

Ledger Report with Fund Totals for Missouri
APR 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5112			10,000.00	6,145.16	0.00	3,854.84	61.45	3,674.95
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	8,085.21	0.00	(8,085.21)	0.00	8,085.21
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	88,836.54	0.00	21,163.46	80.76	8,085.21
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	21,756.61
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	21,756.61
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	10,000.00	8,812.50	0.00	1,187.50	88.13	325.00
Subtotal: 5121			10,000.00	8,812.50	0.00	1,187.50	88.13	325.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	5,000.00	8,596.03	0.00	(3,596.03)	171.92	1,388.88
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	75.71	0.00	(75.71)	0.00	0.00
Subtotal: 5141			5,000.00	8,671.74	0.00	(3,671.74)	173.43	1,388.88
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	23,000.00	15,577.60	0.00	7,422.40	67.73	172.00
Subtotal: 5151			23,000.00	15,577.60	0.00	7,422.40	67.73	172.00
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	859,731.69	0.00	(4,731.69)	100.55	35,402.65
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	19,125.00	0.00	(19,125.00)	0.00	19,125.00
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	164,825.40	0.00	85,174.60	65.93	19,125.00
10 5312 000 4020	TRANSPORTATION	8	15,000.00	13,499.00	0.00	1,501.00	89.99	1,345.00
Subtotal: 5312			15,000.00	13,499.00	0.00	1,501.00	89.99	1,345.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	1,408.83	0.00	(1,408.83)	0.00	1,408.83
20 5319 000 4020	BASIC FORMULA-CLASSROOM	8	0.00	29,824.29	0.00	(29,824.29)	0.00	0.00

Ledger Report with Fund Totals for Missouri
APR 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	TRUST FUND							
Subtotal: 5319			0.00	31,233.12	0.00	(31,233.12)	0.00	1,408.83
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	3,561.00	0.00	(3,561.00)	0.00	3,561.00
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	35,144.00	0.00	(35,144.00)	0.00	3,561.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
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 SPEED	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	271,903.03	0.00	70,596.97	79.39	25,439.83
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 IDEA	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 44800	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 CTR ASC 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

Ledger Report with Fund Totals for Missouri
APR 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5461			0.00	5,743.00	0.00	(5,743.00)	0.00	0.00
20 5465 000 4020	TITLE II.A	8	0.00	1,737.86	0.00	(1,737.86)	0.00	0.00
Subtotal: 5465			0.00	1,737.86	0.00	(1,737.86)	0.00	0.00
10 5473 000 4020 47300	CARES SCHOOL 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 SCHOOL 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
10 5475 000 4020 47500	CARES AFTER SCHOOL SNACK PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5475			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	17,000.00	7,628.77	0.00	9,371.23	44.88	0.00
Subtotal: 5492			17,000.00	7,628.77	0.00	9,371.23	44.88	0.00
Subtotal: 5400			121,000.00	80,360.49	0.00	40,639.51	66.41	0.00
Total: Revenue			1,350,700.00	1,244,452.42	0.00	106,247.58	92.13	60,842.48
Expenditure								
Function 1111								
10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	5,159.96	0.00	(5,159.96)	0.00	860.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	5,000.00	27.44	0.00	4,972.56	0.55	0.00
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	13,000.00	630.94	0.00	12,369.06	4.85	53.32
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	147.56	0.00	(147.56)	0.00	12.47
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	66,600.00	0.00	0.00	66,600.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 46100	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	19,000.00	16,675.35	0.00	2,324.65	87.77	1,229.17
10 1111 6411 000 4020 1 49200	EL GENERAL SUPPLIES TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 120 4020 4 00000	EL SUPPLIES TECHNOLOGY RELATED	9	3,000.00	2,897.93	0.00	102.07	96.60	0.00
10 1111 6412 120 4020 4 49200	EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	10,000.00	7,522.23	0.00	2,477.77	75.22	0.00
10 1111 6431 000 4020 1 49200	EL TEXTBOOKS TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6542 000 4020 1 00000	ELEQUIP CLASSROOM INSTR APPARATUS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	403,000.00	216,594.00	0.00	186,406.00	53.75	27,006.28
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	7,000.00	800.00	0.00	6,200.00	11.43	0.00
20 1111 6171 000 4020 3 00000	EL CLASSIFIED UNUSED LEAVE PAY	9	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	59,000.00	30,603.72	0.00	28,396.28	51.87	3,787.76
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	1,141.60	0.00	(1,141.60)	0.00	225.54
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	3,069.47	0.00	(3,069.47)	0.00	386.87
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	24,420.00	0.00	(24,420.00)	0.00	2,775.00
Subtotal: 1111			587,600.00	310,777.70	0.00	276,822.30	52.89	36,336.41
Function 1221								
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES	9	0.00	15,204.08	0.00	(15,204.08)	0.00	3,424.57

Ledger Report with Fund Totals for Missouri
APR 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6221 530 4020 3 12210	REGULAR SPED NON TEACHER RETIREMENT	9	0.00	1,019.66	0.00	(1,019.66)	0.00	219.20
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	942.67	0.00	(942.67)	0.00	212.33
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	460.76	0.00	(460.76)	0.00	49.65
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	289.94
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	32,351.09	0.00	27,648.91	53.92	3,888.88
20 1221 6211 410 4020 3 00000	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	2,535.34	0.00	(2,535.34)	0.00	629.70
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	208.15	0.00	(208.15)	0.00	52.29
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	1,929.67	0.00	(1,929.67)	0.00	453.90
	Subtotal: 1221		60,000.00	68,630.14	0.00	(8,630.14)	114.38	9,220.46
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	14,113.36	0.00	(14,113.36)	0.00	1,764.17
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	2,046.44	0.00	(2,046.44)	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	102.32	0.00	(102.32)	0.00	25.58
40 1251 6319 000 4020 4 00000	SUPP INSTR TITLE 1 OTHER PROF SERVICES	9	0.00	4,617.12	0.00	(4,617.12)	0.00	2,834.00
	Subtotal: 1251		1,000.00	21,131.01	0.00	(20,131.01)	2,113.10	4,879.56
Function 1281								
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	30,000.00	11,119.60	0.00	18,880.40	37.07	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	14,792.80	0.00	15,207.20	49.31	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	17,324.79
	Subtotal: 1911		230,000.00	144,944.64	0.00	85,055.36	63.02	17,324.79
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

APR 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6311 000 4020 4 44200	SERVICES OCC THER PURCH INSTR SERV IDEA 611 ECSE	9	0.00	3,680.00	0.00	(3,680.00)	0.00	496.00
Subtotal: 2162			0.00	4,032.00	0.00	(4,032.00)	0.00	496.00
Function 2172								
10 2172 6311 000 4020 4 44201	PHYS THER PURCH INSTR SERV IDEA 619 ECSE	9	0.00	1,031.65	0.00	(1,031.65)	0.00	0.00
Subtotal: 2172			0.00	1,031.65	0.00	(1,031.65)	0.00	0.00
Function 2213								
10 2213 6343 000 4020 4 00000	INSTR STAFF TRAINING SERV TRAVEL	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 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	3,000.00	4,295.42	0.00	(1,295.42)	143.18	174.67
Subtotal: 2214			3,000.00	4,295.42	0.00	(1,295.42)	143.18	174.67
Function 2311								
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	3,000.00	832.55	0.00	2,167.45	27.75	0.00
10 2311 6315 000 4020 1 00000	BOE SERVICES AUDITSERVICES	9	5,000.00	5,252.50	0.00	(252.50)	105.05	0.00
10 2311 6317 000 4020 1 00000	BOE SERVICES LEGAL SERVICES	9	1,000.00	604.00	0.00	396.00	60.40	0.00
10 2311 6318 000 4020 1 00000	BOE SERVICES ELECTION SERVICES	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 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	22,751.12	0.00	(22,751.12)	0.00	2,669.42
10 2321 6221 000 4020 1 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	980.55	0.00	(980.55)	0.00	0.00
10 2321 6231 000 4020 1 00000	OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	748.54	0.00	(748.54)	0.00	0.00
10 2321 6232 000 4020 1 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	175.08	0.00	(175.08)	0.00	0.00
10 2321 6241 000 4020 1 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	4,440.00	0.00	(4,440.00)	0.00	0.00
10 2321 6311 000 4020 3 00000	OFFICE OF THE SUPT PURCH INSTR SERVICES	9	0.00	4,995.00	0.00	(4,995.00)	0.00	0.00
20 2321 6112 000 4020 3 00000	OFFICE OF THE SUPT CERT ADMIN SALARIES	9	70,000.00	43,416.64	0.00	26,583.36	62.02	5,395.83
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	3,449.74	0.00	(3,449.74)	0.00	861.13
20 2321 6221 000 4020 3 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	3,487.73	0.00	(3,487.73)	0.00	0.00
20 2321 6232 000 4020 3 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	546.18	0.00	(546.18)	0.00	65.88
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	2,207.93	0.00	(2,207.93)	0.00	542.93
Subtotal: 2321			70,000.00	87,198.51	0.00	(17,198.51)	124.57	9,535.19
Function 2329								
10 2329 6221 000 4020 1 00000	OTHER EXEC ADMIN SERV NON TEACHER RET	9	0.00	884.80	0.00	(884.80)	0.00	221.20
10 2329 6231 000 4020 1 00000	OTHER EXEC ADMIN SERV OASDI INSURANCE	9	0.00	662.00	0.00	(662.00)	0.00	165.50

Ledger Report with Fund Totals for Missouri
APR 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2329 6232 000 4020 1 00000	OTHER EXECUTIVE ADMIN SERVICES MEDICARE	9	0.00	154.84	0.00	(154.84)	0.00	38.71
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	2,220.00	0.00	(2,220.00)	0.00	555.00
	Subtotal: 2329		0.00	3,921.64	0.00	(3,921.64)	0.00	980.41
Function 2540								
40 2540 6530 000 4020 0 00000	CAPITAL PROJECT	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	MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	8,307.28	0.00	(8,307.28)	0.00	795.52
10 2542 6231 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	515.05	0.00	(515.05)	0.00	49.32
10 2542 6232 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	120.45	0.00	(120.45)	0.00	11.54
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	12,000.00	16,260.03	0.00	(4,260.03)	135.50	1,672.15
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	18,000.00	17,587.00	0.00	413.00	97.71	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	9,500.00	6,120.38	0.00	3,379.62	64.43	616.85
10 2542 6361 000 4020 1 49200	MAINTENANCE COMM TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	20,000.00	17,193.74	0.00	2,806.26	85.97	1,566.01
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	3,000.00	1,790.48	0.00	1,209.52	59.68	225.98
10 2542 6483 000 4020 1 00000	MAINTENANCE GAS LP	9	5,000.00	4,561.69	0.00	438.31	91.23	1,131.98
	Subtotal: 2542		67,500.00	72,456.10	0.00	(4,956.10)	107.34	6,069.35
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	68,000.00	21,264.52	0.00	46,735.48	31.27	3,201.12
10 2552 6231 000 4020 1 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	649.76	0.00	(649.76)	0.00	0.00
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	668.64	0.00	(668.64)	0.00	198.47
10 2552 6232 000 4020 1 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	151.97	0.00	(151.97)	0.00	0.00
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	156.37	0.00	(156.37)	0.00	46.42
10 2552 6334 000 4020 2 00000	DIST PUPIL TRANSPORT RENTALS EQUIPMENT	9	0.00	1,749.00	0.00	(1,749.00)	0.00	0.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	36,576.25	0.00	(36,576.25)	0.00	0.00
	Subtotal: 2552		68,000.00	61,216.51	0.00	6,783.49	90.02	3,446.01
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	15,531.95	0.00	(15,531.95)	0.00	1,934.60
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	1,109.10	0.00	(1,109.10)	0.00	126.70
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	962.95	0.00	(962.95)	0.00	119.94
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	225.21	0.00	(225.21)	0.00	28.05
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	4,440.00	0.00	(4,440.00)	0.00	555.00
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	38,000.00	20,462.65	0.00	17,537.35	53.85	590.34

Ledger Report with Fund Totals for Missouri
APR 2020

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	11,113.14	0.00	(11,113.14)	0.00	764.32
Subtotal: 2562			38,000.00	53,845.00	0.00	(15,845.00)	141.70	4,118.95
Function 3511								
10 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	8,530.00	0.00	(8,530.00)	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	290.88	0.00	(290.88)	0.00	72.72
10 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	528.86	0.00	(528.86)	0.00	65.72
10 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	123.69	0.00	(123.69)	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	10,017.74	0.00	(10,017.74)	0.00	1,213.81
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	100,000.00	60,977.61	0.00	39,022.39	60.98	5,056.50
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	5,491.26	0.00	(5,491.26)	0.00	2,026.88
10 3512 6221 000 4020 1 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	2,894.80	0.00	(2,894.80)	0.00	177.12
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	1,438.21	0.00	(1,438.21)	0.00	312.52
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	340.46	0.00	(340.46)	0.00	125.67
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	3,780.62	0.00	(3,780.62)	0.00	313.50
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	79.62	0.00	(79.62)	0.00	29.39
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	884.25	0.00	(884.25)	0.00	73.32
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	1,665.00	0.00	(1,665.00)	0.00	555.00
10 3512 6332 000 4020 1 00000	PRESCHOOL EC INSTR REPAIRS & MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	165.00	0.00	(165.00)	0.00	0.00
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	3,475.35	0.00	(3,475.35)	0.00	401.57
Subtotal: 3512			100,000.00	81,700.49	0.00	18,299.51	81.70	9,071.47
Function 3711								
10 3711 6319 000 4020 4 46100	NON PUB SCHL TITLE I VA 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	7,964.99	0.00	(7,964.99)	0.00	4,948.00
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	480.00	0.00	(480.00)	0.00	140.00
Subtotal: 3711			0.00	9,144.99	0.00	(9,144.99)	0.00	5,088.00

Ledger Report with Fund Totals for Missouri
APR 2020

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	264.00
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	18.11
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	48.74	0.00	(48.74)	0.00	16.37
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	3.83
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	1,037.25
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	397.71	0.00	(397.71)	0.00	166.80
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	13.85
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	113.17
Subtotal: 3812			10,000.00	7,677.98	0.00	2,322.02	76.78	1,633.38
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	1,021,811.91	0.00	323,288.09	75.97	111,425.06

Fund Number: 10 GENERAL
Total Assets: 25,986.00
Total Liabilities: (40.00)
Total Revenues: 60,517.48

Budget: 931,500.00
Year to Date: 886,734.86
Encumbrances: 0.00
Budget Balance: 44,765.14
% of Budget: 95.19
Current Month: 60,517.48

<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	388,647.00	0.00	27,453.00	93.40	34,491.48
Revenues + Expenditures:			515,400.00	498,087.86	0.00	17,312.14		26,026.00
Budgeted Fund Balance:			515,400.00					
Total Fund Balance:				1,976,488.58				
Fund Number: 20 TEACHER FUND								
Total Assets:			0.00	(1,051,289.92)	0.00	1,051,289.92	0.00	(73,233.01)
Total Liabilities:			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Revenues:			419,200.00	357,717.56	0.00	61,482.44	85.33	325.00
Total Expenditures:			862,500.00	566,283.90	0.00	296,216.10	65.66	73,558.01
Revenues + Expenditures:			(443,300.00)	(208,566.34)	0.00	(234,733.66)		(73,233.01)
Budgeted Fund Balance:			(443,300.00)					
Total Fund Balance:				(1,064,196.48)				
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:								
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:			0.00	(141,603.79)	0.00	141,603.79	0.00	(3,375.57)
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	66,881.01	0.00	(381.01)	100.57	3,375.57
Revenues + Expenditures:			(66,500.00)	(66,881.01)	0.00	381.01		(3,375.57)
Budgeted Fund Balance:			(66,500.00)					
Total Fund Balance:				(141,603.79)				
All Funds Combined:								
Total Assets:			0.00	783,554.87	0.00	(783,554.87)	0.00	(50,622.58)
Total Liabilities:			0.00	12,866.56	0.00	(12,866.56)	0.00	(40.00)
Total Revenues:			1,350,700.00	1,244,452.42	0.00	106,247.58	92.13	60,842.48
Total Expenditures:			1,345,100.00	1,021,811.91	0.00	323,288.09	75.97	111,425.06
Revenues + Expenditures:			5,600.00	222,640.51	0.00	(217,040.51)		(50,582.58)
Budgeted Fund Balance:			5,600.00					
Total Fund Balance:				770,688.31				