

**Fund: 10 GENERAL FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
10 1111	CASH IN BANK	241,512.09	1,340.12	34,427.32	208,424.89
10 1141	PASSBOOK/CENTRAL	427,722.67	2,937.93	0.00	430,660.60
Total: Current Assets		669,234.76	4,278.05	34,427.32	639,085.49
<b>Current Liabilities</b>					
10 2151	FEDERAL WITHHOLDING	0.00	426.28	426.28	0.00
10 2152	FICA/MEDI	0.00	1,504.12	1,504.12	0.00
10 2154	HEALTH INSURANCE	0.00	40.00	40.00	0.00
10 2155	MISSOURI INCOME TAX	(7.00)	244.08	244.08	(7.00)
10 2156	TEACHER RETIREMENT	0.00	1,258.98	1,258.98	0.00
10 2163	CAFETERIA PLAN	0.00	32.60	32.60	0.00
10 2164	AFA ACCIDENT	0.00	153.73	153.73	0.00
Total: Current Liabilities		(7.00)	3,659.79	3,659.79	(7.00)
<b>Fund Balance</b>					
10 3111	FUND BALANCE	672,011.91	34,436.52	4,287.25	641,862.64
10 3111 001	SA 8TH GRADE	42.79	0.00	0.00	42.79
10 3111 002	SA FIELD TRIPS	(914.18)	0.00	0.00	(914.18)
10 3111 004	SA GENERAL SUPPLIES	(1,569.76)	0.00	0.00	(1,569.76)
10 3111 005	SA YEAR BOOK	(329.00)	0.00	0.00	(329.00)
Total: Fund Balance		669,241.76	34,436.52	4,287.25	639,092.49
<b>Revenue</b>					
10 5112	DELINQUENT TAX	1,468.55	0.00	1,534.29	3,002.84
10 5141	EARNINGS ON INVEST	1,479.57	0.00	799.06	2,278.63
10 5151 000 4020 15100	SALES TO PUPILS	0.00	0.00	360.00	360.00
10 5161 000 4020 16100	LOCAL FD-ADULT LUNCH	0.00	0.00	55.00	55.00
10 5191	RENTAL ON BUILDING	0.00	0.00	75.00	75.00
10 5192	GIFTS	0.00	0.00	600.00	600.00
10 5312	TRANSPORTATION	999.00	0.00	499.00	1,498.00
10 5324	EARLY CHILDHOOD	0.00	0.00	0.00	0.00
10 5325	SMALL SCHOOL GRANT	0.00	0.00	0.00	0.00
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT	187.04	0.00	0.00	187.04
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	1,939.06	0.00	45.95	1,985.01
10 5446 000 4020 44600	SCHOOL BREAKFAST PROGRAM	956.03	0.00	31.60	987.63
10 5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
Total: Revenue		7,029.25	0.00	3,999.90	11,029.15
<b>Expenditure</b>					
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	83.50	41.75	0.00	125.25
10 1111 6337 000 4020 1 00000	EL TECH PURCHASED	9,448.75	0.00	0.00	9,448.75
10 1111 6411 000 4020 4 45100	EL SUPPLIES TITLE I	0.00	538.19	0.00	538.19
10 1111 6411 011 4020 1 00000	EL SUPPLIES/GENERAL	67.98	450.79	159.65	359.12
10 1111 6411 100 4020 1 00000	EL SUPPLIES GR 4/5	0.00	0.00	0.00	0.00
10 1111 6411 400 4020 1 00000	EL SUPPLIES/ART	73.18	0.00	0.00	73.18
10 1111 6411 900 4020 1 00000	EL COPIER SUPPLIES	0.00	69.65	0.00	69.65
10 1111 6412 000 4020 1 00000	EL SUPP-TECH RELATED	0.00	2,136.99	0.00	2,136.99
10 1111 6412 000 4020 4 45100	SUPPLIES TECH	1,650.00	0.00	0.00	1,650.00
10 1111 6412 000 4020 4 49200	EL SUPP TECH RELATED	0.00	1,123.98	0.00	1,123.98
10 1111 6431 000 4020 1 00000	REGULAR TEXTBOOK	1,606.45	239.52	0.00	1,845.97
10 1221 6411 000 4020 3 12210	SE SUPPLIES	95.96	0.00	0.00	95.96
10 1221 6411 000 4020 4 43900	GENERAL SUPPLIES (EXCLUDES 6412)	79.00	1,180.02	0.00	1,259.02
10 1221 6412 000 4020 3 12210	SE SUPPLIES-TECHNOLOGY RELATED	0.00	209.00	0.00	209.00
10 1221 6412 000 4020 4 43900	ARP -IDEA 611 SUPPLIES-TECHNOLOGY RELATED	0.00	125.00	0.00	125.00

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 1221 6412 000 4020 4 44301	ARP PDEA ECSE SUPPLIES- TECHNOLOGY RELATED	0.00	131.00	0.00	131.00
10 1251 6151 000 4020 4 45100	TITLE I SAL/NON CERT	2,169.13	2,169.13	0.00	4,338.26
10 1251 6221 000 4020 4 45100	TITLE I NON CERT RET	147.98	147.98	0.00	295.96
10 1251 6231 000 4020 4 45100	TITLE I OASDI	133.74	134.48	0.74	267.48
10 1251 6232 000 4020 4 45100	TITLE I NON CERT MEDICARE	31.28	31.45	0.17	62.56
10 1251 6241 000 4020 4 45100	TITLE I MEDICAL INS	19.14	11.57	0.00	30.71
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES	0.00	1,528.74	0.00	1,528.74
10 1281 6311 000 4020 3 12810	ECSE COOP FEE	177.00	0.00	0.00	177.00
10 1281 6311 000 4020 4 44201	IDEA - 609 ECSE COOP FEE	523.00	0.00	0.00	523.00
10 1411 6411 004 4020 1 00000	SA GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HEALTH SUPPLIES	0.00	0.00	0.00	0.00
10 2212 6412 000 4020 1 00000	INST/CURR	935.10	0.00	0.00	935.10
10 2213 6319 000 4020 4 46500	PD TII PROFESSIONAL SERVICES	70.00	0.00	0.00	70.00
10 2213 6343 000 4020 4 46500	PD TRAVEL/TII	240.36	0.00	0.00	240.36
10 2213 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROFESSIONAL SVCS.	2,750.00	0.00	0.00	2,750.00
10 2222 6319 100 4020 1 00000	EM FOLLETT PROG	802.23	0.00	0.00	802.23
10 2222 6411 000 4020 1 00000	EM SUPPLIES	0.00	0.00	0.00	0.00
10 2222 6451 000 4020 1 00000	EM PERIODICALS	70.00	0.00	0.00	70.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	493.00	0.00	0.00	493.00
10 2311 6371 000 4020 1 00000	BE DUES & FEES	110.00	1,705.00	0.00	1,815.00
10 2311 6411 000 4020 1 00000	BE SUPPLIES	56.84	190.65	0.00	247.49
10 2321 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	41.75	0.00	41.75
10 2321 6371 000 4020 1 00000	EA MEMBERSHIP/DUES	0.00	390.00	0.00	390.00
10 2321 6411 000 4020 1 00000	EA SUPPLIES	0.00	12.78	0.00	12.78
10 2321 6412 000 4020 1 00000	EA SUPPLIES-TECHNOLOGY RELATED	0.00	1,123.98	0.00	1,123.98
10 2331 6316 000 4020 1 00000	SS DISTRICT	1,201.00	0.00	0.00	1,201.00
10 2331 6412 000 4020 1 00000	SUPPLIES-ADMIN TECH SERVICES SOFTWARE	2,286.25	0.00	0.00	2,286.25
10 2521 6151 000 4020 1 00000	BS SALARY	9,430.62	4,660.71	0.00	14,091.33
10 2521 6161 000 4020 1 00000	BS SALARY PT	0.00	103.75	0.00	103.75
10 2521 6221 000 4020 1 00000	BS NON-TEACHER RETIREMENT	648.02	320.26	0.00	968.28
10 2521 6231 000 4020 1 00000	BS OASDI	575.29	295.40	4.70	865.99
10 2521 6232 000 4020 1 00000	BS FICA/MEDI	134.54	69.08	1.10	202.52
10 2521 6241 000 4020 1 00000	BS MEDICAL INSURANCE	62.60	31.30	0.00	93.90
10 2521 6332 000 4020 1 00000	BS EQUIPMENT SERVICE	594.92	418.46	0.00	1,013.38
10 2521 6337 000 4020 1 00000	TECH RELATED MAINTENANCE	2,800.00	1,145.00	0.00	3,945.00
10 2521 6343 000 4020 1 00000	BS TRAVEL	0.00	25.70	0.00	25.70
10 2521 6371 000 4020 1 00000	BS FEES/DUES	0.00	0.00	0.00	0.00
10 2521 6411 000 4020 1 00000	BS SUPPLIES	111.32	219.30	0.00	330.62
10 2523 6411 000 4020 1 00000	BS BANKING ARP FEES	44.30	22.25	0.00	66.55
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARY	810.00	976.11	0.00	1,786.11
10 2541 6221 000 4020 1 00000	OM NON-TEACHER RETIREMENT	0.00	34.16	0.00	34.16
10 2541 6231 000 4020 1 00000	OM OASDI	46.18	60.52	2.02	104.68
10 2541 6232 000 4020 1 00000	OM MEDICARE	10.81	14.15	0.47	24.49
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	840.00	6,184.22	0.00	7,024.22
10 2541 6335 000 4020 1 00000	OM WATER	40.68	26.64	0.00	67.32
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	268.98	134.49	0.00	403.47
10 2541 6361 000 4020 1 00000	OM TELEPHONE	253.51	130.56	0.00	384.07
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	1,227.06	1,640.71	0.00	2,867.77
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	1,939.50	969.75	0.00	2,909.25
10 2541 6482 000 4020 1 00000	OM GAS/HEAT	3,179.01	0.00	0.00	3,179.01
10 2543 6332 000 4020 1 00000	OM GROUNDS UPKEEP	595.00	727.99	0.00	1,322.99

**Fund: 10 GENERAL FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2549 6521 000 4020 1 00000	BUILDINGS	695.08	0.00	278.15	416.93
10 2552 6151 000 4020 1 00000	PT SALARY	0.00	68.96	0.00	68.96
10 2552 6231 000 4020 1 00000	PT OASDI	0.00	4.27	0.00	4.27
10 2552 6232 000 4020 1 00000	PT MEDICARE	0.00	1.00	0.00	1.00
10 2552 6319 000 4020 1 00000	PT OTHER PROF. SVCS	0.00	85.00	0.00	85.00
10 2552 6332 000 4020 1 00000	PT REPAIRS & MAINTENANCE	144.00	0.00	0.00	144.00
10 2552 6411 000 4020 1 00000	PT GENERAL SUPPLIES	50.97	0.00	0.00	50.97
10 2552 6486 000 4020 1 00000	PT FUEL	2.69	0.00	0.00	2.69
10 2558 6486 000 4020 4 42501	PT FUEL	187.04	0.00	0.00	187.04
10 2561 6151 000 4020 1 00000	FD MANAGER SALARY	0.00	1,493.86	0.00	1,493.86
10 2561 6221 000 4020 1 00000	FD MANAGER RETIREMENT	0.00	102.48	0.00	102.48
10 2561 6231 000 4020 1 00000	FD MANAGER OASDI	0.00	92.62	0.00	92.62
10 2561 6232 000 4020 1 00000	FD MANAGER MEDICARE	0.00	21.66	0.00	21.66
10 2561 6241 000 4020 1 00000	FD MANAGER MEDICAL INSURANCE	0.00	23.30	0.00	23.30
10 2561 6241 000 4020 4 44600	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
10 2561 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	41.75	0.00	41.75
10 2562 6411 000 4020 1 00000	FD NON-FOOD SUPPLIES	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 4 44500	FD FOOD SUPPLIES (LUNCH)	0.00	0.00	0.00	0.00
10 2562 6471 100 4020 4 00000	FD FOOD SUPPLIES/MILK	0.00	0.00	0.00	0.00
10 2562 6471 100 4020 4 44500	FOOD SUPPLIES MILK	0.00	72.09	72.09	0.00
10 2562 6471 100 4020 4 44501	FOOD SUPPLIES FNS SUPPLY CHAIN GRANT	55.41	72.09	0.00	127.50
10 2562 6471 100 4020 4 44600	FOOD SUPPLIES MILK	0.00	0.00	0.00	0.00
10 2562 6471 200 4020 4 44600	FOOD SUPPLIES (BREAKFAST)	0.00	0.00	0.00	0.00
10 2569 6151 200 4020 1 00000	FD ADMINISTRATIVE ASST. SALARY	300.50	150.25	0.00	450.75
10 2569 6221 200 4020 1 00000	FD ADMINISTRATIVE ASST. RETIREMENT	20.62	10.31	0.00	30.93
10 2569 6231 200 4020 1 00000	FD ADMINISTRATIVE ASST. OASDI	18.62	9.31	0.00	27.93
10 2569 6232 200 4020 1 00000	FD ADMINISTRATIVE ASST. MEDICARE	4.36	2.18	0.00	6.54
10 2569 6343 000 4020 1 00000	FD TRAVEL	0.00	38.55	0.00	38.55
10 2644 6319 000 4020 1 00000	PD OTHER NON INSTR. PROF. STAFF	0.00	0.00	0.00	0.00
10 2644 6343 000 4020 1 00000	PD TRAV NON INST	0.00	71.10	0.00	71.10
10 2644 6371 000 4020 1 00000	NON INSTR DUES AND FEES	0.00	125.00	0.00	125.00
10 3511 6151 000 4020 1 00000	EARLY CHILDHOOD P.A.T. PROGRAM	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00
10 3912 6151 510 4020 4 45100	PARENT CONTACT NON	416.66	208.33	0.00	624.99
10 3912 6221 510 4020 4 45100	NON-TEACHER RETIREMENT	28.59	14.30	0.00	42.89
10 3912 6231 510 4020 4 45100	PARENT INV OASDI/TI	25.84	12.92	0.00	38.76
10 3912 6232 510 4020 4 45100	PARENT INV/MEDICARE	6.04	3.02	0.00	9.06
10 3912 6411 510 4020 4 45100	PARENT INVOLV SUPPLIES	229.00	0.00	0.00	229.00
10 3912 6412 510 4020 4 45100	SUPPLIES-TECHNOLOGY RELATED	1,513.75	0.00	0.00	1,513.75
	Total: Expenditure	52,632.38	34,668.26	519.09	86,781.55
	Total: 10	1,398,131.15	77,042.62	46,893.35	1,375,981.68

**Fund: 20 TEACHER FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
20 1111	CASH IN BANK	117,668.58	46,454.29	32,604.64	131,518.23
20 1141	PASSBOOK/CENTRAL	1,945.54	2,696.45	0.00	4,641.99
Total: Current Assets		119,614.12	49,150.74	32,604.64	136,160.22
<b>Current Liabilities</b>					
20 2151	FED WITHHOLDING/CERT	0.00	1,426.67	1,426.67	0.00
20 2152	FICA/MEDI CERT	0.00	2,662.08	2,662.08	0.00
20 2154	HEALTH INSURANCE	0.00	1,620.00	1,620.00	0.00
20 2155	ANNUITY	0.00	609.71	609.71	0.00
20 2156	TEACHER RETIREMENT	0.00	375.42	375.42	0.00
20 2157	NON-TEACHER RETIRE.	0.00	3,640.63	3,640.63	0.00
20 2164	AFA	0.00	0.00	0.00	0.00
20 2165	DISABILITY/AFA	0.00	115.38	115.38	0.00
Total: Current Liabilities		0.00	10,449.89	10,449.89	0.00
<b>Fund Balance</b>					
20 3111	FUND BALANCE	119,614.12	52,186.74	68,732.84	136,160.22
Total: Fund Balance		119,614.12	52,186.74	68,732.84	136,160.22
<b>Revenue</b>					
20 5113	PROP C	10,695.56	0.00	4,405.99	15,101.55
20 5161	LOCAL FD-ADULT LUNCH	0.00	0.00	0.00	0.00
20 5211	FINES	0.00	0.00	2,696.45	2,696.45
20 5311	BASIC FORMULA FND 2	42,157.00	0.00	21,079.00	63,236.00
20 5319	BASIC FORMULA- CLASSROOM TRUST FUND	2,799.75	0.00	1,400.30	4,200.05
20 5423	CRRSA ESSER II	0.00	0.00	19,569.00	19,569.00
Total: Revenue		55,652.31	0.00	49,150.74	104,803.05
<b>Expenditure</b>					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY FT	13,783.33	13,783.33	15,537.00	12,029.66
20 1111 6111 000 4020 4 42300	ESSER II CERTIFIED REGULAR SALARIES	0.00	15,537.00	0.00	15,537.00
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL TEACHER SALARY PT	1,906.67	1,906.67	0.00	3,813.34
20 1111 6131 000 4020 3 00000	SUPPLEMENTAL PAY	500.00	100.00	0.00	600.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	1,498.99	1,498.99	0.00	2,997.98
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	187.71	187.71	0.00	375.42
20 1111 6231 000 4020 3 00000	EL CERT OASDI	356.58	333.14	1.36	688.36
20 1111 6231 100 4020 3 00000	OASDI	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	228.59	228.95	6.16	451.38
20 1111 6232 100 4020 3 00000	MEDICARE	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	533.34	479.17	0.00	1,012.51
20 1221 6122 000 4020 3 12210	SE TCHR SALARY DIST FUNDS	1,595.83	1,595.83	0.00	3,191.66
20 1221 6231 000 4020 3 12210	SE CERT OASDI	98.94	98.94	0.00	197.88
20 1221 6232 000 4020 3 12210	SE CERT MEDICARE	23.14	23.14	0.00	46.28
20 1251 6111 000 4020 4 45100	TITLE I TEACHER	5,416.82	5,416.82	0.00	10,833.64
20 1251 6211 000 4020 4 45100	TITLE I CERT RETIREMENT	484.78	484.78	0.00	969.56
20 1251 6231 000 4020 4 45100	OASDI	152.42	152.42	0.00	304.84
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE	72.96	78.54	5.58	145.92
20 1251 6241 000 4020 4 45100	TITLE I MEDICAL CERT	408.30	396.65	0.00	804.95
20 2122 6122 000 4020 3 00000	GU COUNSELOR SALARY	761.42	761.42	0.00	1,522.84
20 2122 6231 000 4020 3 00000	GU CERT OASDI	47.21	47.21	0.00	94.42
20 2122 6232 000 4020 3 00000	GU CERT MEDICARE	11.04	11.04	0.00	22.08
20 2162 6313 100 4020 3 12210	OT PURCHASED SERV	260.00	0.00	0.00	260.00
20 2172 6311 000 4020 3 12210	SE PHYSICAL THERAPY SERVICES	93.50	0.00	0.00	93.50
20 2222 6122 000 4020 3 00000	EM LIBRARIAN PAY PT	643.33	643.33	0.00	1,286.66
20 2222 6231 000 4020 3 00000	EM OASDI	39.89	39.89	0.00	79.78

**Fund: 20 TEACHER FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2222 6232 000 4020 3 00000	EM MEDICARE CERT	9.33	9.33	0.00	18.66
20 2321 6111 000 4020 3 00000	EA CERTIFIED SALARY	0.00	4,032.00	4,032.00	0.00
20 2321 6111 000 4020 4 42300	ESSER II CERTIFIED ADMIN. SALARY	0.00	4,032.00	0.00	4,032.00
20 2321 6231 000 4020 3 00000	EA OASDI	0.00	249.98	0.00	249.98
20 2321 6232 000 4020 3 00000	EA CERT MEDICARE	0.00	58.46	0.00	58.46
	Total: Expenditure	29,114.12	52,186.74	19,582.10	61,718.76
	Total: 20	323,994.67	163,974.11	180,520.21	438,842.25

**Fund: 40 CAPITAL PROJECTS**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
40 1111	CASH IN BANK	72,015.57	33,000.00	114,247.46	(9,231.89)
40 1141	PASSBOOK/CENTRAL	0.00	0.00	0.00	0.00
	Total: Current Assets	72,015.57	33,000.00	114,247.46	(9,231.89)
<b>Fund Balance</b>					
40 3111	FUND BALANCE	72,015.57	114,247.46	33,000.00	(9,231.89)
	Total: Fund Balance	72,015.57	114,247.46	33,000.00	(9,231.89)
<b>Revenue</b>					
40 5422	ARP ESSER (ESSER III)	0.00	0.00	33,000.00	33,000.00
40 5651 000 4020	SALE OF PROPERTY/EQUIP/SUPPLIES	0.00	0.00	0.00	0.00
	Total: Revenue	0.00	0.00	33,000.00	33,000.00
<b>Expenditure</b>					
40 2225 6543 000 4020 4 42200	TECHNOLOGY-RELATED HARDWARE	0.00	2,999.00	0.00	2,999.00
40 2542 6541 000 4020 1 00000	EQUIPMENT	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 1 00000	BLDG IMPROVEMENTS	24,000.00	3,392.85	0.00	27,392.85
40 4051 6521 000 4020 4 42200	BUILDINGS	15,000.00	107,855.61	0.00	122,855.61
	Total: Expenditure	39,000.00	114,247.46	0.00	153,247.46
	Total: 40	183,031.14	261,494.92	180,247.46	167,783.68