

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,485,011.91	0.00	(1,485,011.91)	0.00	(11,172.22)
20 1111	CASH IN BANK	1	0.00	(1,212,479.92)	0.00	1,212,479.92	0.00	88,172.04
40 1111	CASH IN BANK	1	0.00	(175,599.25)	0.00	175,599.25	0.00	(2,348.00)
Subtotal: 1111			0.00	96,932.74	0.00	(96,932.74)	0.00	74,651.82
10 1121	PAYROLL BANK ACCOUNT	1	0.00	31,764.00	0.00	(31,764.00)	0.00	(25,175.55)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(27,083.09)	0.00	27,083.09	0.00	25,814.98
Subtotal: 1121			0.00	4,680.91	0.00	(4,680.91)	0.00	639.43
10 1132	PETTY CASH	1	0.00	321.40	0.00	(321.40)	0.00	0.00
Subtotal: 1132			0.00	321.40	0.00	(321.40)	0.00	0.00
10 1142	MOSIP	1	0.00	562,121.66	0.00	(562,121.66)	0.00	62,598.53
20 1142	MOSIP	1	0.00	(123,492.37)	0.00	123,492.37	0.00	(170,000.00)
Subtotal: 1142			0.00	438,629.29	0.00	(438,629.29)	0.00	(107,401.47)
Total: Current Assets			0.00	540,564.34	0.00	(540,564.34)	0.00	(32,110.22)
Current Liabilities								
10 2151	FEDERAL TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA/MC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA/MC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	BD HLTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 001	BD HLTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	AFLAC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON-TCH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
20 2157	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	7	0.00	2,079,218.97	0.00	(2,079,218.97)	0.00	26,250.76
20 3111	FUND BALANCE	7	0.00	(1,363,055.38)	0.00	1,363,055.38	0.00	(56,012.98)
40 3111	FUND BALANCE	7	0.00	(175,599.25)	0.00	175,599.25	0.00	(2,348.00)
Subtotal: 3111			0.00	540,564.34	0.00	(540,564.34)	0.00	(32,110.22)
Total: Fund Balance			0.00	540,564.34	0.00	(540,564.34)	0.00	(32,110.22)
Revenue								

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenue Object 5100								
10 5111 000 4020	TAX (CURRENT)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			0.00	0.00	0.00	0.00	0.00	0.00
10 5112 000 4020	TAX (BACK)	8	0.00	4,058.59	0.00	(4,058.59)	0.00	1,258.96
Subtotal: 5112			0.00	4,058.59	0.00	(4,058.59)	0.00	1,258.96
10 5113 000 4020	PROPOSITION C	8	0.00	36,825.33	0.00	(36,825.33)	0.00	9,706.36
20 5113 000 4020	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5113			0.00	36,825.33	0.00	(36,825.33)	0.00	9,706.36
10 5114 000 4020	TAX (INTANGIBLE)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	0.00	0.00	0.00	0.00	0.00
10 5115 000 4020	TAX (SURCHARGE)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 4020	AFTER SCHOOL LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	MISC TUITION OUT DIST	8	0.00	6,735.00	0.00	(6,735.00)	0.00	225.00
Subtotal: 5121			0.00	6,735.00	0.00	(6,735.00)	0.00	225.00
10 5141 000 4020	INVESTMENTS - EARNING	8	0.00	1,298.05	0.00	(1,298.05)	0.00	471.32
Subtotal: 5141			0.00	1,298.05	0.00	(1,298.05)	0.00	471.32
10 5151 000 4020 15100	FOOD SER. STUDENTS	8	0.00	2,959.60	0.00	(2,959.60)	0.00	2,884.60
Subtotal: 5151			0.00	2,959.60	0.00	(2,959.60)	0.00	2,884.60
10 5174 000 4020	MISC.	8	0.00	14,996.32	0.00	(14,996.32)	0.00	34.27
Subtotal: 5174			0.00	14,996.32	0.00	(14,996.32)	0.00	34.27
20 5181 000 4020 00000	AFTER SCHOOL CARE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5181			0.00	0.00	0.00	0.00	0.00	0.00
10 5182 000 4020	PRESCHOOL LOCAL	8	0.00	10,702.00	0.00	(10,702.00)	0.00	3,271.00
Subtotal: 5182			0.00	10,702.00	0.00	(10,702.00)	0.00	3,271.00
Subtotal: 5100			0.00	77,574.89	0.00	(77,574.89)	0.00	17,851.51
Revenue Object 5200								
20 5211 000 4020	FINES & FOREITURES	8	0.00	5,671.05	0.00	(5,671.05)	0.00	0.00
Subtotal: 5211			0.00	5,671.05	0.00	(5,671.05)	0.00	0.00
10 5221 000 4020	STATE ASSESSED UTILIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5200			0.00	5,671.05	0.00	(5,671.05)	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	55,959.00	0.00	(55,959.00)	0.00	14,744.00
20 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			0.00	55,959.00	0.00	(55,959.00)	0.00	14,744.00
10 5312 000 4020	TRANSPORTATION	8	0.00	6,780.00	0.00	(6,780.00)	0.00	3,276.00
Subtotal: 5312			0.00	6,780.00	0.00	(6,780.00)	0.00	3,276.00
10 5319 000 4020	CLASSROOM TRUST	8	0.00	13,163.74	0.00	(13,163.74)	0.00	5,351.11
Subtotal: 5319			0.00	13,163.74	0.00	(13,163.74)	0.00	5,351.11
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	470.00	0.00	(470.00)	0.00	470.00
Subtotal: 5324			0.00	470.00	0.00	(470.00)	0.00	470.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	13,426.00	0.00	(13,426.00)	0.00	13,426.00

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Subtotal: 5325			0.00	13,426.00	0.00	(13,426.00)	0.00	13,426.00
10 5333 000 4020 33300	STATE FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
20 5355 000 4020	PARENTS AS TEACHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5355			0.00	0.00	0.00	0.00	0.00	0.00
10 5382 000 4020	PRESCHOOL PROJECT MO	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5382			0.00	0.00	0.00	0.00	0.00	0.00
10 5396 000 4020	SPECIAL SERVICES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5396			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	89,798.74	0.00	(89,798.74)	0.00	37,267.11
Revenue Object 5400								
10 5424 000 4020 42400	CARES ESSER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42800	CARES STUDENT ACCESS	8	0.00	3,816.00	0.00	(3,816.00)	0.00	3,816.00
10 5428 000 4020 42804	CARES K12 SUPPORT CRF	8	0.00	6,577.00	0.00	(6,577.00)	0.00	6,577.00
Subtotal: 5428			0.00	10,393.00	0.00	(10,393.00)	0.00	10,393.00
20 5437 000 4020	SP ED HIGH NEED FEDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020	IND W/DIS IDEA	8	0.00	5,215.28	0.00	(5,215.28)	0.00	5,215.28
Subtotal: 5441			0.00	5,215.28	0.00	(5,215.28)	0.00	5,215.28
10 5442 000 4020	ECSE FED EC01	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	FEDERAL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 4020 44600	FEDERAL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 4020 44800	AFTER SCHOOL SNACK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5448			0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020	TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 4020 47300	CARES-School Lunch Program	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 47400	CARES-School Breakfast Program	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5475 000 4020 47500	CARES-After School Snack Program	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5475			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	RURAL ED ACH GRANT FE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 4020 00000	CARES County Revenue	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			0.00	15,608.28	0.00	(15,608.28)	0.00	15,608.28
Total: Revenue			0.00	188,652.96	0.00	(188,652.96)	0.00	70,726.90

Expenditure

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1224			0.00	0.00	0.00	0.00	0.00	0.00
Function 1251								
10 1251 6319 000 4020 4 00000	TITLE II PROF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE 1 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	3,836.25	0.00	(3,836.25)	0.00	2,051.25
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	558.84	0.00	(558.84)	0.00	300.03
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	55.46	0.00	(55.46)	0.00	29.58
20 1251 6241 200 4020 4 00000	EMPLOYEE INSURANCE	9	0.00	17.97	0.00	(17.97)	0.00	17.97
40 1251 6319 000 4020 4 00000	TITLE II PROF DEV	9	0.00	429.00	0.00	(429.00)	0.00	429.00
Subtotal: 1251			0.00	4,897.52	0.00	(4,897.52)	0.00	2,827.83
Function 1281								
20 1281 6311 530 4020 3 00000	EARLY CHILD SP ED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6311 530 4020 3 12810	EARLY CHILD SP ED	9	0.00	4,023.51	0.00	(4,023.51)	0.00	1,952.96
Subtotal: 1281			0.00	4,023.51	0.00	(4,023.51)	0.00	1,952.96
Function 1911								
20 1911 6311 000 4020 1 00000	TUTITION - IN STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	0.00	0.00
Function 2152								
10 2152 6311 000 4020 4 44200	OCCUPATIONAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCCUPATIONAL THERAPY	9	0.00	944.00	0.00	(944.00)	0.00	944.00
Subtotal: 2162			0.00	944.00	0.00	(944.00)	0.00	944.00
Function 2172								
10 2172 6311 000 4020 3 00000	PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 4 44201	PHYSICAL THERAPY	9	0.00	541.02	0.00	(541.02)	0.00	541.02
Subtotal: 2172			0.00	541.02	0.00	(541.02)	0.00	541.02
Function 2214								
10 2214 6319 000 4020 3 00000	PROF DEVEL WORK/SEM	9	0.00	990.00	0.00	(990.00)	0.00	715.00
10 2214 6343 000 4020 1 00000	PD TRAVEL EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			0.00	990.00	0.00	(990.00)	0.00	715.00
Function 2291								
10 2291 6152 000 4020 3 00000	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2291			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6312 000 4020 1 00000	ACADEMIC SERVICE	9	0.00	0.00	0.00	0.00	0.00	(165.00)
10 2311 6315 000 4020 1 00000	AUDIT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6316 000 4020 1 00000	ELECTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 4020 1 00000	LEGAL NOTICE	9	0.00	55.00	0.00	(55.00)	0.00	0.00
Subtotal: 2311			0.00	55.00	0.00	(55.00)	0.00	(165.00)
Function 2321								
20 2321 6112 000 4020 3 00000	ADMIN CERT SALARY	9	0.00	10,916.66	0.00	(10,916.66)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,751.12	0.00	(1,751.12)	0.00	875.56
20 2321 6232 000 4020 3 00000	ADMIN MEDICARE	9	0.00	131.96	0.00	(131.96)	0.00	65.98

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20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	1,160.00	0.00	(1,160.00)	0.00	580.00
Subtotal: 2321			0.00	13,959.74	0.00	(13,959.74)	0.00	6,979.87
Function 2329								
10 2329 6151 000 4020 1 00000	ADMIN N CERT SALARY	9	0.00	7,278.91	0.00	(7,278.91)	0.00	2,749.50
10 2329 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	578.91	0.00	(578.91)	0.00	228.40
10 2329 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	395.37	0.00	(395.37)	0.00	142.51
10 2329 6232 000 4020 1 00000	MEDICARE	9	0.00	92.47	0.00	(92.47)	0.00	33.33
10 2329 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	1,160.00	0.00	(1,160.00)	0.00	580.00
Subtotal: 2329			0.00	9,505.66	0.00	(9,505.66)	0.00	3,733.74
Function 2540								
40 2540 6530 000 4020 0 00000	CAPITAL PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2540			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542								
10 2542 6152 000 4020 1 00000	CUSTODIAN	9	0.00	3,531.14	0.00	(3,531.14)	0.00	1,595.90
10 2542 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	91.37	0.00	(91.37)	0.00	41.98
10 2542 6231 000 4020 1 00000	CUSTODIAN FICA	9	0.00	218.92	0.00	(218.92)	0.00	98.94
10 2542 6232 000 4020 1 00000	CUSTODIAN MEDICARE	9	0.00	51.21	0.00	(51.21)	0.00	23.14
10 2542 6332 000 4020 1 00000	REPAIRS	9	0.00	4,551.59	0.00	(4,551.59)	0.00	1,507.94
10 2542 6334 000 4020 1 00000	TELEPHONE	9	0.00	1,588.20	0.00	(1,588.20)	0.00	397.05
10 2542 6351 000 4020 1 00000	PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 4020 1 00000	ELECTRIC	9	0.00	5,613.29	0.00	(5,613.29)	0.00	2,149.83
10 2542 6482 000 4020 1 00000	WATER	9	0.00	861.04	0.00	(861.04)	0.00	210.50
10 2542 6483 000 4020 1 00000	NATURAL GAS	9	0.00	277.61	0.00	(277.61)	0.00	78.87
Subtotal: 2542			0.00	16,784.37	0.00	(16,784.37)	0.00	6,104.15
Function 2552								
10 2552 6151 000 4020 3 00000	TRANSPORTATION SALARY	9	0.00	3,945.42	0.00	(3,945.42)	0.00	3,110.30
10 2552 6231 000 4020 3 00000	SOCSECURITY	9	0.00	244.62	0.00	(244.62)	0.00	192.84
10 2552 6232 000 4020 3 00000	MEDICARE	9	0.00	57.20	0.00	(57.20)	0.00	45.10
10 2552 6411 000 4020 1 00000	TRANSPORTATION SUPPLY	9	0.00	744.25	0.00	(744.25)	0.00	603.25
Subtotal: 2552			0.00	4,991.49	0.00	(4,991.49)	0.00	3,951.49
Function 2562								
10 2562 6151 000 4020 1 00000	COOK SALARY	9	0.00	3,528.41	0.00	(3,528.41)	0.00	1,942.63
10 2562 6221 000 4020 1 00000	COOK NON T RETIREMENT	9	0.00	264.62	0.00	(264.62)	0.00	132.31
10 2562 6231 000 4020 1 00000	COOK FICA	9	0.00	218.77	0.00	(218.77)	0.00	120.45
10 2562 6232 000 4020 1 00000	COOK MEDICARE	9	0.00	51.17	0.00	(51.17)	0.00	28.17
10 2562 6241 000 4020 1 00000	COOK INSURANCE	9	0.00	1,160.00	0.00	(1,160.00)	0.00	580.00
10 2562 6471 000 4020 1 00000	FOOD	9	0.00	2,091.43	0.00	(2,091.43)	0.00	785.50
10 2562 6491 000 4020 1 00000	FOOD & SUPPLIES OTHER	9	0.00	1,467.88	0.00	(1,467.88)	0.00	562.83
Subtotal: 2562			0.00	8,782.28	0.00	(8,782.28)	0.00	4,151.89
Function 3511								
10 3511 6411 000 4020 3 00000	PAT SUPPLIES	9	0.00	265.00	0.00	(265.00)	0.00	265.00
20 3511 6111 000 4020 3 00000	PAT SALARY	9	0.00	2,160.00	0.00	(2,160.00)	0.00	1,080.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	148.18	0.00	(148.18)	0.00	74.09
20 3511 6231 000 4020 3 00000	PAT FICA TEACHER	9	0.00	133.92	0.00	(133.92)	0.00	66.96
20 3511 6232 000 4020 3 00000	PAT MEDICARE	9	0.00	31.32	0.00	(31.32)	0.00	15.66
Subtotal: 3511			0.00	2,738.42	0.00	(2,738.42)	0.00	1,501.71

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3512								
10 3512 6151 000 4020 1 00000	PRE-SCH SAL BL GT	9	0.00	5,691.50	0.00	(5,691.50)	0.00	1,947.22
10 3512 6151 000 4020 3 00000	PRE-SCHOOL NC SALARY	9	0.00	13,103.46	0.00	(13,103.46)	0.00	4,667.32
10 3512 6221 000 4020 1 00000	PRE-SCHOOL NT RETIRE	9	0.00	509.81	0.00	(509.81)	0.00	173.37
10 3512 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	882.04	0.00	(882.04)	0.00	303.32
10 3512 6231 000 4020 1 00000	PRE-SCH FICA BK GT	9	0.00	352.88	0.00	(352.88)	0.00	120.73
10 3512 6231 000 4020 3 00000	PRE-SCHOOL FICA	9	0.00	812.40	0.00	(812.40)	0.00	289.37
10 3512 6232 000 4020 1 00000	PRE-SCH MEDC BLK GRAN	9	0.00	82.52	0.00	(82.52)	0.00	28.23
10 3512 6232 000 4020 3 00000	PRE-SCHOOL MEDICARE	9	0.00	189.99	0.00	(189.99)	0.00	67.67
10 3512 6241 000 4020 1 00000	PRE-SCHOOL INSURANCE	9	0.00	1,740.00	0.00	(1,740.00)	0.00	580.00
10 3512 6411 000 4020 1 00000	PRE-SCHOOL SUPPLIES	9	0.00	62.17	0.00	(62.17)	0.00	0.00
Subtotal: 3512			0.00	23,426.77	0.00	(23,426.77)	0.00	8,177.23
Function 3711								
10 3711 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	150.00	0.00	(150.00)	0.00	150.00
20 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	100.00	0.00	(100.00)	0.00	100.00
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	170.00	0.00	(170.00)	0.00	170.00
Subtotal: 3711			0.00	420.00	0.00	(420.00)	0.00	420.00
Function 3812								
10 3812 6151 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	654.00	0.00	(654.00)	0.00	654.00
10 3812 6221 000 4020 1 00000	PEERS	9	0.00	43.22	0.00	(43.22)	0.00	43.22
10 3812 6231 000 4020 1 00000	SOC SECURITY	9	0.00	40.55	0.00	(40.55)	0.00	40.55
10 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	9.49	0.00	(9.49)	0.00	9.49
10 3812 6411 000 4020 5 00004	AFTER SCH PROG SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	37.50	0.00	(37.50)	0.00	0.00
20 3812 6211 000 4020 1 00000	PSRS	9	0.00	6.42	0.00	(6.42)	0.00	0.00
20 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	0.49	0.00	(0.49)	0.00	0.00
20 3812 6241 000 4020 1 00000	HSA	9	0.00	6.79	0.00	(6.79)	0.00	0.00
Subtotal: 3812			0.00	798.46	0.00	(798.46)	0.00	747.26
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	26,652.00	0.00	(26,652.00)	0.00	0.00
Subtotal: 5111			0.00	26,652.00	0.00	(26,652.00)	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	LEASE PURCHASE INT	9	0.00	13,567.93	0.00	(13,567.93)	0.00	0.00
Subtotal: 5211			0.00	13,567.93	0.00	(13,567.93)	0.00	0.00
Function 5331								
40 5331 6521 000 4020 2 00000	LEASE/PURCHASE BUILDI	9	0.00	1,749.00	0.00	(1,749.00)	0.00	1,749.00
Subtotal: 5331			0.00	1,749.00	0.00	(1,749.00)	0.00	1,749.00
Total: Expenditure			0.00	277,772.50	0.00	(277,772.50)	0.00	102,837.12

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,079,218.97	0.00	(2,079,218.97)	0.00	26,250.76
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	176,246.91	0.00	(176,246.91)	0.00	70,501.90

Ledger Report with Fund Totals for Missouri

<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 Expenditures:			0.00	122,688.13	0.00	(122,688.13)	0.00	44,251.14
Revenues + Expenditures:			0.00	53,558.78	0.00	(53,558.78)		26,250.76
Budgeted Fund Balance:								
Total Fund Balance:				2,079,218.97				
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	(1,363,055.38)	0.00	1,363,055.38	0.00	(56,012.98)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	12,406.05	0.00	(12,406.05)	0.00	225.00
Total Expenditures:			0.00	112,516.44	0.00	(112,516.44)	0.00	56,237.98
Revenues + Expenditures:			0.00	(100,110.39)	0.00	100,110.39		(56,012.98)
Budgeted Fund Balance:								
Total Fund Balance:				(1,363,055.38)				
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	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:								
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	(175,599.25)	0.00	175,599.25	0.00	(2,348.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	42,567.93	0.00	(42,567.93)	0.00	2,348.00
Revenues + Expenditures:			0.00	(42,567.93)	0.00	42,567.93		(2,348.00)
Budgeted Fund Balance:								
Total Fund Balance:				(175,599.25)				
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	540,564.34	0.00	(540,564.34)	0.00	(32,110.22)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	188,652.96	0.00	(188,652.96)	0.00	70,726.90
Total Expenditures:			0.00	277,772.50	0.00	(277,772.50)	0.00	102,837.12
Revenues + Expenditures:			0.00	(89,119.54)	0.00	89,119.54		(32,110.22)
Budgeted Fund Balance:								
Total Fund Balance:				540,564.34				