



**Ledger Report with Fund Totals for Missouri**  
May 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: 2156			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
20 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
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,737,761.10	0.00	(1,737,761.10)	0.00	(48,087.79)
20 3111	FUND BALANCE	7	0.00	210,963.42	0.00	(210,963.42)	0.00	23,833.72
40 3111	FUND BALANCE	7	0.00	232,374.70	0.00	(232,374.70)	0.00	(153.21)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,195.84	0.00	(7,195.84)	0.00	(95.73)
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	4,835.65	0.00	(4,835.65)	0.00	158.50
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	548.70	0.00	(548.70)	0.00	(1,256.14)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,642.42	0.00	(2,642.42)	0.00	0.00
Subtotal: 3111			0.00	2,199,052.79	0.00	(2,199,052.79)	0.00	(25,600.65)
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	241,663.58	0.00	(241,663.58)	0.00	0.00
Subtotal: 3321			0.00	241,663.58	0.00	(241,663.58)	0.00	0.00
Total: Fund Balance			0.00	2,440,716.37	0.00	(2,440,716.37)	0.00	(25,600.65)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	565,000.00	752,892.09	0.00	(187,892.09)	133.26	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	752,892.09	0.00	(37,892.09)	105.30	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	103,094.19	0.00	(43,094.19)	171.82	5,853.75
Subtotal: 5112			60,000.00	103,094.19	0.00	(43,094.19)	171.82	5,853.75
20 5113	PROP C TCH	8	150,000.00	199,815.87	0.00	(49,815.87)	133.21	20,841.74
Subtotal: 5113			150,000.00	199,815.87	0.00	(49,815.87)	133.21	20,841.74
40 5115	SUR TAX	8	7,100.00	7,094.32	0.00	5.68	99.92	0.00
Subtotal: 5115			7,100.00	7,094.32	0.00	5.68	99.92	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	967.82	0.00	4,032.18	19.36	71.92
10 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 510	EARN/CO TAX INTEREST	8	0.00	18.82	0.00	(18.82)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	205.88	0.00	(205.88)	0.00	18.49
Subtotal: 5141			5,000.00	1,192.52	0.00	3,807.48	23.85	90.41
10 5151	LOCAL FOOD SERVICE	8	12,000.00	3,679.35	0.00	8,320.65	30.66	300.90
Subtotal: 5151			12,000.00	3,679.35	0.00	8,320.65	30.66	300.90
10 5161	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	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	644.00	0.00	156.00	80.50	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	1,583.00	0.00	(83.00)	105.53	192.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	504.75	0.00	(4.75)	100.95	0.00
Subtotal: 5171			2,800.00	2,731.75	0.00	68.25	97.56	192.00
10 5179 140 4020	SA BOOK FAIR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	2,238.00	0.00	(738.00)	149.20	540.00
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	2,495.09	0.00	504.91	83.17	0.00
Subtotal: 5179			6,500.00	4,733.09	0.00	1,766.91	72.82	540.00
10 5192	GIFTS/DONATIONS	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Subtotal: 5192			5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
Subtotal: 5195			0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	1,224.54	0.00	(1,224.54)	0.00	0.00
Subtotal: 5198			0.00	1,224.54	0.00	(1,224.54)	0.00	0.00
Subtotal: 5100			965,400.00	1,090,068.92	0.00	(124,668.92)	112.91	27,818.80
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	8,045.46	0.00	(3,045.46)	160.91	0.00
Subtotal: 5211			5,000.00	8,045.46	0.00	(3,045.46)	160.91	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	32,820.21	0.00	(2,820.21)	109.40	0.00
Subtotal: 5221			30,000.00	32,820.21	0.00	(2,820.21)	109.40	0.00
Subtotal: 5200			35,000.00	40,865.67	0.00	(5,865.67)	116.76	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	695,000.00	676,157.82	0.00	18,842.18	97.29	60,113.00
Subtotal: 5311			695,000.00	676,157.82	0.00	18,842.18	97.29	60,113.00
10 5312	TRANSPORTATION REV	8	20,000.00	18,293.00	0.00	1,707.00	91.47	1,671.00
Subtotal: 5312			20,000.00	18,293.00	0.00	1,707.00	91.47	1,671.00
10 5314	ECSE	8	1,500.00	752.46	0.00	747.54	50.16	44.89
Subtotal: 5314			1,500.00	752.46	0.00	747.54	50.16	44.89
20 5319	CLASSROOM TRUST FUND	8	50,000.00	70,749.78	0.00	(20,749.78)	141.50	7,106.80
Subtotal: 5319			50,000.00	70,749.78	0.00	(20,749.78)	141.50	7,106.80
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	1,810.00	0.00	1,690.00	51.71	0.00
Subtotal: 5324			3,500.00	1,810.00	0.00	1,690.00	51.71	0.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	72,052.00	0.00	7,948.00	90.07	6,615.00
Subtotal: 5325			80,000.00	72,052.00	0.00	7,948.00	90.07	6,615.00
10 5333	ST FOOD SERVICE	8	550.00	747.22	0.00	(197.22)	135.86	747.22
Subtotal: 5333			550.00	747.22	0.00	(197.22)	135.86	747.22
Subtotal: 5300			850,550.00	840,562.28	0.00	9,987.72	98.83	76,297.91
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	4,505.98	0.00	(4,505.98)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	4,507.34	0.00	(507.34)	112.68	1,179.31
Subtotal: 5412			4,000.00	9,013.32	0.00	(5,013.32)	225.33	1,179.31
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
Subtotal: 5424			0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	8	0.00	9,262.00	0.00	(9,262.00)	0.00	0.00
Subtotal: 5428			0.00	9,262.00	0.00	(9,262.00)	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	44,000.00	47,848.60	0.00	(3,848.60)	108.75	0.00
Subtotal: 5441			44,000.00	47,848.60	0.00	(3,848.60)	108.75	0.00

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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	LUNCH FED	8	30,000.00	41,086.80	0.00	(11,086.80)	136.96	7,308.00
Subtotal: 5445			30,000.00	41,086.80	0.00	(11,086.80)	136.96	7,308.00
10 5446	BREAKFAST SCH FED	8	12,000.00	23,198.90	0.00	(11,198.90)	193.32	3,916.58
Subtotal: 5446			12,000.00	23,198.90	0.00	(11,198.90)	193.32	3,916.58
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	5,447.23	0.00	1,552.77	77.82	858.62
Subtotal: 5449			7,000.00	5,447.23	0.00	1,552.77	77.82	858.62
20 5451 000 0000 45100	TITLE I	8	57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
Subtotal: 5451			57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
Subtotal: 5461			10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
Subtotal: 5465			10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
Subtotal: 5473			0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
Subtotal: 5474			0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	24,000.00	20,325.15	0.00	3,674.85	84.69	0.00
Subtotal: 5492			24,000.00	20,325.15	0.00	3,674.85	84.69	0.00
10 5497 000 0000 02019	CARES COUNTY	8	0.00	84,925.00	0.00	(84,925.00)	0.00	0.00
Subtotal: 5497			0.00	84,925.00	0.00	(84,925.00)	0.00	0.00
Subtotal: 5400			199,672.00	281,483.80	0.00	(81,811.80)	140.97	13,262.51
Total: Revenue			2,050,622.00	2,252,980.67	0.00	(202,358.67)	109.87	117,379.22

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	3,520.00	0.00	(20.00)	100.57	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	0.00	123.09	0.00	(123.09)	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	32.25	0.00	(32.25)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	5,531.41	0.00	(1,531.41)	138.29	409.30
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	302.99	0.00	97.01	75.75	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	94.87	0.00	7,405.13	1.26	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	147.23	0.00	(147.23)	0.00	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	499.87	0.00	0.13	99.97	140.97
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	0.00	104.20	0.00	(104.20)	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	342.88	0.00	657.12	34.29	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	772.93	0.00	227.07	77.29	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	2,925.87	0.00	2,074.13	58.52	5.28
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,712.16	0.00	287.84	85.61	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	263.65	0.00	(63.65)	131.83	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	165.61	0.00	34.39	82.81	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	200.00	202.80	0.00	(2.80)	101.40	202.80
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	200.00	158.13	0.00	41.87	79.07	0.00

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10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	198.91	0.00	1.09	99.46	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	1,529.65	0.00	1,470.35	50.99	40.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	3,025.97	0.00	1,974.03	60.52	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	24,895.69	0.00	(4,895.69)	124.48	4,993.50
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	0.00	9,000.00	0.00	(9,000.00)	0.00	9,000.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	699.21	0.00	4,300.79	13.98	0.00
10 1111 6431 100 4020 3 00000	EL NEW TEXTBOOKS SS	9	0.00	176.61	0.00	(176.61)	0.00	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	315,161.71	0.00	126,338.29	71.38	34,028.74
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	7,350.00	0.00	(4,350.00)	245.00	1,912.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	12,562.47	0.00	4,187.53	75.00	1,395.83
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,760.00	0.00	(1,760.00)	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	52,836.01	0.00	19,163.99	73.38	5,682.25
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	861.76	0.00	(861.76)	0.00	95.76
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	778.86	0.00	621.14	55.63	86.54
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	455.72	0.00	(455.72)	0.00	118.58
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	4,564.03	0.00	1,935.97	70.22	490.13
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	106.65	0.00	(106.65)	0.00	27.74
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	47,465.56	0.00	17,534.44	73.02	5,159.30
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	1,663.70	0.00	336.30	83.19	146.70
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	501,992.45	0.00	173,057.55	74.36	63,935.92
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	310.10	0.00	(10.10)	103.37	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	25,478.44	0.00	9,021.56	73.85	2,478.44
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	3,694.41	0.00	2,205.59	62.62	359.37
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	362.71	0.00	137.29	72.54	35.19
Subtotal: 1221			41,950.00	29,845.66	0.00	12,104.34	71.15	2,873.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	33,617.33	0.00	11,282.67	74.87	3,624.05
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	3,261.81	0.00	(175.81)	105.70	354.79
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	1,945.73	0.00	843.27	69.76	209.29
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	454.99	0.00	198.01	69.68	48.95
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	13,930.11	0.00	4,643.89	75.00	1,547.79
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	759.37	0.00	1,240.63	37.97	0.00
10 1251 6412 000 4020 4 45102	SFTWRE & LICENSE FOC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6412 110 4020 4 00000	CD SOFTWARE & LICENSE	9	0.00	549.00	0.00	(549.00)	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	54,518.34	0.00	18,983.66	74.17	5,784.87
Function 1411								
10 1411 6411 000 4020 1 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	895.89	0.00	1,854.11	32.58	383.94
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	521.27	0.00	978.73	34.75	155.55
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	1,500.03	0.00	1,299.97	53.57	966.67

**Ledger Report with Fund Totals for Missouri**  
May 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 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	217.53	0.00	182.47	54.38	140.17
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	21.70	0.00	19.30	52.93	14.01
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	95.73	0.00	(95.73)	0.00	95.73
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	1,024.74	0.00	475.26	68.32	33.50
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	4,157.26	0.00	(1,157.26)	138.58	1,256.14
Subtotal: 1411			13,991.00	8,434.15	0.00	5,556.85	60.28	3,045.71
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	68.60	0.00	0.40	99.42	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
10 1421 6319 000 0000 1 00000	7/8TH BASKETBALL REF	9	600.00	350.00	0.00	250.00	58.33	0.00
10 1421 6319 100 0000 1 00000	7/8TH VOLLEYBALL REF	9	600.00	250.00	0.00	350.00	41.67	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	400.00	0.00	(150.00)	160.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	4,874.97	0.00	(374.97)	108.33	1,208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	706.89	0.00	(56.89)	108.75	175.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	70.68	0.00	9.32	88.35	17.52
Subtotal: 1421			7,826.00	7,797.64	0.00	28.36	99.64	1,401.06
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	187,433.33	0.00	202,566.67	48.06	0.00
Subtotal: 1911			390,000.00	187,433.33	0.00	202,566.67	48.06	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	46,747.38	0.00	812.62	98.29	0.00
Subtotal: 1931			47,560.00	46,747.38	0.00	812.62	98.29	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	26.01	0.00	273.99	8.67	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	22,375.00	16,781.22	0.00	5,593.78	75.00	1,864.58
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	1,040.40	0.00	349.60	74.85	115.60
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	243.36	0.00	101.64	70.54	27.04
Subtotal: 2121			25,160.00	18,090.99	0.00	7,069.01	71.90	2,007.22
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	3,311.22	0.00	2,303.78	58.97	901.97
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	16,215.75	0.00	5,405.25	75.00	1,801.75
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 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	1,112.40	0.00	(1,112.40)	0.00	123.60
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	205.30	0.00	1,494.70	12.08	55.92
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	1,005.39	0.00	(1,005.39)	0.00	111.71
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	48.00	0.00	352.00	12.00	13.08
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	235.14	0.00	(235.14)	0.00	26.13
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	256.75	0.00	(56.75)	128.38	61.75
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	180.00	0.00	270.00	40.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	947.22	0.00	52.78	94.72	152.02
Subtotal: 2134			32,786.00	23,517.17	0.00	9,268.83	71.73	3,247.93
Function 2152								

**Ledger Report with Fund Totals for Missouri**  
May 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 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	16,000.00	0.00	2,000.00	88.89	2,000.00
Subtotal: 2152			18,000.00	16,000.00	0.00	2,000.00	88.89	2,000.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	3,360.00	0.00	3,640.00	48.00	280.00
Subtotal: 2162			7,000.00	3,360.00	0.00	3,640.00	48.00	280.00
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	300.00	0.00	3,700.00	7.50	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	0.00	0.00	500.00	0.00	0.00
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	611.09	0.00	(111.09)	122.22	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	150.00	0.00	350.00	30.00	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 6231 500 4020 3 00000	SOCIAL SEURITY	9	0.00	9.30	0.00	(9.30)	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
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	2.18	0.00	(2.18)	0.00	0.00
Subtotal: 2214			6,070.00	1,572.57	0.00	4,497.43	25.91	0.00
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	188.39	0.00	561.61	25.12	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	3,515.46	0.00	1,484.54	70.31	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	24.98	0.00	475.02	5.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	525.44	0.00	(25.44)	105.09	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	27,351.29	0.00	9,398.71	74.43	2,851.29
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	2,999.97	0.00	1,000.03	75.00	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	5,074.26	0.00	1,725.74	74.62	536.58
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	434.61	0.00	165.39	72.44	45.57
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	4,643.37	0.00	1,548.63	74.99	515.93
Subtotal: 2222			63,792.00	45,757.77	0.00	18,034.23	71.73	4,282.70
Function 2225								
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,400.00	1,413.00	0.00	(13.00)	100.93	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	4,204.10	0.00	795.90	84.08	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	9,481.16	0.00	(7,481.16)	474.06	947.15
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	2,995.49	0.00	(2,995.49)	0.00	2,787.01
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	360.09	0.00	3,639.91	9.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	14,156.28	0.00	1,343.72	91.33	1,572.92
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	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 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	2,052.63	0.00	(2,052.63)	0.00	228.07
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	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

**Ledger Report with Fund Totals for Missouri**  
May 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 2225 6232 010 4020 3 00000	TN MEDICARE	9	0.00	205.29	0.00	(205.29)	0.00	22.81
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	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
Subtotal: 2225			38,655.00	36,027.54	0.00	2,627.46	93.20	5,557.96
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	6,822.50	0.00	177.50	97.46	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	3,175.00	0.00	(1,675.00)	211.67	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	1,055.00	0.00	(55.00)	105.50	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	92.00	0.00	8.00	92.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	681.50	0.00	68.50	90.87	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	2,779.00	0.00	221.00	92.63	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	142.92	0.00	157.08	47.64	0.00
Subtotal: 2311			13,650.00	14,747.92	0.00	(1,097.92)	108.04	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	192.60	0.00	7.40	96.30	91.80
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	39.03	0.00	460.97	7.81	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	35,002.00	0.00	3,182.00	91.67	3,182.00
20 2321 6231 000 0000 3 00000	EA SOC SECURITY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2321 6231 000 4020 3 00000	EA OASDI INSURANCE	9	0.00	2,170.08	0.00	(2,170.08)	0.00	197.28
20 2321 6232 000 0000 3 00000	EA TCH MEDICARE	9	483.00	0.00	0.00	483.00	0.00	0.00
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	0.00	507.54	0.00	(507.54)	0.00	46.14
Subtotal: 2321			41,717.00	37,911.25	0.00	3,805.75	90.88	3,517.22
Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
Subtotal: 2329			2,000.00	2,000.00	0.00	0.00	100.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	16,779.20	0.00	3,355.80	83.33	1,677.92
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	1,505.00	0.00	(105.00)	107.50	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	1,030.20	0.00	969.80	51.51	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	240.90	0.00	59.10	80.30	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	5,159.30	0.00	1,032.70	83.32	515.93
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	300.00	0.00	20.00	93.75	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
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	828.46	0.00	671.54	55.23	284.91
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	586.13	0.00	413.87	58.61	251.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	42,083.30	0.00	12,416.70	77.22	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,631.25	0.00	543.75	75.00	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	1,565.70	0.00	(1,565.70)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	529.28	0.00	670.72	44.11	54.74
Subtotal: 2411			96,622.00	72,238.72	0.00	24,383.28	74.76	7,733.26
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	27,631.12	0.00	2,511.88	91.67	2,511.92



**Ledger Report with Fund Totals for Missouri**  
May 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 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	2,284.81	0.00	(209.81)	110.11	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	926.20	0.00	943.80	49.53	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	216.59	0.00	223.41	49.23	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	5,675.23	0.00	516.77	91.65	515.93
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	140.00	0.00	160.00	46.67	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	1,108.52	0.00	391.48	73.90	612.31
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	403.76	0.00	96.24	80.75	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	0.00	5,445.00	0.00	(5,445.00)	0.00	5,445.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	5,350.00	0.00	(5,350.00)	0.00	0.00
Subtotal: 2525			48,820.00	49,281.23	0.00	(461.23)	100.94	9,396.76
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	1,937.56	0.00	(1,937.56)	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	158.08	0.00	4,641.92	3.29	0.00
Subtotal: 2529			4,800.00	2,095.64	0.00	2,704.36	43.66	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	35,816.22	0.00	17,183.78	67.58	2,649.33
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	2,923.02	0.00	(923.02)	146.15	457.88
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	2,349.50	0.00	(2,349.50)	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 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	4.02	0.00	(4.02)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	3,312.26	0.00	337.74	90.75	248.54
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	2,471.94	0.00	816.06	75.18	186.21
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	578.54	0.00	191.46	75.14	43.56
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	7,223.02	0.00	5,161.98	58.32	515.93
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	1,837.00	0.00	363.00	83.50	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	0.00	1,363.82	0.00	(1,363.82)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	25,000.00	7,975.92	0.00	17,024.08	31.90	360.05
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	2,100.00	0.00	1,400.00	60.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	1,348.94	0.00	(148.94)	112.41	137.46
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	6,595.00	0.00	(595.00)	109.92	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	5,538.00	0.00	(638.00)	113.02	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	4,941.67	0.00	558.33	89.85	462.62
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	0.00	420.00	0.00	(420.00)	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	982.80	0.00	517.20	65.52	143.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	14,015.25	0.00	(2,015.25)	116.79	483.50
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	22,422.32	0.00	6,077.68	78.67	1,519.95
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	12,000.04	0.00	(1,000.04)	109.09	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	136,309.28	0.00	50,083.72	73.13	7,208.03
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	771.00	0.00	1,729.00	30.84	423.50
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	35,309.42	0.00	11,190.58	75.93	3,984.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	1,624.00	0.00	376.00	81.20	899.00

**Ledger Report with Fund Totals for Missouri**  
May 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 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	1,078.56	0.00	421.44	71.90	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	8.42	0.00	(8.42)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	2,009.47	0.00	690.53	74.42	276.32
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	42.66	0.00	(42.66)	0.00	27.91
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	1,828.60	0.00	671.40	73.14	251.52
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	44.20	0.00	(44.20)	0.00	26.26
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	535.53	0.00	344.47	60.86	70.80
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	11.19	0.00	(11.19)	0.00	6.15
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	2,000.00	1,698.00	0.00	302.00	84.90	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	300.00	0.00	(100.00)	150.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	400.00	618.50	0.00	(218.50)	154.63	179.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	125.00	0.00	25.00	83.33	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	15,000.00	7,858.75	0.00	7,141.25	52.39	0.00
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	0.00	2,537.15	0.00	(2,537.15)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,400.00	2,360.00	0.00	40.00	98.33	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	60.00	60.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	1,000.00	3,691.24	0.00	(2,691.24)	369.12	6.79
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	12,992.06	0.00	7,007.94	64.96	2,522.08
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	2,165.00	0.00	(2,165.00)	0.00	0.00
Subtotal: 2552			99,790.00	77,668.75	0.00	22,121.25	77.83	8,793.55
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	173.58	0.00	4,326.42	3.86	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	0.00	813.00	0.00	(813.00)	0.00	0.00
Subtotal: 2559			4,500.00	986.58	0.00	3,513.42	21.92	0.00
Function 2562								
10 2562 6131 000 0000 4 10000	FD FFVP SALARY	9	1,400.00	333.75	0.00	1,066.25	23.84	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	23,137.47	0.00	7,712.53	75.00	2,570.83
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	803.26	0.00	(803.26)	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	2,279.37	0.00	(162.37)	107.67	247.14
10 2562 6221 000 0000 4 10000	FD FFVP NON TCH RET	9	100.00	22.89	0.00	77.11	22.89	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	1,362.00	0.00	518.00	72.45	145.80
10 2562 6231 000 0000 4 10000	FD FFVP SOC SEC	9	100.00	20.69	0.00	79.31	20.69	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	318.48	0.00	131.52	70.77	34.09
10 2562 6232 000 0000 4 10000	FD FFVP MEDICARE	9	20.00	4.84	0.00	15.16	24.20	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	9,286.74	0.00	3,097.26	74.99	1,031.86
10 2562 6319 000 0000 0 00000	FD PROF/TECH SERVICES	9	0.00	229.35	0.00	(229.35)	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,000.00	1,601.80	0.00	(601.80)	160.18	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	0.00	365.18	0.00	(365.18)	0.00	0.00
10 2562 6343 000 0000 4 10000	FD FFVP TRAVEL	9	250.00	349.74	0.00	(99.74)	139.90	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	850.00	2,156.40	0.00	(1,306.40)	253.69	79.52
10 2562 6411 000 0000 4 10000	FD FFVP SUPPLIES	9	750.00	543.45	0.00	206.55	72.46	191.95
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	9	50,000.00	54,831.45	0.00	(4,831.45)	109.66	6,394.81
10 2562 6471 000 0000 4 10000	FD FFVP FOOD SUPPLIES	9	4,500.00	4,138.18	0.00	361.82	91.96	1,008.17
Subtotal: 2562			106,651.00	102,285.04	0.00	4,365.96	95.91	11,704.17
Function 2569								
10 2569 6131 000 0000 0 00000	FD FFVP SALARY	9	0.00	82.50	0.00	(82.50)	0.00	0.00
10 2569 6221 000 0000 0 00000	FD FFVP NON TCH RET	9	0.00	5.66	0.00	(5.66)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
May 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 2569 6231 000 0000 0 00000	FD FFVP SOC SEC	9	0.00	5.11	0.00	(5.11)	0.00	0.00
10 2569 6232 000 0000 0 00000	FD FFVP MEDICARE	9	0.00	1.20	0.00	(1.20)	0.00	0.00
10 2569 6411 000 0000 0 00000	FD FFVP SUPPLIES	9	0.00	36.94	0.00	(36.94)	0.00	0.00
10 2569 6471 000 0000 0 00000	FD FFVP FOOD SUPPLIES	9	0.00	1,055.08	0.00	(1,055.08)	0.00	0.00
Subtotal: 2569			0.00	1,186.49	0.00	(1,186.49)	0.00	0.00
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	25.20	0.00	274.80	8.40	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
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	520.00	0.00	(520.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	3,000.00	1,440.00	0.00	1,560.00	48.00	160.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	208.80	0.00	226.20	48.00	23.20
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	20.81	0.00	24.19	46.24	2.31
Subtotal: 3511			4,280.00	2,214.81	0.00	2,065.19	51.75	185.51
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	4,575.86	0.00	(3,575.86)	457.59	0.00
Subtotal: 4051			1,000.00	4,575.86	0.00	(3,575.86)	457.59	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	30,000.00	0.00	0.00	100.00	0.00
Subtotal: 5131			30,000.00	30,000.00	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	2,900.42	0.00	23.58	99.19	0.00
Subtotal: 5231			2,924.00	2,900.42	0.00	23.58	99.19	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,079.00	0.00	(79.00)	107.90	25.00
Subtotal: 5331			1,000.00	1,079.00	0.00	(79.00)	107.90	25.00
Total: Expenditure			2,086,864.00	1,518,575.98	0.00	568,288.02	72.77	142,979.87

Fund Number: 10	GENERAL 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	1,737,761.10	0.00	(1,737,761.10)	0.00	(48,087.79)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	1,200,408.33	0.00	(200,608.33)	120.06	22,492.19
Total Expenditures:		784,020.00	635,838.39	0.00	148,181.61	81.10	70,579.98
Revenues + Expenditures:		215,780.00	564,569.94	0.00	(348,789.94)		(48,087.79)
Budgeted Fund Balance:		215,780.00					
Total Fund Balance:			1,737,761.10				

Fund Number: 20	TEACHERS 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	211,578.69	0.00	(211,578.69)	0.00	23,833.72
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
May 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 Revenues:			1,037,722.00	1,040,689.30	0.00	(2,967.30)	100.29	94,676.54
Total Expenditures:			1,253,420.00	829,725.88	0.00	423,694.12	66.20	70,842.82
Revenues + Expenditures:			(215,698.00)	210,963.42	0.00	(426,661.42)		23,833.72
Budgeted Fund Balance:			(215,698.00)					
Total Fund Balance:				210,963.42				
<b>Fund Number: 40</b>	<b>CAPITAL PROJECTS FUND</b>		<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	474,038.28	0.00	(474,038.28)	0.00	(153.21)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,100.00	7,300.20	0.00	(200.20)	102.82	18.49
Total Expenditures:			43,924.00	47,733.98	0.00	(3,809.98)	108.67	171.70
Revenues + Expenditures:			(36,824.00)	(40,433.78)	0.00	3,609.78		(153.21)
Budgeted Fund Balance:			(36,824.00)					
Total Fund Balance:				474,038.28				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITIES FUND</b>		<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	17,953.57	0.00	(17,953.57)	0.00	(1,193.37)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	4,582.84	0.00	1,417.16	76.38	192.00
Total Expenditures:			5,500.00	5,277.73	0.00	222.27	95.96	1,385.37
Revenues + Expenditures:			500.00	(694.89)	0.00	1,194.89		(1,193.37)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				17,953.57				
<b>All Funds Combined:</b>			<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	2,441,331.64	0.00	(2,441,331.64)	0.00	(25,600.65)
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	2,252,980.67	0.00	(202,358.67)	109.87	117,379.22
Total Expenditures:			2,086,864.00	1,518,575.98	0.00	568,288.02	72.77	142,979.87
Revenues + Expenditures:			(36,242.00)	734,404.69	0.00	(770,646.69)		(25,600.65)
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				2,440,716.37				