

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
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	1,474,843.12	0.00	(1,474,843.12)	0.00	(10,168.79)
20 1111	CASH IN BANK	1	0.00	(1,189,638.13)	0.00	1,189,638.13	0.00	22,841.79
40 1111	CASH IN BANK	1	0.00	(182,358.83)	0.00	182,358.83	0.00	(6,759.58)
Subtotal: 1111			0.00	102,846.16	0.00	(102,846.16)	0.00	5,913.42
10 1121	PAYROLL BANK ACCOUNT	1	0.00	6,503.63	0.00	(6,503.63)	0.00	(25,260.37)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	53.44	0.00	(53.44)	0.00	27,136.53
Subtotal: 1121			0.00	6,557.07	0.00	(6,557.07)	0.00	1,876.16
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	600,527.96	0.00	(600,527.96)	0.00	38,406.30
20 1142	MOSIP	1	0.00	(228,492.37)	0.00	228,492.37	0.00	(105,000.00)
Subtotal: 1142			0.00	372,035.59	0.00	(372,035.59)	0.00	(66,593.70)
Total: Current Assets			0.00	481,760.22	0.00	(481,760.22)	0.00	(58,804.12)
<b>Current Liabilities</b>								
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
<b>Fund Balance</b>								
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	2,082,196.11	0.00	(2,082,196.11)	0.00	2,977.14
20 3111	FUND BALANCE	7	0.00	(1,418,077.06)	0.00	1,418,077.06	0.00	(55,021.68)
40 3111	FUND BALANCE	7	0.00	(182,358.83)	0.00	182,358.83	0.00	(6,759.58)
Subtotal: 3111			0.00	481,760.22	0.00	(481,760.22)	0.00	(58,804.12)
Total: Fund Balance			0.00	481,760.22	0.00	(481,760.22)	0.00	(58,804.12)
<b>Revenue</b>								

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	0.00
Subtotal: 5112			0.00	4,058.59	0.00	(4,058.59)	0.00	0.00
10 5113 000 4020	PROPOSITION C	8	0.00	46,881.30	0.00	(46,881.30)	0.00	10,055.97
20 5113 000 4020	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5113			0.00	46,881.30	0.00	(46,881.30)	0.00	10,055.97
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	0.00
Subtotal: 5121			0.00	6,735.00	0.00	(6,735.00)	0.00	0.00
10 5141 000 4020	INVESTMENTS - EARNING	8	0.00	1,329.46	0.00	(1,329.46)	0.00	31.41
Subtotal: 5141			0.00	1,329.46	0.00	(1,329.46)	0.00	31.41
10 5151 000 4020 15100	FOOD SER. STUDENTS	8	0.00	3,068.60	0.00	(3,068.60)	0.00	109.00
Subtotal: 5151			0.00	3,068.60	0.00	(3,068.60)	0.00	109.00
10 5174 000 4020	MISC.	8	0.00	15,221.32	0.00	(15,221.32)	0.00	225.00
Subtotal: 5174			0.00	15,221.32	0.00	(15,221.32)	0.00	225.00
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	16,477.00	0.00	(16,477.00)	0.00	5,775.00
Subtotal: 5182			0.00	16,477.00	0.00	(16,477.00)	0.00	5,775.00
Subtotal: 5100			0.00	93,771.27	0.00	(93,771.27)	0.00	16,196.38
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	71,650.22	0.00	(71,650.22)	0.00	15,691.22
20 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			0.00	71,650.22	0.00	(71,650.22)	0.00	15,691.22
10 5312 000 4020	TRANSPORTATION	8	0.00	8,407.00	0.00	(8,407.00)	0.00	1,627.00
Subtotal: 5312			0.00	8,407.00	0.00	(8,407.00)	0.00	1,627.00
10 5319 000 4020	CLASSROOM TRUST	8	0.00	16,043.21	0.00	(16,043.21)	0.00	2,879.47
Subtotal: 5319			0.00	16,043.21	0.00	(16,043.21)	0.00	2,879.47
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	470.00	0.00	(470.00)	0.00	0.00
Subtotal: 5324			0.00	470.00	0.00	(470.00)	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	16,397.00	0.00	(16,397.00)	0.00	2,971.00

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Subtotal: 5325			0.00	16,397.00	0.00	(16,397.00)	0.00	2,971.00
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	112,967.43	0.00	(112,967.43)	0.00	23,168.69
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	4,066.50	0.00	(4,066.50)	0.00	250.50
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	250.50
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	0.00
Subtotal: 5441			0.00	5,215.28	0.00	(5,215.28)	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	1,270.84	0.00	(1,270.84)	0.00	1,270.84
Subtotal: 5445			0.00	1,270.84	0.00	(1,270.84)	0.00	1,270.84
10 5446 000 4020 44600	FEDERAL BREAKFAST	8	0.00	280.46	0.00	(280.46)	0.00	280.46
Subtotal: 5446			0.00	280.46	0.00	(280.46)	0.00	280.46
10 5448 000 4020 44800	AFTER SCHOOL SNACK	8	0.00	152.80	0.00	(152.80)	0.00	152.80
Subtotal: 5448			0.00	152.80	0.00	(152.80)	0.00	152.80
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	2,419.24
Subtotal: 5473			0.00	2,419.24	0.00	(2,419.24)	0.00	2,419.24
10 5474 000 4020 47400	CARES-School Breakfast Program	8	0.00	660.75	0.00	(660.75)	0.00	660.75
Subtotal: 5474			0.00	660.75	0.00	(660.75)	0.00	660.75
10 5475 000 4020 47500	CARES-After School Snack Program	8	0.00	131.84	0.00	(131.84)	0.00	131.84
Subtotal: 5475			0.00	131.84	0.00	(131.84)	0.00	131.84
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	20,774.71	0.00	(20,774.71)	0.00	5,166.43
Total: Revenue			0.00	233,184.46	0.00	(233,184.46)	0.00	44,531.50

Expenditure



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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	5,621.25	0.00	(5,621.25)	0.00	1,785.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	817.65	0.00	(817.65)	0.00	258.81
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	81.34	0.00	(81.34)	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	6,967.21	0.00	(6,967.21)	0.00	2,069.69
Function 1281								
20 1281 6311 530 4020 3 00000	EARLY CHILD SP ED	9	0.00	295.81	0.00	(295.81)	0.00	295.81
20 1281 6311 530 4020 3 12810	EARLY CHILD SP ED	9	0.00	5,885.91	0.00	(5,885.91)	0.00	1,862.40
Subtotal: 1281			0.00	6,181.72	0.00	(6,181.72)	0.00	2,158.21
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	1,936.00	0.00	(1,936.00)	0.00	992.00
Subtotal: 2162			0.00	1,936.00	0.00	(1,936.00)	0.00	992.00
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	1,006.08	0.00	(1,006.08)	0.00	465.06
Subtotal: 2172			0.00	1,006.08	0.00	(1,006.08)	0.00	465.06
Function 2214								
10 2214 6319 000 4020 3 00000	PROF DEVEL WORK/SEM	9	0.00	1,408.31	0.00	(1,408.31)	0.00	418.31
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	1,408.31	0.00	(1,408.31)	0.00	418.31
Function 2291								
10 2291 6152 000 4020 3 00000	INSTRUCTIONAL AIDE SALARIES	9	0.00	797.05	0.00	(797.05)	0.00	797.05
Subtotal: 2291			0.00	797.05	0.00	(797.05)	0.00	797.05
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	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	0.00
Function 2321								
20 2321 6112 000 4020 3 00000	ADMIN CERT SALARY	9	0.00	16,374.99	0.00	(16,374.99)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	2,626.68	0.00	(2,626.68)	0.00	875.56
20 2321 6232 000 4020 3 00000	ADMIN MEDICARE	9	0.00	197.94	0.00	(197.94)	0.00	65.98

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20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	1,740.00	0.00	(1,740.00)	0.00	580.00
Subtotal: 2321			0.00	20,939.61	0.00	(20,939.61)	0.00	6,979.87
Function 2329								
10 2329 6151 000 4020 1 00000	ADMIN N CERT SALARY	9	0.00	10,028.41	0.00	(10,028.41)	0.00	2,749.50
10 2329 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	807.31	0.00	(807.31)	0.00	228.40
10 2329 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	537.88	0.00	(537.88)	0.00	142.51
10 2329 6232 000 4020 1 00000	MEDICARE	9	0.00	125.80	0.00	(125.80)	0.00	33.33
10 2329 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	1,740.00	0.00	(1,740.00)	0.00	580.00
Subtotal: 2329			0.00	13,239.40	0.00	(13,239.40)	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	4,676.42	0.00	(4,676.42)	0.00	1,145.28
10 2542 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	247.84	0.00	(247.84)	0.00	156.47
10 2542 6231 000 4020 1 00000	CUSTODIAN FICA	9	0.00	289.93	0.00	(289.93)	0.00	71.01
10 2542 6232 000 4020 1 00000	CUSTODIAN MEDICARE	9	0.00	67.82	0.00	(67.82)	0.00	16.61
10 2542 6332 000 4020 1 00000	REPAIRS	9	0.00	5,909.20	0.00	(5,909.20)	0.00	1,357.61
10 2542 6334 000 4020 1 00000	TELEPHONE	9	0.00	1,985.25	0.00	(1,985.25)	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	7,409.87	0.00	(7,409.87)	0.00	1,796.58
10 2542 6482 000 4020 1 00000	WATER	9	0.00	1,072.14	0.00	(1,072.14)	0.00	211.10
10 2542 6483 000 4020 1 00000	NATURAL GAS	9	0.00	354.19	0.00	(354.19)	0.00	76.58
Subtotal: 2542			0.00	22,012.66	0.00	(22,012.66)	0.00	5,228.29
Function 2552								
10 2552 6151 000 4020 3 00000	TRANSPORTATION SALARY	9	0.00	7,186.50	0.00	(7,186.50)	0.00	3,241.08
10 2552 6231 000 4020 3 00000	SOCSECURITY	9	0.00	445.57	0.00	(445.57)	0.00	200.95
10 2552 6232 000 4020 3 00000	MEDICARE	9	0.00	104.19	0.00	(104.19)	0.00	46.99
10 2552 6411 000 4020 1 00000	TRANSPORTATION SUPPLY	9	0.00	814.21	0.00	(814.21)	0.00	69.96
Subtotal: 2552			0.00	8,550.47	0.00	(8,550.47)	0.00	3,558.98
Function 2562								
10 2562 6151 000 4020 1 00000	COOK SALARY	9	0.00	5,468.65	0.00	(5,468.65)	0.00	1,940.24
10 2562 6221 000 4020 1 00000	COOK NON T RETIREMENT	9	0.00	396.93	0.00	(396.93)	0.00	132.31
10 2562 6231 000 4020 1 00000	COOK FICA	9	0.00	339.07	0.00	(339.07)	0.00	120.30
10 2562 6232 000 4020 1 00000	COOK MEDICARE	9	0.00	79.31	0.00	(79.31)	0.00	28.14
10 2562 6241 000 4020 1 00000	COOK INSURANCE	9	0.00	1,740.00	0.00	(1,740.00)	0.00	580.00
10 2562 6471 000 4020 1 00000	FOOD	9	0.00	6,132.66	0.00	(6,132.66)	0.00	4,041.23
10 2562 6491 000 4020 1 00000	FOOD & SUPPLIES OTHER	9	0.00	2,723.13	0.00	(2,723.13)	0.00	1,255.25
Subtotal: 2562			0.00	16,879.75	0.00	(16,879.75)	0.00	8,097.47
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	3,240.00	0.00	(3,240.00)	0.00	1,080.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	222.27	0.00	(222.27)	0.00	74.09
20 3511 6231 000 4020 3 00000	PAT FICA TEACHER	9	0.00	200.88	0.00	(200.88)	0.00	66.96
20 3511 6232 000 4020 3 00000	PAT MEDICARE	9	0.00	46.98	0.00	(46.98)	0.00	15.66
Subtotal: 3511			0.00	3,975.13	0.00	(3,975.13)	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	7,758.24	0.00	(7,758.24)	0.00	2,066.74
10 3512 6151 000 4020 3 00000	PRE-SCHOOL NC SALARY	9	0.00	17,691.47	0.00	(17,691.47)	0.00	4,588.01
10 3512 6221 000 4020 1 00000	PRE-SCHOOL NT RETIRE	9	0.00	691.38	0.00	(691.38)	0.00	181.57
10 3512 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	1,179.76	0.00	(1,179.76)	0.00	297.72
10 3512 6231 000 4020 1 00000	PRE-SCH FICA BK GT	9	0.00	481.02	0.00	(481.02)	0.00	128.14
10 3512 6231 000 4020 3 00000	PRE-SCHOOL FICA	9	0.00	1,096.85	0.00	(1,096.85)	0.00	284.45
10 3512 6232 000 4020 1 00000	PRE-SCH MEDC BLK GRAN	9	0.00	112.49	0.00	(112.49)	0.00	29.97
10 3512 6232 000 4020 3 00000	PRE-SCHOOL MEDICARE	9	0.00	256.52	0.00	(256.52)	0.00	66.53
10 3512 6241 000 4020 1 00000	PRE-SCHOOL INSURANCE	9	0.00	2,320.00	0.00	(2,320.00)	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	31,649.90	0.00	(31,649.90)	0.00	8,223.13
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	0.00
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	0.00
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	670.00	0.00	(670.00)	0.00	500.00
Subtotal: 3711			0.00	920.00	0.00	(920.00)	0.00	500.00
Function 3812								
10 3812 6151 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	1,422.75	0.00	(1,422.75)	0.00	768.75
10 3812 6221 000 4020 1 00000	PEERS	9	0.00	95.96	0.00	(95.96)	0.00	52.74
10 3812 6231 000 4020 1 00000	SOC SECURITY	9	0.00	88.21	0.00	(88.21)	0.00	47.66
10 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	20.64	0.00	(20.64)	0.00	11.15
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	225.00	0.00	(225.00)	0.00	187.50
20 3812 6211 000 4020 1 00000	PSRS	9	0.00	33.61	0.00	(33.61)	0.00	27.19
20 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	3.18	0.00	(3.18)	0.00	2.69
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	1,896.14	0.00	(1,896.14)	0.00	1,097.68
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	19,827.51	0.00	(19,827.51)	0.00	6,259.58
Subtotal: 5211			0.00	19,827.51	0.00	(19,827.51)	0.00	6,259.58
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	0.00
Subtotal: 5331			0.00	1,749.00	0.00	(1,749.00)	0.00	0.00
Total: Expenditure			0.00	381,108.12	0.00	(381,108.12)	0.00	103,335.62

<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	2,082,196.11	0.00	(2,082,196.11)	0.00	2,977.14
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	220,778.41	0.00	(220,778.41)	0.00	44,531.50

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	164,242.49	0.00	(164,242.49)	0.00	41,554.36
Revenues + Expenditures:			0.00	56,535.92	0.00	(56,535.92)		2,977.14
Budgeted Fund Balance:								
Total Fund Balance:				2,082,196.11				
<b>Fund Number: 20</b>	<b>TEACHER FUND</b>		<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	(1,418,077.06)	0.00	1,418,077.06	0.00	(55,021.68)
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	0.00
Total Expenditures:			0.00	167,538.12	0.00	(167,538.12)	0.00	55,021.68
Revenues + Expenditures:			0.00	(155,132.07)	0.00	155,132.07		(55,021.68)
Budgeted Fund Balance:								
Total Fund Balance:				(1,418,077.06)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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:								
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<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	(182,358.83)	0.00	182,358.83	0.00	(6,759.58)
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	49,327.51	0.00	(49,327.51)	0.00	6,759.58
Revenues + Expenditures:			0.00	(49,327.51)	0.00	49,327.51		(6,759.58)
Budgeted Fund Balance:								
Total Fund Balance:				(182,358.83)				
<b>All Funds Combined:</b>			<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	481,760.22	0.00	(481,760.22)	0.00	(58,804.12)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	233,184.46	0.00	(233,184.46)	0.00	44,531.50
Total Expenditures:			0.00	381,108.12	0.00	(381,108.12)	0.00	103,335.62
Revenues + Expenditures:			0.00	(147,923.66)	0.00	147,923.66		(58,804.12)
Budgeted Fund Balance:								
Total Fund Balance:				481,760.22				