

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	1,565,668.15	0.00	(1,565,668.15)	0.00	(16,087.54)
20 1111	CASH IN BANK	1	0.00	(1,164,410.18)	0.00	1,164,410.18	0.00	(98,870.61)
40 1111	CASH IN BANK	1	0.00	(183,269.04)	0.00	183,269.04	0.00	(48,731.29)
Subtotal: 1111			0.00	217,988.93	0.00	(217,988.93)	0.00	(163,689.44)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(43,565.55)	0.00	43,565.55	0.00	(21,256.49)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	64,491.20	0.00	(64,491.20)	0.00	42,355.78
Subtotal: 1121			0.00	20,925.65	0.00	(20,925.65)	0.00	21,099.29
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	686,924.46	0.00	(686,924.46)	0.00	51,152.03
20 1142	MOSIP	1	0.00	(523,492.37)	0.00	523,492.37	0.00	(95,000.00)
Subtotal: 1142			0.00	163,432.09	0.00	(163,432.09)	0.00	(43,847.97)
Total: Current Assets			0.00	402,668.07	0.00	(402,668.07)	0.00	(186,438.12)
<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	2,209,348.46	0.00	(2,209,348.46)	0.00	13,808.00
20 3111	FUND BALANCE	7	0.00	(1,623,411.35)	0.00	1,623,411.35	0.00	(151,514.83)
40 3111	FUND BALANCE	7	0.00	(183,269.04)	0.00	183,269.04	0.00	(48,731.29)
Subtotal: 3111			0.00	402,668.07	0.00	(402,668.07)	0.00	(186,438.12)
Total: Fund Balance			0.00	402,668.07	0.00	(402,668.07)	0.00	(186,438.12)
<b>Revenue</b>								

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<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	163,225.78	0.00	(163,225.78)	0.00	0.00
Subtotal: 5111			0.00	163,225.78	0.00	(163,225.78)	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	63,356.43	0.00	(63,356.43)	0.00	7,356.42
20 5113 000 4020	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5113			0.00	63,356.43	0.00	(63,356.43)	0.00	7,356.42
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	9,010.00	0.00	(9,010.00)	0.00	2,112.50
Subtotal: 5121			0.00	9,010.00	0.00	(9,010.00)	0.00	2,112.50
10 5141 000 4020	INVESTMENTS - EARNING	8	0.00	1,368.88	0.00	(1,368.88)	0.00	14.76
Subtotal: 5141			0.00	1,368.88	0.00	(1,368.88)	0.00	14.76
10 5151 000 4020 15100	FOOD SER. STUDENTS	8	0.00	3,335.40	0.00	(3,335.40)	0.00	56.80
Subtotal: 5151			0.00	3,335.40	0.00	(3,335.40)	0.00	56.80
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	20,382.50	0.00	(20,382.50)	0.00	0.00
Subtotal: 5182			0.00	20,382.50	0.00	(20,382.50)	0.00	0.00
Subtotal: 5100			0.00	280,757.36	0.00	(280,757.36)	0.00	9,540.48
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	105,133.22	0.00	(105,133.22)	0.00	16,645.00
20 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			0.00	105,133.22	0.00	(105,133.22)	0.00	16,645.00
10 5312 000 4020	TRANSPORTATION	8	0.00	11,917.00	0.00	(11,917.00)	0.00	1,726.00
Subtotal: 5312			0.00	11,917.00	0.00	(11,917.00)	0.00	1,726.00
10 5319 000 4020	CLASSROOM TRUST	8	0.00	22,099.13	0.00	(22,099.13)	0.00	3,192.91
Subtotal: 5319			0.00	22,099.13	0.00	(22,099.13)	0.00	3,192.91
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	23,166.00	0.00	(23,166.00)	0.00	3,361.00

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Subtotal: 5325			0.00	23,166.00	0.00	(23,166.00)	0.00	3,361.00
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	164,005.35	0.00	(164,005.35)	0.00	24,924.91
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	7,822.92
Subtotal: 5441			0.00	13,038.20	0.00	(13,038.20)	0.00	7,822.92
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	8,133.76
Subtotal: 5445			0.00	9,404.60	0.00	(9,404.60)	0.00	8,133.76
10 5446 000 4020 44600	FEDERAL BREAKFAST	8	0.00	3,179.72	0.00	(3,179.72)	0.00	2,899.26
Subtotal: 5446			0.00	3,179.72	0.00	(3,179.72)	0.00	2,899.26
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	47,881.08	0.00	(47,881.08)	0.00	0.00
Subtotal: 5497			0.00	47,881.08	0.00	(47,881.08)	0.00	0.00
Subtotal: 5400			0.00	117,717.38	0.00	(117,717.38)	0.00	18,855.94
Total: Revenue			0.00	568,151.14	0.00	(568,151.14)	0.00	53,321.33

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	79.36	0.00	(79.36)	0.00	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	9,191.25	0.00	(9,191.25)	0.00	1,785.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	1,335.27	0.00	(1,335.27)	0.00	258.81
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	133.10	0.00	(133.10)	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	11,185.95	0.00	(11,185.95)	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	0.00
20 1281 6311 530 4020 3 12810	EARLY CHILD SP ED	9	0.00	9,610.71	0.00	(9,610.71)	0.00	1,862.40
Subtotal: 1281			0.00	9,906.52	0.00	(9,906.52)	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	99,000.71
Subtotal: 1911			0.00	99,000.71	0.00	(99,000.71)	0.00	99,000.71
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	2,336.00	0.00	(2,336.00)	0.00	400.00
Subtotal: 2162			0.00	2,336.00	0.00	(2,336.00)	0.00	400.00
Function 2172								
10 2172 6311 000 4020 3 00000	PHYSICAL THERAPY	9	0.00	832.04	0.00	(832.04)	0.00	832.04
10 2172 6311 000 4020 4 44201	PHYSICAL THERAPY	9	0.00	1,712.55	0.00	(1,712.55)	0.00	0.00
Subtotal: 2172			0.00	2,544.59	0.00	(2,544.59)	0.00	832.04
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	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	27,291.65	0.00	(27,291.65)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	4,377.79	0.00	(4,377.79)	0.00	875.56
20 2321 6232 000 4020 3 00000	ADMIN MEDICARE	9	0.00	329.90	0.00	(329.90)	0.00	65.98

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20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	2,900.00	0.00	(2,900.00)	0.00	580.00
Subtotal: 2321			0.00	34,899.34	0.00	(34,899.34)	0.00	6,979.87
Function 2329								
10 2329 6151 000 4020 1 00000	ADMIN N CERT SALARY	9	0.00	15,527.41	0.00	(15,527.41)	0.00	2,749.50
10 2329 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,264.11	0.00	(1,264.11)	0.00	228.40
10 2329 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	822.90	0.00	(822.90)	0.00	142.51
10 2329 6232 000 4020 1 00000	MEDICARE	9	0.00	192.46	0.00	(192.46)	0.00	33.33
10 2329 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	2,900.00	0.00	(2,900.00)	0.00	580.00
Subtotal: 2329			0.00	20,706.88	0.00	(20,706.88)	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	6,423.59	0.00	(6,423.59)	0.00	829.68
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	398.25	0.00	(398.25)	0.00	51.44
10 2542 6232 000 4020 1 00000	CUSTODIAN MEDICARE	9	0.00	93.16	0.00	(93.16)	0.00	12.04
10 2542 6332 000 4020 1 00000	REPAIRS	9	0.00	7,599.36	0.00	(7,599.36)	0.00	1,523.31
10 2542 6334 000 4020 1 00000	TELEPHONE	9	0.00	2,759.95	0.00	(2,759.95)	0.00	377.65
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	12,135.30	0.00	(12,135.30)	0.00	1,479.49
10 2542 6482 000 4020 1 00000	WATER	9	0.00	1,502.80	0.00	(1,502.80)	0.00	215.55
10 2542 6483 000 4020 1 00000	NATURAL GAS	9	0.00	838.91	0.00	(838.91)	0.00	238.79
Subtotal: 2542			0.00	49,014.16	0.00	(49,014.16)	0.00	4,727.95
Function 2552								
10 2552 6151 000 4020 3 00000	TRANSPORTATION SALARY	9	0.00	12,034.16	0.00	(12,034.16)	0.00	2,318.40
10 2552 6231 000 4020 3 00000	SOCSECURITY	9	0.00	746.12	0.00	(746.12)	0.00	143.74
10 2552 6232 000 4020 3 00000	MEDICARE	9	0.00	174.47	0.00	(174.47)	0.00	33.61
10 2552 6411 000 4020 1 00000	TRANSPORTATION SUPPLY	9	0.00	2,490.02	0.00	(2,490.02)	0.00	966.90
Subtotal: 2552			0.00	15,444.77	0.00	(15,444.77)	0.00	3,462.65
Function 2562								
10 2562 6151 000 4020 1 00000	COOK SALARY	9	0.00	9,241.35	0.00	(9,241.35)	0.00	1,887.55
10 2562 6221 000 4020 1 00000	COOK NON T RETIREMENT	9	0.00	661.55	0.00	(661.55)	0.00	132.31
10 2562 6231 000 4020 1 00000	COOK FICA	9	0.00	572.98	0.00	(572.98)	0.00	117.03
10 2562 6232 000 4020 1 00000	COOK MEDICARE	9	0.00	134.02	0.00	(134.02)	0.00	27.37
10 2562 6241 000 4020 1 00000	COOK INSURANCE	9	0.00	2,900.00	0.00	(2,900.00)	0.00	580.00
10 2562 6471 000 4020 1 00000	FOOD	9	0.00	10,983.42	0.00	(10,983.42)	0.00	3,154.04
10 2562 6491 000 4020 1 00000	FOOD & SUPPLIES OTHER	9	0.00	5,376.19	0.00	(5,376.19)	0.00	1,005.35
Subtotal: 2562			0.00	29,869.51	0.00	(29,869.51)	0.00	6,903.65
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	5,400.00	0.00	(5,400.00)	0.00	1,080.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	370.45	0.00	(370.45)	0.00	74.09
20 3511 6231 000 4020 3 00000	PAT FICA TEACHER	9	0.00	334.80	0.00	(334.80)	0.00	66.96
20 3511 6232 000 4020 3 00000	PAT MEDICARE	9	0.00	78.30	0.00	(78.30)	0.00	15.66
Subtotal: 3511			0.00	6,448.55	0.00	(6,448.55)	0.00	1,236.71

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
Function 3512								
10 3512 6151 000 4020 1 00000	PRE-SCH SAL BL GT	9	0.00	10,941.42	0.00	(10,941.42)	0.00	1,492.48
10 3512 6151 000 4020 3 00000	PRE-SCHOOL NC SALARY	9	0.00	26,399.61	0.00	(26,399.61)	0.00	4,190.06
10 3512 6221 000 4020 1 00000	PRE-SCHOOL NT RETIRE	9	0.00	989.32	0.00	(989.32)	0.00	142.17
10 3512 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	1,754.45	0.00	(1,754.45)	0.00	275.93
10 3512 6231 000 4020 1 00000	PRE-SCH FICA BK GT	9	0.00	678.37	0.00	(678.37)	0.00	92.53
10 3512 6231 000 4020 3 00000	PRE-SCHOOL FICA	9	0.00	1,636.75	0.00	(1,636.75)	0.00	259.78
10 3512 6232 000 4020 1 00000	PRE-SCH MEDC BLK GRAN	9	0.00	158.65	0.00	(158.65)	0.00	21.64
10 3512 6232 000 4020 3 00000	PRE-SCHOOL MEDICARE	9	0.00	382.78	0.00	(382.78)	0.00	60.75
10 3512 6241 000 4020 1 00000	PRE-SCHOOL INSURANCE	9	0.00	3,480.00	0.00	(3,480.00)	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	46,493.30	0.00	(46,493.30)	0.00	7,115.34
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	500.00
20 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	120.00	0.00	(120.00)	0.00	120.00
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	730.00	0.00	(730.00)	0.00	0.00
Subtotal: 3711			0.00	1,600.00	0.00	(1,600.00)	0.00	620.00
Function 3812								
10 3812 6151 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	2,540.25	0.00	(2,540.25)	0.00	513.75
10 3812 6221 000 4020 1 00000	PEERS	9	0.00	172.62	0.00	(172.62)	0.00	35.24
10 3812 6231 000 4020 1 00000	SOC SECURITY	9	0.00	157.49	0.00	(157.49)	0.00	31.85
10 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	36.85	0.00	(36.85)	0.00	7.45
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	776.25	0.00	(776.25)	0.00	153.75
20 3812 6211 000 4020 1 00000	PSRS	9	0.00	118.42	0.00	(118.42)	0.00	22.29
20 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	10.89	0.00	(10.89)	0.00	2.21
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	3,853.20	0.00	(3,853.20)	0.00	766.54
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	45,000.00
Subtotal: 5111			0.00	71,652.00	0.00	(71,652.00)	0.00	45,000.00
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	3,174.79
Subtotal: 5211			0.00	23,002.30	0.00	(23,002.30)	0.00	3,174.79
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	556.50
Subtotal: 5331			0.00	2,305.50	0.00	(2,305.50)	0.00	556.50
Total: Expenditure			0.00	795,166.95	0.00	(795,166.95)	0.00	239,759.45

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	2,209,348.46	0.00	(2,209,348.46)	0.00	13,808.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	504,790.55	0.00	(504,790.55)	0.00	51,208.83

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	321,102.28	0.00	(321,102.28)	0.00	37,400.83
Revenues + Expenditures:			0.00	183,688.27	0.00	(183,688.27)		13,808.00
Budgeted Fund Balance:								
Total Fund Balance:				2,209,348.46				
<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	(1,623,411.35)	0.00	1,623,411.35	0.00	(151,514.83)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	15,479.51	0.00	(15,479.51)	0.00	2,112.50
Total Expenditures:			0.00	375,945.87	0.00	(375,945.87)	0.00	153,627.33
Revenues + Expenditures:			0.00	(360,466.36)	0.00	360,466.36		(151,514.83)
Budgeted Fund Balance:								
Total Fund Balance:				(1,623,411.35)				
<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	(183,269.04)	0.00	183,269.04	0.00	(48,731.29)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	47,881.08	0.00	(47,881.08)	0.00	0.00
Total Expenditures:			0.00	98,118.80	0.00	(98,118.80)	0.00	48,731.29
Revenues + Expenditures:			0.00	(50,237.72)	0.00	50,237.72		(48,731.29)
Budgeted Fund Balance:								
Total Fund Balance:				(183,269.04)				
<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	402,668.07	0.00	(402,668.07)	0.00	(186,438.12)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	568,151.14	0.00	(568,151.14)	0.00	53,321.33
Total Expenditures:			0.00	795,166.95	0.00	(795,166.95)	0.00	239,759.45
Revenues + Expenditures:			0.00	(227,015.81)	0.00	227,015.81		(186,438.12)
Budgeted Fund Balance:								
Total Fund Balance:				402,668.07				