

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	2,118,851.85	0.00	(2,118,851.85)	0.00	37,280.25
20 1111	CASH IN BANK	1	0.00	(1,359,202.02)	0.00	1,359,202.02	0.00	(38,741.94)
40 1111	CASH IN BANK	1	0.00	(180,663.96)	0.00	180,663.96	0.00	0.00
Subtotal: 1111			0.00	578,985.87	0.00	(578,985.87)	0.00	(1,461.69)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(83,583.98)	0.00	83,583.98	0.00	(19,755.89)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	89,088.23	0.00	(89,088.23)	0.00	2,384.30
Subtotal: 1121			0.00	5,504.25	0.00	(5,504.25)	0.00	(17,371.59)
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	784,493.73	0.00	(784,493.73)	0.00	61,714.23
20 1142	MOSIP	1	0.00	(498,492.37)	0.00	498,492.37	0.00	(55,000.00)
Subtotal: 1142			0.00	286,001.36	0.00	(286,001.36)	0.00	6,714.23
Total: Current Assets			0.00	870,812.88	0.00	(870,812.88)	0.00	(12,119.05)
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	2,820,083.00	0.00	(2,820,083.00)	0.00	79,238.59
20 3111	FUND BALANCE	7	0.00	(1,768,606.16)	0.00	1,768,606.16	0.00	(91,357.64)
40 3111	FUND BALANCE	7	0.00	(180,663.96)	0.00	180,663.96	0.00	0.00
Subtotal: 3111			0.00	870,812.88	0.00	(870,812.88)	0.00	(12,119.05)
Total: Fund Balance			0.00	870,812.88	0.00	(870,812.88)	0.00	(12,119.05)
Revenue								

<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	699,362.31	0.00	(699,362.31)	0.00	3,860.55
Subtotal: 5111			0.00	699,362.31	0.00	(699,362.31)	0.00	3,860.55
10 5112 000 4020	TAX (BACK)	8	0.00	6,496.91	0.00	(6,496.91)	0.00	147.19
Subtotal: 5112			0.00	6,496.91	0.00	(6,496.91)	0.00	147.19
10 5113 000 4020	PROPOSITION C	8	0.00	82,913.39	0.00	(82,913.39)	0.00	8,449.62
20 5113 000 4020	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5113			0.00	82,913.39	0.00	(82,913.39)	0.00	8,449.62
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	22,622.91	0.00	(22,622.91)	0.00	22,622.91
Subtotal: 5115			0.00	22,622.91	0.00	(22,622.91)	0.00	22,622.91
10 5121 000 4020	AFTER SCHOOL LOCAL	8	0.00	4.00	0.00	(4.00)	0.00	0.00
20 5121 000 4020	MISC TUITION OUT DIST	8	0.00	12,885.00	0.00	(12,885.00)	0.00	3,062.50
Subtotal: 5121			0.00	12,889.00	0.00	(12,889.00)	0.00	3,062.50
10 5141 000 4020	INVESTMENTS - EARNING	8	0.00	2,601.30	0.00	(2,601.30)	0.00	706.91
Subtotal: 5141			0.00	2,601.30	0.00	(2,601.30)	0.00	706.91
10 5151 000 4020 15100	FOOD SER. STUDENTS	8	0.00	3,493.90	0.00	(3,493.90)	0.00	0.00
Subtotal: 5151			0.00	3,493.90	0.00	(3,493.90)	0.00	0.00
10 5174 000 4020	MISC.	8	0.00	5,221.32	0.00	(5,221.32)	0.00	0.00
Subtotal: 5174			0.00	5,221.32	0.00	(5,221.32)	0.00	0.00
20 5181 000 4020 00000	AFTER SCHOOL CARE	8	0.00	798.46	0.00	(798.46)	0.00	0.00
Subtotal: 5181			0.00	798.46	0.00	(798.46)	0.00	0.00
10 5182 000 4020	PRESCHOOL LOCAL	8	0.00	38,858.00	0.00	(38,858.00)	0.00	9,516.00
Subtotal: 5182			0.00	38,858.00	0.00	(38,858.00)	0.00	9,516.00
Subtotal: 5100			0.00	875,257.50	0.00	(875,257.50)	0.00	48,365.68
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	1,122.89	0.00	(1,122.89)	0.00	0.00
Subtotal: 5221			0.00	1,122.89	0.00	(1,122.89)	0.00	0.00
Subtotal: 5200			0.00	6,793.94	0.00	(6,793.94)	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	142,494.22	0.00	(142,494.22)	0.00	20,951.00
20 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			0.00	142,494.22	0.00	(142,494.22)	0.00	20,951.00
10 5312 000 4020	TRANSPORTATION	8	0.00	15,343.00	0.00	(15,343.00)	0.00	1,712.00
Subtotal: 5312			0.00	15,343.00	0.00	(15,343.00)	0.00	1,712.00
10 5319 000 4020	CLASSROOM TRUST	8	0.00	28,338.10	0.00	(28,338.10)	0.00	2,895.61
Subtotal: 5319			0.00	28,338.10	0.00	(28,338.10)	0.00	2,895.61
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	3,130.00	0.00	(3,130.00)	0.00	1,440.00
Subtotal: 5324			0.00	3,130.00	0.00	(3,130.00)	0.00	1,440.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	29,890.00	0.00	(29,890.00)	0.00	3,364.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5325			0.00	29,890.00	0.00	(29,890.00)	0.00	3,364.00
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	219,195.32	0.00	(219,195.32)	0.00	30,362.61
Revenue Object 5400								
10 5424 000 4020 42400	CARES ESSER	8	0.00	30,205.65	0.00	(30,205.65)	0.00	0.00
Subtotal: 5424			0.00	30,205.65	0.00	(30,205.65)	0.00	0.00
10 5428 000 4020 42800	CARES STUDENT ACCESS	8	0.00	4,066.50	0.00	(4,066.50)	0.00	0.00
10 5428 000 4020 42804	CARES K12 SUPPORT CRF	8	0.00	6,577.00	0.00	(6,577.00)	0.00	0.00
Subtotal: 5428			0.00	10,643.50	0.00	(10,643.50)	0.00	0.00
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	15,645.84	0.00	(15,645.84)	0.00	2,607.64
Subtotal: 5441			0.00	15,645.84	0.00	(15,645.84)	0.00	2,607.64
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	24,633.92	0.00	(24,633.92)	0.00	15,229.32
Subtotal: 5445			0.00	24,633.92	0.00	(24,633.92)	0.00	15,229.32
10 5446 000 4020 44600	FEDERAL BREAKFAST	8	0.00	7,795.10	0.00	(7,795.10)	0.00	4,615.38
Subtotal: 5446			0.00	7,795.10	0.00	(7,795.10)	0.00	4,615.38
10 5448 000 4020 44800	AFTER SCHOOL SNACK	8	0.00	589.12	0.00	(589.12)	0.00	436.32
Subtotal: 5448			0.00	589.12	0.00	(589.12)	0.00	436.32
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	2,419.24	0.00	(2,419.24)	0.00	0.00
Subtotal: 5473			0.00	2,419.24	0.00	(2,419.24)	0.00	0.00
10 5474 000 4020 47400	CARES-School Breakfast Program	8	0.00	660.75	0.00	(660.75)	0.00	0.00
Subtotal: 5474			0.00	660.75	0.00	(660.75)	0.00	0.00
10 5475 000 4020 47500	CARES-After School Snack Program	8	0.00	131.84	0.00	(131.84)	0.00	0.00
Subtotal: 5475			0.00	131.84	0.00	(131.84)	0.00	0.00
10 5492 000 4020	RURAL ED ACH GRANT FE	8	0.00	10,471.00	0.00	(10,471.00)	0.00	10,471.00
Subtotal: 5492			0.00	10,471.00	0.00	(10,471.00)	0.00	10,471.00
40 5497 000 4020 00000	CARES County Revenue	8	0.00	51,096.16	0.00	(51,096.16)	0.00	0.00
Subtotal: 5497			0.00	51,096.16	0.00	(51,096.16)	0.00	0.00
Subtotal: 5400			0.00	154,292.12	0.00	(154,292.12)	0.00	33,359.66
Total: Revenue			0.00	1,255,538.88	0.00	(1,255,538.88)	0.00	112,087.95

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	450.00	0.00	(450.00)	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE 1 SUPPLIES	9	0.00	394.26	0.00	(394.26)	0.00	30.40
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	13,027.50	0.00	(13,027.50)	0.00	2,051.25
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	1,891.50	0.00	(1,891.50)	0.00	297.42
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	188.70	0.00	(188.70)	0.00	29.72
20 1251 6241 200 4020 4 00000	EMPLOYEE INSURANCE	9	0.00	17.97	0.00	(17.97)	0.00	0.00
40 1251 6319 000 4020 4 00000	TITLE II PROF DEV	9	0.00	429.00	0.00	(429.00)	0.00	0.00
Subtotal: 1251			0.00	16,398.93	0.00	(16,398.93)	0.00	2,408.79
Function 1281								
20 1281 6311 530 4020 3 00000	EARLY CHILD SP ED	9	0.00	629.85	0.00	(629.85)	0.00	334.04
20 1281 6311 530 4020 3 12810	EARLY CHILD SP ED	9	0.00	13,335.51	0.00	(13,335.51)	0.00	1,862.40
Subtotal: 1281			0.00	13,965.36	0.00	(13,965.36)	0.00	2,196.44
Function 1911								
20 1911 6311 000 4020 1 00000	TUTITION - IN STATE	9	0.00	138,600.71	0.00	(138,600.71)	0.00	39,600.00
Subtotal: 1911			0.00	138,600.71	0.00	(138,600.71)	0.00	39,600.00
Function 2152								
10 2152 6311 000 4020 4 44200	OCCUPATIONAL THERAPY	9	0.00	576.00	0.00	(576.00)	0.00	0.00
Subtotal: 2152			0.00	576.00	0.00	(576.00)	0.00	0.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCCUPATIONAL THERAPY	9	0.00	3,776.00	0.00	(3,776.00)	0.00	432.00
Subtotal: 2162			0.00	3,776.00	0.00	(3,776.00)	0.00	432.00
Function 2172								
10 2172 6311 000 4020 3 00000	PHYSICAL THERAPY	9	0.00	832.04	0.00	(832.04)	0.00	0.00
10 2172 6311 000 4020 4 44201	PHYSICAL THERAPY	9	0.00	2,845.97	0.00	(2,845.97)	0.00	477.23
Subtotal: 2172			0.00	3,678.01	0.00	(3,678.01)	0.00	477.23
Function 2214								
10 2214 6319 000 4020 3 00000	PROF DEVEL WORK/SEM	9	0.00	1,695.81	0.00	(1,695.81)	0.00	30.00
10 2214 6343 000 4020 1 00000	PD TRAVEL EXPENSES	9	0.00	265.65	0.00	(265.65)	0.00	265.65
Subtotal: 2214			0.00	1,961.46	0.00	(1,961.46)	0.00	295.65
Function 2291								
10 2291 6152 000 4020 3 00000	INSTRUCTIONAL AIDE SALARIES	9	0.00	965.75	0.00	(965.75)	0.00	0.00
Subtotal: 2291			0.00	965.75	0.00	(965.75)	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	0.00
10 2311 6315 000 4020 1 00000	AUDIT	9	0.00	5,341.00	0.00	(5,341.00)	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	5,396.00	0.00	(5,396.00)	0.00	0.00
Function 2321								
20 2321 6112 000 4020 3 00000	ADMIN CERT SALARY	9	0.00	38,208.31	0.00	(38,208.31)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	6,128.91	0.00	(6,128.91)	0.00	875.56
20 2321 6232 000 4020 3 00000	ADMIN MEDICARE	9	0.00	461.86	0.00	(461.86)	0.00	65.98

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20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	4,060.00	0.00	(4,060.00)	0.00	580.00
Subtotal: 2321			0.00	48,859.08	0.00	(48,859.08)	0.00	6,979.87
Function 2329								
10 2329 6151 000 4020 1 00000	ADMIN N CERT SALARY	9	0.00	18,414.21	0.00	(18,414.21)	0.00	2,556.80
10 2329 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,519.08	0.00	(1,519.08)	0.00	254.97
10 2329 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	1,000.27	0.00	(1,000.27)	0.00	156.91
10 2329 6232 000 4020 1 00000	MEDICARE	9	0.00	233.95	0.00	(233.95)	0.00	36.70
10 2329 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	4,535.00	0.00	(4,535.00)	0.00	1,160.00
Subtotal: 2329			0.00	25,702.51	0.00	(25,702.51)	0.00	4,165.38
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	8,068.67	0.00	(8,068.67)	0.00	734.00
10 2542 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	247.84	0.00	(247.84)	0.00	0.00
10 2542 6231 000 4020 1 00000	CUSTODIAN FICA	9	0.00	500.25	0.00	(500.25)	0.00	45.51
10 2542 6232 000 4020 1 00000	CUSTODIAN MEDICARE	9	0.00	117.01	0.00	(117.01)	0.00	10.64
10 2542 6332 000 4020 1 00000	REPAIRS	9	0.00	9,225.95	0.00	(9,225.95)	0.00	652.63
10 2542 6334 000 4020 1 00000	TELEPHONE	9	0.00	3,554.18	0.00	(3,554.18)	0.00	98.51
10 2542 6351 000 4020 1 00000	PROPERTY INSURANCE	9	0.00	17,015.00	0.00	(17,015.00)	0.00	0.00
10 2542 6481 000 4020 1 00000	ELECTRIC	9	0.00	15,514.34	0.00	(15,514.34)	0.00	1,596.33
10 2542 6482 000 4020 1 00000	WATER	9	0.00	1,937.57	0.00	(1,937.57)	0.00	220.06
10 2542 6483 000 4020 1 00000	NATURAL GAS	9	0.00	1,968.33	0.00	(1,968.33)	0.00	626.07
Subtotal: 2542			0.00	58,149.14	0.00	(58,149.14)	0.00	3,983.75
Function 2552								
10 2552 6151 000 4020 3 00000	TRANSPORTATION SALARY	9	0.00	16,527.67	0.00	(16,527.67)	0.00	1,909.52
10 2552 6231 000 4020 3 00000	SOCSECURITY	9	0.00	1,024.71	0.00	(1,024.71)	0.00	118.39
10 2552 6232 000 4020 3 00000	MEDICARE	9	0.00	239.62	0.00	(239.62)	0.00	27.69
10 2552 6411 000 4020 1 00000	TRANSPORTATION SUPPLY	9	0.00	3,557.20	0.00	(3,557.20)	0.00	284.78
Subtotal: 2552			0.00	21,349.20	0.00	(21,349.20)	0.00	2,340.38
Function 2562								
10 2562 6151 000 4020 1 00000	COOK SALARY	9	0.00	12,878.60	0.00	(12,878.60)	0.00	1,773.65
10 2562 6221 000 4020 1 00000	COOK NON T RETIREMENT	9	0.00	926.17	0.00	(926.17)	0.00	132.31
10 2562 6231 000 4020 1 00000	COOK FICA	9	0.00	798.50	0.00	(798.50)	0.00	109.97
10 2562 6232 000 4020 1 00000	COOK MEDICARE	9	0.00	186.77	0.00	(186.77)	0.00	25.72
10 2562 6241 000 4020 1 00000	COOK INSURANCE	9	0.00	4,060.00	0.00	(4,060.00)	0.00	580.00
10 2562 6471 000 4020 1 00000	FOOD	9	0.00	17,274.60	0.00	(17,274.60)	0.00	2,272.22
10 2562 6491 000 4020 1 00000	FOOD & SUPPLIES OTHER	9	0.00	7,771.33	0.00	(7,771.33)	0.00	904.46
Subtotal: 2562			0.00	43,895.97	0.00	(43,895.97)	0.00	5,798.33
Function 3511								
10 3511 6411 000 4020 3 00000	PAT SUPPLIES	9	0.00	265.00	0.00	(265.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT SALARY	9	0.00	7,560.00	0.00	(7,560.00)	0.00	1,080.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	518.63	0.00	(518.63)	0.00	74.09
20 3511 6231 000 4020 3 00000	PAT FICA TEACHER	9	0.00	468.72	0.00	(468.72)	0.00	66.96
20 3511 6232 000 4020 3 00000	PAT MEDICARE	9	0.00	109.62	0.00	(109.62)	0.00	15.66
Subtotal: 3511			0.00	8,921.97	0.00	(8,921.97)	0.00	1,236.71

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	14,002.17	0.00	(14,002.17)	0.00	1,352.56
10 3512 6151 000 4020 3 00000	PRE-SCHOOL NC SALARY	9	0.00	34,814.03	0.00	(34,814.03)	0.00	4,024.55
10 3512 6221 000 4020 1 00000	PRE-SCHOOL NT RETIRE	9	0.00	1,278.86	0.00	(1,278.86)	0.00	132.57
10 3512 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	2,304.66	0.00	(2,304.66)	0.00	263.90
10 3512 6231 000 4020 1 00000	PRE-SCH FICA BK GT	9	0.00	868.14	0.00	(868.14)	0.00	83.86
10 3512 6231 000 4020 3 00000	PRE-SCHOOL FICA	9	0.00	2,158.44	0.00	(2,158.44)	0.00	249.52
10 3512 6232 000 4020 1 00000	PRE-SCH MEDC BLK GRAN	9	0.00	203.03	0.00	(203.03)	0.00	19.61
10 3512 6232 000 4020 3 00000	PRE-SCHOOL MEDICARE	9	0.00	504.80	0.00	(504.80)	0.00	58.36
10 3512 6241 000 4020 1 00000	PRE-SCHOOL INSURANCE	9	0.00	4,640.00	0.00	(4,640.00)	0.00	580.00
10 3512 6411 000 4020 1 00000	PRE-SCHOOL SUPPLIES	9	0.00	71.95	0.00	(71.95)	0.00	0.00
40 3512 6411 000 4020 4 01920	PRESCHOOL SUPP MPP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			0.00	60,846.08	0.00	(60,846.08)	0.00	6,764.93
Function 3711								
10 3711 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	990.00	0.00	(990.00)	0.00	340.00
20 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	120.00	0.00	(120.00)	0.00	0.00
20 3711 6211 000 4020 4 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6232 000 4020 4 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6241 000 4020 4 00000	EMPLOYEE INSURANCE	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	108.00	0.00	(108.00)	0.00	8.00
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	1,340.00	0.00	(1,340.00)	0.00	0.00
Subtotal: 3711			0.00	2,558.00	0.00	(2,558.00)	0.00	348.00
Function 3812								
10 3812 6151 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	3,399.00	0.00	(3,399.00)	0.00	296.25
10 3812 6221 000 4020 1 00000	PEERS	9	0.00	231.53	0.00	(231.53)	0.00	20.32
10 3812 6231 000 4020 1 00000	SOC SECURITY	9	0.00	210.74	0.00	(210.74)	0.00	18.37
10 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	49.30	0.00	(49.30)	0.00	4.29
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	870.00	0.00	(870.00)	0.00	0.00
20 3812 6211 000 4020 1 00000	PSRS	9	0.00	132.01	0.00	(132.01)	0.00	0.00
20 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	12.23	0.00	(12.23)	0.00	0.00
20 3812 6241 000 4020 1 00000	HSA	9	0.00	40.43	0.00	(40.43)	0.00	0.00
Subtotal: 3812			0.00	4,945.24	0.00	(4,945.24)	0.00	339.23
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	71,652.00	0.00	(71,652.00)	0.00	0.00
Subtotal: 5111			0.00	71,652.00	0.00	(71,652.00)	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	LEASE PURCHASE INT	9	0.00	23,002.30	0.00	(23,002.30)	0.00	0.00
Subtotal: 5211			0.00	23,002.30	0.00	(23,002.30)	0.00	0.00
Function 5331								
40 5331 6521 000 4020 2 00000	LEASE/PURCHASE BUILDI	9	0.00	2,305.50	0.00	(2,305.50)	0.00	0.00
Subtotal: 5331			0.00	2,305.50	0.00	(2,305.50)	0.00	0.00
Total: Expenditure			0.00	1,014,409.88	0.00	(1,014,409.88)	0.00	124,207.00

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 Assets:			0.00	2,820,083.00	0.00	(2,820,083.00)	0.00	79,238.59
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,185,088.21	0.00	(1,185,088.21)	0.00	109,025.45
Total Expenditures:			0.00	390,665.40	0.00	(390,665.40)	0.00	29,786.86
Revenues + Expenditures:			0.00	794,422.81	0.00	(794,422.81)		79,238.59
Budgeted Fund Balance:								
Total Fund Balance:				2,820,083.00				
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	(1,768,606.16)	0.00	1,768,606.16	0.00	(91,357.64)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	19,354.51	0.00	(19,354.51)	0.00	3,062.50
Total Expenditures:			0.00	525,015.68	0.00	(525,015.68)	0.00	94,420.14
Revenues + Expenditures:			0.00	(505,661.17)	0.00	505,661.17		(91,357.64)
Budgeted Fund Balance:								
Total Fund Balance:				(1,768,606.16)				
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	(180,663.96)	0.00	180,663.96	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	51,096.16	0.00	(51,096.16)	0.00	0.00
Total Expenditures:			0.00	98,728.80	0.00	(98,728.80)	0.00	0.00
Revenues + Expenditures:			0.00	(47,632.64)	0.00	47,632.64		0.00
Budgeted Fund Balance:								
Total Fund Balance:				(180,663.96)				
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	870,812.88	0.00	(870,812.88)	0.00	(12,119.05)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,255,538.88	0.00	(1,255,538.88)	0.00	112,087.95
Total Expenditures:			0.00	1,014,409.88	0.00	(1,014,409.88)	0.00	124,207.00
Revenues + Expenditures:			0.00	241,129.00	0.00	(241,129.00)		(12,119.05)
Budgeted Fund Balance:								
Total Fund Balance:				870,812.88				