

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(409.32)	0.00	409.32	0.00	36.78
10 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	(156.80)	0.00	156.80	0.00	(19.60)
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	156.80	0.00	(156.80)	0.00	19.60
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(1,515.63)	0.00	1,515.63	0.00	412.20
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 014	DEPENDENT HEALTH MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 068 300	BRIAN SCHIERDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 069 300	CRAWFORD CTY CIR CT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 070	PITTENGER LAW GROUP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(1,924.95)	0.00	1,924.95	0.00	448.98
Total: Current Liabilities			0.00	2,836.10	0.00	(2,836.10)	0.00	448.98
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,255,075.23	0.00	(2,255,075.23)	0.00	44,484.71
20 3111	FUND BALANCE	7	0.00	(157,557.13)	0.00	157,557.13	0.00	25,985.01
30 3111	FUND BALANCE	7	0.00	125,971.52	0.00	(125,971.52)	0.00	1,926.51
40 3111	FUND BALANCE	7	0.00	1,765,640.70	0.00	(1,765,640.70)	0.00	(142.07)
60 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	632.43	0.00	(632.43)	0.00	(137.30)
60 3111 000 012	SA SENIOR CLASS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	5,101.79	0.00	(5,101.79)	0.00	987.63
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	7,147.72	0.00	(7,147.72)	0.00	(670.37)
60 3111 000 020	SA YEARBOOK	7	0.00	(6,345.76)	0.00	6,345.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	625.95	0.00	(625.95)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	2,139.41	0.00	(2,139.41)	0.00	(66.99)
60 3111 000 070	SA CLASS OF 2026	7	0.00	1,051.50	0.00	(1,051.50)	0.00	0.00

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60 3111 000 080	SA CLASS OF 2024	7	0.00	2,238.00	0.00	(2,238.00)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	750.50	0.00	(750.50)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	3,996.09	0.00	(3,996.09)	0.00	570.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	3,310.36	0.00	(3,310.36)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	873.59	0.00	(873.59)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,092.00	0.00	(3,092.00)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	1,109.39	0.00	(1,109.39)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	4,954.05	0.00	(4,954.05)	0.00	5,000.00
60 3111 000 202	SA ROBOTICS	7	0.00	3,338.89	0.00	(3,338.89)	0.00	75.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	178.91	0.00	(178.91)	0.00	(176.79)
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(3.21)	0.00	3.21	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,228.27	0.00	(1,228.27)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	5,115.22	0.00	(5,115.22)	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	3,356.72	0.00	(3,356.72)	0.00	700.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	8,436.29	0.00	(8,436.29)	0.00	0.00
60 3111 000 341	SA BOOST CL- FDRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	690.45	0.00	(690.45)	0.00	(40.03)
60 3111 000 380	SA MEMORIAL FUND	7	0.00	300.00	0.00	(300.00)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	4,724.18	0.00	(4,724.18)	0.00	(114.29)
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,583.30	0.00	(1,583.30)	0.00	405.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	615.54	0.00	(615.54)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	5,084.93	0.00	(5,084.93)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,287.23	0.00	(2,287.23)	0.00	190.50
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,424.00	0.00	(10,424.00)	0.00	(211.52)
60 3111 000 620	SA ELEM ART	7	0.00	3,281.56	0.00	(3,281.56)	0.00	500.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	951.17	0.00	(951.17)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	13,547.62	0.00	(13,547.62)	0.00	(28.62)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,840.86	0.00	(2,840.86)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
80 3111	FUND BALANCE	7	0.00	2,816.93	0.00	(2,816.93)	0.00	81.17
Subtotal: 3111			0.00	4,095,140.73	0.00	(4,095,140.73)	0.00	79,317.55
Total: Fund Balance			0.00	4,095,140.73	0.00	(4,095,140.73)	0.00	79,317.55

Revenue

Revenue Object 5100

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10 5111	CURRENT TAXES	8	943,807.00	962,382.79	0.00	(18,575.79)	101.97	8,220.77
30 5111	CURRENT TAXES	8	122,975.00	125,399.54	0.00	(2,424.54)	101.97	1,071.17
Subtotal: 5111			1,066,782.00	1,087,782.33	0.00	(21,000.33)	101.97	9,291.94
10 5112	DELINQUENT TAXES	8	95,441.00	48,985.52	0.00	46,455.48	51.33	4,433.85
30 5112	DELINQUENT TAXES	8	12,436.00	9,095.38	0.00	3,340.62	73.14	577.73
Subtotal: 5112			107,877.00	58,080.90	0.00	49,796.10	53.84	5,011.58
10 5113	PROP C SALES TAX	8	0.00	41,652.38	0.00	(41,652.38)	0.00	0.00
20 5113	PROP C SALES TAX	8	397,787.00	410,150.92	0.00	(12,363.92)	103.11	31,685.97
Subtotal: 5113			397,787.00	451,803.30	0.00	(54,016.30)	113.58	31,685.97
10 5114	FINANCIAL INST TAX	8	200.00	6.83	0.00	193.17	3.42	0.00
30 5114	FINANCIAL INST TAX	8	0.00	0.89	0.00	(0.89)	0.00	0.00
Subtotal: 5114			200.00	7.72	0.00	192.28	3.86	0.00
10 5115	M & M SURCHARGE	8	7,400.00	8,306.34	0.00	(906.34)	112.25	0.00
30 5115	M & M SURCHARGE	8	1,300.00	1,079.74	0.00	220.26	83.06	0.00
Subtotal: 5115			8,700.00	9,386.08	0.00	(686.08)	107.89	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	23,925.16	0.00	(7,925.16)	149.53	2,564.70
20 5141	EARNING ON INVESTMENT	8	35.00	154.48	0.00	(119.48)	441.37	11.87
30 5141	EARNING ON INVESTMENT	8	3,000.00	2,144.92	0.00	855.08	71.50	277.44
40 5141	EARNINGS ON INVESTMEN	8	250.00	11,960.09	0.00	(11,710.09)	4,784.04	742.93
Subtotal: 5141			19,285.00	38,184.65	0.00	(18,899.65)	198.00	3,596.94
10 5151	FOOD SERVICE	8	29,800.00	4,088.70	0.00	25,711.30	13.72	602.85
Subtotal: 5151			29,800.00	4,088.70	0.00	25,711.30	13.72	602.85
10 5165	FOOD SERVICE NON-PRO	8	0.00	260.20	0.00	(260.20)	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	260.20	0.00	3,039.80	7.88	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	6,750.24	0.00	(1,750.24)	135.00	2,541.00
Subtotal: 5171			5,000.00	6,750.24	0.00	(1,750.24)	135.00	2,541.00
10 5172 060 1050	ATHLETICS-BOYS AUCTN	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5172 080 1050	AT GIRLS BB SHOES/FDR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5172			0.00	0.00	0.00	0.00	0.00	0.00
60 5173 100 1050	SA CLASS OF 2022 -DUES	8	0.00	405.00	0.00	(405.00)	0.00	325.00
60 5173 110 1050	SA CLASS OF 2021 - DUES	8	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5173 202 1050	SA ROBOTICS DUES	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 5173 340	SA BOOSTER CLUB DUES	8	0.00	475.00	0.00	(475.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	375.00	0.00	(375.00)	0.00	0.00
Subtotal: 5173			0.00	2,470.00	0.00	(2,470.00)	0.00	325.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	219.25	0.00	(219.25)	0.00	0.00
Subtotal: 5174			0.00	469.25	0.00	(469.25)	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	738.55	0.00	3,961.45	15.71	26.05
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	15,660.10	0.00	(15,660.10)	0.00	3,536.25
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	4,669.07	0.00	(4,669.07)	0.00	380.25
60 5179 020 1050	SA YEARBOOK	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 040 1050	SA CHOIR FUNDS RISER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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60 5179 050 1050	SA ART CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 060 1050	SA BAND	8	50.00	1,300.00	0.00	(1,250.00)	2,600.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	210.00	0.00	(110.00)	210.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	2,803.00	0.00	(2,503.00)	934.33	245.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	60.00	0.00	3,940.00	1.50	0.00
60 5179 130 1050	SA BETA CLUB	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 201 1050	SA AUDIO ENGINEERING	8	0.00	11,878.04	0.00	(11,878.04)	0.00	5,000.00
60 5179 202 1050	SA ROBOTICS	8	0.00	1,196.96	0.00	(1,196.96)	0.00	75.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	149.58	0.00	350.42	29.92	23.21
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	100.00	1,173.00	0.00	(1,073.00)	1,173.00	700.00
60 5179 330 1050	SA GOLF	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 340 1050	SA BOOSTER CLUB	8	3,150.00	0.00	0.00	3,150.00	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	500.00	200.00	0.00	300.00	40.00	200.00
60 5179 420 1050	SA SOFTBALL	8	500.00	385.50	0.00	114.50	77.10	0.00
60 5179 500 4020	SA PTO	8	0.00	678.23	0.00	(678.23)	0.00	405.00
60 5179 510 4020	SA ELEM LIBRARY	8	500.00	33.00	0.00	467.00	6.60	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	1,179.50	0.00	(1,179.50)	0.00	190.50
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	4,723.00	0.00	(4,723.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	2,000.00	1,714.84	0.00	285.16	85.74	500.00
60 5179 750 4020	SA NURSE DONATION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	15,729.50	0.00	(15,729.50)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	694.78	0.00	(694.78)	0.00	0.00
Subtotal: 5179			42,200.00	65,426.65	0.00	(23,226.65)	155.04	11,281.26
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5192	GIFTS / DONATIONS	8	0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
Subtotal: 5192			0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	352.83	0.00	397.17	47.04	117.60
10 5198 700	IA STUDENT REVOLVING	8	150.00	1,430.00	0.00	(1,280.00)	953.33	0.00
Subtotal: 5198			900.00	1,782.83	0.00	(882.83)	198.09	117.60
Subtotal: 5100			1,687,331.00	1,731,742.85	0.00	(44,411.85)	102.63	64,454.14
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	32,882.67	0.00	(6,689.67)	125.54	250.22
Subtotal: 5211			26,193.00	32,882.67	0.00	(6,689.67)	125.54	250.22
10 5221	STATE ASSESSED UTIL	8	43,941.00	42,246.71	0.00	1,694.29	96.14	1.29
30 5221	STATE ASSESSED UTIL	8	4,178.00	5,504.80	0.00	(1,326.80)	131.76	0.17
Subtotal: 5221			48,119.00	47,751.51	0.00	367.49	99.24	1.46
10 5231	OTHER STATE-FED PROP	8	63,406.00	1.25	0.00	63,404.75	0.00	0.00
30 5231	OTHER STATE-FED PROP	8	8,542.00	0.16	0.00	8,541.84	0.00	0.00
Subtotal: 5231			71,948.00	1.41	0.00	71,946.59	0.00	0.00
Subtotal: 5200			146,260.00	80,635.59	0.00	65,624.41	55.13	251.68

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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>
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	68,747.00	160,077.00	0.00	(91,330.00)	232.85	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,667,290.00	1,085,547.78	0.00	581,742.22	65.11	197,551.00
Subtotal: 5311			1,736,037.00	1,245,624.78	0.00	490,412.22	71.75	197,551.00
10 5312	TRANSPORTATION	8	38,712.00	28,888.00	0.00	9,824.00	74.62	3,231.00
Subtotal: 5312			38,712.00	28,888.00	0.00	9,824.00	74.62	3,231.00
10 5314	EARLY CHILDHOOD SP ED	8	6,110.00	156,882.47	0.00	(150,772.47)	2,567.63	53,766.86
20 5314	EARLY CHILDHOOD SP ED	8	251,808.00	0.00	0.00	251,808.00	0.00	0.00
Subtotal: 5314			257,918.00	156,882.47	0.00	101,035.53	60.83	53,766.86
10 5319	BASIC FORMULA-CTF	8	0.00	12,639.87	0.00	(12,639.87)	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	143,265.00	94,483.19	0.00	48,781.81	65.95	10,947.16
Subtotal: 5319			143,265.00	107,123.06	0.00	36,141.94	74.77	10,947.16
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	5,666.00	0.00	(3,866.00)	314.78	780.00
Subtotal: 5324			1,800.00	5,666.00	0.00	(3,866.00)	314.78	780.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	9,164.83	0.00	(9,164.83)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	75,069.00	0.00	0.00	75,069.00	0.00	0.00
Subtotal: 5332			80,069.00	9,164.83	0.00	70,904.17	11.45	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	9,530.00	3,305.18	0.00	6,224.82	34.68	0.00
Subtotal: 5369			9,530.00	3,305.18	0.00	6,224.82	34.68	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	2,121.20	0.00	11,877.80	15.15	0.00
Subtotal: 5381			13,999.00	2,121.20	0.00	11,877.80	15.15	0.00
Subtotal: 5300			2,283,039.00	1,558,775.52	0.00	724,263.48	68.28	266,276.02
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	18,929.62	0.00	(3,204.62)	120.38	6,947.26
Subtotal: 5412			15,725.00	18,929.62	0.00	(3,204.62)	120.38	6,947.26
10 5424 000 0000 42400	CARES/ESSER	8	93,260.00	58,347.00	0.00	34,913.00	62.56	11,650.00
Subtotal: 5424			93,260.00	58,347.00	0.00	34,913.00	62.56	11,650.00
10 5425 000 0000 42403	CARES/GEER-STD CONNECTIVITY	8	0.00	15,499.00	0.00	(15,499.00)	0.00	0.00
10 5425 000 0000 42501	CARES/GEER TRANSPORTATION SUP	8	0.00	6,562.53	0.00	(6,562.53)	0.00	0.00
Subtotal: 5425			0.00	22,061.53	0.00	(22,061.53)	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	3,483.34	0.00	(3,483.34)	0.00	0.00
10 5428 000 0000 42804	CRF/CARES K-12 SUPPORT	8	0.00	27,046.00	0.00	(27,046.00)	0.00	0.00
10 5428 000 0000 42805	CARES SUB TEACHER FINGERPRINTING CRF	8	0.00	208.75	0.00	(208.75)	0.00	0.00
Subtotal: 5428			0.00	38,738.09	0.00	(38,738.09)	0.00	0.00
10 5441 000 0000 44100	IDEA ENT FD, PART B	8	0.00	36,358.00	0.00	(36,358.00)	0.00	10,388.00
10 5441 010	ED OF HCAP - SLIVER	8	0.00	91,267.00	0.00	(91,267.00)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00
Subtotal: 5441			85,468.00	127,625.00	0.00	(42,157.00)	149.32	10,388.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	25,788.00	0.00	(7,036.00)	137.52	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 5442 000 0000 44201	ECSE - 619	8	4,666.00	9,386.45	0.00	(4,720.45)	201.17	0.00
Subtotal: 5442			23,418.00	35,174.45	0.00	(11,756.45)	150.20	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	(83.70)	0.00	111,083.70	(0.08)	0.00
Subtotal: 5445			111,000.00	(83.70)	0.00	111,083.70	(0.08)	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5446			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	44,681.00	94,307.92	0.00	(49,626.92)	211.07	21,336.90
20 5451 000 0000 45100	TITLE I	8	87,003.00	0.00	0.00	87,003.00	0.00	0.00
Subtotal: 5451			131,684.00	94,307.92	0.00	37,376.08	71.62	21,336.90
10 5461	DRUG FREE -TITLE IV	8	0.00	8,153.95	0.00	(8,153.95)	0.00	1,806.44
Subtotal: 5461			0.00	8,153.95	0.00	(8,153.95)	0.00	1,806.44
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	5,000.00	9,125.60	0.00	(4,125.60)	182.51	2,289.49
Subtotal: 5465			5,000.00	9,125.60	0.00	(4,125.60)	182.51	2,289.49
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	3,132.76	0.00	(3,132.76)	0.00	0.00
Subtotal: 5473			0.00	3,132.76	0.00	(3,132.76)	0.00	0.00
10 5474 000 0000 47400	SCHOOL BREAKFAST-CARES	8	0.00	1,255.70	0.00	(1,255.70)	0.00	0.00
Subtotal: 5474			0.00	1,255.70	0.00	(1,255.70)	0.00	0.00
10 5481	SUMMER FOOD SER PROG	8	17,263.00	12,506.69	0.00	4,756.31	72.45	0.00
10 5481 010	DEPT HEALTH FD SER PR	8	0.00	135,121.61	0.00	(135,121.61)	0.00	21,075.21
10 5481 020	DEPT HLTH - CCAFP	8	0.00	6,128.17	0.00	(6,128.17)	0.00	0.00
Subtotal: 5481			17,263.00	153,756.47	0.00	(136,493.47)	890.67	21,075.21
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	24,932.24	0.00	17,236.76	59.12	10,713.19
Subtotal: 5492			42,169.00	24,932.24	0.00	17,236.76	59.12	10,713.19
10 5497 000 0000 08100	OTHER FED - COUNTY CARES	8	0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5497			0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5400			569,987.00	661,086.34	0.00	(91,099.34)	115.98	86,206.49
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Subtotal: 5611			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	0.00	0.00	37,200.00	0.00	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	46,081.42	0.00	(24,735.42)	215.88	0.00
Subtotal: 5831			21,346.00	46,081.42	0.00	(24,735.42)	215.88	0.00
10 5841	TRANSPORTATION	8	7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5841			7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5800			66,046.00	53,659.38	0.00	12,386.62	81.25	0.00
Total: Revenue			4,752,663.00	6,260,117.58	0.00	(1,507,454.58)	131.72	417,188.33

Expenditure

Function 1111

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	71.04	0.00	928.96	7.10	0.00
10 1111 6312 000 0005 0 00000	EL INST SER-5TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	400.00	0.00	368.00	32.00	92.00	0.00
10 1111 6398 001 4020 1 00000	EL FIELD TRIP/FIRST	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 002 4020 1 00000	EL FIELD TRIP/SECOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 008 4020 1 00000	EL FIELD TRIP/MUSIC	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6398 010 4020 1 00000	EL FIELD TRIP/KINDGAR	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 102 4020 1 00000	EL FIELD TRIP- 1B/2B	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	3,000.00	1,239.93	0.00	1,760.07	41.33	0.00
10 1111 6411 000 4020 4 45100	EL SUPPLIES TI	9	0.00	0.00	11,523.30	(11,523.30)	0.00	0.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	150.00	0.00	50.00	100.00	33.33	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	86.46	21.98	41.56	72.29	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	144.76	0.74	4.50	97.00	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	73.49	176.51	29.40	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	500.00	0.00	73.50	426.50	14.70	0.00
10 1111 6411 006 4020 1 00000	EL SIXTH GRADE MATH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	800.00	1,434.11	70.28	(704.39)	188.05	619.02
10 1111 6411 008 4020 1 00000	EL MUSIC	9	400.00	1,501.21	391.97	(1,493.18)	473.30	242.50
10 1111 6411 009 4020 1 00000	EL PHYSICAL ED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 010 0000 0 00000	EL SUPPLIES-FAST TRK	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	0.00	150.00	113.60	(263.60)	0.00	0.00
10 1111 6411 013 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 014 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 015 4020 1 00000	EL FIFTH GR WRITING	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 016 4020 1 00000	EL SIXTH GR SCIENCE	9	150.00	278.25	0.00	(128.25)	185.50	0.00
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE- SCHABEN	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 026 4020 1 00000	EL SIXTH GR ELA	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6412 000 4020 3 42403	EL SUPPLIES-TECH CARES GRANT	9	0.00	1,352.00	13,943.80	(15,295.80)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	163.63	163.63	0.00	0.00	100.00	0.00
10 1111 6431 003 4020 1 00000	EL THIRD GRADE	9	0.00	397.50	0.00	(397.50)	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	633.80	403.20	0.00	230.60	63.62	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	608.85	524.70	0.00	84.15	86.18	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	51.10	0.00	(51.10)	0.00	0.00
10 1111 6431 008 4020 0 00000	EL MUSIC	9	144.95	147.45	0.00	(2.50)	101.72	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	197.00	196.35	0.00	0.65	99.67	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	554.58	0.00	0.00	554.58	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS- RINCK	9	278.25	0.00	0.00	278.25	0.00	0.00
10 1111 6431 026 4020 1 00000	EL SIXTH STEXTBOOKS- MARTIN	9	113.75	0.00	0.00	113.75	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	560,448.00	323,714.80	0.00	236,733.20	57.76	40,464.35
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	13,200.00	0.00	1,800.00	88.00	700.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	649.97	0.00	(29.97)	104.83	83.33
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	4,677.76	0.00	(4,677.76)	0.00	1,169.44
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	100,752.00	57,243.70	0.00	43,508.30	56.82	7,153.95
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	320.88	0.00	(320.88)	0.00	80.22
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	595.00	1,109.71	0.00	(514.71)	186.51	115.91
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	8,126.00	4,700.19	0.00	3,425.81	57.84	582.04
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	137,559.00	73,371.13	0.00	64,187.87	53.34	9,246.05
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1111			851,294.81	487,129.83	26,630.66	337,534.32	60.35	60,456.81
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	4.86	0.00	(4.86)	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	1.14	0.00	1,448.86	0.08	0.00
10 1151 6241 010 1050 1 00000	HS MED INS-DEDUCTIBLE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6312 000 0021 0 00000	HS INST IMPROV - SHOP	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 1151 6312 000 1050 1 00000	HS INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	637.00	0.00	(637.00)	0.00	265.00
10 1151 6332 020 0000 0 00000	HS REPAIRS/BAND	9	0.00	495.50	0.00	(495.50)	0.00	0.00
10 1151 6398 000 1050 1 00000	HS FIELD/ACT TRIPS	9	0.00	78.33	0.00	(78.33)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	342.08	3.19	10,098.73	3.31	0.00
10 1151 6411 001 1050 1 00000	HS P.E.	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 022 1050 1 00000	HS ENGLISH - H.S.	9	0.00	49.65	0.00	(49.65)	0.00	0.00
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	215.15	0.00	84.85	71.72	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	1,700.00	1,089.73	275.09	335.18	80.28	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1151 6411 031 1050 1 00000	HS SOC STD - JR HIGH	9	212.00	0.00	0.00	212.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	455.63	195.99	(651.62)	0.00	56.25
10 1151 6411 034 1050 1 00000	HS MATH	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	160.00	577.92	200.15	(618.07)	486.29	56.25
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,769.00	944.77	0.00	824.23	53.41	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	100.00	22.34	0.00	77.66	22.34	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	7,100.00	0.00	(3,600.00)	202.86	0.00
10 1151 6431 000 0031 0 00000	HS SOC STD - BAIRD	9	0.00	211.25	0.00	(211.25)	0.00	0.00
10 1151 6431 000 0035 0 00000	HS BAND	9	0.00	227.22	0.00	(227.22)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	612,779.00	354,758.57	0.00	258,020.43	57.89	45,204.37
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	17,026.40	0.00	(17,026.40)	0.00	500.00
20 1151 6121 020 1050 3 00000	HS SATURDAY DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	89,958.00	60,636.10	0.00	29,321.90	67.40	8,234.24
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	688.79	0.00	(688.79)	0.00	(145.45)
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	1,749.36	0.00	(1,129.36)	282.15	171.24
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,435.00	5,031.74	0.00	2,403.26	67.68	619.05
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	120,954.00	77,832.33	0.00	43,121.67	64.35	9,950.88
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1151			977,201.00	530,315.86	674.42	446,210.72	54.34	64,911.83

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	10,592.20	0.00	(7,771.20)	375.48	0.00
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	7,572.50	0.00	(5,786.50)	423.99	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	0.00	0.00	2,182.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	726.63	0.00	(375.63)	207.02	0.00
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	519.49	0.00	(519.49)	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	656.72	0.00	(282.72)	175.59	0.00
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	469.50	0.00	(469.50)	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	153.59	0.00	(48.59)	146.28	0.00
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	109.80	0.00	(109.80)	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	48,032.00	7,254.14	0.00	40,777.86	15.10	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	43,509.61	0.00	(43,509.61)	0.00	0.00
10 1191 6391 000 0000 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	21,460.00	36,906.00	0.00	(15,446.00)	171.98	0.00
20 1191 6111 000 4020 3 12810	SS TEACHER SALARY	9	0.00	3,872.00	0.00	(3,872.00)	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	3,600.00	0.00	(1,905.00)	212.39	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	522.00	0.00	1,429.00	26.76	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	5,351.37	0.00	(2,024.37)	160.85	0.00
20 1191 6211 000 4020 3 12810	SS TEACHERS' RETIREMENT	9	0.00	561.44	0.00	(561.44)	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	52.20	0.00	162.80	24.28	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	535.13	0.00	(162.13)	143.47	0.00
20 1191 6232 000 4020 3 12810	SS MEDICARE	9	0.00	56.15	0.00	(56.15)	0.00	0.00
Subtotal: 1191			112,556.00	123,020.47	0.00	(10,464.47)	109.30	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	13,683.00	0.00	0.00	13,683.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	30,354.00	0.00	(30,354.00)	0.00	3,794.25
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	2,784.40	0.00	(2,784.40)	0.00	348.05

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	1,778.32	0.00	(1,778.32)	0.00	222.29
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	0.00	415.84	0.00	(415.84)	0.00	51.98
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	10,781.44	0.00	(10,781.44)	0.00	1,347.68
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	182.00	136.57	0.00	45.43	75.04	3.11
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	182.00	136.57	0.00	45.43	75.04	3.11
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	125.00	88.53	0.00	36.47	70.82	13.20
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	125.00	45.86	0.00	79.14	36.69	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	199.98	0.00	(37.98)	123.44	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	197.60	0.00	(35.60)	121.98	0.00
10 1221 6411 010 1050 1 12210	SP SUPPLIES - MUDD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 020 1050 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 030 4020 1 12210	SP SUPPLES G.M.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 0000 0 00000	SP SUPPLIES-JACKSON	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 1050 1 12210	SP SUPPLES- COOK/STRAIN	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	3,710.00	0.00	(3,311.00)	929.82	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	3,710.00	0.00	(1,614.00)	177.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	27,753.00	18,502.00	0.00	9,251.00	66.67	2,312.75
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	62,328.00	0.00	0.00	62,328.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	23,050.00	0.00	(23,050.00)	0.00	2,881.25
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	750.00	0.00	(250.00)	150.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,201.00	0.00	0.00	15,201.00	0.00	0.00
20 1221 6153 000 1050 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6153 000 4020 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	4,842.00	3,203.44	0.00	1,638.56	66.16	400.43
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	13,135.00	4,210.00	0.00	8,925.00	32.05	526.25
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	950.00	46.50	0.00	903.50	4.89	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	264.64	0.00	137.36	65.83	33.08
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	336.56	0.00	1,123.44	23.05	40.69
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	5,661.00	3,773.92	0.00	1,887.08	66.67	471.74
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	37,739.00	6,289.84	0.00	31,449.16	16.67	786.23
Subtotal: 1221			202,334.00	114,766.01	0.00	87,567.99	56.72	13,236.09
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6232 000 1050 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
20 1224 6232 000 4020 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
Subtotal: 1224			1,638.00	0.00	0.00	1,638.00	0.00	0.00
Function 1251								
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	13,800.00	1,900.00	0.00	11,900.00	13.77	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	1,134.52	0.00	(1,134.52)	0.00	146.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	1,300.00	5,420.32	46.44	(4,166.76)	420.52	105.83
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	21,151.00	4,274.50	0.00	16,876.50	20.21	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	7,050.00	18,074.49	216.00	(11,240.49)	259.44	2,383.90
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	36,260.00	24,173.36	0.00	12,086.64	66.67	3,021.67
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	21,020.00	14,013.44	0.00	7,006.56	66.67	1,751.68
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	6,620.00	4,372.88	0.00	2,247.12	66.06	546.61
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	1,371.84	0.00	717.16	65.67	171.48
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	826.96	0.00	487.04	62.93	103.37
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	831.00	534.16	0.00	296.84	64.28	66.77
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	18,870.00	12,579.68	0.00	6,290.32	66.66	1,572.46
Subtotal: 1251			131,685.00	88,676.15	262.44	42,746.41	67.54	9,869.77
Function 1281								
10 1281 6319 000 4020 3 12810	PP OTHER PROF SERVICE	9	0.00	0.00	20.00	(20.00)	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6349 000 4020 3 12810	PP ACTIVITY TRIP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 0000 0 00000	PP PEEP SUPPLIES	9	0.00	671.35	0.00	(671.35)	0.00	671.35
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,670.00	1,848.30	61.93	759.77	71.54	0.00
10 1281 6412 000 4020 3 12810	PP SUPPLIES - TECH	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	265.00	0.00	(265.00)	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	2,418.06	0.00	1,081.94	69.09	0.00
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	73,731.00	49,154.00	0.00	24,577.00	66.67	6,144.25
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	900.00	0.00	(400.00)	180.00	100.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	60,414.19	0.00	(60,414.19)	0.00	5,467.07
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	0.00	0.00	4,666.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	81,114.00	0.00	0.00	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	1,450.00	0.00	(1,200.00)	580.00	100.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	7,995.12	0.00	5,420.88	59.59	999.39
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	5,103.97	0.00	3,666.03	58.20	494.98
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	3,297.91	0.00	1,788.09	64.84	277.18
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	1,469.78	0.00	779.22	65.35	152.13
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	66,043.00	31,475.04	0.00	34,567.96	47.66	3,934.38
Subtotal: 1281			282,802.00	166,732.72	81.93	115,987.35	58.99	18,340.73
Function 1282								
10 1282 6332 000 0000 0 00000	SE R & M - COPIER	9	182.00	0.00	0.00	182.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1282			182.00	0.00	0.00	182.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	7,430.11	1,671.82	(7,101.93)	455.10	5,179.81
10 1311 6411 000 1050 1 33201	AG SUPPLES- ENHANCE	9	0.00	0.00	9,750.00	(9,750.00)	0.00	0.00
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	7,668.85	5,250.00	(12,918.85)	0.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 50/50	9	0.00	9,426.34	171.50	(9,597.84)	0.00	5,179.82
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	50,144.00	37,608.03	0.00	12,535.97	75.00	4,178.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,757.00	6,429.42	0.00	(672.42)	111.68	714.38
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	533.79	0.00	193.21	73.42	59.31
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Subtotal: 1311			193,685.00	76,172.61	16,843.32	100,669.07	48.02	16,098.22
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	11,562.00	300.00	0.00	11,262.00	2.59	300.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,632.00	43.50	0.00	1,588.50	2.67	43.50
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	20.00	0.00	0.00	20.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	168.00	4.35	0.00	163.65	2.59	4.35
10 1411 6419 000 0000 0 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	1,956.00	0.00	(1,956.00)	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	612.00	0.00	(612.00)	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	283.61	0.00	(283.61)	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	88.74	0.00	(88.74)	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	28.37	0.00	(28.37)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	8.87	0.00	(8.87)	0.00	0.00
60 1411 6221 960 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.71	0.00	(1.71)	0.00	1.71
60 1411 6231 960 1050 1 00000	OASDI INSURANCE	9	0.00	1.55	0.00	(1.55)	0.00	1.55
60 1411 6232 960 1050 1 00000	MEDICARE	9	0.00	0.36	0.00	(0.36)	0.00	0.36
60 1411 6371 960 1050 1 00000	SA FFA - DUES AND MEMBERSHIPS	9	0.00	468.00	282.00	(750.00)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	1,537.08	4.95	3,157.97	32.81	163.35
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS -RISER	9	1,000.00	153.85	0.00	846.15	15.39	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	404.98	45.02	550.00	45.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	1,129.87	74.75	(1,154.62)	2,409.24	66.99
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	152.00	0.00	(52.00)	152.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	514.00	0.00	(314.00)	257.00	0.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	2,039.25	1,450.00	(3,189.25)	1,163.08	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	447.00	0.00	3,553.00	11.18	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	7,289.02	107.94	(7,396.96)	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	244.62	0.00	(244.62)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	1,710.77	0.00	(1,710.77)	0.00	0.00
60 1411 6411 204 1050 1 00000	SA DONATION MO SCI	9	0.00	38.90	0.00	(38.90)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	303.44	170.62	25.94	94.81	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	250.00	0.00	(250.00)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	630.90	0.00	(530.90)	630.90	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	880.16	2,105.15	164.69	94.77	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	489.93	0.00	10.07	97.99	240.03
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	616.88	0.00	(116.88)	123.38	114.29
60 1411 6411 500 4020 1 00000	SA PTO	9	0.00	280.89	94.54	(375.43)	0.00	0.00
60 1411 6411 510 4020 1 00000	SA ELEM LIBRARY	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	2,199.75	0.00	(2,199.75)	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	4,708.87	30.00	(4,238.87)	947.77	211.52
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	1,139.52	754.20	106.28	94.69	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	395.29	4.71	600.00	40.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	14,770.10	1,178.00	(15,948.10)	0.00	25.00
60 1411 6419 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	200.00	0.00	(200.00)	0.00	200.00
Subtotal: 1411			55,582.00	46,574.13	6,301.88	2,705.99	95.13	1,372.65
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	0.00	3,060.00	0.00	(3,060.00)	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	3,767.48	0.00	2,232.52	62.79	397.44
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	5.49	0.00	(5.49)	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	147.00	0.00	0.00	147.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	509.00	420.96	0.00	88.04	82.70	24.64
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,541.00	98.99	0.00	2,442.01	3.90	5.76
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	9,418.30	0.00	5,631.70	62.58	2,249.50
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	155.00	0.00	2,215.00	6.54	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.13	0.00	224.87	0.06	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	17,200.00	1,535.26	0.00	15,664.74	8.93	1,535.26
10 1421 6411 000 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	517.98	797.78	2,734.24	32.49	270.99
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	0.00	70.00	630.00	10.00	0.00
10 1421 6411 020 1050 1 00000	AT SUP BOYS AUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	3,450.00	425.00	1,125.00	77.50	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	0.00	382.30	0.00	(382.30)	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 070 1050 1 00000	AT SUPPLIES - TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 080 1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	62.25	102.98	234.77	41.31	0.00
10 1421 6411 090 1050 1 00000	AT SUPPLIES-GOLF	9	150.00	0.00	315.00	(165.00)	210.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	43,605.00	20,486.70	0.00	23,118.30	46.98	6,196.50
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,229.00	2,704.34	0.00	3,524.66	43.42	632.27
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	125.95	0.00	(125.95)	0.00	125.95
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	113.83	0.00	(113.83)	0.00	113.83
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	297.00	0.00	335.00	46.99	89.83

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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>
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	12,848.66	693.00	(13,541.66)	0.00	2,548.62
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	6,148.91	0.00	(6,148.91)	0.00	1,050.62
Subtotal: 1421			116,650.00	66,799.53	2,403.76	47,446.71	59.33	15,241.21
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	3,082.91	0.00	(3,082.91)	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	4,004.06	0.00	(4,004.06)	0.00	0.00
20 1911 6311 010 0000 0 00000	TU TUITION-SPEC SER	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Subtotal: 1911			3,600.00	7,086.97	0.00	(3,486.97)	196.86	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	45,600.00	0.00	0.00	45,600.00	0.00	0.00
Subtotal: 1921			45,600.00	0.00	0.00	45,600.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Subtotal: 1933			0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	352.00	0.00	0.00	352.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	30.24	0.00	(30.24)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	48.59	0.00	111.41	30.37	1.32
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	5.40	0.00	94.60	5.40	1.32
10 2122 6371 000 1050 1 00000	HG DUES AND MEMBERSHIPS	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	55.00	0.00	401.00	12.06	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,100.00	381.35	18.00	700.65	36.30	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	39,399.00	26,266.00	0.00	13,133.00	66.67	3,283.25
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	44,221.00	27,991.36	0.00	16,229.64	63.30	3,498.92
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,075.00	4,676.32	0.00	2,398.68	66.10	584.54
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,774.00	4,926.56	0.00	2,847.44	63.37	615.82
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	514.00	366.48	0.00	147.52	71.30	45.81
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	641.00	397.36	0.00	243.64	61.99	49.67
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	9,435.00	6,289.84	0.00	3,145.16	66.66	786.23
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	9,435.00	6,289.84	0.00	3,145.16	66.66	786.23
Subtotal: 2122			122,162.00	77,774.34	18.00	44,369.66	63.68	9,653.11
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,358.00	10,238.40	0.00	5,119.60	66.66	1,279.80
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,358.00	10,238.40	0.00	5,119.60	66.66	1,279.80
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,378.00	907.68	0.00	470.32	65.87	113.46
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,378.00	907.60	0.00	470.40	65.86	113.45
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	960.00	634.80	0.00	325.20	66.13	79.35
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	960.00	634.80	0.00	325.20	66.13	79.35
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	223.00	148.48	0.00	74.52	66.58	18.56
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	223.00	148.40	0.00	74.60	66.55	18.55
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,737.00	3,144.96	0.00	1,592.04	66.39	393.12
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,737.00	3,144.88	0.00	1,592.12	66.39	393.11
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	196.00	0.00	(88.00)	181.48	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	240.65	0.00	(90.65)	160.43	5.28
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	87.65	0.00	62.35	58.43	5.28
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	550.00	504.10	52.50	(6.60)	101.20	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	550.00	504.11	52.50	(6.61)	101.20	0.00
Subtotal: 2134			47,478.00	31,680.91	105.00	15,692.09	66.95	3,779.11
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	15,231.50	0.00	(15,231.50)	0.00	5,038.50
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	0.00	138.25	61.75	69.13	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	25,440.00	0.00	12,360.00	67.30	3,150.00
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	960.00	0.00	15,860.00	5.71	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	1,577.28	0.00	766.72	67.29	195.30
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6231 000 4020 3 12810	SLP - SOCIAL SECURITY	9	0.00	59.52	0.00	(59.52)	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	368.92	0.00	179.08	67.32	45.68
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SLP - MEDICARE	9	0.00	13.92	0.00	(13.92)	0.00	0.00
Subtotal: 2152			81,584.00	43,651.14	138.25	37,794.61	53.67	8,429.48
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	0.00	0.00	1,670.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	5,480.00	9,156.25	0.00	(3,676.25)	167.08	1,234.75
10 2162 6311 000 4020 3 12801	OT OCCUP, THERAPY SER	9	5,000.00	5,904.00	0.00	(904.00)	118.08	605.00
10 2162 6311 010 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	453.75	0.00	(453.75)	0.00	41.25
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	481.25	0.00	(481.25)	0.00	123.75
10 2162 6311 030 4020 1 12210	OT OCCUP THERAPY HMSC	9	0.00	357.50	0.00	(357.50)	0.00	0.00
Subtotal: 2162			12,150.00	16,352.75	0.00	(4,202.75)	134.59	2,004.75
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	2,110.00	110.00	0.00	2,000.00	5.21	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	527.00	0.00	0.00	527.00	0.00	0.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	2,500.00	1,134.05	0.00	1,365.95	45.36	765.16
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPHY LC	9	0.00	693.00	0.00	(693.00)	0.00	396.53
Subtotal: 2172			5,887.00	1,937.05	0.00	3,949.95	32.90	1,161.69
Function 2213								
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	12,300.00	1,430.00	1,750.00	9,120.00	25.85	500.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2213 6343 000 4020 4 45100	PD TRAVEL - TITLE I	9	0.00	402.80	0.00	(402.80)	0.00	0.00
20 2213 6111 000 4020 4 46500	PD STIPEND TII	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2213 6131 000 4020 4 45100	PD SUP PAY - TITLE I	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
20 2213 6131 000 4020 4 46500	PD SUP PAY TII	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2213 6211 000 4020 4 45100	PD TEACHERS' RETIREMENT TI	9	0.00	435.00	0.00	(435.00)	0.00	0.00
20 2213 6211 000 4020 4 46500	PD RET TEACH - TII	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6232 000 4020 4 45100	PD MEDICARE	9	0.00	43.29	0.00	(43.29)	0.00	0.00
20 2213 6232 000 4020 4 46500	PD MEDICARE TII	9	0.00	2.90	0.00	(2.90)	0.00	0.00
Subtotal: 2213			17,300.00	6,742.99	1,750.00	8,807.01	49.09	500.00
Function 2214								

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	625.00	0.00	2,998.00	17.25	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	2,345.00	0.00	1,278.00	64.73	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	2,446.00	0.00	(2,446.00)	0.00	650.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	836.10	45.50	(380.60)	175.97	40.55
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	1,415.01	342.21	(1,256.22)	350.74	40.55
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPP PAY	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	0.00	0.00	188.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	44.00	0.00	0.00	44.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	1.46	0.00	32.54	4.29	0.00
Subtotal: 2214			18,514.00	7,882.07	387.71	10,244.22	44.67	731.10
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	0.00	381.34	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	0.00	381.33	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	93.22	0.00	(4.22)	104.74	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	93.22	0.00	(3.22)	103.58	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6431 000 1050 1 00000	HL TEXTBOOKS-HIGH SCH	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	337.18	96.16	16.66	96.30	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	1,507.54	0.00	1,122.46	57.32	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.48	82.12	0.00	607.36	11.91	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.18	82.12	701.13	(344.07)	178.34	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	24,934.00	16,622.32	0.00	8,311.68	66.67	2,077.79
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	24,934.00	16,622.32	0.00	8,311.68	66.67	2,077.79
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,297.00	2,844.16	0.00	1,452.84	66.19	355.52
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,297.00	2,844.08	0.00	1,452.92	66.19	355.51
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	363.00	227.68	0.00	135.32	62.72	28.46
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	363.00	227.76	0.00	135.24	62.74	28.47
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,717.00	3,144.96	0.00	1,572.04	66.67	393.12
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,717.00	3,144.88	0.00	1,572.12	66.67	393.11
Subtotal: 2222			78,324.83	47,873.56	1,559.96	28,891.31	63.11	5,709.77
Function 2310								
10 2310 6319 010 0000 0 00000	BE BANK CHARGES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2310 6339 000 0000 0 00000	BE REAL ESTATE TAXES	9	0.00	178.13	0.00	(178.13)	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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: 2310			0.00	378.13	0.00	(378.13)	0.00	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	69.00	0.00	0.00	69.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	63.00	0.00	0.00	63.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	1,571.63	0.00	6,328.37	19.89	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,800.00	0.00	(800.00)	111.43	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	797.50	0.00	9,202.50	7.98	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,000.00	2,688.87	0.00	(688.87)	134.44	2,674.82
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,000.00	295.00	0.00	705.00	29.50	0.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	156.58	1,343.42	10.44	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	7,786.40	0.00	(486.40)	106.66	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	92.00	0.00	(2.00)	102.22	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	1,962.86	0.00	(1,362.86)	327.14	154.50
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	5,200.00	208.75	0.00	4,991.25	4.01	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	2,219.34	0.00	605.66	78.56	7.00
10 2311 6412 000 0000 1 00000	BE SUPPLIES-TECH	9	0.00	120.07	0.00	(120.07)	0.00	0.00
Subtotal: 2311			45,887.00	25,617.42	156.58	20,113.00	56.17	2,836.32
Function 2321								
10 2321 6111 000 0000 0 00000	EA TEACHER SALARY	9	0.00	0.00	15.23	(15.23)	0.00	0.00
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	3,533.90	0.00	218.10	94.19	0.00
10 2321 6312 000 0000 1 00000	EA SUPPLIES TECH	9	0.00	13.99	0.00	(13.99)	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	1,250.00	649.76	0.00	600.24	51.98	16.60
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	392.34	260.00	2,347.66	21.74	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	952.40	0.00	547.60	63.49	93.70
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	40.00	0.00	2,460.00	1.60	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,500.00	2,114.27	299.60	1,086.13	68.97	0.00
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	8,792.81	14,560.69	(23,353.50)	0.00	0.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	2,161.36	0.00	37,838.64	5.40	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	4,212.51	582.96	(4,795.47)	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	72,596.61	0.00	24,199.39	75.00	8,066.29
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	11,611.27	0.00	3,786.73	75.41	1,278.09
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	1,010.75	0.00	393.25	71.99	112.77
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	7,862.30	0.00	1,572.70	83.33	786.23
40 2321 6542 000 0000 4 49200	EA EQUIPMENT - REAP	9	0.00	6,965.00	0.00	(6,965.00)	0.00	0.00
Subtotal: 2321			181,106.00	123,074.27	15,718.48	42,313.25	76.64	10,353.68
Function 2329								
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	4,170.00	149.96	0.00	4,020.04	3.60	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	8,000.00	5,333.36	0.00	2,666.64	66.67	666.67

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	2,333.36	0.00	(2,333.36)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	773.36	0.00	386.64	66.67	96.67
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	338.32	0.00	(338.32)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	77.36	0.00	38.64	66.69	9.67
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	33.76	0.00	(33.76)	0.00	4.22
Subtotal: 2329			13,881.00	9,039.48	0.00	4,841.52	65.12	1,111.19
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	37,074.00	27,805.68	0.00	9,268.32	75.00	3,089.52
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	2,501.12	0.00	(2,501.12)	0.00	722.98
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,191.00	2,369.34	0.00	821.66	74.25	263.26
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,317.00	1,851.11	0.00	465.89	79.89	233.27
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	538.00	432.89	0.00	105.11	80.46	54.55
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	12,819.21	0.00	3,980.79	76.30	1,400.00
10 2331 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	1,000.00	0.00	1,596.76	(596.76)	159.68	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	3,166.91	0.00	2,403.09	56.86	219.21
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	6,700.00	463.68	373.20	5,863.12	12.49	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	1,495.00	0.00	(1,495.00)	0.00	0.00
10 2331 6411 000 1050 3 33207	TA SUPPLIES - TECH/ENG GRANT	9	0.00	4,310.75	0.00	(4,310.75)	0.00	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	0.00	1,495.00	0.00	(1,495.00)	0.00	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	844.50	501.40	(1,345.90)	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	311.73	0.00	(311.73)	0.00	0.00
10 2331 6412 000 1050 3 33207	TA SUPPLIES- TECH/ENG GRANT	9	0.00	8,788.90	0.00	(8,788.90)	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	0.00	311.73	225.00	(536.73)	0.00	0.00
Subtotal: 2331			84,175.00	76,043.62	2,696.36	5,435.02	93.54	6,769.02
Function 2411								
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	49,514.00	19,266.16	0.00	30,247.84	38.91	2,408.27
10 2411 6151 000 4020 1 00000	EO SALARIES	9	49,027.00	32,684.40	0.00	16,342.60	66.67	4,085.55
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	4,691.00	1,732.24	0.00	2,958.76	36.93	216.53
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	4,658.00	2,632.29	0.00	2,025.71	56.51	331.59
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	3,095.00	1,082.48	0.00	2,012.52	34.98	135.31
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	3,064.00	1,967.34	0.00	1,096.66	64.21	245.63
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	718.00	253.13	0.00	464.87	35.25	31.65
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	711.00	460.10	0.00	250.90	64.71	57.45
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	18,870.00	6,289.84	0.00	12,580.16	33.33	786.23
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	18,870.00	6,273.01	0.00	12,596.99	33.24	823.25
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	7,067.81	0.00	(3,315.81)	188.37	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	7,067.81	0.00	(3,315.81)	188.37	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	340.00	0.00	(340.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	HO OTHER PROF SERVICE	9	0.00	57.00	0.00	(57.00)	0.00	0.00
10 2411 6332 000 4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	2,138.38	0.00	5,061.62	29.70	266.98
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	2,603.55	0.00	(2,603.55)	0.00	232.26
10 2411 6343 000 0000 0 00000	EO TRAVEL ELEMENTARY	9	0.00	139.65	0.00	(139.65)	0.00	0.00
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	473.55	0.00	5,026.45	8.61	333.90
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	677.12	0.00	522.88	56.43	677.12
10 2411 6348 000 4020 1 00000	EO COPIER LEASE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6361 000 0000 0 00000	EO COMMUNICATION ELEM	9	0.00	102.51	0.00	(102.51)	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	5,931.27	0.00	968.73	85.96	668.01
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	6,034.20	0.00	(534.20)	109.71	698.81
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	154.10	0.00	265.90	36.69	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	2,334.50	584.25	1,081.25	72.97	0.00
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	1,380.76	150.00	2,454.24	38.41	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	55,000.00	48,700.64	0.00	6,299.36	88.55	6,087.58
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	73,051.00	36,666.64	0.00	36,384.36	50.19	4,583.33
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	9,337.00	7,929.36	0.00	1,407.64	84.92	991.17
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,955.00	6,184.40	0.00	5,770.60	51.73	773.05
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	798.00	701.68	0.00	96.32	87.93	87.71
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	384.40	0.00	674.60	36.30	48.05
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	9,435.00	6,289.84	0.00	3,145.16	66.66	786.23
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	9,435.00	6,289.84	0.00	3,145.16	66.66	786.23
Subtotal: 2411			387,392.00	222,290.00	734.25	164,367.75	57.57	26,141.89
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	12,513.30	0.00	(12,513.30)	0.00	2,502.66
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	1,115.00	0.00	(1,115.00)	0.00	223.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	775.80	0.00	(775.80)	0.00	155.16
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	181.45	0.00	(181.45)	0.00	36.29
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	0.00	3,931.15	0.00	(3,931.15)	0.00	786.23
Subtotal: 2524			0.00	18,516.70	0.00	(18,516.70)	0.00	3,703.34
Function 2525								
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	50,380.00	37,784.88	0.00	12,595.12	75.00	4,198.32
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	4,103.00	3,053.88	0.00	1,049.12	74.43	339.32
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	3,169.00	2,231.10	0.00	937.90	70.40	247.90
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	735.00	521.82	0.00	213.18	71.00	57.98
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
Subtotal: 2525			68,147.00	50,667.75	0.00	17,479.25	74.35	5,629.75
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	35,568.00	26,676.00	0.00	8,892.00	75.00	2,964.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,087.00	2,291.85	0.00	795.15	74.24	254.65
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,223.00	1,617.66	0.00	605.34	72.77	179.74
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	516.00	378.36	0.00	137.64	73.33	42.04
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
Subtotal: 2541			50,829.00	38,039.94	0.00	12,789.06	74.84	4,226.66
Function 2542								
10 2542 6141 000 0000 0 00000	OM UNUSED SICKLEAVE	9	0.00	1,438.08	0.00	(1,438.08)	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 2542 6141 000 0000 1 00000	CERTIFIED UNUSED SICK LEAVE	9	0.00	124.47	0.00	(124.47)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES	9	87,656.00	45,087.90	0.00	42,568.10	51.44	4,434.14
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	17,133.60	0.00	(17,133.60)	0.00	2,141.70
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	2,500.00	4,742.59	0.00	(2,242.59)	189.70	474.22
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	8,269.00	4,155.19	0.00	4,113.81	50.25	362.30
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	1,704.96	0.00	(1,704.96)	0.00	213.12
10 2542 6231 000 0000 0 00000	OM SOC SEC	9	0.00	89.16	0.00	(89.16)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	5,478.00	2,986.30	0.00	2,491.70	54.51	297.02
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	995.12	0.00	(995.12)	0.00	124.39
10 2542 6232 000 0000 0 00000	OM MEDICARE	9	0.00	20.85	0.00	(20.85)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,271.00	698.39	0.00	572.61	54.95	69.46
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	232.80	0.00	(232.80)	0.00	29.10
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	35,380.00	19,655.75	0.00	15,724.25	55.56	1,572.46
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	8,113.92	0.00	(8,113.92)	0.00	1,014.24
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	6,368.70	0.00	5,484.30	53.73	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	125.00	0.00	525.00	19.23	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	285.00	0.00	(85.00)	142.50	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	7,876.57	0.00	3,123.43	71.61	1,413.65
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	2,158.80	0.00	(1,102.80)	204.43	62.20
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	747.00	0.00	0.00	747.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	3,879.21	0.00	1,420.79	73.19	0.00
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	4,560.00	0.00	1,200.00	79.17	0.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	84.80	0.00	615.20	12.11	84.80
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	34,595.64	0.00	(2,895.64)	109.13	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	236.41	0.00	(236.41)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.75	0.00	24.25	3.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	16,679.60	1,310.83	9.57	99.95	1,524.84
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,466.43	0.00	(5,466.43)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	34,769.61	0.00	14,230.39	70.96	0.00
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	22,477.69	0.00	17,522.31	56.19	2,836.55
10 2542 6541 000 0000 4 08100	REGULAR EQUIPMENT	9	0.00	8,400.00	0.00	(8,400.00)	0.00	0.00
10 2542 6541 000 0000 4 42400	OM EQUIPMENT - CARES	9	0.00	12,381.00	0.00	(12,381.00)	0.00	0.00
10 2542 6541 000 0000 4 42801	REGULAR EQUIPMENT	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
Subtotal: 2542			316,545.00	270,324.29	1,310.83	44,909.88	85.81	16,654.19
Function 2545								
10 2545 6411 000 0000 0 00000	VE SUPPLIES	9	0.00	35.44	0.00	(35.44)	0.00	0.00
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	65.97	0.00	(65.97)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	329.82	41.41	628.77	37.12	22.38
Subtotal: 2545			1,000.00	431.23	41.41	527.36	47.26	22.38
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	2,000.00	0.00	1,000.00	66.67	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	37,336.00	30,890.31	0.00	6,445.69	82.74	3,111.36
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,082.00	61,037.14	0.00	27,044.86	69.30	7,366.39
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	355.30	0.00	79.70	81.68	36.25
10 2552 6221 000 0000 0 00000	PT NON TCH RET HN	9	0.00	(128.33)	0.00	128.33	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,899.00	5,195.61	0.00	4,703.39	52.49	570.03

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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 6231 000 0000 1 00000	PT SOC SEC	9	7,839.00	5,669.30	0.00	2,169.70	72.32	649.63
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,862.00	1,361.40	0.00	500.60	73.11	155.55
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	18,880.00	345.66	0.00	18,534.34	1.83	3.23
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	8,576.24	0.00	(2,656.24)	144.87	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	1,305.40	80.00	(1,385.40)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	2,000.00	925.24	0.00	1,074.76	46.26	0.00
10 2552 6337 000 0000 0 00000	PT REPAIR & MAINT TEC	9	0.00	149.78	956.43	(1,106.21)	0.00	3.32
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	53.00	0.00	647.00	7.57	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,540.00	5,662.60	0.00	(122.60)	102.21	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	460.93	0.00	214.07	68.29	51.89
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,000.00	6,537.31	582.83	4,879.86	59.33	434.05
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	1,050.00	0.00	(50.00)	105.00	150.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	5,000.00	10,523.02	0.00	(5,523.02)	210.46	(283.30)
Subtotal: 2552			207,868.00	141,969.91	1,619.26	64,278.83	69.08	12,498.40
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	2,122.90	0.00	(1,622.90)	424.58	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	2,492.31	0.00	6,292.69	28.37	43.98
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	927.00	0.00	(377.00)	168.55	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	500.16	0.00	79.84	86.23	57.92
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	146,264.00	100,717.85	0.00	45,546.15	68.86	13,824.54
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	7,551.58	0.00	(7,551.58)	0.00	867.73
10 2561 6391 020 0000 3 00000	FS OTHER FD PUR COVID	9	0.00	16,483.96	0.00	(16,483.96)	0.00	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	104.50	0.00	1,080.50	8.82	0.00
Subtotal: 2561			158,239.00	130,900.26	0.00	27,338.74	82.72	14,794.17
Function 3500								
10 3500 6319 000 4020 3 32400	PA OTHER PROF SER	9	0.00	320.16	0.00	(320.16)	0.00	0.00
Subtotal: 3500			0.00	320.16	0.00	(320.16)	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	1,160.00	0.00	(1,160.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	140.94	306.22	1,318.84	25.32	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	3,260.00	0.00	(3,260.00)	0.00	720.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	198.65	0.00	(198.65)	0.00	52.20
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	129.65	0.00	(129.65)	0.00	24.69
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	117.11	0.00	(37.11)	146.39	22.31
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	47.25	0.00	(26.25)	225.00	10.44
Subtotal: 3511			3,537.00	5,053.60	306.22	(1,822.82)	151.54	829.64
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2021 LEDGER REPORT

<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: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Subtotal: 3911			7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	5,950.00	0.00	(5,950.00)	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	5,200.00	0.00	(5,200.00)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	448,602.30	0.00	(448,602.30)	0.00	0.00
40 4051 6541 000 0000 0 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	2,733.60	0.00	12,266.40	18.22	0.00
Subtotal: 4051			15,000.00	462,485.90	0.00	(447,485.90)	3,083.24	0.00
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	110,000.00	160,000.00	0.00	(50,000.00)	145.45	0.00
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			110,000.00	160,000.00	0.00	(50,000.00)	145.45	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	18,303.00	19,714.35	0.00	(1,411.35)	107.71	0.00
Subtotal: 5122			18,303.00	19,714.35	0.00	(1,411.35)	107.71	0.00
Function 5131								
40 5131 6613 000 0000 0 00000	LP LEASE PRINCIPAL	9	0.00	6,453.76	0.00	(6,453.76)	0.00	725.37
Subtotal: 5131			0.00	6,453.76	0.00	(6,453.76)	0.00	725.37
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	10,850.00	38,466.67	0.00	(27,616.67)	354.53	0.00
Subtotal: 5211			10,850.00	38,466.67	0.00	(27,616.67)	354.53	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	2,346.00	934.65	0.00	1,411.35	39.84	0.00
40 5222 6622 010 0000 0 00000	DN INTEREST - CAMERAS	9	428.00	0.00	0.00	428.00	0.00	0.00
Subtotal: 5222			2,774.00	934.65	0.00	1,839.35	33.69	0.00
Function 5231								
40 5231 6623 000 0000 0 00000	LP LEASE INTEREST	9	0.00	1,511.24	0.00	(1,511.24)	0.00	159.63
Subtotal: 5231			0.00	1,511.24	0.00	(1,511.24)	0.00	159.63
Function 5311								
10 5311 6631 000 0000 0 00000	AGENTS FEE	9	0.00	565.00	0.00	(565.00)	0.00	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	200.00	30,500.00	0.00	(30,300.00)	15,250.00	0.00
Subtotal: 5311			200.00	32,065.00	0.00	(31,865.00)	16,032.50	0.00
Total: Expenditure			5,042,266.64	3,799,459.02	79,740.72	1,163,066.90	76.93	337,951.95

<u>Fund Number: 10 GENERAL</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	2,255,789.91	0.00	(2,255,789.91)	0.00	44,521.49
Total Liabilities:	0.00	714.68	0.00	(714.68)	0.00	36.78
Total Revenues:	1,777,134.00	2,235,824.04	0.00	(458,690.04)	125.81	162,466.41
Total Expenditures:	1,716,281.64	1,225,099.84	72,745.84	418,435.96	75.62	117,981.70

Ledger Report with Fund Totals for Missouri
 MARCH 2021 LEDGER REPORT

<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>
Budgeted Fund Balance:								
Total Fund Balance:				2,816.93				
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	4,097,976.83	0.00	(4,097,976.83)	0.00	79,766.53
Total Liabilities:			0.00	2,836.10	0.00	(2,836.10)	0.00	448.98
Total Revenues:			4,752,663.00	6,260,117.58	0.00	(1,507,454.58)	131.72	417,188.33
Total Expenditures:			5,042,266.64	3,799,459.02	79,740.72	1,163,066.90	76.93	337,951.95
Revenues + Expenditures:			(289,603.64)	2,460,658.56	(79,740.72)	(2,670,521.48)		79,236.38
Budgeted Fund Balance:			(289,603.64)					
Total Fund Balance:				4,095,140.73				