

Ledger Report with Fund Totals for Missouri

MAY 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	PB GENERAL CASH ACCOUNT	1	0.00	1,565,454.30	0.00	(1,565,454.30)	0.00	(20,935.09)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,169,477.15)	0.00	1,169,477.15	0.00	(53,395.11)
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(139,954.58)	0.00	139,954.58	0.00	1,649.21
	Subtotal: 1111		0.00	256,022.57	0.00	(256,022.57)	0.00	(72,680.99)
10 1132	PETTY CASH	1	0.00	321.40	0.00	(321.40)	0.00	271.40
	Subtotal: 1132		0.00	321.40	0.00	(321.40)	0.00	271.40
10 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	429,226.65	0.00	(429,226.65)	0.00	39,217.46
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	64,792.12	0.00	(64,792.12)	0.00	0.00
	Subtotal: 1142		0.00	494,018.77	0.00	(494,018.77)	0.00	39,217.46
	Total: Current Assets		0.00	750,362.74	0.00	(750,362.74)	0.00	(33,192.13)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	(40.00)	0.00	40.00	0.00	0.00
	Subtotal: 2111		0.00	(40.00)	0.00	40.00	0.00	0.00
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	OASDI INSURANCE 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	MEDICARE TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	MEDICARE 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
20 2154 001	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	MEDICARE TAX TEACHERS PAYABLE	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	GROUP HEALTH & LIFE INSURANCE	4	0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
	Subtotal: 2156		0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2159		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	12,866.56	0.00	(12,866.56)	0.00	0.00
Fund Balance								
10 3111	BEGINNING FUND BALANCE	7	0.00	1,995,042.35	0.00	(1,995,042.35)	0.00	18,553.77
20 3111	FUND BALANCE	7	0.00	(1,117,591.59)	0.00	1,117,591.59	0.00	(53,395.11)
40 3111	FUND BALANCE	7	0.00	(139,954.58)	0.00	139,954.58	0.00	1,649.21
	Subtotal: 3111		0.00	737,496.18	0.00	(737,496.18)	0.00	(33,192.13)
	Total: Fund Balance		0.00	737,496.18	0.00	(737,496.18)	0.00	(33,192.13)
Revenue								
Revenue Object 5100	TAXES, CURRENT YEAR	8	625,000.00	657,497.47	0.00	(32,497.47)	105.20	0.00
10 5111 000 4020	Subtotal: 5111		625,000.00	657,497.47	0.00	(32,497.47)	105.20	0.00
10 5112 000 4020	TAXES, DELINQUENT	8	10,000.00	6,145.16	0.00	3,854.84	61.45	0.00
20 5112 000 4020	TAXES, DELINQUENT	8	0.00	2,710.30	0.00	(2,710.30)	0.00	2,710.30

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Subtotal: 5112			10,000.00	8,855.46	0.00	1,144.54	88.55	2,710.30
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	17,775.15	0.00	(17,775.15)	0.00	9,689.94
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	110,000.00	80,751.33	0.00	29,248.67	73.41	0.00
Subtotal: 5113			110,000.00	98,526.48	0.00	11,473.52	89.57	9,689.94
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5114			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5115 000 4020	M & M SURTAX	8	19,000.00	21,756.61	0.00	(2,756.61)	114.51	0.00
20 5115 000 4020	M & M SURTAX	8	0.00	218.06	0.00	(218.06)	0.00	0.00
Subtotal: 5115			19,000.00	21,974.67	0.00	(2,974.67)	115.66	0.00
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	10,000.00	9,750.00	0.00	250.00	97.50	937.50
Subtotal: 5121			10,000.00	9,750.00	0.00	250.00	97.50	937.50
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	5,000.00	8,869.44	0.00	(3,869.44)	177.39	273.41
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	382.57	0.00	(382.57)	0.00	306.86
Subtotal: 5141			5,000.00	9,252.01	0.00	(4,252.01)	185.04	580.27
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	23,000.00	17,602.60	0.00	5,397.40	76.53	2,025.00
Subtotal: 5151			23,000.00	17,602.60	0.00	5,397.40	76.53	2,025.00
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	2,000.00	1,156.05	0.00	843.95	57.80	0.00
Subtotal: 5174			2,000.00	1,156.05	0.00	843.95	57.80	0.00
20 5181 000 4020 00000	COMM SERV REV AFTER SCHOOL CARE	8	0.00	4,400.55	0.00	(4,400.55)	0.00	0.00
Subtotal: 5181			0.00	4,400.55	0.00	(4,400.55)	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	8	50,000.00	46,659.41	0.00	3,340.59	93.32	0.00
Subtotal: 5182			50,000.00	46,659.41	0.00	3,340.59	93.32	0.00
Subtotal: 5100			855,000.00	875,674.70	0.00	(20,674.70)	102.42	15,943.01
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	8,200.00	5,273.23	0.00	2,926.77	64.31	0.00
Subtotal: 5211			8,200.00	5,273.23	0.00	2,926.77	64.31	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	24,000.00	27,183.98	0.00	(3,183.98)	113.27	0.00
Subtotal: 5221			24,000.00	27,183.98	0.00	(3,183.98)	113.27	0.00
Subtotal: 5200			32,200.00	32,457.21	0.00	(257.21)	100.80	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	41,538.23	0.00	(41,538.23)	0.00	22,413.23
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	250,000.00	145,700.40	0.00	104,299.60	58.28	0.00
Subtotal: 5311			250,000.00	187,238.63	0.00	62,761.37	74.90	22,413.23
10 5312 000 4020	TRANSPORTATION	8	15,000.00	13,992.00	0.00	1,008.00	93.28	493.00
Subtotal: 5312			15,000.00	13,992.00	0.00	1,008.00	93.28	493.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	1,408.83	0.00	(1,408.83)	0.00	0.00
20 5319 000 4020	BASIC FORMULA-CLASSROOM	8	0.00	29,824.29	0.00	(29,824.29)	0.00	0.00

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	TRUST FUND							
Subtotal: 5319			0.00	31,233.12	0.00	(31,233.12)	0.00	0.00
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5324			0.00	0.00	0.00	0.00	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	7,112.00	0.00	(7,112.00)	0.00	3,551.00
20 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	31,583.00	0.00	(31,583.00)	0.00	0.00
Subtotal: 5325			0.00	38,695.00	0.00	(38,695.00)	0.00	3,551.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	500.00	481.41	0.00	18.59	96.28	481.41
Subtotal: 5333			500.00	481.41	0.00	18.59	96.28	481.41
20 5355 000 4020	5355	8	5,000.00	1,740.00	0.00	3,260.00	34.80	0.00
Subtotal: 5355			5,000.00	1,740.00	0.00	3,260.00	34.80	0.00
20 5381 000 4020	HIGH NEED SPED	8	0.00	11,708.28	0.00	(11,708.28)	0.00	0.00
Subtotal: 5381			0.00	11,708.28	0.00	(11,708.28)	0.00	0.00
10 5382 000 4020	MISSOURI PRESCHOOL PROGRAM	8	44,000.00	13,753.23	0.00	30,246.77	31.26	0.00
Subtotal: 5382			44,000.00	13,753.23	0.00	30,246.77	31.26	0.00
10 5396 000 4020	SPECIAL SERVICES	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5396			28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5300			342,500.00	298,841.67	0.00	43,658.33	87.25	26,938.64
Revenue Object 5400								
20 5437 000 4020	IDEA GRANTS	8	11,000.00	729.63	0.00	10,270.37	6.63	0.00
Subtotal: 5437			11,000.00	729.63	0.00	10,270.37	6.63	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 4020	IDEA ENTITLEMENT PART B IDEA	8	0.00	14,758.50	0.00	(14,758.50)	0.00	0.00
Subtotal: 5441			0.00	14,758.50	0.00	(14,758.50)	0.00	0.00
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED- ECSE	8	25,000.00	8,343.00	0.00	16,657.00	33.37	0.00
Subtotal: 5442			25,000.00	8,343.00	0.00	16,657.00	33.37	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	28,000.00	16,468.68	0.00	11,531.32	58.82	0.00
Subtotal: 5445			28,000.00	16,468.68	0.00	11,531.32	58.82	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	9,567.16	0.00	(9,567.16)	0.00	0.00
Subtotal: 5446			0.00	9,567.16	0.00	(9,567.16)	0.00	0.00
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	15,000.00	722.67	0.00	14,277.33	4.82	0.00
Subtotal: 5448			15,000.00	722.67	0.00	14,277.33	4.82	0.00
10 5451 000 4020	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020	TITLE 1	8	25,000.00	9,070.48	0.00	15,929.52	36.28	0.00
Subtotal: 5451			25,000.00	9,070.48	0.00	15,929.52	36.28	0.00
20 5459 000 4020	21ST CENT COMM LEARN CTRASC GRANT	8	0.00	5,590.74	0.00	(5,590.74)	0.00	0.00
Subtotal: 5459			0.00	5,590.74	0.00	(5,590.74)	0.00	0.00
20 5461 000 4020	TITLE IVA STUD SUPP & ACAD ENRICHMENT	8	0.00	5,743.00	0.00	(5,743.00)	0.00	0.00

Subtotal: 5461

20 5465 000 4020

Subtotal: 5465

10 5473 000 4020 47300

Subtotal: 5473

10 5474 000 4020 47400

Subtotal: 5474

10 5475 000 4020 47500

Subtotal: 5475

10 5492 000 4020

Subtotal: 5492

Subtotal: 5400

Total: Revenue

Expenditure

Function 1111

10 1111 6121 000 4020 1 00000

10 1111 6221 000 4020 1 00000

10 1111 6231 000 4020 1 00000

10 1111 6232 000 4020 1 00000

10 1111 6241 000 4020 1 00000

10 1111 6241 000 4020 3 00000

10 1111 6319 000 4020 4 46100

10 1111 6411 000 4020 1 00000

10 1111 6411 000 4020 1 49200

10 1111 6412 120 4020 4 00000

10 1111 6412 120 4020 4 49200

10 1111 6431 000 4020 1 00000

10 1111 6431 000 4020 1 49200

10 1111 6542 000 4020 1 00000

20 1111 6111 000 4020 3 00000

20 1111 6121 000 4020 3 00000

20 1111 6231 000 4020 3 00000

20 1111 6232 000 4020 3 00000

20 1111 6241 000 4020 3 00000

Subtotal: 1111

Function 1221

10 1221 6151 530 4020 3 12210

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TITLE II.A	8	0.00	5,743.00	0.00	(5,743.00)	0.00	0.00
		0.00	1,737.86	0.00	(1,737.86)	0.00	0.00
		0.00	1,737.86	0.00	(1,737.86)	0.00	0.00
CARES SCHOOL LUNCH PROGRAM	8	0.00	1,456.63	0.00	(1,456.63)	0.00	1,456.63
		0.00	1,456.63	0.00	(1,456.63)	0.00	1,456.63
CARES SCHOOL BREAKFAST PROGRAM	8	0.00	840.00	0.00	(840.00)	0.00	840.00
		0.00	840.00	0.00	(840.00)	0.00	840.00
CARES AFTER SCHOOL SNACK PROGRAM	8	0.00	44.76	0.00	(44.76)	0.00	44.76
		0.00	44.76	0.00	(44.76)	0.00	44.76
TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	17,000.00	707.74	0.00	16,292.26	4.16	(6,921.03)
		17,000.00	707.74	0.00	16,292.26	4.16	(6,921.03)
		121,000.00	75,780.85	0.00	45,219.15	62.63	(4,579.64)
		1,350,700.00	1,282,754.43	0.00	67,945.57	94.97	38,302.01
EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	5,159.96	0.00	(5,159.96)	0.00	0.00
EL NON TEACHER RETIREMENT	9	5,000.00	27.44	0.00	4,972.56	0.55	0.00
EL OASDI INSURANCE	9	13,000.00	630.94	0.00	12,369.06	4.85	0.00
EL MEDICARE	9	0.00	147.56	0.00	(147.56)	0.00	0.00
EL BOARD PAID INSURANCE	9	66,600.00	0.00	0.00	66,600.00	0.00	0.00
EL BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
EL GENERAL SUPPLIES	9	19,000.00	16,603.83	0.00	2,396.17	87.39	(71.52)
EL GENERAL SUPPLIES TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
EL SUPPLIES TECHNOLOGY RELATED	9	3,000.00	737.95	0.00	2,262.05	24.60	(2,159.98)
EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
EL TEXTBOOKS	9	10,000.00	3,446.13	0.00	6,553.87	34.46	(4,076.10)
EL TEXTBOOKS TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
EL EQUIP CLASSROOM INSTR APPARATUS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
EL CERTIFIED SALARIES REGULAR SALARIES	9	403,000.00	243,464.12	0.00	159,535.88	60.41	26,870.12
EL CERTIFIED SUBSTITUTE SALARIES	9	7,000.00	800.00	0.00	6,200.00	11.43	0.00
EL CLASSIFIED UNUSED LEAVE PAY	9	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00
EL TEACHER RETIREMENT	9	59,000.00	34,391.48	0.00	24,608.52	58.29	3,787.76
EL OASDI INSURANCE	9	0.00	1,358.70	0.00	(1,358.70)	0.00	217.10
EL MEDICARE	9	0.00	3,454.35	0.00	(3,454.35)	0.00	384.88
EL BOARD PAID INSURANCE	9	0.00	27,195.00	0.00	(27,195.00)	0.00	2,775.00
		587,600.00	338,504.96	0.00	249,095.04	57.61	27,727.26
SPED CLASSIFIED SALARIES	9	0.00	18,159.98	0.00	(18,159.98)	0.00	2,955.90

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10 1221 6221 530 4020 3 12210	REGULAR SPED NON TEACHER RETIREMENT	9	0.00	1,206.30	0.00	(1,206.30)	0.00	186.64
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	1,125.93	0.00	(1,125.93)	0.00	183.26
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	503.63	0.00	(503.63)	0.00	42.87
10 1221 6312 000 4020 1 00000	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 1 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	3,218.94	0.00	(3,218.94)	0.00	0.00
10 1221 6312 000 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	848.00	0.00	(848.00)	0.00	0.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	2,138.54	0.00	(2,138.54)	0.00	0.00
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	60,000.00	36,239.97	0.00	23,760.03	60.40	3,888.88
20 1221 6211 410 4020 3 00000	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	3,179.70	0.00	(3,179.70)	0.00	644.36
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	2,757.24	0.00	(2,757.24)	0.00	0.00
20 1221 6232 410 4020 3 00000	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	259.53	0.00	(259.53)	0.00	51.38
20 1221 6241 000 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	5,016.00	0.00	(5,016.00)	0.00	0.00
20 1221 6241 410 4020 3 00000	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	2,484.67	0.00	(2,484.67)	0.00	555.00
	Subtotal: 1221		60,000.00	77,138.43	0.00	(17,138.43)	128.56	8,508.29
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
	Subtotal: 1224		3,500.00	0.00	0.00	3,500.00	0.00	0.00
Function 1251								
10 1251 6319 000 4020 4 00000	TITLE I SUPP INSTR OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	1,000.00	149.45	0.00	850.55	14.95	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	15,877.53	0.00	(15,877.53)	0.00	1,764.17
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	2,302.25	0.00	(2,302.25)	0.00	255.81
20 1251 6232 000 4020 4 00000	TITLE I MEDICARE	9	0.00	102.32	0.00	(102.32)	0.00	0.00
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	127.90	0.00	(127.90)	0.00	25.58
40 1251 6319 000 4020 4 00000	SUPP INSTR TITLE 1 OTHER PROF SERVICES	9	0.00	3,825.44	0.00	(3,825.44)	0.00	(791.68)
	Subtotal: 1251		1,000.00	22,384.89	0.00	(21,384.89)	2,238.49	1,253.88
Function 1281								
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	30,000.00	12,956.20	0.00	17,043.80	43.19	1,836.60
20 1281 6312 530 4020 3 12810	EARLY CHILD SPED	9	0.00	3,673.20	0.00	(3,673.20)	0.00	0.00
	Subtotal: 1281		30,000.00	16,629.40	0.00	13,370.60	55.43	1,836.60
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD-OTHER MO DIST PURCH INST SER	9	230,000.00	144,944.64	0.00	85,055.36	63.02	0.00
	Subtotal: 1911		230,000.00	144,944.64	0.00	85,055.36	63.02	0.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR	9	0.00	352.00	0.00	(352.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SERVICES	9	0.00	3,680.00	0.00	(3,680.00)	0.00	0.00
OCC.THER PURCH INSTR SERV IDEA 611 ECSE		0.00	4,032.00	0.00	(4,032.00)	0.00	0.00
PHYS THER PURCH INSTR SERV IDEA 619 ECSE	9	0.00	1,143.87	0.00	(1,143.87)	0.00	112.22
Subtotal: 2172		0.00	1,143.87	0.00	(1,143.87)	0.00	112.22
Function 2213							
10 2213 6343 000 4020 4 000000	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213		0.00	0.00	0.00	0.00	0.00	0.00
Function 2214							
10 2214 6319 000 4020 4 000000	9	3,000.00	2,128.10	0.00	871.90	70.94	(2,167.32)
Subtotal: 2214		3,000.00	2,128.10	0.00	871.90	70.94	(2,167.32)
Function 2311							
10 2311 6312 000 4020 1 000000	9	3,000.00	832.55	0.00	2,167.45	27.75	0.00
10 2311 6315 000 4020 1 000000	9	5,000.00	5,252.50	0.00	(252.50)	105.05	0.00
10 2311 6317 000 4020 1 000000	9	1,000.00	604.00	0.00	396.00	60.40	0.00
10 2311 6318 000 4020 1 000000	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2311		10,000.00	6,689.05	0.00	3,310.95	66.89	0.00
Function 2321							
10 2321 6151 000 4020 1 000000	9	0.00	25,420.54	0.00	(25,420.54)	0.00	2,669.42
10 2321 6221 000 4020 1 000000	9	0.00	980.55	0.00	(980.55)	0.00	0.00
10 2321 6231 000 4020 1 000000	9	0.00	748.54	0.00	(748.54)	0.00	0.00
10 2321 6232 000 4020 1 000000	9	0.00	175.08	0.00	(175.08)	0.00	0.00
10 2321 6241 000 4020 1 000000	9	0.00	4,440.00	0.00	(4,440.00)	0.00	0.00
10 2321 6311 000 4020 3 000000	9	0.00	4,995.00	0.00	(4,995.00)	0.00	0.00
20 2321 6112 000 4020 3 000000	9	70,000.00	48,812.47	0.00	21,187.53	69.73	5,395.83
20 2321 6211 000 4020 3 000000	9	0.00	4,312.61	0.00	(4,312.61)	0.00	862.87
20 2321 6221 000 4020 3 000000	9	0.00	3,487.73	0.00	(3,487.73)	0.00	0.00
20 2321 6232 000 4020 3 000000	9	0.00	611.79	0.00	(611.79)	0.00	65.61
20 2321 6241 000 4020 3 000000	9	0.00	2,762.93	0.00	(2,762.93)	0.00	555.00
Subtotal: 2321		70,000.00	96,747.24	0.00	(26,747.24)	138.21	9,548.73
Function 2329							
10 2329 6221 000 4020 1 000000	9	0.00	1,106.00	0.00	(1,106.00)	0.00	221.20
10 2329 6231 000 4020 1 000000	9	0.00	827.50	0.00	(827.50)	0.00	165.50

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
OTHER EXECUTIVE ADMIN SERVICES MEDICARE	9	0.00	193.55	0.00	(193.55)	0.00	38.71
OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	2,775.00	0.00	(2,775.00)	0.00	555.00
Subtotal: 2329		0.00	4,902.05	0.00	(4,902.05)	0.00	980.41
Function 2540							
40 2540 6530 000 4020 0 00000	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2540		4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2542							
10 2542 6151 000 4020 1 00000	9	0.00	8,581.60	0.00	(8,581.60)	0.00	274.32
10 2542 6231 000 4020 1 00000	9	0.00	562.19	0.00	(562.19)	0.00	47.14
10 2542 6232 000 4020 1 00000	9	0.00	131.47	0.00	(131.47)	0.00	11.02
10 2542 6332 000 4020 1 00000	9	12,000.00	16,671.71	0.00	(4,671.71)	138.93	411.68
10 2542 6351 000 4020 1 00000	9	18,000.00	17,587.00	0.00	413.00	97.71	0.00
10 2542 6361 000 4020 1 00000	9	9,500.00	4,380.42	0.00	5,119.58	46.11	(1,739.96)
10 2542 6361 000 4020 1 49200	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 4020 1 00000	9	20,000.00	18,168.76	0.00	1,831.24	90.84	975.02
10 2542 6482 000 4020 1 00000	9	3,000.00	2,009.26	0.00	990.74	66.98	218.78
10 2542 6483 000 4020 1 00000	9	5,000.00	5,186.15	0.00	(186.15)	103.72	624.46
Subtotal: 2542		67,500.00	73,278.56	0.00	(5,778.56)	108.56	822.46
Function 2552							
10 2552 6151 000 4020 3 00000	9	68,000.00	24,088.48	0.00	43,911.52	35.42	2,823.96
10 2552 6231 000 4020 1 00000	9	0.00	649.76	0.00	(649.76)	0.00	0.00
10 2552 6231 000 4020 3 00000	9	0.00	843.72	0.00	(843.72)	0.00	175.08
10 2552 6232 000 4020 1 00000	9	0.00	151.97	0.00	(151.97)	0.00	0.00
10 2552 6232 000 4020 3 00000	9	0.00	197.32	0.00	(197.32)	0.00	40.95
10 2552 6334 000 4020 2 00000	9	0.00	1,749.00	0.00	(1,749.00)	0.00	0.00
10 2552 6411 000 4020 1 00000	9	0.00	36,576.25	0.00	(36,576.25)	0.00	0.00
Subtotal: 2552		68,000.00	64,256.50	0.00	3,743.50	94.49	3,039.99
Function 2562							
10 2562 6151 000 4020 1 00000	9	0.00	17,288.35	0.00	(17,288.35)	0.00	1,756.40
10 2562 6221 000 4020 1 00000	9	0.00	1,235.80	0.00	(1,235.80)	0.00	126.70
10 2562 6231 000 4020 1 00000	9	0.00	1,071.84	0.00	(1,071.84)	0.00	108.89
10 2562 6232 000 4020 1 00000	9	0.00	250.67	0.00	(250.67)	0.00	25.46
10 2562 6241 000 4020 1 00000	9	0.00	4,995.00	0.00	(4,995.00)	0.00	555.00
10 2562 6471 000 4020 1 00000	9	38,000.00	20,869.15	0.00	17,130.85	54.92	406.50

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 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	11,263.14	0.00	(11,263.14)	0.00	150.00
Subtotal: 2562			38,000.00	56,973.95	0.00	(18,973.95)	149.93	3,128.95
Function 3511								
10 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	9,590.00	0.00	(9,590.00)	0.00	1,060.00
10 3511 6211 000 4020 3 00000	PAT EC PROG TEACHER RETIREMENT	9	0.00	294.31	0.00	(294.31)	0.00	0.00
10 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	363.60	0.00	(363.60)	0.00	72.72
10 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	594.58	0.00	(594.58)	0.00	65.72
10 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	139.06	0.00	(139.06)	0.00	15.37
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 3511			0.00	11,231.55	0.00	(11,231.55)	0.00	1,213.81
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	100,000.00	65,419.13	0.00	34,580.87	65.42	4,441.52
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	7,147.26	0.00	(7,147.26)	0.00	1,656.00
10 3512 6221 000 4020 1 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	3,046.47	0.00	(3,046.47)	0.00	151.67
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	1,724.13	0.00	(1,724.13)	0.00	285.92
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	443.13	0.00	(443.13)	0.00	102.67
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	4,055.99	0.00	(4,055.99)	0.00	275.37
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	103.63	0.00	(103.63)	0.00	24.01
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	948.66	0.00	(948.66)	0.00	64.41
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	2,220.00	0.00	(2,220.00)	0.00	555.00
10 3512 6332 000 4020 1 00000	PRESCHOOL EC INSTR REPAIRS & MAINT	9	0.00	1,211.00	0.00	(1,211.00)	0.00	1,211.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	330.00	0.00	(330.00)	0.00	165.00
10 3512 6411 000 4020 1 01920	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 4 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	508.31	0.00	(508.31)	0.00	0.00
40 3512 6411 000 4020 4 01920	PRESCHOOL SUPP MPP	9	0.00	2,557.82	0.00	(2,557.82)	0.00	(917.53)
Subtotal: 3512			100,000.00	89,715.53	0.00	10,284.47	89.72	8,015.04
Function 3711								
10 3711 6319 000 4020 4 46100	NON PUB SCHL TITLE I V A STUD SUPP & ENRICH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 4 00000	NON PUB SCHL TITLE I SUPP INSTRUCTION	9	0.00	700.00	0.00	(700.00)	0.00	0.00
20 3711 6319 000 4020 4 00000	NON PUB SCHL TITLE I OTHER PROF SERV	9	0.00	15,378.81	0.00	(15,378.81)	0.00	7,413.82
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	540.00	0.00	(540.00)	0.00	60.00
Subtotal: 3711			0.00	16,618.81	0.00	(16,618.81)	0.00	7,473.82

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	1,557.00	0.00	(1,557.00)	0.00	0.00
10 3812 6211 000 4020 4 00000	AFTERSCHOOL PROGRAM TEACHER RETIRE	9	0.00	52.89	0.00	(52.89)	0.00	0.00
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	53.92	0.00	(53.92)	0.00	0.00
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	48.74	0.00	(48.74)	0.00	0.00
10 3812 6231 000 4020 4 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	47.81	0.00	(47.81)	0.00	0.00
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	11.40	0.00	(11.40)	0.00	0.00
10 3812 6232 000 4020 4 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	11.19	0.00	(11.19)	0.00	0.00
10 3812 6411 000 4020 5 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	4,788.00	0.00	(4,788.00)	0.00	0.00
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	397.71	0.00	(397.71)	0.00	0.00
20 3812 6211 000 4020 4 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	340.40	0.00	(340.40)	0.00	0.00
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	32.47	0.00	(32.47)	0.00	0.00
20 3812 6232 000 4020 4 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	34.05	0.00	(34.05)	0.00	0.00
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	302.40	0.00	(302.40)	0.00	0.00
Subtotal: 3812			10,000.00	7,677.98	0.00	2,322.02	76.78	0.00
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	29,958.54	0.00	(29,958.54)	0.00	0.00
Subtotal: 5111			0.00	29,958.54	0.00	(29,958.54)	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
Subtotal: 5211			0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
Subtotal: 5231			0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
Function 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
Subtotal: 5331			62,000.00	0.00	0.00	62,000.00	0.00	0.00
Total: Expenditure			1,345,100.00	1,093,306.05	0.00	251,793.95	81.28	71,494.14
Fund Number: 10 GENERAL								
Total Assets:			0.00	1,995,002.35	0.00	(1,995,002.35)	0.00	18,553.77
Total Liabilities:			0.00	(40.00)	0.00	40.00	0.00	0.00
Total Revenues:			931,500.00	921,082.21	0.00	10,417.79	98.88	34,347.35

<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:			416,100.00	404,440.58	0.00	11,659.42	97.20	15,793.58
Revenues + Expenditures:			515,400.00	516,641.63	0.00	(1,241.63)		18,553.77
Budgeted Fund Balance:								
Total Fund Balance:			515,400.00	1,995,042.35				
Fund Number: 20	TEACHER FUND							
Total Assets:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	(1,104,685.03)	0.00	1,104,685.03	0.00	(53,395.11)
Total Revenues:			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Expenditures:			419,200.00	361,672.22	0.00	57,527.78	86.28	3,954.66
Revenues + Expenditures:			862,500.00	623,633.67	0.00	238,866.33	72.31	57,349.77
Budgeted Fund Balance:			(443,300.00)	(261,961.45)	0.00	(181,338.55)		(53,395.11)
Total Fund Balance:			(443,300.00)	(1,117,591.59)				
Fund Number: 30	DEBT SERVICES FUND							
Total Assets:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	0.00
Budgeted Fund Balance:								
Total Fund Balance:			0.00	(139,954.58)	0.00	139,954.58	0.00	1,649.21
Fund Number: 40	CAPTIAL PROJECTS FUND							
Total Assets:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			66,500.00	65,231.80	0.00	1,268.20	98.09	(1,649.21)
Revenues + Expenditures:			(66,500.00)	(65,231.80)	0.00	(1,268.20)		1,649.21
Budgeted Fund Balance:			(66,500.00)	(139,954.58)				
Total Fund Balance:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
All Funds Combined:			0.00	750,362.74	0.00	(750,362.74)	0.00	(33,192.13)
Total Assets:			0.00	12,866.56	0.00	(12,866.56)	0.00	0.00
Total Liabilities:			1,350,700.00	1,282,754.43	0.00	67,945.57	94.97	38,302.01
Total Revenues:			1,345,100.00	1,093,306.05	0.00	251,793.95	81.28	71,494.14
Total Expenditures:			5,600.00	189,448.38	0.00	(183,848.38)		(33,192.13)
Revenues + Expenditures:			5,600.00	737,496.18				
Budgeted Fund Balance:								
Total Fund Balance:			5,600.00					