



Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SUB TOTAL 2154	MEDICARE TAX - TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
SUB TOTAL 2156	GROUP HEALTH AND LIFE INS.		0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
10 2157	NON-TCH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2157	CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	Current Liabilities		0.00	12,866.56	0.00	(12,866.56)	0.00	0.00
*** Fund Balance								
20 2157	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2157	CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	7	0.00	2,024,412.24	0.00	(2,024,412.24)	0.00	29,369.89
20 3111	FUND BALANCE	7	0.00	(1,275,851.55)	0.00	1,275,851.55	0.00	(158,259.96)
30 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(133,031.32)	0.00	133,031.32	0.00	6,923.26
SUB TOTAL 3111	FUND BALANCE		0.00	615,529.37	0.00	(615,529.37)	0.00	(121,966.81)
SUB TOTAL	Fund Balance		0.00	615,529.37	0.00	(615,529.37)	0.00	(121,966.81)
*** Revenue								
*** Revenue Object 5100								
10 5111 000 4020	TAX (CURRENT)	8	625,000.00	657,497.47	0.00	(32,497.47)	105.20	0.00
20 5111 000 4020	TAX (CURRENT)	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 000 4020	TAX (CURRENT)	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5111 000 4020	CURRENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5111			625,000.00	657,497.47	0.00	(32,497.47)	105.20	0.00
10 5112 000 4020	TAX (BACK)	8	10,000.00	7,833.39	0.00	2,166.61	78.33	1,688.23
20 5112 000 4020	TAX (BACK)	8	0.00	2,710.30	0.00	(2,710.30)	0.00	0.00
40 5112 000 4020	TAX (BACK)	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5112			10,000.00	10,543.69	0.00	(543.69)	105.44	1,688.23
10 5113 000 4020	PROPOSITION C	8	0.00	26,885.89	0.00	(26,885.89)	0.00	9,110.74
20 5113 000 4020	PROPOSITION C	8	110,000.00	80,751.33	0.00	29,248.67	73.41	0.00
SUB TOTAL 5113			110,000.00	107,637.22	0.00	2,362.78	97.85	9,110.74
10 5114 000 4020	TAX (INTANGIBLE)	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5114 000 4020	TAX (INTANGIBLE)	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5114 000 4020	TAX (INTANGIBLE)	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5114 000 4020	TAX (INTANGIBLE)	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5114			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5115 000 4020	TAX (SURCHARGE)	8	19,000.00	21,911.19	0.00	(2,911.19)	115.32	154.58
20 5115 000 4020	TAX (SURCHARGE)	8	0.00	0.00	0.00	0.00	0.00	(218.06)
30 5115 000 4020	TAX (SURCHARGE)	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115 000 4020	TAX (SURCHARGE)	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5115			19,000.00	21,911.19	0.00	(2,911.19)	115.32	(63.48)
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	10,000.00	9,750.00	0.00	250.00	97.50	0.00
SUB TOTAL 5121			10,000.00	9,750.00	0.00	250.00	97.50	0.00
10 5141 000 4020	INVESTMENTS - EARNING	8	5,000.00	9,276.27	0.00	(4,276.27)	185.53	406.83
20 5141 000 4020	INVESTMENTS-EARNINGS	8	0.00	382.57	0.00	(382.57)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5141 000 4020	INVESTMENT-EARNINGS	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5141			5,000.00	9,658.84	0.00	(4,658.84)	193.18	406.83
10 5151 000 4020 15100	FOOD SER. STUDENTS	8	23,000.00	18,952.90	0.00	4,047.10	82.40	1,350.30
SUB TOTAL 5151			23,000.00	18,952.90	0.00	4,047.10	82.40	1,350.30
10 5174 000 4020	MISC.	8	2,000.00	15,750.87	0.00	(13,750.87)	787.54	14,594.82
40 5174 000 4020	MISC. LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5174			2,000.00	15,750.87	0.00	(13,750.87)	787.54	14,594.82
20 5181 000 4020 00000	AFTER SCHOOL CARE	8	0.00	4,400.55	0.00	(4,400.55)	0.00	0.00
SUB TOTAL 5181			0.00	4,400.55	0.00	(4,400.55)	0.00	0.00
10 5182 000 4020	PRESCHOOL LOCAL	8	50,000.00	46,659.41	0.00	3,340.59	93.32	0.00
40 5182 000 4020	PRESCHOOL LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5182			50,000.00	46,659.41	0.00	3,340.59	93.32	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5195			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5100			855,000.00	902,762.14	0.00	(47,762.14)	105.59	27,087.44
*** Revenue Object 5200								
20 5211 000 4020	FINES & FOREITURES	8	8,200.00	5,491.29	0.00	2,708.71	66.97	218.06
SUB TOTAL 5211			8,200.00	5,491.29	0.00	2,708.71	66.97	218.06
10 5221 000 4020	STATE ASSESSED UTILIT	8	24,000.00	27,183.98	0.00	(3,183.98)	113.27	0.00
20 5221 000 4020	STATE ASSESSED UTILIT	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5221 000 4020	STATE ASSESSED UTILIT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5221 000 4020	STATE ASSESSED UTILIT	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5221			24,000.00	27,183.98	0.00	(3,183.98)	113.27	0.00
SUB TOTAL 5200			32,200.00	32,675.27	0.00	(475.27)	101.48	218.06
*** Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	46,549.23	0.00	(46,549.23)	0.00	5,011.00
20 5311 000 4020	BASIC FORMULA	8	250,000.00	145,700.40	0.00	104,299.60	58.28	0.00
40 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5311			250,000.00	192,249.63	0.00	57,750.37	76.90	5,011.00
10 5312 000 4020	TRANSPORTATION	8	15,000.00	13,992.00	0.00	1,008.00	93.28	0.00
20 5312 000 4020	TRANSPORTATION	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5312			15,000.00	13,992.00	0.00	1,008.00	93.28	0.00
10 5314 000 4020	ECSE-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5314			0.00	0.00	0.00	0.00	0.00	0.00
10 5319 000 4020	CLASSROOM TRUST	8	0.00	2,124.43	0.00	(2,124.43)	0.00	715.60
20 5319 000 4020	CLASSROOM TRUST FUND	8	0.00	29,824.29	0.00	(29,824.29)	0.00	0.00
SUB TOTAL 5319			0.00	31,948.72	0.00	(31,948.72)	0.00	715.60
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	5,160.00	0.00	(5,160.00)	0.00	5,160.00
20 5324 000 4020	EARLY CHILDHOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5324			0.00	5,160.00	0.00	(5,160.00)	0.00	5,160.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	10,660.00	0.00	(10,660.00)	0.00	3,548.00
20 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	31,583.00	0.00	(31,583.00)	0.00	0.00
SUB TOTAL 5325			0.00	42,243.00	0.00	(42,243.00)	0.00	3,548.00
10 5333 000 4020 33300	STATE FOOD SERVICE	8	500.00	481.41	0.00	18.59	96.28	0.00



Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5473 000 4020 47300	CARES-School Lunch Program	8	0.00	1,456.63	0.00	(1,456.63)	0.00	0.00
SUB TOTAL 5473			0.00	1,456.63	0.00	(1,456.63)	0.00	0.00
10 5474 000 4020 47400	CARES-School Breakfast Program	8	0.00	840.00	0.00	(840.00)	0.00	0.00
SUB TOTAL 5474			0.00	840.00	0.00	(840.00)	0.00	0.00
10 5475 000 4020 47500	CARES-After School Snack Program	8	0.00	44.76	0.00	(44.76)	0.00	0.00
SUB TOTAL 5475			0.00	44.76	0.00	(44.76)	0.00	0.00
10 5492 000 4020	RURAL ED ACH GRANT FE	8	17,000.00	(2,940.23)	0.00	19,940.23	(17.30)	(3,647.97)
SUB TOTAL 5492			17,000.00	(2,940.23)	0.00	19,940.23	(17.30)	(3,647.97)
SUB TOTAL 5400								
*** Revenue Object 5600			121,000.00	111,847.85	0.00	9,152.15	92.44	36,067.00
40 5651	LAND PURCHASE	8	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5651			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 5600			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL Revenue			1,350,700.00	1,384,228.30	0.00	(33,528.30)	102.48	101,473.87
*** Expenditure								
*** Function 1111								
10 1111 6121 000 4020 1 00000	EL SALARY SUBSITUTE	9	0.00	5,159.96	0.00	(5,159.96)	0.00	0.00
10 1111 6211 000 4020 0 00000	EL TEACH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 180 4020 0 00000	EL TEACH RET AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL N-T RETIRE ATRISK	9	5,000.00	27.44	0.00	4,972.56	0.55	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	13,000.00	630.94	0.00	12,369.06	4.85	0.00
10 1111 6231 180 4020 0 00000	EL FICA AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	147.56	0.00	(147.56)	0.00	0.00
10 1111 6232 180 4020 0 00000	EL MEDICARE AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 0 00000	EL LIFE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE/ANNUNTY	9	66,600.00	0.00	0.00	66,600.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL INSURANCE & ANNUNI	9	0.00	105.00	0.00	(105.00)	0.00	105.00
10 1111 6241 180 4020 0 00000	EL INS & ANNU AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 0 00000	WORKMENS COMPENSATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 46100	OTHER PROF/TECHNICAL SERVICES	9	0.00	8,345.29	0.00	(8,345.29)	0.00	8,345.29
10 1111 6411 000 4020 1 00000	EL SUPPLIES/MATERIALS	9	19,000.00	16,780.16	20.00	2,199.84	88.42	176.33
10 1111 6411 000 4020 1 00001	El Supplies - COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 120 4020 4 00000	TECHNOLOGY GRANT	9	3,000.00	737.95	0.00	2,262.05	24.60	0.00
10 1111 6431 000 4020 1 00000	TEXTBOOK	9	10,000.00	5,069.10	0.00	4,930.90	50.69	1,622.97
10 1111 6542 000 4020 1 00000	EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL SALARY - TEACHER	9	403,000.00	319,474.80	0.00	83,525.20	79.27	76,010.68
20 1111 6121 000 4020 3 00000	EL SALARY SUBSTITUTE	9	7,000.00	800.00	0.00	6,200.00	11.43	0.00
20 1111 6152 180 4020 0 00000	EL SALARY AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6171 000 4020 3 00000	EL SALARY SICK DAYS	9	0.00	1,662.50	0.00	(1,662.50)	0.00	575.00
20 1111 6211 000 4020 3 00000	EL TEACH RETIREMENT	9	59,000.00	45,631.37	0.00	13,368.63	77.34	11,239.89
20 1111 6211 180 4020 0 00000	EL TEACH ATRISK RETIR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	1,788.79	0.00	(1,788.79)	0.00	430.09
20 1111 6231 180 4020 0 00000	EL AT RISK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	4,542.17	0.00	(4,542.17)	0.00	1,087.82
20 1111 6232 180 4020 0 00000	EL MEDICARE AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE & ANNUNI	9	0.00	37,380.00	0.00	(37,380.00)	0.00	10,185.00

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20 1111 6241 180 4020 0 00000	EL INS & ANN AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1111			587,600.00	448,283.03	20.00	139,296.97	76.29	109,778.07
*** Function 1221								
10 1221 6151 530 4020 3 00000	SP SERVICE - SALARY	9	0.00	6,684.83	0.00	(6,684.83)	0.00	708.75
10 1221 6151 530 4020 3 12210	SP SERVICE - SALARY	9	0.00	12,948.90	0.00	(12,948.90)	0.00	765.00
10 1221 6221 530 4020 3 00000	SP SER RETIREMENT	9	0.00	411.32	0.00	(411.32)	0.00	40.84
10 1221 6221 530 4020 3 12210	SP SER RETIREMENT	9	0.00	888.30	0.00	(888.30)	0.00	52.48
10 1221 6231 530 4020 3 00000	SP SER FICA	9	0.00	414.45	0.00	(414.45)	0.00	43.94
10 1221 6231 530 4020 3 12210	SP SER FICA	9	0.00	802.85	0.00	(802.85)	0.00	47.43
10 1221 6232 530 4020 3 00000	SP SER MEDICARE	9	0.00	96.92	0.00	(96.92)	0.00	10.27
10 1221 6232 530 4020 3 12210	SP SER MEDICARE	9	0.00	428.07	0.00	(428.07)	0.00	11.09
10 1221 6241 000 4020 1 00000	SP SER INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 1 00000	SPEC EDUC PUR SERVICE	9	0.00	(1,313.94)	0.00	1,313.94	0.00	(1,313.94)
10 1221 6312 000 4020 1 12210	SPEC EDUC PUR LOCAL	9	0.00	3,227.00	0.00	(3,227.00)	0.00	8.06
10 1221 6312 000 4020 3 00000	SPED PUR SER STATE	9	0.00	1,313.94	0.00	(1,313.94)	0.00	1,313.94
10 1221 6312 530 4020 3 00000	SP SER PUR SERVICE	9	0.00	989.94	0.00	(989.94)	0.00	141.94
10 1221 6411 530 4020 3 00000	SP SER EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 530 4020 3 12210	SP SER EXPENSE	9	0.00	2,138.54	0.00	(2,138.54)	0.00	0.00
20 1221 6111 410 4020 4 00000	SP SERVICE SALARY	9	60,000.00	6,722.97	0.00	53,277.03	11.20	(12,721.44)
20 1221 6111 410 4020 4 44100	SP SERVICE SALARY	9	0.00	23,359.29	0.00	(23,359.29)	0.00	6,563.73
20 1221 6111 530 4020 3 00000	SPEC ED STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 4020 4 00000	TEACHERS' RETIREMENT	9	0.00	3,179.70	0.00	(3,179.70)	0.00	0.00
20 1221 6211 410 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 530 4020 3 00000	SP SERVICE RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 530 4020 3 12210	SP SERVICE	9	0.00	2,757.24	0.00	(2,757.24)	0.00	0.00
20 1221 6231 530 4020 3 00000	SP SERVICE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 4020 4 00000	MEDICARE	9	0.00	259.53	0.00	(259.53)	0.00	0.00
20 1221 6232 410 4020 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 530 4020 3 00000	SP SERVICE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 2 12210	INSURANCE	9	0.00	5,016.00	0.00	(5,016.00)	0.00	0.00
20 1221 6241 000 4020 3 00000	SPECIAL SERVICE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 4020 4 00000	EMPLOYEE INSURANCE	9	0.00	2,484.67	0.00	(2,484.67)	0.00	0.00
20 1221 6241 410 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1221			60,000.00	72,810.52	0.00	(12,810.52)	121.35	(4,327.91)
*** Function 1224								
20 1224 6111 410 4020 4 00000	PROPORTIONATE SHARE	9	3,500.00	6,157.71	0.00	(2,657.71)	175.93	6,157.71
SUB TOTAL 1224			3,500.00	6,157.71	0.00	(2,657.71)	175.93	6,157.71
*** Function 1230								
10 1230 6313 000 0000 0 00000	EARLYCHILD SPED PUPIL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1230 6300 000 0000 0 00000	EARLYCHILD SPED PUR S	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1230			0.00	0.00	0.00	0.00	0.00	0.00
*** Function 1251								
10 1251 6231 200 4020 0 00000	TITLE I OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 00000	TITLE II PROF DEV	9	0.00	4,365.44	0.00	(4,365.44)	0.00	4,365.44
10 1251 6411 200 4020 4 00000	TITLE 1 SUPPLIES	9	1,000.00	149.45	0.00	850.55	14.95	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	21,170.01	0.00	(21,170.01)	0.00	5,292.48
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	3,069.67	0.00	(3,069.67)	0.00	767.42

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20 1251 6221 200 4020 4 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 200 4020 4 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 00000	TITLE I MEDICARE	9	0.00	102.32	0.00	(102.32)	0.00	0.00
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	204.64	0.00	(204.64)	0.00	76.74
40 1251 6319 000 4020 4 00000	TITLE II PROF DEV	9	0.00	0.00	0.00	0.00	0.00	(3,825.44)
SUB TOTAL 1251			1,000.00	29,061.53	0.00	(28,061.53)	#####	6,676.64
*** Function 1281								
10 1281 6111 000 4020 3 00000	EARLY CHILD SPED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 0 00000	EARLY CHILD SPED SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 3 00000	EARLY CHILD SPED SALA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6311 530 4020 3 00000	EARLY CHILD SP ED	9	30,000.00	1,836.60	0.00	28,163.40	6.12	0.00
20 1281 6311 530 4020 3 12810	EARLY CHILD SP ED	9	0.00	16,629.40	0.00	(16,629.40)	0.00	5,509.80
20 1281 6312 530 4020 3 12810	EARLY CHILD SPED	9	0.00	3,673.20	0.00	(3,673.20)	0.00	0.00
SUB TOTAL 1281			30,000.00	22,139.20	0.00	7,860.80	73.80	5,509.80
*** Function 1911								
20 1911 6311 000 4020 1 00000	TUTITION - IN STATE	9	230,000.00	196,689.86	0.00	33,310.14	85.52	51,745.22
SUB TOTAL 1911			230,000.00	196,689.86	0.00	33,310.14	85.52	51,745.22
*** Function 1930								
20 1930 6311 000 4020 2 00000	TUITION - STATE SCH.	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 1930			0.00	0.00	0.00	0.00	0.00	0.00
*** Function 2130								
10 2130 6231 000 0000 0 00000	SPEECH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6232 000 0000 0 00000	SPEECH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6411 000 0000 0 00000	SPEECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2130 6111 000 0000 0 00000	SPEECH SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2130 6231 000 0000 0 00000	SPEECH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2130 6232 000 0000 0 00000	SPEECH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2130			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	2,811.00	0.00	(2,811.00)	0.00	(869.00)
SUB TOTAL 2152			0.00	2,811.00	0.00	(2,811.00)	0.00	(869.00)
*** Function 2162								
10 2162 6311 000 4020 3 00000	OCCUPATIONAL THERAPY	9	0.00	297.87	0.00	(297.87)	0.00	(54.13)
SUB TOTAL 2162			0.00	297.87	0.00	(297.87)	0.00	(54.13)
*** 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	2,067.00	0.00	(2,067.00)	0.00	923.13
SUB TOTAL 2172			0.00	2,067.00	0.00	(2,067.00)	0.00	923.13
*** Function 2213								
10 2213 6411 000 4020 4 00000	PROF DEV TITLE IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2213			0.00	0.00	0.00	0.00	0.00	0.00
*** Function 2214								
10 2214 6319 000 4020 4 00000	PROF DEVEL WORK/SEM	9	3,000.00	2,148.10	0.00	851.90	71.60	20.00
10 2214 6343 000 4020 1 00000	PD TRAVEL EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 2214			3,000.00	2,148.10	0.00	851.90	71.60	20.00







Ledger Report with Fund Totals for Missouri

Account Number	Account Description	Type	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3512 6332 000 4020 1 00000	PRE-SCHOOL REP/MAINT	9	0.00	1,211.00	0.00	(1,211.00)	0.00	0.00
10 3512 6333 000 4020 1 00000	PRESCHOOL RENT/LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PRE-SCHOOL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6360 000 4020 1 00000	PRE-SCHOOL TELEPHONE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PRE-SCHOOL SUPPLIES	9	0.00	520.64	0.00	(520.64)	0.00	12.33
10 3512 6411 000 4020 1 00001	PRE-SCH SUPPLY BLK GR	9	0.00	330.00	0.00	(330.00)	0.00	0.00
10 3512 6411 000 4020 1 01819	PRESCHOOL SUPP MPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 01920	PRESCHOOL SUPP MPP	9	0.00	6,936.84	0.00	(6,936.84)	0.00	6,936.84
10 3512 6480 000 4020 1 00000	PRE-SCHOOL UTILITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 1 00000	PRE-SCH BL GT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 6 00000	PRE-SCHOOL SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PRE-SCHOOL RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 4020 1 00000	PRE-SCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	PRE-SCHOOL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6311 000 4020 4 01920	INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	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	(2,557.82)
SUB TOTAL 3512			100,000.00	103,071.92	0.00	(3,071.92)	103.07	13,356.39
*** Function 3711								
10 3711 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	7,033.52	0.00	(7,033.52)	0.00	7,033.52
20 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	700.00	0.00	(700.00)	0.00	0.00
20 3711 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	0.00	0.00	(0.00)	0.00	(15,378.81)
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	0.00	0.00	0.00	0.00	(540.00)
SUB TOTAL 3711			0.00	7,733.52	0.00	(7,733.52)	0.00	(8,885.29)
*** Function 3811								
10 3811 6411 000 0000 0 00000	AFTER SCHOOL PROGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 3811			0.00	0.00	0.00	0.00	0.00	0.00
*** Function 3812								
10 3812 6151 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	1,557.00	0.00	(1,557.00)	0.00	0.00
10 3812 6211 000 4020 4 00000	AFTER SCH PRG NRETIRE	9	0.00	52.89	0.00	(52.89)	0.00	0.00
10 3812 6221 000 4020 1 00000	PEERS	9	0.00	53.92	0.00	(53.92)	0.00	0.00
10 3812 6221 000 4020 4 00000	AFTER SCH N-RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 1 00000	SOC SECURITY	9	0.00	48.74	0.00	(48.74)	0.00	0.00
10 3812 6231 000 4020 4 00000	AFTER SCH PROG FICA	9	0.00	47.81	0.00	(47.81)	0.00	0.00
10 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	11.40	0.00	(11.40)	0.00	0.00
10 3812 6232 000 4020 4 00000	AFTER SCH PROG MEDCAR	9	0.00	11.19	0.00	(11.19)	0.00	0.00
10 3812 6311 000 4020 4 00000	AFTER SCH PROG PUR SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6312 000 4020 4 00000	AFTER SCH READ GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6319 000 4020 4 00000	AFTER SCHOOL PROF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 4 00004	AFTER SCHOOL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 5 00004	AFTER SCH PROG SUPPLY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	4,788.00	0.00	(4,788.00)	0.00	0.00
20 3812 6211 000 4020 1 00000	PSRS	9	0.00	397.71	0.00	(397.71)	0.00	0.00
20 3812 6211 000 4020 4 00000	AFTER SCH PROG RETIRE	9	0.00	340.40	0.00	(340.40)	0.00	0.00
20 3812 6231 000 4020 4 00000	AFTER SCH PROG FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	32.47	0.00	(32.47)	0.00	0.00
20 3812 6232 000 4020 4 00000	AFTER SCH PROG MEDICA	9	0.00	34.05	0.00	(34.05)	0.00	0.00
20 3812 6241 000 4020 1 00000	HSA	9	0.00	302.40	0.00	(302.40)	0.00	0.00
SUB TOTAL 3812			10,000.00	7,677.98	0.00	2,322.02	76.78	0.00

Ledger Report with Fund Totals for Missouri

<u>Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Budget Bal</u>	<u>% Bud</u>	<u>Current Month</u>
*** Function 4050								
40 4050 6500 000 0000 0 00000	LAND PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6511 000 0000 0 00000	LAND PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 4050			0.00	0.00	0.00	0.00	0.00	0.00
*** Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	29,958.54	0.00	(29,958.54)	0.00	0.00
SUB TOTAL 5111			0.00	29,958.54	0.00	(29,958.54)	0.00	0.00
*** Function 5211								
40 5211 6624 000 4020 2 00000	LEASE PURCHASE INT	9	0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
SUB TOTAL 5211			0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
*** Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
SUB TOTAL 5231			0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
*** Function 5331								
40 5331 6521 000 4020 2 00000	LEASE/PURCHASE BUILDI	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
SUB TOTAL 5331			62,000.00	0.00	0.00	62,000.00	0.00	0.00
*** Function 6500								
40 6500 6521 000 0000 0 00000	LAND PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 6500			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL Expenditure			1,345,100.00	1,316,746.73	20.00	28,333.27	97.89	223,440.68

**Ledger Report with Fund Totals for Missouri**

<u>Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Budget Bal</u>	<u>% Bud</u>	<u>Current Month</u>
Fund Number: 10			<u>Budget</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Budget Bal</u>	<u>% Bud</u>	<u>Current Month</u>
Total Assets:			0.00	2,024,372.24	0.00	(2,024,372.24)	0.00	29,369.89
Total Liabilities:			0.00	(40.00)	0.00	40.00	0.00	0.00
Total Revenues:			931,500.00	1,012,580.57	0.00	(81,080.57)	108.70	91,498.36
Total Expenditures:			416,100.00	466,569.05	20.00	(50,489.05)	112.13	62,128.47
Revenues + Expenditures:			515,400.00	546,011.52	(20.00)	(30,591.52)		29,369.89
Budgeted Fund Balance:			515,400.00					
Total Fund Balance:				2,024,412.24				
Fund Number: 20			<u>Budget</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Budget Bal</u>	<u>% Bud</u>	<u>Current Month</u>
Total Assets:			0.00	(1,262,944.99)	0.00	1,262,944.99	0.00	(158,259.96)
Total Liabilities:			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Revenues:			419,200.00	371,647.73	0.00	47,552.27	88.66	9,975.51
Total Expenditures:			862,500.00	791,869.14	0.00	70,630.86	91.81	168,235.47
Revenues + Expenditures:			(443,300.00)	(420,221.41)	0.00	(23,078.59)		(158,259.96)
Budgeted Fund Balance:			(443,300.00)					
Total Fund Balance:				(1,275,851.55)				
Fund Number: 30			<u>Budget</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Budget Bal</u>	<u>% Bud</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	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40			<u>Budget</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Budget Bal</u>	<u>% Bud</u>	<u>Current Month</u>
Total Assets:			0.00	(133,031.32)	0.00	133,031.32	0.00	6,923.26
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:			66,500.00	58,308.54	0.00	8,191.46	87.68	(6,923.26)
Revenues + Expenditures:			(66,500.00)	(58,308.54)	0.00	(8,191.46)		6,923.26
Budgeted Fund Balance:			(66,500.00)					
Total Fund Balance:				(133,031.32)				
Combined Totals:			<u>Budget</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Budget Bal</u>	<u>% Bud</u>	<u>Current Month</u>
Total Assets:			0.00	628,395.93	0.00	(628,395.93)	0.00	(121,966.81)
Total Liabilities:			0.00	12,866.56	0.00	(12,866.56)	0.00	0.00
Total Revenues:			1,350,700.00	1,384,228.30	0.00	(33,528.30)	102.48	101,473.87
Total Expenditures:			1,345,100.00	1,316,746.73	20.00	28,333.27	97.89	223,440.68
Revenues + Expenditures:			5,600.00	67,481.57	(20.00)	(61,861.57)		(121,966.81)

**Ledger Report with Fund Totals for Missouri**

<u>Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Budget Bal</u>	<u>% Bud</u>
Budgeted Fund Balance:			5,600.00				
Total Fund Balance:				615,529.37			