

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 06/2021

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	256,273.62	0.00	(256,273.62)	0.00	(36,462.56)
20 1111	CASH IN BANK	1	0.00	(103,125.80)	0.00	103,125.80	0.00	(69,528.21)
	Subtotal: 1111		0.00	153,147.82	0.00	(153,147.82)	0.00	(105,990.77)
10 1142	CD	1	0.00	157,482.14	0.00	(157,482.14)	0.00	33.08
	Subtotal: 1142		0.00	157,482.14	0.00	(157,482.14)	0.00	33.08
	Total: Current Assets		0.00	310,629.96	0.00	(310,629.96)	0.00	(105,957.69)
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
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2156		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	413,755.76	0.00	(413,755.76)	0.00	(36,429.48)
20 3111	FUND BALANCE	7	0.00	(103,125.80)	0.00	103,125.80	0.00	(69,528.21)
	Subtotal: 3111		0.00	310,629.96	0.00	(310,629.96)	0.00	(105,957.69)
	Total: Fund Balance		0.00	310,629.96	0.00	(310,629.96)	0.00	(105,957.69)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	140,000.00	151,777.85	0.00	(11,777.85)	108.41	0.00
	Subtotal: 5111		140,000.00	151,777.85	0.00	(11,777.85)	108.41	0.00
10 5112	DELINQUENT TAXES	8	18,000.00	20,639.47	0.00	(2,639.47)	114.66	2,277.69
	Subtotal: 5112		18,000.00	20,639.47	0.00	(2,639.47)	114.66	2,277.69
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	53,040.16	0.00	(10,040.16)	123.35	4,704.28
	Subtotal: 5113		56,000.00	57,829.67	0.00	(1,829.67)	103.27	4,704.28
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	0.00
	Subtotal: 5115		400.00	721.18	0.00	(321.18)	180.30	0.00
10 5116	IN LIEU OF TAX	8	850.00	0.00	0.00	850.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Exclude Accounts with No Activity, Processing Month 06/2021

User ID: TAC

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5116			850.00	0.00	0.00	850.00	0.00	0.00
10 5141	EARNINGS ON INVESTMNT	8	1,500.00	1,589.02	0.00	(89.02)	105.93	33.08
Subtotal: 5141			1,500.00	1,589.02	0.00	(89.02)	105.93	33.08
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	1,292.50	0.00	(592.50)	184.64	0.00
Subtotal: 5161			700.00	1,292.50	0.00	(592.50)	184.64	0.00
10 5165	NON PROGRAM MILK	8	200.00	105.80	0.00	94.20	52.90	0.00
Subtotal: 5165			200.00	105.80	0.00	94.20	52.90	0.00
10 5191	RENTAL	8	1,210.00	1,228.00	0.00	(18.00)	101.49	0.00
Subtotal: 5191			1,210.00	1,228.00	0.00	(18.00)	101.49	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	235,223.49	0.00	(13,363.49)	106.02	7,015.05
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
Subtotal: 5200			64,000.00	95,163.35	0.00	(31,163.35)	148.69	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	330,000.00	346,967.29	0.00	(16,967.29)	105.14	28,666.00
Subtotal: 5311			330,000.00	346,967.29	0.00	(16,967.29)	105.14	28,666.00
10 5312	STATE TRANSPORTATION	8	6,000.00	7,174.00	0.00	(1,174.00)	119.57	600.00
Subtotal: 5312			6,000.00	7,174.00	0.00	(1,174.00)	119.57	600.00
20 5319	CLASSROOM TRUST FUND	8	20,000.00	21,528.19	0.00	(1,528.19)	107.64	2,179.20
Subtotal: 5319			20,000.00	21,528.19	0.00	(1,528.19)	107.64	2,179.20
10 5324	PARENTS AS TEACHERS	8	2,000.00	500.00	0.00	1,500.00	25.00	500.00
Subtotal: 5324			2,000.00	500.00	0.00	1,500.00	25.00	500.00
20 5325	SMALL SCHOOLS	8	24,000.00	21,731.00	0.00	2,269.00	90.55	1,825.00
Subtotal: 5325			24,000.00	21,731.00	0.00	2,269.00	90.55	1,825.00
10 5333	SCHOOL FOOD SERVICE	8	150.00	223.02	0.00	(73.02)	148.68	0.00
Subtotal: 5333			150.00	223.02	0.00	(73.02)	148.68	0.00
Subtotal: 5300			382,150.00	398,123.50	0.00	(15,973.50)	104.18	33,770.20
Revenue Object 5400								
10 5412	MEDICAID	8	3,000.00	9,289.38	0.00	(6,289.38)	309.65	1,061.67
Subtotal: 5412			3,000.00	9,289.38	0.00	(6,289.38)	309.65	1,061.67
10 5424 000 4020 42400	Cares-ESSER	8	0.00	309.30	0.00	(309.30)	0.00	309.30
20 5424 000 4020 42400	Cares ESSER	8	0.00	18,300.44	0.00	(18,300.44)	0.00	18,300.44
Subtotal: 5424			0.00	18,609.74	0.00	(18,609.74)	0.00	18,609.74
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	15,159.88	0.00	2,560.00	85.55	0.00
	Subtotal: 5441		17,719.88	15,159.88	0.00	2,560.00	85.55	0.00
10 5442	ECSE	8	0.00	3,664.00	0.00	(3,664.00)	0.00	0.00
	Subtotal: 5442		0.00	3,664.00	0.00	(3,664.00)	0.00	0.00
10 5445	LUNCH PROGRAM	8	12,500.00	16,034.40	0.00	(3,534.40)	128.28	0.00
	Subtotal: 5445		12,500.00	16,034.40	0.00	(3,534.40)	128.28	0.00
10 5446	BREAKFAST PROGRAM	8	7,500.00	10,084.12	0.00	(2,584.12)	134.45	0.00
	Subtotal: 5446		7,500.00	10,084.12	0.00	(2,584.12)	134.45	0.00
10 5451 000 4020 45100	TITLE 1	8	20,444.00	20,444.00	0.00	0.00	100.00	0.00
10 5451 000 4020 45102	TITLE 1	8	16,501.70	41,264.00	0.00	(24,762.30)	250.06	0.00
20 5451 000 4020 45102	TITLE1	8	81,466.30	56,704.00	0.00	24,762.30	69.60	0.00
	Subtotal: 5451		118,412.00	118,412.00	0.00	0.00	100.00	0.00
10 5461	TITLE 4A	8	10,000.00	10,000.00	0.00	0.00	100.00	0.00
	Subtotal: 5461		10,000.00	10,000.00	0.00	0.00	100.00	0.00
10 5465	TITLE IIA	8	2,134.00	2,142.00	0.00	(8.00)	100.37	0.00
	Subtotal: 5465		2,134.00	2,142.00	0.00	(8.00)	100.37	0.00
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	9,253.00	0.00	(2,653.00)	140.20	0.00
	Subtotal: 5492		6,600.00	9,253.00	0.00	(2,653.00)	140.20	0.00
10 5497 000 4020 01111	OTHER FEDERAL	8	14,267.01	16,298.98	0.00	(2,031.97)	114.24	0.00
	Subtotal: 5497		14,267.01	16,298.98	0.00	(2,031.97)	114.24	0.00
Subtotal: 5400			210,181.21	246,995.82	0.00	(36,814.61)	117.52	19,671.41
Total: Revenue			878,191.21	975,508.16	0.00	(97,314.95)	111.08	60,456.66
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	3,000.00	2,680.00	0.00	320.00	89.33	0.00
10 1111 6131 000 4020 3 00000	EL NON CERT XTRA DUTY	9	3,250.00	3,250.00	0.00	0.00	100.00	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	13,000.00	0.00	0.00	100.00	3,250.03
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	1,348.00	1,173.89	0.00	174.11	87.08	296.44
10 1111 6221 000 4020 3 00000	EL NON CERTIFIED RET	9	0.00	222.95	0.00	(222.95)	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	805.94	0.00	388.06	67.50	201.49
10 1111 6231 000 4020 3 00000	EL OASDI	9	0.00	367.65	0.00	(367.65)	0.00	0.00
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	4,939.64	0.00	(4,750.64)	2,613.57	47.13
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	85.98	0.00	(85.98)	0.00	0.00
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	4,154.00	0.00	(712.00)	120.69	1,081.68

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	761.44	0.00	(761.44)	0.00	761.44
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	3,442.00	3,392.58	0.00	49.42	98.56	320.24
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	516.00	0.00	(516.00)	0.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	9	1,483.00	1,883.00	0.00	(400.00)	126.97	0.00
10 1251 6411 000 4020 4 45102	T1 GENERAL SUPPLIES	9	6,502.00	5,652.00	0.00	850.00	86.93	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	617.72	0.00	(617.72)	0.00	617.72
20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	6,884.00	3,363.58	0.00	3,520.42	48.86	(617.72)
Subtotal: 1251			80,448.54	59,927.16	0.00	20,521.38	74.49	4,876.78
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	819.20	0.00	680.80	54.61	0.00
Subtotal: 1411			1,500.00	819.20	0.00	680.80	54.61	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	210,000.00	149,298.20	0.00	60,701.80	71.09	16,281.72
Subtotal: 1911			210,000.00	149,298.20	0.00	60,701.80	71.09	16,281.72
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	12,500.00	0.00	0.00	100.00	3,124.97
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	8,500.00	8,500.00	0.00	0.00	100.00	2,125.03
10 2131 6221 000 4020 1 00000	HE NON-TEA RETIREMENT	9	857.50	857.52	0.00	(0.02)	100.00	214.38
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	583.00	583.08	0.00	(0.08)	100.01	145.77
10 2131 6231 000 4020 1 00000	HE FICA	9	775.00	774.96	0.00	0.04	99.99	193.74
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	527.00	527.04	0.00	(0.04)	100.01	131.76
10 2131 6232 000 4020 1 00000	HE MEDICARE	9	181.25	181.32	0.00	(0.07)	100.04	45.33
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	123.00	123.24	0.00	(0.24)	100.20	30.81
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	51.00	50.04	0.00	0.96	98.12	12.51
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	33.96	0.00	(0.96)	102.91	8.49
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	24,365.16	0.00	82.59	99.66	6,032.79
Function 2152								
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	3,000.00	3,000.00	0.00	0.00	100.00	(1,104.00)

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Subtotal: 2152			3,000.00	3,000.00	0.00	0.00	100.00	(1,104.00)
Function 2162								
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
Subtotal: 2162			2,000.00	2,000.00	0.00	0.00	100.00	0.00
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	4,429.00	0.00	(629.00)	116.55	0.00
Subtotal: 2213			3,800.00	4,429.00	0.00	(629.00)	116.55	0.00
Function 2214								
10 2214 6121 000 4020 3 00000	PD PART-TIME SUB	9	700.00	1,480.00	0.00	(780.00)	211.43	0.00
10 2214 6231 000 4020 3 09000	PD OASDI	9	44.00	91.76	0.00	(47.76)	208.55	0.00
10 2214 6232 000 4020 3 00000	PD MEDICARE	9	10.00	21.46	0.00	(11.46)	214.60	0.00
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	1,373.10	0.00	126.90	91.54	473.10
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	9	1,000.00	485.98	0.00	514.02	48.60	0.00
Subtotal: 2214			3,804.00	3,452.30	0.00	351.70	90.75	473.10
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-CHRR 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	0.00
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	548.65	0.00	(548.65)	0.00	161.25
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	9,253.00	0.00	(2,453.00)	136.07	161.25
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	319.98	0.00	480.02	40.00	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	250.64	0.00	549.36	31.33	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2021

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	0.00
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	214.55	0.00	(14.55)	107.28	0.00
	Subtotal: 2311		10,617.00	8,620.66	0.00	1,996.34	81.20	0.00
Function 2321								
10 2321 6151 000 4020 3 00000	EA SALARIES NON-CERT	9	11,500.00	11,500.06	0.00	(0.06)	100.00	1,916.66
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	19,100.00	19,100.00	0.00	0.00	100.00	3,183.30
10 2321 6221 000 4020 3 00000	EA NON CERTIFIED RET	9	1,000.00	939.75	0.00	60.25	93.98	158.24
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,442.00	1,560.82	0.00	(118.82)	108.24	262.83
10 2321 6231 000 4020 3 00000	EA OASDI	9	713.00	623.26	0.00	89.74	87.41	118.84
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,184.00	1,035.19	0.00	148.81	87.43	197.36
10 2321 6232 000 4020 3 00000	EA MEDICARE	9	167.00	145.82	0.00	21.18	87.32	27.80
10 2321 6232 100 4020 3 00000	MEDICARE	9	277.00	242.09	0.00	34.91	87.40	46.16
10 2321 6232 100 4020 3 00000	EA EMPLOYEE INSURANCE	9	2,537.00	2,222.22	0.00	314.78	87.59	393.96
10 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	2,537.00	3,690.87	0.00	(1,153.87)	145.48	654.32
10 2321 6241 100 4020 3 00000	EA WORKMENS COMP	9	1,954.00	1,954.00	0.00	0.00	100.00	0.00
10 2321 6261 000 4020 3 00000	EA TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2321 6343 000 4020 3 00000	EA DUES	9	600.00	26.30	0.00	573.70	4.38	0.00
10 2321 6371 000 4020 3 00000	EA PURCHASED SERVICES	9	1,000.00	11.69	0.00	988.31	1.17	0.00
10 2321 6391 000 4020 3 00000	EA GENERAL SUPPLIES	9	950.00	478.17	0.00	471.83	50.33	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	30,500.00	29,500.00	0.00	1,000.00	96.72	4,916.70
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	4,422.00	4,277.53	0.00	144.47	96.73	712.93
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	442.00	427.80	0.00	14.20	96.79	71.30
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	42.00	42.00	0.00	0.00	100.00	7.00
	Subtotal: 2321		80,517.00	77,777.57	0.00	2,739.43	96.60	12,667.40
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	11,500.00	11,499.94	0.00	0.06	100.00	1,916.64
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	919.00	939.79	0.00	(20.79)	102.26	158.25
10 2411 6231 000 4020 3 00000	BL OASDI	9	713.00	623.25	0.00	89.75	87.41	118.83
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	167.00	145.74	0.00	21.26	87.27	27.78
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	1,893.00	2,222.22	0.00	(329.22)	117.39	393.96
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	500.00	815.58	0.00	(315.58)	163.12	83.25
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	309.30	0.00	(309.30)	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	3,423.00	0.00	0.00	100.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	30,500.00	29,500.00	0.00	1,000.00	96.72	4,916.70
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	4,422.00	4,277.52	0.00	144.48	96.73	712.92
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	442.00	427.69	0.00	14.31	96.76	71.28
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSURANCE	9	42.00	42.00	0.00	0.00	100.00	7.00
	Subtotal: 2411		73,635.34	74,106.20	0.00	(470.86)	100.64	8,406.61
Function 2541								

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2021

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	40,168.70	0.00	1,306.30	96.85	3,398.72
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	2,845.00	3,578.05	0.00	(733.05)	125.77	355.61
10 2541 6231 000 4020 1 00000	OM OASDI	9	2,572.00	2,490.47	0.00	81.53	96.83	210.72
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	602.00	582.46	0.00	19.54	96.75	49.29
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	10,126.00	12,116.62	0.00	(1,990.62)	119.66	1,802.80
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	7,222.39	0.00	3,777.61	65.66	663.06
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	2,982.28	0.00	(782.28)	135.56	186.98
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	9	1,300.00	1,983.00	0.00	(683.00)	152.54	913.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	6,500.00	2,220.00	0.00	4,280.00	34.15	240.00
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	1,174.34	0.00	3,825.66	23.49	342.91
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	3,000.00	2,255.65	0.00	744.35	75.19	80.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	8,000.00	7,199.11	0.00	800.89	89.99	289.71
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	5,881.56	0.00	2,138.44	73.27	323.14
10 2541 6483 000 4020 1 00000	OM LP GAS	9	11,000.00	11,545.38	0.00	(545.38)	104.96	0.00
	Subtotal: 2541		127,092.00	114,476.53	0.00	12,615.47	90.07	8,855.94
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	36,626.00	32,963.40	0.00	3,662.60	90.00	0.00
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	2,786.80	0.00	5,313.20	34.40	602.64
	Subtotal: 2551		46,326.00	35,750.20	0.00	10,575.80	77.17	602.64
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	10,475.00	10,475.00	0.00	0.00	100.00	2,618.72
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	951.00	1,000.72	0.00	(49.72)	105.23	253.14
10 2561 6231 000 4020 1 00000	FS OASDI	9	650.00	649.44	0.00	0.56	99.91	162.36
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	152.00	151.80	0.00	0.20	99.87	37.95
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	3,442.00	4,154.00	0.00	(712.00)	120.69	1,081.68
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	1,501.80	0.00	748.20	66.75	0.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	16,500.00	20,889.95	0.00	(4,389.95)	126.61	695.21
	Subtotal: 2561		34,570.00	38,822.71	0.00	(4,252.71)	112.30	4,849.06
Function 2611								
10 2611 6151 000 4020 4 45102	CLASSIFIED SALARIES-REGULAR	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2611 6221 000 4020 4 45102	NON-TEACHER RETIREMENT	9	0.00	68.61	0.00	(68.61)	0.00	0.00
10 2611 6231 000 4020 4 45102	OASDI INSURANCE	9	0.00	62.01	0.00	(62.01)	0.00	0.00
10 2611 6232 000 4020 4 45102	MEDICARE	9	0.00	14.49	0.00	(14.49)	0.00	0.00
	Subtotal: 2611		0.00	1,145.11	0.00	(1,145.11)	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	15,525.00	0.00	(15,525.00)	0.00	7,762.50
20 3512 6211 000 4020 4 45102	TEACHERS' RETIREMENT	9	0.00	2,872.39	0.00	(2,872.39)	0.00	1,436.19

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6232 000 4020 4 45102	MEDICARE	9	0.00	225.12	0.00	(225.12)	0.00	112.56
20 3512 6241 000 4020 1 000000	EMPLOYEE INSURANCE	9	0.00	1,013.23	0.00	(1,013.23)	0.00	1,013.23
20 3512 6241 000 4020 4 45102	EMPLOYEE INSURANCE	9	0.00	3,313.49	0.00	(3,313.49)	0.00	1,150.13
Subtotal: 3512			0.00	22,949.23	0.00	(22,949.23)	0.00	11,474.61
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	1,056,020.82	0.00	74,191.42	93.44	166,414.35

Fund Number: 10 GENERAL

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	413,755.76	0.00	(413,755.76)	0.00	(36,429.48)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	375,724.91	453,263.86	0.00	(77,538.95)	120.64	4,781.74
Total Expenditures:	443,170.01	430,652.72	0.00	12,517.29	97.18	41,211.22
Revenues + Expenditures:	(67,445.10)	22,611.14	0.00	(90,056.24)		(36,429.48)
Budgeted Fund Balance:	(67,445.10)					
Total Fund Balance:		413,755.76				

Fund Number: 20 TEACHER FUND

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(103,125.80)	0.00	103,125.80	0.00	(69,528.21)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	502,466.30	522,242.30	0.00	(19,776.00)	103.94	55,674.92
Total Expenditures:	687,042.23	625,368.10	0.00	61,674.13	91.02	125,203.13
Revenues + Expenditures:	(184,575.93)	(103,125.80)	0.00	(81,450.13)		(69,528.21)
Budgeted Fund Balance:	(184,575.93)					
Total Fund Balance:		(103,125.80)				

Fund Number: 40 CAPITAL PROJECTS FUND

Total Expenditures:	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:

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	310,629.96	0.00	(310,629.96)	0.00	(105,957.69)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	878,191.21	975,506.16	0.00	(97,314.95)	111.08	60,456.66
Total Expenditures:	1,130,212.24	1,056,020.82	0.00	74,191.42	93.44	166,414.35
Revenues + Expenditures:	(252,021.03)	(80,514.66)	0.00	(171,506.37)		(105,957.69)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2021

<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>
		(252,021.03)				
			310,629.96			