

March

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	PB GENERAL CASH ACCOUNT	1	0.00	2,289,479.87	0.00	(2,289,479.87)	0.00	(51,949.79)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,403,012.41)	0.00	1,403,012.41	0.00	2,573.22
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(320,156.91)	0.00	320,156.91	0.00	(2,585.68)
	Subtotal: 1111		0.00	566,310.55	0.00	(566,310.55)	0.00	(51,962.25)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	588,521.69	0.00	(588,521.69)	0.00	57,917.26
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(586,894.71)	0.00	586,894.71	0.00	(57,908.01)
	Subtotal: 1121		0.00	1,626.98	0.00	(1,626.98)	0.00	9.25
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 INVESTMENT ACCOUNT	1	0.00	520,849.61	0.00	(520,849.61)	0.00	24,492.41
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,362.86)	0.00	268,362.86	0.00	0.00
	Subtotal: 1142		0.00	252,486.75	0.00	(252,486.75)	0.00	24,492.41
	Total: Current Assets		0.00	820,745.68	0.00	(820,745.68)	0.00	(27,460.59)
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	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
10 2154 003	AFLAC PAYABLE	4	0.00	(76.41)	0.00	76.41	0.00	(76.41)
10 2154 004	MSTA	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
20 2154 004	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2154		0.00	(76.41)	0.00	76.41	0.00	(76.41)
10 2156	GROUP HEALTH & LIFE INSURANCE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP HEALTH & LIFE INSURANCE	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	PEERS	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	(76.41)	0.00	76.41	0.00	(76.41)
Fund Balance								
20 2157	CREDIT UNION	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	BEGINNING FUND BALANCE	7	0.00	3,399,248.98	0.00	(3,399,248.98)	0.00	30,536.29
20 3111	FUND BALANCE	7	0.00	(2,258,269.98)	0.00	2,258,269.98	0.00	(55,334.79)
40 3111	FUND BALANCE	7	0.00	(320,156.91)	0.00	320,156.91	0.00	(2,585.68)
	Subtotal: 3111		0.00	820,822.09	0.00	(820,822.09)	0.00	(27,384.18)

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Total:	Fund Balance		0.00	820,822.09	0.00	(820,822.09)	0.00	(27,384.18)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	704,434.88	0.00	(704,434.88)	0.00	8,175.51
Subtotal: 5111			0.00	704,434.88	0.00	(704,434.88)	0.00	8,175.51
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	4,180.94	0.00	(4,180.94)	0.00	415.98
Subtotal: 5112			0.00	4,180.94	0.00	(4,180.94)	0.00	415.98
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	24,762.42	0.00	(24,762.42)	0.00	2,561.57
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	74,287.33	0.00	(74,287.33)	0.00	7,684.73
Subtotal: 5113			0.00	99,049.75	0.00	(99,049.75)	0.00	10,246.30
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	0.00	152.52	0.00	(152.52)	0.00	0.00
Subtotal: 5114			0.00	152.52	0.00	(152.52)	0.00	0.00
10 5115 000 4020	M & M SURTAX	8	0.00	23,685.35	0.00	(23,685.35)	0.00	23,685.35
Subtotal: 5115			0.00	23,685.35	0.00	(23,685.35)	0.00	23,685.35
10 5116 000 4020	IN LIEU OF TAX REVENUE	8	0.00	278.43	0.00	(278.43)	0.00	278.43
Subtotal: 5116			0.00	278.43	0.00	(278.43)	0.00	278.43
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	13,600.00	0.00	(13,600.00)	0.00	1,905.00
Subtotal: 5121			0.00	13,600.00	0.00	(13,600.00)	0.00	1,905.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	1,875.00	0.00	(1,875.00)	0.00	515.17
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	39.52	0.00	(39.52)	0.00	0.00
Subtotal: 5141			0.00	1,914.52	0.00	(1,914.52)	0.00	515.17
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	391.33	0.00	(391.33)	0.00	24.68
Subtotal: 5174			0.00	391.33	0.00	(391.33)	0.00	24.68
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	7,255.50	0.00	(7,255.50)	0.00	1,148.00
Subtotal: 5181			0.00	7,255.50	0.00	(7,255.50)	0.00	1,148.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	40,460.70	0.00	(40,460.70)	0.00	7,196.00
Subtotal: 5182			0.00	40,460.70	0.00	(40,460.70)	0.00	7,196.00
Subtotal: 5100			0.00	895,403.92	0.00	(895,403.92)	0.00	53,590.42
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
Subtotal: 5211			0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	0.00	27,553.19	0.00	(27,553.19)	0.00	0.00
Subtotal: 5221			0.00	27,553.19	0.00	(27,553.19)	0.00	0.00
Subtotal: 5200			0.00	33,842.00	0.00	(33,842.00)	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	36,522.29	0.00	(36,522.29)	0.00	4,051.75
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	109,402.15	0.00	(109,402.15)	0.00	12,155.25
Subtotal: 5311			0.00	145,924.44	0.00	(145,924.44)	0.00	16,207.00
10 5312 000 4020	TRANSPORTATION	8	0.00	17,910.00	0.00	(17,910.00)	0.00	7,358.00

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10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	17,910.00	0.00	(17,910.00)	0.00	7,358.00
Subtotal: 5312			0.00	31,096.91	0.00	(31,096.91)	0.00	3,455.80
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	31,096.91	0.00	(31,096.91)	0.00	3,455.80
Subtotal: 5319			0.00	2,570.00	0.00	(2,570.00)	0.00	1,560.00
20 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/ PAT	8	0.00	290.00	0.00	(290.00)	0.00	0.00
Subtotal: 5324			0.00	2,860.00	0.00	(2,860.00)	0.00	1,560.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	28,550.00	0.00	(28,550.00)	0.00	3,181.00
Subtotal: 5325			0.00	28,550.00	0.00	(28,550.00)	0.00	3,181.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	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
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5397			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5300			0.00	226,841.35	0.00	(226,841.35)	0.00	31,761.80
Revenue Object: 5400								
10 5423 000 4020 42300	CRSSA ESSER II SCHOOL EMER RELIEF FUND	8	0.00	25,263.00	0.00	(25,263.00)	0.00	0.00
Subtotal: 5423			0.00	25,263.00	0.00	(25,263.00)	0.00	0.00
10 5424 000 4020 42300	CRSSA ESSER II FUNDS (5423)	8	0.00	7,737.80	0.00	(7,737.80)	0.00	0.00
10 5424 000 4020 42400	CARES ESSER	8	0.00	9,101.56	0.00	(9,101.56)	0.00	0.00
10 5424 000 4020 42404	CARES ESSER TEACHER RETN GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	16,839.36	0.00	(16,839.36)	0.00	0.00
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	1,451.64	0.00	(1,451.64)	0.00	442.58
Subtotal: 5425			0.00	1,451.64	0.00	(1,451.64)	0.00	442.58
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	13,380.75	0.00	(13,380.75)	0.00	0.00
Subtotal: 5441			0.00	13,380.75	0.00	(13,380.75)	0.00	0.00
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED- ECSE	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 5444 000 4020 44400	NATL SCHOOL LUNCH PROG EQUIP GRANT	8	0.00	3,295.00	0.00	(3,295.00)	0.00	0.00
Subtotal: 5444			0.00	3,295.00	0.00	(3,295.00)	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	7,156.73	0.00	(7,156.73)	0.00	1,496.50
10 5445 000 4020 44501	LUNCH SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	7,156.73	0.00	(7,156.73)	0.00	1,496.50
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	2,817.22	0.00	(2,817.22)	0.00	294.36
Subtotal: 5446			0.00	2,817.22	0.00	(2,817.22)	0.00	294.36
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	658.17	0.00	(658.17)	0.00	45.51
Subtotal: 5448			0.00	658.17	0.00	(658.17)	0.00	45.51
10 5451 000 4020	TITLE I	8	0.00	658.17	0.00	(658.17)	0.00	45.51
Subtotal: 5451			0.00	18,434.40	0.00	(18,434.40)	0.00	0.00

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10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	1,914.28	0.00	(1,914.28)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	196,438.85	0.00	(196,438.85)	0.00	27,835.40
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	30.00	0.00	(30.00)	0.00	0.00
20 1111 6131 000 4020 4 42300	CARES ESSER II SUPPLEMENTAL PAY STIPEND	9	0.00	11,200.00	0.00	(11,200.00)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	30,174.52	0.00	(30,174.52)	0.00	4,279.92
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	977.04	0.00	(977.04)	0.00	138.33
20 1111 6231 000 4020 4 42300	CARES ESSER II OASDI INSURANCE	9	0.00	322.40	0.00	(322.40)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	2,673.54	0.00	(2,673.54)	0.00	383.39
20 1111 6232 000 4020 4 42300	CARES ESSER II MEDICARE	9	0.00	162.40	0.00	(162.40)	0.00	0.00
20 1111 6232 180 4020 1 00000	EL MEDICARE	9	0.00	33.88	0.00	(33.88)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	27,536.50	0.00	(27,536.50)	0.00	3,933.33
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	2,333.38	0.00	(2,333.38)	0.00	333.34
40 1111 6543 000 4020 4 42300	TECHNOLOGY-RELATED HARDWARE	9	0.00	27,848.68	0.00	(27,848.68)	0.00	2,585.68
	Subtotal: 1111		0.00	379,557.53	0.00	(379,557.53)	0.00	43,227.96
Function 1221								
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES REGULAR	9	0.00	19,035.67	0.00	(19,035.67)	0.00	2,237.68
10 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	316.74	0.00	(316.74)	0.00	0.00
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	1,397.08	0.00	(1,397.08)	0.00	193.99
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	1,002.00	0.00	(1,002.00)	0.00	133.64
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	266.93	0.00	(266.93)	0.00	31.26
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	3,514.64	0.00	(3,514.64)	0.00	590.00
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	1,985.00	0.00	(1,985.00)	0.00	0.00
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	1,370.42	0.00	(1,370.42)	0.00	137.48
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	12,434.30	0.00	(12,434.30)	0.00	2,486.86
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	17,411.52	0.00	(17,411.52)	0.00	2,487.36
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	18,281.48	0.00	(18,281.48)	0.00	2,962.18
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	1,802.96	0.00	(1,802.96)	0.00	360.60
20 1221 6211 410 4020 3 12210	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	853.22	0.00	(853.22)	0.00	0.00
20 1221 6211 410 4020 4 44100	SPED CERTIFIED TEACHERS' RETIREMENT	9	0.00	2,134.99	0.00	(2,134.99)	0.00	427.00
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	1,855.95	0.00	(1,855.95)	0.00	0.00
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	884.76	0.00	(884.76)	0.00	442.38
20 1221 6231 410 4020 1 12210	SPED OASDI INSURANCE	9	0.00	770.92	0.00	(770.92)	0.00	154.18
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	180.30	0.00	(180.30)	0.00	36.06
20 1221 6232 410 4020 3 12210	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	65.66	0.00	(65.66)	0.00	0.00
20 1221 6232 410 4020 4 44100	SPED CERTIFIED MEDICARE	9	0.00	164.04	0.00	(164.04)	0.00	32.81
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	260.67	0.00	(260.67)	0.00	42.32
20 1221 6241 410 4020 3 12210	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	909.55	0.00	(909.55)	0.00	0.00
20 1221 6241 410 4020 4 44100	SPED BOARD PAID INSURANCE	9	0.00	2,287.10	0.00	(2,287.10)	0.00	457.42
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	619.67	0.00	(619.67)	0.00	88.67

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20 1221 6343 530 4020 3 12210	SPED TRAVEL	9	0.00	80.00	0.00	(80.00)	0.00	0.00
Subtotal: 1221			0.00	90,187.57	0.00	(90,187.57)	0.00	13,301.89
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	1,671.53	0.00	(1,671.53)	0.00	238.79
20 1224 6211 410 4020 4 00000	SPED PROP SHARE TEACHER RETIREMENT	9	0.00	81.90	0.00	(81.90)	0.00	0.00
20 1224 6211 410 4020 4 44100	SPED PROP SHARE CERT TEACHERS' RETIRE	9	0.00	204.90	0.00	(204.90)	0.00	40.98
20 1224 6232 410 4020 4 00000	SPED PROP SHARE SERV MEDICARE	9	0.00	6.30	0.00	(6.30)	0.00	0.00
20 1224 6232 410 4020 4 44100	SPED PROP SHARE MEDICARE	9	0.00	15.75	0.00	(15.75)	0.00	3.15
20 1224 6241 410 4020 4 00000	SPED PROP SHARE BD PAID INSURANCE	9	0.00	87.31	0.00	(87.31)	0.00	0.00
20 1224 6241 410 4020 4 44100	SPED PROP SHARE BD PAID INSURANCE	9	0.00	219.55	0.00	(219.55)	0.00	43.91
Subtotal: 1224			0.00	2,287.24	0.00	(2,287.24)	0.00	326.83
Function 1251								
10 1251 6311 000 4020 1 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	537.36	0.00	(537.36)	0.00	0.00
10 1251 6311 000 4020 4 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	2,270.25	0.00	(2,270.25)	0.00	0.00
10 1251 6371 000 4020 4 00000	TITLE I SUPP INSTR DUES & MEMBERSHIPS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1251 6411 000 4020 1 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	260.76	0.00	(260.76)	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	385.43	0.00	(385.43)	0.00	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	16,945.00	0.00	(16,945.00)	0.00	2,125.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	2,656.70	0.00	(2,656.70)	0.00	336.65
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	241.77	0.00	(241.77)	0.00	30.25
20 1251 6241 200 4020 4 00000	TITLE I SUPP INSTR BOARD PD INSURANCE	9	0.00	1,376.69	0.00	(1,376.69)	0.00	196.67
Subtotal: 1251			0.00	24,873.96	0.00	(24,873.96)	0.00	2,688.57
Function 1281								
10 1281 6151 000 4020 3 00000	EC SPED CLASSIFIED SALARIES-REGULAR	9	0.00	2,966.11	0.00	(2,966.11)	0.00	585.42
10 1281 6221 000 4020 3 00000	EC SPED NON-TEACHER RETIREMENT	9	0.00	169.63	0.00	(169.63)	0.00	15.58
10 1281 6231 000 4020 3 00000	EC SPED OASDI INSURANCE	9	0.00	183.89	0.00	(183.89)	0.00	36.29
10 1281 6232 000 4020 3 00000	EC SPED MEDICARE	9	0.00	43.03	0.00	(43.03)	0.00	8.49
10 1281 6411 000 4020 1 00000	EC SPED GENERAL SUPPLIES	9	0.00	116.87	0.00	(116.87)	0.00	0.00
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	1,813.31	0.00	(1,813.31)	0.00	196.71
Subtotal: 1281			0.00	5,292.84	0.00	(5,292.84)	0.00	842.49
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	0.00	115,200.30	0.00	(115,200.30)	0.00	0.00
Subtotal: 1911			0.00	115,200.30	0.00	(115,200.30)	0.00	0.00
Function 1931								
20 1931 6311 000 4020 2 00000	TUITION PD SPED-OTHER MO DIST PUR IN SER	9	0.00	18,975.05	0.00	(18,975.05)	0.00	18,975.05

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: 1931			0.00	18,975.05	0.00	(18,975.05)	0.00	18,975.05
Function 2152								
10 2152 6311 000 4020 3 00000	SPEECH & AUDIO PURCH INSTR SERVICES	9	0.00	5,753.75	0.00	(5,753.75)	0.00	592.50
Subtotal: 2152			0.00	5,753.75	0.00	(5,753.75)	0.00	592.50
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	5,250.75	0.00	(5,250.75)	0.00	931.25
Subtotal: 2162			0.00	5,250.75	0.00	(5,250.75)	0.00	931.25
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	4,885.10	0.00	(4,885.10)	0.00	537.02
Subtotal: 2172			0.00	4,885.10	0.00	(4,885.10)	0.00	537.02
Function 2191								
10 2191 6311 000 4020 1 00000	BEHAVIORIAL SPEC PUR INSTR INSTRUCTIONAL SER	9	0.00	710.50	0.00	(710.50)	0.00	0.00
Subtotal: 2191			0.00	710.50	0.00	(710.50)	0.00	0.00
Function 2214								
10 2214 6311 000 4020 3 00000	PROF DEVELOPMENT PURCH INSTR SERVICES	9	0.00	453.99	0.00	(453.99)	0.00	105.99
10 2214 6311 000 4020 3 46500	TITLE I/A PROF DEV PUR INST SERVICES	9	0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	0.00	477.87	0.00	(477.87)	0.00	0.00
10 2214 6343 000 4020 3 00000	PROFESSIONAL DEVELOPMENT TRAVEL	9	0.00	278.59	0.00	(278.59)	0.00	278.59
10 2214 6371 000 4020 3 00000	PROF DEVELOPMENT DUES & MEMBERSHIPS	9	0.00	463.75	0.00	(463.75)	0.00	0.00
Subtotal: 2214			0.00	2,773.20	0.00	(2,773.20)	0.00	384.58
Function 2311								
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	0.00	129.99	0.00	(129.99)	0.00	0.00
10 2311 6315 000 4020 1 00000	BOE SERVICES AUDIT SERVICES	9	0.00	5,190.00	0.00	(5,190.00)	0.00	0.00
10 2311 6317 000 4020 1 00000	BOE SERVICES LEGAL SERVICES	9	0.00	275.00	0.00	(275.00)	0.00	0.00
10 2311 6318 000 4020 1 00000	BOE SERVICES ELECTION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 4020 1 00000	BOE OTHER PROF TECH SERVICES	9	0.00	835.42	0.00	(835.42)	0.00	20.00
10 2311 6352 000 4020 1 00000	BOE GENERAL LIABILITY INSURANCE	9	0.00	5,308.20	0.00	(5,308.20)	0.00	0.00
10 2311 6371 000 4020 1 00000	BOE DUES & MEMBERSHIPS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 2311			0.00	12,138.61	0.00	(12,138.61)	0.00	20.00
Function 2321								
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	21,761.80	0.00	(21,761.80)	0.00	2,684.50
10 2321 6221 000 4020 1 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	1,481.24	0.00	(1,481.24)	0.00	184.16
10 2321 6231 000 4020 1 00000	OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	1,403.74	0.00	(1,403.74)	0.00	173.80
10 2321 6232 000 4020 1 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	328.30	0.00	(328.30)	0.00	40.65
10 2321 6241 000 4020 1 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	1,166.69	0.00	(1,166.69)	0.00	166.67

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 2321 6261 000 4020 1 00000	OFFICE OF SUPT WORK COMP INSURANCE	9	0.00	3,220.20	0.00	(3,220.20)	0.00	0.00
10 2321 6411 000 4020 1 00000	OFFICE OF THE SUPT GENL SUPPLIES	9	0.00	40.64	0.00	(40.64)	0.00	0.00
20 2321 6112 000 4020 3 00000	OFFICE OF THE SUPT CERT ADMIN SALARIES	9	0.00	38,645.81	0.00	(38,645.81)	0.00	5,520.83
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	6,202.03	0.00	(6,202.03)	0.00	886.07
20 2321 6232 000 4020 3 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	449.06	0.00	(449.06)	0.00	64.61
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	4,126.81	0.00	(4,126.81)	0.00	590.00
Subtotal: 2321			0.00	78,826.32	0.00	(78,826.32)	0.00	10,311.29
Function 2329			0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542			0.00	7,266.11	0.00	(7,266.11)	0.00	671.16
10 2542 6151 000 4020 1 00000	MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	300.00	0.00	(300.00)	0.00	300.00
10 2542 6151 000 4020 4 42400	MAINTENANCE CLASS SAL REG-ESSER 1	9	0.00	52.81	0.00	(52.81)	0.00	0.00
10 2542 6221 000 4020 1 00000	MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	450.49	0.00	(450.49)	0.00	41.61
10 2542 6231 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	18.60	0.00	(18.60)	0.00	18.60
10 2542 6231 000 4020 4 42400	MAINTENANCE OASDI INSURANCE-ESSER 1	9	0.00	105.35	0.00	(105.35)	0.00	9.73
10 2542 6232 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	4.35	0.00	(4.35)	0.00	4.35
10 2542 6232 000 4020 4 42400	MAINTENANCE MEDICARE-ESSER 1	9	0.00	3,969.48	0.00	(3,969.48)	0.00	290.00
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	3,218.24	0.00	(3,218.24)	0.00	340.50
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	681.48	0.00	(681.48)	0.00	185.00
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	3,635.52	0.00	(3,635.52)	0.00	427.02
10 2542 6338 000 4020 1 00000	EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	5,217.30	0.00	(5,217.30)	0.00	0.00
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	0.00	2,861.46	0.00	(2,861.46)	0.00	317.94
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	1,693.08	0.00	(1,693.08)	0.00	0.00
10 2542 6411 000 4020 1 00000	MAINTENANCE GENERAL SUPPLIES	9	0.00	14,979.93	0.00	(14,979.93)	0.00	1,966.50
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	3,988.15	0.00	(3,988.15)	0.00	1,315.78
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	48,442.35	0.00	(48,442.35)	0.00	5,888.19
Subtotal: 2542			0.00	48,442.35	0.00	(48,442.35)	0.00	1,886.16
Function 2552			0.00	17,139.60	0.00	(17,139.60)	0.00	116.94
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	1,062.66	0.00	(1,062.66)	0.00	27.35
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	248.52	0.00	(248.52)	0.00	0.00
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	1,122.30	0.00	(1,122.30)	0.00	0.00
10 2552 6261 000 4020 1 00000	DIST PUPIL TRANSP WORK COMP INSURANCE	9	0.00	1,216.39	0.00	(1,216.39)	0.00	90.00
10 2552 6319 000 4020 1 00000	DIST PUPIL TRANSPORT OTHER PROF SERV	9	0.00		0.00		0.00	

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 2552 6332 000 4020 1 00000	DIST PUPIL TRANS REPAIRS & MAINTENANCE	9	0.00	329.60	0.00	(329.60)	0.00	0.00
10 2552 6351 000 4020 1 00000	DIST PUPIL TRANSP PROPERTY INSURANCE	9	0.00	1,620.00	0.00	(1,620.00)	0.00	0.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	434.25	0.00	(434.25)	0.00	0.00
10 2552 6411 000 4020 4 42501	DIST PUPIL TRANSP GENL SUPP CARES GEER	9	0.00	1,241.24	0.00	(1,241.24)	0.00	0.00
10 2552 6486 000 4020 1 00000	DIST PUPIL TRANSPORT GASOLINE/DIESEL	9	0.00	4,699.09	0.00	(4,699.09)	0.00	0.00
	Subtotal: 2552		0.00	29,113.65	0.00	(29,113.65)	0.00	2,120.45
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	16,438.13	0.00	(16,438.13)	0.00	2,021.70
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	1,163.14	0.00	(1,163.14)	0.00	150.10
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	1,019.20	0.00	(1,019.20)	0.00	125.35
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	238.35	0.00	(238.35)	0.00	29.31
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	4,130.00	0.00	(4,130.00)	0.00	590.00
10 2562 6319 000 4020 1 00000	FOOD SERVICE OTHER PROF SERVICES	9	0.00	620.00	0.00	(620.00)	0.00	0.00
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	34,211.23	0.00	(34,211.23)	0.00	3,037.23
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	5,135.90	0.00	(5,135.90)	0.00	0.00
	Subtotal: 2562		0.00	62,955.95	0.00	(62,955.95)	0.00	5,953.69
Function 3511								
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	5,775.00	0.00	(5,775.00)	0.00	825.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	396.20	0.00	(396.20)	0.00	56.60
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	358.05	0.00	(358.05)	0.00	51.15
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	83.72	0.00	(83.72)	0.00	11.96
	Subtotal: 3511		0.00	6,887.97	0.00	(6,887.97)	0.00	944.71
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	32,775.56	0.00	(32,775.56)	0.00	3,541.85
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	15,389.56	0.00	(15,389.56)	0.00	1,901.48
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	1,909.06	0.00	(1,909.06)	0.00	220.21
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	1,420.00	0.00	(1,420.00)	0.00	170.92
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	76.32	0.00	(76.32)	0.00	9.54
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	2,032.08	0.00	(2,032.08)	0.00	219.59
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	954.16	0.00	(954.16)	0.00	117.89
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	17.84	0.00	(17.84)	0.00	2.23
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION	9	0.00	475.31	0.00	(475.31)	0.00	51.36

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 3512 6232 000 4020 4 00000	MEDICARE PRESCHOOL EC INSTRUCTION	9	0.00	223.14	0.00	(223.14)	0.00	27.57
10 3512 6241 000 4020 1 00000	MEDICARE PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	1,230.80	0.00	(1,230.80)	0.00	153.85
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	5,310.00	0.00	(5,310.00)	0.00	590.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	72.50	0.00	(72.50)	0.00	0.00
Subtotal: 3512			0.00	61,886.33	0.00	(61,886.33)	0.00	7,006.49
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	2,411.40	0.00	(2,411.40)	0.00	373.40
10 3711 6311 000 4020 4 42400	NON PUB SCH PUR INSTR SER CARES ESSER	9	0.00	2,830.68	0.00	(2,830.68)	0.00	0.00
10 3711 6311 000 4020 4 46100	NON PUB SCHL TITLE I V.A PURCH INSTR SERV	9	0.00	650.00	0.00	(650.00)	0.00	0.00
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
10 3711 6411 000 4020 4 00000	NON PUB SCHL TITLE I SUPP INSTR GEN SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 4020 4 42501	NON PUBL TRANSP GENL SUPP CARES GEER	9	0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
Subtotal: 3711			0.00	6,901.14	0.00	(6,901.14)	0.00	373.40
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	5,340.03	0.00	(5,340.03)	0.00	474.20
10 3812 6211 000 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	5.98	0.00	(5.98)	0.00	5.98
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	320.54	0.00	(320.54)	0.00	29.70
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	331.07	0.00	(331.07)	0.00	29.40
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	77.42	0.00	(77.42)	0.00	6.87
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	424.32	0.00	(424.32)	0.00	42.84
10 3812 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	79.54	0.00	(79.54)	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	255.00	0.00	(255.00)	0.00	0.00
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	37.99	0.00	(37.99)	0.00	0.00
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	3.64	0.00	(3.64)	0.00	0.00
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	6.82	0.00	(6.82)	0.00	0.00
Subtotal: 3812			0.00	6,882.35	0.00	(6,882.35)	0.00	588.99
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	76,652.00	0.00	(76,652.00)	0.00	0.00
Subtotal: 5111			0.00	76,652.00	0.00	(76,652.00)	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	5,550.00	0.00	(5,550.00)	0.00	0.00

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: 5211			0.00	5,550.00	0.00	(5,550.00)	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
Subtotal: 5231			0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
Function 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
Subtotal: 5331			0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
Total: Expenditure			0.00	1,058,751.57	0.00	(1,058,751.57)	0.00	115,015.35
Fund Number: 10 GENERAL								
Total Assets:			0.00	3,399,172.57	0.00	(3,399,172.57)	0.00	30,459.88
Total Liabilities:			0.00	(76.41)	0.00	76.41	0.00	(76.41)
Total Revenues:			0.00	1,046,144.09	0.00	(1,046,144.09)	0.00	65,886.19
Total Expenditures:			0.00	393,217.99	0.00	(393,217.99)	0.00	35,349.90
Revenues + Expenditures:			0.00	652,926.10	0.00	(652,926.10)	0.00	30,536.29
Budgeted Fund Balance:								
Total Fund Balance:			3,399,248.98					
Fund Number: 20 TEACHER FUND								
Total Assets:			0.00	(2,258,269.98)	0.00	2,258,269.98	0.00	(55,334.79)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	203,907.81	0.00	(203,907.81)	0.00	21,744.98
Total Expenditures:			0.00	548,715.79	0.00	(548,715.79)	0.00	77,079.77
Revenues + Expenditures:			0.00	(344,807.98)	0.00	344,807.98	0.00	(55,334.79)
Budgeted Fund Balance:								
Total Fund Balance:			(2,258,269.98)					
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 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					
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:			0.00	(320,156.91)	0.00	320,156.91	0.00	(2,585.68)
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:			0.00	116,817.79	0.00	(116,817.79)	0.00	2,585.68
Revenues + Expenditures:			0.00	(116,817.79)	0.00	116,817.79	0.00	(2,585.68)

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>
Budgeted Fund Balance:								
Total Fund Balance:								
All Funds Combined:								
Total Assets:				(320,156.91)				
Total Liabilities:								(27,460.59)
Total Revenues:								(76.41)
Total Expenditures:								87,631.17
Revenues + Expenditures:								115,015.35
Budgeted Fund Balance:								(27,384.18)
Total Fund Balance:				820,822.09				