







Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5200			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	0.00	366,037.00	0.00	(366,037.00)	0.00	185,039.00
Subtotal: 5311			0.00	366,037.00	0.00	(366,037.00)	0.00	185,039.00
10 5312	TRANSPORTATION REV	8	0.00	7,411.00	0.00	(7,411.00)	0.00	3,705.00
Subtotal: 5312			0.00	7,411.00	0.00	(7,411.00)	0.00	3,705.00
20 5319	CLASSROOM TRUST FUND	8	0.00	25,705.72	0.00	(25,705.72)	0.00	10,831.84
Subtotal: 5319			0.00	25,705.72	0.00	(25,705.72)	0.00	10,831.84
10 5332 000 0000 33201	ST VOC AID/CTE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	399,153.72	0.00	(399,153.72)	0.00	199,575.84
Revenue Object 5400								
10 5423 000 0000 42300	CRRSA ESSER II	8	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
Subtotal: 5423			0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
20 5441 000 4040 44100	SPEC ED PART B	8	0.00	51,510.73	0.00	(51,510.73)	0.00	0.00
Subtotal: 5441			0.00	51,510.73	0.00	(51,510.73)	0.00	0.00
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	0.00	4,313.48	0.00	(4,313.48)	0.00	0.00
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	0.00	1,696.04	0.00	(1,696.04)	0.00	0.00
Subtotal: 5442			0.00	6,009.52	0.00	(6,009.52)	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446	SCHOOL BREAKFAST PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	ECIA TITLE I	8	0.00	60,014.09	0.00	(60,014.09)	0.00	0.00
Subtotal: 5451			0.00	60,014.09	0.00	(60,014.09)	0.00	0.00
40 5461 000 0000 46100	TITLE IV.A	8	0.00	7,039.43	0.00	(7,039.43)	0.00	0.00
Subtotal: 5461			0.00	7,039.43	0.00	(7,039.43)	0.00	0.00
10 5465 000 0000 46500	EESA TITLE II A	8	0.00	6,266.91	0.00	(6,266.91)	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	4,645.28	0.00	(4,645.28)	0.00	0.00
40 5465 000 0000 46500	TITLE II.A CAP PROJ	8	0.00	14,644.00	0.00	(14,644.00)	0.00	0.00
Subtotal: 5465			0.00	25,556.19	0.00	(25,556.19)	0.00	0.00
Subtotal: 5400			0.00	350,129.96	0.00	(350,129.96)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	0.00	98,517.09	0.00	(98,517.09)	0.00	0.00
Subtotal: 5811			0.00	98,517.09	0.00	(98,517.09)	0.00	0.00
Subtotal: 5800			0.00	98,517.09	0.00	(98,517.09)	0.00	0.00
Total: Revenue			0.00	963,322.32	0.00	(963,322.32)	0.00	252,863.33
Expenditure								
Function 1111								
10 1111 6151 396 4040 4 42200	EL NON CERT SALARY SMR TUT	9	0.00	605.28	0.00	(605.28)	0.00	0.00
10 1111 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 396 4040 4 42200	EL NON CERT RETIREMENT SMR TUT	9	0.00	41.52	0.00	(41.52)	0.00	0.00





**Ledger Report with Fund Totals for Missouri**  
AUG 2021

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10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	0.00	1,006.75	0.00	(1,006.75)	0.00	1,006.75
Subtotal: 1371			0.00	1,006.75	0.00	(1,006.75)	0.00	1,006.75
Function 1411								
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	0.00	1,160.00	0.00	(1,160.00)	0.00	1,160.00
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	9	0.00	235.00	0.00	(235.00)	0.00	235.00
60 1411 6411 021 1050 1 00000	SA DRAMA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	0.00	250.05	0.00	(250.05)	0.00	250.05
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	9	0.00	35.86	0.00	(35.86)	0.00	35.86
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 064 1050 1 00000	SA BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			0.00	1,680.91	0.00	(1,680.91)	0.00	1,680.91
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	558.32	0.00	(558.32)	0.00	279.16
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	38.24	0.00	(38.24)	0.00	19.12
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	34.68	0.00	(34.68)	0.00	17.34
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	8.04	0.00	(8.04)	0.00	4.02
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	949.16	0.00	(949.16)	0.00	474.58
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	137.64	0.00	(137.64)	0.00	68.82
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	13.76	0.00	(13.76)	0.00	6.88
Subtotal: 1421			0.00	1,739.84	0.00	(1,739.84)	0.00	869.92
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	4,460.72	0.00	(4,460.72)	0.00	4,460.72
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	0.00	7,068.38	0.00	(7,068.38)	0.00	7,068.38
Subtotal: 1911			0.00	11,529.10	0.00	(11,529.10)	0.00	11,529.10
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	3,225.32	0.00	(3,225.32)	0.00	1,612.66
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	517.66	0.00	(517.66)	0.00	517.66
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	248.36	0.00	(248.36)	0.00	124.18
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	42.91	0.00	(42.91)	0.00	42.91
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	151.36	0.00	(151.36)	0.00	75.68
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	27.02	0.00	(27.02)	0.00	27.02
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	35.48	0.00	(35.48)	0.00	17.74
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	6.33	0.00	(6.33)	0.00	6.33
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	395.08	0.00	(395.08)	0.00	197.54
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	107.88	0.00	(107.88)	0.00	107.88
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	4,198.76	0.00	(4,198.76)	0.00	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	3,763.80	0.00	(3,763.80)	0.00	1,881.90
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	608.84	0.00	(608.84)	0.00	304.42
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	545.76	0.00	(545.76)	0.00	272.88
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	9	0.00	60.88	0.00	(60.88)	0.00	30.44
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	54.60	0.00	(54.60)	0.00	27.30

**Ledger Report with Fund Totals for Missouri**  
AUG 2021

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20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2112			0.00	13,990.04	0.00	(13,990.04)	0.00	7,345.92
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	0.00	2,364.12	0.00	(2,364.12)	0.00	1,182.06
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	2,509.20	0.00	(2,509.20)	0.00	1,254.60
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	342.80	0.00	(342.80)	0.00	171.40
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	402.44	0.00	(402.44)	0.00	201.22
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	34.28	0.00	(34.28)	0.00	17.14
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	36.24	0.00	(36.24)	0.00	18.12
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	0.00	266.28	0.00	(266.28)	0.00	133.14
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2122			0.00	5,955.36	0.00	(5,955.36)	0.00	2,977.68
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	837.52	0.00	(837.52)	0.00	418.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	121.44	0.00	(121.44)	0.00	60.72
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	12.16	0.00	(12.16)	0.00	6.08
Subtotal: 2125			0.00	971.12	0.00	(971.12)	0.00	485.56
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	0.00	825.20	0.00	(825.20)	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	0.00	56.61	0.00	(56.61)	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	0.00	51.16	0.00	(51.16)	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	0.00	11.97	0.00	(11.97)	0.00	0.00
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	54.02	0.00	(54.02)	0.00	54.02
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	54.02	0.00	(54.02)	0.00	54.02
Subtotal: 2134			0.00	1,092.98	0.00	(1,092.98)	0.00	108.04
Function 2152								
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	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
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	150.00



**Ledger Report with Fund Totals for Missouri**  
AUG 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 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	326.92	0.00	(326.92)	0.00	326.92
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	326.91	0.00	(326.91)	0.00	326.91
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			0.00	903.83	0.00	(903.83)	0.00	903.83
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	22.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	22.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			0.00	44.00	0.00	(44.00)	0.00	44.00
Function 2225								
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	833.32	0.00	(833.32)	0.00	416.66
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	120.84	0.00	(120.84)	0.00	60.42
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	12.08	0.00	(12.08)	0.00	6.04
Subtotal: 2225			0.00	966.24	0.00	(966.24)	0.00	483.12
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	2,950.00	0.00	(2,950.00)	0.00	0.00
10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	9	0.00	165.00	0.00	(165.00)	0.00	165.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	2,268.00	0.00	(2,268.00)	0.00	2,268.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	505.00	0.00	(505.00)	0.00	294.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2311			0.00	5,981.00	0.00	(5,981.00)	0.00	2,727.00
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	9,689.64	0.00	(9,689.64)	0.00	4,844.82
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	776.40	0.00	(776.40)	0.00	388.20
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	579.08	0.00	(579.08)	0.00	289.54
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	135.36	0.00	(135.36)	0.00	67.68
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	1,726.16	0.00	(1,726.16)	0.00	863.08
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	4,209.93	0.00	(4,209.93)	0.00	1,670.77
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	1,392.55	0.00	(1,392.55)	0.00	21.95

**Ledger Report with Fund Totals for Missouri**  
AUG 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 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	119.88	0.00	(119.88)	0.00	119.88
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	14,677.04	0.00	(14,677.04)	0.00	7,338.52
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	833.32	0.00	(833.32)	0.00	416.66
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	2,253.36	0.00	(2,253.36)	0.00	1,126.68
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	90.57	0.00	(90.57)	0.00	60.38
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	187.96	0.00	(187.96)	0.00	93.98
20 2321 6232 510 1050 3 00000	EA TCHR MEDICARE T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	42.31	0.00	(42.31)	0.00	6.06
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	863.08	0.00	(863.08)	0.00	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	293.50	0.00	(293.50)	0.00	146.75
Subtotal: 2321			0.00	37,870.14	0.00	(37,870.14)	0.00	17,886.49
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	3,827.06	0.00	(3,827.06)	0.00	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	3,827.06	0.00	(3,827.06)	0.00	1,913.53
Subtotal: 2331			0.00	7,654.12	0.00	(7,654.12)	0.00	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	2,024.00	0.00	(2,024.00)	0.00	1,012.00
10 2411 6151 000 4040 3 00000	ELEM BL SEC	9	0.00	517.67	0.00	(517.67)	0.00	517.67
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	165.96	0.00	(165.96)	0.00	82.98
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	42.92	0.00	(42.92)	0.00	42.92
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	76.92	0.00	(76.92)	0.00	38.46
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	27.02	0.00	(27.02)	0.00	27.02
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	18.04	0.00	(18.04)	0.00	9.02
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	6.31	0.00	(6.31)	0.00	6.31
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	395.08	0.00	(395.08)	0.00	197.54
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	107.89	0.00	(107.89)	0.00	107.89
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	383.32	0.00	(383.32)	0.00	191.66
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	633.30	0.00	(633.30)	0.00	191.65
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	366.40	0.00	(366.40)	0.00	106.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 1050 3 00000	HS TECH SUPPLIES	9	0.00	22.74	0.00	(22.74)	0.00	22.74
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	7,092.40	0.00	(7,092.40)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	6,273.00	0.00	(6,273.00)	0.00	3,136.50
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	1,028.40	0.00	(1,028.40)	0.00	514.20
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	996.12	0.00	(996.12)	0.00	498.06
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	102.84	0.00	(102.84)	0.00	51.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	81.16	0.00	(81.16)	0.00	40.58
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	596.80	0.00	(596.80)	0.00	298.40
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	8,381.50	0.00	(8,381.50)	0.00	1,199.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	7,182.50	0.00	(7,182.50)	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
AUG 2021

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Subtotal: 2545			0.00	0.00	0.00	0.00	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	0.00	3,545.48	0.00	(3,545.48)	0.00	1,772.74
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	2,916.04	0.00	(2,916.04)	0.00	1,458.02
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	0.00	272.84	0.00	(272.84)	0.00	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	229.64	0.00	(229.64)	0.00	114.82
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	0.00	219.84	0.00	(219.84)	0.00	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	180.80	0.00	(180.80)	0.00	90.40
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	51.40	0.00	(51.40)	0.00	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	42.28	0.00	(42.28)	0.00	21.14
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	0.00	431.52	0.00	(431.52)	0.00	215.76
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	431.56	0.00	(431.56)	0.00	215.78
10 2546 6339 000 1050 1 00000	OM PURCHASE SERVICE	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	9	0.00	72.99	0.00	(72.99)	0.00	52.99
Subtotal: 2546			0.00	8,414.39	0.00	(8,414.39)	0.00	4,213.69
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	8,686.92	0.00	(8,686.92)	0.00	4,379.82
10 2552 6151 396 1050 4 42200	PT SALARY NONCERT SMR TUT	9	0.00	1,551.78	0.00	(1,551.78)	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 396 1050 4 42200	PT TEACHER RETIREMENT	9	0.00	47.47	0.00	(47.47)	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	655.13	0.00	(655.13)	0.00	330.06
10 2552 6221 396 1050 4 42200	PT NON CERT SMR TUT RET	9	0.00	30.63	0.00	(30.63)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	469.39	0.00	(469.39)	0.00	236.95
10 2552 6231 396 1050 4 42200	PT SMR TUT SOC SEC	9	0.00	75.91	0.00	(75.91)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	109.80	0.00	(109.80)	0.00	55.43
10 2552 6232 396 1050 4 42200	PT SMR TUT MEDICARE	9	0.00	22.49	0.00	(22.49)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	863.08	0.00	(863.08)	0.00	431.54
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	26.60	0.00	(26.60)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	345.00	0.00	(345.00)	0.00	345.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	367.70	0.00	(367.70)	0.00	343.00
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	18,450.80	0.00	(18,450.80)	0.00	45.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	1,834.64	0.00	(1,834.64)	0.00	917.32
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	266.04	0.00	(266.04)	0.00	133.02
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	26.60	0.00	(26.60)	0.00	13.30
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			0.00	34,329.98	0.00	(34,329.98)	0.00	7,743.74
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	4,394.64	0.00	(4,394.64)	0.00	2,197.32
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	1,232.44	0.00	(1,232.44)	0.00	616.22
10 2562 6151 396 1050 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	1,334.09	0.00	(1,334.09)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	347.82	0.00	(347.82)	0.00	166.79
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	107.12	0.00	(107.12)	0.00	50.94
10 2562 6221 396 1050 4 42200	FD NONCERT SMR TUT RET	9	0.00	91.52	0.00	(91.52)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	245.12	0.00	(245.12)	0.00	126.40

**Ledger Report with Fund Totals for Missouri**  
AUG 2021

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10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	67.16	0.00	(67.16)	0.00	34.32
10 2562 6231 396 1050 4 42200	FD NON CERT SMR TUT SOC SEC	9	0.00	82.71	0.00	(82.71)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	57.27	0.00	(57.27)	0.00	29.52
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	15.67	0.00	(15.67)	0.00	8.00
10 2562 6232 396 1050 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	19.34	0.00	(19.34)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	675.51	0.00	(675.51)	0.00	234.00
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	328.62	0.00	(328.62)	0.00	126.10
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	7,970.88	0.00	(7,970.88)	0.00	20.88
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	20.87	0.00	(20.87)	0.00	20.87
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	3,141.76	0.00	(3,141.76)	0.00	3,069.11
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	72.65	0.00	(72.65)	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	625.67	0.00	(625.67)	0.00	4.11
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	671.57	0.00	(671.57)	0.00	50.00
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	23,956.44	0.00	(23,956.44)	0.00	0.00
Subtotal: 2562			0.00	45,458.87	0.00	(45,458.87)	0.00	6,754.58
Function 3511								
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCR N	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCR NRET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4040 1 00000	EC PAT/ K SCR N MED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			0.00	0.00	0.00	0.00	0.00	0.00
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	312,244.05	0.00	(312,244.05)	0.00	137,951.30

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,338,245.67	0.00	(3,338,245.67)	0.00	(75,360.93)
Total Liabilities:	0.00	(1,397.50)	0.00	1,397.50	0.00	(1,927.67)
Total Revenues:	0.00	239,140.14	0.00	(239,140.14)	0.00	13,855.10
Total Expenditures:	0.00	181,248.81	0.00	(181,248.81)	0.00	87,288.36
Revenues + Expenditures:	0.00	57,891.33	0.00	(57,891.33)		(73,433.26)
Budgeted Fund Balance:						
Total Fund Balance:		3,339,643.17				

**Ledger Report with Fund Totals for Missouri**  
AUG 2021

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Fund Number: 20	TEACHER 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	614,118.56	0.00	(614,118.56)	0.00	192,504.22
Total Liabilities:			0.00	60.00	0.00	(60.00)	0.00	0.00
Total Revenues:			0.00	700,006.44	0.00	(700,006.44)	0.00	238,078.58
Total Expenditures:			0.00	85,947.88	0.00	(85,947.88)	0.00	45,574.36
Revenues + Expenditures:			0.00	614,058.56	0.00	(614,058.56)		192,504.22
Budgeted Fund Balance:								
Total Fund Balance:				614,058.56				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	302,807.95	0.00	(302,807.95)	0.00	(2,478.02)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	24,025.74	0.00	(24,025.74)	0.00	929.65
Total Expenditures:			0.00	43,366.45	0.00	(43,366.45)	0.00	3,407.67
Revenues + Expenditures:			0.00	(19,340.71)	0.00	19,340.71		(2,478.02)
Budgeted Fund Balance:								
Total Fund Balance:				302,807.95				
Fund Number: 60	ACTIVITY 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	(24,318.86)	0.00	24,318.86	0.00	(1,680.91)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	150.00	0.00	(150.00)	0.00	0.00
Total Expenditures:			0.00	1,680.91	0.00	(1,680.91)	0.00	1,680.91
Revenues + Expenditures:			0.00	(1,530.91)	0.00	1,530.91		(1,680.91)
Budgeted Fund Balance:								
Total Fund Balance:				(24,318.86)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,230,853.32	0.00	(4,230,853.32)	0.00	112,984.36
Total Liabilities:			0.00	(1,337.50)	0.00	1,337.50	0.00	(1,927.67)
Total Revenues:			0.00	963,322.32	0.00	(963,322.32)	0.00	252,863.33
Total Expenditures:			0.00	312,244.05	0.00	(312,244.05)	0.00	137,951.30
Revenues + Expenditures:			0.00	651,078.27	0.00	(651,078.27)		114,912.03
Budgeted Fund Balance:								
Total Fund Balance:				4,232,190.82				