

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	(2,457.82)	0.00	2,457.82	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,565,480.46	0.00	(3,565,480.46)	0.00	1,866,468.40
20 3111	FUND BALANCE	7	0.00	(569,858.93)	0.00	569,858.93	0.00	(131,527.17)
30 3111	FUND BALANCE	7	0.00	837,087.16	0.00	(837,087.16)	0.00	238,283.28
40 3111	FUND BALANCE	7	0.00	364,778.38	0.00	(364,778.38)	0.00	(25,206.55)
60 3111	FUND BALANCE	7	0.00	4,076.41	0.00	(4,076.41)	0.00	2,071.00
60 3111 000 001	SA CLASS OF 2027	7	0.00	36.00	0.00	(36.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	178.00	0.00	(178.00)	0.00	4.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	221.62	0.00	(221.62)	0.00	2.00
60 3111 000 004	SA ADVERTISING	7	0.00	3,824.99	0.00	(3,824.99)	0.00	2,734.75
60 3111 000 005	SA AG PROJECTS	7	0.00	142.00	0.00	(142.00)	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	890.48	0.00	(890.48)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	(4.52)	0.00	4.52	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	10,936.29	0.00	(10,936.29)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	6,892.36	0.00	(6,892.36)	0.00	(820.60)
60 3111 000 010	SA BASKETBALL JH	7	0.00	258.42	0.00	(258.42)	0.00	228.00
60 3111 000 011	SA BLDG. TRADES PROJ.	7	0.00	0.00	0.00	0.00	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	8.00
60 3111 000 014	SA DECA	7	0.00	(956.79)	0.00	956.79	0.00	0.00
60 3111 000 015	SA FBLA	7	0.00	3,777.06	0.00	(3,777.06)	0.00	100.00
60 3111 000 016	SA FCCLA	7	0.00	5,633.75	0.00	(5,633.75)	0.00	(564.20)
60 3111 000 017	SA FFA	7	0.00	72,102.56	0.00	(72,102.56)	0.00	839.28
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,353.25	0.00	(5,353.25)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 020	SA FOOTBALL JH	7	0.00	(16.64)	0.00	16.64	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	434.17	0.00	(434.17)	0.00	10.00
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	414.83	0.00	(414.83)	0.00	0.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,341.54	0.00	(1,341.54)	0.00	(86.89)
60 3111 000 026	SA INTERACT	7	0.00	264.83	0.00	(264.83)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	1,178.60	0.00	(1,178.60)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	3,446.82	0.00	(3,446.82)	0.00	586.35
60 3111 000 029	SA LIBRARY	7	0.00	1,571.42	0.00	(1,571.42)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	(22.00)
60 3111 000 031	SA MS PLAY	7	0.00	1,728.69	0.00	(1,728.69)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	326.44	0.00	(326.44)	0.00	0.00
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	418.96	0.00	(418.96)	0.00	0.00
60 3111 000 035	SA NJHS	7	0.00	84.00	0.00	(84.00)	0.00	10.00
60 3111 000 036	SA SADD	7	0.00	440.70	0.00	(440.70)	0.00	(122.95)
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	8,323.05	0.00	(8,323.05)	0.00	0.00
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	5,171.84	0.00	(5,171.84)	0.00	(561.50)
60 3111 000 041	SA SKILLS USA	7	0.00	23,318.01	0.00	(23,318.01)	0.00	45.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(3,446.46)	0.00	3,446.46	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	5,101.81	0.00	(5,101.81)	0.00	2,795.00
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	41.00
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	(1,923.00)	0.00	1,923.00	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(552.43)	0.00	552.43	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	564.29	0.00	(564.29)	0.00	0.00
60 3111 000 106	SC CAMPUS BOWL	7	0.00	(230.47)	0.00	230.47	0.00	(230.47)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,537.47	0.00	(1,537.47)	0.00	(107.96)
60 3111 000 108	SC CONCESSIONS	7	0.00	10,583.09	0.00	(10,583.09)	0.00	1,347.69
60 3111 000 109	SC ELEM POP FUND	7	0.00	125.77	0.00	(125.77)	0.00	(130.84)
60 3111 000 110	SC FITNESS CENTER	7	0.00	1,973.10	0.00	(1,973.10)	0.00	620.00
60 3111 000 111	SC GOLF	7	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,256.58	0.00	(15,256.58)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(6,382.41)	0.00	6,382.41	0.00	1,657.97
60 3111 000 123	SC MS MISC	7	0.00	35,230.25	0.00	(35,230.25)	0.00	260.64
60 3111 000 124	SC VENDING MACHINES	7	0.00	756.51	0.00	(756.51)	0.00	(46.00)
Subtotal: 3111			0.00	4,416,578.58	0.00	(4,416,578.58)	0.00	1,958,685.23

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total: Fund Balance			0.00	4,416,578.58	0.00	(4,416,578.58)	0.00	1,958,685.23
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	1,740,180.09
30 5111	LO CURRENT TAXES	8	330,158.87	303,453.84	0.00	26,705.03	91.91	210,820.82
Subtotal: 5111			3,051,683.84	2,808,046.43	0.00	243,637.41	92.02	1,951,000.91
10 5112	LO DELINQUENT TAXES	8	133,771.64	91,799.90	0.00	41,971.74	68.62	13,131.51
30 5112	LO DELINQUENT TAXES	8	16,228.36	11,129.47	0.00	5,098.89	68.58	1,591.30
Subtotal: 5112			150,000.00	102,929.37	0.00	47,070.63	68.62	14,722.81
20 5113	LO PROP C	8	630,000.00	390,263.62	0.00	239,736.38	61.95	45,314.53
Subtotal: 5113			630,000.00	390,263.62	0.00	239,736.38	61.95	45,314.53
40 5114	LO FINANCIAL INST. TA	8	10.00	5,489.75	0.00	(5,479.75)	54,897.50	5,489.75
Subtotal: 5114			10.00	5,489.75	0.00	(5,479.75)	54,897.50	5,489.75
40 5115	LO M & M TAX	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5115			45,000.00	0.00	0.00	45,000.00	0.00	0.00
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	15,055.06	0.00	12,944.94	53.77	3,228.32
20 5141	LO EARNINGS ON INVEST	8	100.00	145.11	0.00	(45.11)	145.11	0.00
30 5141	LO Earning on Investments	8	6,005.00	5,262.88	0.00	742.12	87.64	4,991.57
Subtotal: 5141			34,105.00	20,463.05	0.00	13,641.95	60.00	8,219.89
10 5151 001	LO EL CHILD FOOD	8	36,000.00	6,499.80	0.00	29,500.20	18.06	401.40
10 5151 002	LO HS CHILD FOOD SALE	8	75,000.00	11,097.03	0.00	63,902.97	14.80	2,143.15
Subtotal: 5151			111,000.00	17,596.83	0.00	93,403.17	15.85	2,544.55
10 5161 001	LO ADULT FOOD EL	8	4,000.00	707.40	0.00	3,292.60	17.69	313.35
10 5161 002	LO ADULT FOOD SALE HS	8	7,000.00	2,964.25	0.00	4,035.75	42.35	945.15
Subtotal: 5161			11,000.00	3,671.65	0.00	7,328.35	33.38	1,258.50
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	2,766.00	0.00	2,234.00	55.32	222.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	7.50	0.00	92.50	7.50	0.00
Subtotal: 5165			5,100.00	2,773.50	0.00	2,326.50	54.38	222.00
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	1,799.00	0.00	5,201.00	25.70	1,391.00
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	0.00	0.00	1,100.00	0.00	0.00
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	0.00	0.00	1,000.00	0.00	0.00
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	362.00	0.00	1,138.00	24.13	0.00
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	6,773.50	0.00	3,226.50	67.74	206.00
Subtotal: 5171			34,600.00	20,968.85	0.00	13,631.15	60.60	1,597.00
60 5173 001 1050	SA DECA DUES	8	500.00	25.00	0.00	475.00	5.00	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	540.00	0.00	(40.00)	108.00	0.00
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	896.00	0.00	(396.00)	179.20	0.00
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	1,811.00	0.00	239.00	88.34	0.00
60 5174 001	SC COFFEE BAR	8	2,500.00	811.97	0.00	1,688.03	32.48	64.22
60 5174 002	SC CONCESSIONS	8	20,000.00	11,229.16	0.00	8,770.84	56.15	1,709.15
60 5174 003	SC MISC	8	35,000.00	13,563.27	0.00	21,436.73	38.75	2,165.53
60 5174 004	SC VENDING MACHINES	8	1,200.00	465.95	0.00	734.05	38.83	28.00
Subtotal: 5174			58,700.00	26,070.35	0.00	32,629.65	44.41	3,966.90
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	834.25	0.00	(834.25)	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	0.00	36.00	0.00	(36.00)	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	0.00	0.00	0.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	0.00	164.00	0.00	(164.00)	0.00	0.00
10 5179 071 1000	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	36.00	0.00	39.00	48.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	75.00	78.00	0.00	(3.00)	104.00	4.00
60 5179 003 3000	SA CLASS OF 2025	8	75.00	82.99	0.00	(7.99)	110.65	2.00
60 5179 004 1050	SA ADVERTISING CLASS	8	5,000.00	2,774.75	0.00	2,225.25	55.50	2,734.75
60 5179 005 1050	SA AG PROJECTS	8	1,000.00	142.00	0.00	858.00	14.20	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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	880.00	0.00	(380.00)	176.00	228.00
60 5179 011 1050	SA BLDG. TRADES PROJ.	8	500.00	0.00	0.00	500.00	0.00	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	8.00
60 5179 014 1050	SA DECA	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,435.00	0.00	565.00	71.75	100.00
60 5179 016 1050	SA FCCLA	8	10,000.00	2,508.75	0.00	7,491.25	25.09	0.00
60 5179 017 1050	SA FFA	8	35,000.00	29,339.76	0.00	5,660.24	83.83	1,027.00
60 5179 019 1050	SA FOOTBALL HS	8	5,000.00	6,298.00	0.00	(1,298.00)	125.96	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	402.00	0.00	(352.00)	804.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	2,000.00	351.00	0.00	1,649.00	17.55	10.00
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	1,429.00	0.00	3,571.00	28.58	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,500.00	1,703.00	0.00	797.00	68.12	289.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	1,617.45	0.00	2,382.55	40.44	1,347.45
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	1,500.00	0.00	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	35.00	0.00	265.00	11.67	0.00
60 5179 035 3000	SA NJHS	8	50.00	10.00	0.00	40.00	20.00	10.00
60 5179 036 1050	SA SADD	8	3,500.00	3,249.25	0.00	250.75	92.84	880.25
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	6,617.44	0.00	(2,617.44)	165.44	0.00
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	6,513.00	0.00	2,487.00	72.37	23.00
60 5179 041 1050	SA SKILLS USA	8	50.00	3,029.32	0.00	(2,979.32)	6,058.64	45.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	3,577.25	0.00	(1,577.25)	178.86	2,795.00
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	41.00
60 5179 049 1050	SC BAND	8	100.00	55.54	0.00	44.46	55.54	0.00
60 5179 050 1050	SC BAR AND EMBLEM	8	1,000.00	35.00	0.00	965.00	3.50	0.00
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	0.00	0.00	100.00	0.00	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	75.00	0.00	125.00	37.50	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	2,000.00	759.55	0.00	1,240.45	37.98	46.80
60 5179 064 4040	SC EL YEARBOOK	8	1,400.00	360.00	0.00	1,040.00	25.71	85.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,120.00	0.00	380.00	74.67	620.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	7,992.25	0.00	7.75	99.90	1,881.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	448.63	0.00	(48.63)	112.16	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	5,341.63	0.00	4,658.37	53.42	371.25
60 5179 070 3000	SC MS YEARBOOK	8	500.00	365.00	0.00	135.00	73.00	135.00
60 5179 071 1000	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	98,671.50	0.00	48,203.50	67.18	12,683.50
10 5181	COMMUNITY SERVICE	8	25,000.00	21,556.00	0.00	3,444.00	86.22	3,314.50
Subtotal: 5181			25,000.00	21,556.00	0.00	3,444.00	86.22	3,314.50
10 5191	LO BUILDING RENTAL	8	12,500.00	7,280.00	0.00	5,220.00	58.24	0.00
Subtotal: 5191			12,500.00	7,280.00	0.00	5,220.00	58.24	0.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	1,981.15	0.00	(981.15)	198.12	1.00
Subtotal: 5192			1,000.00	1,981.15	0.00	(981.15)	198.12	1.00
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
Subtotal: 5600			100.00	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	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	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			7,806,164.84	5,581,383.59	0.00	2,224,781.25	71.50	2,525,485.15
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	10,180.04	0.00	(10,180.04)	0.00	2,994.34
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	15,513.34	0.00	3,486.66	81.65	1,542.09
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	7,460.64	0.00	7,539.36	49.74	522.72
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	1,018.84	0.00	(1,018.84)	0.00	341.47
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	1,064.23	0.00	1,710.84	38.35	105.80
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	511.80	0.00	(511.80)	0.00	35.86
10 1111 6231 000 4040 1 00000	EL FICA	9	0.00	609.13	0.00	(609.13)	0.00	181.98
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	961.83	0.00	(31.83)	103.42	95.61
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	0.00	462.56	0.00	(462.56)	0.00	32.41
10 1111 6231 004 4040 1 00000	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	9	0.00	142.44	0.00	(142.44)	0.00	42.55
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	275.50	224.93	0.00	50.57	81.64	22.36
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	108.17	0.00	109.33	49.73	7.58
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	9	0.00	3,775.73	0.00	(3,775.73)	0.00	1,078.78
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	15,122.70	0.00	477.30	96.94	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	860.91	0.00	(360.91)	172.18	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	15,515.00	577.25	0.00	14,937.75	3.72	0.00
10 1111 6332 001 4040 4 46201	EL TI I PURCH SERVICE	9	2,783.00	760.00	0.00	2,023.00	27.31	0.00
10 1111 6332 002 4040 4 46201	EL TI III PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,637.50	0.00	0.00	8,637.50	0.00	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	10,000.00	5,750.15	0.00	4,249.85	57.50	1,122.70
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	62.10	0.00	937.90	6.21	0.00
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	425.47	0.00	324.53	56.73	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
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	2,894.49	0.00	(2,894.49)	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	4,568.19	0.00	4,431.81	50.76	351.97

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 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	15,715.00	658.13	0.00	15,056.87	4.19	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,637.50	1,176.61	0.00	7,460.89	13.62	36.43
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	0.00	0.00	16,000.00	0.00	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 1 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	336,358.40	0.00	367,041.60	47.82	58,616.68
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	30,312.00	15,156.00	0.00	15,156.00	50.00	2,526.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	149,700.00	61,841.65	0.00	87,858.35	41.31	10,808.33
20 1111 6111 005 4040 4 45100	EL TI VB CERT SALARY	9	3,888.00	1,944.00	0.00	1,944.00	50.00	324.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	28,000.00	18,783.15	0.00	9,216.85	67.08	2,940.77
20 1111 6121 000 4040 4 00001	EL TEACHE SUB COVID	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	118,835.02	55,973.25	0.00	62,861.77	47.10	9,751.59
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	0.00	2,612.28	0.00	(2,612.28)	0.00	435.38
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	10,255.75	6,265.01	0.00	3,990.74	61.09	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 45100	EL TI I RETIREMENT	9	0.00	335.04	0.00	(335.04)	0.00	55.84
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	466.00	0.00	(466.00)	0.00	52.87
20 1111 6221 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	1,736.00	1,143.49	0.00	592.51	65.87	182.33
20 1111 6231 000 4040 4 00001	EL SUB OASDI COVID	9	0.00	0.00	0.00	0.00	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 OASDI	9	0.00	1,121.82	0.00	(1,121.82)	0.00	181.74
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	272.39	0.00	(272.39)	0.00	42.65
20 1111 6232 000 4040 4 00001	EL SUB MEDICARE COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	0.00	4,432.99	0.00	(4,432.99)	0.00	771.87
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	214.33	0.00	(214.33)	0.00	35.72
20 1111 6232 003 4040 4 45100	EL MEDICARE	9	0.00	765.55	0.00	(765.55)	0.00	132.81
20 1111 6232 005 4040 4 45100	EL TI IIA MEDICARE	9	0.00	28.25	0.00	(28.25)	0.00	4.71
20 1111 6232 006 4040 4 45100	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 49201	EL TI VB MEDICARE	9	495.90	0.00	0.00	495.90	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	116,508.24	52,126.26	0.00	64,381.98	44.74	10,147.69
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	0.00	2,868.42	0.00	(2,868.42)	0.00	478.07
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	12,945.36	5,933.29	0.00	7,012.07	45.83	1,078.78
20 1111 6241 004 4040 4 49201	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 45100	EL TI MEDICAL INSURANCE	9	0.00	367.92	0.00	(367.92)	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

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: 1111			1,407,114.11	677,963.90	0.00	729,150.21	48.18	108,273.66
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	10,949.00	0.00	(949.00)	109.49	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,109.41	0.00	(309.41)	138.68	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	4,231.96	0.00	5,768.04	42.32	655.60
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	750.00	425.48	0.00	324.52	56.73	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	1,601.23	0.00	2,398.77	40.03	351.97
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	0.00	0.00	2,500.00	0.00	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 1 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	2,687.40	0.00	312.60	89.58	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	166,293.08	0.00	109,984.70	60.19	28,789.82
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	11,000.00	5,765.00	0.00	5,235.00	52.41	730.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	0.00	1,535.00	0.00	(1,535.00)	0.00	625.00
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	167.47	0.00	(167.47)	0.00	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	46,609.95	28,138.17	0.00	18,471.78	60.37	4,866.58
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	222.68	0.00	(222.68)	0.00	90.64
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	285.82	0.00	396.18	41.91	45.26
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	(99.23)	0.00	99.23	0.00	64.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	4,187.28	83.58	0.00	4,103.70	2.00	10.59
20 1131 6232 001 3000 1 00000	MS Medicare	9	0.00	2,186.06	0.00	(2,186.06)	0.00	382.49
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	22.22	0.00	(22.22)	0.00	9.06
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	27,845.91	0.00	(27,845.91)	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	266,912.14	0.00	167,203.63	61.48	41,408.08
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
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	48,600.00	46,265.84	0.00	2,334.16	95.20	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,151.41	0.00	(151.41)	115.14	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	4,616.70	0.00	7,383.30	38.47	700.02
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	163.88	0.00	836.12	16.39	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	425.48	0.00	874.52	32.73	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	0.00	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	3,959.16	0.00	4,040.84	49.49	407.03
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	0.00	0.00	2,000.00	0.00	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	2,400.00
10 1151 6412 000 1000 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	13,717.40	0.00	6,282.60	68.59	0.00
10 1151 6412 001 1050 1 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	479.96	0.00	5,520.04	8.00	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	18,000.00	8,533.25	0.00	9,466.75	47.41	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	158,291.07	0.00	208,511.71	43.15	26,596.06
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	25,000.00	6,610.00	0.00	18,390.00	26.44	1,575.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	0.00	1,160.00	0.00	(1,160.00)	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	91.98	0.00	(91.98)	0.00	6.54
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	62,309.16	26,617.34	0.00	35,691.82	42.72	4,468.98
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	57.99	0.00	(57.99)	0.00	14.49
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	71.45	0.00	(71.45)	0.00	14.29
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	52.11	0.00	(52.11)	0.00	20.57
20 1151 6231 000 1050 1 00000	HS FICA	9	1,550.00	372.00	0.00	1,178.00	24.00	94.86
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	(100.76)	0.00	100.76	0.00	119.59
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	47.13	0.00	(47.13)	0.00	18.59
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	95.91	0.00	(95.91)	0.00	22.83
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,318.64	2,067.14	0.00	3,251.50	38.87	349.01
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	16.80	0.00	(16.80)	0.00	5.80
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	61,490.46	33,000.23	0.00	28,490.23	53.67	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	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1151			695,271.04	377,384.95	0.00	317,886.09	54.28	41,660.37
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
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

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: 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	129.95	0.00	370.05	25.99	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	2,500.00	0.00	2,000.00	55.56	250.00
20 1195 6211 000 1050 1 00000	FIBER TEACHER RETIRE	9	652.50	362.50	0.00	290.00	55.56	36.25
20 1195 6232 000 1050 1 00000	FIBER MEDICARE TEA	9	65.32	36.22	0.00	29.10	55.45	3.62
Subtotal: 1195			6,731.59	3,039.92	0.00	3,691.67	45.16	289.87
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	159.36	0.00	1,090.64	12.75	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,187.50	2,593.74	0.00	2,593.76	50.00	432.29
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,187.50	2,593.74	0.00	2,593.76	50.00	432.29
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	873.82	434.52	0.00	439.30	49.73	72.42
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	869.15	434.52	0.00	434.63	49.99	72.42
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	75.22	37.62	0.00	37.60	50.01	6.27
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	75.22	37.62	0.00	37.60	50.01	6.27
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	0.00	404.58	0.00	(404.58)	0.00	67.43
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	0.00	404.58	0.00	(404.58)	0.00	67.43
Subtotal: 1211			13,518.41	7,100.28	0.00	6,418.13	52.52	1,156.82
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	31,027.64	7,411.10	0.00	23,616.54	23.89	1,482.22
10 1221 6151 000 3000 1 12210	SL SAL CLASS MS LOCAL	9	0.00	7,168.10	0.00	(7,168.10)	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	18,735.06	0.00	58,222.99	24.34	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	0.00	0.00	0.00	0.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	1,290.00	0.00	710.00	64.50	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	692.85	0.00	2,320.98	22.99	138.57
10 1221 6221 000 3000 1 12210	NON-TEACHER RETIREMENT	9	0.00	676.20	0.00	(676.20)	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	1,727.94	0.00	5,764.72	23.06	287.99
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,923.71	451.70	0.00	1,472.01	23.48	90.34
10 1221 6231 000 3000 1 12210	OASDI INSURANCE	9	0.00	444.40	0.00	(444.40)	0.00	88.88
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,862.68	0.00	0.00	1,862.68	0.00	0.00
10 1221 6231 000 4040 3 12210	SL FICA EL	9	4,771.40	978.47	0.00	3,792.93	20.51	168.35
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	449.90	105.65	0.00	344.25	23.48	21.13
10 1221 6232 000 3000 1 12210	MEDICARE	9	0.00	103.95	0.00	(103.95)	0.00	20.79
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	435.63	0.00	0.00	435.63	0.00	0.00
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,115.89	228.88	0.00	887.01	20.51	39.38
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	12,945.36	2,696.95	0.00	10,248.41	20.83	539.39
10 1221 6241 000 3000 1 12210	EMPLOYEE INSURANCE	9	0.00	2,696.95	0.00	(2,696.95)	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	6,472.68	0.00	25,890.72	20.00	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

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6261 000 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	718.86	0.00	1,281.14	35.94	155.69
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,000.00	906.75	0.00	1,093.25	45.34	155.70
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,000.00	1,094.64	0.00	905.36	54.73	155.70
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	0.00	1,038.40	0.00	(1,038.40)	0.00	228.80
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
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	0.00	0.00	500.00	0.00	0.00
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	557.89	0.00	1,442.11	27.89	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	200.00	0.00	1,800.00	10.00	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	680.11	0.00	1,319.89	34.01	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	26,385.00	16,135.03	0.00	10,249.97	61.15	2,634.95
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	57,453.35	29,922.93	0.00	27,530.42	52.08	4,798.96
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	91,722.89	45,135.96	0.00	46,586.93	49.21	7,334.41
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	50,630.84	25,315.50	0.00	25,315.34	50.00	4,219.25
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	75,300.00	34,191.67	0.00	41,108.33	45.41	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	6,419.88	0.00	(6,419.88)	0.00	1,069.98
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	20,039.52	0.00	(20,039.52)	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	1,238.60	0.00	(1,238.60)	0.00	203.11
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	0.00	3,719.04	0.00	(3,719.04)	0.00	619.84
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	0.00	5,790.02	0.00	(5,790.02)	0.00	965.01
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	4,213.68	0.00	(4,213.68)	0.00	702.28
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	5,815.60	0.00	(5,815.60)	0.00	1,065.84
20 1221 6221 000 3000 3 12210	SL RETIREMENT MS	9	0.00	661.74	0.00	(661.74)	0.00	110.29
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	2,038.67	0.00	(2,038.67)	0.00	339.77
20 1221 6231 000 3000 3 12210	SL FICA MS	9	0.00	393.06	0.00	(393.06)	0.00	65.51
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	1,187.84	0.00	(1,187.84)	0.00	200.09
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	305.41	0.00	(305.41)	0.00	43.63
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	305.41	0.00	(305.41)	0.00	43.63
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	305.27	0.00	(305.27)	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	91.92	0.00	546.62	14.40	15.32
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	1,329.98	277.85	0.00	1,052.13	20.89	46.80
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	0.00	161.64	0.00	(161.64)	0.00	24.91
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	0.00	350.78	0.00	(350.78)	0.00	56.77
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	0.00	565.84	0.00	(565.84)	0.00	91.87
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	343.80	0.00	(343.80)	0.00	57.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	493.49	0.00	(493.49)	0.00	90.53
20 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	3,236.34	0.00	9,709.02	25.00	539.39
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	11,068.28	9,709.02	0.00	1,359.26	87.72	1,618.17
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	0.00	1,098.78	0.00	(1,098.78)	0.00	183.13
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	0.00	3,640.98	0.00	(3,640.98)	0.00	606.83
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	0.00	2,718.00	0.00	(2,718.00)	0.00	453.00
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	3,755.64	0.00	(3,755.64)	0.00	625.94
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	5,933.29	0.00	(5,933.29)	0.00	1,078.78
Subtotal: 1221			592,216.78	294,414.73	0.00	297,802.05	49.71	49,746.29
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	25,000.13	0.00	28,472.11	46.75	3,307.14
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	1,830.00	0.00	1,170.00	61.00	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,483.13	2,563.48	0.00	2,919.65	46.75	337.54
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,315.28	1,466.31	0.00	1,848.97	44.23	187.51
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	775.35	342.92	0.00	432.43	44.23	43.86
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	25,890.72	12,405.97	0.00	13,484.75	47.92	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 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	137.69	0.00	762.31	15.30	137.69
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	1,326.70	0.00	(626.70)	189.53	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	20,188.69	0.00	46,854.27	30.11	6,045.09
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	12,090.18	0.00	(12,090.18)	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	500.00	120.00	0.00	380.00	24.00	0.00
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	5,146.33	0.00	(5,146.33)	0.00	967.18
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	972.12	1.74	0.00	970.38	0.18	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	0.00	418.36	0.00	(418.36)	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	3,225.19	0.00	(3,225.19)	0.00	627.43
Subtotal: 1281			183,547.94	86,271.13	0.00	97,276.81	47.00	13,349.48
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	621.79	0.00	1,878.21	24.87	41.86
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	186.42	0.00	813.58	18.64	186.42
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	118,266.67	57,438.92	0.00	60,827.75	48.57	8,205.56
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	18,201.29	9,147.39	0.00	9,053.90	50.26	1,306.77
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,714.87	762.03	0.00	952.84	44.44	111.30
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,281.77	5,663.56	0.00	1,618.21	77.78	809.08

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: 1311			151,274.60	75,543.61	0.00	75,730.99	49.94	10,660.99
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	2,761.21	0.00	1,338.79	67.35	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,527.78	513.90	0.00	19,013.88	2.63	85.65
20 1321 6111 003 1050 1 00000	BU CERTIFICATED BASE	9	17,012.00	9,250.02	0.00	7,761.98	54.37	1,541.67
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,831.53	74.52	0.00	2,757.01	2.63	12.42
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	1,341.24	0.00	(1,341.24)	0.00	223.54
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	283.15	7.44	0.00	275.71	2.63	1.24
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	134.10	0.00	(134.10)	0.00	22.35
40 1321 6543 000 1050 4 42701	BU EQUIP CP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			44,754.46	14,082.43	0.00	30,672.03	31.47	1,886.87
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	982.64	0.00	517.36	65.51	272.81
10 1331 6411 002 1050 4 00000	HO SUPPLIES CP	9	479.00	840.18	0.00	(361.18)	175.40	817.02
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	35,370.83	17,685.48	0.00	17,685.35	50.00	2,947.58
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	5,947.48	2,973.84	0.00	2,973.64	50.00	495.64
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	512.88	243.48	0.00	269.40	47.47	40.58
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	3,236.34	2,831.88	0.00	404.46	87.50	471.98
Subtotal: 1331			48,196.53	25,720.50	0.00	22,476.03	53.37	5,045.61
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	31.50	0.00	(31.50)	0.00	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	20,372.22	10,186.08	0.00	10,186.14	50.00	1,697.68
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,421.81	1,710.96	0.00	1,710.85	50.00	285.16
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	295.40	143.10	0.00	152.30	48.44	23.85
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,236.34	1,618.08	0.00	1,618.26	50.00	269.68
Subtotal: 1351			28,325.77	13,689.72	0.00	14,636.05	48.33	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 00000	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	1,604.35	0.00	895.65	64.17	0.00
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	677.98	0.00	322.02	67.80	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	34,327.78	17,163.90	0.00	17,163.88	50.00	2,860.65
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	5,913.20	2,488.74	0.00	3,424.46	42.09	414.79
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	497.75	248.88	0.00	248.87	50.00	41.48
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,472.68	9.90	0.00	6,462.78	0.15	1.65
Subtotal: 1361			51,561.41	22,193.75	0.00	29,367.66	43.04	3,318.57
Function 1391								
10 1391 6411 000 1050 4 00000	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	1,546.37	0.00	1,104.52	58.33	220.91
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	431.16	251.51	0.00	179.65	58.33	35.93
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	38.44	16.45	0.00	21.99	42.79	2.35
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	188.72	0.00	(188.72)	0.00	26.96

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1391			3,170.49	2,028.04	0.00	1,142.45	63.97	286.15
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	4,983.09	0.00	5,016.91	49.83	644.29
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	244.84	0.00	441.16	35.69	37.74
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	308.93	0.00	311.07	49.83	39.95
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	72.32	0.00	72.68	49.88	9.34
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	40,260.00	17,543.98	0.00	22,716.02	43.58	2,873.58
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	5,837.70	2,543.88	0.00	3,293.82	43.58	416.64
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	583.77	254.68	0.00	329.09	43.63	41.72
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	2,567.79	0.00	3,432.21	42.80	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA ALUMNI SCHOLARSHIP	9	50.00	1,187.45	0.00	(1,137.45)	2,374.90	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	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	2,897.50	0.00	2,102.50	57.95	820.60
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	0.00	0.00	500.00	0.00	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	3,306.33	0.00	4,693.67	41.33	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	5,000.00	2,064.48	0.00	2,935.52	41.29	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	2,510.55	0.00	4,989.45	33.47	564.20
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	10,449.23	0.00	24,550.77	29.85	187.72
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	5,000.00	5,246.00	0.00	(246.00)	104.92	0.00
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	150.83	0.00	1,849.17	7.54	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	2,062.68	0.00	2,937.32	41.25	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,412.63	0.00	1,587.37	47.09	375.89
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	885.54	0.00	3,114.46	22.14	761.10
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	22.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,200.00	252.10	0.00	947.90	21.01	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	838.25	0.00	2,161.75	27.94	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	800.00	24.15	0.00	775.85	3.02	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	3,500.00	4,922.75	0.00	(1,422.75)	140.65	1,003.20
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	5,978.31	0.00	8,021.69	42.70	584.50
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	2,473.65	0.00	526.35	82.46	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	1,200.00	124.44	0.00	1,075.56	10.37	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

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 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	78,627.66	0.00	116,054.81	40.39	8,382.47
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	4,065.47	0.00	(4,065.47)	0.00	566.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,394.69	0.00	4,105.31	25.36	166.67
10 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,155.00	0.00	1,845.00	38.50	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	990.00	0.00	(990.00)	0.00	165.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	575.12	0.00	(575.12)	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	95.65	0.00	(95.65)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	79.26	0.00	(79.26)	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	67.92	0.00	(67.92)	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	86.45	0.00	(86.45)	0.00	10.33
10 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	71.59	0.00	(71.59)	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	61.38	0.00	(61.38)	0.00	10.23
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	57.47	0.00	189.03	23.31	8.21
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	20.25	0.00	(20.25)	0.00	2.42
10 1421 6232 002 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	16.74	0.00	(16.74)	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	14.34	0.00	(14.34)	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	959.35	0.00	3,040.65	23.98	25.00
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	5,216.18	0.00	3,783.82	57.96	4,096.18
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	28.75
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	0.00	0.00	1,000.00	0.00	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	5,554.20	0.00	1,945.80	74.06	0.00
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	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,530.86	0.00	769.14	66.56	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	200.00	0.00	1,000.00	16.67	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	458.00	0.00	1,742.00	20.82	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	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,725.11	0.00	2,274.89	43.13	427.39
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	1,288.11	0.00	711.89	64.41	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	10,000.00	9,514.00	0.00	486.00	95.14	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	17,831.97	0.00	(7,831.97)	178.32	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	665.61	0.00	334.39	66.56	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	858.74	0.00	2,141.26	28.62	0.00
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	2,115.42	0.00	5,884.58	26.44	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	866.88	0.00	633.12	57.79	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	250.00	0.00	0.00	250.00	0.00	0.00
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	1,734.00	0.00	15,266.00	10.20	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	5,610.00	4,096.02	0.00	1,513.98	73.01	682.67
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	24,617.00	9,730.50	0.00	14,886.50	39.53	1,621.75
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	12,721.00	8,926.48	0.00	3,794.52	70.17	3,626.08
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,960.00	3,403.02	0.00	556.98	85.93	567.17
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	3,960.00	1,980.00	0.00	1,980.00	50.00	330.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	17,416.00	8,259.81	0.00	9,156.19	47.43	1,027.33
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	9,588.00	6,831.19	0.00	2,756.81	71.25	947.17
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,515.00	4,869.00	0.00	1,646.00	74.74	2,895.00
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,629.00	1,360.98	0.00	3,268.02	29.40	226.83
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	6,930.00	3,465.00	0.00	3,465.00	50.00	577.50
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	5,610.00	2,777.50	0.00	2,832.50	49.51	440.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	3,960.00	3,135.00	0.00	825.00	79.17	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	3,015.00	0.00	3,585.00	45.68	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

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	251.21	0.00	(251.21)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	593.89	0.00	(593.89)	0.00	98.98
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,410.82	0.00	(1,410.82)	0.00	235.13
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,294.37	0.00	(1,294.37)	0.00	525.79
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	493.41	0.00	(493.41)	0.00	82.24
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	287.13	0.00	(287.13)	0.00	47.86
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	980.16	0.00	(980.16)	0.00	148.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	990.45	0.00	(990.45)	0.00	137.33
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	705.97	0.00	(705.97)	0.00	419.77
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	197.34	0.00	(197.34)	0.00	32.89
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	502.40	0.00	(502.40)	0.00	83.73
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	402.75	0.00	(402.75)	0.00	63.80
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	454.48	0.00	(454.48)	0.00	75.74
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	437.12	0.00	(437.12)	0.00	72.86
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	0.00	0.00	0.00	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	160.50	0.00	(160.50)	0.00	26.75
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	253.50	0.00	(253.50)	0.00	26.75
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	81.84	0.00	(81.84)	0.00	13.64
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	25.13	0.00	(25.13)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	59.40	0.00	(59.40)	0.00	9.90
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	141.06	0.00	(141.06)	0.00	23.51
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	129.37	0.00	(129.37)	0.00	52.56
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	49.32	0.00	(49.32)	0.00	8.22
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	28.72	0.00	(28.72)	0.00	4.79
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	119.79	0.00	(119.79)	0.00	14.90
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	99.15	0.00	(99.15)	0.00	13.75
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	70.60	0.00	(70.60)	0.00	41.98
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	19.74	0.00	(19.74)	0.00	3.29
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	50.26	0.00	(50.26)	0.00	8.38
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	40.24	0.00	(40.24)	0.00	6.38
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	45.46	0.00	(45.46)	0.00	7.58
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	43.72	0.00	(43.72)	0.00	7.28
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	552.43	0.00	(552.43)	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	76.00	0.00	(76.00)	0.00	0.00
60 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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/MAINTE	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	0.00	0.00	0.00	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

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 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	0.00	230.47	0.00	(230.47)	0.00	230.47
Subtotal: 1421			304,608.76	199,470.76	0.00	105,138.00	65.48	22,326.30
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	505.91	0.00	3,494.09	12.65	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	10.42	0.00	189.58	5.21	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,302.50	0.00	697.50	65.13	177.64
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	806.80	0.00	1,693.20	32.27	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	3,653.94	0.00	8,346.06	30.45	30.00
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	1,344.24	0.00	15,655.76	7.91	110.61
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,385.39	0.00	2,114.61	39.58	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	485.28	0.00	2,014.72	19.41	172.18
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	7,363.87	0.00	12,636.13	36.82	361.46
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	23,964.40	0.00	11,035.60	68.47	507.56
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	906.00	0.00	844.00	51.77	74.00
Subtotal: 1491			198,950.00	46,566.95	0.00	152,383.05	23.41	1,433.45
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
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	16,999.98	0.00	(16,999.98)	0.00	2,833.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	0.00	2,932.87	0.00	(2,932.87)	0.00	488.81
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	0.00	243.11	0.00	(243.11)	0.00	40.52
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	0.00	3,236.34	0.00	(3,236.34)	0.00	539.39
Subtotal: 2113			50,908.78	23,412.30	0.00	27,496.48	45.99	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	0.00	0.00	100.00	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 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	23,345.88	0.00	23,345.79	50.00	3,890.98
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,208.33	12,104.16	0.00	12,104.17	50.00	2,017.36
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	53,408.33	26,704.14	0.00	26,704.19	50.00	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	3,852.98	0.00	(3,852.98)	0.00	642.16
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	0.00	1,989.06	0.00	(1,989.06)	0.00	331.51
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	0.00	4,339.98	0.00	(4,339.98)	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	325.82	0.00	(325.82)	0.00	54.30
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	0.00	175.50	0.00	(175.50)	0.00	29.25
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	0.00	375.42	0.00	(375.42)	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	3,236.34	0.00	(3,236.34)	0.00	539.39
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	0.00	1,618.14	0.00	(1,618.14)	0.00	269.69
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	0.00	3,236.34	0.00	(3,236.34)	0.00	539.39
Subtotal: 2122			168,960.56	81,309.76	0.00	87,650.80	48.12	13,550.62
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	26,508.87	15,463.49	0.00	11,045.38	58.33	2,209.07
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,311.62	2,515.17	0.00	1,796.45	58.33	359.31
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	384.38	165.06	0.00	219.32	42.94	23.58
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,236.34	1,887.97	0.00	1,348.37	58.34	269.71
Subtotal: 2126			34,441.21	20,031.69	0.00	14,409.52	58.16	2,861.67
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	37,011.84	18,505.92	0.00	18,505.92	50.00	3,084.32
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	2,000.00	1,240.00	0.00	760.00	62.00	560.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	2,981.68	1,490.82	0.00	1,490.86	50.00	248.47
10 2134 6231 000 4040 1 00000	HE FICA	9	2,294.73	1,203.38	0.00	1,091.35	52.44	222.47
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	536.67	281.44	0.00	255.23	52.44	52.03
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,472.68	3,236.34	0.00	3,236.34	50.00	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	29,134.57	0.00	25,013.03	53.81	4,706.68
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	714.47	0.00	2,785.53	20.41	151.74
10 2162 6311 002 1050 3 00000	OT SL HS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6311 002 3000 3 00000	OT SL MS	9	7,000.00	1,461.77	0.00	5,538.23	20.88	300.01
10 2162 6311 002 4040 3 00000	OT SL EL	9	8,000.00	8,690.70	0.00	(690.70)	108.63	1,486.27
Subtotal: 2162			25,500.00	10,866.94	0.00	14,633.06	42.62	1,938.02
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	847.70	0.00	4,152.30	16.95	225.10
10 2172 6311 002 4040 3 12210	PT SL EL	9	5,000.00	3,323.30	0.00	1,676.70	66.47	967.15
Subtotal: 2172			15,500.00	4,171.00	0.00	11,329.00	26.91	1,192.25
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	0.00	0.00	300.00	0.00	0.00
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 1000 4 00001	IST SALARY CERTIFIED COUNTY COVID	9	0.00	0.00	0.00	0.00	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 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 1000 4 00001	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1000 4 00001	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Function 2214								
10 2214 6311 000 4040 1 00000	PD PURCHASED SERVICES	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 2214 6312 000 1050 1 00000	PD INST SERV HS	9	4,000.00	2,223.35	0.00	1,776.65	55.58	33.34
10 2214 6312 000 3000 1 00000	PD INST SERV MS	9	4,000.00	2,358.33	0.00	1,641.67	58.96	33.33
10 2214 6312 000 4040 1 00000	PD INST SERV EL	9	4,000.00	2,108.32	0.00	1,891.68	52.71	33.33
10 2214 6343 000 1050 1 00000	PD TRAVEL HS	9	2,500.00	125.35	0.00	2,374.65	5.01	0.00
10 2214 6343 000 3000 1 00000	PD TRAVEL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2214 6343 000 4040 1 00000	PD TRAVEL EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 1050 1 00000	PD NON CONT. SAL HS	9	0.00	800.00	0.00	(800.00)	0.00	0.00
20 2214 6151 000 3000 1 00000	PD NON CONT. SAL MS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2214 6151 000 4040 1 00000	PD NON CONT. SAL EL	9	7,000.00	2,000.00	0.00	5,000.00	28.57	0.00
20 2214 6211 000 1050 1 00000	PD RETIREMENT HS	9	0.00	116.01	0.00	(116.01)	0.00	0.00
20 2214 6211 000 3000 1 00000	PD RETIREMENT MS	9	0.00	57.99	0.00	(57.99)	0.00	0.00
20 2214 6211 000 4040 1 00000	PD RETIREMENT EL	9	0.00	289.99	0.00	(289.99)	0.00	0.00
20 2214 6232 000 1050 1 00000	PD MEDICARE HS	9	101.50	11.60	0.00	89.90	11.43	0.00
20 2214 6232 000 3000 1 00000	PD MEDICARE MS	9	0.00	5.81	0.00	(5.81)	0.00	0.00
20 2214 6232 000 4040 1 00000	PD MEDICARE EL	9	0.00	29.00	0.00	(29.00)	0.00	0.00
Subtotal: 2214			26,601.50	16,525.75	0.00	10,075.75	62.12	100.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	53,543.60	26,771.82	0.00	26,771.78	50.00	4,461.97
10 2222 6153 000 1050 1 00000	ML TEMP CLASS	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	4,558.43	2,057.88	0.00	2,500.55	45.14	342.98

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 2222 6231 000 1050 1 00000	ML OADSI	9	0.00	1,636.22	0.00	(1,636.22)	0.00	272.52
10 2222 6231 001 1050 1 00000	ML FICA	9	3,319.70	0.00	0.00	3,319.70	0.00	0.00
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	776.38	382.69	0.00	393.69	49.29	63.74
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	12,945.36	3,236.34	0.00	9,709.02	25.00	539.39
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	534.59	0.00	215.41	71.28	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	697.24	0.00	3,802.76	15.49	697.24
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	2,298.52	0.00	2,201.48	51.08	493.88
10 2222 6441 003 4040 1 00000	LE LIBRARY BOOKS DONATIONS	9	0.00	52.11	0.00	(52.11)	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	566.86	0.00	183.14	75.58	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	39,800.00	16,583.35	0.00	23,216.65	41.67	3,316.67
20 2222 6211 000 4040 1 00000	LE TEACHER RETIREMENT	9	6,706.67	0.00	0.00	6,706.67	0.00	0.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	0.00	2,794.50	0.00	(2,794.50)	0.00	558.90
20 2222 6232 000 4040 1 00000	LE MEDICARE TEACHER	9	577.10	0.00	0.00	577.10	0.00	0.00
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	0.00	226.70	0.00	(226.70)	0.00	45.34
20 2222 6241 000 4040 1 00000	LE MEDICAL INSURANCE	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	0.00	2,696.95	0.00	(2,696.95)	0.00	539.39
Subtotal: 2222			145,099.92	60,535.77	0.00	84,564.15	41.72	11,332.02
Function 2225								
10 2225 6319 000 1000 1 00002	INST TECH CONTRACT SERVICES ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1000 1 00001	INST TECH SUPPLIES COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1000 1 00002	INS TECH SUPPLIES ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 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	2,086.00	0.00	1,414.00	59.60	112.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	6,350.00	350.00	0.00	6,000.00	5.51	0.00
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	3,938.00
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	2,084.14	0.00	2,915.86	41.68	197.50
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	1,162.35	0.00	2,337.65	33.21	98.68
Subtotal: 2311			78,400.00	56,228.49	0.00	22,171.51	71.72	4,346.18
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	44,004.07	24,628.16	0.00	19,375.91	55.97	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	1,939.07	0.00	1,522.28	56.02	277.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.25	1,213.24	0.00	1,391.01	46.59	173.32
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	638.06	283.71	0.00	354.35	44.46	40.53
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,472.68	3,775.73	0.00	2,696.95	58.33	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	707.55	0.00	4,292.45	14.15	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	434.69	0.00	1,065.31	28.98	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	242.81	0.00	257.19	48.56	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	6,000.00	9,469.87	0.00	(3,469.87)	157.83	49.99
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	0.00	0.00	2,000.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES	9	750.00	144.00	0.00	606.00	19.20	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6544 000 1000 1 00000	EX TECH SOFTWARE	9	10,000.00	6,806.00	0.00	3,194.00	68.06	0.00
20 2321 6111 000 1000 1 42400	EX CERTIFICATED SALAR	9	159,406.51	92,987.09	0.00	66,419.42	58.33	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 1 42400	EX TEACHER RETIREMENT	9	24,470.66	14,274.47	0.00	10,196.19	58.33	2,039.21
20 2321 6232 000 1000 1 42400	EX MEDICARE TEACHER	9	2,311.39	1,220.05	0.00	1,091.34	52.78	173.61
20 2321 6241 000 1000 1 42400	EX MEDICAL INSURANCE	9	9,385.39	5,474.77	0.00	3,910.62	58.33	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	168,964.97	0.00	118,989.39	58.68	20,859.38
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	54,926.10	32,040.26	0.00	22,885.84	58.33	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	2,456.16	0.00	1,754.44	58.33	350.88
10 2331 6231 000 1000 3 00000	TS FICA	9	3,405.42	1,820.91	0.00	1,584.51	53.47	263.43
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	796.43	425.87	0.00	370.56	53.47	61.61
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,472.68	3,775.73	0.00	2,696.95	58.33	539.39
Subtotal: 2331			70,311.23	40,518.93	0.00	29,792.30	57.63	5,792.49
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	27,786.80	12,893.40	0.00	14,893.40	46.40	2,148.90
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	24,820.13	12,410.04	0.00	12,410.09	50.00	2,068.34
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,820.13	10,488.49	0.00	14,331.64	42.26	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	210.00	0.00	190.00	52.50	60.00
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	884.46	0.00	1,465.74	37.63	147.41
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,702.66	864.36	0.00	838.30	50.77	144.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,145.33	1,005.78	0.00	1,139.55	46.88	264.48
10 2411 6231 001 4040 1 00000	AE FICA	9	1,722.78	799.38	0.00	923.40	46.40	133.23
10 2411 6231 002 3000 1 00000	AM FICA	9	1,538.85	782.46	0.00	756.39	50.85	131.96
10 2411 6231 003 1050 1 00000	AH FICA	9	1,538.85	637.60	0.00	901.25	41.43	113.67
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	402.91	186.96	0.00	215.95	46.40	31.16
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	359.89	182.99	0.00	176.90	50.85	30.86
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	359.89	149.10	0.00	210.79	41.43	26.58
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	9.90	0.00	6,462.78	0.15	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	199.98	0.00	6,272.70	3.09	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,472.68	2,157.56	0.00	4,315.12	33.33	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 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	0.00	0.00	1,000.00	0.00	0.00
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	111.23	0.00	388.77	22.25	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	111.24	0.00	388.76	22.25	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	111.25	0.00	388.75	22.25	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	14.25	0.00	735.75	1.90	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,000.00	1,190.98	0.00	(190.98)	119.10	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	88,297.73	51,506.98	0.00	36,790.75	58.33	7,358.14
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	83,657.79	48,800.36	0.00	34,857.43	58.33	6,971.48
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	117,323.11	68,438.51	0.00	48,884.60	58.33	9,776.93
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
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	8,014.30	0.00	5,724.54	58.33	1,144.90
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,066.05	7,621.88	0.00	5,444.17	58.33	1,088.84
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	18,415.35	10,268.02	0.00	8,147.33	55.76	1,466.86
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,280.32	632.94	0.00	647.38	49.44	90.42
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,213.04	624.81	0.00	588.23	51.51	91.33
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,701.19	943.26	0.00	757.93	55.45	135.07
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	3,775.73	0.00	2,696.95	58.33	539.39
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	3,775.73	0.00	2,696.95	58.33	539.39
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,709.02	4,200.11	0.00	5,508.91	43.26	342.04
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	257,125.38	0.00	230,888.88	52.69	36,713.87
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	56,562.76	32,994.92	0.00	23,567.84	58.33	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	2,521.68	0.00	1,801.19	58.33	360.24
10 2541 6231 000 1000 3 00000	MD FICA	9	3,506.89	1,594.04	0.00	1,912.85	45.45	227.72
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	820.16	372.82	0.00	447.34	45.46	53.26
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,472.68	3,775.73	0.00	2,696.95	58.33	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	42,259.19	0.00	30,926.17	57.74	5,894.17
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	111,582.84	69,350.48	0.00	42,232.36	62.15	11,284.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	4,320.59	0.00	9,679.41	30.86	277.09
10 2542 6161 000 1000 4 00001	BO SALARY COUNTY COVID	9	0.00	2,310.68	0.00	(2,310.68)	0.00	1,104.68
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	5,520.74	0.00	4,347.18	55.95	886.94
10 2542 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	158.51	0.00	(158.51)	0.00	75.78
10 2542 6231 000 1000 3 00000	BO FICA	9	6,918.14	4,376.08	0.00	2,542.06	63.26	693.09
10 2542 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	143.26	0.00	(143.26)	0.00	68.49
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,617.95	1,026.84	0.00	591.11	63.47	162.09
10 2542 6232 000 1000 4 00001	MEDICARE	9	0.00	33.50	0.00	(33.50)	0.00	16.02
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	32,363.40	11,560.50	0.00	20,802.90	35.72	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	9,931.01	0.00	(2,431.01)	132.41	186.94
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 3 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	27,154.05	0.00	7,845.95	77.58	1,364.87
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	12,000.00	8,247.20	0.00	3,752.80	68.73	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 3 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	3,118.39	0.00	8,881.61	25.99	608.60
10 2542 6411 000 1000 2 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 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	35,086.86	0.00	54,913.14	38.99	3,697.61
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	63,437.79	0.00	66,562.21	48.80	7,295.35
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	4,211.49	0.00	15,788.51	21.06	1,903.78
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	9,775.92	0.00	(9,775.92)	0.00	0.00
Subtotal: 2542			558,850.25	372,932.15	0.00	185,918.10	66.73	32,307.93
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	2,000.00	1,320.00	0.00	680.00	66.00	0.00
10 2543 6319 000 1000 4 00001	GS PROFESSIONAL COUNTY COVID	9	0.00	800.00	0.00	(800.00)	0.00	800.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	17.10	0.00	482.90	3.42	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	3,072.85	0.00	4,427.15	40.97	403.04
10 2543 6411 000 1000 3 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 3 00001	GS IMPROVEMENT COUNTY COVID	9	0.00	201.80	0.00	(201.80)	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	9,214.43	0.00	18,285.57	33.51	1,203.04
Function 2544								
10 2544 6241 000 1000 3 00000	OM MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1000 4 00001	OM CONT SERVICE COUNTY COVID	9	0.00	4,025.00	0.00	(4,025.00)	0.00	1,495.00
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	2,860.00	0.00	10,140.00	22.00	890.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SUPPLEMENT								
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	1,441.01	0.00	3,558.99	28.82	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	60,000.00	13,333.19	0.00	46,666.81	22.22	2,335.13
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2552 6541 000 1000 4 00000	TR EQUIP TRANS SUPP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	80,542.50	80,542.50	0.00	0.00	100.00	0.00
Subtotal: 2552			492,352.67	255,344.84	0.00	237,007.83	51.86	29,588.05
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	152,064.06	75,723.00	0.00	76,341.06	49.80	12,214.87
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	2,523.69	0.00	7,476.31	25.24	818.60
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	6,513.92	0.00	7,901.68	45.19	1,093.99
10 2562 6231 000 1000 3 00000	FO FICA	9	9,427.97	4,569.23	0.00	4,858.74	48.46	748.20
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,204.93	1,068.57	0.00	1,136.36	48.46	174.98
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	58,254.12	19,301.22	0.00	38,952.90	33.13	3,745.70
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	489.05	0.00	510.95	48.91	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	0.00	497.50	0.00	(497.50)	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,350.00	0.00	3,650.00	27.00	450.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	2,400.24	0.00	4,599.76	34.29	450.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	129.58	0.00	370.42	25.92	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	15,000.00	18,936.84	0.00	(3,936.84)	126.25	476.00
10 2562 6411 000 1000 4 00001	FO SUPPLIES COUNTY COVID	9	0.00	6,241.85	0.00	(6,241.85)	0.00	2,291.36
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	210,000.00	75,105.53	0.00	134,894.47	35.76	9,799.06
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	18,261.29	0.00	21,738.71	45.65	4,379.95
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	2,464.82
Subtotal: 2562			547,566.68	254,272.63	0.00	293,294.05	46.44	39,108.41
Function 2644								
10 2644 6121 000 1000 4 00001	NST NON CERT SALARY COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 1000 4 00001	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	434.70	0.00	315.30	57.96	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	0.00	0.00	750.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	0.00	0.00	150.00	0.00	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	1,157.05	0.00	1,542.95	42.85	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	9,337.75	0.00	5,662.25	62.25	1,475.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	2,722.00	651.43	0.00	2,070.57	23.93	103.35
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	561.44	0.00	368.56	60.37	87.95

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	131.31	0.00	86.19	60.37	20.57
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,472.68	166.65	0.00	6,306.03	2.57	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	7,200.00	0.00	7,800.00	48.00	1,200.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	446.40	0.00	483.60	48.00	74.40
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	104.40	0.00	113.10	48.00	17.40
Subtotal: 3511			45,589.68	18,770.06	0.00	26,819.62	41.17	3,012.00
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	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5111			75,000.00	0.00	0.00	75,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	149,389.78	82,271.81	0.00	67,117.97	55.07	0.00
Subtotal: 5211			149,389.78	82,271.81	0.00	67,117.97	55.07	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	636.00	0.00	364.00	63.60	0.00
Subtotal: 5311			1,000.00	636.00	0.00	364.00	63.60	0.00
Total: Expenditure			7,886,614.89	4,099,535.81	0.00	3,787,079.08	51.98	566,799.92

<u>Fund Number: 10 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	3,565,480.46	0.00	(3,565,480.46)	0.00	1,866,468.40
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,266,270.52	3,622,698.70	0.00	643,571.82	84.91	2,055,888.48
Total Expenditures:	3,212,406.72	1,681,850.07	0.00	1,530,556.65	52.35	189,420.08
Revenues + Expenditures:	1,053,863.80	1,940,848.63	0.00	(886,984.83)		1,866,468.40
Budgeted Fund Balance:	1,053,863.80					
Total Fund Balance:		3,565,480.46				

<u>Fund Number: 20 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	(572,316.75)	0.00	572,316.75	0.00	(131,527.17)
Total Liabilities:	0.00	(2,457.82)	0.00	2,457.82	0.00	0.00
Total Revenues:	2,910,984.00	1,485,440.24	0.00	1,425,543.76	51.03	209,153.41
Total Expenditures:	3,971,457.59	2,055,299.17	0.00	1,916,158.42	51.75	340,680.58
Revenues + Expenditures:	(1,060,473.59)	(569,858.93)	0.00	(490,614.66)		(131,527.17)
Budgeted Fund Balance:	(1,060,473.59)					

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 Fund Balance:				(569,858.93)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	837,087.16	0.00	(837,087.16)	0.00	238,283.28
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			371,325.32	344,353.10	0.00	26,972.22	92.74	238,283.28
Total Expenditures:			225,389.78	82,907.81	0.00	142,481.97	36.78	0.00
Revenues + Expenditures:			145,935.54	261,445.29	0.00	(115,509.75)		238,283.28
Budgeted Fund Balance:			145,935.54					
Total Fund Balance:				837,087.16				
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	364,778.38	0.00	(364,778.38)	0.00	(25,206.55)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			49,910.00	5,614.99	0.00	44,295.01	11.25	5,509.58
Total Expenditures:			239,360.80	172,417.03	0.00	66,943.77	72.03	30,716.13
Revenues + Expenditures:			(189,450.80)	(166,802.04)	0.00	(22,648.76)		(25,206.55)
Budgeted Fund Balance:			(189,450.80)					
Total Fund Balance:				364,778.38				
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	219,091.51	0.00	(219,091.51)	0.00	10,667.27
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,675.00	123,276.56	0.00	84,398.44	59.36	16,650.40
Total Expenditures:			238,000.00	107,061.73	0.00	130,938.27	44.98	5,983.13
Revenues + Expenditures:			(30,325.00)	16,214.83	0.00	(46,539.83)		10,667.27
Budgeted Fund Balance:			(30,325.00)					
Total Fund Balance:				219,091.51				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,414,120.76	0.00	(4,414,120.76)	0.00	1,958,685.23
Total Liabilities:			0.00	(2,457.82)	0.00	2,457.82	0.00	0.00
Total Revenues:			7,806,164.84	5,581,383.59	0.00	2,224,781.25	71.50	2,525,485.15
Total Expenditures:			7,886,614.89	4,099,535.81	0.00	3,787,079.08	51.98	566,799.92
Revenues + Expenditures:			(80,450.05)	1,481,847.78	0.00	(1,562,297.83)		1,958,685.23
Budgeted Fund Balance:			(80,450.05)					
Total Fund Balance:				4,416,578.58				