

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 2161 009	TEXAS LIFE	4	0.00	(209.30)	0.00	209.30	0.00	(104.65)
10 2161 013	ANTHEM VISION	4	0.00	(25.92)	0.00	25.92	0.00	(12.96)
10 2161 014	ANTHEM DENTAL	4	0.00	(87.92)	0.00	87.92	0.00	(43.96)
10 2161 015	MASA	4	0.00	(78.00)	0.00	78.00	0.00	(39.00)
10 2161 016	LIFELOCK	4	0.00	(44.95)	0.00	44.95	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELOCK	4	0.00	71.92	0.00	(71.92)	0.00	0.00
Subtotal: 2161			0.00	(630.41)	0.00	630.41	0.00	(361.84)
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(1,102.41)	0.00	1,102.41	0.00	(450.99)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,844,770.21	0.00	(3,844,770.21)	0.00	(64,757.32)
20 3111	FUND BALANCE	7	0.00	(43,531.97)	0.00	43,531.97	0.00	(45,933.85)
30 3111	FUND BALANCE	7	0.00	798,214.98	0.00	(798,214.98)	0.00	1,574.14
40 3111	FUND BALANCE	7	0.00	(302,076.40)	0.00	302,076.40	0.00	(29,826.10)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 040	SA GOLD STAR	7	0.00	462.42	0.00	(462.42)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	845.79	0.00	(845.79)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 103	SA CLASS OF 2021	7	0.00	2,519.89	0.00	(2,519.89)	0.00	(1,401.26)
60 3111 000 104	SA CLASS OF 2022	7	0.00	5,569.71	0.00	(5,569.71)	0.00	(68.12)
60 3111 000 105	SA CLASS OF 2023	7	0.00	2,255.25	0.00	(2,255.25)	0.00	(288.75)
60 3111 000 106	SA CLASS OF 2024	7	0.00	983.00	0.00	(983.00)	0.00	50.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	687.00	0.00	(687.00)	0.00	25.00
60 3111 000 109	SA ANNUAL	7	0.00	(2,248.12)	0.00	2,248.12	0.00	100.00
60 3111 000 111	SA BAND	7	0.00	(1,505.25)	0.00	1,505.25	0.00	85.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	69.50	0.00	(69.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	887.72	0.00	(887.72)	0.00	350.00
60 3111 000 114	SA BOOKFAIR	7	0.00	1.61	0.00	(1.61)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	41,736.68	0.00	(41,736.68)	0.00	3,361.13
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	564.79	0.00	(564.79)	0.00	150.00
60 3111 000 120	SA FBLA	7	0.00	4,387.03	0.00	(4,387.03)	0.00	(178.00)
60 3111 000 121	SA NHS	7	0.00	3,133.85	0.00	(3,133.85)	0.00	(80.00)
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,781.65	0.00	(3,781.65)	0.00	(150.00)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,223.38	0.00	(5,223.38)	0.00	(260.35)

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60 3111 000 127	SA VO AG SHOP	7	0.00	(2,809.14)	0.00	2,809.14	0.00	(479.58)
60 3111 000 128	SA WILDCAT CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	(728.27)	0.00	728.27	0.00	(10.60)
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,169.31	0.00	(15,169.31)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	12,722.42	0.00	(12,722.42)	0.00	0.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	(80.00)
60 3111 000 143	SA CLASS OF 2027	7	0.00	588.00	0.00	(588.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,460.10	0.00	(3,460.10)	0.00	133.29
60 3111 000 151	SA CALEBS CART	7	0.00	210.12	0.00	(210.12)	0.00	0.00
60 3111 000 152	SA FTA	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	441.85	0.00	(441.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	300.25	0.00	(300.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	196.00	0.00	(196.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	229.00	0.00	(229.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	244.75	0.00	(244.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	27.87	0.00	(27.87)	0.00	0.00
60 3111 000 165	SA SMOKEBUSTERS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	241.00	0.00	(241.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	138.50	0.00	(138.50)	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(126.83)	0.00	126.83	0.00	0.00
60 3111 000 182	SA TEAM SPIRIT	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 185	SA PAT LORENZ	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,735.80	0.00	(3,735.80)	0.00	2,380.17
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 196	SA FBLA DIST	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
60 3111 000 201	SA MEYER GRANT	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	4,412,195.09	0.00	(4,412,195.09)	0.00	(135,305.20)
40 3415	BOND RESTRICTED FUND	7	0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
Subtotal: 3415			0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
Total: Fund Balance			0.00	4,934,730.44	0.00	(4,934,730.44)	0.00	(135,305.20)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	656,233.97	688,601.98	0.00	(32,368.01)	104.93	0.00
30 5111	CURRENT TAXES	8	175,169.68	111,713.88	0.00	63,455.80	63.77	0.00
Subtotal: 5111			831,403.65	800,315.86	0.00	31,087.79	96.26	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	22,210.86	0.00	(2,478.15)	112.56	8,847.44
30 5112	DELINQUENT TAXES	8	5,267.29	3,679.08	0.00	1,588.21	69.85	1,436.81
Subtotal: 5112			25,000.00	25,889.94	0.00	(889.94)	103.56	10,284.25
20 5113	PROP C NEW MONIES	8	214,945.72	221,614.72	0.00	(6,669.00)	103.10	20,194.55
Subtotal: 5113			214,945.72	221,614.72	0.00	(6,669.00)	103.10	20,194.55
10 5114	INTANGIBLE TAXES	8	0.00	451.32	0.00	(451.32)	0.00	0.00

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30 5114	INTANGIBLE TAXES	8	0.00	1.22	0.00	(1.22)	0.00	0.00
Subtotal: 5114			0.00	452.54	0.00	(452.54)	0.00	0.00
10 5115	M & M SURTAX	8	71,000.00	121,260.58	0.00	(50,260.58)	170.79	8.10
30 5115	M & M SURTAX	8	19,000.00	19,692.57	0.00	(692.57)	103.65	1.31
Subtotal: 5115			90,000.00	140,953.15	0.00	(50,953.15)	156.61	9.41
10 5116	IN LIEU OF TAXES	8	157.86	0.00	0.00	157.86	0.00	0.00
30 5116	IN LIEU OF TAXES	8	42.14	0.00	0.00	42.14	0.00	0.00
Subtotal: 5116			200.00	0.00	0.00	200.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	2,000.00	5,774.94	0.00	(3,774.94)	288.75	0.00
20 5121 000 4020	TUITION-REGULAR	8	2,000.00	4,108.84	0.00	(2,108.84)	205.44	0.00
Subtotal: 5121			4,000.00	9,883.78	0.00	(5,883.78)	247.09	0.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	27,889.17	0.00	(12,889.17)	185.93	1,749.92
20 5141	EARNINGS FROM INVESTM	8	0.00	342.47	0.00	(342.47)	0.00	8.33
30 5141	EARNINGS FROM INVESTM	8	12,000.00	28,971.20	0.00	(16,971.20)	241.43	136.02
40 5141	EARNINGS FROM INVESTM	8	0.00	176.33	0.00	(176.33)	0.00	10.82
Subtotal: 5141			27,000.00	57,379.17	0.00	(30,379.17)	212.52	1,905.09
10 5151	FOOD SALES TO PUPILS	8	29,000.00	5,819.09	0.00	23,180.91	20.07	13.00
Subtotal: 5151			29,000.00	5,819.09	0.00	23,180.91	20.07	13.00
10 5161	FOOD SALES TO ADULTS	8	6,000.00	2,699.75	0.00	3,300.25	45.00	379.25
Subtotal: 5161			6,000.00	2,699.75	0.00	3,300.25	45.00	379.25
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	935.00	0.00	(935.00)	0.00	935.00
Subtotal: 5171			0.00	935.00	0.00	(935.00)	0.00	935.00
60 5173 103 1050	SA CLASS OF 2021 DUES	8	0.00	185.00	0.00	(185.00)	0.00	0.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	0.00	659.75	0.00	(659.75)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	195.00	0.00	(195.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	278.00	0.00	(278.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	974.00	0.00	(974.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,030.00	0.00	(1,030.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	340.00	0.00	(340.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
Subtotal: 5173			0.00	4,106.75	0.00	(4,106.75)	0.00	0.00
60 5174 103 1050	SA CLASS OF 2021 ENTERPRISE	8	0.00	3,249.75	0.00	(3,249.75)	0.00	0.00
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	8	0.00	6,265.85	0.00	(6,265.85)	0.00	1,373.21
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	819.25	0.00	(819.25)	0.00	173.25
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	236.00	0.00	(236.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	25,836.99	0.00	(25,836.99)	0.00	4,106.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	891.00	0.00	(891.00)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	2,620.64	0.00	(2,620.64)	0.00	210.65
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,602.50	0.00	(1,602.50)	0.00	220.90
Subtotal: 5174			0.00	41,521.98	0.00	(41,521.98)	0.00	6,084.01
10 5179	SA GENERAL REVENUE	8	105,000.00	0.00	0.00	105,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	125.00	0.00	(125.00)	0.00	125.00

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60 5179 103 1050	SA CLASS OF 2021	8	0.00	819.75	0.00	(819.75)	0.00	338.00
60 5179 104 1050	SA CLASS OF 2022	8	0.00	190.00	0.00	(190.00)	0.00	105.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	572.00	0.00	(572.00)	0.00	32.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,585.00	0.00	(5,585.00)	0.00	100.00
60 5179 111 1050	SA BAND	8	0.00	373.00	0.00	(373.00)	0.00	85.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	800.00	0.00	(800.00)	0.00	350.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	1,992.12	0.00	(1,992.12)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	3,769.59	0.00	(3,769.59)	0.00	235.92
60 5179 119 1050	SA JR HI CHEER	8	0.00	1,298.82	0.00	(1,298.82)	0.00	150.00
60 5179 120 1050	SA FBLA	8	0.00	280.48	0.00	(280.48)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,702.45	0.00	(1,702.45)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	228.68	0.00	(228.68)	0.00	228.68
60 5179 135 4020	SA TECHNOLOGY	8	0.00	33.10	0.00	(33.10)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,364.95	0.00	(1,364.95)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,570.00	0.00	(1,570.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	632.41	0.00	(632.41)	0.00	289.77
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,380.17	0.00	(2,380.17)	0.00	2,380.17
Subtotal: 5179			105,000.00	24,237.52	0.00	80,762.48	23.08	4,419.54
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,269.80	0.00	(3,269.80)	0.00	633.50
Subtotal: 5181			0.00	3,269.80	0.00	(3,269.80)	0.00	633.50
10 5192 000 0000 00011	GIFTS-EDMUNDSON MEMORIAL	8	0.00	2,975.00	0.00	(2,975.00)	0.00	2,975.00
10 5192 000 1050 00002	GIFTS-CCMH-STEM	8	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
Subtotal: 5192			0.00	8,475.00	0.00	(8,475.00)	0.00	2,975.00
10 5197	PAY PAL FEES	8	0.00	0.00	0.00	0.00	0.00	(0.50)
Subtotal: 5197			0.00	0.00	0.00	0.00	0.00	(0.50)
10 5198	MISC LOCAL REVENUE	8	2,500.00	9.93	0.00	2,490.07	0.40	0.88
10 5198 000 0000 00011	MISC LOCAL REV-EDMUNDSON MEM	8	0.00	0.00	0.00	0.00	0.00	(2,975.00)
Subtotal: 5198			2,500.00	9.93	0.00	2,490.07	0.40	(2,974.12)
Subtotal: 5100			1,335,549.37	1,347,563.98	0.00	(12,014.61)	100.90	44,857.98
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	15,000.00	6,499.38	0.00	8,500.62	43.33	4,040.36
Subtotal: 5211			15,000.00	6,499.38	0.00	8,500.62	43.33	4,040.36
10 5221	RAILROAD & UTILITIES	8	925,000.00	1,079,948.85	0.00	(154,948.85)	116.75	0.00
30 5221	RAILROAD & UTILITIES	8	250,000.00	168,248.12	0.00	81,751.88	67.30	0.00
Subtotal: 5221			1,175,000.00	1,248,196.97	0.00	(73,196.97)	106.23	0.00
Subtotal: 5200			1,190,000.00	1,254,696.35	0.00	(64,696.35)	105.44	4,040.36
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	635,309.90	0.00	56,941.77	91.77	81,955.00
Subtotal: 5311			692,251.67	635,309.90	0.00	56,941.77	91.77	81,955.00
10 5312	TRANSPORTATION	8	32,000.00	29,781.00	0.00	2,219.00	93.07	3,049.00
Subtotal: 5312			32,000.00	29,781.00	0.00	2,219.00	93.07	3,049.00
10 5314	ECSE-STATE	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5314	ECSE-STATE	8	0.00	5,646.33	0.00	(5,646.33)	0.00	1,009.28

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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: 5314			16,000.00	5,646.33	0.00	10,353.67	35.29	1,009.28
10 5319	CLASSROOM TRUST FUND	8	55,500.00	57,113.27	0.00	(1,613.27)	102.91	7,000.20
20 5319	CLASSROOM TRUST FUND	8	18,500.00	19,037.74	0.00	(537.74)	102.91	2,333.40
Subtotal: 5319			74,000.00	76,151.01	0.00	(2,151.01)	102.91	9,333.60
10 5324	PARENTS AS TEACHERS	8	10,000.00	760.00	0.00	9,240.00	7.60	0.00
Subtotal: 5324			10,000.00	760.00	0.00	9,240.00	7.60	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	57,945.75	0.00	54.25	99.91	5,859.75
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	19,315.25	0.00	(1,315.25)	107.31	1,953.25
Subtotal: 5325			76,000.00	77,261.00	0.00	(1,261.00)	101.66	7,813.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	688.99	0.00	(688.99)	0.00	0.00
40 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	2,569.00	0.00	(2,569.00)	0.00	0.00
Subtotal: 5332			0.00	3,257.99	0.00	(3,257.99)	0.00	0.00
10 5333	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 5369	RESIDENTIAL PLACEMENT	8	0.00	2,498.23	0.00	(2,498.23)	0.00	0.00
Subtotal: 5369			0.00	2,498.23	0.00	(2,498.23)	0.00	0.00
Subtotal: 5300			901,501.67	830,665.46	0.00	70,836.21	92.14	103,159.88
Revenue Object 5400								
10 5412	MEDICAID	8	16,000.00	7,683.84	0.00	8,316.16	48.02	1,149.69
20 5412	MEDICAID	8	0.00	7,201.33	0.00	(7,201.33)	0.00	0.00
Subtotal: 5412			16,000.00	14,885.17	0.00	1,114.83	93.03	1,149.69
10 5424 000 0000 42400	CARES ESSER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5424			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5425 000 0000 42500	CARES-GEER	8	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
Subtotal: 5425			0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
10 5428 000 0000 42804	CORONAVIRUS RELIEF FUND	8	0.00	18,724.00	0.00	(18,724.00)	0.00	0.00
10 5428 000 1000 42800	CARES STUDENT ACCESS-CRF	8	0.00	4,296.49	0.00	(4,296.49)	0.00	0.00
40 5428 000 0000 42800	CARES STUDENT ACCESS-CRF	8	0.00	2,857.00	0.00	(2,857.00)	0.00	0.00
Subtotal: 5428			0.00	25,877.49	0.00	(25,877.49)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,220.03	42,813.36	0.00	21,406.67	66.67	5,351.67
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	6,433.47	0.00	(6,433.47)	0.00	0.00
Subtotal: 5441			64,220.03	49,246.83	0.00	14,973.20	76.68	5,351.67
10 5442 000 0000 44200	ECSE-611	8	3,786.00	0.00	0.00	3,786.00	0.00	0.00
Subtotal: 5442			3,786.00	0.00	0.00	3,786.00	0.00	0.00
10 5445	LUNCH PAYMENT-FEDERAL	8	60,000.00	68,918.58	0.00	(8,918.58)	114.86	14,405.92
Subtotal: 5445			60,000.00	68,918.58	0.00	(8,918.58)	114.86	14,405.92
10 5446	BREAKFAST PAYMENT-FED	8	21,500.00	22,568.36	0.00	(1,068.36)	104.97	5,118.90
Subtotal: 5446			21,500.00	22,568.36	0.00	(1,068.36)	104.97	5,118.90
10 5448	SNACK PAYMENT-FEDERAL	8	1,750.00	1,383.36	0.00	366.64	79.05	317.76
Subtotal: 5448			1,750.00	1,383.36	0.00	366.64	79.05	317.76
10 5451 000 0000 45100	TITLE I	8	11,000.00	5,971.28	0.00	5,028.72	54.28	0.00
20 5451 000 0000 45100	TITLE I	8	50,000.00	31,379.32	0.00	18,620.68	62.76	0.00
Subtotal: 5451			61,000.00	37,350.60	0.00	23,649.40	61.23	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	1,752.73	0.00	(1,752.73)	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 5461 000 0000 46100	TITLE IV.A	8	0.00	4,122.58	0.00	(4,122.58)	0.00	0.00
Subtotal: 5461			0.00	5,875.31	0.00	(5,875.31)	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	4,500.00	6,181.56	0.00	(1,681.56)	137.37	0.00
20 5465 001 4020 46500	TITLE II.A-PRIOR YEAR	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
Subtotal: 5465			10,000.00	9,181.56	0.00	818.44	91.82	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	13,997.76	0.00	16,002.24	46.66	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	5,689.82	0.00	(5,689.82)	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	1,511.46	0.00	(1,511.46)	0.00	0.00
Subtotal: 5472			37,500.00	21,199.04	0.00	16,300.96	56.53	0.00
10 5473	CARES-LUNCH PROGRAM	8	0.00	12,072.66	0.00	(12,072.66)	0.00	0.00
Subtotal: 5473			0.00	12,072.66	0.00	(12,072.66)	0.00	0.00
10 5474	CARES-BREAKFAST PROG	8	0.00	4,097.86	0.00	(4,097.86)	0.00	0.00
Subtotal: 5474			0.00	4,097.86	0.00	(4,097.86)	0.00	0.00
10 5475 000 0000 00000	CARES-AFTER-SCHOOL SNACK PROGRAM	8	0.00	296.64	0.00	(296.64)	0.00	0.00
Subtotal: 5475			0.00	296.64	0.00	(296.64)	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	18,500.00	4,850.00	0.00	13,650.00	26.22	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	13,527.27	0.00	(13,527.27)	0.00	0.00
Subtotal: 5492			18,500.00	18,377.27	0.00	122.73	99.34	0.00
10 5497	OTHER FEDERAL REVENUE	8	5,000.00	100.00	0.00	4,900.00	2.00	0.00
10 5497 000 0000 00009	OTHER FEDERAL-CARROLL COUNTY CARES	8	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
10 5497 000 0000 00010	OTHER FEDERAL-CHARITON COUNTY CARES	8	0.00	67,925.00	0.00	(67,925.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	0.00	17,707.09	0.00	(17,707.09)	0.00	0.00
Subtotal: 5497			5,000.00	89,632.09	0.00	(84,632.09)	1,792.64	0.00
Subtotal: 5400			349,256.03	389,962.82	0.00	(40,706.79)	111.66	26,343.94
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	1,000.00	150.00	0.00	850.00	15.00	150.00
Subtotal: 5651			1,000.00	150.00	0.00	850.00	15.00	150.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	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			1,000.00	150.00	0.00	850.00	15.00	150.00
Total: Revenue			3,777,307.07	3,823,038.61	0.00	(45,731.54)	101.21	178,552.16

Expenditure

Function 1111

10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,258.47	30,560.48	0.00	15,697.99	66.06	3,820.06
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	636.23	0.00	(636.23)	0.00	254.15
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,281.27	2,351.66	0.00	1,929.61	54.93	293.95
10 1111 6231 000 4020 1 00000	EL FICA	9	2,868.03	1,778.61	0.00	1,089.42	62.02	228.66
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	670.75	416.02	0.00	254.73	62.02	53.48

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 000 4020 1 00000	EL INSURANCE	9	13,264.44	3,758.24	0.00	9,506.20	28.33	469.78
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	1,542.83	0.00	957.17	61.71	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	96.66	0.00	(96.66)	0.00	0.00
10 1111 6319 000 0000 4 49200	EL OTH PROF SERV-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,034.25	0.00	(1,034.25)	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	924.00	0.00	576.00	61.60	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	0.00	102.23	0.00	(102.23)	0.00	8.47
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	2,991.76	0.00	4,008.24	42.74	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	1,579.80	0.00	(1,579.80)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	280.65	0.00	219.35	56.13	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	247.86	0.00	252.14	49.57	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	500.00	0.00	0.00	100.00	(81.90)
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	407.29	0.00	92.71	81.46	24.99
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	850.00	1,077.19	0.00	(227.19)	126.73	475.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	329.62	0.00	170.38	65.92	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	397.47	0.00	102.53	79.49	0.00
10 1111 6412 000 1050 1 00000	EL TECH SUPPLIES	9	0.00	105.45	0.00	(105.45)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	4,182.75	0.00	(4,182.75)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	6,496.11	0.00	5,503.89	54.13	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	329,798.40	228,282.95	0.00	101,515.45	69.22	27,086.99
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	16,131.00	0.00	0.00	16,131.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	9,537.88	0.00	(1,537.88)	119.22	4,651.63
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	57,189.36	36,087.45	0.00	21,101.91	63.10	4,300.57
20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	1,161.49	0.00	(665.49)	234.17	359.82
20 1111 6231 002 4020 3 00000	EL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	5,204.48	3,329.60	0.00	1,874.88	63.98	445.20
20 1111 6232 002 4020 3 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	31,812.51	24,710.48	0.00	7,102.03	77.68	3,307.56
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	1,700.00	0.00	2,300.00	42.50	0.00
Subtotal: 1111			563,024.71	368,907.01	0.00	194,117.70	65.52	45,698.41
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	12.00	0.00	(12.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.17	0.00	(0.17)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	0.00	1,321.12	0.00	(1,321.12)	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	48.33	0.00	2,451.67	1.93	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	2,000.00	3,696.75	0.00	(1,696.75)	184.84	36.00
10 1151 6319 000 1050 4 49200	HS OTH PROF SERV-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 1151 6343 000 1050 1 00001	HS TRAVEL-INGRAM	9	0.00	790.68	0.00	(790.68)	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	0.00	102.22	0.00	(102.22)	0.00	8.48
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,929.79	0.00	5,070.21	36.62	209.85
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	79.80	0.00	(79.80)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	1,800.00	241.39	0.00	1,558.61	13.41	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	1,800.00	212.01	0.00	1,587.99	11.78	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	120.10	0.00	379.90	24.02	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	61.70	0.00	438.30	12.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	157.56	0.00	342.44	31.51	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	137.26	0.00	462.74	22.88	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	750.00	0.00	0.00	100.00	0.00
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	287.41	0.00	212.59	57.48	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,390.39	0.00	409.61	77.24	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	69.19	0.00	430.81	13.84	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,003.48	271.49	525.03	70.83	260.40
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,000.00	1,752.27	0.00	(752.27)	175.23	875.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	2,390.39	0.00	12,609.61	15.94	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	343,229.60	227,135.04	0.00	116,094.56	66.18	28,391.88
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	14,769.00	0.00	0.00	14,769.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	4,168.61	0.00	5,831.39	41.69	1,063.81
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	1,075.00	0.00	(1,075.00)	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	58,888.93	29,876.56	0.00	29,012.37	50.73	3,748.08
20 1151 6211 002 1050 3 00000	HS TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	2,631.46	0.00	(2,631.46)	0.00	330.38
20 1151 6221 003 1050 3 00000	HS NT RETIRE	9	0.00	73.76	0.00	(73.76)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	3,820.02	0.00	(3,200.02)	616.13	508.14
20 1151 6231 002 1050 3 00000	HS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	66.65	0.00	(66.65)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,263.48	3,192.70	0.00	2,070.78	60.66	406.52
20 1151 6232 002 1050 3 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	15.52	0.00	(15.52)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,701.71	29,578.16	0.00	7,123.55	80.59	3,478.52
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	0.00	2,318.75	0.00	(2,318.75)	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			539,622.72	321,506.24	271.49	217,844.99	59.63	39,317.06
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	32,215.36	9,511.60	0.00	22,703.76	29.53	1,188.95
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	31,214.72	32,841.84	0.00	(1,627.12)	105.21	4,105.23
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	500.00	1,445.42	0.00	(945.42)	289.08	170.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	500.00	1,658.35	0.00	(1,158.35)	331.67	510.85
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	3,040.03	926.88	0.00	2,113.15	30.49	115.86
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,552.93	2,801.75	0.00	(248.82)	109.75	350.21
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	2,034.55	650.02	0.00	1,384.53	31.95	80.59
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,935.31	2,039.72	0.00	(104.41)	105.40	273.79
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	475.82	151.98	0.00	323.84	31.94	18.84

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 6232 000 4020 1 12210	SP MEDICARE-EL	9	459.86	477.03	0.00	(17.17)	103.73	64.02
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.00	4,017.60	0.00	8,034.40	33.34	502.20
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	8,052.80	0.00	(2,000.00)	133.04	1,006.60
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	467.96	0.00	(467.96)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	467.96	0.00	532.04	46.80	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	0.00	2,856.32	0.00	(2,856.32)	0.00	357.04
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	2,856.32	0.00	(1,856.32)	285.63	357.04
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	0.00	29.76	0.00	(29.76)	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	0.00	29.77	0.00	(29.77)	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	638.96	0.00	2,361.04	21.30	56.69
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	552.84	0.00	5,947.16	8.51	17.89
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,440.58	0.00	(1,440.58)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,299.33	0.00	(4,299.33)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	44,816.58	22,564.52	0.00	22,252.06	50.35	3,183.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	53,780.00	48,508.82	0.00	5,271.18	90.20	6,058.29
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	42,813.36	0.00	21,415.67	66.66	5,351.67
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	1,062.52	0.00	2,437.48	30.36	425.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	3,356.04	0.00	143.96	95.89	596.06
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	11,977.00	3,790.55	0.00	8,186.45	31.65	534.08
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,384.50	12,470.72	0.00	2,913.78	81.06	1,558.84
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	92.10	0.00	124.90	42.44	26.35
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	2,166.96	0.00	(1,949.96)	998.60	281.49
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,631.91	411.16	0.00	1,220.75	25.20	125.87
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	830.56	1,206.00	0.00	(375.44)	145.20	88.27
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP MEDICAL INS-HS	9	12,052.80	4,519.80	0.00	7,533.00	37.50	1,004.40
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.80	7,550.60	0.00	(1,497.80)	124.75	504.40
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			344,247.56	228,727.94	0.00	115,519.62	66.44	28,913.85
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	5,955.68	0.00	3,106.31	65.72	744.46
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	85.00	0.00	215.00	28.33	85.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	408.56	0.00	213.04	65.73	51.07
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	5.26	0.00	13.34	28.28	5.26
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	369.28	0.00	192.56	65.73	46.16
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	1.23	0.00	1.67	42.41	1.23
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	86.32	0.00	45.08	65.69	10.79
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	4.48	0.00	2.36	65.50	0.56
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	120.46	0.00	204.54	37.06	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	23,250.00	15,500.00	0.00	7,750.00	66.67	1,937.50
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	300.00	297.08	0.00	2.92	99.03	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	18.43	0.00	0.17	99.09	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	922.48	0.00	461.24	66.67	115.31

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 1251 6232 000 4020 3 00000	SI MEDICARE	9	4.35	4.31	0.00	0.04	99.08	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	323.64	215.76	0.00	107.88	66.67	26.97
Subtotal: 1251			37,310.48	23,994.33	0.00	13,316.15	64.31	3,024.31
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	7,874.40	853.68	0.00	7,020.72	10.84	106.71
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	1,289.69	123.76	0.00	1,165.93	9.60	15.47
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	114.18	12.40	0.00	101.78	10.86	1.55
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	4.49	0.00	0.00	4.49	0.00	0.00
Subtotal: 1281			9,782.76	989.84	0.00	8,792.92	10.12	123.73
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	213.27	0.00	36.73	85.31	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,200.00	531.45	0.00	668.55	44.29	102.12
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	526.36	0.00	1,473.64	26.32	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	688.99	0.00	(688.99)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	688.95	0.00	(688.95)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	52,687.57	43,918.30	0.00	8,769.27	83.36	4,390.63
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	1,500.00	252.88	0.00	1,247.12	16.86	85.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	8,770.70	7,091.40	0.00	1,679.30	80.85	709.14
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	15.68	0.00	77.32	16.86	5.27
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	820.52	628.63	0.00	191.89	76.61	63.71
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	5,022.00	0.00	1,004.40	83.33	502.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	2,569.00	0.00	(2,569.00)	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	2,569.00	0.00	(2,569.00)	0.00	0.00
40 1311 6542 006 0000 0 00000	AG ED ENHANCE LOCAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			83,148.19	64,945.91	0.00	18,202.28	78.11	5,858.07
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	130.24	0.00	119.76	52.10	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	28,913.20	19,275.52	0.00	9,637.68	66.67	2,409.44
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	1,148.30	0.00	(148.30)	114.83	85.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	4,363.40	0.00	0.00	4,363.40	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	1,567.24	0.00	(1,567.24)	0.00	194.79
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	1,219.29	0.00	(1,157.29)	1,966.60	148.78
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	422.74	285.22	0.00	137.52	67.47	34.80
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	4,670.83	3,455.12	0.00	1,215.71	73.97	431.89
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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: 1321			44,782.17	27,080.93	0.00	17,701.24	60.47	3,304.70
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	80.53	0.00	119.47	40.27	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	825.94	0.00	674.06	55.06	129.67
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	21,516.80	14,344.56	0.00	7,172.24	66.67	1,793.07
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	568.62	0.00	431.38	56.86	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,676.74	0.00	0.00	3,676.74	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,159.61	0.00	(1,159.61)	0.00	144.96
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	895.81	0.00	(833.81)	1,444.85	107.57
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	326.49	209.53	0.00	116.96	64.18	25.17
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	3,856.90	2,571.28	0.00	1,285.62	66.67	321.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1331			40,138.93	20,655.88	0.00	19,483.05	51.46	2,521.85
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	77.22	0.00	(77.22)	0.00	0.00
10 1411 6319 000 0000 0 00000	SA OTHER PURCH SERV	9	0.00	430.00	0.00	(430.00)	0.00	250.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	87.00	0.00	1,413.00	5.80	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	719.00	0.00	(719.00)	0.00	216.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	80,000.00	110.59	0.00	79,889.41	0.14	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	20,771.00	4,507.44	0.00	16,263.56	21.70	563.43
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	2,720.30	0.00	(2,720.30)	0.00	282.83
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,011.80	769.69	0.00	2,242.11	25.56	86.40
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	130.86	0.00	(130.86)	0.00	16.36
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	118.24	0.00	(118.24)	0.00	14.78
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	301.18	104.83	0.00	196.35	34.81	12.27
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 100 1050 1 00000	SA GRADUATES	9	0.00	(0.17)	0.00	0.17	0.00	0.00
60 1411 6411 102 1050 1 00000	SA CLASS OF 2020	9	0.00	10,897.21	0.00	(10,897.21)	0.00	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2021	9	0.00	8,250.11	0.00	(8,250.11)	0.00	1,739.26
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	0.00	3,855.92	0.00	(3,855.92)	0.00	1,546.33
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	365.00	0.00	(365.00)	0.00	494.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	(24.00)	0.00	24.00	0.00	(50.00)
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	(25.00)	0.00	25.00	0.00	(25.00)
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	5,383.25	0.00	(5,383.25)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	412.84	0.00	(412.84)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	239.63	0.00	(239.63)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	1,990.51	0.00	(1,990.51)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	21,165.18	0.00	(21,165.18)	0.00	980.79
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	848.58	0.00	(848.58)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	2,139.24	0.00	(2,139.24)	0.00	178.00
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	178.83	0.00	(178.83)	0.00	80.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	2,006.41	0.00	(2,006.41)	0.00	150.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	2,347.74	0.00	(2,347.74)	0.00	471.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	939.61	0.00	(939.61)	0.00	708.26
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	752.50	0.00	(752.50)	0.00	231.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	452.90	0.00	(452.90)	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	160.25	0.00	(160.25)	0.00	0.00
60 1411 6411 139 4020 1 00000	SA SP ED FUND	9	0.00	80.00	0.00	(80.00)	0.00	80.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,311.45	0.00	(1,311.45)	0.00	156.48
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	614.55	0.00	(614.55)	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
Subtotal: 1411			112,083.98	76,967.71	0.00	35,116.27	68.67	8,182.69
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,601.00	2,601.00	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00000	SAATH FICA	9	161.26	161.27	0.00	(0.01)	100.01	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	37.00	37.72	0.00	(0.72)	101.95	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	110.92	0.00	(110.92)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	0.00	5,760.11	0.00	(5,760.11)	0.00	537.00
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	133.50	0.00	(133.50)	0.00	0.00
10 1421 6332 000 1050 1 00000	SA ATH PURCH SERV	9	0.00	437.81	0.00	(437.81)	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	18.40	0.00	(18.40)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	432.26	0.00	(432.26)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	80.60	0.00	(80.60)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	275.00	0.00	(275.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,807.00	0.00	(1,807.00)	0.00	(163.00)
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	1,989.45	0.00	(1,989.45)	0.00	303.78
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	308.54	0.00	28,691.46	1.06	0.00
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	0.00	4,100.00	0.00	(4,100.00)	0.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	4,312.00	0.00	(4,312.00)	0.00	539.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,719.00	11,917.36	0.00	10,801.64	52.46	1,083.42
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	3,294.26	1,589.80	0.00	1,704.46	48.26	139.82
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	361.21	0.00	(361.21)	0.00	45.15
20 1421 6231 000 1050 3 00000	SAATH FICA	9	0.00	326.48	0.00	(326.48)	0.00	40.81
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	329.43	235.34	0.00	94.09	71.44	23.51
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	74.75	0.00	(74.75)	0.00	0.00
Subtotal: 1421			58,141.95	37,070.52	0.00	21,071.43	63.76	2,549.49
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	9,000.00	0.00	15,000.00	37.50	0.00
20 1911 6311 000 1050 4 42804	TUITION-OTHER DIST-CARES K-12	9	0.00	1,575.00	0.00	(1,575.00)	0.00	0.00
20 1911 6311 000 4020 4 42804	TUITION TO OTHER DIST-CARES K-12	9	0.00	6,075.00	0.00	(6,075.00)	0.00	0.00
Subtotal: 1911			24,000.00	16,650.00	0.00	7,350.00	69.38	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
Subtotal: 1931			0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
Function 1933								

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 1933 6311 000 0000 1 00000	TUITION-PRIV-SP-STATE	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1933			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	89.72	0.00	210.28	29.91	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	89.71	0.00	(89.71)	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	89.00	0.00	411.00	17.80	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,295.00	89.22	0.00	2,205.78	3.89	5.42
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	158.20	0.00	(158.20)	0.00	5.41
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	5,000.00	87.84	66.60	4,845.56	3.09	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	83.79	151.20	(234.99)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,765.01	15,176.72	0.00	7,588.29	66.67	1,897.09
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	22,765.01	15,176.64	0.00	7,588.37	66.67	1,897.08
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	7,733.37	2,490.64	0.00	5,242.73	32.21	311.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,735.93	2,490.58	0.00	1,245.35	66.67	311.33
20 2122 6211 002 1050 3 00000	GU TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 002 4020 3 00000	GU TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	686.34	202.16	0.00	484.18	29.45	25.27
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	330.09	202.04	0.00	128.05	61.21	25.27
20 2122 6232 002 1050 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 002 4020 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	2,008.80	0.00	1,004.40	66.67	251.10
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	2,008.80	0.00	1,004.40	66.67	251.10
Subtotal: 2122			75,137.15	40,493.86	217.80	34,425.49	54.18	4,980.40
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	5,162.85	0.00	10,837.15	32.27	861.65
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	5,162.85	0.00	2,837.15	64.54	861.65
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	412.44	0.00	12,087.56	3.30	36.84
10 2132 6411 000 1050 4 00010	HE GENERAL SUP-CHAR CTY CARES	9	0.00	1,191.46	0.00	(1,191.46)	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	337.77	0.00	12,162.23	2.70	36.83
10 2132 6411 000 4020 4 00010	HE GEN SUP-CHARITON CTY CARES	9	0.00	1,191.45	0.00	(1,191.45)	0.00	0.00
10 2132 6411 001 1050 2 00000	HE WELLNESS SUP-HS	9	0.00	12.99	0.00	(12.99)	0.00	0.00
10 2132 6411 001 4020 2 00000	HE WELLNESS SUP-EL	9	0.00	87.61	0.00	(87.61)	0.00	0.00
Subtotal: 2132			49,000.00	13,559.42	0.00	35,440.58	27.67	1,796.97
Function 2152								
10 2152 6261 000 4020 2 00000	SPEECH/LANG WORKERS COMP INS	9	0.00	150.65	0.00	(150.65)	0.00	0.00
10 2152 6371 000 4020 1 12210	SPEECH/LANG DUES	9	0.00	126.50	0.00	(126.50)	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	211.03	0.00	(211.03)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	38,246.00	26,747.76	0.00	11,498.24	69.94	3,187.22

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,545.00	3,878.45	0.00	1,666.55	69.94	462.15
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	554.00	387.81	0.00	166.19	70.00	46.21
Subtotal: 2152			44,345.00	31,502.20	0.00	12,842.80	71.04	3,695.58
Function 2162								
10 2162 6311 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	1,697.50	0.00	3,802.50	30.86	326.25
10 2162 6311 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	7,750.00	0.00	(2,250.00)	140.91	1,771.25
10 2162 6311 000 4020 1 12810	O/T-ECSE	9	0.00	1,672.50	0.00	(1,672.50)	0.00	351.25
Subtotal: 2162			11,000.00	11,120.00	0.00	(120.00)	101.09	2,448.75
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	1,179.00	0.00	4,321.00	21.44	157.50
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,968.00	0.00	3,532.00	35.78	228.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	0.00	60.00	0.00	(60.00)	0.00	60.00
Subtotal: 2172			11,000.00	3,207.00	0.00	7,793.00	29.15	445.50
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	60.00	0.00	(60.00)	0.00	60.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	837.50	0.00	(837.50)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,429.50	0.00	(1,429.50)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	0.00	6,135.00	0.00	(6,135.00)	0.00	185.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	12.50	0.00	(12.50)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	429.25	0.00	(429.25)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	340.85	0.00	(340.85)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	26.59	0.00	(26.59)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	21.13	0.00	(21.13)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	6.23	0.00	(6.23)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	4.94	0.00	(4.94)	0.00	0.00
Subtotal: 2213			4,000.00	9,603.49	0.00	(5,603.49)	240.09	245.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	295.00	0.00	(295.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	315.00	0.00	(315.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	171.31	0.00	15,828.69	1.07	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	1,200.00	169.58	0.00	1,030.42	14.13	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	10.51	0.00	63.89	14.13	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	2.46	0.00	14.94	14.14	0.00
Subtotal: 2214			18,591.80	963.86	0.00	17,627.94	5.18	0.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE	9	2,582.34	860.80	0.00	1,721.54	33.33	107.60
10 2222 6221 000 4020 1 00000	LB NTR	9	177.15	78.24	0.00	98.91	44.17	9.78
10 2222 6231 000 4020 1 00000	LB FICA	9	160.11	46.54	0.00	113.57	29.07	5.48
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	37.44	10.89	0.00	26.55	29.09	1.28
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	0.00	281.28	0.00	(281.28)	0.00	35.16
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	88.60	0.00	161.40	35.44	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	88.60	0.00	(88.60)	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	249.73	0.00	(249.73)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	1,451.67	0.00	548.33	72.58	97.15
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	609.00	0.00	(609.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	609.00	0.00	(609.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	2,486.18	0.00	2,513.82	49.72	1.50
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	1,384.50	0.00	(1,384.50)	0.00	0.00
10 2222 6441 000 4020 1 00004	LB BOOKS-EL-DOLLAR GENERAL	9	0.00	260.48	0.00	(260.48)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	17.50	0.00	3,982.50	0.44	0.00
10 2222 6451 000 4020 1 00000	LB RESOURCE MAT-EL	9	0.00	17.50	0.00	(17.50)	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	22,410.00	14,982.50	0.00	7,427.50	66.86	1,867.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	22,410.00	15,025.00	0.00	7,385.00	67.05	1,867.50
20 2222 6111 002 0000 0 00000	LB CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	382.46	0.00	(382.46)	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	297.46	0.00	(297.46)	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,901.95	2,456.32	0.00	1,445.63	62.95	307.04
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,901.95	2,456.32	0.00	1,445.63	62.95	307.04
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	26.37	0.00	(26.37)	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	23.71	0.00	(23.71)	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	346.70	209.69	0.00	137.01	60.48	25.44
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	346.70	0.00	0.00	346.70	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	208.99	0.00	(208.99)	0.00	25.44
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	2,008.80	0.00	1,004.40	66.67	251.10
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	2,008.80	0.00	1,004.40	66.67	251.10
Subtotal: 2222			77,372.74	48,626.93	0.00	28,745.81	62.85	5,160.11
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.15	0.00	(1.15)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,000.00	4,790.00	0.00	210.00	95.80	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	7,000.00	6,832.50	0.00	167.50	97.61	514.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	674.17	0.00	1,325.83	33.71	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	3,276.00	0.00	(776.00)	131.04	34.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	5,922.08	0.00	11,077.92	34.84	1,360.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	80.00	92.00	0.00	(12.00)	115.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	610.40	0.00	1,389.60	30.52	0.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	1,300.00	0.00	(800.00)	260.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	667.99	0.00	(667.99)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	1,952.47	0.00	(452.47)	130.16	1,153.60
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	350.00	0.00	850.00	29.17	350.00
Subtotal: 2311			42,323.53	26,468.76	0.00	15,854.77	62.54	3,411.60
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,420.00	9,478.60	0.00	1,941.40	83.00	947.86
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	359.73	0.00	(359.73)	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	886.31	650.20	0.00	236.11	73.36	65.02

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	24.68	0.00	(24.68)	0.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	708.04	587.70	0.00	120.34	83.00	58.77
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	22.29	0.00	(22.29)	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	165.59	137.40	0.00	28.19	82.98	13.74
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	5.22	0.00	(5.22)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	440.04	0.00	159.96	73.34	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	951.75	0.00	(951.75)	0.00	41.75
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	1,381.50	0.00	(1,381.50)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	682.92	0.00	1,517.08	31.04	201.66
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	244.67	0.00	955.33	20.39	7.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	315.00	0.00	885.00	26.25	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	654.28	0.00	1,545.72	29.74	335.51
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	613.98	0.00	(613.98)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	85,500.00	71,250.00	0.00	14,250.00	83.33	7,125.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	0.00	12.00	0.00	(12.00)	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,224.00	10,911.30	0.00	2,312.70	82.51	1,105.63
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,239.75	1,013.99	0.00	225.76	81.79	100.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	4,017.60	0.00	1,707.48	70.18	502.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
40 2321 6544 000 1000 2 00000	EA TECHNOLOGY SOFTWARE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Subtotal: 2321			132,975.37	105,254.85	0.00	27,720.52	79.15	10,643.19
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	547.15	0.00	1,452.85	27.36	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	0.00	707.72	0.00	(707.72)	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	48.11	0.00	601.89	7.40	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	2,143.53	0.00	1,856.47	53.59	566.78
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 2329			31,650.00	3,566.51	0.00	28,083.49	11.27	566.78
Function 2331								
10 2331 6151 000 1000 2 00000	TECH SALARIES	9	27,765.98	18,510.64	0.00	9,255.34	66.67	2,313.83
10 2331 6221 000 1000 2 00000	TECH NT RETIRE	9	1,904.75	1,269.83	0.00	634.92	66.67	158.73
10 2331 6231 000 1000 2 00000	TECH FICA	9	1,721.94	1,147.68	0.00	574.26	66.65	143.46
10 2331 6232 000 1000 2 00000	TECH MEDICARE	9	402.61	268.40	0.00	134.21	66.67	33.55
10 2331 6241 000 1000 2 00000	TECH INSURANCE	9	26.40	17.60	0.00	8.80	66.67	2.20
10 2331 6261 000 1000 2 00000	TECH WORKERS COMP INS	9	0.00	102.96	0.00	(102.96)	0.00	0.00
10 2331 6316 000 1000 2 00000	TECH DATA PROCESS	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
10 2331 6332 000 0000 0 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 1000 2 00000	TECH REP & MAIN	9	0.00	4,215.61	0.00	(4,215.61)	0.00	4,215.61
10 2331 6343 000 1000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 1000 2 00000	TECH COMMUNICATION	9	25,000.00	16,979.93	0.00	8,020.07	67.92	327.91
10 2331 6411 000 1000 2 00000	TECH GEN SUPPLIES	9	5,000.00	144.83	0.00	4,855.17	2.90	0.00
10 2331 6412 000 1000 4 00009	TECH REL SUP-CARROLL CTY CARES	9	0.00	3,739.37	0.00	(3,739.37)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	21,350.25	0.00	(21,350.25)	0.00	0.00
10 2331 6412 000 1000 4 42800	TECH REL SUP-CARES STUDENT ACCESS	9	0.00	4,296.49	0.00	(4,296.49)	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	965.82	0.00	(965.82)	0.00	259.89
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	1,110.61	0.00	(1,110.61)	0.00	214.79
10 2331 6412 000 1050 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,327.60	0.00	(1,327.60)	0.00	0.00
10 2331 6412 000 1050 4 42500	TECH REL SUP-CARES STUDENT CONNECT	9	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	4,850.00	0.00	(4,850.00)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	603.81	0.00	(603.81)	0.00	0.00
10 2331 6412 000 4020 4 00005	TECH RELATED SUP-CHARITON CTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6543 000 0000 4 49200	TECH HARDWARE-REAP	9	0.00	13,527.27	0.00	(13,527.27)	0.00	0.00
40 2331 6543 000 1000 4 00010	TECH	9	0.00	17,698.86	0.00	(17,698.86)	0.00	0.00
40 2331 6543 000 1000 4 42800	TECH RELATED HARDWARE-CARES STUDENT ACCE	9	0.00	2,857.00	0.00	(2,857.00)	0.00	0.00
Subtotal: 2331			68,521.68	125,984.56	0.00	(57,462.88)	183.86	9,669.97
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,580.40	18,471.96	0.00	9,108.44	66.97	2,298.37
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	26,436.96	18,621.52	0.00	7,815.44	70.44	2,203.08
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	9	0.00	425.00	0.00	(425.00)	0.00	0.00
10 2411 6153 000 4020 2 00000	BL SUB SECRETARY-EL	9	0.00	85.00	0.00	(85.00)	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,303.62	1,535.76	0.00	767.86	66.67	191.97
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,813.58	1,219.12	0.00	594.46	67.22	151.13
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,709.98	1,106.74	0.00	603.24	64.72	134.39
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,639.09	1,124.26	0.00	514.83	68.59	132.15
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	399.92	258.84	0.00	141.08	64.72	31.43
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	383.34	262.96	0.00	120.38	68.60	30.91
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.35	0.00	(0.35)	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	4,017.60	0.00	2,008.80	66.67	502.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.00	17.60	0.00	8.40	67.69	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	368.18	0.00	331.82	52.60	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	368.18	0.00	(368.18)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	500.00	0.00	2,500.00	16.67	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	3,980.00	0.00	(3,980.00)	0.00	1,344.43
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	4,256.24	0.00	(4,256.24)	0.00	1,344.42
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	2,762.80	0.00	(2,762.80)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	2,486.52	0.00	(2,486.52)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	740.40	0.00	9.60	98.72	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	403.20	0.00	346.80	53.76	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	1,100.00	2,346.41	0.00	(1,246.41)	213.31	295.91
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,100.00	2,246.39	0.00	(1,146.39)	204.22	285.91
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	20.00	0.00	280.00	6.67	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	2,854.88	0.00	390.12	87.98	233.24
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	911.16	0.00	2,333.84	28.08	103.83
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	222.93	0.00	(222.93)	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	27.99	0.00	(27.99)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	80.00	0.00	(80.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	63,000.00	42,012.00	0.00	20,988.00	66.69	5,250.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	66,944.86	44,665.92	0.00	22,278.94	66.72	5,578.74
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,005.00	6,670.00	0.00	3,335.00	66.67	833.75
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,577.00	7,051.36	0.00	3,525.64	66.67	881.42
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	913.50	597.59	0.00	315.91	65.42	74.68
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	970.70	620.91	0.00	349.79	63.97	77.54
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.15	0.00	(1.15)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	4,017.60	0.00	2,008.80	66.67	502.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	4,017.60	0.00	2,008.80	66.67	502.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL REGULAR EQUIPMENT-EL	9	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00
Subtotal: 2411			259,773.15	183,449.12	0.00	76,324.03	70.62	23,538.66
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	11,420.00	18,957.20	0.00	(7,537.20)	166.00	1,895.72
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,772.00	1,643.50	0.00	128.50	92.75	164.35
10 2523 6231 000 1000 2 00000	BK FICA	9	1,416.08	1,096.19	0.00	319.89	77.41	109.62
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	331.80	256.40	0.00	75.40	77.28	25.64
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,013.00	5,014.30	0.00	(2,001.30)	166.42	501.43
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	83.56	0.00	(83.56)	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,755.50	0.00	(2,755.50)	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	24.88	0.00	(24.88)	0.00	0.00
Subtotal: 2523			17,952.88	30,940.03	0.00	(12,987.15)	172.34	2,696.76
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,420.00	9,478.60	0.00	1,941.40	83.00	947.86
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	886.00	650.20	0.00	235.80	73.39	65.02
10 2524 6231 000 1000 2 00000	PC FICA	9	708.00	587.54	0.00	120.46	82.99	58.77
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	165.00	137.40	0.00	27.60	83.27	13.74
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	1,455.50	0.00	(1,455.50)	0.00	0.00
Subtotal: 2524			14,685.60	13,459.49	0.00	1,226.11	91.65	1,085.39
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	2,017.01	0.00	(2,017.01)	0.00	1,031.22
Subtotal: 2529			0.00	2,017.01	0.00	(2,017.01)	0.00	1,031.22
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	36,540.00	31,232.71	0.00	5,307.29	85.48	3,032.82
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,900.00	18,748.80	0.00	9,151.20	67.20	111.60
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	1,168.74	0.00	(1,168.74)	0.00	727.82
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 000 0000 4 42400	OM PARTTIME CUSTODIAN-ESSER FUND I	9	0.00	2,905.00	0.00	(2,905.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	7,633.28	0.00	(2,633.28)	152.67	923.08
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	227.07	0.00	(227.07)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM CUSTODIAN NTR-HS	9	2,918.24	2,485.57	0.00	432.67	85.17	242.35
10 2542 6221 000 4020 1 00000	OM NT RETIRE	9	0.00	30.25	0.00	(30.25)	0.00	0.00
10 2542 6221 000 4020 2 00000	OM CUSTODIAN NTR-EL	9	2,325.54	1,629.20	0.00	696.34	70.06	41.96
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	195.16	0.00	(195.16)	0.00	11.18
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	(34.72)	0.00	481.12	(7.78)	0.00
10 2542 6231 000 0000 4 42400	OM FICA-ESSER FUND 1	9	0.00	180.11	0.00	(180.11)	0.00	0.00
10 2542 6231 000 1050 2 00000	OM CUSTODIAN FICA-HS	9	2,265.48	1,724.30	0.00	541.18	76.11	166.40
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	72.46	0.00	(72.46)	0.00	45.13
10 2542 6231 000 4020 2 00000	OM CUSTODIAN FICA-EL	9	1,729.80	1,061.12	0.00	668.68	61.34	3.88
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	410.89	0.00	(410.89)	0.00	57.22
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	(8.12)	0.00	83.52	(10.77)	0.00
10 2542 6232 000 0000 4 42400	OM MEDICARE-ESSER FUND I	9	0.00	42.12	0.00	(42.12)	0.00	0.00
10 2542 6232 000 1050 2 00000	OM CUST MEDICARE-HS	9	529.83	403.27	0.00	126.56	76.11	38.92
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	16.94	0.00	(16.94)	0.00	10.55
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.55	248.14	0.00	156.41	61.34	0.91
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	118.81	0.00	(118.81)	0.00	13.39
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	5,022.00	0.00	1,004.40	83.33	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	5,022.00	0.00	1,004.40	83.33	502.20
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	1,902.37	0.00	1,097.63	63.41	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	9	0.00	1,087.00	0.00	(1,087.00)	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	4,176.19	0.00	(4,176.19)	0.00	76.50
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	76.50	0.00	(76.50)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	1,968.50	0.00	8,031.50	19.69	0.00
10 2542 6334 000 0000 0 00000	OM EQUIP RENTAL	9	0.00	49.99	0.00	(49.99)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	4,220.98	0.00	7,779.02	35.17	548.78
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	3,165.10	0.00	2,834.90	52.75	319.30
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	352.00	0.00	(352.00)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	14,657.40	0.00	1,342.60	91.61	0.00
10 2542 6352 000 1050 2 00000	OM LIABILITY INS	9	0.00	12,312.36	0.00	(12,312.36)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	3,172.40	0.00	827.60	79.31	309.24
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	22,285.21	0.00	2,714.79	89.14	3,189.00
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	0.00	4,318.69	0.00	(4,318.69)	0.00	0.00
10 2542 6411 000 0000 4 42501	OM GEN SUP-CARES TRANSPORTATION	9	0.00	2,903.58	0.00	(2,903.58)	0.00	0.00
10 2542 6412 000 0000 1 00000	OM TECH RELATED SUP	9	0.00	480.53	0.00	(480.53)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	36,838.72	0.00	26,161.28	58.47	3,059.77
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	1,189.56	0.00	1,810.44	39.65	104.77
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	16,869.01	0.00	7,130.99	70.29	4,777.56
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	29,986.92	0.00	(23,986.92)	499.78	29,986.92
Subtotal: 2542			266,731.04	242,672.11	0.00	24,058.93	90.98	48,803.45
Function 2546								
10 2546 6319 000 0000 1 00001	SEC SERV PROF-INGRAM	9	0.00	712.78	0.00	(712.78)	0.00	0.00
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	3,940.78	0.00	(3,940.78)	0.00	(1,762.00)
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	2,504.07	0.00	(2,504.07)	0.00	333.98

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 2546 6541 000 0000 2 00000	SEC SERVICE EQUIPMENT	9	0.00	5,665.00	0.00	(5,665.00)	0.00	0.00
Subtotal: 2546			0.00	12,822.63	0.00	(12,822.63)	0.00	(1,428.02)
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	42,758.88	36,763.42	0.00	5,995.46	85.98	3,757.74
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	41,250.48	19,192.68	0.00	22,057.80	46.53	2,333.36
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	4,095.00	0.00	3,905.00	51.19	1,777.75
10 2552 6151 002 0000 2 00000	PT BUS MONITOR	9	0.00	274.55	0.00	(274.55)	0.00	18.12
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	5,130.96	0.00	(130.96)	102.62	562.50
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	356.75	0.00	(356.75)	0.00	26.10
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	10.37	0.00	(10.37)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,344.86	2,940.56	0.00	404.30	87.91	304.42
10 2552 6221 002 0000 2 00000	PT NTR	9	0.00	18.84	0.00	(18.84)	0.00	1.25
10 2552 6231 000 0000 1 00000	PT FICA	9	5,208.58	2,350.68	0.00	2,857.90	45.13	247.27
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,115.48	0.00	(1,115.48)	0.00	135.36
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	249.45	0.00	(249.45)	0.00	110.22
10 2552 6231 002 0000 2 00000	PT FICA	9	0.00	17.00	0.00	(17.00)	0.00	1.12
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,218.14	585.43	0.00	632.71	48.06	60.43
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	260.84	0.00	(260.84)	0.00	31.65
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	59.39	0.00	(59.39)	0.00	25.79
10 2552 6232 002 0000 2 00000	PT MEDICARE	9	0.00	3.97	0.00	(3.97)	0.00	0.26
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	5,022.00	0.00	13,004.40	27.86	502.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	4,000.00	0.00	(4,000.00)	0.00	500.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	3,000.00	3,588.92	0.00	(588.92)	119.63	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,669.73	0.00	(1,669.73)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	7,309.49	0.00	10,690.51	40.61	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	103.20	0.00	196.80	34.40	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,123.12	0.00	1,576.88	57.38	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	2,059.79	0.00	(2,059.79)	0.00	202.52
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,665.67	0.00	27,334.33	8.89	588.57
10 2552 6411 000 0000 4 42501	PT GEN SUP-CARES TRANSPORTATION	9	0.00	2,499.36	0.00	(2,499.36)	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	8,404.93	0.00	11,595.07	42.02	2,147.54
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	3,750.00	0.00	(3,750.00)	0.00	375.00
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	696.00	543.70	0.00	152.30	78.12	54.37
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	65.25	54.40	0.00	10.85	83.37	5.44
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 0 00000	PT EQUIPMENT	9	2,500.00	1,613.08	0.00	886.92	64.52	0.00
Subtotal: 2552			207,869.91	118,832.76	0.00	89,037.15	57.17	13,768.98
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	3,267.60	0.00	653.52	83.33	326.76
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	6,811.38	0.00	(6,811.38)	0.00	1,207.08
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	608.66	0.00	(339.67)	226.28	101.29
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	624.89	0.00	(381.78)	257.04	95.10
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	146.17	0.00	(89.31)	257.07	22.24
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	500.00	38.40	0.00	461.60	7.68	0.00
Subtotal: 2554			6,190.08	11,497.10	0.00	(5,307.02)	185.73	1,752.47
Function 2555								
10 2555 6341 000 0000 1 00000	CT VO TECH TRANSPORT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2555			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	155.25	0.00	(155.25)	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	33,027.82	0.00	(33,027.82)	0.00	4,215.88
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	50,249.04	0.00	0.00	50,249.04	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	1,300.45	0.00	(300.45)	130.05	158.10
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,262.28	95.23	0.00	3,167.05	2.92	6.22
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	2,540.11	0.00	(2,540.11)	0.00	323.51
10 2562 6231 000 0000 2 00000	FS FICA	9	3,177.44	90.24	0.00	3,087.20	2.84	9.80
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,985.48	0.00	(1,985.48)	0.00	253.60
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	743.11	21.09	0.00	722.02	2.84	2.28
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	464.33	0.00	(464.33)	0.00	59.31
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	4,026.40	0.00	(4,026.40)	0.00	503.30
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,319.47	0.00	180.53	87.96	0.00
10 2562 6271 000 0000 2 00000	FS UNEMPLOYMENT	9	0.00	1.95	0.00	(1.95)	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	4,703.43	0.00	(4,703.43)	0.00	4,453.43
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	2,249.26	0.00	995.74	69.31	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	4,720.91	0.00	(4,720.91)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	51,749.98	0.00	(51,749.98)	0.00	4,218.83
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	456.38	0.00	(456.38)	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	3,218.04	0.00	2,781.96	53.63	430.50
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			154,429.67	112,125.82	0.00	42,303.85	72.61	14,634.76
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	12,377.36	0.00	5,622.64	68.76	1,547.17
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6371 000 0000 0 00000	PAT DUES/MEMBERSHIPS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			19,200.00	12,577.36	0.00	6,622.64	65.51	1,547.17
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	15,979.49	8,676.04	0.00	7,303.45	54.29	1,107.43
10 3512 6151 000 4020 4 46100	EC AIDE SAL-TI IV.A	9	0.00	1,976.92	0.00	(1,976.92)	0.00	224.19
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	170.00	0.00	(170.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,425.47	1,005.20	0.00	420.27	70.52	125.65
10 3512 6221 000 4020 4 46100	EC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	990.73	501.14	0.00	489.59	50.58	60.92

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 3512 6231 000 4020 4 46100	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	231.70	117.20	0.00	114.50	50.58	14.25
10 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	4,821.12	4,017.60	0.00	803.52	83.33	502.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	234.76	0.00	(234.76)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	450.00	193.19	0.00	256.81	42.93	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	46,500.00	19,223.84	0.00	27,276.16	41.34	2,402.98
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	4,711.52	0.00	(4,711.52)	0.00	588.94
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	7,064.64	0.00	(7,064.64)	0.00	883.08
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	425.09	0.00	224.91	65.40	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	5,075.05	0.00	(5,075.05)	0.00	634.39
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	8,047.50	0.00	0.00	8,047.50	0.00	0.00
20 3512 6211 000 4020 4 46100	EC TEACH RET-TI IV.A	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 46500	EC TEACH RET-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	26.36	0.00	13.94	65.41	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	727.18	0.00	0.00	727.18	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	430.08	0.00	(430.08)	0.00	52.99
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 46500	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	4,017.60	0.00	(4,017.60)	0.00	502.20
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			89,389.89	57,866.23	0.00	31,523.66	64.73	7,099.22
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	3,447.00	0.00	(3,447.00)	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	12,616.02	6,933.14	0.00	5,682.88	54.96	1,877.54
10 3812 6151 002 4020 4 47201	SAC SALARY PRIOR YEAR	9	0.00	1,074.50	0.00	(1,074.50)	0.00	0.00
10 3812 6153 000 4020 4 47201	SAC SUBSTITUTE	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	0.00	3,823.88	0.00	(3,823.88)	0.00	2,688.88
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 3812 6161 002 4020 4 47201	SAD AIDE PRIOR YEAR	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3812 6211 000 4020 4 47201	SAC TEACH RETIRE	9	0.00	19.34	0.00	(19.34)	0.00	19.34
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	255.46	0.00	(255.46)	0.00	177.60
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	0.00	20.58	0.00	(20.58)	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	216.71	0.00	(216.71)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	782.19	669.44	0.00	112.75	85.59	281.62
10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	0.00	85.22	0.00	(85.22)	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	50.68	0.00	(50.68)	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	182.93	156.58	0.00	26.35	85.60	65.86
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	0.00	19.93	0.00	(19.93)	0.00	0.00
10 3812 6261 000 1050 2 00000	SAC WORKERS COMP INS	9	0.00	75.19	0.00	(75.19)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	890.50	0.00	(890.50)	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6319 002 4020 4 47201	SAC PROF SERV PRIOR YEAR	9	0.00	1,525.00	0.00	(1,525.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	20.40	0.00	(20.40)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	5,051.25	0.00	(4,601.25)	1,122.50	4,800.99

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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 3812 6411 002 4020 4 47201	SAC GEN SUP PRIOR YEAR	9	0.00	2,664.59	0.00	(2,664.59)	0.00	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	0.00	3,400.00	0.00	(3,400.00)	0.00	3,400.00
20 3812 6131 002 4020 4 47201	SAC SUPP PAY-PRIOR YEAR	9	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	0.00	797.52	0.00	(797.52)	0.00	797.52
20 3812 6211 002 4020 4 47201	SAC TEACHER RETIRE-PRIOR YEAR	9	0.00	174.01	0.00	(174.01)	0.00	0.00
20 3812 6231 000 4020 4 47201	SAC FICA	9	0.00	74.40	0.00	(74.40)	0.00	74.40
20 3812 6231 002 4020 4 47201	SAC FICA-PRIOR YEAR	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	0.00	85.54	0.00	(85.54)	0.00	85.54
20 3812 6232 002 4020 4 47201	SAC MEDICARE-PRIOR YEAR	9	0.00	18.85	0.00	(18.85)	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			15,031.14	35,948.31	0.00	(20,917.17)	239.16	16,769.29
Function 4031								
40 4031 6521 000 0000 1 00003	ARCH, ENGINEER, LEGAL	9	0.00	5,847.64	0.00	(5,847.64)	0.00	0.00
Subtotal: 4031			0.00	5,847.64	0.00	(5,847.64)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00003	BLDG/CONST/IMP-SRS 19	9	0.00	538,322.90	0.00	(538,322.90)	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	88,779.91	0.00	161,220.09	35.51	0.00
Subtotal: 4051			250,000.00	627,102.81	0.00	(377,102.81)	250.84	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	216,660.00	0.00	0.00	216,660.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2019	9	0.00	300,000.00	0.00	(300,000.00)	0.00	0.00
Subtotal: 5111			273,067.00	300,000.00	0.00	(26,933.00)	109.86	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	7,817.02	15,634.04	0.00	(7,817.02)	200.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	10,907.98	21,815.96	0.00	(10,907.98)	200.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	61,444.44	7,045.00	0.00	54,399.44	11.47	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	0.00	79,000.00	0.00	(79,000.00)	0.00	0.00
Subtotal: 5211			80,169.44	123,495.00	0.00	(43,325.56)	154.04	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,378.00	0.00	3,122.00	30.62	0.00
Subtotal: 5311			4,500.00	1,378.00	0.00	3,122.00	30.62	0.00
Total: Expenditure			4,138,390.52	3,504,379.17	489.29	633,522.06	84.69	313,857.36

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	3,843,987.48	0.00	(3,843,987.48)	0.00	(65,159.36)
Total Liabilities:	0.00	(782.73)	0.00	782.73	0.00	(402.04)
Total Revenues:	2,225,910.54	2,361,213.72	0.00	(135,303.18)	106.08	49,592.81
Total Expenditures:	1,480,272.11	1,009,259.05	489.29	470,523.77	68.21	114,350.13
Revenues + Expenditures:	745,638.43	1,351,954.67	(489.29)	(605,826.95)		(64,757.32)
Budgeted Fund Balance:	745,638.43					
Total Fund Balance:		3,844,770.21				

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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>
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	(43,851.65)	0.00	43,851.65	0.00	(45,982.80)
Total Liabilities:			0.00	(319.68)	0.00	319.68	0.00	(48.95)
Total Revenues:			1,088,917.42	1,022,790.88	0.00	66,126.54	93.93	116,845.84
Total Expenditures:			1,971,681.97	1,289,894.25	0.00	681,787.72	65.42	162,779.69
Revenues + Expenditures:			(882,764.55)	(267,103.37)	0.00	(615,661.18)		(45,933.85)
Budgeted Fund Balance:			(882,764.55)					
Total Fund Balance:				(43,531.97)				
Fund Number: 30	DEBT SERVICES 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	798,214.98	0.00	(798,214.98)	0.00	1,574.14
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			461,479.11	350,013.16	0.00	111,465.95	75.85	1,574.14
Total Expenditures:			357,736.44	424,873.00	0.00	(67,136.56)	118.77	0.00
Revenues + Expenditures:			103,742.67	(74,859.84)	0.00	178,602.51		1,574.14
Budgeted Fund Balance:			103,742.67					
Total Fund Balance:				798,214.98				
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	220,458.95	0.00	(220,458.95)	0.00	(29,826.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,000.00	19,279.60	0.00	(18,279.60)	1,927.96	160.82
Total Expenditures:			328,700.00	713,935.58	0.00	(385,235.58)	217.20	29,986.92
Revenues + Expenditures:			(327,700.00)	(694,655.98)	0.00	366,955.98		(29,826.10)
Budgeted Fund Balance:			(327,700.00)					
Total Fund Balance:				220,458.95				
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	114,818.27	0.00	(114,818.27)	0.00	3,637.93
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	69,741.25	0.00	(69,741.25)	0.00	10,378.55
Total Expenditures:			0.00	66,417.29	0.00	(66,417.29)	0.00	6,740.62
Revenues + Expenditures:			0.00	3,323.96	0.00	(3,323.96)		3,637.93
Budgeted Fund Balance:								
Total Fund Balance:				114,818.27				
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	4,933,628.03	0.00	(4,933,628.03)	0.00	(135,756.19)
Total Liabilities:			0.00	(1,102.41)	0.00	1,102.41	0.00	(450.99)
Total Revenues:			3,777,307.07	3,823,038.61	0.00	(45,731.54)	101.21	178,552.16
Total Expenditures:			4,138,390.52	3,504,379.17	489.29	633,522.06	84.69	313,857.36
Revenues + Expenditures:			(361,083.45)	318,659.44	(489.29)	(679,253.60)		(135,305.20)

Ledger Report with Fund Totals for Missouri
APRIL 2021 GENERAL LEDGER

<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:		(361,083.45)					
	Total Fund Balance:			4,934,730.44				