

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,088,369.58	0.00	(1,088,369.58)	0.00	(160,097.43)
20 1111	CASH IN BANK	1	0.00	137,638.55	0.00	(137,638.55)	0.00	52,480.72
40 1111	CASH IN BANK	1	0.00	564,977.33	0.00	(564,977.33)	0.00	168,915.40
60 1111	CASH IN BANK	1	0.00	16,833.49	0.00	(16,833.49)	0.00	0.00
Subtotal: 1111			0.00	1,807,818.95	0.00	(1,807,818.95)	0.00	61,298.69
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	0.65	0.00	(0.65)	0.00	0.65
Subtotal: 1151			0.00	0.65	0.00	(0.65)	0.00	0.65
Total: Current Assets			0.00	2,087,819.60	0.00	(2,087,819.60)	0.00	61,299.34
Current Liabilities								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	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	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	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	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	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	EP CAFETERIA PLN PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY 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 2157	NON TEACHER RETIREMNT	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	615.27	0.00	(615.27)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,338,369.58	0.00	(1,338,369.58)	0.00	(160,097.43)
20 3111	FUND BALANCE	7	0.00	137,023.28	0.00	(137,023.28)	0.00	52,480.72
40 3111	FUND BALANCE	7	0.00	756,049.18	0.00	(756,049.18)	0.00	410,579.63
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	4,739.92	0.00	(4,739.92)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	391.11	0.00	(391.11)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	1,679.93	0.00	(1,679.93)	0.00	0.00
Subtotal: 3111			0.00	2,248,275.53	0.00	(2,248,275.53)	0.00	302,962.92

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	(161,071.20)	0.00	161,071.20	0.00	(241,663.58)
Subtotal: 3321			0.00	(161,071.20)	0.00	161,071.20	0.00	(241,663.58)
Total: Fund Balance			0.00	2,087,204.33	0.00	(2,087,204.33)	0.00	61,299.34
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	565,000.00	0.00	0.00	565,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			715,000.00	0.00	0.00	715,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	7,505.52	0.00	52,494.48	12.51	3,740.20
Subtotal: 5112			60,000.00	7,505.52	0.00	52,494.48	12.51	3,740.20
10 5113	PROP C NEW MONIES	8	0.00	13,843.99	0.00	(13,843.99)	0.00	13,843.99
20 5113	PROP C TCH	8	150,000.00	32,139.70	0.00	117,860.30	21.43	8,306.39
Subtotal: 5113			150,000.00	45,983.69	0.00	104,016.31	30.66	22,150.38
40 5115	SUR TAX	8	7,100.00	0.00	0.00	7,100.00	0.00	0.00
Subtotal: 5115			7,100.00	0.00	0.00	7,100.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	146.24	0.00	4,853.76	2.92	74.31
10 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	38.89	0.00	(38.89)	0.00	19.75
Subtotal: 5141			5,000.00	185.13	0.00	4,814.87	3.70	94.06
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5151			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5171			2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 5179 140 4020	SA BOOK FAIR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	15.00	0.00	1,485.00	1.00	15.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5179			6,500.00	15.00	0.00	6,485.00	0.23	15.00
10 5192	GIFTS/DONATIONS	8	5,000.00	3,500.00	0.00	1,500.00	70.00	3,500.00
Subtotal: 5192			5,000.00	3,500.00	0.00	1,500.00	70.00	3,500.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	14,142.65	0.00	(14,142.65)	0.00	5,525.50
Subtotal: 5195			0.00	14,142.65	0.00	(14,142.65)	0.00	5,525.50
Subtotal: 5100			965,400.00	71,331.99	0.00	894,068.01	7.39	35,025.14
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<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>
Subtotal: 5200			35,000.00	0.00	0.00	35,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	13,301.00	0.00	(13,301.00)	0.00	13,301.00
20 5311	BASIC FORMULA	8	695,000.00	102,103.00	0.00	592,897.00	14.69	39,903.00
Subtotal: 5311			695,000.00	115,404.00	0.00	579,596.00	16.60	53,204.00
10 5312	TRANSPORTATION REV	8	20,000.00	3,344.00	0.00	16,656.00	16.72	1,672.00
Subtotal: 5312			20,000.00	3,344.00	0.00	16,656.00	16.72	1,672.00
10 5314	ECSE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5314			1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	50,000.00	13,591.23	0.00	36,408.77	27.18	11,314.23
Subtotal: 5319			50,000.00	13,591.23	0.00	36,408.77	27.18	11,314.23
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5324			3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5325			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5333			550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5300			850,550.00	132,339.23	0.00	718,210.77	15.56	66,190.23
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	1,072.81	0.00	2,927.19	26.82	1,072.81
Subtotal: 5412			4,000.00	1,072.81	0.00	2,927.19	26.82	1,072.81
10 5441 000 0000 44100	SPED PART B	8	44,000.00	0.00	0.00	44,000.00	0.00	0.00
Subtotal: 5441			44,000.00	0.00	0.00	44,000.00	0.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	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 000 0000 44500	LUNCH FED	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5445			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5446			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5449			7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	57,722.00	0.00	0.00	57,722.00	0.00	0.00
Subtotal: 5451			57,722.00	0.00	0.00	57,722.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,869.00	0.00	0.00	10,869.00	0.00	0.00
Subtotal: 5461			10,869.00	0.00	0.00	10,869.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,081.00	0.00	0.00	10,081.00	0.00	0.00
Subtotal: 5465			10,081.00	0.00	0.00	10,081.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5492			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5400			199,672.00	1,072.81	0.00	198,599.19	0.54	1,072.81
Revenue Object 5600								
40 5631	NET INSURANCE RECOVERY	8	0.00	243,208.58	0.00	(243,208.58)	0.00	243,208.58

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<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>
Subtotal: 5631			0.00	243,208.58	0.00	(243,208.58)	0.00	243,208.58
Subtotal: 5600			0.00	243,208.58	0.00	(243,208.58)	0.00	243,208.58
Total: Revenue			2,050,622.00	447,952.61	0.00	1,602,669.39	21.84	345,496.76
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL NON-TCH RET	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	59.41	0.00	(59.41)	0.00	59.41
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	328.03	0.00	3,671.97	8.20	328.03
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	59.81	0.00	340.19	14.95	59.81
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	397.84	0.00	(397.84)	0.00	375.92
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	969.89	0.00	30.11	96.99	115.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	1,099.56	0.00	3,900.44	21.99	1,099.56
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	157.99	0.00	42.01	79.00	157.99
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	69.26	0.00	130.74	34.63	69.26
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	50.64	0.00	2,949.36	1.69	50.64
10 1111 6412 000 0000 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	99.00	0.00	(99.00)	0.00	99.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	2,418.49	0.00	2,581.51	48.37	60.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	8,949.10	0.00	11,050.90	44.75	784.60
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	83.90	0.00	4,916.10	1.68	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	441,500.00	0.00	0.00	441,500.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	0.00	0.00	16,750.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	72,000.00	0.00	0.00	72,000.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	0.00	0.00	65,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	66.61	0.00	1,933.39	3.33	66.61
40 1111 6543 000 4020 4 49200	EL TECHNOLOGY EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1111			675,050.00	14,809.53	0.00	660,240.47	2.19	3,325.83
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	0.00	0.00	5,900.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	0.00	0.00	500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<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>
Subtotal: 1221			41,950.00	0.00	0.00	41,950.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	0.00	0.00	44,900.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	0.00	0.00	3,086.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	0.00	0.00	2,789.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	0.00	0.00	653.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	0.00	0.00	18,574.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	333.95	0.00	1,666.05	16.70	269.90
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6431 000 4020 4 00000	CD TEXBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1251			73,502.00	333.95	0.00	73,168.05	0.45	269.90
Function 1411								
10 1411 6411 140 4020 1 00000	BOOK FAIR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,750.00	1,003.80	0.00	1,746.20	36.50	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	0.00	0.00	41.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1411			13,991.00	1,003.80	0.00	12,987.20	7.17	0.00
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	275.00	0.00	(25.00)	110.00	275.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	0.00	0.00	80.00	0.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	962.49	0.00	(962.49)	0.00	0.00
Subtotal: 1421			7,826.00	1,237.49	0.00	6,588.51	15.81	275.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	0.00	0.00	390,000.00	0.00	0.00
Subtotal: 1911			390,000.00	0.00	0.00	390,000.00	0.00	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	8,192.34	0.00	39,367.66	17.23	4,096.17
Subtotal: 1931			47,560.00	8,192.34	0.00	39,367.66	17.23	4,096.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	750.00	149.40	0.00	600.60	19.92	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	22,375.00	0.00	0.00	22,375.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	0.00	0.00	1,390.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	0.00	0.00	345.00	0.00	0.00
Subtotal: 2121			25,160.00	149.40	0.00	25,010.60	0.59	0.00
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	0.00	0.00	5,615.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	0.00	0.00	21,621.00	0.00	0.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	30.00	0.00	420.00	6.67	30.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2134			32,786.00	30.00	0.00	32,756.00	0.09	30.00
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2152			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 2162			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 1 00000	INST TUITION REIMBUR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	225.00	0.00	0.00	225.00	0.00	0.00
10 2213 6343 000 4020 1 00000	SI TRAVEL EXP	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2213			1,375.00	0.00	0.00	1,375.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	89.99	0.00	3,910.01	2.25	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	82.80	0.00	417.20	16.56	82.80
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2214			6,070.00	672.79	0.00	5,397.21	11.08	82.80
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	0.00	410.00	0.00	(410.00)	0.00	410.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	1,500.00	1,000.00	0.00	500.00	66.67	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	2,375.28	0.00	2,624.72	47.51	2,375.28
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	0.00	0.00	36,750.00	0.00	0.00
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	0.00	0.00	6,800.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
Subtotal: 2222			63,792.00	3,785.28	0.00	60,006.72	5.93	2,785.28

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2225								
10 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	1,413.00	0.00	(1,413.00)	0.00	0.00
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	861.00	0.00	4,139.00	17.22	861.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	2,740.43	0.00	(740.43)	137.02	723.42
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	237.50	0.00	(237.50)	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	0.00	0.00	15,500.00	0.00	0.00
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	3,278.00	0.00	0.00	3,278.00	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	285.00	0.00	0.00	285.00	0.00	0.00
20 2225 6241 000 4020 3 00000	TN TECH COOR BP INS	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
40 2225 6543 000 4020 3 00000	TN TECH EQUIPMENT	9	0.00	146.70	0.00	(146.70)	0.00	0.00
Subtotal: 2225			38,655.00	5,398.63	0.00	33,256.37	13.97	1,584.42
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	77.63	0.00	672.37	10.35	77.63
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	400.00	0.00	2,600.00	13.33	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	30.72	0.00	269.28	10.24	30.72
Subtotal: 2311			13,650.00	508.35	0.00	13,141.65	3.72	108.35
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	44.88	0.00	(44.88)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	7,000.00	0.00	31,184.00	18.33	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,100.00	434.00	0.00	1,666.00	20.67	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	483.00	101.50	0.00	381.50	21.01	50.75
Subtotal: 2321			41,717.00	7,580.38	0.00	34,136.62	18.17	3,767.75
Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2329			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	1,752.08	0.00	18,382.92	8.70	1,752.08
10 2411 6161 500 4020 1 00000	SS SECRETARY SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,400.00	156.75	0.00	1,243.25	11.20	156.75
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	107.61	0.00	1,892.39	5.38	107.61
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	25.17	0.00	274.83	8.39	25.17
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	532.96	0.00	5,659.04	8.61	532.96
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	0.00	0.00	320.00	0.00	0.00
10 2411 6319 000 4020 1 00000	SS OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6343 000 4020 3 00000	SS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	SS DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<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 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	4.28	0.00	1,495.72	0.29	4.28
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	45.54	0.00	954.46	4.55	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	3,083.33	0.00	51,416.67	5.66	3,083.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	0.00	0.00	2,175.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	155.46	0.00	(155.46)	0.00	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	36.36	0.00	1,163.64	3.03	36.36
Subtotal: 2411			96,622.00	5,899.54	0.00	90,722.46	6.11	5,854.00
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	5,213.34	0.00	24,929.66	17.30	2,606.67
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,075.00	430.76	0.00	1,644.24	20.76	215.38
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	168.22	0.00	1,701.78	9.00	84.11
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	39.34	0.00	400.66	8.94	19.67
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	1,065.92	0.00	5,126.08	17.21	532.96
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	22.01	0.00	477.99	4.40	22.01
Subtotal: 2525			48,820.00	6,939.59	0.00	41,880.41	14.21	3,480.80
Function 2529								
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
Subtotal: 2529			4,800.00	0.00	0.00	4,800.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	5,475.50	0.00	47,524.50	10.33	2,737.75
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	3,856.81	0.00	(1,856.81)	192.84	2,507.43
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	1,747.15	0.00	(1,747.15)	0.00	0.00
10 2542 6161 200 0000 1 00000	OM PT SUMMER CUSTOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	833.17	0.00	2,816.83	22.83	396.38
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	673.82	0.00	2,614.18	20.49	318.65
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	157.59	0.00	612.41	20.47	74.52
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	1,065.92	0.00	11,319.08	8.61	532.96
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	0.00	592.00	0.00	(592.00)	0.00	592.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	25,000.00	1,794.95	0.00	23,205.05	7.18	1,585.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	1,050.00	0.00	2,450.00	30.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	269.92	0.00	930.08	22.49	132.46
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	873.43	0.00	4,626.57	15.88	438.27
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	220.00	0.00	1,280.00	14.67	110.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	3,984.24	0.00	8,015.76	33.20	942.60
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	4,196.78	0.00	24,303.22	14.73	2,226.01
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			186,393.00	26,791.28	0.00	159,601.72	14.37	12,594.03
Function 2552								

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<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 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	0.00	0.00	46,500.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	0.00	0.00	880.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	375.00	0.00	(175.00)	187.50	375.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	15,000.00	278.38	0.00	14,721.62	1.86	278.38
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	60.00	60.00	0.00	0.00	100.00	60.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	1,000.00	792.80	0.00	207.20	79.28	792.80
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2552			99,790.00	1,506.18	0.00	98,283.82	1.51	1,506.18
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	0.00	0.00	30,850.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	0.00	0.00	2,117.00	0.00	0.00
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	20.00	0.00	0.00	20.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	0.00	0.00	12,384.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	0.00	194.24	0.00	(194.24)	0.00	194.24
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,000.00	100.00	0.00	900.00	10.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	850.00	0.00	0.00	850.00	0.00	0.00
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2562			106,651.00	294.24	0.00	106,356.76	0.28	194.24
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	0.00	0.00	45.00	0.00	0.00
Subtotal: 3511			4,280.00	0.00	0.00	4,280.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3912								
10 3912 6411 000 0000 1 00000	PARENT I SUPP TITLEI	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
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 4051			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5131			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	1,079.67	0.00	1,844.33	36.92	104.67
Subtotal: 5231			2,924.00	1,079.67	0.00	1,844.33	36.92	104.67
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	979.00	0.00	21.00	97.90	954.00
Subtotal: 5331			1,000.00	979.00	0.00	21.00	97.90	954.00
Total: Expenditure			2,086,864.00	87,191.44	0.00	1,999,672.56	4.18	41,013.42

<u>Fund Number: 10</u>	<u>GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,338,369.58	0.00	(1,338,369.58)	0.00	(160,097.43)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	56,871.21	0.00	942,928.79	5.69	42,744.81
Total Expenditures:		784,020.00	73,146.32	0.00	710,873.68	9.33	32,845.24
Revenues + Expenditures:		215,780.00	(16,275.11)	0.00	232,055.11		9,899.57
Budgeted Fund Balance:		215,780.00					
Total Fund Balance:			1,338,369.58				

<u>Fund Number: 20</u>	<u>TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	137,638.55	0.00	(137,638.55)	0.00	52,480.72
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:		1,037,722.00	147,833.93	0.00	889,888.07	14.25	59,523.62
Total Expenditures:		1,253,420.00	10,810.65	0.00	1,242,609.35	0.86	7,042.90
Revenues + Expenditures:		(215,698.00)	137,023.28	0.00	(352,721.28)		52,480.72
Budgeted Fund Balance:		(215,698.00)					
Total Fund Balance:			137,023.28				

<u>Fund Number: 40</u>	<u>CAPITAL PROJECTS 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	594,977.98	0.00	(594,977.98)	0.00	168,916.05
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,100.00	243,247.47	0.00	(236,147.47)	3,426.02	243,228.33
Total Expenditures:		43,924.00	2,271.98	0.00	41,652.02	5.17	1,125.28
Revenues + Expenditures:		(36,824.00)	240,975.49	0.00	(277,799.49)		242,103.05
Budgeted Fund Balance:		(36,824.00)					

Ledger Report with Fund Totals for Missouri
AUGUST 2021.

<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:				594,977.98				
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	16,833.49	0.00	(16,833.49)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Expenditures:			5,500.00	962.49	0.00	4,537.51	17.50	0.00
Revenues + Expenditures:			500.00	(962.49)	0.00	1,462.49		0.00
Budgeted Fund Balance:			500.00					
Total Fund Balance:				16,833.49				
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	2,087,819.60	0.00	(2,087,819.60)	0.00	61,299.34
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	447,952.61	0.00	1,602,669.39	21.84	345,496.76
Total Expenditures:			2,086,864.00	87,191.44	0.00	1,999,672.56	4.18	41,013.42
Revenues + Expenditures:			(36,242.00)	360,761.17	0.00	(397,003.17)		304,483.34
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				2,087,204.33				