

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	258,063.54	0.00	(258,063.54)	0.00	(6,440.91)
20 1111	CASH IN BANK	1	0.00	(16,538.45)	0.00	16,538.45	0.00	5,825.29
	Subtotal: 1111		0.00	241,525.09	0.00	(241,525.09)	0.00	(615.62)
10 1142	CD	1	0.00	157,191.41	0.00	(157,191.41)	0.00	32.31
	Subtotal: 1142		0.00	157,191.41	0.00	(157,191.41)	0.00	32.31
	Total: Current Assets		0.00	398,716.50	0.00	(398,716.50)	0.00	(583.31)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2153		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2154		0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RET	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2157		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	415,254.95	0.00	(415,254.95)	0.00	(6,408.60)
20 3111	FUND BALANCE	7	0.00	(16,538.45)	0.00	16,538.45	0.00	5,825.29
	Subtotal: 3111		0.00	398,716.50	0.00	(398,716.50)	0.00	(583.31)
	Total: Fund Balance		0.00	398,716.50	0.00	(398,716.50)	0.00	(583.31)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	140,000.00	151,777.85	0.00	(11,777.85)	108.41	2,382.33
	Subtotal: 5111		140,000.00	151,777.85	0.00	(11,777.85)	108.41	2,382.33
10 5112	DELINQUENT TAXES	8	18,000.00	13,217.45	0.00	4,782.55	73.43	1,001.23
	Subtotal: 5112		18,000.00	13,217.45	0.00	4,782.55	73.43	1,001.23
10 5113	PROPOSITION C	8	13,000.00	4,789.51	0.00	8,210.49	36.84	0.00
20 5113	PROPOSITION C	8	43,000.00	38,408.45	0.00	4,591.55	89.32	4,402.74
	Subtotal: 5113		56,000.00	43,197.96	0.00	12,802.04	77.14	4,402.74
10 5114	FIN INST TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5114		0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M&M CITY SALES TAX	8	400.00	721.18	0.00	(321.18)	180.30	88.87
	Subtotal: 5115		400.00	721.18	0.00	(321.18)	180.30	88.87
10 5116	IN LIEU OF TAX	8	850.00	0.00	0.00	850.00	0.00	0.00

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Subtotal: 5116			850.00	0.00	0.00	850.00	0.00	0.00
10 5141	EARNINGS ON INVESTMINT	8	1,500.00	1,298.29	0.00	201.71	86.55	237.42
Subtotal: 5141			1,500.00	1,298.29	0.00	201.71	86.55	237.42
10 5151	PUPIL SALES FOOD PGM	8	3,000.00	40.00	0.00	2,960.00	1.33	0.00
Subtotal: 5151			3,000.00	40.00	0.00	2,960.00	1.33	0.00
10 5161	ADULT SALES FOOD PGM	8	700.00	1,005.75	0.00	(305.75)	143.68	145.00
Subtotal: 5161			700.00	1,005.75	0.00	(305.75)	143.68	145.00
10 5165	NON PROGRAM MILK	8	200.00	62.05	0.00	137.95	31.03	21.00
Subtotal: 5165			200.00	62.05	0.00	137.95	31.03	21.00
10 5191	RENTAL	8	1,210.00	1,210.00	0.00	0.00	100.00	0.00
Subtotal: 5191			1,210.00	1,210.00	0.00	0.00	100.00	0.00
10 5198	OTHER REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			221,860.00	212,530.53	0.00	9,329.47	95.79	8,278.59
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	4,000.00	3,971.22	0.00	28.78	99.28	0.00
Subtotal: 5211			4,000.00	3,971.22	0.00	28.78	99.28	0.00
10 5221	RAILROAD & UTILITIES	8	60,000.00	91,192.13	0.00	(31,192.13)	151.99	0.00
Subtotal: 5221			60,000.00	91,192.13	0.00	(31,192.13)	151.99	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	330,000.00	252,167.29	0.00	77,832.71	76.41	35,773.00
Subtotal: 5311			330,000.00	252,167.29	0.00	77,832.71	76.41	35,773.00
10 5312	STATE TRANSPORTATION	8	6,000.00	5,376.00	0.00	624.00	89.60	599.00
Subtotal: 5312			6,000.00	5,376.00	0.00	624.00	89.60	599.00
20 5319	CLASSROOM TRUST FUND	8	20,000.00	15,271.83	0.00	4,728.17	76.36	1,560.60
Subtotal: 5319			20,000.00	15,271.83	0.00	4,728.17	76.36	1,560.60
10 5324	PARENTS AS TEACHERS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5324			2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5325	SMALL SCHOOLS	8	24,000.00	16,248.00	0.00	7,752.00	67.70	1,830.00
Subtotal: 5325			24,000.00	16,248.00	0.00	7,752.00	67.70	1,830.00
10 5333	SCHOOL FOOD SERVICE	8	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 5333			150.00	0.00	0.00	150.00	0.00	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	382,150.00	289,063.12	0.00	93,086.88	75.64	39,762.60
Subtotal: 5412			3,000.00	3,476.59	0.00	(476.59)	115.89	0.00
10 5424 000 4020 42400	Cares-ESSER	8	3,000.00	3,476.59	0.00	(476.59)	115.89	0.00
20 5424 000 4020 42400	Cares ESSER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 4020 42403	CARES Student Connectivity	8	7,957.00	7,957.00	0.00	0.00	100.00	0.00
Subtotal: 5425			7,957.00	7,957.00	0.00	0.00	100.00	0.00
10 5428 000 4020 42800	CARES Student Access	8	692.50	692.50	0.00	0.00	100.00	0.00

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10 5428 000 4020 42801	CARES PPE/MEDICAL/SANITATION	8	2,215.36	2,215.36	0.00	0.00	100.00	0.00
10 5428 000 4020 42804	CARES K-12 SUPPORT	8	3,423.00	3,423.00	0.00	0.00	100.00	0.00
	Subtotal: 5428		6,330.86	6,330.86	0.00	0.00	100.00	0.00
10 5441	SPEC ED-PART B	8	17,719.88	1,104.00	0.00	16,615.88	6.23	0.00
	Subtotal: 5441		17,719.88	1,104.00	0.00	16,615.88	6.23	0.00
10 5442	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5442		0.00	0.00	0.00	0.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	12,500.00	9,709.20	0.00	2,790.80	77.67	1,782.00
	Subtotal: 5445		12,500.00	9,709.20	0.00	2,790.80	77.67	1,782.00
10 5446	BREAKFAST PROGRAM	8	7,500.00	6,120.08	0.00	1,379.92	81.60	1,130.00
	Subtotal: 5446		7,500.00	6,120.08	0.00	1,379.92	81.60	1,130.00
10 5451 000 4020 45100	TITLE 1	8	20,444.00	11,000.00	0.00	9,444.00	53.81	11,000.00
10 5451 000 4020 45102	TITLE 1	8	16,501.70	0.00	0.00	16,501.70	0.00	0.00
20 5451 000 4020 45102	TITLE1	8	81,466.30	0.00	0.00	81,466.30	0.00	0.00
	Subtotal: 5451		118,412.00	11,000.00	0.00	107,412.00	9.29	11,000.00
10 5461	TITLE 4A	8	10,000.00	4,750.00	0.00	5,250.00	47.50	4,750.00
	Subtotal: 5461		10,000.00	4,750.00	0.00	5,250.00	47.50	4,750.00
10 5465	TITLE IIA	8	2,134.00	2,000.00	0.00	134.00	93.72	2,000.00
	Subtotal: 5465		2,134.00	2,000.00	0.00	134.00	93.72	2,000.00
10 5473	CARES LUNCH PROGRAM	8	2,379.60	2,379.60	0.00	0.00	100.00	0.00
	Subtotal: 5473		2,379.60	2,379.60	0.00	0.00	100.00	0.00
10 5474	CARES BREAKFAST PROGRAM	8	1,380.86	1,380.86	0.00	0.00	100.00	0.00
	Subtotal: 5474		1,380.86	1,380.86	0.00	0.00	100.00	0.00
10 5492	REAP	8	6,600.00	0.00	0.00	6,600.00	0.00	0.00
	Subtotal: 5492		6,600.00	0.00	0.00	6,600.00	0.00	0.00
10 5497 000 4020 01111	OTHER FEDERAL	8	14,267.01	16,298.98	0.00	(2,031.97)	114.24	2,031.97
	Subtotal: 5497		14,267.01	16,298.98	0.00	(2,031.97)	114.24	2,031.97
	Subtotal: 5400		210,181.21	72,507.17	0.00	137,674.04	34.50	22,693.97
	Total: Revenue		878,191.21	669,264.17	0.00	208,927.04	76.21	70,735.16
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	3,000.00	1,880.00	0.00	1,120.00	62.67	40.00
10 1111 6131 000 4020 3 00000	EL NON CERT XTRA DUTY	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1111 6131 000 4020 4 45102	EL NON CERT XTRA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL NON CERTIFIED SAL	9	13,000.00	7,583.31	0.00	5,416.69	58.33	1,083.33
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	1,348.00	679.83	0.00	668.17	50.43	98.81
10 1111 6221 000 4020 3 00000	EL NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 4 45102	EL NON CERT RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	OASDI INSURANCE	9	1,194.00	470.12	0.00	723.88	39.37	67.16
10 1111 6231 000 4020 3 00000	EL OASDI	9	0.00	116.56	0.00	(116.56)	0.00	2.48
10 1111 6231 000 4020 4 45102	EL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	MEDICARE	9	189.00	109.97	0.00	79.03	58.19	15.71
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	27.26	0.00	(27.26)	0.00	0.58
10 1111 6232 000 4020 4 45102	EL NON MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	3,442.00	2,351.20	0.00	1,090.80	68.31	360.56

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6241 000 4020 1 00000	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	3,442.00	2,351.22	0.00	1,090.78	68.31	360.56
10 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 1 00000	T1 PURCHASED SERVICES	9	0.00	296.00	0.00	(296.00)	0.00	0.00
10 1251 6391 000 4020 4 45100	T1 PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 45102	T1 PURCHASED SERVICES	9	10,000.00	9,704.00	0.00	296.00	97.04	0.00
10 1251 6411 000 4020 1 00000	T1 GENERAL SUPPLIES	9	0.00	493.45	0.00	(493.45)	0.00	455.50
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	9	1,483.00	1,583.00	0.00	(100.00)	106.74	0.00
10 1251 6411 000 4020 4 45102	T1 GENERAL SUPPLIES	9	6,502.00	5,643.78	0.00	858.22	86.80	0.00
20 1251 6111 000 4020 4 45102	T1 CERTIFIED SALARY	9	31,080.00	15,525.00	0.00	15,555.00	49.95	0.00
20 1251 6211 000 4020 4 45102	T1 TEACHER RETIREMENT	9	5,488.00	2,822.30	0.00	2,665.70	51.43	0.00
20 1251 6232 000 4020 4 45102	T1 MEDICARE	9	450.00	225.12	0.00	224.88	50.03	0.00
20 1251 6241 000 4020 1 00000	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	6,884.00	3,981.30	0.00	2,902.70	57.83	0.00
Subtotal: 1251			80,448.54	51,468.45	0.00	28,980.09	63.98	2,081.08
Function 1281								
10 1281 6391 000 4020 4 44200	ECSE 611 PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6391 000 4020 4 44201	ECSE 619 PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 4 44200	ECSE611 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	1,500.00	416.00	0.00	1,084.00	27.73	150.00
Subtotal: 1411			1,500.00	416.00	0.00	1,084.00	27.73	150.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	210,000.00	74,891.48	0.00	135,108.52	35.66	0.00
Subtotal: 1911			210,000.00	74,891.48	0.00	135,108.52	35.66	0.00
Function 1931								
10 1931 6311 000 4020 4 44100	SE COOPERATIVE	9	4,100.00	4,100.00	0.00	0.00	100.00	0.00
Subtotal: 1931			4,100.00	4,100.00	0.00	0.00	100.00	0.00
Function 2131								
10 2131 6151 000 4020 1 00000	HE NON CERT SALARY	9	12,500.00	7,291.69	0.00	5,208.31	58.33	1,041.67
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	8,500.00	4,958.31	0.00	3,541.69	58.33	708.33
10 2131 6221 000 4020 1 00000	HE NON-TEA RETIREMENT	9	857.50	500.22	0.00	357.28	58.33	71.46
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	583.00	340.13	0.00	242.87	58.34	48.59
10 2131 6231 000 4020 1 00000	HE FICA	9	775.00	452.06	0.00	322.94	58.33	64.58
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	527.00	307.44	0.00	219.56	58.34	43.92
10 2131 6232 000 4020 1 00000	HE MEDICARE	9	181.25	105.77	0.00	75.48	58.36	15.11
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	123.00	71.89	0.00	51.11	58.45	10.27
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	51.00	29.19	0.00	21.81	57.24	4.17
10 2131 6241 000 4020 3 00000	HE EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	33.00	19.81	0.00	13.19	60.03	2.83
10 2131 6411 000 4020 1 00000	HE GENERAL SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2131 6411 000 4020 4 46100	TITLE IV A SUPPLIES	9	267.00	234.00	0.00	33.00	87.64	0.00
Subtotal: 2131			24,447.75	14,310.51	0.00	10,137.24	58.54	2,010.93
Function 2152								
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	3,000.00	2,407.25	0.00	592.75	80.24	0.00

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Subtotal: 2152			3,000.00	2,407.25	0.00	592.75	80.24	0.00
Function 2162								
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	2,000.00	1,414.25	0.00	585.75	70.71	283.50
Subtotal: 2162			2,000.00	1,414.25	0.00	585.75	70.71	283.50
Function 2172								
10 2172 6311 000 4020 4 44100	PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2211								
10 2211 6391 000 4020 4 46500	TII PURCHASED SERVICE	9	2,134.00	2,142.00	0.00	(8.00)	100.37	0.00
Subtotal: 2211			2,134.00	2,142.00	0.00	(8.00)	100.37	0.00
Function 2212								
10 2212 6391 000 4020 4 45102	(a) PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 4020 4 45102	(a) GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2212			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6391 000 4020 3 00000	PD PURCHASED SERVICE	9	3,800.00	3,529.00	0.00	271.00	92.87	900.00
Subtotal: 2213			3,800.00	3,529.00	0.00	271.00	92.87	900.00
Function 2214								
10 2214 6121 000 4020 3 00000	PD PART-TIME SUB	9	700.00	680.00	0.00	20.00	97.14	40.00
10 2214 6231 000 4020 3 00000	PD OASDI	9	44.00	42.16	0.00	1.84	95.82	2.48
10 2214 6232 000 4020 3 00000	PD MEDICARE	9	10.00	9.86	0.00	0.14	98.60	0.58
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	900.00	0.00	600.00	60.00	0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	9	1,000.00	278.32	0.00	721.68	27.83	0.00
Subtotal: 2214			3,804.00	1,910.34	0.00	1,893.66	50.22	43.06
Function 2221								
10 2221 6161 000 4020 2 00000	LB NON CERT SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6221 000 4020 2 00000	LB NON-TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6231 000 4020 2 00000	LB OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6232 000 4020 2 00000	LB MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6241 000 4020 2 00000	LB MED INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6391 000 4020 4 00000	LB PURCHASED SERVICE	9	6,600.00	8,704.35	0.00	(2,104.35)	131.88	183.09
10 2221 6391 000 4020 4 42403	LB PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6391 000 4020 4 42800	LB PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6411 000 4020 4 00000	LB GENERAL SUPPLIES	9	0.00	237.50	0.00	(237.50)	0.00	0.00
10 2221 6411 000 4020 4 42403	LB GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6411 000 4020 4 42800	LB GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6441 000 4020 2 00000	LB LIBRARY BOOKS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2221 6451 000 4020 2 00000	LB LIBRARY PERIODICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2221			6,800.00	8,941.85	0.00	(2,141.85)	131.50	183.09
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	118.37	0.00	681.63	14.80	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	4,550.00	4,550.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	2,000.00	1,154.00	0.00	846.00	57.70	0.00
10 2311 6318 000 4020 1 00000	BE ELECTION SERVICES	9	800.00	0.00	0.00	800.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6343 000 4020 1 00000	BE TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSURANC	9	767.00	707.48	0.00	59.52	92.24	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	9	100.00	92.00	0.00	8.00	92.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	550.00	499.31	0.00	50.69	90.78	52.50
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	550.00	600.00	0.00	(50.00)	109.09	0.00
10 2311 6391 000 4020 1 00000	BE PURCHASED SERVICES	9	200.00	232.70	0.00	(32.70)	116.35	0.00
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	9	200.00	206.15	0.00	(6.15)	103.08	140.99
Subtotal: 2311			10,617.00	8,160.01	0.00	2,456.99	76.86	193.49
Function 2321								
10 2321 6151 000 4020 3 00000	EA SALARIES NON-CERT	9	11,500.00	7,666.72	0.00	3,833.28	66.67	958.34
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	19,100.00	12,733.36	0.00	6,366.64	66.67	1,591.67
10 2321 6221 000 4020 3 00000	EA NON CERTIFIED RET	9	1,000.00	623.27	0.00	376.73	62.33	79.12
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,442.00	1,035.17	0.00	406.83	71.79	131.41
10 2321 6231 000 4020 3 00000	EA OASDI	9	713.00	404.94	0.00	308.06	56.79	49.74
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,184.00	672.60	0.00	511.40	56.81	82.62
10 2321 6232 000 4020 3 00000	EA MEDICARE	9	167.00	94.74	0.00	72.26	56.73	11.64
10 2321 6232 100 4020 3 00000	MEDICARE	9	277.00	157.29	0.00	119.71	56.78	19.32
10 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	2,537.00	1,434.30	0.00	1,102.70	56.54	196.98
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	2,537.00	2,382.23	0.00	154.77	93.90	327.16
10 2321 6251 000 4020 3 00000	EA WORKMENS COMP	9	1,954.00	1,954.00	0.00	0.00	100.00	0.00
10 2321 6343 000 4020 3 00000	EA TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2321 6371 000 4020 3 00000	EA DUES	9	600.00	26.30	0.00	573.70	4.38	0.00
10 2321 6391 000 4020 3 00000	EA PURCHASED SERVICES	9	1,000.00	11.69	0.00	988.31	1.17	0.00
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	950.00	378.17	0.00	571.83	39.81	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	30,500.00	19,666.64	0.00	10,833.36	64.48	2,458.33
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	4,422.00	2,851.68	0.00	1,570.32	64.49	356.46
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	442.00	285.20	0.00	156.80	64.52	35.65
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	42.00	28.00	0.00	14.00	66.67	3.50
Subtotal: 2321			80,517.00	52,406.30	0.00	28,110.70	65.09	6,301.94
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	11,500.00	7,666.64	0.00	3,833.36	66.67	958.33
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	919.00	623.29	0.00	295.71	67.82	79.13
10 2411 6231 000 4020 3 00000	BL OASDI	9	713.00	404.94	0.00	308.06	56.79	49.74
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	167.00	94.69	0.00	72.31	56.70	11.63
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	1,893.00	1,434.30	0.00	458.70	75.77	196.98
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	500.00	481.12	0.00	18.88	98.22	0.00
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	4,000.00	4,765.83	0.00	(765.83)	119.15	0.00
10 2411 6411 000 4020 4 01111	BL GENERAL SUPPLIES	9	12,898.98	12,898.98	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 4 42801	BL GENERAL SUPPLIES	9	2,215.36	2,215.36	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 4 42804	BL GENERAL SUPPLIES	9	3,423.00	3,226.19	0.00	196.81	94.25	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	30,500.00	19,666.64	0.00	10,833.36	64.48	2,458.33
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	4,422.00	2,851.68	0.00	1,570.32	64.49	356.46
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	442.00	285.12	0.00	156.88	64.51	35.64
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSURANCE	9	42.00	28.00	0.00	14.00	66.67	3.50
Subtotal: 2411			73,635.34	56,642.78	0.00	16,992.56	76.92	4,149.74
Function 2541								

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	41,475.00	29,679.04	0.00	11,795.96	71.56	3,280.27
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	2,845.00	2,589.05	0.00	255.95	91.00	298.50
10 2541 6231 000 4020 1 00000	OM OASDI	9	2,572.00	1,840.11	0.00	731.89	71.54	203.38
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	602.00	430.35	0.00	171.65	71.49	47.57
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	10,126.00	8,150.46	0.00	1,975.54	80.49	1,081.68
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	1,562.00	1,562.00	0.00	0.00	100.00	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	9	11,000.00	6,419.33	0.00	4,580.67	58.36	3,024.63
10 2541 6332 000 4020 4 01111	Repair and Maintenance	9	3,400.00	3,400.00	0.00	0.00	100.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	2,200.00	2,367.34	0.00	(167.34)	107.61	234.98
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,300.00	844.00	0.00	456.00	64.92	113.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	6,500.00	1,500.00	0.00	5,000.00	23.08	0.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	4,797.00	4,421.52	0.00	375.48	92.17	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	3,713.00	3,713.00	0.00	0.00	100.00	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	5,000.00	74.41	0.00	4,925.59	1.49	0.00
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	3,000.00	1,841.48	0.00	1,158.52	61.38	430.59
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	8,000.00	6,870.64	0.00	1,129.36	85.88	30.98
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	4,446.25	0.00	3,553.75	55.58	0.00
10 2541 6483 000 4020 1 00000	OM LP GAS	9	11,000.00	10,495.27	0.00	504.73	95.41	2,520.21
	Subtotal: 2541		127,092.00	90,644.25	0.00	36,447.75	71.32	11,265.79
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	36,626.00	25,638.20	0.00	10,987.80	70.00	3,662.60
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2551 6486 000 4020 3 00000	PT FUEL	9	8,100.00	1,613.31	0.00	6,486.69	19.92	305.76
	Subtotal: 2551		46,326.00	27,251.51	0.00	19,074.49	58.83	3,968.36
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	10,475.00	6,110.44	0.00	4,364.56	58.33	872.92
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	951.00	578.82	0.00	372.18	60.86	84.38
10 2561 6231 000 4020 1 00000	FS OASDI	9	650.00	378.84	0.00	271.16	58.28	54.12
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	152.00	88.55	0.00	63.45	58.26	12.65
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	3,442.00	2,351.20	0.00	1,090.80	68.31	360.36
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6391 000 4020 1 00000	FS PURCHASED SERVICES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 100 4020 4 00000	FS NON FOOD	9	2,250.00	1,281.80	0.00	968.20	56.97	0.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	16,500.00	14,793.45	0.00	1,706.55	89.66	1,555.04
	Subtotal: 2561		34,570.00	25,583.10	0.00	8,986.90	74.00	2,939.67
Function 2611								
10 2611 6151 000 4020 4 45102	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2611 6221 000 4020 4 45102	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2611 6231 000 4020 4 45102	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2611 6232 000 4020 4 45102	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2611		0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	1,000.00	500.00	0.00	500.00	50.00	0.00
	Subtotal: 3511		1,000.00	500.00	0.00	500.00	50.00	0.00
Function 3512								
20 3512 6111 000 4020 4 45102	CERTIFIED REGULAR SALARIES	9	0.00	2,587.50	0.00	(2,587.50)	0.00	2,587.50
20 3512 6211 000 4020 4 45102	TEACHERS' RETIREMENT	9	0.00	478.73	0.00	(478.73)	0.00	478.73

ChartOfAccountNumber	AccountDescription	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6232 000 4020 4 45102	MEDICARE	9	0.00	37.52	0.00	(37.52)	0.00	37.52
20 3512 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45102	EMPLOYEE INSURANCE	9	0.00	721.12	0.00	(721.12)	0.00	721.12
Subtotal: 3512			0.00	3,824.87	0.00	(3,824.87)	0.00	3,824.87
Function 3611								
10 3611 6411 000 4020 4 45100	WS HOMELESS SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3912								
10 3912 6411 000 4020 4 45100	PARENT INVOLVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 46100	PARENT INVOLVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			1,130,212.24	661,692.29	0.00	468,519.95	58.55	71,318.47

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	415,254.95	0.00	(415,254.95)	0.00	(6,408.60)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	375,724.91	343,197.38	0.00	32,527.53	91.34	27,168.82
Total Expenditures:	443,170.01	319,087.05	0.00	124,082.96	72.00	33,577.42
Revenues + Expenditures:	(67,445.10)	24,110.33	0.00	(91,555.43)		(6,408.60)
Budgeted Fund Balance:	(65,413.13)					
Total Fund Balance:	415,254.95					

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(16,538.45)	0.00	16,538.45	0.00	5,825.29
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	502,466.30	326,066.79	0.00	176,399.51	64.89	43,566.34
Total Expenditures:	687,042.23	342,605.24	0.00	344,436.99	49.87	37,741.05
Revenues + Expenditures:	(184,575.93)	(16,538.45)	0.00	(168,037.48)		5,825.29
Budgeted Fund Balance:	(184,575.93)					
Total Fund Balance:	(16,538.45)					

Fund Number: 40 CAPITAL PROJECTS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance:						

All Funds Combined:

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	398,716.50	0.00	(398,716.50)	0.00	(583.31)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	878,191.21	669,264.17	0.00	208,927.04	76.21	70,735.16
Total Expenditures:	1,130,212.24	661,692.29	0.00	468,519.95	58.55	71,318.47
Revenues + Expenditures:	(252,021.03)	7,571.88	0.00	(259,592.91)		(583.31)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 03/2021

<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>
Budgeted Fund Balance:		(249,989.06)				
Total Fund Balance:			398,716.50			