

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: TAC
							Current Month
10 1111	CASH IN BANK	0.00	877,444.40	0.00	(877,444.40)	0.00	(37,282.56)
20 1111	CASH IN BANK	0.00	167,136.07	0.00	(167,136.07)	0.00	(57,165.51)
30 1111	CASH IN BANK	0.00	154,028.70	0.00	(154,028.70)	0.00	0.00
40 1111	CASH IN BANK	0.00	(40,255.86)	0.00	40,255.86	0.00	0.00
60 1111	CASH IN BANK	0.00	(4,925.69)	0.00	4,925.69	0.00	0.00
1111	CASH IN BANK	0.00	1,153,427.62	0.00	(1,153,427.62)	0.00	(94,448.07)
10 1141	MMIDA	0.00	90,038.98	0.00	(90,038.98)	0.00	0.00
1141	SAVINGS	0.00	90,038.98	0.00	(90,038.98)	0.00	0.00
10 1142	INVESTMENTS	0.00	399,701.47	0.00	(399,701.47)	0.00	0.00
40 1142	INVESTMENTS	0.00	599,552.22	0.00	(599,552.22)	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	999,253.69	0.00	(999,253.69)	0.00	0.00
30 1151	ESCROWED CASH	0.00	32,202.86	0.00	(32,202.86)	0.00	0.00
1151	ESCROWED CASH	0.00	32,202.86	0.00	(32,202.86)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	2,274,923.15	0.00	(2,274,923.15)	0.00	(94,448.07)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(52,397.25)	0.00	52,397.25	0.00	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(346,073.16)	0.00	346,073.16	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,844.34)	0.00	1,844.34	0.00	0.00
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(37.35)	0.00	37.35	0.00	0.00
10 2151	FEDERAL INCOME TAX	0.00	(400,352.10)	0.00	400,352.10	0.00	0.00
20 2151	FEDERAL INCOME TAX	0.00	(400,352.10)	0.00	400,352.10	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2152	QASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2155	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(131,028.80)	0.00	131,028.80	0.00	(37,282.56)
20 6030	EXPENDITURES	0.00	(190,342.38)	0.00	190,342.38	0.00	(57,165.51)
30 6030	EXPENDITURES	0.00	(175.00)	0.00	175.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(3,695.36)	0.00	3,695.36	0.00	0.00

General Ledger All Accounts

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6030 EXPENDITURES		0.00	(325,241.54)	0.00	325,241.54	0.00	(94,448.07)
10 3111	FUND BALANCE	0.00	(325,241.54)	0.00	325,241.54	0.00	(94,448.07)
20 3111	FUND BALANCE	0.00	1,367,184.85	0.00	(1,367,184.85)	0.00	(37,282.56)
30 3111	FUND BALANCE	0.00	167,136.07	0.00	(167,136.07)	0.00	(57,165.51)
40 3111	FUND BALANCE	0.00	186,231.56	0.00	(186,231.56)	0.00	0.00
60 3111 000 001	SA GRADE 8 CLASS	0.00	559,296.36	0.00	(559,296.36)	0.00	0.00
60 3111 000 005	SA BAND	0.00	(677.85)	0.00	677.85	0.00	0.00
60 3111 000 006	SA ATHLETICS	0.00	243.65	0.00	(243.65)	0.00	0.00
60 3111 000 011	SA GENERAL ACTIVITY	0.00	(3,194.89)	0.00	3,194.89	0.00	0.00
3111 FUND BALANCE		0.00	(1,296.60)	0.00	1,296.60	0.00	0.00
		0.00	2,274,923.15	0.00	(2,274,923.15)	0.00	(94,448.07)
10 5112 000 4020	DELINQUENT TAXES	0.00	2,274,923.15	0.00	(2,274,923.15)	0.00	(94,448.07)
30 5112 000 4020	DELINQUENT TAXES	0.00	5,571.77	0.00	(5,571.77)	0.00	0.00
5112 DELINQUENT TAXES		0.00	1,844.34	0.00	(1,844.34)	0.00	0.00
20 5113 000 4020	PROPOSITION C	0.00	7,416.11	0.00	(7,416.11)	0.00	0.00
5113 SALES TAX (PROP C)		0.00	39,020.56	0.00	(39,020.56)	0.00	0.00
10 5141 000 4020	EARNINGS ON INVESTMENT	0.00	39,020.56	0.00	(39,020.56)	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		0.00	1,925.85	0.00	(1,925.85)	0.00	0.00
10 5151 000 4020	PUPIL SALES FOOD PGM	0.00	2,292.15	0.00	(2,292.15)	0.00	0.00
5151 SALES TO PUPILS		0.00	2,292.15	0.00	(2,292.15)	0.00	0.00
10 5161 000 4020	ADULT SALES FOOD PGM	0.00	66.60	0.00	(66.60)	0.00	0.00
5161 SALES TO ADULTS		0.00	66.60	0.00	(66.60)	0.00	0.00
60 5171 005 4020 000000	SA BAND	0.00	37.35	0.00	(37.35)	0.00	0.00
5171 ADMISSIONS		0.00	37.35	0.00	(37.35)	0.00	0.00
10 5198 000 4020	LOCAL REVENUE OTHER	0.00	57.65	0.00	(57.65)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	57.65	0.00	(57.65)	0.00	0.00
20 5211 000 4020	FINES FORFEITURES ETC	0.00	2,658.78	0.00	(2,658.78)	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		0.00	2,658.78	0.00	(2,658.78)	0.00	0.00
20 5311 000 4020	BASIC FORMULA	0.00	204,207.00	0.00	(204,207.00)	0.00	0.00
5311 BASIC FORMULA		0.00	204,207.00	0.00	(204,207.00)	0.00	0.00
10 5312 000 4020 000000	STATE TRANSPORTATION	0.00	15,999.00	0.00	(15,999.00)	0.00	0.00
5312 TRANSPORTATION		0.00	15,999.00	0.00	(15,999.00)	0.00	0.00
10 5319 000 4020	CLASSROOM TRUST	0.00	10,806.72	0.00	(10,806.72)	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		0.00	10,806.72	0.00	(10,806.72)	0.00	0.00
10 5324 000 4020 32400	PARENTS AS TEACHERS	0.00	1,090.00	0.00	(1,090.00)	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		0.00	1,090.00	0.00	(1,090.00)	0.00	0.00
20 5325 000 4020 000000	SMALL SCHOOLS GRANT	0.00	10,555.00	0.00	(10,555.00)	0.00	0.00
5325 SMALL SCHOOLS GRANT		0.00	10,555.00	0.00	(10,555.00)	0.00	0.00
20 5423 000 4020 42300	ESSER II	0.00	71,200.00	0.00	(71,200.00)	0.00	0.00
5423		0.00	71,200.00	0.00	(71,200.00)	0.00	0.00
10 5445 000 4020	LUNCH PROGRAM	0.00	4,881.21	0.00	(4,881.21)	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		0.00	4,881.21	0.00	(4,881.21)	0.00	0.00
10 5446 000 4020	BREAKFAST PROGRAM	0.00	472.85	0.00	(472.85)	0.00	0.00

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5446	SCHOOL BREAKFAST PROGRAM	0.00	472.85	0.00	(472.85)	0.00	0.00
20 5451 000 4020 45100	TITLE I	0.00	18,431.82	0.00	(18,431.82)	0.00	0.00
5451	TITLE 1	0.00	18,431.82	0.00	(18,431.82)	0.00	0.00
10 5461 000 4020	DRUG FREE ACT	0.00	4,927.76	0.00	(4,927.76)	0.00	0.00
5461	TITLE IVA STUDENT SUPPORT & ACADEMIC EN	0.00	4,927.76	0.00	(4,927.76)	0.00	0.00
10 5465 000 4020	TITLE II	0.00	3,058.17	0.00	(3,058.17)	0.00	0.00
5465	TITLE IIA	0.00	3,058.17	0.00	(3,058.17)	0.00	0.00
10 5492 000 4020 49200	REAP	0.00	1,247.52	0.00	(1,247.52)	0.00	0.00
5492	TITLE V,B REAP	0.00	1,247.52	0.00	(1,247.52)	0.00	0.00
30 5691	TEMP DIRECT DEP REV	0.00	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 1 00000	EL SALARIES NON-CERT	0.00	400,352.10	0.00	(400,352.10)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEA RETIREMENT	0.00	10,232.19	0.00	(10,232.19)	0.00	3,410.73
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	0.00	961.38	0.00	(961.38)	0.00	295.72
10 1111 6232 000 4020 1 00000	EL MEDICARE CERTIFIED	0.00	634.41	0.00	(634.41)	0.00	211.47
10 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	0.00	148.38	0.00	(148.38)	0.00	49.46
10 1111 6316 000 4020 1 00000	EL CONTRACT MAP TEST	0.00	2,988.47	0.00	(2,988.47)	0.00	902.20
10 1111 6319 000 4020 1 00000	EL CONTRACTED SERVICE	0.00	64.80	0.00	(64.80)	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	4.03	0.00	(4.03)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	48.80	0.00	(48.80)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	6,131.89	0.00	(6,131.89)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	0.00	257.04	0.00	(257.04)	0.00	0.00
20 1111 6121 000 4020 1 00000	EL PART-TIME/SUBS	0.00	94,575.00	0.00	(94,575.00)	0.00	31,525.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	0.00	744.62	0.00	(744.62)	0.00	262.50
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	15,526.23	0.00	(15,526.23)	0.00	4,957.91
20 1111 6231 000 4020 1 00000	EL FICA	0.00	6.02	0.00	(6.02)	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	0.00	46.18	0.00	(46.18)	0.00	16.28
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	0.00	1,377.88	0.00	(1,377.88)	0.00	459.52
1111	ELEMENTARY	0.00	8,454.04	0.00	(8,454.04)	0.00	2,676.90
10 1221 6151 000 4020 1 12210	SE SALARIES - AIDE	0.00	142,201.36	0.00	(142,201.36)	0.00	44,767.69
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	0.00	1,008.00	0.00	(1,008.00)	0.00	0.00
10 1221 6231 000 4020 1 12210	SE FICA	0.00	410.44	0.00	(410.44)	0.00	142.35
10 1221 6232 000 4020 1 12210	SE MEDICARE CERTIFIED	0.00	370.95	0.00	(370.95)	0.00	128.65
10 1221 6311 000 4020 3 12210	INSTRUCTIONAL SERVICES	0.00	86.76	0.00	(86.76)	0.00	30.09
10 1221 6319 000 4020 1 12210	SPEECH	0.00	3,680.36	0.00	(3,680.36)	0.00	1,516.94
10 1221 6411 000 4020 3 12210	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	4,975.00	0.00	(4,975.00)	0.00	2,075.00
20 1221 6111 000 4020 1 12210	SE CERTIFIED SALARIES	0.00	222.58	0.00	(222.58)	0.00	0.00
20 1221 6111 000 4020 3 12210	CERTIFIED REGULAR SALARIES	0.00	9,737.49	0.00	(9,737.49)	0.00	3,245.83
20 1221 6211 000 4020 1 12210	SE TEACHER RETIREMENT	0.00	1,008.00	0.00	(1,008.00)	0.00	0.00
20 1221 6211 000 4020 3 12210	TEACHERS' RETIREMENT	0.00	1,484.45	0.00	(1,484.45)	0.00	535.90
20 1221 6232 000 4020 1 12210	SE MEDICARE CERTIFIED	0.00	146.16	0.00	(146.16)	0.00	0.00
20 1221 6232 000 4020 3 12210	MEDICARE	0.00	137.13	0.00	(137.13)	0.00	45.71
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INSURANCE	0.00	14.62	0.00	(14.62)	0.00	0.00
1221	SPEED & RELV SERVICES	0.00	1,353.30	0.00	(1,353.30)	0.00	451.10
		0.00	24,635.24	0.00	(24,635.24)	0.00	8,171.57

General Ledger Accounts, All Accounts

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20 1251 6111 000 4020 4 45100	TITLE I TEACHER SAL	0.00	12,198.51	0.00	(12,198.51)	0.00	3,754.17
20 1251 6121 000 4020 4 45100	TITLE I TUTORING	0.00	504.00	0.00	(504.00)	0.00	504.00
20 1251 6211 000 4020 4 45100	TITLE I TEACHER RETIR	0.00	1,587.73	0.00	(1,587.73)	0.00	622.14
20 1251 6232 000 4020 4 45100	TI MEDICARE CERT	0.00	181.10	0.00	(181.10)	0.00	60.70
20 1251 6241 000 4020 4 45100	EMPLOYEE INSURANCE	0.00	101.11	0.00	(101.11)	0.00	33.72
1251 SUPPLEMENTAL INSTRUCTION		0.00	14,572.45	0.00	(14,572.45)	0.00	4,974.73
20 1281 6312 000 4020 4 44200	ECSE-FEDERAL	0.00	1,578.98	0.00	(1,578.98)	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	1,578.98	0.00	(1,578.98)	0.00	0.00
20 1411 6211 000 4020 1 00000	SA PSRS	0.00	(116.00)	0.00	116.00	0.00	0.00
60 1411 6411 006 4020 1 00006	SA ATHLETICS	0.00	3,194.89	0.00	(3,194.89)	0.00	0.00
60 1411 6411 011 4020 1 00011	SA GENEREAL ACTIVITY	0.00	500.47	0.00	(500.47)	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	3,579.36	0.00	(3,579.36)	0.00	0.00
10 2211 6411 000 4020 4 45100	TITLE I SUPPLIES	0.00	1,042.00	0.00	(1,042.00)	0.00	0.00
2211 SERVICE AREA DIRECTION		0.00	1,042.00	0.00	(1,042.00)	0.00	0.00
10 2214 6312 000 4020 3 00000	PD PURCH SERVICES	0.00	1,002.80	0.00	(1,002.80)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		0.00	1,002.80	0.00	(1,002.80)	0.00	0.00
10 2221 6332 000 4020 1 00001	REAP	0.00	4,505.61	0.00	(4,505.61)	0.00	0.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	0.00	401.70	0.00	(401.70)	0.00	401.70
10 2221 6411 000 4020 1 00001	REAP COMPUTER SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
2221 SERVICE AREA DIRECTION		0.00	4,907.31	0.00	(4,907.31)	0.00	401.70
10 2311 6316 000 4020 1 00000	BE DATA PROCESSING	0.00	3,100.00	0.00	(3,100.00)	0.00	600.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	0.00	56.25	0.00	(56.25)	0.00	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	0.00	704.00	0.00	(704.00)	0.00	504.00
2311 SERVICE AREA		0.00	3,860.25	0.00	(3,860.25)	0.00	1,104.00
10 2321 6151 000 4020 1 00000	EA SALARIES NON-CERT	0.00	5,965.20	0.00	(5,965.20)	0.00	1,193.04
10 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	864.96	0.00	(864.96)	0.00	172.99
10 2321 6232 000 4020 1 00000	EA MEDICARE	0.00	86.50	0.00	(86.50)	0.00	17.30
10 2321 6411 000 4020 1 00000	EA GENERAL SUPPLIES	0.00	139.59	0.00	(139.59)	0.00	0.00
20 2321 6111 000 4020 1 00000	EA CERTIFIED SALARIES	0.00	21,750.82	0.00	(21,750.82)	0.00	4,377.91
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	3,346.33	0.00	(3,346.33)	0.00	702.29
20 2321 6232 000 4020 1 00000	EA MEDICARE CERT	0.00	315.39	0.00	(315.39)	0.00	63.48
20 2321 6241 000 4020 1 00000	EA EMPLOYEE INSURANCE	0.00	2,331.05	0.00	(2,331.05)	0.00	466.21
2321 OFFICE OF THE SUPERINTENDENT		0.00	34,799.84	0.00	(34,799.84)	0.00	6,993.22
20 2329 6111 000 4020 3 12210	SPED DIRECTOR SALARY	0.00	9,321.79	0.00	(9,321.79)	0.00	1,876.25
20 2329 6211 000 4020 3 12210	SPED DIR PSRS	0.00	1,496.27	0.00	(1,496.27)	0.00	300.98
20 2329 6232 000 4020 3 12210	SPED DIR MEDICARE	0.00	135.18	0.00	(135.18)	0.00	27.21
20 2329 6241 000 4020 3 12210	SPED DIR INSURANCE	0.00	999.00	0.00	(999.00)	0.00	199.80
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	11,952.24	0.00	(11,952.24)	0.00	2,404.24
10 2541 6151 000 4020 1 00000	OM SALARIES NON-CERT	0.00	7,227.41	0.00	(7,227.41)	0.00	2,009.01
10 2541 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	435.15	0.00	(435.15)	0.00	87.03
10 2541 6221 000 4020 1 00000	OM NON-TEA RETIREMENT	0.00	289.95	0.00	(289.95)	0.00	96.65
10 2541 6231 000 4020 1 00000	OM FICA	0.00	262.05	0.00	(262.05)	0.00	87.35
10 2541 6232 000 4020 1 00000	OM MEDICARE	0.00	104.79	0.00	(104.79)	0.00	29.13
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	0.00	1.26	0.00	(1.26)	0.00	0.42
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	0.00	7,341.14	0.00	(7,341.14)	0.00	1,277.50
10 2541 6332 000 4020 1 00001	OM PEST CONTROL	0.00	113.00	0.00	(113.00)	0.00	39.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	0.00	472.54	0.00	(472.54)	0.00	186.75

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10 2541 6335 000 4020 4 23100	WATER AND SEWER	0.00	239.21	0.00	(239.21)	0.00	0.00
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	0.00	946.34	0.00	(946.34)	0.00	0.00
10 2541 6361 000 4020 1 00000	OM COMMUNICATIONS	0.00	532.51	0.00	(532.51)	0.00	264.65
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	0.00	3,480.98	0.00	(3,480.98)	0.00	383.78
10 2541 6481 000 4020 1 00000	OM ELECTRIC	0.00	7,456.30	0.00	(7,456.30)	0.00	1,033.50
10 2541 6482 000 4020 1 00000	OM NATURAL GAS	0.00	918.03	0.00	(918.03)	0.00	546.87
2541 SERVICE AREA DIRECTION							
10 2551 6341 000 4020 1 00000	CONTRACTED TRANSPORT	0.00	29,820.66	0.00	(29,820.66)	0.00	6,041.64
10 2551 6486 000 4020 1 00000	PT FUEL	0.00	24,700.69	0.00	(24,700.69)	0.00	9,698.37
2551 CONTRACTED PUPIL TRANSPORTATION							
10 2561 6151 000 4020 1 00000	FS SALARIES NON-CERT	0.00	26,868.65	0.00	(26,868.65)	0.00	11,361.54
10 2561 6221 000 4020 1 00000	FS NON-TEA RETIREMENT	0.00	6,799.50	0.00	(6,799.50)	0.00	2,266.50
10 2561 6231 000 4020 1 00000	FS FICA	0.00	390.98	0.00	(390.98)	0.00	155.48
10 2561 6232 000 4020 1 00000	FS MEDICARE	0.00	421.56	0.00	(421.56)	0.00	140.52
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	0.00	98.58	0.00	(98.58)	0.00	32.86
10 2561 6411 000 4020 1 00000	FS GENERAL SUPPLIES	0.00	3.14	0.00	(3.14)	0.00	0.68
10 2561 6471 000 4020 1 00000	FS FOOD SUPPLIES	0.00	35.00	0.00	(35.00)	0.00	0.00
2561 SERVICE AREA DIRECTION							
10 3511 6121 000 4020 3 32400	CB PARENTS/TEACHERS	0.00	22,673.70	0.00	(22,673.70)	0.00	7,689.49
10 3511 6231 000 4020 3 32400	PAT FICA	0.00	1,460.00	0.00	(1,460.00)	0.00	500.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	90.52	0.00	(90.52)	0.00	31.00
3511 EARLY CHILDHOOD PROGRAM							
30 5311 6631 000 4020 1 00000	FEES	0.00	21.18	0.00	(21.18)	0.00	7.25
5311 FEES-BONDED INDEBTEDNESS							
		0.00	1,571.70	0.00	(1,571.70)	0.00	538.25
		0.00	175.00	0.00	(175.00)	0.00	0.00
		0.00	325,241.54	0.00	(325,241.54)	0.00	94,448.07
		0.00	325,241.54	0.00	(325,241.54)	0.00	94,448.07

Total Assets and Deferred Outflows of Resources

	10 GENERAL	20 TEACHER FUND	30 DEBT SERVICES FUND	40 CAPITAL PROJECTS FUND	60 ACTIVITY FUND	Total
Current Assets						
1111 CASH IN BANK	877,444.40	167,136.07	154,028.70	(40,255.86)	(4,925.69)	1,153,427.62
1141 MMIDA	90,038.98	0.00	0.00	0.00	0.00	90,038.98
1142 INVESTMENTS	399,701.47	0.00	0.00	599,552.22	0.00	999,253.69
1151 ESCROWED CASH	0.00	0.00	32,202.86	0.00	0.00	32,202.86
Current Assets	1,367,184.85	167,136.07	186,231.56	559,296.36	(4,925.69)	2,274,923.15
Other Assets						
5020 LESS: REVENUE REALIZED/NONCASH	(52,397.25)	(346,073.16)	(1,844.34)	0.00	(37.35)	(400,352.10)
Other Assets	(52,397.25)	(346,073.16)	(1,844.34)	0.00	(37.35)	(400,352.10)
Total Assets and Deferred Outflows of Resources	1,314,787.60	(178,937.09)	184,387.22	559,296.36	(4,963.04)	1,874,571.05

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Current Liabilities						
2151 FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2152 FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2154 GROUP HEALTHLIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
2155 ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2156 TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157 NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00

Other Liabilities

6030 EXPENDITURES	(131,028.80)	(190,342.38)	(175.00)	0.00	(3,695.36)	(325,241.54)
Other Liabilities	(131,028.80)	(190,342.38)	(175.00)	0.00	(3,695.36)	(325,241.54)

Fund Balance

3111 000 001 SA GRADE 8 CLASS	0.00	0.00	0.00	0.00	(677.85)	(677.85)
3111 000 005 SA BAND	0.00	0.00	0.00	0.00	206.30	206.30
3111 000 011 SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	(796.13)	(796.13)
3111 FUND BALANCE	1,445,816.40	11,405.29	184,562.22	559,296.36	0.00	2,201,080.27
Fund Balance	1,445,816.40	11,405.29	184,562.22	559,296.36	(1,267.68)	2,199,812.59

Total Liabilities, Deferred
 Inflows of Resources, and Fund
 Equity

10 GENERAL	20 TEACHER FUND	30 DEBT SERVICES FUND	40 CAPITAL PROJECTS FUND	60 ACTIVITY FUND	Total
1,314,787.60	(178,937.09)	184,387.22	559,296.36	(4,963.04)	1,874,571.05

Cash Receipt Listing by Cash Receipt Date

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
		10/11/2022	LUNCH MONIES/TAXES	10 5112 000 4020	COOPER COUNTY TAXES	19.49
		10/11/2022	LUNCH MONIES/TAXES	10 5112 000 4020	MONITEAU COUNTY TAXES	870.48
		10/11/2022	LUNCH MONIES/TAXES	10 5141 000 4020	COOPER COUNTY TAXES	4.37
		10/11/2022	LUNCH MONIES/TAXES	10 5141 000 4020	MONITEAU COUNTY TAXES	212.93
		10/11/2022	LUNCH MONIES/TAXES	10 5151 000 4020	LUNCH MONIES	661.15
		10/11/2022	LUNCH MONIES/TAXES	30 5112 000 4020	COOPER COUNTY TAXES	4.25
		10/11/2022	LUNCH MONIES/TAXES	30 5112 000 4020	MONITEAU COUNTY TAXES	193.17
		10/12/2022	BUSINESS CARD REBATE	10 5198 000 4020	REBATE	3.66
		10/19/2022	LUNCH MONIES	10 5151 000 4020	Cash Receipt Date: 10/12/2022	3.66
		10/19/2022	REAP	10 5492 000 4020 49200	LUNCH MONIES	470.00
					REAP	1,247.52
					Cash Receipt Date: 10/19/2022	1,717.52
		10/21/2022	STATE MONIES	10 5312 000 4020 00000	STATE MONIES	10,450.00
		10/21/2022	STATE MONIES	10 5319 000 4020	STATE MONIES	2,385.57
		10/21/2022	STATE MONIES	10 5324 000 4020 32400	STATE MONIES	1,090.00
		10/21/2022	STATE MONIES	10 5461 000 4020	STATE MONIES	4,927.76
		10/21/2022	STATE MONIES	10 5465 000 4020	STATE MONIES	3,058.17
		10/21/2022	STATE MONIES	20 5113 000 4020	STATE MONIES	9,122.05
		10/21/2022	STATE MONIES	20 5311 000 4020	STATE MONIES	47,344.00
		10/21/2022	STATE MONIES	20 5325 000 4020 00000	STATE MONIES	10,555.00
		10/21/2022	STATE MONIES	20 5451 000 4020 45100	STATE MONIES	18,431.82
					Cash Receipt Date: 10/21/2022	107,364.37
		10/26/2022	STATE MONIES	10 5445 000 4020	STATE MONIES	3,861.71
					Cash Receipt Date: 10/26/2022	3,861.71
		10/31/2022	INTEREST INCOME	10 5141 000 4020	INTEREST INCOME	43.68
					Cash Receipt Date: 10/31/2022	43.68

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	10 1111	29,306.49
Subtotal Expense	20 1111	85,452.87
Subtotal General Ledger	30 1111	197.42
Total:	114,956.78	114,956.78