

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	246,135.86	0.00	(246,135.86)	0.00	(52,279.07)
20 1111	CASH IN BANK	1	0.00	(20,584.59)	0.00	20,584.59	0.00	(47,180.23)
40 1111	CASH IN BANK	1	0.00	25,222.54	0.00	(25,222.54)	0.00	0.00
	Subtotal: 1111		0.00	250,773.81	0.00	(250,773.81)	0.00	(99,459.30)
10 1141	MOSIP	1	0.00	98,295.42	0.00	(98,295.42)	0.00	0.00
10 1141 000 300	501C	1	0.00	5,948.88	0.00	(5,948.88)	0.00	0.00
10 1141 000 400	INVESTMENT	1	0.00	105,982.19	0.00	(105,982.19)	0.00	0.00
40 1141 000 300	501C	1	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1141		0.00	210,226.49	0.00	(210,226.49)	0.00	0.00
	Total: Current Assets		0.00	461,000.30	0.00	(461,000.30)	0.00	(99,459.30)
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
10 2154	GROUP HEALTHLIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTHLIFE 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
10 2156	TEACHER RETIREMENT	4	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 RETIREMNT	4	0.00	9.76	0.00	(9.76)	0.00	9.76
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2157		0.00	9.76	0.00	(9.76)	0.00	9.76
	Total: Current Liabilities		0.00	9.76	0.00	(9.76)	0.00	9.76
Fund Balance								
10 3111	FUND BALANCE	7	0.00	456,352.59	0.00	(456,352.59)	0.00	(52,288.83)
20 3111	FUND BALANCE	7	0.00	(20,584.59)	0.00	20,584.59	0.00	(47,180.23)
40 3111	FUND BALANCE	7	0.00	25,222.54	0.00	(25,222.54)	0.00	0.00
	Subtotal: 3111		0.00	460,990.54	0.00	(460,990.54)	0.00	(99,469.06)
	Total: Fund Balance		0.00	460,990.54	0.00	(460,990.54)	0.00	(99,469.06)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	285,000.00	314,592.81	0.00	(29,592.81)	110.38	0.00
10 5111 000 4020 12210	CURRENT TAX SE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5111 000 4020 56101	CURRENT TAXES FS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
	Subtotal: 5111		307,000.00	314,592.81	0.00	(7,592.81)	102.47	0.00
10 5112	DELINQUENT TAXES	8	14,000.00	8,420.85	0.00	5,579.15	60.15	0.00
10 5112 000 4020 12210	DELINQUENT TAXES	8	150.00	0.00	0.00	150.00	0.00	0.00

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Subtotal: 5112			14,150.00	8,420.85	0.00	5,729.15	59.51	0.00
20 5113	PROPOSITION C	8	28,950.00	32,879.17	0.00	(3,929.17)	113.57	0.00
Subtotal: 5113			28,950.00	32,879.17	0.00	(3,929.17)	113.57	0.00
10 5114	FINANCIAL INST TAX	8	15.00	110.65	0.00	(95.65)	737.67	0.00
Subtotal: 5114			15.00	110.65	0.00	(95.65)	737.67	0.00
10 5115	M&M CITY SALES TAX	8	250.00	505.20	0.00	(255.20)	202.08	0.00
10 5115 200	BACK M&M SUR TAX	8	5.00	10.99	0.00	(5.99)	219.80	0.00
Subtotal: 5115			255.00	516.19	0.00	(261.19)	202.43	0.00
10 5116	IN LIEU OF TAXES	8	750.00	41.63	0.00	708.37	5.55	0.00
Subtotal: 5116			750.00	41.63	0.00	708.37	5.55	0.00
10 5141	EARNINGS ON INVESTMNT	8	500.00	512.49	0.00	(12.49)	102.50	0.00
10 5141 100	INTEREST ON TAXES	8	3,000.00	1,604.52	0.00	1,395.48	53.48	0.00
20 5141 100	INTEREST ON TAXES	8	8.00	3.47	0.00	4.53	43.38	0.00
40 5141	EARNINGS ON INVESTMNT	8	2.00	0.00	0.00	2.00	0.00	0.00
Subtotal: 5141			3,510.00	2,120.48	0.00	1,389.52	60.41	0.00
10 5151	PUPIL SALES FOOD PGM	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5151			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5161	ADULT FOOD PROGRAM	8	1,000.00	241.25	0.00	758.75	24.13	0.00
Subtotal: 5161			1,000.00	241.25	0.00	758.75	24.13	0.00
10 5181	COMMUNITY SERVICES	8	595.00	400.00	0.00	195.00	67.23	0.00
Subtotal: 5181			595.00	400.00	0.00	195.00	67.23	0.00
10 5192	DONATIONS	8	4,600.00	(571.25)	0.00	5,171.25	(12.42)	0.00
40 5192	DONATIONS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5192			6,100.00	(571.25)	0.00	6,671.25	(9.36)	0.00
Revenue Object 5200			364,325.00	358,751.78	0.00	5,573.22	98.47	0.00
20 5211	FINES FORFEITURES ETC	8	340.00	509.85	0.00	(169.85)	149.96	0.00
Subtotal: 5211			340.00	509.85	0.00	(169.85)	149.96	0.00
10 5221	ASSESSED UTILITY TAX	8	4,250.00	0.00	0.00	4,250.00	0.00	0.00
20 5221	ASSESSED UTILITY TAX	8	0.00	8,839.81	0.00	(8,839.81)	0.00	0.00
Subtotal: 5221			4,250.00	8,839.81	0.00	(4,589.81)	208.00	0.00
10 5237 000 4020 23700	MH GRANT	8	50,800.00	1,329.14	0.00	49,470.86	2.62	0.00
40 5237 000 4020 23700	MH GRANT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5237			70,800.00	1,329.14	0.00	69,470.86	1.88	0.00
Revenue Object 5300			75,390.00	10,678.80	0.00	64,711.20	14.16	0.00
20 5311	BASIC	8	125,000.00	171,728.39	0.00	(46,728.39)	137.38	0.00
20 5311 000 0000 12210	BASIC	8	61,958.00	0.00	0.00	61,958.00	0.00	0.00
Subtotal: 5311			186,958.00	171,728.39	0.00	15,229.61	91.85	0.00
10 5312	STATE TRANSPORTATION	8	7,000.00	12,332.00	0.00	(5,332.00)	176.17	0.00
Subtotal: 5312			7,000.00	12,332.00	0.00	(5,332.00)	176.17	0.00
20 5319	CLASSROOM	8	0.00	1,040.56	0.00	(1,040.56)	0.00	0.00
40 5319	CLASSROOM	8	10,200.00	9,366.66	0.00	833.34	91.83	0.00
Subtotal: 5319			10,200.00	10,407.22	0.00	(207.22)	102.03	0.00

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10 5324	PAT/EARLY CHILDHOOD	8	150.00	660.00	0.00	(510.00)	440.00	0.00
	Subtotal: 5324		150.00	660.00	0.00	(510.00)	440.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	11,000.00	9,803.00	0.00	1,197.00	89.12	0.00
	Subtotal: 5325		11,000.00	9,803.00	0.00	1,197.00	89.12	0.00
10 5333	STATE FOOD SERVICE	8	80.00	0.00	0.00	80.00	0.00	0.00
	Subtotal: 5333		80.00	0.00	0.00	80.00	0.00	0.00
Revenue Object 5400			215,388.00	204,930.61	0.00	10,457.39	95.14	0.00
20 5411	IMPACT	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
	Subtotal: 5411		13,000.00	0.00	0.00	13,000.00	0.00	0.00
40 5424 000 4020 42400	CARES RELIEF FUND	8	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
	Subtotal: 5424		0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
10 5425 000 4020 42501	CARES TRANS SUPP GRANT	8	0.00	213.77	0.00	(213.77)	0.00	0.00
	Subtotal: 5425		0.00	213.77	0.00	(213.77)	0.00	0.00
10 5428 000 4020 40280	CARES K-12 SUPPORT CFR	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42800	CARES STU ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5428		0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA PL 94-142	8	14,268.04	14,268.04	0.00	0.00	100.00	0.00
	Subtotal: 5441		14,268.04	14,268.04	0.00	0.00	100.00	0.00
10 5442 500 4020 44200	ECSE FED	8	484.00	0.00	0.00	484.00	0.00	0.00
20 5442 000 0000 00000	ECSE 619	8	0.00	489.00	0.00	(489.00)	0.00	0.00
	Subtotal: 5442		484.00	489.00	0.00	(5.00)	101.03	0.00
10 5445	LUNCH PROGRAM	8	2,500.00	11,326.34	0.00	(8,826.34)	453.05	0.00
	Subtotal: 5445		2,500.00	11,326.34	0.00	(8,826.34)	453.05	0.00
10 5446	BREAKFAST	8	1,500.00	5,075.94	0.00	(3,575.94)	338.40	0.00
	Subtotal: 5446		1,500.00	5,075.94	0.00	(3,575.94)	338.40	0.00
20 5465 000 4020 46500	TITLE II	8	1,550.00	400.00	0.00	1,150.00	25.81	0.00
	Subtotal: 5465		1,550.00	400.00	0.00	1,150.00	25.81	0.00
10 5471 000 0000 00000	FS EX CARES MONEY	8	0.00	1,421.81	0.00	(1,421.81)	0.00	0.00
	Subtotal: 5471		0.00	1,421.81	0.00	(1,421.81)	0.00	0.00
10 5473 000 4020 47300	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5473		0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 47400	CARES BREAKFAST PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5474		0.00	0.00	0.00	0.00	0.00	0.00
20 5492 000 4020 49200	TITLE V SRS/AREAP	8	0.00	7,707.50	0.00	(7,707.50)	0.00	0.00
	Subtotal: 5492		0.00	7,707.50	0.00	(7,707.50)	0.00	0.00
10 5497	OTHER FEDERAL	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			33,302.04	44,102.40	0.00	(10,800.36)	132.43	0.00
Total: Revenue			688,405.04	618,463.59	0.00	69,941.45	89.84	0.00
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	0.00	3,362.50	0.00	(3,362.50)	0.00	525.00

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10 1111 6151 000 4020 1 00000	EL SALARIES NON-CERT	9	0.00	35,857.40	0.00	(35,857.40)	0.00	10,757.22
10 1111 6151 000 4020 2 23700	MH EL SALARY NON-CERT	9	3,000.00	5,550.00	0.00	(2,550.00)	185.00	800.00
10 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	0.00	(848.00)	0.00	848.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEA RETIREMENT	9	0.00	3,050.79	0.00	(3,050.79)	0.00	773.96
10 1111 6221 000 4020 2 23700	MH EL NON-TEA RETIRE	9	200.00	421.63	0.00	(221.63)	210.82	54.88
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	9	50.00	2,732.08	0.00	(2,682.08)	5,484.16	699.51
10 1111 6231 000 4020 2 23700	MH EL FICA & MEDICARE	9	190.00	406.91	0.00	(216.91)	214.16	49.60
10 1111 6232 000 4020 1 00000	EL NMEICARE	9	10.00	568.84	0.00	(558.84)	5,688.40	163.59
10 1111 6232 000 4020 2 23700	MH EL NMEICARE	9	50.00	80.49	0.00	(30.49)	160.98	11.60
10 1111 6312 000 4020 1 00000	EL CONTRACTED	9	5,410.00	4,375.80	0.00	1,034.20	80.88	80.13
10 1111 6312 000 4020 2 23700	MH EL CONTRACTED	9	12,141.00	13,951.94	0.00	(1,810.94)	114.92	1,043.85
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	5,000.00	6,266.65	0.00	(1,266.65)	125.33	785.21
10 1111 6411 000 4020 2 23700	MH EL GEN SUPPLIES	9	20,000.00	9,341.03	0.00	10,658.97	46.71	831.96
10 1111 6431 000 4020 1 00000	TEXTBOOK FUND	9	600.00	978.48	0.00	(378.48)	163.08	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES	9	150,000.00	93,966.70	0.00	56,033.30	62.64	24,649.35
20 1111 6121 000 4020 1 00000	EL PART-TIME/SUBS	9	200.00	2,464.08	0.00	(2,264.08)	1,232.04	813.44
20 1111 6122 000 4020 1 00000	EL PART TIME	9	11,200.00	14,982.29	0.00	(3,682.29)	132.88	1,653.56
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	7,500.00	9,916.25	0.00	(2,416.25)	132.22	2,242.50
20 1111 6131 000 4020 2 23700	MH EL SUPP PAY	9	7,050.00	150.00	0.00	6,900.00	2.13	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE UNUSED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACH RETIRE	9	1,150.00	871.81	0.00	278.19	75.81	291.81
20 1111 6211 000 4020 2 23700	MH EL TEACH RETIRE	9	1,000.00	21.75	0.00	978.25	2.18	0.00
20 1111 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	22,000.00	13,625.14	0.00	8,374.86	61.93	3,574.15
20 1111 6221 000 4020 1 00000	EL NON TEACH RETIRE	9	0.00	68.60	0.00	(68.60)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	9	710.00	1,185.75	0.00	(475.75)	167.01	119.78
20 1111 6231 000 4020 2 23700	MH EL FICA AND MEDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL NMEICARE	9	275.00	364.53	0.00	(89.53)	132.56	57.19
20 1111 6232 000 4020 2 23700	MH EL NMEICARE	9	115.00	2.18	0.00	112.82	1.90	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	2,200.00	1,357.84	0.00	842.16	61.72	356.14
20 1111 6241 000 4020 2 00000	EL EMPLOYEE INSURANCE	9	520.00	563.88	0.00	(43.88)	108.44	54.47
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	1,169.00	969.00	0.00	200.00	82.89	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 2 23700	MH EL EQUIP	9	11,300.00	(1,099.90)	0.00	12,399.90	(9.73)	0.00
	Subtotal: 1111		263,040.00	225,406.44	0.00	37,633.56	85.69	50,388.90
Function 1221								
10 1221 6122 500 4020 3 12210	SE PART TIME	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1221 6152 500 4020 1 12210	SE AIDE	9	29,000.00	5,502.78	0.00	23,497.22	18.98	412.00
10 1221 6221 500 4020 1 12210	SE NON-TEA RETIREMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6231 500 4020 1 12210	SE FICA AND MEDICARE	9	1,850.00	341.18	0.00	1,508.82	18.44	25.54
10 1221 6232 500 4020 1 12210	MEDICARE	9	410.00	79.80	0.00	330.20	19.46	5.97
10 1221 6312 500 4020 1 12210	SE CONTR	9	3,000.00	1,414.80	0.00	1,585.20	47.16	210.00
10 1221 6411 500 4020 3 12210	SE GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 500 4020 4 44201	SE GENERAL SUPPLIES	9	0.00	412.08	0.00	(412.08)	0.00	0.00
20 1221 6111 500 4020 3 12210	SE CERTIFIED SALARIES	9	0.00	18,502.44	0.00	(18,502.44)	0.00	2,055.80
20 1221 6122 500 4020 3 12210	SE PART TIME	9	14,268.04	0.00	0.00	14,268.04	0.00	0.00
20 1221 6122 500 4020 4 44100	SE PART TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 500 4020 3 12210	SE SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 500 4020 3 12210	SE FICA	9	100.00	1,147.14	0.00	(1,047.14)	1,147.14	127.46
20 1221 6232 500 4020 3 12210	SE MEDICARE	9	150.00	268.29	0.00	(118.29)	178.86	29.81

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20 1221 6261 500 4020 1 12210	SE WORKMANS COMP	9	100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 1221			65,378.04	27,768.51	0.00	37,609.53	42.47	2,866.58
Function 1223								
20 1223 6111 500 4020 3 12210	SE EARLY SERVICES CEI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1223			0.00	0.00	0.00	0.00	0.00	0.00
Function 1281								
20 1281 6111 500 4020 4 44201	SE ECCERT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1411								
10 1411 6312 000 4020 1 00000	ST FIELD TRIP	9	1,000.00	216.00	0.00	784.00	21.60	0.00
10 1411 6391 000 4020 1 00000	ST REFEREE	9	0.00	70.00	0.00	(70.00)	0.00	0.00
Subtotal: 1411			1,000.00	286.00	0.00	714.00	28.60	0.00
Function 1421								
10 1421 6319 000 4020 1 00000	ST COACHING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 000 4020 1 00000	ST GENERAL SUPPLIES	9	420.00	1,049.90	0.00	(629.90)	249.98	385.39
Subtotal: 1421			920.00	1,049.90	0.00	(129.90)	114.12	385.39
Function 1911								
10 1911 6311 000 4020 1 00000	TU TO OTHER DISTRICTS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1911 6311 000 4020 1 00000	TU TO OTHER DISTRICTS	9	30,000.00	45,658.21	0.00	(15,658.21)	152.19	0.00
Subtotal: 1911			70,000.00	45,658.21	0.00	24,341.79	65.23	0.00
Function 1931								
20 1931 6311 500 4020 3 12210	TU TO DISTRICTS SE	9	35,000.00	23,681.00	0.00	11,319.00	67.66	2,272.00
Subtotal: 1931			35,000.00	23,681.00	0.00	11,319.00	67.66	2,272.00
Function 2121								
10 2121 6411 000 4020 1 00000	GU GENERAL SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2121 6122 000 4020 2 23700	MH GU PART TIME	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2121 6122 000 4020 3 00000	GU PART TIME	9	13,000.00	12,157.87	0.00	842.13	93.52	1,350.91
20 2121 6231 000 4020 1 00000	GU FICA AND MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2121 6231 000 4020 2 23700	MH GU FICA AND MEDI	9	25.00	0.00	0.00	25.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	245.00	753.76	0.00	(508.76)	307.66	83.76
20 2121 6232 000 4020 1 00000	GU NMEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 23700	MH GU NMEDICARE	9	6.00	0.00	0.00	6.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MEDICARE	9	58.00	176.31	0.00	(118.31)	303.98	19.59
20 2121 6261 000 4020 1 00000	GU WORKMENS COMP	9	100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 2121			14,034.00	13,187.94	0.00	846.06	93.97	1,454.26
Function 2152								
20 2152 6122 500 4020 3 12210	SP PART TIME	9	0.00	319.80	0.00	(319.80)	0.00	0.00
20 2152 6231 500 4020 3 12210	SP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 500 4020 3 12210	SP NIMED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	319.80	0.00	(319.80)	0.00	0.00
Function 2211								
20 2211 6131 000 4020 4 49200	SRSA CERTIFIED	9	13,200.00	7,775.00	0.00	5,425.00	58.90	400.00
20 2211 6211 000 4020 4 49200	SRSA RETIREMENT	9	1,485.00	1,127.40	0.00	357.60	75.92	58.00
20 2211 6232 000 4020 4 49200	SRSA MEDICARE	9	200.00	112.74	0.00	87.26	56.37	5.80

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2211			14,885.00	9,015.14	0.00	5,869.86	60.57	463.80
Function 2212								
10 2212 6319 500 4020 1 00000	CS PD SP ED	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2212			500.00	0.00	0.00	500.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 2 23700	MH PR DEVELOPMENT	9	2,350.00	0.00	0.00	2,350.00	0.00	0.00
10 2213 6312 000 4020 4 46500	CO PROF DEV	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 2213			2,650.00	0.00	0.00	2,650.00	0.00	0.00
Function 2214								
10 2214 6312 000 4020 3 00000	PR DEVELOPMENT	9	1,680.00	1,970.00	0.00	(290.00)	117.26	375.00
10 2214 6343 000 4020 3 00000	PR TRAVEL	9	300.00	272.05	0.00	27.95	90.68	0.00
20 2214 6111 000 4020 3 00000	PR CERTIFIED	9	0.00	7.00	0.00	(7.00)	0.00	0.00
Subtotal: 2214			1,980.00	2,249.05	0.00	(269.05)	113.59	375.00
Function 2221								
10 2221 6151 000 4020 1 00000	LB SALARIES NON-CERT	9	4,800.00	5,908.31	0.00	(1,109.31)	123.11	845.82
10 2221 6231 000 4020 1 00000	LB FICA AND MEDICARE	9	300.00	366.36	0.00	(66.36)	122.12	52.44
10 2221 6232 000 4020 1 00000	LB NMEDICARE	9	70.00	85.67	0.00	(15.67)	122.39	12.26
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	9	1,000.00	692.00	0.00	308.00	69.20	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	9	500.00	108.28	0.00	391.72	21.66	0.00
20 2221 6122 000 4020 3 00000	LB PART TIME	9	8,600.00	8,788.96	0.00	(188.96)	102.20	976.56
20 2221 6231 000 4020 3 00000	LB SOC SEC	9	530.00	544.95	0.00	(14.95)	102.82	60.55
20 2221 6232 000 4020 3 00000	LB MEDICARE	9	135.00	127.44	0.00	7.56	94.40	14.16
20 2221 6261 000 4020 1 00000	LB WORKMENS COMP	9	100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 2221			16,535.00	16,722.97	0.00	(187.97)	101.14	1,961.79
Function 2225								
10 2225 6337 000 4020 1 00000	TECHNOLOGY REPAIR	9	100.00	365.00	0.00	(265.00)	365.00	0.00
10 2225 6412 000 4020 1 00000	TECH SUPPLIES	9	350.00	0.00	0.00	350.00	0.00	0.00
40 2225 6542 000 4020 3 00000	TECH EQUIP	9	10,000.00	639.35	0.00	9,360.65	6.39	0.00
40 2225 6542 000 4020 4 42400	CARES ESSER TECH EQUIP	9	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
40 2225 6542 000 4020 4 42800	ACCESS TECH EQUIP	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
Subtotal: 2225			10,450.00	6,704.35	0.00	3,745.65	64.16	0.00
Function 2311								
10 2311 6151 000 4020 1 00000	BE SECRETARY SALARY	9	0.00	1,320.00	0.00	(1,320.00)	0.00	1,320.00
10 2311 6221 000 4020 1 00000	BE NTR	9	0.00	90.55	0.00	(90.55)	0.00	90.55
10 2311 6231 000 4020 1 00000	BE FICA	9	0.00	81.84	0.00	(81.84)	0.00	81.84
10 2311 6232 000 4020 1 00000	BE NMEDICARE	9	0.00	19.14	0.00	(19.14)	0.00	19.14
10 2311 6261 000 4020 1 00000	BE WORKMENS COMP	9	125.00	100.00	0.00	25.00	80.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	4,200.00	4,310.00	0.00	(110.00)	102.62	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6319 000 4020 1 00000	BE PROFESSIONAL SERVI	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	9	258.00	162.78	0.00	95.22	63.09	0.00
10 2311 6352 000 4020 2 00000	BE LIABILITY INSURANC	9	4,090.00	4,025.00	0.00	65.00	98.41	0.00
10 2311 6353 000 4020 2 00000	BE FIDELITY PREMIUM	9	92.00	91.00	0.00	1.00	98.91	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	9	310.00	466.50	0.00	(156.50)	150.48	40.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	5,400.00	7,107.25	0.00	(1,707.25)	131.62	4,630.00

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
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	9	710.00	178.80	0.00	531.20	25.18	0.00
10 2311 6411 100 4020 1 00000	BE POSTAL FEES	9	410.00	176.41	0.00	233.59	43.03	0.00
10 2311 6411 400 4020 1 00000	BE BANK FEES	9	100.00	157.70	0.00	(57.70)	157.70	0.00
40 2311 6541 000 4020 1 00000	BE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2311			16,295.00	18,286.97	0.00	(1,991.97)	112.22	6,181.53
Function 2411								
10 2411 6151 000 4020 1 00000	BL SALARIES NON-CERT	9	32,000.00	31,680.00	0.00	320.00	99.00	3,085.50
10 2411 6151 000 4020 2 23700	MH BL SALARY NON-CERT	9	5,000.00	3,900.00	0.00	1,100.00	78.00	400.00
10 2411 6221 000 4020 1 00000	BL NON-TEA RETIREMENT	9	2,225.00	2,173.25	0.00	51.75	97.67	211.67
10 2411 6221 000 4020 2 23700	MH BL NON-TEA RETIRE	9	400.00	267.54	0.00	132.46	66.89	27.44
10 2411 6231 000 4020 1 00000	BL FICA AND MEDICARE	9	2,001.00	1,937.75	0.00	63.25	96.84	188.67
10 2411 6231 000 4020 2 23700	MH BL FICA & MEDICARE	9	360.00	238.54	0.00	121.46	66.26	24.46
10 2411 6232 000 4020 1 00000	BL NMEDICARE	9	475.00	453.16	0.00	21.84	95.40	44.13
10 2411 6232 000 4020 2 23700	MH BL NMEDICARE	9	75.00	55.81	0.00	19.19	74.41	5.72
10 2411 6241 000 4020 2 00000	BL EMPLOYEE INSURANCE	9	155.00	265.41	0.00	(110.41)	171.23	28.09
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP	9	225.00	225.00	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	100.00	1,080.81	0.00	(980.81)	1,080.81	135.20
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	100.00	827.29	0.00	(727.29)	827.29	20.99
10 2411 6411 100 4020 1 00000	BL POSTAGE	9	275.00	0.00	0.00	275.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED	9	60,000.00	55,000.00	0.00	5,000.00	91.67	5,000.00
20 2411 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	7,975.00	0.00	(7,975.00)	0.00	725.00
20 2411 6231 000 4020 1 00000	BL FICA	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2411 6231 000 4020 3 00000	BL OFFICE SOC SEC	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 2411 6232 000 4020 1 00000	BL MED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL OFFICE MEDICARE	9	500.00	797.50	0.00	(297.50)	159.50	72.50
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP	9	225.00	225.00	0.00	0.00	100.00	0.00
40 2411 6541 000 4020 1 00000	BL EQ	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2411			107,316.00	107,102.06	0.00	213.94	99.80	9,969.37
Function 2541								
10 2541 6151 000 4020 1 00000	OM SALARIES NON-CERT	9	13,500.00	17,781.35	0.00	(4,281.35)	131.71	1,337.75
10 2541 6221 000 4020 1 00000	OM NON-TEA RETIREMENT	9	745.00	840.09	0.00	(95.09)	112.76	75.87
10 2541 6231 000 4020 1 00000	OM FICA AND MEDICARE	9	840.00	1,102.42	0.00	(262.42)	131.24	82.94
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	200.00	257.82	0.00	(57.82)	128.91	19.40
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	358.00	447.00	0.00	(89.00)	124.86	0.00
10 2541 6332 000 0000 4 42400	CARES OM REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	9	27,000.00	10,724.03	0.00	16,275.97	39.72	0.00
10 2541 6332 000 4020 4 42800	ACCESS REPAIR & MAINT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2541 6334 000 4020 1 00000	OM LEASING AND RENTAL	9	300.00	225.00	0.00	75.00	75.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	1,275.00	1,535.88	0.00	(260.88)	120.46	96.60
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	9	685.00	570.54	0.00	114.46	83.29	55.54
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	4,089.00	4,025.00	0.00	64.00	98.43	0.00
10 2541 6361 000 4020 1 00000	OM COMMUNICATIONS	9	4,100.00	3,441.13	0.00	658.87	83.93	434.90
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	3,200.00	2,834.56	0.00	365.44	88.58	27.62
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	7,000.00	7,813.73	0.00	(813.73)	111.62	612.05
10 2541 6483 000 4020 1 00000	OM LP GAS	9	7,600.00	7,747.99	0.00	(147.99)	101.95	0.00
40 2541 6521 000 4020 3 00000	OM BLDG IMPROVEMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2541 6541 000 0000 4 42400	CARES EQ	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 4020 1 00000	OM EQUIPMENT	9	1,000.00	1,132.98	0.00	(132.98)	113.30	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2541			72,892.00	61,979.52	0.00	10,912.48	85.03	2,742.67
Function 2542								
10 2542 6411 000 0000 4 42400	CARES OM GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			0.00	0.00	0.00	0.00	0.00	0.00
Function 2551								
10 2551 6341 000 4020 1 00000	PT CONTRACTED	9	46,000.00	42,056.52	0.00	3,943.48	91.43	10,583.76
10 2551 6342 000 4020 1 00000	PT NON ROUTE CONTRACT	9	1,000.00	951.34	0.00	48.66	95.13	216.08
10 2551 6411 000 4020 3 00000	PT CONTRACTED GENERAL	9	3,000.00	4,875.49	0.00	(1,875.49)	162.52	712.19
Subtotal: 2551			50,000.00	47,883.35	0.00	2,116.65	95.77	11,512.03
Function 2553								
10 2553 6341 500 4020 1 12210	PT HDCP TO LIBERTY	9	10,000.00	21,615.51	0.00	(11,615.51)	216.16	5,601.43
10 2553 6341 500 4020 3 12210	PT HDCP TO LIBERTY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2553			10,000.00	21,615.51	0.00	(11,615.51)	216.16	5,601.43
Function 2561								
10 2561 6151 000 4020 1 00000	FS SALARIES NON-CERT	9	7,500.00	7,084.00	0.00	416.00	94.45	994.00
10 2561 6221 000 4020 1 00000	FS NON-TEA RETIREMENT	9	650.00	485.97	0.00	164.03	74.76	68.19
10 2561 6231 000 4020 1 00000	FS FICA AND MEDICARE	9	600.00	439.22	0.00	160.78	73.20	61.63
10 2561 6232 000 4020 1 00000	MEDICARE	9	120.00	102.71	0.00	17.29	85.59	14.41
10 2561 6232 000 4020 4 00000	FS NMEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6261 000 4020 1 00000	FS WORKMENS COMP	9	450.00	447.00	0.00	3.00	99.33	0.00
10 2561 6391 000 4020 1 00000	FS SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 4020 1 00000	FS GENERAL SUPPLIES	9	2,000.00	1,827.95	0.00	172.05	91.40	77.31
10 2561 6471 000 4020 1 00000	FS FOOD SUPPLIES	9	10,250.00	13,511.65	0.00	(3,261.65)	131.82	1,262.69
40 2561 6541 000 4020 1 00000	FS EQUIPMENT	9	0.00	1,002.39	0.00	(1,002.39)	0.00	0.00
Subtotal: 2561			21,570.00	24,900.89	0.00	(3,330.89)	115.44	2,478.23
Function 3511								
10 3511 6312 000 4020 3 00000	PA CONTRACTED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 3912								
10 3912 6411 000 4020 4 46500	CO SUPPLIES	9	0.00	700.14	0.00	(700.14)	0.00	700.14
20 3912 6111 000 4020 4 46500	CO CE SAL	9	1,800.00	500.00	0.00	1,300.00	27.78	100.00
20 3912 6211 000 4020 4 46500	CO RETIREMENT	9	220.00	72.50	0.00	147.50	32.95	14.50
20 3912 6232 000 4020 4 46500	CO MEDICARE	9	25.00	7.20	0.00	17.80	28.80	1.44
Subtotal: 3912			2,045.00	1,279.84	0.00	765.16	62.58	816.08
Total: Expenditure			776,490.04	655,097.45	0.00	121,392.59	84.37	99,469.06
Fund Number: 10 GENERAL								
Total Assets:			0.00	456,362.35	0.00	(456,362.35)	0.00	(52,279.07)
Total Liabilities:			0.00	9.76	0.00	(9.76)	0.00	9.76
Total Revenues:			400,629.00	358,228.14	0.00	42,400.86	89.42	0.00
Total Expenditures:			364,379.00	321,287.32	0.00	43,091.68	88.17	52,288.83
Revenues + Expenditures:			36,250.00	36,940.82	0.00	(690.82)		(52,288.83)
Budgeted Fund Balance:			36,250.00					

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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>
Total Fund Balance:				456,352.59				
Fund Number: 20	TEACHER FUND							
Total Assets:			0.00	(20,584.59)	0.00	20,584.59	0.00	(47,180.23)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			256,074.04	247,668.79	0.00	8,405.25	96.72	0.00
Total Expenditures:			388,411.04	326,435.31	0.00	61,975.73	84.04	47,180.23
Revenues + Expenditures:			(132,337.00)	(78,766.52)	0.00	(53,570.48)		(47,180.23)
Budgeted Fund Balance:			(132,337.00)					
Total Fund Balance:				(20,584.59)				
Fund Number: 30	DEBT SERVICES FUND							
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 Expenditures:			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							
Total Assets:			0.00	25,222.54	0.00	(25,222.54)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			31,702.00	12,566.66	0.00	19,135.34	39.64	0.00
Total Expenditures:			23,700.00	7,374.82	0.00	16,325.18	31.12	0.00
Revenues + Expenditures:			8,002.00	5,191.84	0.00	2,810.16		0.00
Budgeted Fund Balance:			8,002.00					
Total Fund Balance:				25,222.54				
All Funds Combined:								
Total Assets:			0.00	461,000.30	0.00	(461,000.30)	0.00	(89,459.30)
Total Liabilities:			0.00	9.76	0.00	(9.76)	0.00	9.76
Total Revenues:			688,405.04	618,463.59	0.00	69,941.45	89.84	0.00
Total Expenditures:			776,490.04	655,097.45	0.00	121,392.59	84.37	99,469.06
Revenues + Expenditures:			(88,085.00)	(36,633.86)	0.00	(51,451.14)		(89,469.06)
Budgeted Fund Balance:			(88,085.00)					
Total Fund Balance:				460,990.54				

