

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2026

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	311,951.12	0.00	(311,951.12)	0.00	(12,770.52)
20 1111	CASH IN BANK	1	0.00	35,497.78	0.00	(35,497.78)	0.00	8,663.14
Subtotal: 1111			0.00	347,448.90	0.00	(347,448.90)	0.00	(4,107.38)
10 1142	CD	1	0.00	170,598.79	0.00	(170,598.79)	0.00	207.13
Subtotal: 1142			0.00	170,598.79	0.00	(170,598.79)	0.00	207.13
Total: Current Assets			0.00	518,047.69	0.00	(518,047.69)	0.00	(3,900.25)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	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 AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	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 INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	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
20 2154	GROUP HEALTH INS	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 TEACHER RET	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								
10 3111	FUND BALANCE	7	0.00	482,549.91	0.00	(482,549.91)	0.00	(12,563.39)
20 3111	FUND BALANCE	7	0.00	35,497.78	0.00	(35,497.78)	0.00	8,663.14
Subtotal: 3111			0.00	518,047.69	0.00	(518,047.69)	0.00	(3,900.25)
Total: Fund Balance			0.00	518,047.69	0.00	(518,047.69)	0.00	(3,900.25)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	200,000.00	204,515.81	0.00	(4,515.81)	102.26	5,400.24
Subtotal: 5111			200,000.00	204,515.81	0.00	(4,515.81)	102.26	5,400.24
10 5112	DELINQUENT TAXES	8	20,000.00	7,551.86	0.00	12,448.14	37.76	203.34
Subtotal: 5112			20,000.00	7,551.86	0.00	12,448.14	37.76	203.34
10 5113	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROPOSITION C	8	68,000.00	55,653.83	0.00	12,346.17	81.84	6,188.44
Subtotal: 5113			68,000.00	55,653.83	0.00	12,346.17	81.84	6,188.44
10 5114	FIN INST TAX	8	88.00	24.13	0.00	63.87	27.42	0.00
Subtotal: 5114			88.00	24.13	0.00	63.87	27.42	0.00
10 5115	M&M CITY SALES TAX	8	748.00	104.99	0.00	643.01	14.04	104.99
Subtotal: 5115			748.00	104.99	0.00	643.01	14.04	104.99
10 5116	IN LIEU OF TAX	8	770.00	794.50	0.00	(24.50)	103.18	0.00

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Subtotal: 5116			770.00	794.50	0.00	(24.50)	103.18	0.00
10 5141	EARNINGS ON INVESTMNT	8	4,500.00	3,798.68	0.00	701.32	84.42	207.13
Subtotal: 5141			4,500.00	3,798.68	0.00	701.32	84.42	207.13
10 5151	PUPIL SALES FOOD PGM	8	4,500.00	3,107.90	0.00	1,392.10	69.06	139.20
Subtotal: 5151			4,500.00	3,107.90	0.00	1,392.10	69.06	139.20
10 5161	ADULT SALES FOOD PGM	8	400.00	300.00	0.00	100.00	75.00	0.00
Subtotal: 5161			400.00	300.00	0.00	100.00	75.00	0.00
10 5165	NON PROGRAM MILK	8	50.00	33.60	0.00	16.40	67.20	0.80
Subtotal: 5165			50.00	33.60	0.00	16.40	67.20	0.80
10 5191	RENTAL	8	100.00	75.00	0.00	25.00	75.00	0.00
Subtotal: 5191			100.00	75.00	0.00	25.00	75.00	0.00
Subtotal: 5100			299,156.00	275,960.30	0.00	23,195.70	92.25	12,244.14
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	5,300.00	4,523.08	0.00	776.92	85.34	0.00
Subtotal: 5211			5,300.00	4,523.08	0.00	776.92	85.34	0.00
10 5221	RAILROAD & UTILITIES	8	94,000.00	1,289.90	0.00	92,710.10	1.37	0.00
Subtotal: 5221			94,000.00	1,289.90	0.00	92,710.10	1.37	0.00
Subtotal: 5200			99,300.00	5,812.98	0.00	93,487.02	5.85	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA	8	345,000.00	260,297.52	0.00	84,702.48	75.45	31,054.00
Subtotal: 5311			345,000.00	260,297.52	0.00	84,702.48	75.45	31,054.00
10 5312	STATE TRANSPORTATION	8	26,000.00	22,044.00	0.00	3,956.00	84.78	2,422.00
Subtotal: 5312			26,000.00	22,044.00	0.00	3,956.00	84.78	2,422.00
20 5319	CLASSROOM TRUST FUND	8	25,000.00	16,526.55	0.00	8,473.45	66.11	2,021.27
Subtotal: 5319			25,000.00	16,526.55	0.00	8,473.45	66.11	2,021.27
10 5324	PARENTS AS TEACHERS	8	150.00	140.00	0.00	10.00	93.33	0.00
Subtotal: 5324			150.00	140.00	0.00	10.00	93.33	0.00
20 5325	SMALL SCHOOLS	8	36,000.00	28,188.00	0.00	7,812.00	78.30	3,117.00
Subtotal: 5325			36,000.00	28,188.00	0.00	7,812.00	78.30	3,117.00
10 5333	SCHOOL FOOD SERVICE	8	140.00	0.00	0.00	140.00	0.00	0.00
Subtotal: 5333			140.00	0.00	0.00	140.00	0.00	0.00
20 5338 000 4020 33800	MOQPK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5338			0.00	0.00	0.00	0.00	0.00	0.00
20 5341 000 4020 34100	TSBG	8	15,544.00	7,772.00	0.00	7,772.00	50.00	0.00
Subtotal: 5341			15,544.00	7,772.00	0.00	7,772.00	50.00	0.00
10 5397 000 4020 00003	Feminine Hygiene Grant	8	500.00	375.00	0.00	125.00	75.00	0.00
10 5397 000 4020 00004	Get The Lead Out	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			500.00	375.00	0.00	125.00	75.00	0.00
Subtotal: 5300			448,334.00	335,343.07	0.00	112,990.93	74.80	38,614.27
Revenue Object 5400								
10 5412	MEDICAID	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 5412	Medicaid	8	0.00	3,809.04	0.00	(3,809.04)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5412			5,500.00	3,809.04	0.00	1,690.96	69.26	0.00
10 5422 000 4020 42301	ESSER III TR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SPEC ED-PART B	8	7,994.70	0.00	0.00	7,994.70	0.00	0.00
20 5441	Part B	8	7,776.30	10,712.90	0.00	(2,936.60)	137.76	0.00
Subtotal: 5441			15,771.00	10,712.90	0.00	5,058.10	67.93	0.00
10 5442	ECSE	8	992.00	0.00	0.00	992.00	0.00	0.00
Subtotal: 5442			992.00	0.00	0.00	992.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	12,000.00	9,466.49	0.00	2,533.51	78.89	1,422.37
Subtotal: 5445			12,000.00	9,466.49	0.00	2,533.51	78.89	1,422.37
10 5446	BREAKFAST PROGRAM	8	7,500.00	5,434.40	0.00	2,065.60	72.46	791.36
Subtotal: 5446			7,500.00	5,434.40	0.00	2,065.60	72.46	791.36
10 5451 000 4020 45100	TITLE 1	8	1,264.00	0.00	0.00	1,264.00	0.00	0.00
Subtotal: 5451			1,264.00	0.00	0.00	1,264.00	0.00	0.00
10 5461	TITLE 4A	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5461 000 4020 46100	Title IV	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465	TITLE IIA	8	1,463.00	0.00	0.00	1,463.00	0.00	0.00
Subtotal: 5465			1,463.00	0.00	0.00	1,463.00	0.00	0.00
10 5492	REAP	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5492			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5400			62,490.00	29,422.83	0.00	33,067.17	47.08	2,213.73
Total: Revenue			909,280.00	646,539.18	0.00	262,740.82	71.10	53,072.14

Expenditure

Function 1111

10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	500.00	100.00	0.00	400.00	20.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	7.25	1.45	0.00	5.80	20.00	0.00
10 1111 6334 000 4020 2 00000	EL COPIER	9	5,500.00	4,035.22	0.00	1,464.78	73.37	596.54
10 1111 6391 000 4020 1 00000	OTHER PURCHASED SERVICES	9	500.00	383.50	0.00	116.50	76.70	0.00
10 1111 6391 000 4020 4 42301	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 2 00000	EL SUPPLIES	9	800.00	1,173.85	0.00	(373.85)	146.73	23.07
10 1111 6431 000 4020 2 00000	EL TEXTBOOK	9	4,000.00	3,635.06	0.00	364.94	90.88	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	198,600.00	115,849.93	0.00	82,750.07	58.33	16,549.99
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY	9	13,400.00	6,700.00	0.00	6,700.00	50.00	0.00
20 1111 6141 000 4020 3 00000	UNUSED SICK LEAVE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	28,797.00	16,798.18	0.00	11,998.82	58.33	2,399.74
20 1111 6211 000 4020 3 34100	EL CERTIFIED SALARY	9	1,943.00	971.50	0.00	971.50	50.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	3,344.00	1,945.92	0.00	1,398.08	58.19	279.58
20 1111 6232 000 4020 3 34100	EL MEDICARE	9	217.00	108.29	0.00	108.71	49.90	0.00
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	32,031.00	18,815.79	0.00	13,215.21	58.74	2,800.00
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE	9	1,569.00	784.21	0.00	784.79	49.98	0.00
Subtotal: 1111			293,739.25	171,302.90	0.00	122,436.35	58.32	22,648.92

Function 1221

10 1221 6151 000 4020 1 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
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10 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 1 12210	SE PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 3 12210	SE PURCHASED SERVICES	9	4,000.00	2,974.00	0.00	1,026.00	74.35	433.00
10 1221 6391 000 4020 4 44100	SE PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE GENERAL SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	21,000.00	12,250.00	0.00	8,750.00	58.33	1,750.00
20 1221 6122 000 4020 4 44100	OTHER PART TIME SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	9	1,302.00	759.50	0.00	542.50	58.33	108.50
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	304.50	177.59	0.00	126.91	58.32	25.37
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			26,708.50	16,161.09	0.00	10,545.41	60.51	2,316.87
Function 1223								
10 1223 6391 000 4020 4 44201	IDEA-619 ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1223 6411 000 4020 4 44201	IDEA-619 ECSE SUPPLIES	9	992.00	0.00	0.00	992.00	0.00	0.00
Subtotal: 1223			992.00	0.00	0.00	992.00	0.00	0.00
Function 1251								
10 1251 6391 000 4020 4 45100	T1 PURCHASED SERVICES	9	1,264.00	1,264.00	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			1,264.00	1,264.00	0.00	0.00	100.00	0.00
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	1,500.00	892.93	0.00	607.07	59.53	0.00
Subtotal: 1411			1,500.00	892.93	0.00	607.07	59.53	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	180,000.00	79,644.01	0.00	80,355.99	49.78	0.00
Subtotal: 1911			180,000.00	79,644.01	0.00	80,355.99	49.78	0.00
Function 1931								
20 1931 6311 000 4020 1 12210	INSTRUCTIONAL SERVICES	9	1,964.10	1,960.73	0.00	3.37	99.83	0.00
20 1931 6311 000 4020 4 44100	INSTRUCTIONAL SERVICES	9	8,235.90	8,235.90	0.00	0.00	100.00	0.00
Subtotal: 1931			10,200.00	10,196.63	0.00	3.37	99.97	0.00
Function 2131								
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	5,000.00	3,750.03	0.00	1,249.97	75.00	416.67
10 2131 6221 000 4020 1 00000	HE NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	343.00	257.31	0.00	85.69	75.02	28.59
10 2131 6231 000 4020 1 00000	HE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	310.00	263.52	0.00	46.48	85.01	29.28
10 2131 6232 000 4020 1 00000	HE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	72.50	61.74	0.00	10.76	85.16	6.86
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	0.00	500.04	0.00	(500.04)	0.00	55.56
10 2131 6391 000 4020 1 12210	HE PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6391 000 4020 3 12210	HE PURCHASED SERVICES	9	1,000.00	700.00	0.00	300.00	70.00	100.00

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10 2131 6391 000 4020 4 46100	TITLE IV PURCHASE SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 1 00000	HE GENERAL SUPPLIES	9	50.00	35.28	0.00	14.72	70.56	0.00
10 2131 6411 000 4020 1 00003	HE GENERAL SUPPLIES	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2131 6411 000 4020 4 46100	TITLE IV A SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6111 000 4020 4 46100	CLASSIFIED SALARIES-REGULAR	9	5,000.00	3,750.03	0.00	1,249.97	75.00	416.67
20 2131 6211 000 4020 4 46100	TEACHERS' RETIREMENT	9	725.00	543.78	0.00	181.22	75.00	60.42
20 2131 6232 000 4020 4 46100	TEACHERS' RETIREMENT	9	72.50	59.58	0.00	12.92	82.18	6.62
20 2131 6241 000 4020 4 46100	TEACHERS' RETIREMENT	9	0.00	359.46	0.00	(359.46)	0.00	39.94
Subtotal: 2131			13,073.00	10,780.77	0.00	2,292.23	82.47	1,160.61
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6122 000 4020 4 44100	OTHER PART TIME SALARIES	9	7,000.00	4,083.31	0.00	2,916.69	58.33	583.33
20 2152 6231 000 4020 4 44100	OASDI INSURANCE	9	434.00	253.19	0.00	180.81	58.34	36.17
20 2152 6232 000 4020 3 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44100	MEDICARE	9	101.50	59.22	0.00	42.28	58.34	8.46
Subtotal: 2152			7,535.50	4,395.72	0.00	3,139.78	58.33	627.96
Function 2162								
10 2162 6311 000 4020 1 12210	Occupational Services	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			250.00	0.00	0.00	250.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 1 12210	PHYSICAL THERAPY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2172 6311 000 4020 4 44100	PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			250.00	0.00	0.00	250.00	0.00	0.00
Function 2211								
10 2211 6391 000 4020 4 46500	TII PURCHASED SERVICE	9	1,463.00	1,463.00	0.00	0.00	100.00	0.00
Subtotal: 2211			1,463.00	1,463.00	0.00	0.00	100.00	0.00
Function 2213								
10 2213 6391 000 4020 3 00000	PD PURCHASED SERVICE	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2213 6411 000 4020 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2213			200.00	165.00	0.00	35.00	82.50	0.00
Function 2214								
10 2214 6121 000 4020 3 00000	PD PART-TIME SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 3 00000	PD OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 3 00000	PD MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	1,500.00	2,649.64	0.00	(1,149.64)	176.64	323.20
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	1,206.46	0.00	293.54	80.43	0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	9	468.12	662.42	0.00	(194.30)	141.51	0.00
Subtotal: 2214			3,468.12	4,518.52	0.00	(1,050.40)	130.29	323.20
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	5,000.00	4,266.00	0.00	734.00	85.32	60.00
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	3,000.00	1,965.60	0.00	1,034.40	65.52	218.40
Subtotal: 2221			8,000.00	6,231.60	0.00	1,768.40	77.90	278.40

Ledger Report with Fund Totals for Missouri
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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>
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	5,750.00	5,750.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6318 000 4020 1 00000	BE ELECTION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSURANC	9	1,500.00	1,205.00	0.00	295.00	80.33	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	466.84	0.00	33.16	93.37	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	600.00	600.00	0.00	0.00	100.00	0.00
10 2311 6391 000 4020 1 00000	BE PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2311			9,000.00	8,121.84	0.00	878.16	90.24	0.00
Function 2321								
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	29,000.00	21,750.03	0.00	7,249.97	75.00	2,416.67
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,989.40	1,492.02	0.00	497.38	75.00	165.78
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	2,058.40	1,528.29	0.00	530.11	74.25	169.81
10 2321 6232 100 4020 3 00000	MEDICARE	9	481.40	357.39	0.00	124.01	74.24	39.71
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	4,200.00	2,899.98	0.00	1,300.02	69.05	322.22
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	9	2,000.00	1,885.00	0.00	115.00	94.25	0.00
10 2321 6343 000 4020 3 00000	EA TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 4020 3 00000	EA DUES	9	700.00	637.52	0.00	62.48	91.07	0.00
10 2321 6391 000 4020 3 00000	EA PURCHASED SERVICES	9	7,500.00	7,652.00	0.00	(152.00)	102.03	0.50
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	200.00	195.32	0.00	4.68	97.66	32.58
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	41,310.00	30,982.50	0.00	10,327.50	75.00	3,442.50
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	5,989.95	4,492.44	0.00	1,497.51	75.00	499.16
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	667.29	492.30	0.00	174.99	73.78	54.70
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	4,200.00	2,970.27	0.00	1,229.73	70.72	330.03
Subtotal: 2321			100,296.44	77,335.06	0.00	22,961.38	77.11	7,473.66
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	29,000.00	21,750.03	0.00	7,249.97	75.00	2,416.67
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,989.40	1,492.02	0.00	497.38	75.00	165.78
10 2411 6231 000 4020 3 00000	BL OASDI	9	2,058.40	1,528.29	0.00	530.11	74.25	169.81
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	481.40	357.39	0.00	124.01	74.24	39.71
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	4,200.00	2,899.98	0.00	1,300.02	69.05	322.22
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	2,000.00	633.51	0.00	1,366.49	31.68	339.92
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	2,500.00	1,889.07	0.00	610.93	75.56	3.46
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	41,310.00	30,982.50	0.00	10,327.50	75.00	3,442.50
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	5,989.95	4,492.44	0.00	1,497.51	75.00	499.16
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	667.29	492.30	0.00	174.99	73.78	54.70
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSURANCE	9	4,200.00	2,970.27	0.00	1,229.73	70.72	330.03
Subtotal: 2411			94,396.44	69,487.80	0.00	24,908.64	73.61	7,783.96
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	13,012.50	7,590.66	0.00	5,421.84	58.33	1,084.38
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	892.66	520.73	0.00	371.93	58.33	74.39
10 2541 6231 000 4020 1 00000	OM OASDI	9	1,029.98	600.81	0.00	429.17	58.33	85.83
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	240.88	140.49	0.00	100.39	58.32	20.07

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	3,600.00	2,100.00	0.00	1,500.00	58.33	300.00
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	1,000.00	917.00	0.00	83.00	91.70	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	9	20,000.00	13,869.43	0.00	6,130.57	69.35	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	2,500.00	1,840.47	0.00	659.53	73.62	200.59
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,620.00	1,215.00	0.00	405.00	75.00	135.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	7,500.00	4,634.17	0.00	2,865.83	61.79	404.17
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	10,000.00	9,637.00	0.00	363.00	96.37	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	6,500.00	6,367.00	0.00	133.00	97.95	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	6,500.00	4,724.51	0.00	1,775.49	72.68	550.99
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	3,500.00	3,154.52	0.00	345.48	90.13	397.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	6,500.00	5,473.70	0.00	1,026.30	84.21	427.16
10 2541 6483 000 4020 1 00000	OM LP GAS	9	14,000.00	11,267.34	0.00	2,732.66	80.48	1,575.56
Subtotal: 2541			98,396.02	74,052.83	0.00	24,343.19	75.26	5,255.14
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	41,651.00	32,395.16	0.00	9,255.84	77.78	4,627.88
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,000.00	123.29	0.00	876.71	12.33	187.01
10 2551 6486 000 4020 3 00000	PT FUEL	9	5,500.00	3,042.03	0.00	2,457.97	55.31	552.37
Subtotal: 2551			48,151.00	35,560.48	0.00	12,590.52	73.85	5,367.26
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	13,012.50	7,590.66	0.00	5,421.84	58.33	1,084.38
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	892.66	520.73	0.00	371.93	58.33	74.39
10 2561 6231 000 4020 1 00000	FS OASDI	9	1,029.98	600.81	0.00	429.17	58.33	85.83
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	240.88	140.56	0.00	100.32	58.35	20.08
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	3,600.00	2,100.00	0.00	1,500.00	58.33	300.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 4020 1 00000	FS PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 100 4020 4 00000	FS NON FOOD	9	2,000.00	1,832.88	0.00	167.12	91.64	32.44
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	17,000.00	12,882.18	0.00	4,117.82	75.78	1,530.53
Subtotal: 2561			37,776.02	25,667.82	0.00	12,108.20	67.95	3,127.65
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	1,000.00	401.30	0.00	598.70	40.13	0.00
Subtotal: 3511			1,000.00	401.30	0.00	598.70	40.13	0.00
Function 3512								
10 3512 6152 000 4020 1 00000	INSTRUCTIONAL AIDE SALARIES	9	6,000.00	4,355.10	0.00	1,644.90	72.59	565.50
10 3512 6231 000 4020 1 00000	OASDI INSURANCE	9	372.00	270.02	0.00	101.98	72.59	35.06
10 3512 6232 000 4020 1 00000	MEDICARE	9	87.00	63.16	0.00	23.84	72.60	8.20
20 3512 6111 000 4020 3 33800	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 33800	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 33800	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			6,459.00	4,688.28	0.00	1,770.72	72.59	608.76
Function 3611								
10 3611 6411 000 4020 4 45100	WS HOMELESS SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 3611			100.00	0.00	0.00	100.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
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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>
10 3912 6391 000 4020 4 45100	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			924,216.29	602,331.58	0.00	321,884.71	65.17	56,972.39

Fund Number: 10 GENERAL

	<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	482,549.91	0.00	(482,549.91)	0.00	(12,563.39)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	401,659.70	259,056.26	0.00	142,603.44	64.50	10,691.43
Total Expenditures:	331,341.31	250,346.44	0.00	80,994.87	75.56	23,254.82
Revenues + Expenditures:	70,318.39	8,709.82	0.00	61,608.57		(12,563.39)
Budgeted Fund Balance:	15,614.82					
Total Fund Balance:		482,549.91				

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	35,497.78	0.00	(35,497.78)	0.00	8,663.14
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	507,620.30	387,482.92	0.00	120,137.38	76.33	42,380.71
Total Expenditures:	592,874.98	351,985.14	0.00	240,889.84	59.37	33,717.57
Revenues + Expenditures:	(85,254.68)	35,497.78	0.00	(120,752.46)		8,663.14
Budgeted Fund Balance:	(122,542.78)					
Total Fund Balance:		35,497.78				

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	518,047.69	0.00	(518,047.69)	0.00	(3,900.25)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	909,280.00	646,539.18	0.00	262,740.82	71.10	53,072.14
Total Expenditures:	924,216.29	602,331.58	0.00	321,884.71	65.17	56,972.39
Revenues + Expenditures:	(14,936.29)	44,207.60	0.00	(59,143.89)		(3,900.25)
Budgeted Fund Balance:	(106,927.96)					
Total Fund Balance:		518,047.69				