

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	2,091,681.65	0.00	(2,091,681.65)	0.00	526,013.50
20 1111	CASH IN BANK	1	0.00	(1,165,460.08)	0.00	1,165,460.08	0.00	(1,049.90)
40 1111	CASH IN BANK	1	0.00	(180,663.96)	0.00	180,663.96	0.00	2,605.08
Subtotal: 1111			0.00	745,557.61	0.00	(745,557.61)	0.00	527,568.68
10 1121	PAYROLL BANK ACCOUNT	1	0.00	11,171.91	0.00	(11,171.91)	0.00	54,737.46
20 1121	PAYROLL BANK ACCOUNT	1	0.00	11,703.93	0.00	(11,703.93)	0.00	(52,787.27)
Subtotal: 1121			0.00	22,875.84	0.00	(22,875.84)	0.00	1,950.19
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	647,872.06	0.00	(647,872.06)	0.00	(39,052.40)
20 1142	MOSIP	1	0.00	(523,492.37)	0.00	523,492.37	0.00	0.00
Subtotal: 1142			0.00	124,379.69	0.00	(124,379.69)	0.00	(39,052.40)
Total: Current Assets			0.00	893,134.54	0.00	(893,134.54)	0.00	490,466.47
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	2,751,047.02	0.00	(2,751,047.02)	0.00	541,698.56
20 3111	FUND BALANCE	7	0.00	(1,677,248.52)	0.00	1,677,248.52	0.00	(53,837.17)
40 3111	FUND BALANCE	7	0.00	(180,663.96)	0.00	180,663.96	0.00	2,605.08
Subtotal: 3111			0.00	893,134.54	0.00	(893,134.54)	0.00	490,466.47
Total: Fund Balance			0.00	893,134.54	0.00	(893,134.54)	0.00	490,466.47
Revenue								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue Object 5100								
10 5111 000 4020	TAX (CURRENT)	8	0.00	695,501.76	0.00	(695,501.76)	0.00	532,275.98
Subtotal: 5111			0.00	695,501.76	0.00	(695,501.76)	0.00	532,275.98
10 5112 000 4020	TAX (BACK)	8	0.00	6,349.72	0.00	(6,349.72)	0.00	2,291.13
Subtotal: 5112			0.00	6,349.72	0.00	(6,349.72)	0.00	2,291.13
10 5113 000 4020	PROPOSITION C	8	0.00	74,463.77	0.00	(74,463.77)	0.00	11,107.34
20 5113 000 4020	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5113			0.00	74,463.77	0.00	(74,463.77)	0.00	11,107.34
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	4.00	0.00	(4.00)	0.00	4.00
20 5121 000 4020	MISC TUITION OUT DIST	8	0.00	9,822.50	0.00	(9,822.50)	0.00	812.50
Subtotal: 5121			0.00	9,826.50	0.00	(9,826.50)	0.00	816.50
10 5141 000 4020	INVESTMENTS - EARNING	8	0.00	2,097.00	0.00	(2,097.00)	0.00	728.12
Subtotal: 5141			0.00	2,097.00	0.00	(2,097.00)	0.00	728.12
10 5151 000 4020 15100	FOOD SER. STUDENTS	8	0.00	3,493.90	0.00	(3,493.90)	0.00	158.50
Subtotal: 5151			0.00	3,493.90	0.00	(3,493.90)	0.00	158.50
10 5174 000 4020	MISC.	8	0.00	15,221.32	0.00	(15,221.32)	0.00	0.00
Subtotal: 5174			0.00	15,221.32	0.00	(15,221.32)	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	29,342.00	0.00	(29,342.00)	0.00	8,959.50
Subtotal: 5182			0.00	29,342.00	0.00	(29,342.00)	0.00	8,959.50
Subtotal: 5100			0.00	837,094.43	0.00	(837,094.43)	0.00	556,337.07
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	1,122.89
Subtotal: 5221			0.00	1,122.89	0.00	(1,122.89)	0.00	1,122.89
Subtotal: 5200			0.00	6,793.94	0.00	(6,793.94)	0.00	1,122.89
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	121,543.22	0.00	(121,543.22)	0.00	16,410.00
20 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			0.00	121,543.22	0.00	(121,543.22)	0.00	16,410.00
10 5312 000 4020	TRANSPORTATION	8	0.00	13,631.00	0.00	(13,631.00)	0.00	1,714.00
Subtotal: 5312			0.00	13,631.00	0.00	(13,631.00)	0.00	1,714.00
10 5319 000 4020	CLASSROOM TRUST	8	0.00	25,442.49	0.00	(25,442.49)	0.00	3,343.36
Subtotal: 5319			0.00	25,442.49	0.00	(25,442.49)	0.00	3,343.36
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	1,690.00	0.00	(1,690.00)	0.00	0.00
Subtotal: 5324			0.00	1,690.00	0.00	(1,690.00)	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	26,526.00	0.00	(26,526.00)	0.00	3,360.00

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Subtotal: 5325			0.00	26,526.00	0.00	(26,526.00)	0.00	3,360.00
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	188,832.71	0.00	(188,832.71)	0.00	24,827.36
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	13,038.20	0.00	(13,038.20)	0.00	0.00
Subtotal: 5441			0.00	13,038.20	0.00	(13,038.20)	0.00	0.00
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	9,404.60	0.00	(9,404.60)	0.00	0.00
Subtotal: 5445			0.00	9,404.60	0.00	(9,404.60)	0.00	0.00
10 5446 000 4020 44600	FEDERAL BREAKFAST	8	0.00	3,179.72	0.00	(3,179.72)	0.00	0.00
Subtotal: 5446			0.00	3,179.72	0.00	(3,179.72)	0.00	0.00
10 5448 000 4020 44800	AFTER SCHOOL SNACK	8	0.00	152.80	0.00	(152.80)	0.00	0.00
Subtotal: 5448			0.00	152.80	0.00	(152.80)	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	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	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	51,096.16	0.00	(51,096.16)	0.00	3,215.08
Subtotal: 5497			0.00	51,096.16	0.00	(51,096.16)	0.00	3,215.08
Subtotal: 5400			0.00	120,932.46	0.00	(120,932.46)	0.00	3,215.08
Total: Revenue			0.00	1,153,653.54	0.00	(1,153,653.54)	0.00	585,502.40

Expenditure

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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	450.00
10 1251 6411 200 4020 4 00000	TITLE 1 SUPPLIES	9	0.00	363.86	0.00	(363.86)	0.00	284.50
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	10,976.25	0.00	(10,976.25)	0.00	1,785.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	1,594.08	0.00	(1,594.08)	0.00	258.81
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	158.98	0.00	(158.98)	0.00	25.88
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	13,990.14	0.00	(13,990.14)	0.00	2,804.19
Function 1281								
20 1281 6311 530 4020 3 00000	EARLY CHILD SP ED	9	0.00	295.81	0.00	(295.81)	0.00	0.00
20 1281 6311 530 4020 3 12810	EARLY CHILD SP ED	9	0.00	11,473.11	0.00	(11,473.11)	0.00	1,862.40
Subtotal: 1281			0.00	11,768.92	0.00	(11,768.92)	0.00	1,862.40
Function 1911								
20 1911 6311 000 4020 1 00000	TUTITION - IN STATE	9	0.00	99,000.71	0.00	(99,000.71)	0.00	0.00
Subtotal: 1911			0.00	99,000.71	0.00	(99,000.71)	0.00	0.00
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	3,344.00	0.00	(3,344.00)	0.00	1,008.00
Subtotal: 2162			0.00	3,344.00	0.00	(3,344.00)	0.00	1,008.00
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	2,368.74	0.00	(2,368.74)	0.00	656.19
Subtotal: 2172			0.00	3,200.78	0.00	(3,200.78)	0.00	656.19
Function 2214								
10 2214 6319 000 4020 3 00000	PROF DEVEL WORK/SEM	9	0.00	1,665.81	0.00	(1,665.81)	0.00	0.00
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	1,665.81	0.00	(1,665.81)	0.00	0.00
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	5,341.00
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	5,341.00
Function 2321								
20 2321 6112 000 4020 3 00000	ADMIN CERT SALARY	9	0.00	32,749.98	0.00	(32,749.98)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	5,253.35	0.00	(5,253.35)	0.00	875.56
20 2321 6232 000 4020 3 00000	ADMIN MEDICARE	9	0.00	395.88	0.00	(395.88)	0.00	65.98

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20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	3,480.00	0.00	(3,480.00)	0.00	580.00
Subtotal: 2321			0.00	41,879.21	0.00	(41,879.21)	0.00	6,979.87
Function 2329								
10 2329 6151 000 4020 1 00000	ADMIN N CERT SALARY	9	0.00	15,857.41	0.00	(15,857.41)	0.00	330.00
10 2329 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,264.11	0.00	(1,264.11)	0.00	0.00
10 2329 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	843.36	0.00	(843.36)	0.00	20.46
10 2329 6232 000 4020 1 00000	MEDICARE	9	0.00	197.25	0.00	(197.25)	0.00	4.79
10 2329 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	3,375.00	0.00	(3,375.00)	0.00	475.00
Subtotal: 2329			0.00	21,537.13	0.00	(21,537.13)	0.00	830.25
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	7,334.67	0.00	(7,334.67)	0.00	911.08
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	454.74	0.00	(454.74)	0.00	56.49
10 2542 6232 000 4020 1 00000	CUSTODIAN MEDICARE	9	0.00	106.37	0.00	(106.37)	0.00	13.21
10 2542 6332 000 4020 1 00000	REPAIRS	9	0.00	8,573.32	0.00	(8,573.32)	0.00	973.96
10 2542 6334 000 4020 1 00000	TELEPHONE	9	0.00	3,455.67	0.00	(3,455.67)	0.00	695.72
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	13,918.01	0.00	(13,918.01)	0.00	1,782.71
10 2542 6482 000 4020 1 00000	WATER	9	0.00	1,717.51	0.00	(1,717.51)	0.00	214.71
10 2542 6483 000 4020 1 00000	NATURAL GAS	9	0.00	1,342.26	0.00	(1,342.26)	0.00	503.35
Subtotal: 2542			0.00	54,165.39	0.00	(54,165.39)	0.00	5,151.23
Function 2552								
10 2552 6151 000 4020 3 00000	TRANSPORTATION SALARY	9	0.00	14,618.15	0.00	(14,618.15)	0.00	2,583.99
10 2552 6231 000 4020 3 00000	SOCSECURITY	9	0.00	906.32	0.00	(906.32)	0.00	160.20
10 2552 6232 000 4020 3 00000	MEDICARE	9	0.00	211.93	0.00	(211.93)	0.00	37.46
10 2552 6411 000 4020 1 00000	TRANSPORTATION SUPPLY	9	0.00	3,272.42	0.00	(3,272.42)	0.00	782.40
Subtotal: 2552			0.00	19,008.82	0.00	(19,008.82)	0.00	3,564.05
Function 2562								
10 2562 6151 000 4020 1 00000	COOK SALARY	9	0.00	11,104.95	0.00	(11,104.95)	0.00	1,863.60
10 2562 6221 000 4020 1 00000	COOK NON T RETIREMENT	9	0.00	793.86	0.00	(793.86)	0.00	132.31
10 2562 6231 000 4020 1 00000	COOK FICA	9	0.00	688.53	0.00	(688.53)	0.00	115.55
10 2562 6232 000 4020 1 00000	COOK MEDICARE	9	0.00	161.05	0.00	(161.05)	0.00	27.03
10 2562 6241 000 4020 1 00000	COOK INSURANCE	9	0.00	3,480.00	0.00	(3,480.00)	0.00	580.00
10 2562 6471 000 4020 1 00000	FOOD	9	0.00	15,002.38	0.00	(15,002.38)	0.00	4,018.96
10 2562 6491 000 4020 1 00000	FOOD & SUPPLIES OTHER	9	0.00	6,866.87	0.00	(6,866.87)	0.00	1,490.68
Subtotal: 2562			0.00	38,097.64	0.00	(38,097.64)	0.00	8,228.13
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	6,480.00	0.00	(6,480.00)	0.00	1,080.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	444.54	0.00	(444.54)	0.00	74.09
20 3511 6231 000 4020 3 00000	PAT FICA TEACHER	9	0.00	401.76	0.00	(401.76)	0.00	66.96
20 3511 6232 000 4020 3 00000	PAT MEDICARE	9	0.00	93.96	0.00	(93.96)	0.00	15.66
Subtotal: 3511			0.00	7,685.26	0.00	(7,685.26)	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	12,649.61	0.00	(12,649.61)	0.00	1,708.19
10 3512 6151 000 4020 3 00000	PRE-SCHOOL NC SALARY	9	0.00	30,789.48	0.00	(30,789.48)	0.00	4,389.87
10 3512 6221 000 4020 1 00000	PRE-SCHOOL NT RETIRE	9	0.00	1,146.29	0.00	(1,146.29)	0.00	156.97
10 3512 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	2,040.76	0.00	(2,040.76)	0.00	286.31
10 3512 6231 000 4020 1 00000	PRE-SCH FICA BK GT	9	0.00	784.28	0.00	(784.28)	0.00	105.91
10 3512 6231 000 4020 3 00000	PRE-SCHOOL FICA	9	0.00	1,908.92	0.00	(1,908.92)	0.00	272.17
10 3512 6232 000 4020 1 00000	PRE-SCH MEDC BLK GRAN	9	0.00	183.42	0.00	(183.42)	0.00	24.77
10 3512 6232 000 4020 3 00000	PRE-SCHOOL MEDICARE	9	0.00	446.44	0.00	(446.44)	0.00	63.66
10 3512 6241 000 4020 1 00000	PRE-SCHOOL INSURANCE	9	0.00	4,060.00	0.00	(4,060.00)	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
Subtotal: 3512			0.00	54,081.15	0.00	(54,081.15)	0.00	7,587.85
Function 3711								
10 3711 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	650.00	0.00	(650.00)	0.00	0.00
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 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
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	610.00
Subtotal: 3711			0.00	2,210.00	0.00	(2,210.00)	0.00	610.00
Function 3812								
10 3812 6151 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	3,102.75	0.00	(3,102.75)	0.00	562.50
10 3812 6221 000 4020 1 00000	PEERS	9	0.00	211.21	0.00	(211.21)	0.00	38.59
10 3812 6231 000 4020 1 00000	SOC SECURITY	9	0.00	192.37	0.00	(192.37)	0.00	34.88
10 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	45.01	0.00	(45.01)	0.00	8.16
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	93.75
20 3812 6211 000 4020 1 00000	PSRS	9	0.00	132.01	0.00	(132.01)	0.00	13.59
20 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	12.23	0.00	(12.23)	0.00	1.34
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	4,606.01	0.00	(4,606.01)	0.00	752.81
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	890,202.88	0.00	(890,202.88)	0.00	95,035.93

<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	2,751,047.02	0.00	(2,751,047.02)	0.00	541,698.56
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	1,086,265.37	0.00	(1,086,265.37)	0.00	581,474.82

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	360,878.54	0.00	(360,878.54)	0.00	39,776.26
Revenues + Expenditures:			0.00	725,386.83	0.00	(725,386.83)		541,698.56
Budgeted Fund Balance:								
Total Fund Balance:				2,751,047.02				
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	(1,677,248.52)	0.00	1,677,248.52	0.00	(53,837.17)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	16,292.01	0.00	(16,292.01)	0.00	812.50
Total Expenditures:			0.00	430,595.54	0.00	(430,595.54)	0.00	54,649.67
Revenues + Expenditures:			0.00	(414,303.53)	0.00	414,303.53		(53,837.17)
Budgeted Fund Balance:								
Total Fund Balance:				(1,677,248.52)				
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	2,605.08
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	3,215.08
Total Expenditures:			0.00	98,728.80	0.00	(98,728.80)	0.00	610.00
Revenues + Expenditures:			0.00	(47,632.64)	0.00	47,632.64		2,605.08
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	893,134.54	0.00	(893,134.54)	0.00	490,466.47
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,153,653.54	0.00	(1,153,653.54)	0.00	585,502.40
Total Expenditures:			0.00	890,202.88	0.00	(890,202.88)	0.00	95,035.93
Revenues + Expenditures:			0.00	263,450.66	0.00	(263,450.66)		490,466.47
Budgeted Fund Balance:								
Total Fund Balance:				893,134.54				