRACK	8	0.00	17.26	0.00	(17.26)	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	75.00	62.00	0.00	13.00	82.67	16.00
60 5179 002 3000	SA CLASS OF 2026	8	75.00	112.00	0.00	(37.00)	149.33	10.00
60 5179 003 3000	SA CLASS OF 2025	8	75.00	184.99	0.00	(109.99)	246.65	41.00
60 5179 004 1050	SA ADVERTISING CLASS	8	5,000.00	4,642.66	0.00	357.34	92.85	1,855.91
60 5179 005 1050	SA AG PROJECTS	8	1,000.00	1,074.00	0.00	(74.00)	107.40	884.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	55.00	0.00	(5.00)	110.00	55.00
60 5179 007 1050	SA ART CLUB	8	500.00	100.10	0.00	399.90	20.02	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	7,003.75	0.00	(4,503.75)	280.15	2,847.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	5,000.00	3,360.06	0.00	1,639.94	67.20	0.00
60 5179 010 3000	SA BASKETBALL JH	8	500.00	994.00	0.00	(494.00)	198.80	0.00
60 5179 011 1050	SA BLDG. TRADES PROJ.	8	500.00	750.00	0.00	(250.00)	150.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	750.00	497.00	0.00	253.00	66.27	0.00
60 5179 014 1050	SA DECA	8	7,000.00	4,878.00	0.00	2,122.00	69.69	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	2,200.00	0.00	(200.00)	110.00	765.00
60 5179 016 1050	SA FCCLA	8	10,000.00	3,231.32	0.00	6,768.68	32.31	455.00
60 5179 017 1050	SA FFA	8	35,000.00	34,098.39	0.00	901.61	97.42	708.55
60 5179 019 1050	SA FOOTBALL HS	8	5,000.00	9,051.00	0.00	(4,051.00)	181.02	1.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	403.00	0.00	(353.00)	806.00	1.00
60 5179 021 1050	SA CLASS OF 2024	8	2,000.00	3,432.25	0.00	(1,432.25)	171.61	308.00
60 5179 022 1050	SA FUTURE TEACHERS	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 023 1050	SA GOLF	8	50.00	159.90	0.00	(109.90)	319.80	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	5,000.00	4,903.00	0.00	97.00	98.06	2,499.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,500.00	2,657.00	0.00	(157.00)	106.28	533.00
60 5179 026 1050	SA INTERACT	8	500.00	620.95	0.00	(120.95)	124.19	25.00
60 5179 027 1050	SA JR SR PLAY	8	1,000.00	453.00	0.00	547.00	45.30	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	2,725.45	0.00	1,274.55	68.14	978.00
60 5179 029 4040	SA LIBRARY	8	200.00	11.60	0.00	188.40	5.80	11.60

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 030 3000	SA MS CHEERLEADING	8	700.00	210.00	0.00	490.00	30.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	1,619.00	0.00	(119.00)	107.93	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	2,000.00	249.00	0.00	1,751.00	12.45	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	513.15	0.00	(213.15)	171.05	258.15
60 5179 035 3000	SA NJHS	8	50.00	45.00	0.00	5.00	90.00	35.00
60 5179 036 1050	SA SADD	8	3,500.00	13,372.25	0.00	(9,872.25)	382.06	1,068.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	7,229.44	0.00	(3,229.44)	180.74	612.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	11,656.00	0.00	(2,656.00)	129.51	1,056.00
60 5179 041 1050	SA SKILLS USA	8	50.00	5,256.13	0.00	(5,206.13)	10,512.26	275.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	1,500.00	40.00	0.00	1,460.00	2.67	40.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	4,478.25	0.00	(2,478.25)	223.91	140.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 047 3000	SA TRACK MS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	0.00	41.00	0.00	(41.00)	0.00	0.00
60 5179 049 1050	SC BAND	8	100.00	1,410.29	0.00	(1,310.29)	1,410.29	1,270.95
60 5179 050 1050	SC BAR AND EMBLEM	8	1,000.00	443.50	0.00	556.50	44.35	48.00
60 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	772.25	0.00	(672.25)	772.25	0.00
60 5179 053 3000	SC BASKETBALL JH	8	100.00	38.00	0.00	62.00	38.00	0.00
60 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 058 1050	SC HS SOFTBALL	8	100.00	72.50	0.00	27.50	72.50	0.00
60 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 061 1050	SC HS TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	200.00	150.00	0.00	50.00	75.00	75.00
60 5179 063 4040	SC ELEM. POP FUND	8	2,000.00	1,719.15	0.00	280.85	85.96	195.75
60 5179 064 4040	SC EL YEARBOOK	8	1,400.00	961.00	0.00	439.00	68.64	51.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,605.00	0.00	(105.00)	107.00	0.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	9,453.85	0.00	(1,453.85)	118.17	596.60
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	725.94	0.00	(325.94)	181.49	73.15
60 5179 069 3000	SC MS MISC	8	10,000.00	11,970.13	0.00	(1,970.13)	119.70	1,874.00
60 5179 070 3000	SC MS YEARBOOK	8	500.00	565.00	0.00	(65.00)	113.00	40.00
60 5179 071 1050	SC SPORTS PASSES	8	1,100.00	270.00	0.00	830.00	24.55	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	350.00	0.00	0.00	350.00	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	0.00	290.00	0.00	(290.00)	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	0.00	811.94	0.00	(811.94)	0.00	0.00
Subtotal: 5179			146,875.00	169,726.31	0.00	(22,851.31)	115.56	21,452.06
10 5181	COMMUNITY SERVICE	8	25,000.00	36,247.50	0.00	(11,247.50)	144.99	3,632.50
Subtotal: 5181			25,000.00	36,247.50	0.00	(11,247.50)	144.99	3,632.50
10 5191	LO BUILDING RENTAL	8	12,500.00	8,460.00	0.00	4,040.00	67.68	520.00
Subtotal: 5191			12,500.00	8,460.00	0.00	4,040.00	67.68	520.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	2,006.15	0.00	(1,006.15)	200.62	25.00
Subtotal: 5192			1,000.00	2,006.15	0.00	(1,006.15)	200.62	25.00
10 5195 001	LO ERATE PRIOR YEAR	8	300.00	0.00	0.00	300.00	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 5195 002	Prior Year	8	0.00	1,852.98	0.00	(1,852.98)	0.00	0.00
Subtotal: 5195			300.00	1,852.98	0.00	(1,552.98)	617.66	0.00
10 5198 001	LO OTHER	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198 002	LO MISC	8	18,000.00	9,874.77	0.00	8,125.23	54.86	3,662.31
10 5198 003	LO FIBER OPTICS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	0.00	418.32	0.00	(418.32)	0.00	18.32
10 5198 006	LO ERATE REVENUE	8	50.00	0.00	0.00	50.00	0.00	0.00
20 5198 003	LO FIBER OPTICS	8	3,450.00	0.00	0.00	3,450.00	0.00	0.00
40 5198 005	LO FUNDRAISER	8	0.00	199.14	0.00	(199.14)	0.00	40.00
Subtotal: 5198			37,000.00	10,492.23	0.00	26,507.77	28.36	3,720.63
Subtotal: 5100			4,360,873.84	4,374,206.91	0.00	(13,333.07)	100.31	155,196.98
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	21,278.46	0.00	1,721.54	92.52	0.00
Subtotal: 5211			23,000.00	21,278.46	0.00	1,721.54	92.52	0.00
10 5221	CO STATE ASSESS. UTIL	8	156,066.91	284,646.67	0.00	(128,579.76)	182.39	0.00
30 5221	CO STATE ASSESS. UTIL	8	18,933.09	25,480.33	0.00	(6,547.24)	134.58	0.00
Subtotal: 5221			175,000.00	310,127.00	0.00	(135,127.00)	177.22	0.00
Subtotal: 5200			198,000.00	331,405.46	0.00	(133,405.46)	167.38	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,571,221.00	1,578,050.64	0.00	(6,829.64)	100.43	138,854.00
Subtotal: 5311			1,571,221.00	1,578,050.64	0.00	(6,829.64)	100.43	138,854.00
10 5312	ST TRANSPORTATION	8	75,000.00	68,868.00	0.00	6,132.00	91.82	6,297.00
Subtotal: 5312			75,000.00	68,868.00	0.00	6,132.00	91.82	6,297.00
10 5314 000 4040	ST SP EA EC02	8	261,628.00	272,882.64	0.00	(11,254.64)	104.30	160,304.95
Subtotal: 5314			261,628.00	272,882.64	0.00	(11,254.64)	104.30	160,304.95
20 5319	ST CLASSROOM TRUST	8	271,968.00	237,555.52	0.00	34,412.48	87.35	23,862.90
Subtotal: 5319			271,968.00	237,555.52	0.00	34,412.48	87.35	23,862.90
10 5324	ST PARENTS AS TCHRS	8	40,000.00	19,840.00	0.00	20,160.00	49.60	0.00
Subtotal: 5324			40,000.00	19,840.00	0.00	20,160.00	49.60	0.00
10 5332 000 1050 00000	CTE Mentoring Payment	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	13,774.49	0.00	3,237.51	80.97	13,774.49
Subtotal: 5332			17,012.00	13,774.49	0.00	3,237.51	80.97	13,774.49
10 5333	ST FOOD	8	3,000.00	2,887.23	0.00	112.77	96.24	2,887.23
Subtotal: 5333			3,000.00	2,887.23	0.00	112.77	96.24	2,887.23
10 5397	ST OTHER	8	5,000.00	599.62	0.00	4,400.38	11.99	93.32
Subtotal: 5397			5,000.00	599.62	0.00	4,400.38	11.99	93.32
Subtotal: 5300			2,244,829.00	2,194,458.14	0.00	50,370.86	97.76	346,073.89
Revenue Object 5400								
10 5412	FED MEDICAID	8	5,000.00	59,163.01	0.00	(54,163.01)	1,183.26	36.27
Subtotal: 5412			5,000.00	59,163.01	0.00	(54,163.01)	1,183.26	36.27
10 5424 000 1000 42400	FED CARES FUNDS	8	194,874.00	0.00	0.00	194,874.00	0.00	0.00
Subtotal: 5424			194,874.00	0.00	0.00	194,874.00	0.00	0.00
10 5425 000 1000 42403	CARES Student Connectivity	8	0.00	17,221.00	0.00	(17,221.00)	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: 5425			0.00	17,221.00	0.00	(17,221.00)	0.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	14,589.00	0.00	0.00	14,589.00	0.00	0.00
Subtotal: 5427			14,589.00	0.00	0.00	14,589.00	0.00	0.00
10 5428 000 0000 42800	CARES Student Access Grant	8	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
10 5428 000 0000 42804	CARES K12 Support CRF	8	0.00	45,972.00	0.00	(45,972.00)	0.00	0.00
Subtotal: 5428			0.00	57,972.00	0.00	(57,972.00)	0.00	0.00
10 5437 001 0000 43707	FED SPED TRANSITION	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5437			500.00	0.00	0.00	500.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	131,083.00	88,249.52	0.00	42,833.48	67.32	0.00
Subtotal: 5441			131,083.00	88,249.52	0.00	42,833.48	67.32	0.00
10 5442 000 4040 44200	FED SP EA 611	8	31,210.00	31,210.00	0.00	0.00	100.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,103.00	3,103.00	0.00	0.00	100.00	0.00
Subtotal: 5442			34,313.00	34,313.00	0.00	0.00	100.00	0.00
10 5445 045	FED FOOD SERVICE	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5445			160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5446			110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	5,000.00	3,309.12	0.00	1,690.88	66.18	785.28
Subtotal: 5448			5,000.00	3,309.12	0.00	1,690.88	66.18	785.28
20 5451 051 0000 45100	FED TITLE I	8	234,034.00	76,738.29	0.00	157,295.71	32.79	0.00
Subtotal: 5451			234,034.00	76,738.29	0.00	157,295.71	32.79	0.00
10 5461 061 0000 46100	FED TI IV	8	17,275.00	1,176.61	0.00	16,098.39	6.81	0.00
Subtotal: 5461			17,275.00	1,176.61	0.00	16,098.39	6.81	0.00
10 5462 000 1000 46201	FED TITLE III	8	5,566.00	0.00	0.00	5,566.00	0.00	0.00
Subtotal: 5462			5,566.00	0.00	0.00	5,566.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	30,312.00	15,156.00	0.00	15,156.00	50.00	0.00
Subtotal: 5465			30,312.00	15,156.00	0.00	15,156.00	50.00	0.00
10 5473	CARES Lunch Program	8	0.00	10,325.06	0.00	(10,325.06)	0.00	0.00
Subtotal: 5473			0.00	10,325.06	0.00	(10,325.06)	0.00	0.00
10 5474	CARES Breakfast Program	8	0.00	7,323.49	0.00	(7,323.49)	0.00	0.00
Subtotal: 5474			0.00	7,323.49	0.00	(7,323.49)	0.00	0.00
10 5475	CARES Snack Program	8	0.00	978.24	0.00	(978.24)	0.00	0.00
Subtotal: 5475			0.00	978.24	0.00	(978.24)	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	473,946.99	0.00	(435,946.99)	1,247.23	74,550.72
Subtotal: 5481			38,000.00	473,946.99	0.00	(435,946.99)	1,247.23	74,550.72
20 5492 000 0000 49200	FED Title VB SRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5492 000 0000 49201	FED TITLE VB	8	15,816.00	419.09	0.00	15,396.91	2.65	0.00
Subtotal: 5492			15,816.00	419.09	0.00	15,396.91	2.65	0.00
10 5497 000 0000 00001	FED COUNTY CARES	8	0.00	223,849.97	0.00	(223,849.97)	0.00	0.00
Subtotal: 5497			0.00	223,849.97	0.00	(223,849.97)	0.00	0.00
Subtotal: 5400			996,362.00	1,070,141.39	0.00	(73,779.39)	107.40	75,372.27
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	3,006,885.00	0.00	(3,006,885.00)	0.00	3,006,885.00
Subtotal: 5611			0.00	3,006,885.00	0.00	(3,006,885.00)	0.00	3,006,885.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	162,374.00	0.00	(162,374.00)	0.00	0.00
Subtotal: 5691			0.00	162,374.00	0.00	(162,374.00)	0.00	0.00
Subtotal: 5600			100.00	3,169,259.00	0.00	(3,169,159.00)	3,169,259.00	3,006,885.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	18,008.09	0.00	(16,008.09)	900.40	15,178.88
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	1,587.40	0.00	412.60	79.37	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	19,595.49	0.00	(13,595.49)	326.59	15,178.88
Subtotal: 5800			6,000.00	19,595.49	0.00	(13,595.49)	326.59	15,178.88
Total: Revenue			7,806,164.84	11,159,066.39	0.00	(3,352,901.55)	142.95	3,598,707.02
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	22,087.18	0.00	(22,087.18)	0.00	2,924.12
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,241.00	0.00	0.00	13,241.00	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	19,000.00	20,175.08	0.00	(1,175.08)	106.18	1,523.81
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	11,909.70	0.00	3,090.30	79.40	1,520.64
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	2,241.45	0.00	(2,241.45)	0.00	311.26
10 1111 6221 001 4040 4 45100	EL I I RETIRE CLASSIFIED	9	908.33	0.00	0.00	908.33	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,775.07	1,384.03	0.00	1,391.04	49.87	104.54
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	817.00	0.00	(817.00)	0.00	104.32
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	1,332.69	0.00	(1,332.69)	0.00	177.62
10 1111 6231 001 4040 1 00000	EL SOAR FICA	9	1,178.00	0.00	0.00	1,178.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,250.86	0.00	(320.86)	134.50	94.48
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	0.00	738.41	0.00	(738.41)	0.00	94.28
10 1111 6231 004 4040 1 45100	EL TI I FICA	9	820.94	0.00	0.00	820.94	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	311.64	0.00	(311.64)	0.00	41.54
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	275.50	292.52	0.00	(17.02)	106.18	22.09
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	172.68	0.00	44.82	79.39	22.05
10 1111 6232 006 4040 1 00000	EL TI I MEDICARE TEACHER	9	191.99	0.00	0.00	191.99	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	9,709.02	0.00	(9,709.02)	0.00	1,618.17
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	15,600.00	15,389.70	0.00	210.30	98.65	102.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	25.55	0.00	724.45	3.41	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	18,298.00	1,337.25	0.00	16,960.75	7.31	0.00
10 1111 6332 002 4040 4 46201	EL TI III PURCH SERVICE	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,637.50	750.00	0.00	7,887.50	8.68	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	10,000.00	9,541.34	0.00	458.66	95.41	1,177.38
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	3,500.00	3,801.16	0.00	(301.16)	108.60	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	304.75	0.00	695.25	30.48	242.65
10 1111 6343 002 4040 4 45100	EL TI I STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	750.00	849.83	0.00	(99.83)	113.31	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	5,000.00	438.33	0.00	4,561.67	8.77	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 000 4040 4 00001	EL SUPPLIES COUNTY COVID	9	0.00	3,012.21	0.00	(3,012.21)	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	4,855.96	0.00	4,144.04	53.96	119.90
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	1,716.34	0.00	483.66	78.02	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	15,715.00	9,650.47	0.00	6,064.53	61.41	6,390.34
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,637.50	9,005.25	0.00	(367.75)	104.26	87.07
10 1111 6411 006 4040 4 46201	EL TI III SUPPLIES	9	3,783.00	0.00	0.00	3,783.00	0.00	0.00
10 1111 6411 007 4040 1 00000	EL SUPPLIES GRANT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	92.40	0.00	(92.40)	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	16,000.00	12,277.80	0.00	3,722.20	76.74	0.00
10 1111 6412 000 4040 4 42403	EL TECH CHROMEBOOKS CONNECTIVITY GRANT	9	0.00	11,645.40	0.00	(11,645.40)	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	7,500.00	9,008.40	0.00	(1,508.40)	120.11	0.00
10 1111 6412 001 4040 4 00001	EL TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	0.00	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	703,400.00	569,171.82	0.00	134,228.18	80.92	58,065.58
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	30,312.00	25,260.00	0.00	5,052.00	83.33	2,526.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	149,700.00	105,074.94	0.00	44,625.06	70.19	10,808.32
20 1111 6111 005 4040 4 49200	EL CERTIFIED SALARY VB SRSA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 005 4040 4 49201	EL TI VB RLIS CERT SALARY	9	3,888.00	3,240.00	0.00	648.00	83.33	324.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	28,000.00	33,680.84	0.00	(5,680.84)	120.29	3,545.06
20 1111 6121 000 4040 4 00001	EL TEACHE SUB COVID	9	0.00	5,571.90	0.00	(5,571.90)	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	49.23	0.00	(49.23)	0.00	0.00
20 1111 6211 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	525.91	0.00	(525.91)	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	118,835.02	94,739.94	0.00	24,095.08	79.72	9,671.68
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	0.00	4,353.80	0.00	(4,353.80)	0.00	435.38
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	10,255.75	10,784.47	0.00	(528.72)	105.16	1,129.86
20 1111 6211 004 4040 4 49201	EL TI VB TEA RETIRE	9	4,959.00	0.00	0.00	4,959.00	0.00	0.00
20 1111 6211 005 4040 4 49200	EL TI VB SRSA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 005 4040 4 49201	EL TI VB RLIS RETIREMENT	9	0.00	558.40	0.00	(558.40)	0.00	55.84
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	619.51	0.00	(619.51)	0.00	45.28
20 1111 6221 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	99.49	0.00	(99.49)	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	1,736.00	2,067.15	0.00	(331.15)	119.08	219.79
20 1111 6231 000 4040 4 00001	EL SUB OASDI COVID	9	0.00	120.58	0.00	(120.58)	0.00	0.00
20 1111 6231 001 4040 1 45100	EL TI I FICA	9	3,044.20	0.00	0.00	3,044.20	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	0.00	1,848.78	0.00	(1,848.78)	0.00	181.74
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	488.42	0.00	(488.42)	0.00	51.41
20 1111 6232 000 4040 4 00001	EL SUB MEDICARE COVID	9	0.00	80.79	0.00	(80.79)	0.00	0.00
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	0.00	7,496.51	0.00	(7,496.51)	0.00	763.88
20 1111 6232 002 4040 1 00000	EL MEDICARE TEACHER	9	10,199.30	0.00	0.00	10,199.30	0.00	0.00
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	0.00	357.21	0.00	(357.21)	0.00	35.72
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	1,296.79	0.00	(1,296.79)	0.00	132.81
20 1111 6232 005 4040 4 49200	EL TI VB SRSA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 005 4040 4 49201	EL TI VB RLIS MEDICARE	9	0.00	47.08	0.00	(47.08)	0.00	4.71
20 1111 6232 006 4040 4 00000	EL TI I MEDICARE TEA	9	1,880.65	0.00	0.00	1,880.65	0.00	0.00
20 1111 6232 007 4040 4 00000	EL TI VB MEDICARE	9	495.90	0.00	0.00	495.90	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	116,508.24	88,022.17	0.00	28,486.07	75.55	8,665.22
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	0.00	4,780.70	0.00	(4,780.70)	0.00	478.07
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	12,945.36	10,248.41	0.00	2,696.95	79.17	1,078.78
20 1111 6241 004 4040 4 00000	EL TI VB MEDICAL INS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 1111 6241 005 4040 4 49200	EL TI I VB SRSA MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 005 4040 4 49201	EL TI VB RLIS MEDICAL INSURANCE	9	0.00	613.20	0.00	(613.20)	0.00	61.32
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	7,200.00	7,073.02	0.00	126.98	98.24	0.00
Subtotal: 1111			1,407,114.11	1,153,127.86	0.00	253,986.25	81.95	114,958.71
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	10,000.00	14,101.60	0.00	(4,101.60)	141.02	2,987.60
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	413.00	0.00	387.00	51.63	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	25.56	0.00	224.44	10.22	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	6,675.86	0.00	3,324.14	66.76	667.42
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	1,750.00	1,970.19	0.00	(220.19)	112.58	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.88	0.00	499.12	0.18	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	750.00	849.84	0.00	(99.84)	113.31	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	1,500.00	1,864.23	0.00	(364.23)	124.28	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 000 3000 4 00001	MS SUPPLIES COUNTY COVID	9	0.00	3,078.51	0.00	(3,078.51)	0.00	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	2,098.78	0.00	1,901.22	52.47	325.93
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	1,716.33	0.00	783.67	68.65	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	5,500.00	4,434.14	0.00	1,065.86	80.62	0.00
10 1131 6412 001 3000 4 00001	MS TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	0.00	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	3,000.00	14,965.20	0.00	(11,965.20)	498.84	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	400.37	0.00	1,599.63	20.02	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	276,277.78	278,571.59	0.00	(2,293.81)	100.83	27,456.91
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	11,000.00	11,640.00	0.00	(640.00)	105.82	2,615.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	0.00	3,960.00	0.00	(3,960.00)	0.00	725.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	207.34	0.00	(207.34)	0.00	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	46,609.95	47,186.82	0.00	(576.87)	101.24	4,673.31
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	574.41	0.00	(574.41)	0.00	105.15
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	124.16	0.00	(124.16)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	682.00	633.02	0.00	48.98	92.82	162.13
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	(163.23)	0.00	163.23	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	4,187.28	168.78	0.00	4,018.50	4.03	37.92
20 1131 6232 001 3000 1 00000	MS Medicare	9	0.00	3,668.73	0.00	(3,668.73)	0.00	360.41
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	57.33	0.00	(57.33)	0.00	10.50
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	45,308.76	810.03	0.00	44,498.73	1.79	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	0.00	46,994.19	0.00	(46,994.19)	0.00	4,787.07
20 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1131			434,115.77	449,752.56	0.00	(15,636.79)	103.60	44,914.35
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	48,600.00	44,386.19	0.00	4,213.81	91.33	1,120.35
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	602.00	0.00	398.00	60.20	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	25.56	0.00	174.44	12.78	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	7,436.15	0.00	4,563.85	61.97	910.74
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	4,583.53	0.00	416.47	91.67	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	290.60	0.00	709.40	29.06	84.48
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	849.83	0.00	450.17	65.37	0.00
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,433.40	0.00	7,566.60	74.78	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	2,932.15	0.00	67.85	97.74	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES - DONATIONS	9	0.00	486.28	0.00	(486.28)	0.00	0.00
10 1151 6411 000 1050 4 00001	HS SUPPLIES COUNTY COVID	9	0.00	3,641.40	0.00	(3,641.40)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	4,543.96	0.00	3,456.04	56.80	360.15
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	1,716.33	0.00	283.67	85.82	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	4,470.00	0.00	(1,470.00)	149.00	0.00
10 1151 6412 000 1050 1 00002	HS TECH SUPPLIES ACCESS GRANT	9	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,000.00	13,957.20	0.00	6,042.80	69.79	0.00
10 1151 6412 001 1050 4 00001	HS TECH SUPPLIES COUNTY COVID	9	0.00	13,306.40	0.00	(13,306.40)	0.00	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	2,379.82	0.00	3,620.18	39.66	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	18,000.00	21,063.82	0.00	(3,063.82)	117.02	0.00
10 1151 6412 003 1050 4 42403	HS TECH CHROMEBOOKS CONNECTIONS GRANT	9	0.00	5,575.60	0.00	(5,575.60)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	2,219.47	0.00	2,780.53	44.39	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	366,802.78	263,894.58	0.00	102,908.20	71.94	26,182.73
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	25,000.00	15,635.00	0.00	9,365.00	62.54	4,150.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	0.00	2,360.00	0.00	(2,360.00)	0.00	400.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	150.63	0.00	(150.63)	0.00	19.55
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	62,309.16	44,380.07	0.00	17,929.09	71.23	4,409.05
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	57.99	0.00	(57.99)	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.01	0.00	(24.01)	0.00	24.01
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	128.61	0.00	(128.61)	0.00	14.29
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	134.40	0.00	(134.40)	0.00	27.43
20 1151 6231 000 1050 1 00000	HS FICA	9	1,550.00	906.44	0.00	643.56	58.48	248.93
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	(155.74)	0.00	155.74	0.00	12.92
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	121.51	0.00	(121.51)	0.00	24.80
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	226.83	0.00	(226.83)	0.00	60.19
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,318.64	3,450.02	0.00	1,868.62	64.87	342.09
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	34.19	0.00	(34.19)	0.00	5.79
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	61,490.46	50,787.07	0.00	10,703.39	82.59	4,446.71
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	1,000.00	4,003.39	0.00	(3,003.39)	400.34	0.00
Subtotal: 1151			695,271.04	558,056.19	0.00	137,214.85	80.26	42,844.21
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	0.00	4,141.50	0.00	(4,141.50)	0.00	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	44.91	0.00	(44.91)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	0.00	252.24	0.00	(252.24)	0.00	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	0.00	227.99	0.00	(227.99)	0.00	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	0.00	60.05	0.00	(60.05)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	0.00	6,617.50	0.00	(6,617.50)	0.00	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	7,500.00	5,903.13	0.00	1,596.87	78.71	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	0.00	959.54	0.00	(959.54)	0.00	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,087.50	855.95	0.00	231.55	78.71	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	2,392.50	0.00	0.00	2,392.50	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	0.00	95.96	0.00	(95.96)	0.00	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	15.77	85.60	0.00	(69.83)	542.80	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	34.69	0.00	0.00	34.69	0.00	0.00
Subtotal: 1191			27,530.46	19,244.37	0.00	8,286.09	69.90	0.00
Function 1195								
10 1195 6231 000 1050 1 00000	FIBER FICA	9	11.16	0.00	0.00	11.16	0.00	0.00
10 1195 6232 000 1050 1 00000	FIBER MEDICARE	9	2.61	0.00	0.00	2.61	0.00	0.00
10 1195 6343 000 1050 1 00000	FIBER OPTIC ST TRAVEL	9	500.00	175.95	0.00	324.05	35.19	0.00
10 1195 6412 000 1050 1 00000	FIBER OPTICS SUPPLIES	9	1,000.00	11.25	0.00	988.75	1.13	0.00
20 1195 6111 000 1050 1 00000	FIBER CERT SAL	9	4,500.00	4,250.00	0.00	250.00	94.44	1,000.00
20 1195 6211 000 1050 1 00000	FIBER TEACHER RETIRE	9	652.50	616.25	0.00	36.25	94.44	145.00
20 1195 6232 000 1050 1 00000	FIBER MEDICARE TEA	9	65.32	61.58	0.00	3.74	94.27	14.50
Subtotal: 1195			6,731.59	5,115.03	0.00	1,616.56	75.99	1,159.50
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,187.50	4,322.90	0.00	864.60	83.33	432.29
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,187.50	4,322.90	0.00	864.60	83.33	432.29
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	873.82	724.20	0.00	149.62	82.88	72.42
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	869.15	724.20	0.00	144.95	83.32	72.42
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	75.22	62.70	0.00	12.52	83.36	6.27
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	75.22	62.70	0.00	12.52	83.36	6.27
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	0.00	674.30	0.00	(674.30)	0.00	67.43
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	0.00	674.30	0.00	(674.30)	0.00	67.43
Subtotal: 1211			13,518.41	11,568.20	0.00	1,950.21	85.57	1,156.82
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	31,027.64	13,339.98	0.00	17,687.66	42.99	1,482.22
10 1221 6151 000 3000 1 12210	SL SAL CLASS MS LOCAL	9	0.00	12,902.58	0.00	(12,902.58)	0.00	1,433.62
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,043.22	0.00	0.00	30,043.22	0.00	0.00
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	76,958.05	31,225.10	0.00	45,732.95	40.57	3,122.51
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	0.00	660.00	0.00	(660.00)	0.00	60.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	2,370.00	0.00	(370.00)	118.50	300.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	3,013.83	1,247.13	0.00	1,766.70	41.38	138.57
10 1221 6221 000 3000 1 12210	NON-TEACHER RETIREMENT	9	0.00	1,217.16	0.00	(1,217.16)	0.00	135.24
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,946.30	0.00	0.00	2,946.30	0.00	0.00
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	7,492.66	2,879.88	0.00	4,612.78	38.44	287.99
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,923.71	813.06	0.00	1,110.65	42.27	90.34
10 1221 6231 000 3000 1 12210	OASDI INSURANCE	9	0.00	799.92	0.00	(799.92)	0.00	88.88

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 3000 3 12210	SL FICA MS	9	1,862.68	40.92	0.00	1,821.76	2.20	3.72
10 1221 6231 000 4040 3 12210	SL FICA EL	9	4,771.40	1,644.44	0.00	3,126.96	34.46	168.35
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	449.90	190.17	0.00	259.73	42.27	21.13
10 1221 6232 000 3000 1 12210	MEDICARE	9	0.00	187.11	0.00	(187.11)	0.00	20.79
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	435.63	9.57	0.00	426.06	2.20	0.87
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,115.89	384.65	0.00	731.24	34.47	39.38
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	12,945.36	4,854.51	0.00	8,090.85	37.50	539.39
10 1221 6241 000 3000 1 12210	EMPLOYEE INSURANCE	9	0.00	4,854.51	0.00	(4,854.51)	0.00	539.39
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	0.00	0.00	12,945.36	0.00	0.00
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	32,363.40	10,787.80	0.00	21,575.60	33.33	1,078.78
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	600.00	0.00	1,200.00	33.33	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,000.00	2,206.58	0.00	(206.58)	110.33	292.98
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,000.00	2,394.47	0.00	(394.47)	119.72	292.98
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,000.00	2,582.37	0.00	(582.37)	129.12	292.99
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	0.00	2,164.80	0.00	(2,164.80)	0.00	352.00
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	92.00	0.00	408.00	18.40	92.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	305.00	0.00	195.00	61.00	305.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	25.00	0.00	725.00	3.33	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	1,401.07	0.00	598.93	70.05	43.78
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	506.99	0.00	1,493.01	25.35	6.99
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	1,042.32	0.00	957.68	52.12	237.08
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	26,385.00	27,124.75	0.00	(739.75)	102.80	2,833.57
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	57,453.35	49,118.77	0.00	8,334.58	85.49	4,798.96
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	91,722.89	74,473.60	0.00	17,249.29	81.19	7,334.41
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	50,630.84	42,192.50	0.00	8,438.34	83.33	4,219.25
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	75,300.00	59,291.67	0.00	16,008.33	78.74	6,275.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	0.00	10,483.41	0.00	(10,483.41)	0.00	853.59
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	33,399.20	0.00	(33,399.20)	0.00	3,339.92
20 1221 6211 000 1050 3 12210	SL TEACHER RET HS	9	2,769.50	0.00	0.00	2,769.50	0.00	0.00
20 1221 6211 000 3000 3 12210	SL TEACHER RET MS	9	6,385.44	0.00	0.00	6,385.44	0.00	0.00
20 1221 6211 000 4040 3 12210	SL TEACHER RET EL	9	11,354.52	0.00	0.00	11,354.52	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	0.00	2,051.05	0.00	(2,051.05)	0.00	203.11
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	0.00	6,198.40	0.00	(6,198.40)	0.00	619.84
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	0.00	9,649.97	0.00	(9,649.97)	0.00	964.99
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	7,022.80	0.00	(7,022.80)	0.00	702.28
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	10,078.96	0.00	(10,078.96)	0.00	1,065.84
20 1221 6221 000 3000 3 12210	SL RETIREMENT MS	9	0.00	1,088.06	0.00	(1,088.06)	0.00	95.45
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	3,397.79	0.00	(3,397.79)	0.00	339.78
20 1221 6231 000 3000 3 12210	SL FICA MS	9	0.00	641.68	0.00	(641.68)	0.00	52.09

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	1,988.20	0.00	(1,988.20)	0.00	200.09
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	479.93	0.00	(479.93)	0.00	43.63
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	479.93	0.00	(479.93)	0.00	43.63
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	479.71	0.00	(479.71)	0.00	43.61
20 1221 6232 000 1050 3 12210	SL MEDICARE TEACH HS	9	188.05	0.00	0.00	188.05	0.00	0.00
20 1221 6232 000 3000 3 12210	SL MEDICARE TEACH MS	9	638.54	150.06	0.00	488.48	23.50	12.18
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	1,329.98	465.05	0.00	864.93	34.97	46.80
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	0.00	261.28	0.00	(261.28)	0.00	24.91
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	0.00	577.84	0.00	(577.84)	0.00	56.77
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	0.00	933.35	0.00	(933.35)	0.00	91.88
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	573.00	0.00	(573.00)	0.00	57.30
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	855.61	0.00	(855.61)	0.00	90.53
20 1221 6232 120 1050 3 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 120 4040 3 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	5,393.90	0.00	7,551.46	41.67	539.39
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	11,068.28	16,181.70	0.00	(5,113.42)	146.20	1,618.17
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	0.00	1,831.30	0.00	(1,831.30)	0.00	183.13
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	0.00	6,068.30	0.00	(6,068.30)	0.00	606.83
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	0.00	4,530.00	0.00	(4,530.00)	0.00	453.00
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	6,259.40	0.00	(6,259.40)	0.00	625.94
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	10,248.41	0.00	(10,248.41)	0.00	1,078.78
Subtotal: 1221			592,216.78	498,898.67	0.00	93,318.11	84.24	50,981.62
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	5,152.16	0.00	0.00	5,152.16	0.00	0.00
Subtotal: 1224			5,152.16	0.00	0.00	5,152.16	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	53,472.24	37,802.27	0.00	15,669.97	70.70	3,307.14
10 1281 6151 002 4040 3 12810	SP EA CUSTODIAN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	2,940.00	0.00	60.00	98.00	150.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,483.13	3,884.36	0.00	1,598.77	70.84	337.54
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,315.28	2,258.73	0.00	1,056.55	68.13	196.81
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	775.35	528.24	0.00	247.11	68.13	46.03
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	25,890.72	18,878.65	0.00	7,012.07	72.92	1,618.17
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6334 000 4040 3 12810	SP EA COPY MACHINE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6335 000 4040 3 12810	SP EA WATER/SEWER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6336 000 4040 3 12810	SP EA TRASH REMOVAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6361 001 4040 3 12810	SP EA PHONE FAX INTER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6361 002 4040 3 12810	SP EA POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	608.89	0.00	291.11	67.65	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	6,954.94	0.00	(6,254.94)	993.56	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	67,042.96	24,180.36	0.00	42,862.60	36.07	6,045.09
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	31,210.00	0.00	(31,210.00)	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	1,068.87	0.00	(1,068.87)	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	500.00	480.00	0.00	20.00	96.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6211 000 4040 3 12810	SP EA TEACHER RETIRE	9	10,924.22	0.00	0.00	10,924.22	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	0.00	9,015.07	0.00	(9,015.07)	0.00	967.18
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	29.76	0.00	(29.76)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	972.12	6.95	0.00	965.17	0.71	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	0.00	729.84	0.00	(729.84)	0.00	77.87
20 1281 6241 000 4040 3 12810	SP EA MEDICAL	9	8,321.92	0.00	0.00	8,321.92	0.00	0.00
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	0.00	5,734.91	0.00	(5,734.91)	0.00	627.43
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			183,547.94	146,311.84	0.00	37,236.10	79.71	13,373.26
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,460.00	1,373.50	0.00	86.50	94.08	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	1,808.96	0.00	691.04	72.36	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	186.42	0.00	813.58	18.64	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	118,266.67	90,261.16	0.00	28,005.51	76.32	8,205.56
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	18,201.29	14,374.47	0.00	3,826.82	78.98	1,306.77
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,714.87	1,207.23	0.00	507.64	70.40	111.30
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,281.77	8,899.88	0.00	(1,618.11)	122.22	809.08
Subtotal: 1311			151,274.60	118,461.62	0.00	32,812.98	78.31	10,432.71
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	4,100.00	4,846.11	0.00	(746.11)	118.20	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,527.78	856.50	0.00	18,671.28	4.39	85.65
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	15,215.62	0.00	1,796.38	89.44	1,441.13
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,831.53	124.20	0.00	2,707.33	4.39	12.42
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	2,206.26	0.00	(2,206.26)	0.00	208.97
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	283.15	12.40	0.00	270.75	4.38	1.24
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	220.60	0.00	(220.60)	0.00	20.90
40 1321 6543 000 1050 4 42701	BU EQUIP CP	9	0.00	6,785.15	0.00	(6,785.15)	0.00	0.00
Subtotal: 1321			44,754.46	30,266.84	0.00	14,487.62	67.63	1,770.31
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	1,000.00	13.00	0.00	987.00	1.30	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	1,500.00	2,110.21	0.00	(610.21)	140.68	389.38
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	479.00	840.18	0.00	(361.18)	175.40	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	35,370.83	29,475.80	0.00	5,895.03	83.33	2,947.58
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	5,947.48	4,956.40	0.00	991.08	83.34	495.64
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	512.88	405.80	0.00	107.08	79.12	40.58
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	3,236.34	4,719.80	0.00	(1,483.46)	145.84	471.98
Subtotal: 1331			48,196.53	42,671.19	0.00	5,525.34	88.54	4,345.16
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	0.00	501.86	0.00	(501.86)	0.00	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	20,372.22	16,976.80	0.00	3,395.42	83.33	1,697.68
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,421.81	2,851.60	0.00	570.21	83.34	285.16
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	295.40	238.50	0.00	56.90	80.74	23.85

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,236.34	2,696.80	0.00	539.54	83.33	269.68
Subtotal: 1351			28,325.77	23,265.56	0.00	5,060.21	82.14	2,276.37
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	2,269.57	0.00	230.43	90.78	407.85
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	882.96	0.00	117.04	88.30	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	34,327.78	28,606.50	0.00	5,721.28	83.33	2,860.65
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	5,913.20	4,147.90	0.00	1,765.30	70.15	414.79
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	497.75	414.80	0.00	82.95	83.34	41.48
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,472.68	16.50	0.00	6,456.18	0.25	1.65
Subtotal: 1361			51,561.41	36,338.23	0.00	15,223.18	70.48	3,726.42
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	50.00	24.99	0.00	25.01	49.98	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,650.89	2,430.01	0.00	220.88	91.67	220.91
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	431.16	395.23	0.00	35.93	91.67	35.93
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	38.44	25.85	0.00	12.59	67.25	2.35
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	296.56	0.00	(296.56)	0.00	26.96
Subtotal: 1391			3,170.49	3,172.64	0.00	(2.15)	100.07	286.15
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	7,560.25	0.00	2,439.75	75.60	644.29
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	421.67	0.00	264.33	61.47	44.21
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	468.72	0.00	151.28	75.60	39.95
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	109.69	0.00	35.31	75.65	9.35
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	40,260.00	29,038.30	0.00	11,221.70	72.13	2,873.58
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	5,837.70	4,210.46	0.00	1,627.24	72.13	416.64
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	583.77	421.55	0.00	162.22	72.21	41.71
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	45.37	0.00	(45.37)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	6,192.88	0.00	(192.88)	103.21	758.47
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	1,408.61	0.00	(408.61)	140.86	548.81
60 1411 6411 006 1050 1 00000	SA ALUMNI SCHOLARSHIP	9	50.00	2,077.93	0.00	(2,027.93)	4,155.86	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	3,485.85	0.00	1,514.15	69.72	1,796.80
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	3,762.50	0.00	1,237.50	75.25	820.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA BLDG. TRADES PROJ.	9	500.00	1,244.47	0.00	(744.47)	248.89	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	573.50	0.00	176.50	76.47	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	8,000.00	3,988.78	0.00	4,011.22	49.86	83.09
60 1411 6411 015 1050 1 00000	SA FBLA	9	5,000.00	2,180.80	0.00	2,819.20	43.62	91.32
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	3,816.59	0.00	3,683.41	50.89	108.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	30,524.38	0.00	4,475.62	87.21	668.88
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	5,000.00	5,885.11	0.00	(885.11)	117.70	41.71
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	50.00	419.64	0.00	(369.64)	839.28	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	2,022.83	0.00	(22.83)	101.14	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	50.00	174.80	0.00	(124.80)	349.60	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	3,812.68	0.00	1,187.32	76.25	350.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	2,343.20	0.00	656.80	78.11	238.31
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	595.00	0.00	(95.00)	119.00	595.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	1,230.64	0.00	369.36	76.92	443.17
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	2,712.70	0.00	1,287.30	67.82	1,224.17
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	277.80	0.00	722.20	27.78	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,200.00	1,480.51	0.00	(280.51)	123.38	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,523.25	0.00	1,476.75	50.78	268.75
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	800.00	961.55	0.00	(161.55)	120.19	37.97
60 1411 6411 035 3000 1 00000	SA NJHS	9	50.00	385.00	0.00	(335.00)	770.00	385.00
60 1411 6411 036 1050 1 00000	SA SADD	9	3,500.00	13,032.30	0.00	(9,532.30)	372.35	2,342.21
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	1,274.00	0.00	6,226.00	16.99	0.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA SCIENCE OLYMPIAD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	14,000.00	14,897.09	0.00	(897.09)	106.41	894.12
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	50.00	301.17	0.00	(251.17)	602.34	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	2,588.12	0.00	411.88	86.27	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	1,200.00	2,075.84	0.00	(875.84)	172.99	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	0.00	255.00	0.00	(255.00)	0.00	0.00
Subtotal: 1411			194,682.47	159,780.53	0.00	34,901.94	82.07	15,765.51
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	6,332.15	0.00	(6,332.15)	0.00	566.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	4,009.67	0.00	1,490.33	72.90	166.67
10 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	0.00	4,143.00	0.00	(4,143.00)	0.00	1,381.00
10 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	0.00	805.00	0.00	(805.00)	0.00	0.00
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,925.00	0.00	1,075.00	64.17	192.50
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	17,049.66	0.00	(12,049.66)	340.99	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	5,032.00	0.00	(5,032.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	1,650.00	0.00	(1,650.00)	0.00	165.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	903.76	0.00	(903.76)	0.00	82.16
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	275.01	0.00	(275.01)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	132.10	0.00	(132.10)	0.00	13.21
10 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	214.38	0.00	(214.38)	0.00	0.00
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	113.20	0.00	(113.20)	0.00	11.32
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	248.56	0.00	(248.56)	0.00	10.33
10 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	256.86	0.00	(256.86)	0.00	85.62
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	119.35	0.00	(119.35)	0.00	11.94
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	1,057.08	0.00	(1,057.08)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	311.99	0.00	(311.99)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	102.30	0.00	(102.30)	0.00	10.23
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	90.31	0.00	156.19	36.64	8.21
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	58.17	0.00	(58.17)	0.00	2.42
10 1421 6232 002 1050 1 00000	MEDICARE	9	0.00	60.06	0.00	(60.06)	0.00	20.02

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 6232 005 1050 1 00000	ML MEDICARE	9	0.00	27.90	0.00	(27.90)	0.00	2.79
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	247.28	0.00	(247.28)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	72.98	0.00	(72.98)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	23.90	0.00	(23.90)	0.00	2.39
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,000.00	0.00	3,500.00	22.22	0.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	5,039.42	0.00	(1,039.42)	125.99	2,000.03
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	6,099.74	0.00	2,900.26	67.77	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	2,505.60	0.00	1,494.40	62.64	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	210.00	0.00	790.00	21.00	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	3,210.00	0.00	5,290.00	37.76	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	5,724.65	0.00	1,775.35	76.33	170.45
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	874.35	0.00	2,125.65	29.15	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	4,815.90	0.00	3,184.10	60.20	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,393.19	0.00	606.81	69.66	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	397.75	0.00	102.25	79.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	2,109.58	0.00	(109.58)	105.48	919.81
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	1,328.74	0.00	171.26	88.58	462.94
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,977.86	0.00	322.14	85.99	297.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	532.13	0.00	667.87	44.34	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	566.00	0.00	1,634.00	25.73	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	3,000.00	234.00	0.00	2,766.00	7.80	234.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	3,034.58	0.00	965.42	75.86	1,309.47
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	1,000.00	85.95	0.00	914.05	8.60	85.95
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	2,019.06	0.00	(19.06)	100.95	81.95
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	10,000.00	9,654.00	0.00	346.00	96.54	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	1,288.11	0.00	211.89	85.87	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	3,500.00	5,473.10	0.00	(1,973.10)	156.37	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	500.00	610.02	0.00	(110.02)	122.00	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	10,000.00	20,901.97	0.00	(10,901.97)	209.02	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	4,006.89	0.00	993.11	80.14	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	8,500.00	567.85	0.00	7,932.15	6.68	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	1,288.11	0.00	(88.11)	107.34	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	1,027.18	0.00	(27.18)	102.72	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	200.00	416.62	0.00	(216.62)	208.31	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	2,563.74	0.00	436.26	85.46	1,705.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	513.00	0.00	987.00	34.20	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	247.50	0.00	252.50	49.50	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,000.00	1,782.10	0.00	(782.10)	178.21	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	25.00	0.00	375.00	6.25	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	8,000.00	4,006.41	0.00	3,993.59	50.08	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	948.83	0.00	551.17	63.26	81.95

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 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	250.00	102.30	0.00	147.70	40.92	102.30
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	4,252.00	0.00	12,748.00	25.01	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	5,610.00	6,826.70	0.00	(1,216.70)	121.69	682.67
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	24,617.00	16,217.50	0.00	8,399.50	65.88	1,621.75
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	12,721.00	13,166.80	0.00	(445.80)	103.50	1,060.08
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,960.00	5,671.70	0.00	(1,711.70)	143.22	567.17
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	3,960.00	3,300.00	0.00	660.00	83.33	330.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	17,416.00	12,369.13	0.00	5,046.87	71.02	1,027.33
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	9,588.00	10,619.87	0.00	(1,031.87)	110.76	947.17
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,515.00	6,185.00	0.00	330.00	94.93	329.00
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,629.00	2,268.30	0.00	2,360.70	49.00	226.83
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	6,930.00	5,775.00	0.00	1,155.00	83.33	577.50
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	5,610.00	4,537.50	0.00	1,072.50	80.88	440.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	3,960.00	5,225.00	0.00	(1,265.00)	131.94	522.50
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	1,980.00	0.00	0.00	1,980.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	6,600.00	5,025.00	0.00	1,575.00	76.14	502.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	19,487.42	0.00	0.00	19,487.42	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	612.71	0.00	(612.71)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	989.81	0.00	(989.81)	0.00	98.98
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	2,351.36	0.00	(2,351.36)	0.00	235.13
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,909.25	0.00	(1,909.25)	0.00	153.72
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	822.36	0.00	(822.36)	0.00	82.24
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	478.53	0.00	(478.53)	0.00	47.85
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,576.00	0.00	(1,576.00)	0.00	148.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,539.78	0.00	(1,539.78)	0.00	137.33
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	896.77	0.00	(896.77)	0.00	47.70
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	328.90	0.00	(328.90)	0.00	32.89
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	837.32	0.00	(837.32)	0.00	83.73
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	657.98	0.00	(657.98)	0.00	63.81
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	757.45	0.00	(757.45)	0.00	75.74
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	728.52	0.00	(728.52)	0.00	72.85
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	102.90	0.00	(102.90)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	1.49	0.00	(1.49)	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	133.75	0.00	(133.75)	0.00	0.00
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	226.74	0.00	(226.74)	0.00	0.00
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	68.20	0.00	(68.20)	0.00	0.00
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	1,948.74	0.00	0.00	1,948.74	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	61.63	0.00	(61.63)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	99.00	0.00	(99.00)	0.00	9.90
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	235.07	0.00	(235.07)	0.00	23.50
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	190.81	0.00	(190.81)	0.00	15.36
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	82.20	0.00	(82.20)	0.00	8.22
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	47.85	0.00	(47.85)	0.00	4.78
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	179.39	0.00	(179.39)	0.00	14.90
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	154.14	0.00	(154.14)	0.00	13.75
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	89.68	0.00	(89.68)	0.00	4.77

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	32.90	0.00	(32.90)	0.00	3.29
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	83.78	0.00	(83.78)	0.00	8.38
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	65.73	0.00	(65.73)	0.00	6.37
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	75.78	0.00	(75.78)	0.00	7.58
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	72.88	0.00	(72.88)	0.00	7.29
40 1421 6541 021 1050 1 00000	SC HS TRACK EQUIPMENT	9	0.00	7,520.00	0.00	(7,520.00)	0.00	7,520.00
60 1421 6131 000 1000 1 00000	SC ATH DIRECTOR MILEAGE	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	815.38	0.00	(815.38)	0.00	0.00
60 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	0.00	856.00	0.00	(856.00)	0.00	0.00
60 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	0.00	280.00	0.00	(280.00)	0.00	0.00
60 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	0.00	276.00	0.00	(276.00)	0.00	0.00
60 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	0.00	31.78	0.00	(31.78)	0.00	0.00
60 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	0.00	591.95	0.00	(591.95)	0.00	0.00
60 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	0.00	279.88	0.00	(279.88)	0.00	0.00
60 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	0.00	2,787.50	0.00	(2,787.50)	0.00	0.00
60 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINT	9	0.00	2,634.00	0.00	(2,634.00)	0.00	0.00
60 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	0.00	2,708.49	0.00	(2,708.49)	0.00	0.00
60 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	0.00	317.00	0.00	(317.00)	0.00	0.00
60 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	0.00	340.00	0.00	(340.00)	0.00	0.00
60 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	0.00	25.00	0.00	(25.00)	0.00	0.00
60 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	0.00	1,847.00	0.00	(1,847.00)	0.00	0.00
60 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	0.00	230.47	0.00	(230.47)	0.00	0.00
Subtotal: 1421			304,608.76	283,813.51	0.00	20,795.25	93.17	27,958.28
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,087.58	0.00	2,912.42	27.19	0.00
10 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	0.00	1,185.35	0.00	(1,185.35)	0.00	0.00
10 1491 6411 013 1050 1 00000	SC MISC	9	0.00	3,418.74	0.00	(3,418.74)	0.00	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	80,000.00	0.00	0.00	80,000.00	0.00	0.00
40 1491 6531 002 1050 1 00000	SC SB IMPROVEMENTS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	100.42	0.00	99.58	50.21	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	2,097.32	0.00	(97.32)	104.87	125.83
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	1,203.01	0.00	1,296.99	48.12	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	3,000.00	187.97	0.00	2,812.03	6.27	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	9,823.28	0.00	2,176.72	81.86	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	234.11	0.00	765.89	23.41	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	3,372.80	0.00	13,627.20	19.84	1,013.64
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	2,346.13	0.00	1,153.87	67.03	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	1,021.67	0.00	1,478.33	40.87	92.76
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	13,130.01	0.00	6,869.99	65.65	1,124.93
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	30,852.79	0.00	4,147.21	88.15	2,569.50
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	1,218.00	0.00	532.00	69.60	96.50
Subtotal: 1491			198,950.00	71,279.18	0.00	127,670.82	35.83	5,023.16
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	4,184.47	0.00	(1,184.47)	139.48	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	4,184.47	0.00	4,815.53	46.49	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
Function 1941								
20 1941 6311 000 1050 1 00000	FIBER OPTICS COMMUNIC	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	37,894.88	0.00	0.00	37,894.88	0.00	0.00
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	3,042.26	0.00	0.00	3,042.26	0.00	0.00
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,349.48	0.00	0.00	2,349.48	0.00	0.00
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	549.48	0.00	0.00	549.48	0.00	0.00
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
10 2113 6312 000 4040 2 00000	AT RISK PURCH SERVICE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	0.00	28,333.30	0.00	(28,333.30)	0.00	2,833.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	0.00	4,888.11	0.00	(4,888.11)	0.00	488.81
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	0.00	405.19	0.00	(405.19)	0.00	40.52
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	0.00	5,393.90	0.00	(5,393.90)	0.00	539.39
Subtotal: 2113			50,908.78	39,020.50	0.00	11,888.28	76.65	3,902.05
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	6.00	0.00	1,994.00	0.30	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	231.15	0.00	(131.15)	231.15	57.50
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	46,691.67	38,909.80	0.00	7,781.87	83.33	3,890.98
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,208.33	20,173.60	0.00	4,034.73	83.33	2,017.36
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	53,408.33	44,506.90	0.00	8,901.43	83.33	4,450.69
20 2122 6211 000 1050 2 00000	GU TEACHER RETIRE HS	9	8,679.88	0.00	0.00	8,679.88	0.00	0.00
20 2122 6211 000 3000 2 00000	GU TEACHER RETIRE MS	9	4,445.88	0.00	0.00	4,445.88	0.00	0.00
20 2122 6211 000 4040 2 00000	GU TEACHER RETIRE EL	9	7,705.96	0.00	0.00	7,705.96	0.00	0.00
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	0.00	6,421.63	0.00	(6,421.63)	0.00	642.16
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	0.00	3,315.10	0.00	(3,315.10)	0.00	331.51
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	0.00	7,233.30	0.00	(7,233.30)	0.00	723.33
20 2122 6232 000 1050 2 00000	GU MEDICARE TEACH HS	9	774.42	0.00	0.00	774.42	0.00	0.00
20 2122 6232 000 3000 2 00000	GU MEDICARE TEACH MS	9	351.02	0.00	0.00	351.02	0.00	0.00
20 2122 6232 000 4040 2 00000	GU MEDICARE TEACH EL	9	677.03	0.00	0.00	677.03	0.00	0.00
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	0.00	543.03	0.00	(543.03)	0.00	54.30
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	0.00	292.50	0.00	(292.50)	0.00	29.25
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	0.00	625.70	0.00	(625.70)	0.00	62.57
20 2122 6241 000 1050 2 00000	GU MEDICAL INS HS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 000 3000 2 00000	GU MEDICAL INS MS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 000 4040 2 00000	GU MEDICAL INS EL	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	0.00	5,393.90	0.00	(5,393.90)	0.00	539.39
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	0.00	2,696.90	0.00	(2,696.90)	0.00	269.69
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	0.00	5,393.90	0.00	(5,393.90)	0.00	539.39
Subtotal: 2122			168,960.56	135,743.41	0.00	33,217.15	80.34	13,608.12

<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 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	26,508.87	24,299.77	0.00	2,209.10	91.67	2,209.07
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,311.62	3,952.41	0.00	359.21	91.67	359.31
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	384.38	259.38	0.00	125.00	67.48	23.58
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,236.34	2,966.81	0.00	269.53	91.67	269.71
Subtotal: 2126			34,441.21	31,478.37	0.00	2,962.84	91.40	2,861.67
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	37,011.84	28,645.40	0.00	8,366.44	77.40	2,270.99
10 2134 6151 000 4040 4 00001	HE CLASS SALARY COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	240.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	2,981.68	2,333.94	0.00	647.74	78.28	192.68
10 2134 6231 000 4040 1 00000	HE FICA	9	2,294.73	1,928.03	0.00	366.70	84.02	153.01
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	536.67	450.92	0.00	85.75	84.02	35.79
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,472.68	5,393.90	0.00	1,078.78	83.33	539.39
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	34.75	0.00	2,465.25	1.39	0.00
10 2134 6411 000 4040 4 00001	HE SUPPLIES COUNTY COVID	9	0.00	3,041.92	0.00	(3,041.92)	0.00	0.00
Subtotal: 2134			54,147.60	44,928.86	0.00	9,218.74	82.97	3,431.86
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	1,726.50	0.00	1,773.50	49.33	144.06
10 2162 6311 002 1050 3 12210	OT SL HS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	7,000.00	2,317.77	0.00	4,682.23	33.11	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	8,000.00	15,931.60	0.00	(7,931.60)	199.15	1,913.96
Subtotal: 2162			25,500.00	19,975.87	0.00	5,524.13	78.34	2,058.02
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 1050 3 12210	PT SL HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	5,000.00	1,514.62	0.00	3,485.38	30.29	169.84
10 2172 6311 002 4040 3 12210	PT SL EL	9	5,000.00	6,763.88	0.00	(1,763.88)	135.28	849.16
Subtotal: 2172			15,500.00	8,278.50	0.00	7,221.50	53.41	1,019.00
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	38.00	0.00	262.00	12.67	38.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 1050 4 00001	IST SALARY CERTIFIED COUNTY COVID	9	0.00	22,400.00	0.00	(22,400.00)	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 4 00001	TEACHERS' RETIREMENT	9	0.00	3,095.75	0.00	(3,095.75)	0.00	0.00
20 2213 6231 000 1050 4 00001	OASDI INSURANCE	9	0.00	65.10	0.00	(65.10)	0.00	0.00
20 2213 6232 000 1050 4 00001	MEDICARE	9	0.00	325.12	0.00	(325.12)	0.00	0.00
Subtotal: 2213			1,500.00	25,923.97	0.00	(24,423.97)	1,728.26	38.00

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
COVID								
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	6,350.00	6,750.00	0.00	(400.00)	106.30	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	2,342.50	0.00	1,157.50	66.93	0.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	333.31	0.00	9,666.69	3.33	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	6,350.00	425.00	0.00	5,925.00	6.69	75.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	42,000.00	43,071.00	0.00	(1,071.00)	102.55	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	3,352.82	0.00	1,647.18	67.06	237.13
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	625.00	0.00	375.00	62.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	3,500.00	1,540.39	0.00	1,959.61	44.01	0.00
Subtotal: 2311			78,400.00	58,540.02	0.00	19,859.98	74.67	312.13
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	44,004.07	38,629.52	0.00	5,374.55	87.79	3,500.34
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,461.35	3,047.11	0.00	414.24	88.03	277.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.25	1,906.52	0.00	697.73	73.21	173.32
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	638.06	445.83	0.00	192.23	69.87	40.53
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,472.68	5,933.29	0.00	539.39	91.67	539.39
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	2,467.00	0.00	1,533.00	61.68	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	2,167.98	0.00	2,832.02	43.36	320.56
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	859.05	0.00	640.95	57.27	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	379.06	0.00	120.94	75.81	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,986.84	0.00	713.16	73.59	150.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	6,000.00	11,801.39	0.00	(5,801.39)	196.69	1,798.17
10 2321 6411 001 1000 4 00001	EX SUPPLIES COUNTY COVID	9	0.00	619.92	0.00	(619.92)	0.00	0.00
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	213.77	0.00	1,786.23	10.69	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	10,750.00	18,641.00	0.00	(7,891.00)	173.40	11,691.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	159,406.51	146,122.57	0.00	13,283.94	91.67	13,283.87
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	24,470.66	22,431.31	0.00	2,039.35	91.67	2,039.21
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	2,311.39	1,914.49	0.00	396.90	82.83	173.61
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	9,385.39	9,233.23	0.00	152.16	98.38	782.11
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			287,954.36	269,267.17	0.00	18,687.19	93.51	34,769.12
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	54,926.10	50,348.98	0.00	4,577.12	91.67	4,577.18
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,210.60	3,859.69	0.00	350.91	91.67	350.88
10 2331 6231 000 1000 3 00000	TS FICA	9	3,405.42	2,874.64	0.00	530.78	84.41	263.43
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	796.43	672.31	0.00	124.12	84.42	61.61
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,472.68	5,933.29	0.00	539.39	91.67	539.39

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: 2331			70,311.23	63,688.91	0.00	6,622.32	90.58	5,792.49
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	27,786.80	20,563.32	0.00	7,223.48	74.00	1,884.42
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	24,820.13	20,683.40	0.00	4,136.73	83.33	2,068.34
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,820.13	17,822.29	0.00	6,997.84	71.81	1,833.45
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	400.00	240.00	0.00	160.00	60.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	400.00	30.00	0.00	370.00	7.50	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,350.20	1,410.61	0.00	939.59	60.02	129.27
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,702.66	1,440.60	0.00	262.06	84.61	144.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,145.33	1,510.48	0.00	634.85	70.41	126.31
10 2411 6231 001 4040 1 00000	AE FICA	9	1,722.78	1,274.91	0.00	447.87	74.00	116.83
10 2411 6231 002 3000 1 00000	AM FICA	9	1,538.85	1,297.28	0.00	241.57	84.30	128.24
10 2411 6231 003 1050 1 00000	AH FICA	9	1,538.85	1,089.49	0.00	449.36	70.80	112.74
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	402.91	298.17	0.00	104.74	74.00	27.32
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	359.89	303.39	0.00	56.50	84.30	29.99
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	359.89	254.79	0.00	105.10	70.80	26.37
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	16.50	0.00	6,456.18	0.25	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	333.30	0.00	6,139.38	5.15	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,472.68	2,186.06	0.00	4,286.62	33.77	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	415.97	0.00	584.03	41.60	415.97
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.95	0.00	1,070.05	10.83	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	185.48	0.00	314.52	37.10	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	185.49	0.00	314.51	37.10	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	185.50	0.00	314.50	37.10	0.00
10 2411 6411 000 1050 4 00001	AH SUPPLIES COUNTY COVID	9	0.00	142.95	0.00	(142.95)	0.00	0.00
10 2411 6411 000 3000 4 00001	AM SUPPLIES COUNTY COVID	9	0.00	863.57	0.00	(863.57)	0.00	0.00
10 2411 6411 000 4040 4 00001	AE SUPPLIES COUNTY COVID	9	0.00	1,313.26	0.00	(1,313.26)	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	641.61	0.00	108.39	85.55	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	511.20	0.00	238.80	68.16	496.95
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,000.00	1,515.37	0.00	(515.37)	151.54	13.25
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	88,297.73	80,939.54	0.00	7,358.19	91.67	7,358.14
20 2411 6111 001 4040 4 00001	AE CERT SALARY COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	83,657.79	76,686.28	0.00	6,971.51	91.67	6,971.48
20 2411 6111 002 3000 4 00001	AM CERT SALARY COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	117,323.11	107,546.23	0.00	9,776.88	91.67	9,776.93
20 2411 6111 003 1050 4 00001	AH CERT SALARY COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	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
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,738.84	12,593.91	0.00	1,144.93	91.67	1,144.90
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,066.05	11,977.24	0.00	1,088.81	91.67	1,088.84
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	18,415.35	16,135.46	0.00	2,279.89	87.62	1,466.86
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,280.32	994.62	0.00	285.70	77.69	90.42
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,213.04	972.73	0.00	240.31	80.19	81.18
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,701.19	1,483.53	0.00	217.66	87.21	135.06
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	5,933.29	0.00	539.39	91.67	539.39
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	5,933.29	0.00	539.39	91.67	539.39
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,709.02	6,163.38	0.00	3,545.64	63.48	934.49
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			488,014.26	404,204.44	0.00	83,809.82	82.83	37,725.07
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	56,562.76	51,849.16	0.00	4,713.60	91.67	4,713.56
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,322.87	3,962.64	0.00	360.23	91.67	360.24
10 2541 6231 000 1000 3 00000	MD FICA	9	3,506.89	2,504.92	0.00	1,001.97	71.43	227.72
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	820.16	585.86	0.00	234.30	71.43	53.26
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,472.68	5,933.29	0.00	539.39	91.67	539.39
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 2541			73,185.36	65,835.87	0.00	7,349.49	89.96	5,894.17
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	111,582.84	106,169.85	0.00	5,412.99	95.15	10,110.29
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	6,709.16	0.00	7,290.84	47.92	1,510.07
10 2542 6161 000 1000 4 00001	BO SALARY COUNTY COVID	9	0.00	2,385.93	0.00	(2,385.93)	0.00	0.00
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	34.13	0.00	(34.13)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	9,867.92	8,505.87	0.00	1,362.05	86.20	807.71
10 2542 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	163.67	0.00	(163.67)	0.00	0.00
10 2542 6231 000 1000 3 00000	BO FICA	9	6,918.14	6,714.83	0.00	203.31	97.06	697.47
10 2542 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	147.93	0.00	(147.93)	0.00	0.00
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,617.95	1,573.78	0.00	44.17	97.27	163.11
10 2542 6232 000 1000 4 00001	MEDICARE	9	0.00	34.59	0.00	(34.59)	0.00	0.00
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	32,363.40	18,166.50	0.00	14,196.90	56.13	1,651.50
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	12.60	0.00	487.40	2.52	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	11,056.66	0.00	(3,556.66)	147.42	498.61
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	20,000.00	13,989.38	0.00	6,010.62	69.95	0.00
10 2542 6332 001 1000 4 00001	BO BUILDING REPAIR COVID	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	35,000.00	34,666.72	0.00	333.28	99.05	1,981.69
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	12,000.00	12,370.80	0.00	(370.80)	103.09	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6343 000 1000 4 00001	BO STAFF TRAVEL COUNTY COVID	9	0.00	114.00	0.00	(114.00)	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	38,729.00	0.00	1,271.00	96.82	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	5,291.16	0.00	6,708.84	44.09	640.35

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	58,469.68	0.00	31,530.32	64.97	10,935.77
10 2542 6411 000 1000 4 00001	BO SUPPLIES COUNTY COVID	9	0.00	24,099.15	0.00	(24,099.15)	0.00	0.00
10 2542 6411 000 1000 4 42804	BO SUPPLIES K12 SUPPORT CARES	9	0.00	27,990.00	0.00	(27,990.00)	0.00	0.00
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	97,476.91	0.00	32,523.09	74.98	9,746.96
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	15,704.98	0.00	4,295.02	78.52	1,075.28
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2542 6541 000 1000 4 00001	BO EQUIP COUNTY COVID	9	0.00	20,597.23	0.00	(20,597.23)	0.00	0.00
Subtotal: 2542			558,850.25	519,374.51	0.00	39,475.74	92.94	40,849.71
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	2,000.00	3,170.00	0.00	(1,170.00)	158.50	0.00
10 2543 6319 000 1000 4 00001	GS PROFESSIONAL COUNTY COVID	9	0.00	800.00	0.00	(800.00)	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	147.10	0.00	352.90	29.42	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	7,217.89	0.00	282.11	96.24	2,236.26
10 2543 6411 000 1000 4 00001	GS SUPPLIES COUNTY COVID	9	0.00	349.68	0.00	(349.68)	0.00	0.00
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2543 6531 000 1000 4 00001	GS IMPROVEMENT COUNTY COVID	9	0.00	201.80	0.00	(201.80)	0.00	0.00
40 2543 6531 000 1000 4 00001	GS IMPROVEMENTS COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	3,453.00	0.00	6,547.00	34.53	0.00
Subtotal: 2543			27,500.00	15,339.47	0.00	12,160.53	55.78	2,236.26
Function 2544								
10 2544 6241 000 1000 3 00000	OM MEDICAL INSURANCE	9	0.00	382.56	0.00	(382.56)	0.00	0.00
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	0.00	864.00	0.00	(864.00)	0.00	0.00
10 2544 6332 000 1000 4 00001	OM CONT SERVICE COUNTY COVID	9	0.00	5,305.00	0.00	(5,305.00)	0.00	0.00
10 2544 6332 001 1000 4 00001	OM PURCH REPAIR COUNTY COVID	9	0.00	735.75	0.00	(735.75)	0.00	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	6,270.00	0.00	6,730.00	48.23	195.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	10,000.00	13,500.63	0.00	(3,500.63)	135.01	533.55
10 2544 6411 102 1000 4 00001	OM SUPPLIES COUNTY COVID	9	0.00	6,746.16	0.00	(6,746.16)	0.00	0.00
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	17,851.36	0.00	(7,851.36)	178.51	0.00
40 2544 6541 000 1000 4 00001	OM EQUIP COUNTY COVID	9	0.00	30,558.31	0.00	(30,558.31)	0.00	0.00
40 2544 6541 000 1000 4 42804	OM EQUIP K12 SUPPORT CARES	9	0.00	17,982.00	0.00	(17,982.00)	0.00	0.00
Subtotal: 2544			33,200.00	100,195.77	0.00	(66,995.77)	301.79	728.55
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	725.25	0.00	274.75	72.53	246.92
10 2545 6486 000 1000 3 00000	VE FUEL	9	5,500.00	9,363.86	0.00	(3,863.86)	170.25	6,284.98
Subtotal: 2545			8,500.00	10,089.11	0.00	(1,589.11)	118.70	6,531.90
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	887.50	0.00	4,112.50	17.75	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	1,000.00	1,984.39	0.00	(984.39)	198.44	410.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			8,100.00	2,871.89	0.00	5,228.11	35.46	410.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR TEACHER DRIVER	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2559 6486 000 4040 3 12810	ECSE FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	152,064.06	125,748.94	0.00	26,315.12	82.69	12,466.83
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	3,496.39	0.00	6,503.61	34.96	163.44
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,415.60	10,974.28	0.00	3,441.32	76.13	1,113.46
10 2562 6231 000 1000 3 00000	FO FICA	9	9,427.97	7,526.59	0.00	1,901.38	79.83	731.77
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,204.93	1,760.22	0.00	444.71	79.83	171.14
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	58,254.12	34,347.38	0.00	23,906.74	58.96	3,777.38
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	753.83	0.00	246.17	75.38	95.11
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	0.00	1,733.53	0.00	(1,733.53)	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	3,573.70	0.00	1,426.30	71.47	450.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	4,338.14	0.00	2,661.86	61.97	456.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	150.00	0.00	350.00	30.00	150.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	187.08	0.00	312.92	37.42	57.50
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	15,000.00	26,700.83	0.00	(11,700.83)	178.01	2,340.13
10 2562 6411 000 1000 4 00001	FO SUPPLIES COUNTY COVID	9	0.00	6,241.85	0.00	(6,241.85)	0.00	0.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	210,000.00	153,945.82	0.00	56,054.18	73.31	23,559.24
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	37,078.61	0.00	2,921.39	92.70	5,196.81
10 2562 6491 000 1000 3 00000	FO SUMMER FOOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2562 6541 000 1000 3 00000	FO EQUIP	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
40 2562 6541 000 4040 4 00001	FO EQUIP COUNTY COVID	9	0.00	16,461.12	0.00	(16,461.12)	0.00	0.00
Subtotal: 2562			547,566.68	439,718.31	0.00	107,848.37	80.30	50,729.69
Function 2644								
10 2644 6121 000 1000 4 00001	NST NON CERT SALARY COUNTY COVID	9	0.00	16,800.00	0.00	(16,800.00)	0.00	0.00
10 2644 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	984.41	0.00	(984.41)	0.00	0.00
10 2644 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	1,041.60	0.00	(1,041.60)	0.00	0.00
10 2644 6232 000 1000 4 00001	MEDICARE	9	0.00	243.84	0.00	(243.84)	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	1,214.70	0.00	(464.70)	161.96	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	93.00	0.00	657.00	12.40	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	35.00	0.00	715.00	4.67	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	41.00	0.00	109.00	27.33	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	629.35	0.00	(479.35)	419.57	0.00
Subtotal: 2644			2,700.00	21,082.90	0.00	(18,382.90)	780.85	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	15,237.75	0.00	(237.75)	101.59	1,475.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	2,722.00	1,064.86	0.00	1,657.14	39.12	103.36
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	913.24	0.00	16.76	98.20	87.95
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	213.60	0.00	3.90	98.21	20.58
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,472.68	299.97	0.00	6,172.71	4.63	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	170.68	0.00	529.32	24.38	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	12,500.00	0.00	2,500.00	83.33	1,700.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	775.00	0.00	155.00	83.33	105.40

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	181.25	0.00	36.25	83.33	24.65
Subtotal: 3511			45,589.68	31,356.35	0.00	14,233.33	68.78	3,550.27
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	0.00	291.75	0.00	(291.75)	0.00	0.00
40 4051 6521 000 1000 4 00001	CS BUILDING COUNTY COVID	9	0.00	950.11	0.00	(950.11)	0.00	0.00
Subtotal: 4051			0.00	1,241.86	0.00	(1,241.86)	0.00	0.00
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	75,000.00	75,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			75,000.00	75,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	149,389.78	85,321.70	0.00	64,068.08	57.11	0.00
Subtotal: 5211			149,389.78	85,321.70	0.00	64,068.08	57.11	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	6,618.30	6,618.30	0.00	0.00	100.00	0.00
Subtotal: 5231			6,618.30	6,618.30	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,000.00	1,538.76	0.00	(538.76)	153.88	0.00
Subtotal: 5311			1,000.00	1,538.76	0.00	(538.76)	153.88	0.00
Total: Expenditure			7,886,614.89	6,611,459.20	0.00	1,275,155.69	83.83	595,834.31

<u>Fund Number: 10</u>	<u>GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	3,701,335.91	0.00	(3,701,335.91)	0.00	97,129.34
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,266,270.52	4,665,255.89	0.00	(398,985.37)	109.35	330,967.92
Total Expenditures:		3,212,406.72	2,588,551.81	0.00	623,854.91	80.58	233,838.58
Revenues + Expenditures:		1,053,863.80	2,076,704.08	0.00	(1,022,840.28)		97,129.34
Budgeted Fund Balance:		1,053,863.80					
Total Fund Balance:			3,701,335.91				

<u>Fund Number: 20</u>	<u>TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(787,331.14)	0.00	787,331.14	0.00	(108,930.36)
Total Liabilities:		0.00	119.40	0.00	(119.40)	0.00	0.00
Total Revenues:		2,910,984.00	2,645,661.35	0.00	265,322.65	90.89	228,826.43
Total Expenditures:		3,971,457.59	3,433,111.89	0.00	538,345.70	86.44	337,756.79
Revenues + Expenditures:		(1,060,473.59)	(787,450.54)	0.00	(273,023.05)		(108,930.36)
Budgeted Fund Balance:		(1,060,473.59)					
Total Fund Balance:			(787,450.54)				

<u>Fund Number: 30</u>	<u>DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	968,505.08	0.00	(968,505.08)	0.00	3,424.70
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		371,325.32	554,723.67	0.00	(183,398.35)	149.39	3,424.70

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			225,389.78	161,860.46	0.00	63,529.32	71.81	0.00
Revenues + Expenditures:			145,935.54	392,863.21	0.00	(246,927.67)		3,424.70
Budgeted Fund Balance:			145,935.54					
Total Fund Balance:				968,505.08				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,381,178.35	0.00	(3,381,178.35)	0.00	2,999,405.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			49,910.00	3,080,375.12	0.00	(3,030,465.12)	6,171.86	3,006,925.00
Total Expenditures:			239,360.80	230,777.19	0.00	8,583.61	96.41	7,520.00
Revenues + Expenditures:			(189,450.80)	2,849,597.93	0.00	(3,039,048.73)		2,999,405.00
Budgeted Fund Balance:			(189,450.80)					
Total Fund Balance:				3,381,178.35				
Fund Number: 60	STUDENT ACTIVITIES 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	218,769.19	0.00	(218,769.19)	0.00	11,844.03
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,675.00	213,050.36	0.00	(5,375.36)	102.59	28,562.97
Total Expenditures:			238,000.00	197,157.85	0.00	40,842.15	82.84	16,718.94
Revenues + Expenditures:			(30,325.00)	15,892.51	0.00	(46,217.51)		11,844.03
Budgeted Fund Balance:			(30,325.00)					
Total Fund Balance:				218,769.19				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,482,457.39	0.00	(7,482,457.39)	0.00	3,002,872.71
Total Liabilities:			0.00	119.40	0.00	(119.40)	0.00	0.00
Total Revenues:			7,806,164.84	11,159,066.39	0.00	(3,352,901.55)	142.95	3,598,707.02
Total Expenditures:			7,886,614.89	6,611,459.20	0.00	1,275,155.69	83.83	595,834.31
Revenues + Expenditures:			(80,450.05)	4,547,607.19	0.00	(4,628,057.24)		3,002,872.71
Budgeted Fund Balance:			(80,450.05)					
Total Fund Balance:				7,482,337.99				