

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	1,581,755.69	0.00	(1,581,755.69)	0.00	106,912.57
20 1111	CASH IN BANK	1	0.00	(1,065,539.57)	0.00	1,065,539.57	0.00	124,098.56
40 1111	CASH IN BANK	1	0.00	(134,537.75)	0.00	134,537.75	0.00	47,821.08
Subtotal: 1111			0.00	381,678.37	0.00	(381,678.37)	0.00	278,832.21
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(22,309.06)	0.00	22,309.06	0.00	(28,812.69)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	22,135.42	0.00	(22,135.42)	0.00	22,081.98
Subtotal: 1121			0.00	(173.64)	0.00	173.64	0.00	(6,730.71)
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	635,772.43	0.00	(635,772.43)	0.00	35,244.47
20 1142	MOSIP	1	0.00	(428,492.37)	0.00	428,492.37	0.00	(200,000.00)
Subtotal: 1142			0.00	207,280.06	0.00	(207,280.06)	0.00	(164,755.53)
Total: Current Assets			0.00	589,106.19	0.00	(589,106.19)	0.00	107,345.97
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	2,195,540.46	0.00	(2,195,540.46)	0.00	113,344.35
20 3111	FUND BALANCE	7	0.00	(1,471,896.52)	0.00	1,471,896.52	0.00	(53,819.46)
40 3111	FUND BALANCE	7	0.00	(134,537.75)	0.00	134,537.75	0.00	47,821.08
Subtotal: 3111			0.00	589,106.19	0.00	(589,106.19)	0.00	107,345.97
Total: Fund Balance			0.00	589,106.19	0.00	(589,106.19)	0.00	107,345.97
Revenue								

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	163,225.78	0.00	(163,225.78)	0.00	163,225.78
Subtotal: 5111			0.00	163,225.78	0.00	(163,225.78)	0.00	163,225.78
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	56,000.01	0.00	(56,000.01)	0.00	9,118.71
20 5113 000 4020	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5113			0.00	56,000.01	0.00	(56,000.01)	0.00	9,118.71
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	6,897.50	0.00	(6,897.50)	0.00	162.50
Subtotal: 5121			0.00	6,897.50	0.00	(6,897.50)	0.00	162.50
10 5141 000 4020	INVESTMENTS - EARNING	8	0.00	1,354.12	0.00	(1,354.12)	0.00	24.66
Subtotal: 5141			0.00	1,354.12	0.00	(1,354.12)	0.00	24.66
10 5151 000 4020 15100	FOOD SER. STUDENTS	8	0.00	3,278.60	0.00	(3,278.60)	0.00	210.00
Subtotal: 5151			0.00	3,278.60	0.00	(3,278.60)	0.00	210.00
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	798.46
Subtotal: 5181			0.00	798.46	0.00	(798.46)	0.00	798.46
10 5182 000 4020	PRESCHOOL LOCAL	8	0.00	20,382.50	0.00	(20,382.50)	0.00	3,905.50
Subtotal: 5182			0.00	20,382.50	0.00	(20,382.50)	0.00	3,905.50
Subtotal: 5100			0.00	271,216.88	0.00	(271,216.88)	0.00	177,445.61
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	88,488.22	0.00	(88,488.22)	0.00	16,838.00
20 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			0.00	88,488.22	0.00	(88,488.22)	0.00	16,838.00
10 5312 000 4020	TRANSPORTATION	8	0.00	10,191.00	0.00	(10,191.00)	0.00	1,784.00
Subtotal: 5312			0.00	10,191.00	0.00	(10,191.00)	0.00	1,784.00
10 5319 000 4020	CLASSROOM TRUST	8	0.00	18,906.22	0.00	(18,906.22)	0.00	2,863.01
Subtotal: 5319			0.00	18,906.22	0.00	(18,906.22)	0.00	2,863.01
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	1,690.00	0.00	(1,690.00)	0.00	1,220.00
Subtotal: 5324			0.00	1,690.00	0.00	(1,690.00)	0.00	1,220.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	19,805.00	0.00	(19,805.00)	0.00	3,408.00

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: 5325			0.00	19,805.00	0.00	(19,805.00)	0.00	3,408.00
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	139,080.44	0.00	(139,080.44)	0.00	26,113.01
Revenue Object 5400								
10 5424 000 4020 42400	CARES ESSER	8	0.00	30,205.65	0.00	(30,205.65)	0.00	30,205.65
Subtotal: 5424			0.00	30,205.65	0.00	(30,205.65)	0.00	30,205.65
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	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	0.00
Subtotal: 5445			0.00	1,270.84	0.00	(1,270.84)	0.00	0.00
10 5446 000 4020 44600	FEDERAL BREAKFAST	8	0.00	280.46	0.00	(280.46)	0.00	0.00
Subtotal: 5446			0.00	280.46	0.00	(280.46)	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	47,881.08	0.00	(47,881.08)	0.00	47,881.08
Subtotal: 5497			0.00	47,881.08	0.00	(47,881.08)	0.00	47,881.08
Subtotal: 5400			0.00	98,861.44	0.00	(98,861.44)	0.00	78,086.73
Total: Revenue			0.00	514,829.81	0.00	(514,829.81)	0.00	281,645.35

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	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	79.36
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	7,406.25	0.00	(7,406.25)	0.00	1,785.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	1,076.46	0.00	(1,076.46)	0.00	258.81
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	107.22	0.00	(107.22)	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	9,116.26	0.00	(9,116.26)	0.00	2,149.05
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	7,748.31	0.00	(7,748.31)	0.00	1,862.40
Subtotal: 1281			0.00	8,044.12	0.00	(8,044.12)	0.00	1,862.40
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	576.00	0.00	(576.00)	0.00	576.00
Subtotal: 2152			0.00	576.00	0.00	(576.00)	0.00	576.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCCUPATIONAL THERAPY	9	0.00	1,936.00	0.00	(1,936.00)	0.00	0.00
Subtotal: 2162			0.00	1,936.00	0.00	(1,936.00)	0.00	0.00
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	1,712.55	0.00	(1,712.55)	0.00	706.47
Subtotal: 2172			0.00	1,712.55	0.00	(1,712.55)	0.00	706.47
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	257.50
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	257.50
Function 2291								
10 2291 6152 000 4020 3 00000	INSTRUCTIONAL AIDE SALARIES	9	0.00	965.75	0.00	(965.75)	0.00	168.70
Subtotal: 2291			0.00	965.75	0.00	(965.75)	0.00	168.70
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	21,833.32	0.00	(21,833.32)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	3,502.23	0.00	(3,502.23)	0.00	875.55
20 2321 6232 000 4020 3 00000	ADMIN MEDICARE	9	0.00	263.92	0.00	(263.92)	0.00	65.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	2,320.00	0.00	(2,320.00)	0.00	580.00
Subtotal: 2321			0.00	27,919.47	0.00	(27,919.47)	0.00	6,979.86
Function 2329								
10 2329 6151 000 4020 1 00000	ADMIN N CERT SALARY	9	0.00	12,777.91	0.00	(12,777.91)	0.00	2,749.50
10 2329 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,035.71	0.00	(1,035.71)	0.00	228.40
10 2329 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	680.39	0.00	(680.39)	0.00	142.51
10 2329 6232 000 4020 1 00000	MEDICARE	9	0.00	159.13	0.00	(159.13)	0.00	33.33
10 2329 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	2,320.00	0.00	(2,320.00)	0.00	580.00
Subtotal: 2329			0.00	16,973.14	0.00	(16,973.14)	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	5,593.91	0.00	(5,593.91)	0.00	917.49
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	346.81	0.00	(346.81)	0.00	56.88
10 2542 6232 000 4020 1 00000	CUSTODIAN MEDICARE	9	0.00	81.12	0.00	(81.12)	0.00	13.30
10 2542 6332 000 4020 1 00000	REPAIRS	9	0.00	6,076.05	0.00	(6,076.05)	0.00	166.85
10 2542 6334 000 4020 1 00000	TELEPHONE	9	0.00	2,382.30	0.00	(2,382.30)	0.00	397.05
10 2542 6351 000 4020 1 00000	PROPERTY INSURANCE	9	0.00	17,015.00	0.00	(17,015.00)	0.00	17,015.00
10 2542 6481 000 4020 1 00000	ELECTRIC	9	0.00	10,655.81	0.00	(10,655.81)	0.00	3,245.94
10 2542 6482 000 4020 1 00000	WATER	9	0.00	1,287.25	0.00	(1,287.25)	0.00	215.11
10 2542 6483 000 4020 1 00000	NATURAL GAS	9	0.00	600.12	0.00	(600.12)	0.00	245.93
Subtotal: 2542			0.00	44,286.21	0.00	(44,286.21)	0.00	22,273.55
Function 2552								
10 2552 6151 000 4020 3 00000	TRANSPORTATION SALARY	9	0.00	9,715.76	0.00	(9,715.76)	0.00	2,529.26
10 2552 6231 000 4020 3 00000	SOCSECURITY	9	0.00	602.38	0.00	(602.38)	0.00	156.81
10 2552 6232 000 4020 3 00000	MEDICARE	9	0.00	140.86	0.00	(140.86)	0.00	36.67
10 2552 6411 000 4020 1 00000	TRANSPORTATION SUPPLY	9	0.00	1,523.12	0.00	(1,523.12)	0.00	708.91
Subtotal: 2552			0.00	11,982.12	0.00	(11,982.12)	0.00	3,431.65
Function 2562								
10 2562 6151 000 4020 1 00000	COOK SALARY	9	0.00	7,353.80	0.00	(7,353.80)	0.00	1,885.15
10 2562 6221 000 4020 1 00000	COOK NON T RETIREMENT	9	0.00	529.24	0.00	(529.24)	0.00	132.31
10 2562 6231 000 4020 1 00000	COOK FICA	9	0.00	455.95	0.00	(455.95)	0.00	116.88
10 2562 6232 000 4020 1 00000	COOK MEDICARE	9	0.00	106.65	0.00	(106.65)	0.00	27.34
10 2562 6241 000 4020 1 00000	COOK INSURANCE	9	0.00	2,320.00	0.00	(2,320.00)	0.00	580.00
10 2562 6471 000 4020 1 00000	FOOD	9	0.00	7,829.38	0.00	(7,829.38)	0.00	1,696.72
10 2562 6491 000 4020 1 00000	FOOD & SUPPLIES OTHER	9	0.00	4,370.84	0.00	(4,370.84)	0.00	1,647.71
Subtotal: 2562			0.00	22,965.86	0.00	(22,965.86)	0.00	6,086.11
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	4,320.00	0.00	(4,320.00)	0.00	1,080.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	296.36	0.00	(296.36)	0.00	74.09
20 3511 6231 000 4020 3 00000	PAT FICA TEACHER	9	0.00	267.84	0.00	(267.84)	0.00	66.96
20 3511 6232 000 4020 3 00000	PAT MEDICARE	9	0.00	62.64	0.00	(62.64)	0.00	15.66
Subtotal: 3511			0.00	5,211.84	0.00	(5,211.84)	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	9,448.94	0.00	(9,448.94)	0.00	1,690.70
10 3512 6151 000 4020 3 00000	PRE-SCHOOL NC SALARY	9	0.00	22,209.55	0.00	(22,209.55)	0.00	4,518.08
10 3512 6221 000 4020 1 00000	PRE-SCHOOL NT RETIRE	9	0.00	847.15	0.00	(847.15)	0.00	155.77
10 3512 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	1,478.52	0.00	(1,478.52)	0.00	298.76
10 3512 6231 000 4020 1 00000	PRE-SCH FICA BK GT	9	0.00	585.84	0.00	(585.84)	0.00	104.82
10 3512 6231 000 4020 3 00000	PRE-SCHOOL FICA	9	0.00	1,376.97	0.00	(1,376.97)	0.00	280.12
10 3512 6232 000 4020 1 00000	PRE-SCH MEDC BLK GRAN	9	0.00	137.01	0.00	(137.01)	0.00	24.52
10 3512 6232 000 4020 3 00000	PRE-SCHOOL MEDICARE	9	0.00	322.03	0.00	(322.03)	0.00	65.51
10 3512 6241 000 4020 1 00000	PRE-SCHOOL INSURANCE	9	0.00	2,900.00	0.00	(2,900.00)	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	9.78
Subtotal: 3512			0.00	39,377.96	0.00	(39,377.96)	0.00	7,728.06
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	730.00	0.00	(730.00)	0.00	60.00
Subtotal: 3711			0.00	980.00	0.00	(980.00)	0.00	60.00
Function 3812								
10 3812 6151 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	2,026.50	0.00	(2,026.50)	0.00	603.75
10 3812 6221 000 4020 1 00000	PEERS	9	0.00	137.38	0.00	(137.38)	0.00	41.42
10 3812 6231 000 4020 1 00000	SOC SECURITY	9	0.00	125.64	0.00	(125.64)	0.00	37.43
10 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	29.40	0.00	(29.40)	0.00	8.76
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	622.50	0.00	(622.50)	0.00	397.50
20 3812 6211 000 4020 1 00000	PSRS	9	0.00	96.13	0.00	(96.13)	0.00	62.52
20 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	8.68	0.00	(8.68)	0.00	5.50
20 3812 6241 000 4020 1 00000	HSA	9	0.00	40.43	0.00	(40.43)	0.00	33.64
Subtotal: 3812			0.00	3,086.66	0.00	(3,086.66)	0.00	1,190.52
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	0.00
Subtotal: 5211			0.00	19,827.51	0.00	(19,827.51)	0.00	0.00
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	555,407.50	0.00	(555,407.50)	0.00	174,299.38

<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	2,195,540.46	0.00	(2,195,540.46)	0.00	113,344.35
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	453,581.72	0.00	(453,581.72)	0.00	232,803.31

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	283,701.45	0.00	(283,701.45)	0.00	119,458.96
Revenues + Expenditures:			0.00	169,880.27	0.00	(169,880.27)		113,344.35
Budgeted Fund Balance:								
Total Fund Balance:				2,195,540.46				
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	(1,471,896.52)	0.00	1,471,896.52	0.00	(53,819.46)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	13,367.01	0.00	(13,367.01)	0.00	960.96
Total Expenditures:			0.00	222,318.54	0.00	(222,318.54)	0.00	54,780.42
Revenues + Expenditures:			0.00	(208,951.53)	0.00	208,951.53		(53,819.46)
Budgeted Fund Balance:								
Total Fund Balance:				(1,471,896.52)				
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	(134,537.75)	0.00	134,537.75	0.00	47,821.08
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	47,881.08
Total Expenditures:			0.00	49,387.51	0.00	(49,387.51)	0.00	60.00
Revenues + Expenditures:			0.00	(1,506.43)	0.00	1,506.43		47,821.08
Budgeted Fund Balance:								
Total Fund Balance:				(134,537.75)				
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	589,106.19	0.00	(589,106.19)	0.00	107,345.97
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	514,829.81	0.00	(514,829.81)	0.00	281,645.35
Total Expenditures:			0.00	555,407.50	0.00	(555,407.50)	0.00	174,299.38
Revenues + Expenditures:			0.00	(40,577.69)	0.00	40,577.69		107,345.97
Budgeted Fund Balance:								
Total Fund Balance:				589,106.19				