



**Ledger Report with Fund Totals for Missouri**  
June 30, 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 003	AMERICAN FIDELITY	4	0.00	(401.80)	0.00	401.80	0.00	38.06
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	(313.95)	0.00	313.95	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	25.92
10 2161 014	ANTHEM DENTAL	4	0.00	(175.84)	0.00	175.84	0.00	(72.68)
10 2161 015	MASA	4	0.00	(156.00)	0.00	156.00	0.00	(39.00)
10 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	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 007	CANCER GUARDIAN	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(1,047.59)	0.00	1,047.59	0.00	(101.52)
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	(1,047.59)	0.00	1,047.59	0.00	(1,652.69)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,076,993.50	0.00	(3,076,993.50)	0.00	(729,904.49)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	157,462.82
30 3111	FUND BALANCE	7	0.00	799,448.91	0.00	(799,448.91)	0.00	78.75
40 3111	FUND BALANCE	7	0.00	379,146.90	0.00	(379,146.90)	0.00	681,213.29
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	797.69	0.00	(797.69)	0.00	(48.10)
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	0.00	0.00	0.00	0.00	548.10
60 3111 000 104	SA CLASS OF 2022	7	0.00	5,429.00	0.00	(5,429.00)	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	2,339.25	0.00	(2,339.25)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	998.50	0.00	(998.50)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	697.00	0.00	(697.00)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	(2,138.12)	0.00	2,138.12	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	(1,421.25)	0.00	1,421.25	0.00	0.00
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	0.00
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	35,535.69	0.00	(35,535.69)	0.00	(1,948.19)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	564.79	0.00	(564.79)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,071.03	0.00	(4,071.03)	0.00	(288.00)
60 3111 000 121	SA NHS	7	0.00	2,970.47	0.00	(2,970.47)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 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	3,020.20	0.00	(3,020.20)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,692.21	0.00	(4,692.21)	0.00	(57.26)
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,521.67)	0.00	2,521.67	0.00	(99.58)
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	(670.52)	0.00	670.52	0.00	(22.50)
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,175.81	0.00	(15,175.81)	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	0.00
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	4,478.45	0.00	(4,478.45)	0.00	(12.00)
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 000 171	SA HURDLES	7	0.00	7,600.00	0.00	(7,600.00)	0.00	3,500.00
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	0.00
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	4,368,999.46	0.00	(4,368,999.46)	0.00	110,422.84
40 3415	BOND RESTRICTED FUND	7	0.00	0.00	0.00	0.00	0.00	(522,535.35)
Subtotal: 3415			0.00	0.00	0.00	0.00	0.00	(522,535.35)
Total: Fund Balance			0.00	4,368,999.46	0.00	(4,368,999.46)	0.00	(412,112.51)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	687,898.69	687,898.69	0.00	0.00	100.00	(703.29)
30 5111	CURRENT TAXES	8	111,713.88	111,713.88	0.00	0.00	100.00	0.00
Subtotal: 5111			799,612.57	799,612.57	0.00	0.00	100.00	(703.29)
10 5112	DELINQUENT TAXES	8	31,075.21	31,075.21	0.00	0.00	100.00	2,474.92
30 5112	DELINQUENT TAXES	8	5,046.56	5,046.56	0.00	0.00	100.00	329.84

**Ledger Report with Fund Totals for Missouri**  
June 30, 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: 5112			36,121.77	36,121.77	0.00	0.00	100.00	2,804.76
20 5113	PROP C NEW MONIES	8	269,616.74	269,616.74	0.00	0.00	100.00	21,932.24
Subtotal: 5113			269,616.74	269,616.74	0.00	0.00	100.00	21,932.24
10 5114	INTANGIBLE TAXES	8	7.53	7.53	0.00	0.00	100.00	(443.79)
30 5114	INTANGIBLE TAXES	8	1.22	1.22	0.00	0.00	100.00	0.00
Subtotal: 5114			8.75	8.75	0.00	0.00	100.00	(443.79)
10 5115	M & M SURTAX	8	121,292.84	121,292.84	0.00	0.00	100.00	18.32
30 5115	M & M SURTAX	8	19,697.81	19,697.81	0.00	0.00	100.00	2.98
Subtotal: 5115			140,990.65	140,990.65	0.00	0.00	100.00	21.30
20 5121 000 1050	TUITION-REGULAR	8	5,774.94	5,774.94	0.00	0.00	100.00	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,108.84	4,108.84	0.00	0.00	100.00	0.00
Subtotal: 5121			9,883.78	9,883.78	0.00	0.00	100.00	0.00
10 5141	EARNINGS FROM INVESTM	8	25,535.33	25,535.33	0.00	0.00	100.00	(3,684.37)
20 5141	EARNINGS FROM INVESTM	8	342.47	342.47	0.00	0.00	100.00	0.00
30 5141	EARNINGS FROM INVESTM	8	29,150.41	29,150.41	0.00	0.00	100.00	63.93
40 5141	EARNINGS FROM INVESTM	8	5,702.04	5,702.04	0.00	0.00	100.00	5,515.70
Subtotal: 5141			60,730.25	60,730.25	0.00	0.00	100.00	1,895.26
10 5151	FOOD SALES TO PUPILS	8	4,602.89	4,602.89	0.00	0.00	100.00	(1,250.40)
Subtotal: 5151			4,602.89	4,602.89	0.00	0.00	100.00	(1,250.40)
10 5161	FOOD SALES TO ADULTS	8	3,291.45	3,291.45	0.00	0.00	100.00	147.90
Subtotal: 5161			3,291.45	3,291.45	0.00	0.00	100.00	147.90
10 5165	FOOD SALES NONPROGRAM	8	1,251.00	1,251.00	0.00	0.00	100.00	1,251.00
Subtotal: 5165			1,251.00	1,251.00	0.00	0.00	100.00	1,251.00
10 5171 110 1050	SA ATH ADMISSIONS	8	1,185.00	1,185.00	0.00	0.00	100.00	0.00
Subtotal: 5171			1,185.00	1,185.00	0.00	0.00	100.00	0.00
60 5173 103 1050	SA CLASS OF 2021 DUES	8	185.00	185.00	0.00	0.00	100.00	0.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	659.75	659.75	0.00	0.00	100.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	225.00	225.00	0.00	0.00	100.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	293.50	293.50	0.00	0.00	100.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	145.00	145.00	0.00	0.00	100.00	0.00
60 5173 116 1050	SA FFA DUES	8	974.00	974.00	0.00	0.00	100.00	0.00
60 5173 120 1050	SA FBLA DUES	8	1,030.00	1,030.00	0.00	0.00	100.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	80.00	80.00	0.00	0.00	100.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	340.00	340.00	0.00	0.00	100.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	230.00	230.00	0.00	0.00	100.00	0.00
Subtotal: 5173			4,162.25	4,162.25	0.00	0.00	100.00	0.00
60 5174 103 1050	SA CLASS OF 2021 ENTERPRISE	8	3,249.75	3,249.75	0.00	0.00	100.00	0.00
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	8	6,304.85	6,304.85	0.00	0.00	100.00	0.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	819.25	819.25	0.00	0.00	100.00	0.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	236.00	236.00	0.00	0.00	100.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	25,836.99	25,836.99	0.00	0.00	100.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	891.00	891.00	0.00	0.00	100.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	2,677.14	2,677.14	0.00	0.00	100.00	0.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	1,725.75	1,725.75	0.00	0.00	100.00	0.00
60 5174 150 1050	SA GREENHOUSE	8	1,067.00	1,067.00	0.00	0.00	100.00	0.00
Subtotal: 5174			42,807.73	42,807.73	0.00	0.00	100.00	0.00

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 5179 110 1050	SA ATHLETICS	8	125.00	125.00	0.00	0.00	100.00	0.00
60 5179 103 1050	SA CLASS OF 2021	8	819.75	819.75	0.00	0.00	100.00	0.00
60 5179 104 1050	SA CLASS OF 2022	8	190.00	190.00	0.00	0.00	100.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	626.00	626.00	0.00	0.00	100.00	0.00
60 5179 106 1050	SA CLASS OF 2024	8	10.00	10.00	0.00	0.00	100.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	10.00	10.00	0.00	0.00	100.00	0.00
60 5179 109 1050	SA ANNUAL	8	5,695.00	5,695.00	0.00	0.00	100.00	0.00
60 5179 111 1050	SA BAND	8	373.00	373.00	0.00	0.00	100.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	800.00	800.00	0.00	0.00	100.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	1,992.12	1,992.12	0.00	0.00	100.00	0.00
60 5179 116 1050	SA FFA	8	3,837.09	3,837.09	0.00	0.00	100.00	0.00
60 5179 119 1050	SA JR HI CHEER	8	1,298.82	1,298.82	0.00	0.00	100.00	0.00
60 5179 120 1050	SA FBLA	8	280.48	280.48	0.00	0.00	100.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	(100.00)	(100.00)	0.00	0.00	100.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	1,702.45	1,702.45	0.00	0.00	100.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	773.97	773.97	0.00	0.00	100.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	39.60	39.60	0.00	0.00	100.00	6.50
60 5179 136 1050	SA CHROMEBOOK INS HS	8	1,364.95	1,364.95	0.00	0.00	100.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	1,570.00	1,570.00	0.00	0.00	100.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	632.41	632.41	0.00	0.00	100.00	0.00
60 5179 164 4020	SA TARAS GRANT	8	500.00	500.00	0.00	0.00	100.00	0.00
60 5179 171 1050 00000	SA HURDLES	8	7,600.00	7,600.00	0.00	0.00	100.00	7,600.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	2,380.17	2,380.17	0.00	0.00	100.00	0.00
Subtotal: 5179			32,520.81	32,520.81	0.00	0.00	100.00	7,606.50
10 5181 002	SCHOOL AGE COMMUNITY	8	3,841.05	3,841.05	0.00	0.00	100.00	42.50
Subtotal: 5181			3,841.05	3,841.05	0.00	0.00	100.00	42.50
10 5192 000 0000 00011	GIFTS-EDMUNDSON MEMORIAL	8	2,975.00	2,975.00	0.00	0.00	100.00	0.00
10 5192 000 1050 00002	GIFTS-CCMH-STEM	8	5,500.00	5,500.00	0.00	0.00	100.00	0.00
Subtotal: 5192			8,475.00	8,475.00	0.00	0.00	100.00	0.00
10 5197	PAY PAL FEES	8	0.00	0.00	0.00	0.00	0.00	(1.99)
Subtotal: 5197			0.00	0.00	0.00	0.00	0.00	(1.99)
10 5198	MISC LOCAL REVENUE	8	12.90	12.90	0.00	0.00	100.00	1.99
10 5198 000 0000 00011	MISC LOCAL REV-EDMUNDSON MEM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			12.90	12.90	0.00	0.00	100.00	1.99
Subtotal: 5100			1,419,114.59	1,419,114.59	0.00	0.00	100.00	33,303.98
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	6,499.38	6,499.38	0.00	0.00	100.00	0.00
Subtotal: 5211			6,499.38	6,499.38	0.00	0.00	100.00	0.00
10 5221	RAILROAD & UTILITIES	8	1,079,948.85	1,079,948.85	0.00	0.00	100.00	0.00
30 5221	RAILROAD & UTILITIES	8	168,248.12	168,248.12	0.00	0.00	100.00	0.00
Subtotal: 5221			1,248,196.97	1,248,196.97	0.00	0.00	100.00	0.00
Subtotal: 5200			1,254,696.35	1,254,696.35	0.00	0.00	100.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	760,319.90	760,319.90	0.00	0.00	100.00	61,990.00
Subtotal: 5311			760,319.90	760,319.90	0.00	0.00	100.00	61,990.00
10 5312	TRANSPORTATION	8	35,774.00	35,774.00	0.00	0.00	100.00	2,997.00

**Ledger Report with Fund Totals for Missouri**  
June 30, 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: 5312			35,774.00	35,774.00	0.00	0.00	100.00	2,997.00
10 5314	ECSE-STATE	8	1,253.68	1,253.68	0.00	0.00	100.00	0.00
20 5314	ECSE-STATE	8	5,646.33	5,646.33	0.00	0.00	100.00	0.00
Subtotal: 5314			6,900.01	6,900.01	0.00	0.00	100.00	0.00
10 5319	CLASSROOM TRUST FUND	8	70,641.81	70,641.81	0.00	0.00	100.00	7,150.51
20 5319	CLASSROOM TRUST FUND	8	23,547.25	23,547.25	0.00	0.00	100.00	2,383.50
Subtotal: 5319			94,189.06	94,189.06	0.00	0.00	100.00	9,534.01
10 5324	PARENTS AS TEACHERS	8	1,268.55	1,268.55	0.00	0.00	100.00	508.55
Subtotal: 5324			1,268.55	1,268.55	0.00	0.00	100.00	508.55
10 5325	SMALL SCHOOLS GRANT	8	69,648.00	69,648.00	0.00	0.00	100.00	5,843.25
20 5325	SMALL SCHOOLS GRANT	8	23,216.00	23,216.00	0.00	0.00	100.00	1,947.75
Subtotal: 5325			92,864.00	92,864.00	0.00	0.00	100.00	7,791.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	688.99	688.99	0.00	0.00	100.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	4,447.00	4,447.00	0.00	0.00	100.00	0.00
40 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,569.00	2,569.00	0.00	0.00	100.00	0.00
Subtotal: 5332			7,704.99	7,704.99	0.00	0.00	100.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,279.39	1,279.39	0.00	0.00	100.00	0.00
Subtotal: 5333			1,279.39	1,279.39	0.00	0.00	100.00	0.00
20 5369	RESIDENTIAL PLACEMENT	8	2,498.23	2,498.23	0.00	0.00	100.00	0.00
Subtotal: 5369			2,498.23	2,498.23	0.00	0.00	100.00	0.00
Subtotal: 5300			1,002,798.13	1,002,798.13	0.00	0.00	100.00	82,820.56
Revenue Object 5400								
10 5412	MEDICAID	8	9,496.99	9,496.99	0.00	0.00	100.00	0.00
20 5412	MEDICAID	8	9,448.77	9,448.77	0.00	0.00	100.00	0.00
Subtotal: 5412			18,945.76	18,945.76	0.00	0.00	100.00	0.00
10 5424 000 0000 42400	CARES-ESSER	8	49,747.42	49,747.42	0.00	0.00	100.00	49,747.42
20 5424 000 0000 42400	CARES-ESSER	8	1,326.79	1,326.79	0.00	0.00	100.00	1,326.79
Subtotal: 5424			51,074.21	51,074.21	0.00	0.00	100.00	51,074.21
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY	8	9,000.00	9,000.00	0.00	0.00	100.00	(6,521.51)
10 5425 000 0000 42501	CARES TRANSPORTATION	8	6,521.51	6,521.51	0.00	0.00	100.00	6,521.51
Subtotal: 5425			15,521.51	15,521.51	0.00	0.00	100.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT	8	11,074.00	11,074.00	0.00	0.00	100.00	(7,650.00)
10 5428 000 1000 42800	CARES STUDENT ACCESS-CRF	8	4,296.49	4,296.49	0.00	0.00	100.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT	8	7,650.00	7,650.00	0.00	0.00	100.00	7,650.00
40 5428 000 0000 42800	CARES STUDENT ACCESS-CRF	8	2,857.00	2,857.00	0.00	0.00	100.00	0.00
Subtotal: 5428			25,877.49	25,877.49	0.00	0.00	100.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,220.03	64,220.03	0.00	0.00	100.00	16,055.00
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	6,433.47	6,433.47	0.00	0.00	100.00	0.00
Subtotal: 5441			70,653.50	70,653.50	0.00	0.00	100.00	16,055.00
20 5442 000 0000 44200	ECSE-611	8	3,786.00	3,786.00	0.00	0.00	100.00	3,786.00
20 5442 000 0000 44201	ECSE-619	8	3,969.00	3,969.00	0.00	0.00	100.00	3,969.00
Subtotal: 5442			7,755.00	7,755.00	0.00	0.00	100.00	7,755.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	88,204.04	88,204.04	0.00	0.00	100.00	0.00
Subtotal: 5445			88,204.04	88,204.04	0.00	0.00	100.00	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	30,073.82	30,073.82	0.00	0.00	100.00	0.00









**Ledger Report with Fund Totals for Missouri**  
June 30, 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 1191 6151 000 4020 1 00000	SUM SCH AIDE	9	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00
10 1191 6221 000 4020 1 00000	SUM SCH NT RETIRE	9	130.34	130.34	0.00	0.00	100.00	130.34
10 1191 6231 000 4020 1 00000	SUM SCH FICA	9	117.80	117.80	0.00	0.00	100.00	117.80
10 1191 6232 000 4020 1 00000	SUM SCH MEDICARE-EL	9	27.55	27.55	0.00	0.00	100.00	27.55
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	318.00	318.00	0.00	0.00	100.00	0.00
10 1191 6411 000 4020 1 00000	SUM SCH SUPPLIES-EL	9	134.00	134.00	0.00	0.00	100.00	134.00
20 1191 6111 000 1050 3 00000	SUM SCH TEACH SAL-HS	9	1,800.00	1,800.00	0.00	0.00	100.00	1,800.00
20 1191 6111 000 4020 3 00000	SUM SCH TEACH SAL-EL	9	5,400.00	5,400.00	0.00	0.00	100.00	5,400.00
20 1191 6112 000 4020 3 00000	SUM SCH DIRECTOR	9	1,800.00	1,800.00	0.00	0.00	100.00	1,800.00
20 1191 6211 000 1050 3 00000	SUM SCH TEACHER RETIRE-HS	9	261.00	261.00	0.00	0.00	100.00	261.00
20 1191 6211 000 4020 3 00000	SUM SCH TEACHER RETITE-EL	9	1,044.00	1,044.00	0.00	0.00	100.00	1,044.00
20 1191 6232 000 1050 3 00000	SUM SCH MEDICARE-HS	9	26.10	26.10	0.00	0.00	100.00	26.10
20 1191 6232 000 4020 3 00000	SUM SCH MEDICARE-EL	9	104.40	104.40	0.00	0.00	100.00	104.40
Subtotal: 1191			13,063.19	13,063.19	0.00	0.00	100.00	12,745.19
Function 1221								
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	14,267.40	14,267.40	0.00	0.00	100.00	3,566.85
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	49,262.68	49,262.68	0.00	0.00	100.00	12,315.61
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	1,870.42	1,870.42	0.00	0.00	100.00	255.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	1,870.85	1,870.85	0.00	0.00	100.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,390.32	1,390.32	0.00	0.00	100.00	347.58
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,202.61	4,202.61	0.00	0.00	100.00	1,050.65
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	955.60	955.60	0.00	0.00	100.00	224.99
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,012.41	3,012.41	0.00	0.00	100.00	717.40
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	223.44	223.44	0.00	0.00	100.00	52.62
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	704.51	704.51	0.00	0.00	100.00	167.78
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,026.40	6,026.40	0.00	0.00	100.00	1,506.60
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	12,079.20	12,079.20	0.00	0.00	100.00	3,019.80
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	467.96	467.96	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	467.96	467.96	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,213.36	3,213.36	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	3,213.36	3,213.36	0.00	0.00	100.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	29.76	29.76	0.00	0.00	100.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	29.77	29.77	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	683.16	683.16	0.00	0.00	100.00	30.29
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	608.08	608.08	0.00	0.00	100.00	55.24
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	1,440.58	1,440.58	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	6,093.25	6,093.25	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	34,060.38	34,060.38	0.00	0.00	100.00	8,375.03
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	72,928.86	72,928.86	0.00	0.00	100.00	18,361.75
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,220.03	64,220.03	0.00	0.00	100.00	16,055.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	1,800.00	1,800.00	0.00	0.00	100.00	1,800.00
20 1221 6121 000 1050 1 12210	SP SUB TEACH-HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	1,530.06	1,530.06	0.00	0.00	100.00	85.00
20 1221 6121 000 4020 1 12210	SP SUB TEACH-EL-LOCAL	9	3,620.12	3,620.12	0.00	0.00	100.00	3,620.12
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	373.42	373.42	0.00	0.00	100.00	(3,577.62)
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	5,747.45	5,747.45	0.00	0.00	100.00	1,431.88
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	18,735.85	18,735.85	0.00	0.00	100.00	4,706.29
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 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	261.00	261.00	0.00	0.00	100.00	261.00

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 1221 6231 000 1050 3 12210	SP FICA-HS	9	121.09	121.09	0.00	0.00	100.00	5.27
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	3,180.16	3,180.16	0.00	0.00	100.00	731.78
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	581.24	581.24	0.00	0.00	100.00	120.01
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,827.13	1,827.13	0.00	0.00	100.00	458.63
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 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	26.10	26.10	0.00	0.00	100.00	26.10
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	6,528.60	6,528.60	0.00	0.00	100.00	1,506.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	11,577.00	11,577.00	0.00	0.00	100.00	3,019.80
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			339,231.57	339,231.57	0.00	0.00	100.00	80,297.05
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	8,933.52	8,933.52	0.00	0.00	100.00	2,233.38
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	85.00	85.00	0.00	0.00	100.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	612.84	612.84	0.00	0.00	100.00	153.21
10 1251 6231 000 4020 1 00000	SI FICA	9	5.26	5.26	0.00	0.00	100.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	553.92	553.92	0.00	0.00	100.00	138.48
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	1.23	1.23	0.00	0.00	100.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	129.48	129.48	0.00	0.00	100.00	32.37
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.72	6.72	0.00	0.00	100.00	1.68
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	120.46	120.46	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	23,250.00	23,250.00	0.00	0.00	100.00	5,812.50
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	382.08	382.08	0.00	0.00	100.00	85.00
20 1251 6141 000 4020 3 00000	SI UNUSED LEAVE	9	367.24	367.24	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	46.47	46.47	0.00	0.00	100.00	5.27
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	1,383.72	0.00	0.00	100.00	345.93
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	10.86	10.86	0.00	0.00	100.00	1.23
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	323.64	323.64	0.00	0.00	100.00	80.91
Subtotal: 1251			36,212.44	36,212.44	0.00	0.00	100.00	8,889.96
Function 1281								
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	0.00	0.00	0.00	0.00	0.00	(960.39)
20 1281 6111 000 4020 4 44200	ECSE TEACH SAL-FED	9	1,093.61	1,093.61	0.00	0.00	100.00	1,093.61
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	158.60	158.60	0.00	0.00	100.00	19.37
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	15.86	15.86	0.00	0.00	100.00	1.91
Subtotal: 1281			1,268.07	1,268.07	0.00	0.00	100.00	154.50
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	213.27	213.27	0.00	0.00	100.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	706.01	706.01	0.00	0.00	100.00	146.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	230.00	230.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	536.62	536.62	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	688.99	688.99	0.00	0.00	100.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	688.95	688.95	0.00	0.00	100.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	48,252.57	48,252.57	0.00	0.00	100.00	4,390.64
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	4,447.00	4,447.00	0.00	0.00	100.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	337.88	337.88	0.00	0.00	100.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	8,509.68	8,509.68	0.00	0.00	100.00	709.14
20 1311 6231 000 1050 3 00000	AG ED FICA	9	20.95	20.95	0.00	0.00	100.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	754.82	754.82	0.00	0.00	100.00	62.48
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	6,026.40	0.00	0.00	100.00	502.20

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	2,569.00	2,569.00	0.00	0.00	100.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	2,569.00	2,569.00	0.00	0.00	100.00	0.00
Subtotal: 1311			76,551.14	76,551.14	0.00	0.00	100.00	5,810.46
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	130.24	130.24	0.00	0.00	100.00	0.00
10 1321 6412 000 1050 1 00000	BU ED TECH REL SUP	9	401.53	401.53	0.00	0.00	100.00	401.53
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	25,060.17	25,060.17	0.00	0.00	100.00	5,688.26
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	3,698.56	3,698.56	0.00	0.00	100.00	1,020.00
20 1321 6121 000 1050 4 42400	BU ED SUB TEACHER-ESSER I	9	595.00	595.00	0.00	0.00	100.00	595.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	2,082.08	2,082.08	0.00	0.00	100.00	478.68
20 1321 6231 000 1050 3 00000	BU ED FICA	9	1,635.87	1,635.87	0.00	0.00	100.00	321.60
20 1321 6231 000 1050 4 42400	BU ED FICA-ESSER I	9	36.89	36.89	0.00	0.00	100.00	36.89
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	382.73	382.73	0.00	0.00	100.00	75.26
20 1321 6232 000 1050 4 42400	BU ED MEDICARE-ESSER I	9	8.63	8.63	0.00	0.00	100.00	8.63
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.89	5,182.89	0.00	0.00	100.00	1,295.72
Subtotal: 1321			39,214.59	39,214.59	0.00	0.00	100.00	9,921.57
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	80.53	80.53	0.00	0.00	100.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	986.22	986.22	0.00	0.00	100.00	113.59
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	21,516.81	21,516.81	0.00	0.00	100.00	5,379.18
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	653.64	653.64	0.00	0.00	100.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	1,739.42	1,739.42	0.00	0.00	100.00	434.85
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,328.44	1,328.44	0.00	0.00	100.00	319.79
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	310.73	310.73	0.00	0.00	100.00	74.79
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	3,856.92	3,856.92	0.00	0.00	100.00	964.23
Subtotal: 1331			30,472.71	30,472.71	0.00	0.00	100.00	7,286.43
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	77.22	77.22	0.00	0.00	100.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	430.00	430.00	0.00	0.00	100.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	282.00	282.00	0.00	0.00	100.00	195.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	0.00	0.00	0.00	0.00	(850.00)
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	(719.00)
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	235.59	235.59	0.00	0.00	100.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	17,521.00	17,521.00	0.00	0.00	100.00	1,690.13
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,262.00	3,262.00	0.00	0.00	100.00	270.87
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	2,000.68	2,000.68	0.00	0.00	100.00	180.63
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	478.34	478.34	0.00	0.00	100.00	49.04
20 1411 6231 000 1050 3 00000	SA FICA	9	432.30	432.30	0.00	0.00	100.00	44.34
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	301.37	301.37	0.00	0.00	100.00	28.43
60 1411 6398 120 1050 1 00000	SA FBLA ENTRY FEES	9	260.00	260.00	0.00	0.00	100.00	260.00
60 1411 6411 100 1050 1 00000	SA GRADUATES	9	47.93	47.93	0.00	0.00	100.00	48.10
60 1411 6411 102 1050 1 00000	SA CLASS OF 2020	9	10,897.21	10,897.21	0.00	0.00	100.00	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2021	9	10,770.00	10,770.00	0.00	0.00	100.00	(548.10)
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	4,035.63	4,035.63	0.00	0.00	100.00	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	365.00	365.00	0.00	0.00	100.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	(24.00)	(24.00)	0.00	0.00	100.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	(25.00)	(25.00)	0.00	0.00	100.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	5,383.25	5,383.25	0.00	0.00	100.00	0.00

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 111 1050 1 00000	SA BAND	9	328.84	328.84	0.00	0.00	100.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	239.63	239.63	0.00	0.00	100.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	1,990.51	1,990.51	0.00	0.00	100.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	27,433.67	27,433.67	0.00	0.00	100.00	1,948.19
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	848.58	848.58	0.00	0.00	100.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	2,195.24	2,195.24	0.00	0.00	100.00	28.00
60 1411 6411 121 1050 1 00000	SA NHS	9	242.21	242.21	0.00	0.00	100.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	2,767.86	2,767.86	0.00	0.00	100.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	2,935.41	2,935.41	0.00	0.00	100.00	57.26
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	1,197.43	1,197.43	0.00	0.00	100.00	99.58
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	818.00	818.00	0.00	0.00	100.00	22.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	452.90	452.90	0.00	0.00	100.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	160.25	160.25	0.00	0.00	100.00	0.00
60 1411 6411 139 4020 1 00000	SA SP ED FUND	9	80.00	80.00	0.00	0.00	100.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	1,360.10	1,360.10	0.00	0.00	100.00	12.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	614.55	614.55	0.00	0.00	100.00	0.00
60 1411 6411 171 1050 1 00000	SA HURDLES	9	0.00	0.00	0.00	0.00	0.00	4,100.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
Subtotal: 1411			102,395.70	102,395.70	0.00	0.00	100.00	6,916.97
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	3,413.50	3,413.50	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	211.65	211.65	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	49.50	49.50	0.00	0.00	100.00	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	185.92	185.92	0.00	0.00	100.00	75.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	5,460.11	5,460.11	0.00	0.00	100.00	(300.00)
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	133.50	133.50	0.00	0.00	100.00	0.00
10 1421 6332 000 1050 1 00000	SA ATH PURCH SERV	9	437.81	437.81	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	387.82	387.82	0.00	0.00	100.00	369.42
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	432.26	432.26	0.00	0.00	100.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	80.60	80.60	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	275.00	275.00	0.00	0.00	100.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	2,522.00	2,522.00	0.00	0.00	100.00	(75.00)
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	3,406.27	3,406.27	0.00	0.00	100.00	10.47
10 1421 6411 000 4020 1 00000	SA ATHLETIC GEN SUP-EL	9	40.00	40.00	0.00	0.00	100.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	308.54	308.54	0.00	0.00	100.00	0.00
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,100.00	4,100.00	0.00	0.00	100.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	6,468.00	6,468.00	0.00	0.00	100.00	1,617.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	16,251.00	16,251.00	0.00	0.00	100.00	3,250.22
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,149.08	2,149.08	0.00	0.00	100.00	419.46
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	541.80	541.80	0.00	0.00	100.00	135.43
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	489.71	489.71	0.00	0.00	100.00	122.42
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	329.43	329.43	0.00	0.00	100.00	70.57
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	74.75	74.75	0.00	0.00	100.00	0.00
Subtotal: 1421			47,748.25	47,748.25	0.00	0.00	100.00	5,694.99
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	19,575.00	19,575.00	0.00	0.00	100.00	10,575.00
20 1911 6311 000 1050 4 42804	TUITION-OTHER DIST-CARES K-12	9	1,575.00	1,575.00	0.00	0.00	100.00	(1,575.00)

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	5,875.00	5,875.00	0.00	0.00	100.00	5,875.00
20 1911 6311 000 4020 4 42804	TUITION TO OTHER DIST-CARES K-12	9	6,075.00	6,075.00	0.00	0.00	100.00	(5,875.00)
Subtotal: 1911			33,100.00	33,100.00	0.00	0.00	100.00	9,000.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	12,375.00	12,375.00	0.00	0.00	100.00	7,875.00
Subtotal: 1931			12,375.00	12,375.00	0.00	0.00	100.00	7,875.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	89.72	89.72	0.00	0.00	100.00	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	89.71	89.71	0.00	0.00	100.00	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	89.00	89.00	0.00	0.00	100.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	25.00	25.00	0.00	0.00	100.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	25.00	25.00	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	120.43	120.43	0.00	0.00	100.00	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	189.40	189.40	0.00	0.00	100.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	775.59	775.59	0.00	0.00	100.00	35.25
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	609.07	609.07	0.00	0.00	100.00	525.28
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	23,265.07	23,265.07	0.00	0.00	100.00	5,691.26
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	23,264.95	23,264.95	0.00	0.00	100.00	5,691.23
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,808.46	3,808.46	0.00	0.00	100.00	933.99
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,808.36	3,808.36	0.00	0.00	100.00	933.96
20 2122 6211 002 1050 3 00000	GU TEACHER RETIRE	9	217.50	217.50	0.00	0.00	100.00	0.00
20 2122 6211 002 4020 3 00000	GU TEACHER RETIRE	9	217.50	217.50	0.00	0.00	100.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	310.51	310.51	0.00	0.00	100.00	75.83
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	310.37	310.37	0.00	0.00	100.00	75.83
20 2122 6232 002 1050 3 00000	GU MEDICARE	9	21.75	21.75	0.00	0.00	100.00	0.00
20 2122 6232 002 4020 3 00000	GU MEDICARE	9	21.75	21.75	0.00	0.00	100.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	3,013.20	0.00	0.00	100.00	753.30
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	3,013.20	0.00	0.00	100.00	753.30
Subtotal: 2122			66,285.54	66,285.54	0.00	0.00	100.00	15,469.23
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	6,207.70	6,207.70	0.00	0.00	100.00	389.35
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	6,207.70	6,207.70	0.00	0.00	100.00	389.35
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	459.31	459.31	0.00	0.00	100.00	0.00
10 2132 6411 000 1050 4 00010	HE GENERAL SUP-CHAR CTY CARES	9	622.97	622.97	0.00	0.00	100.00	(568.49)
10 2132 6411 000 1050 4 42804	HE GENERAL SUP-CARES K-12 SUPPORT	9	568.49	568.49	0.00	0.00	100.00	568.49
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	384.64	384.64	0.00	0.00	100.00	0.00
10 2132 6411 000 4020 4 00010	HE GEN SUP-CHARITON CTY CARES	9	624.18	624.18	0.00	0.00	100.00	(567.27)
10 2132 6411 000 4020 4 42804	HE GEN SUP-CARES K-12 SUPPORT	9	567.27	567.27	0.00	0.00	100.00	567.27
10 2132 6411 001 1050 2 00000	HE WELLNESS SUP-HS	9	12.99	12.99	0.00	0.00	100.00	0.00
10 2132 6411 001 4020 2 00000	HE WELLNESS SUP-EL	9	87.61	87.61	0.00	0.00	100.00	0.00
Subtotal: 2132			15,742.86	15,742.86	0.00	0.00	100.00	778.70
Function 2152								

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	150.65	150.65	0.00	0.00	100.00	0.00
10 2152 6371 000 4020 1 12210	SPEECH/LANG DUES	9	126.50	126.50	0.00	0.00	100.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	211.03	211.03	0.00	0.00	100.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH/LANG-HS	9	649.05	649.05	0.00	0.00	100.00	649.05
20 2152 6111 000 4020 1 12210	SPEECH/LANGUAGE	9	0.00	1,642.31	0.00	(1,642.31)	0.00	1,642.31
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	37,130.84	33,848.46	0.00	3,282.38	91.16	2,663.48
20 2152 6111 000 4020 3 12810	SPEECH/LANG-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44200	SPEECH/LANG-ECSE	9	2,692.39	2,692.39	0.00	0.00	100.00	2,692.39
20 2152 6111 000 4020 4 44201	SPEECH/LANGUAGE-ECSE	9	274.38	1,914.45	0.00	(1,640.07)	697.74	1,914.45
20 2152 6211 000 1050 3 12210	SPEECH/LANG RETIRE - HS	9	94.11	94.11	0.00	0.00	100.00	94.11
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,384.01	5,146.20	0.00	237.81	95.58	624.35
20 2152 6211 000 4020 3 12810	SPEECH/LANG RETIRE-ECSE	9	430.18	430.18	0.00	0.00	100.00	430.18
20 2152 6211 000 4020 4 44201	SPEECH/LANG -ECSE	9	0.00	237.81	0.00	(237.81)	0.00	237.81
20 2152 6232 000 1050 3 12210	SPEECH/LANG MEDICARE - HS	9	9.41	9.41	0.00	0.00	100.00	9.41
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	538.35	514.57	0.00	23.78	95.58	62.42
20 2152 6232 000 4020 3 12810	SPEECH/LANG MEDICARE-ECSE	9	43.02	43.02	0.00	0.00	100.00	43.02
20 2152 6232 000 4020 4 44201	SPEECH/LANG MEDICARE-ECSE	9	0.00	23.78	0.00	(23.78)	0.00	23.78
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	1,763.19	1,763.19	0.00	0.00	100.00	1,763.19
Subtotal: 2152			49,497.11	49,497.11	0.00	0.00	100.00	12,849.95
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	1,938.75	1,938.75	0.00	0.00	100.00	83.75
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	9,292.50	9,242.50	0.00	50.00	99.46	683.75
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	1,672.50	0.00	0.00	1,672.50	0.00	(1,672.50)
10 2162 6319 000 4020 4 44201	O/T-SPED-ECSE	9	0.00	1,722.50	0.00	(1,722.50)	0.00	1,722.50
Subtotal: 2162			12,903.75	12,903.75	0.00	0.00	100.00	817.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	1,321.50	1,321.50	0.00	0.00	100.00	142.50
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	2,305.50	2,305.50	0.00	0.00	100.00	337.50
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	115.50	45.04	0.00	70.46	39.00	(14.96)
10 2172 6319 000 4020 4 44201	P/T-ECSE	9	0.00	70.46	0.00	(70.46)	0.00	70.46
Subtotal: 2172			3,742.50	3,742.50	0.00	0.00	100.00	535.50
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	60.00	60.00	0.00	0.00	100.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	837.50	837.50	0.00	0.00	100.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	1,429.50	1,429.50	0.00	0.00	100.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,505.00	6,505.00	0.00	0.00	100.00	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	300.00	300.00	0.00	0.00	100.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	12.50	12.50	0.00	0.00	100.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	429.25	429.25	0.00	0.00	100.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	340.85	340.85	0.00	0.00	100.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	26.59	26.59	0.00	0.00	100.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	21.13	21.13	0.00	0.00	100.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	6.23	6.23	0.00	0.00	100.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	4.94	4.94	0.00	0.00	100.00	0.00
Subtotal: 2213			9,973.49	9,973.49	0.00	0.00	100.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	365.00	365.00	0.00	0.00	100.00	70.00

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	385.00	385.00	0.00	0.00	100.00	70.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	171.31	171.31	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	169.58	169.58	0.00	0.00	100.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	10.51	10.51	0.00	0.00	100.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	2.46	2.46	0.00	0.00	100.00	0.00
Subtotal: 2214			1,103.86	1,103.86	0.00	0.00	100.00	140.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	1,291.19	1,291.19	0.00	0.00	100.00	322.79
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	117.36	117.36	0.00	0.00	100.00	29.34
10 2222 6231 000 4020 1 00000	LB FICA	9	67.96	67.96	0.00	0.00	100.00	15.94
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	15.89	15.89	0.00	0.00	100.00	3.72
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	421.90	421.90	0.00	0.00	100.00	105.46
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	88.60	88.60	0.00	0.00	100.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	88.60	88.60	0.00	0.00	100.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	249.73	249.73	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,451.67	1,451.67	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	1,277.50	1,277.50	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	1,277.50	1,277.50	0.00	0.00	100.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,486.18	2,486.18	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	3,485.73	3,485.73	0.00	0.00	100.00	2,075.59
10 2222 6441 000 4020 1 00004	LB BOOKS-EL-DOLLAR GENERAL	9	260.48	260.48	0.00	0.00	100.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	17.50	17.50	0.00	0.00	100.00	0.00
10 2222 6451 000 4020 1 00000	LB RESOURCE MAT-EL	9	17.50	17.50	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	22,452.50	22,452.50	0.00	0.00	100.00	5,602.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	22,495.00	22,495.00	0.00	0.00	100.00	5,602.50
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	637.46	637.46	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	552.46	552.46	0.00	0.00	100.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,684.48	3,684.48	0.00	0.00	100.00	921.12
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,684.48	3,684.48	0.00	0.00	100.00	921.12
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	42.18	42.18	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	39.51	39.51	0.00	0.00	100.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	314.24	314.24	0.00	0.00	100.00	75.42
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	313.54	313.54	0.00	0.00	100.00	75.41
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	3,013.20	0.00	0.00	100.00	753.30
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	3,013.20	0.00	0.00	100.00	753.30
Subtotal: 2222			72,857.54	72,857.54	0.00	0.00	100.00	17,257.51
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	300.00	0.00	0.00	100.00	300.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	20.58	0.00	0.00	100.00	20.58
10 2311 6231 000 1000 2 00000	BE FICA	9	18.58	18.58	0.00	0.00	100.00	18.58
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	4.35	0.00	0.00	100.00	4.35
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.15	1.15	0.00	0.00	100.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	4,790.00	4,790.00	0.00	0.00	100.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	9,268.50	9,268.50	0.00	0.00	100.00	671.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	696.86	696.86	0.00	0.00	100.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	4,503.00	4,503.00	0.00	0.00	100.00	560.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	84.78	84.78	0.00	0.00	100.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	5,922.08	5,922.08	0.00	0.00	100.00	0.00



**Ledger Report with Fund Totals for Missouri**  
June 30, 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 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	92.00	92.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	1,168.40	1,168.40	0.00	0.00	100.00	184.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,800.00	1,800.00	0.00	0.00	100.00	500.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	667.99	667.99	0.00	0.00	100.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	722.50	722.50	0.00	0.00	100.00	(1,280.55)
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,123.63	1,123.63	0.00	0.00	100.00	191.52
Subtotal: 2311			31,184.40	31,184.40	0.00	0.00	100.00	1,169.48
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	13,426.32	13,426.32	0.00	0.00	100.00	1,973.86
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	359.73	359.73	0.00	0.00	100.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	921.00	921.00	0.00	0.00	100.00	135.40
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	24.68	24.68	0.00	0.00	100.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	832.46	832.46	0.00	0.00	100.00	122.38
10 2321 6231 001 1000 2 00000	EA FICA	9	22.29	22.29	0.00	0.00	100.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	194.64	194.64	0.00	0.00	100.00	28.62
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	5.22	5.22	0.00	0.00	100.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	440.04	440.04	0.00	0.00	100.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	951.75	951.75	0.00	0.00	100.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	1,657.80	1,657.80	0.00	0.00	100.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	1,014.12	1,014.12	0.00	0.00	100.00	170.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	244.67	244.67	0.00	0.00	100.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	315.00	315.00	0.00	0.00	100.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	778.77	778.77	0.00	0.00	100.00	114.54
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	613.98	613.98	0.00	0.00	100.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	85,500.00	85,500.00	0.00	0.00	100.00	7,125.00
20 2321 6112 001 1000 3 00000	EA SUPT SALARY SUPPLEMENTAL	9	12.00	12.00	0.00	0.00	100.00	12.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	18.21	18.21	0.00	0.00	100.00	6.21
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,122.56	13,122.56	0.00	0.00	100.00	1,105.63
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,216.05	1,216.05	0.00	0.00	100.00	101.16
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,022.00	5,022.00	0.00	0.00	100.00	502.20
40 2321 6544 000 1000 2 00000	EA TECHNOLOGY SOFTWARE	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
Subtotal: 2321			128,193.29	128,193.29	0.00	0.00	100.00	11,535.15
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	367.31	367.31	0.00	0.00	100.00	(179.84)
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	37.07	37.07	0.00	0.00	100.00	(82.93)
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	707.72	707.72	0.00	0.00	100.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	40.26	40.26	0.00	0.00	100.00	(75.87)
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	593.74	593.74	0.00	0.00	100.00	(1,998.70)
Subtotal: 2329			1,746.10	1,746.10	0.00	0.00	100.00	(2,337.34)
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	27,765.98	27,765.98	0.00	0.00	100.00	6,941.51
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	1,904.75	1,904.75	0.00	0.00	100.00	476.19
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,721.52	1,721.52	0.00	0.00	100.00	430.38
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	402.60	402.60	0.00	0.00	100.00	100.65
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	26.40	0.00	0.00	100.00	6.60
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	102.96	102.96	0.00	0.00	100.00	0.00
10 2331 6316 000 0000 2 00000	TECH DATA PROCESS	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	4,215.61	4,215.61	0.00	0.00	100.00	0.00

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 6361 000 0000 2 00000	TECH COMMUNICATION	9	18,114.13	18,114.13	0.00	0.00	100.00	806.29
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	144.83	144.83	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 4 00009	TECH REL SUP-CARROLL CTY CARES	9	3,754.36	3,754.36	0.00	0.00	100.00	14.99
10 2331 6412 000 0000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	12,712.73	12,712.73	0.00	0.00	100.00	(8,689.50)
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42800	TECH REL SUP-CARES STUDENT ACCESS	9	4,296.49	4,296.49	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 4 42804	TECH REL SUPPLIES-CARES K-12 SUPPORT	9	8,689.50	8,689.50	0.00	0.00	100.00	8,689.50
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	1,327.60	1,327.60	0.00	0.00	100.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	905.82	905.82	0.00	0.00	100.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	1,125.60	1,125.60	0.00	0.00	100.00	0.00
10 2331 6412 000 1050 4 42500	TECH REL SUP-CARES STUDENT CONNECT	9	9,000.00	9,000.00	0.00	0.00	100.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	4,850.00	4,850.00	0.00	0.00	100.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	603.81	603.81	0.00	0.00	100.00	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 6543 000 0000 4 49200	TECH HARDWARE-REAP	9	13,527.27	13,527.27	0.00	0.00	100.00	0.00
40 2331 6543 000 1000 4 00010	TECH	9	17,698.86	17,698.86	0.00	0.00	100.00	0.00
40 2331 6543 000 1000 4 42800	TECH RELATED HARDWARE-CARES STUDENT ACCE	9	2,857.00	2,857.00	0.00	0.00	100.00	0.00
Subtotal: 2331			137,747.82	137,747.82	0.00	0.00	100.00	8,776.61
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	36.00	36.00	0.00	0.00	100.00	0.00
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	72.00	72.00	0.00	0.00	100.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,665.40	27,665.40	0.00	0.00	100.00	6,895.07
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	27,518.84	27,518.84	0.00	0.00	100.00	6,694.24
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	9	425.00	425.00	0.00	0.00	100.00	0.00
10 2411 6153 000 4020 2 00000	BL SUB SECRETARY-EL	9	85.00	85.00	0.00	0.00	100.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,303.64	2,303.64	0.00	0.00	100.00	575.91
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,823.64	1,823.64	0.00	0.00	100.00	453.39
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,632.21	1,632.21	0.00	0.00	100.00	391.08
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,658.12	1,658.12	0.00	0.00	100.00	401.71
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	381.74	381.74	0.00	0.00	100.00	91.47
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	387.83	387.83	0.00	0.00	100.00	93.96
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.52	0.52	0.00	0.00	100.00	0.00
10 2411 6232 001 4020 1 00000	MEDICARE	9	1.04	1.04	0.00	0.00	100.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	6,026.40	0.00	0.00	100.00	1,506.60
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	26.40	0.00	0.00	100.00	6.60
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	368.18	368.18	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	368.18	368.18	0.00	0.00	100.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	750.00	750.00	0.00	0.00	100.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	3,980.00	3,980.00	0.00	0.00	100.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	4,256.24	4,256.24	0.00	0.00	100.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	3,315.36	3,315.36	0.00	0.00	100.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	3,039.08	3,039.08	0.00	0.00	100.00	276.28

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,179.20	1,179.20	0.00	0.00	100.00	150.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	792.00	792.00	0.00	0.00	100.00	150.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	2,874.72	2,874.72	0.00	0.00	100.00	432.40
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	2,754.69	2,754.69	0.00	0.00	100.00	422.39
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	20.00	20.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	2,843.06	2,843.06	0.00	0.00	100.00	(338.71)
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	1,098.35	1,098.35	0.00	0.00	100.00	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	222.93	222.93	0.00	0.00	100.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	27.99	27.99	0.00	0.00	100.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	80.00	80.00	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	63,012.00	63,012.00	0.00	0.00	100.00	15,750.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	66,980.86	66,980.86	0.00	0.00	100.00	16,736.20
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,005.00	10,005.00	0.00	0.00	100.00	2,501.25
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,577.03	10,577.03	0.00	0.00	100.00	2,644.25
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	896.10	896.10	0.00	0.00	100.00	223.84
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	930.88	930.88	0.00	0.00	100.00	232.42
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	1.15	1.15	0.00	0.00	100.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	6,026.40	0.00	0.00	100.00	1,506.60
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	6,026.40	0.00	0.00	100.00	1,506.60
40 2411 6541 000 4020 1 00000	BL REGULAR EQUIPMENT-EL	9	1,299.00	1,299.00	0.00	0.00	100.00	0.00
Subtotal: 2411			264,268.58	264,268.58	0.00	0.00	100.00	59,579.83
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	26,852.64	26,852.64	0.00	0.00	100.00	3,947.72
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	2,322.34	2,322.34	0.00	0.00	100.00	339.42
10 2523 6231 000 1000 2 00000	BK FICA	9	1,551.07	1,551.07	0.00	0.00	100.00	227.44
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	362.78	362.78	0.00	0.00	100.00	53.19
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	7,021.56	7,021.56	0.00	0.00	100.00	1,003.63
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	83.56	83.56	0.00	0.00	100.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,108.50	1,108.50	0.00	0.00	100.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,755.50	2,755.50	0.00	0.00	100.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	24.88	24.88	0.00	0.00	100.00	0.00
Subtotal: 2523			42,082.83	42,082.83	0.00	0.00	100.00	5,571.40
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	13,426.32	13,426.32	0.00	0.00	100.00	1,973.86
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	921.00	921.00	0.00	0.00	100.00	135.40
10 2524 6231 000 1000 2 00000	PC FICA	9	832.28	832.28	0.00	0.00	100.00	122.38
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	194.64	194.64	0.00	0.00	100.00	28.62
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	41.75	41.75	0.00	0.00	100.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,108.50	1,108.50	0.00	0.00	100.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	1,455.50	1,455.50	0.00	0.00	100.00	0.00
Subtotal: 2524			17,979.99	17,979.99	0.00	0.00	100.00	2,260.26
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	2,233.76	2,233.76	0.00	0.00	100.00	0.00
Subtotal: 2529			2,233.76	2,233.76	0.00	0.00	100.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	19,101.43	19,101.43	0.00	0.00	100.00	(15,164.10)
10 2542 6151 000 1050 4 42400	OM CUSTODIAN-HS-ESSER I	9	18,196.92	18,196.92	0.00	0.00	100.00	18,196.92

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	5,133.60	5,133.60	0.00	0.00	100.00	(13,726.80)
10 2542 6151 000 4020 4 42400	OM CUSTODIAN-EL-ESSER I	9	13,894.20	13,894.20	0.00	0.00	100.00	13,894.20
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	102.79	102.79	0.00	0.00	100.00	0.00
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	2,198.56	2,198.56	0.00	0.00	100.00	353.34
10 2542 6161 000 0000 4 42400	OM PARTTIME CUSTODIAN-ESSER I	9	5,081.00	5,081.00	0.00	0.00	100.00	2,176.00
10 2542 6161 000 0000 4 42804	OM PARTTIME CUSTODIAN-CARES K-12 SUPPORT	9	1,160.00	1,160.00	0.00	0.00	100.00	1,160.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	9,792.52	9,792.52	0.00	0.00	100.00	1,383.54
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	267.08	267.08	0.00	0.00	100.00	267.08
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	523.96	523.96	0.00	0.00	100.00	296.89
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,970.27	2,970.27	0.00	0.00	100.00	242.35
10 2542 6221 000 4020 1 00000	OM NT RETIRE	9	100.90	100.90	0.00	0.00	100.00	24.24
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,716.94	1,716.94	0.00	0.00	100.00	45.78
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	228.30	228.30	0.00	0.00	100.00	18.84
10 2542 6231 000 0000 2 00000	OM FICA	9	0.00	0.00	0.00	0.00	0.00	34.72
10 2542 6231 000 0000 4 42400	OM FICA-ESSER 1	9	217.93	217.93	0.00	0.00	100.00	37.82
10 2542 6231 000 0000 4 42804	OM FICA-CARES K-12 SUPPORT	9	71.92	71.92	0.00	0.00	100.00	71.92
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,057.10	2,057.10	0.00	0.00	100.00	166.40
10 2542 6231 000 4020 1 00000	OM FICA	9	136.31	136.31	0.00	0.00	100.00	21.91
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,072.34	1,072.34	0.00	0.00	100.00	7.34
10 2542 6231 001 0000 2 00000	OM FICA	9	503.13	503.13	0.00	0.00	100.00	37.77
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	8.12
10 2542 6232 000 0000 4 42400	OM MEDICARE-ESSER I	9	50.97	50.97	0.00	0.00	100.00	8.85
10 2542 6232 000 0000 4 42804	OM MEDICARE-CARES K-12 SUPPORT	9	16.82	16.82	0.00	0.00	100.00	16.82
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	481.11	481.11	0.00	0.00	100.00	38.92
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	31.87	31.87	0.00	0.00	100.00	5.12
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	250.77	250.77	0.00	0.00	100.00	1.72
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	170.07	170.07	0.00	0.00	100.00	38.52
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	6,026.40	0.00	0.00	100.00	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	6,026.40	0.00	0.00	100.00	502.20
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	1,902.37	1,902.37	0.00	0.00	100.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	9	1,087.00	1,087.00	0.00	0.00	100.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	4,899.19	4,899.19	0.00	0.00	100.00	646.50
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	76.50	76.50	0.00	0.00	100.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	6,944.67	6,944.67	0.00	0.00	100.00	3,493.07
10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	49.99	49.99	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	5,508.32	5,508.32	0.00	0.00	100.00	597.26
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	3,803.70	3,803.70	0.00	0.00	100.00	319.30
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	704.00	704.00	0.00	0.00	100.00	300.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	14,657.40	14,657.40	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	12,312.36	12,312.36	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	3,790.88	3,790.88	0.00	0.00	100.00	309.24
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	124.00	124.00	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	26,281.04	26,281.04	0.00	0.00	100.00	2,870.95
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	4,686.73	4,686.73	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 4 42501	OM GEN SUP-CARES TRANSPORTATION	9	2,903.58	0.00	0.00	2,903.58	0.00	(2,903.58)
10 2542 6412 000 0000 1 00000	OM TECH RELATED SUP	9	670.54	670.54	0.00	0.00	100.00	190.01



**Ledger Report with Fund Totals for Missouri**  
June 30, 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 6161 000 0000 1 12210	PT HAND PART-TIME	9	8,909.40	8,909.40	0.00	0.00	100.00	1,005.90
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	526.41	526.41	0.00	0.00	100.00	(179.59)
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	552.35	552.35	0.00	0.00	100.00	(160.51)
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	129.20	129.20	0.00	0.00	100.00	(37.55)
10 2554 6332 000 0000 1 12210	PT HAND REP	9	1,172.84	1,172.84	0.00	0.00	100.00	1,172.84
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	82.93	82.93	0.00	0.00	100.00	82.93
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	105.64	105.64	0.00	0.00	100.00	105.64
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	2,509.05	2,509.05	0.00	0.00	100.00	2,470.65
Subtotal: 2554			13,987.82	13,987.82	0.00	0.00	100.00	865.95
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	7,311.05	7,311.05	0.00	0.00	100.00	7,311.05
Subtotal: 2555			7,311.05	7,311.05	0.00	0.00	100.00	7,311.05
Function 2558								
10 2558 6411 000 0000 4 42501	CARES- NON ALLOWABLE TRANSPORTATION SUPPLIES	9	0.00	6,521.51	0.00	(6,521.51)	0.00	6,521.51
Subtotal: 2558			0.00	6,521.51	0.00	(6,521.51)	0.00	6,521.51
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	(155.25)
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	(37,313.57)
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	25,166.91	25,166.91	0.00	0.00	100.00	25,166.91
10 2562 6151 000 0000 4 44600	FS COOKS SALARIES	9	8,693.65	8,693.65	0.00	0.00	100.00	8,693.65
10 2562 6151 000 0000 4 47300	FS COOKS SALARIES	9	12,072.66	12,072.66	0.00	0.00	100.00	12,072.66
10 2562 6151 000 0000 4 47400	FS COOKS SALARIES	9	4,097.86	4,097.86	0.00	0.00	100.00	4,097.86
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,300.45	1,300.45	0.00	0.00	100.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	485.60	485.60	0.00	0.00	100.00	485.60
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	(95.23)
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	(2,868.42)
10 2562 6221 000 0000 4 44500	FS NT RETIRE	9	95.23	95.23	0.00	0.00	100.00	95.23
10 2562 6221 000 0000 4 44600	FS NT RETIRE	9	3,833.10	3,833.10	0.00	0.00	100.00	3,833.10
10 2562 6231 000 0000 2 00000	FS FICA	9	0.00	0.00	0.00	0.00	0.00	(90.24)
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	0.00	0.00	0.00	0.00	(2,243.42)
10 2562 6231 000 0000 4 44600	FS FICA	9	3,102.91	3,102.91	0.00	0.00	100.00	3,102.91
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(21.09)
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(524.65)
10 2562 6232 000 0000 4 44600	FS MEDICARE	9	725.67	725.67	0.00	0.00	100.00	725.67
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(4,529.70)
10 2562 6241 000 0000 4 44600	FS INSURANCE	9	6,039.60	6,039.60	0.00	0.00	100.00	6,039.60
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,319.47	1,319.47	0.00	0.00	100.00	0.00
10 2562 6271 000 0000 2 00000	FS UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	(1.95)
10 2562 6271 000 0000 4 44600	FS UNEMPLOYMENT	9	1.95	1.95	0.00	0.00	100.00	1.95
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	(4,753.43)
10 2562 6319 000 0000 4 44600	FS OTHER PROF SERVICE	9	439.00	439.00	0.00	0.00	100.00	439.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	2,249.26	2,249.26	0.00	0.00	100.00	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(4,720.91)
10 2562 6471 000 0000 3 33300	FS FOOD SUPPLIES	9	1,082.71	1,082.71	0.00	0.00	100.00	1,082.71
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(60,933.88)
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	62,941.90	62,941.90	0.00	0.00	100.00	62,941.90

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 2562 6471 000 0000 4 44600	FS FOOD SUPPLIES	9	5,918.47	5,918.47	0.00	0.00	100.00	5,918.47
10 2562 6471 000 0000 4 44800	FS FOOD SUPPLIES	9	1,787.52	1,787.52	0.00	0.00	100.00	1,787.52
10 2562 6471 000 0000 4 47500	FS FOOD SUPPLIES	9	296.64	296.64	0.00	0.00	100.00	296.64
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	259.70	259.70	0.00	0.00	100.00	(196.68)
10 2562 6491 000 0000 3 33300	FS NON-FOOD SUPPLIES	9	196.68	196.68	0.00	0.00	100.00	196.68
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	2,284.13	2,284.13	0.00	0.00	100.00	(1,248.42)
10 2562 6491 000 0000 4 44600	FS NON-FOOD SUPPLIES	9	1,319.47	1,319.47	0.00	0.00	100.00	1,319.47
40 2562 6541 000 0000 4 42300	FS EQUIPMENT-ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			145,710.54	145,710.54	0.00	0.00	100.00	18,600.69
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	13,924.53	13,924.53	0.00	0.00	100.00	0.00
10 3511 6371 000 4020 3 00000	PAT DUES/MEMBERSHIPS	9	200.00	200.00	0.00	0.00	100.00	0.00
Subtotal: 3511			14,124.53	14,124.53	0.00	0.00	100.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	12,974.78	12,974.78	0.00	0.00	100.00	3,165.11
10 3512 6151 000 4020 4 46100	EC AIDE SAL-TI IV.A	9	3,004.71	3,004.71	0.00	0.00	100.00	829.80
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	170.00	170.00	0.00	0.00	100.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,507.80	1,507.80	0.00	0.00	100.00	376.95
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	743.88	743.88	0.00	0.00	100.00	181.82
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	173.98	173.98	0.00	0.00	100.00	42.53
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	6,026.40	6,026.40	0.00	0.00	100.00	1,506.60
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	234.76	234.76	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	193.19	193.19	0.00	0.00	100.00	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	28,835.71	28,835.71	0.00	0.00	100.00	7,208.89
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	7,067.29	7,067.29	0.00	0.00	100.00	1,766.83
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	10,597.00	10,597.00	0.00	0.00	100.00	2,649.28
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	595.09	595.09	0.00	0.00	100.00	0.00
20 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	248.87	248.87	0.00	0.00	100.00	248.87
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	7,612.57	7,612.57	0.00	0.00	100.00	1,903.14
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	0.00	0.00	0.00	0.00	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	36.91	36.91	0.00	0.00	100.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	647.91	647.91	0.00	0.00	100.00	162.37
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 4020 3 00000	EC INSURANCE	9	6,026.40	6,026.40	0.00	0.00	100.00	1,506.60
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			86,697.25	86,697.25	0.00	0.00	100.00	21,548.79
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	3,447.00	3,447.00	0.00	0.00	100.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	9,615.38	9,615.38	0.00	0.00	100.00	0.00
10 3812 6151 002 4020 4 47201	SAC SALARY PRIOR YEAR	9	1,074.50	1,074.50	0.00	0.00	100.00	0.00
10 3812 6153 000 4020 4 47201	SAC SUBSTITUTE	9	160.00	160.00	0.00	0.00	100.00	0.00

**Ledger Report with Fund Totals for Missouri**  
June 30, 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 6161 000 4020 4 47201	SAC AIDE	9	4,792.98	4,792.98	0.00	0.00	100.00	0.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	611.29	611.29	0.00	0.00	100.00	0.00
10 3812 6161 002 4020 4 47201	SAC AIDE PRIOR YEAR	9	700.00	700.00	0.00	0.00	100.00	0.00
10 3812 6211 000 4020 4 47201	SAC TEACH RETIRE	9	19.34	19.34	0.00	0.00	100.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	28.49	28.49	0.00	0.00	100.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	372.44	372.44	0.00	0.00	100.00	0.00
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	48.02	48.02	0.00	0.00	100.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	247.17	247.17	0.00	0.00	100.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	892.87	892.87	0.00	0.00	100.00	0.00
10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	110.02	110.02	0.00	0.00	100.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	57.80	57.80	0.00	0.00	100.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	208.84	208.84	0.00	0.00	100.00	0.00
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	25.73	25.73	0.00	0.00	100.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	75.19	75.19	0.00	0.00	100.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	1,183.50	1,183.50	0.00	0.00	100.00	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	1,525.00	1,525.00	0.00	0.00	100.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	168.62	168.62	0.00	0.00	100.00	104.08
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	10,535.24	10,535.24	0.00	0.00	100.00	4.00
10 3812 6411 002 4020 4 47201	SAC GEN SUP PRIOR YEAR	9	2,664.59	2,664.59	0.00	0.00	100.00	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,160.00	5,160.00	0.00	0.00	100.00	0.00
20 3812 6131 002 4020 4 47201	SAC SUPP PAY-PRIOR YEAR	9	1,300.00	1,300.00	0.00	0.00	100.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,023.74	1,023.74	0.00	0.00	100.00	0.00
20 3812 6211 002 4020 4 47201	SAC TEACHER RETIRE-PRIOR YEAR	9	174.01	174.01	0.00	0.00	100.00	0.00
20 3812 6231 000 4020 4 47201	SAC FICA	9	111.60	111.60	0.00	0.00	100.00	0.00
20 3812 6231 002 4020 4 47201	SAC FICA-PRIOR YEAR	9	18.60	18.60	0.00	0.00	100.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	111.07	111.07	0.00	0.00	100.00	0.00
20 3812 6232 002 4020 4 47201	SAC MEDICARE-PRIOR YEAR	9	18.85	18.85	0.00	0.00	100.00	0.00
Subtotal: 3812			48,981.88	48,981.88	0.00	0.00	100.00	108.08
Function 4031								
40 4031 6521 000 0000 1 00003	ARCH, ENGINEER, LEGAL	9	5,847.64	5,847.64	0.00	0.00	100.00	0.00
Subtotal: 4031			5,847.64	5,847.64	0.00	0.00	100.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00003	BLDG/CONST/IMP-SRS 19	9	538,322.90	538,322.90	0.00	0.00	100.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	97,943.67	97,943.67	0.00	0.00	100.00	9,163.76
Subtotal: 4051			636,266.57	636,266.57	0.00	0.00	100.00	9,163.76
Function 5111								
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2019	9	300,000.00	300,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			300,000.00	300,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	15,634.04	0.00	0.00	100.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	21,815.96	0.00	0.00	100.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	7,045.00	0.00	0.00	100.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	79,000.00	79,000.00	0.00	0.00	100.00	0.00
Subtotal: 5211			123,495.00	123,495.00	0.00	0.00	100.00	0.00
Function 5311								





**Ledger Report with Fund Totals for Missouri**  
June 30, 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>
Total Revenues:			79,365.79	79,365.79	0.00	0.00	100.00	7,606.50
Total Expenditures:			77,449.95	77,449.95	0.00	0.00	100.00	6,027.53
Revenues + Expenditures:			1,915.84	1,915.84	0.00	0.00		1,578.97
Budgeted Fund Balance:			1,915.84					
Total Fund Balance:				113,410.15				
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	4,367,951.87	0.00	(4,367,951.87)	0.00	(413,765.20)
Total Liabilities:			0.00	(1,047.59)	0.00	1,047.59	0.00	(1,652.69)
Total Revenues:			4,249,220.27	4,249,220.27	0.00	0.00	100.00	231,481.57
Total Expenditures:			4,496,291.81	4,496,291.81	0.00	0.00	100.00	643,587.58
Revenues + Expenditures:			(247,071.54)	(247,071.54)	0.00	0.00		(412,106.01)
Budgeted Fund Balance:			(247,071.54)					
Total Fund Balance:				4,368,999.46				