

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Assets						
Object 1100: Cash and Temporary Investments						
10-0000-1111	CASH	0.00	40,220.67	-40,220.67	0 %	21,183.50
10-0000-1111-4020	CASH	0.00	441.91	-441.91	0 %	441.91
10-0000-1111-4020-1	Cash in Bank	0.00	-105,641.33	105,641.33	0 %	-49,859.54
10-0000-1111-4020-1-12210	Cash in Bank	0.00	-50.00	50.00	0 %	-50.00
10-0000-1111-4020-3	Cash in Bank	0.00	-2,728.47	2,728.47	0 %	-1,303.56
10-0000-1111-4020-4-42500	Cash in Bank	0.00	-1,329.56	1,329.56	0 %	-900.00
10-0000-1111-4020-4-44501	Cash in Bank	0.00	-1,635.14	1,635.14	0 %	-488.99
10-0000-1111-4020-4-49200	Cash in Bank	0.00	-14,632.65	14,632.65	0 %	-8,213.86
10-0000-1141	INVESTMENT ACC	0.00	5,846.31	-5,846.31	0 %	2,437.61
10-0000-1141-4020-1	Savings Accounts	0.00	237.62	-237.62	0 %	34.99
20-0000-1111	CASH ACCT.	0.00	128,739.30	-128,739.30	0 %	76,575.83
20-0000-1111-4020-1	Cash in Bank	0.00	-11,542.44	11,542.44	0 %	-47.50
20-0000-1111-4020-1-12210	Cash in Bank	0.00	-33.04	33.04	0 %	-33.04
20-0000-1111-4020-3	Cash in Bank	0.00	-76,960.04	76,960.04	0 %	-34,815.86
20-0000-1111-4020-4-44100	Cash in Bank	0.00	-1,404.00	1,404.00	0 %	-351.00
20-0000-1111-4020-4-45100	Cash in Bank	0.00	-3,465.32	3,465.32	0 %	0.00
20-0000-1141	INVESTMENT	0.00	2,450.28	-2,450.28	0 %	0.00
20-0000-1141-4020-3	Savings Accounts	0.00	990.00	-990.00	0 %	990.00
40-0000-1111-4020	CASH	0.00	8,074.40	-8,074.40	0 %	4,865.06
40-0000-1111-4020-1	Cash in Bank	0.00	-9,524.00	9,524.00	0 %	-9,524.00
40-0000-1111-4020-4-42300	Cash in Bank	0.00	-3,900.00	3,900.00	0 %	-3,900.00
40-0000-1141-4020-1	Savings Accounts	0.00	10,820.12	-10,820.12	0 %	0.00
Total for Object 1100: Cash and Temporary Investments		0.00	-35,025.38	35,025.38	0 %	-2,958.45

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Total for Assets		0.00	-35,025.38	35,025.38	0 %	-2,958.45
Liabilities						
Object 2100: Current Payables						
10-0000-2151-4020-1	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2152-4020-1	Old Age, Survivors	0.00	0.00	0.00	0 %	0.00
10-0000-2153-4020-1	Medicare Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2153-4020-3	Medicare Tax	0.00	0.00	0.00	0 %	0.00
10-0000-2155-4020-1	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
10-0000-2156-4020-1	Group Health and Li	0.00	0.00	0.00	0 %	0.00
10-0000-2158-4020-1	Teacher Retirement	0.00	0.00	0.00	0 %	0.00
10-0000-2159-4020-1	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
10-0000-2159-4020-3	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
10-0000-2171-4020-1	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
10-0000-2171-4020-3	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
10-0000-637100-4020-1	Dues and Members	0.00	0.00	0.00	0 %	0.00
20-0000-2151-4020-1	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2151-4020-3	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2151-4020-4-45100	Federal Income Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2153	Medicare Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2153-4020-1	Medicare Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2153-4020-3	Medicare Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2153-4020-4-45100	Medicare Tax	0.00	0.00	0.00	0 %	0.00
20-0000-2155-4020-1	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
20-0000-2155-4020-3	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
20-0000-2155-4020-4-45100	Missouri Income Ta	0.00	0.00	0.00	0 %	0.00
20-0000-2156-4020-3	Group Health and Li	0.00	0.00	0.00	0 %	0.00
20-0000-2156-4020-4-45100	Group Health and Li	0.00	0.00	0.00	0 %	0.00
20-0000-2158-4020-3	Teacher Retirement	0.00	0.00	0.00	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
20-0000-2158-4020-4-45100	Teacher Retirement	0.00	0.00	0.00	0 %	0.00
20-0000-2159-4020-1	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
20-0000-2159-4020-3	Non-Teacher Retire	0.00	0.00	0.00	0 %	0.00
20-0000-2171	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
20-0000-2171-4020-1	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
20-0000-2171-4020-3	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
20-0000-2171-4020-4-45100	Accrued Wages Pay	0.00	0.00	0.00	0 %	0.00
20-0000-637100-4020-3	Dues and Members	0.00	0.00	0.00	0 %	0.00
20-0000-637100-4020-4-45100	Dues and Members	0.00	0.00	0.00	0 %	0.00
Total for Object 2100: Current Payables		0.00	0.00	0.00	0 %	0.00
Total for Liabilities		0.00	0.00	0.00	0 %	0.00
Revenues						
Object 5100: Revenues from Local Sources						
10-0000-5112	DELINQUENT TAXE	0.00	3,080.90	-3,080.90	0 %	1,758.23
10-0000-5113	PROP C SALES	0.00	14,910.06	-14,910.06	0 %	9,411.34
10-0000-5115	M & M SURTAX	0.00	340.27	-340.27	0 %	339.44
10-0000-5141	INTEREST EARNED	0.00	643.86	-643.86	0 %	370.78
10-0000-5151	FOOD SERVICE	0.00	2,509.08	-2,509.08	0 %	0.00
10-0000-517981	SA EIGHTH GRADE	0.00	117.00	-117.00	0 %	0.00
10-0000-5192	Gifts and Donations	0.00	1,708.08	-1,708.08	0 %	0.00
20-0000-5113	PROP C SALES	0.00	14,910.07	-14,910.07	0 %	9,411.35
Total for Object 5100: Revenues from Local Sources		0.00	38,219.32	-38,219.32	0 %	21,291.14
Object 5200: Revenues from County Sources						
20-0000-5211	FINES FORFEIT ET	0.00	2,450.28	-2,450.28	0 %	0.00
Total for Object 5200: Revenues from County Sources						

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
		0.00	2,450.28	-2,450.28	0 %	0.00
Object 5300: Revenue From State Sources						
10-0000-5311	BASIC	0.00	15,538.65	-15,538.65	0 %	7,184.70
10-0000-5312	TRANSPORTATION	0.00	2,100.00	-2,100.00	0 %	510.00
10-0000-5325	SMALL SCHOOLS	0.00	790.30	-790.30	0 %	0.00
20-0000-5311	BASIC	0.00	104,239.35	-104,239.35	0 %	64,662.30
20-0000-5324	PARENT AS	0.00	70.00	-70.00	0 %	0.00
20-0000-5325	SMALL SCHOOLS	0.00	7,112.70	-7,112.70	0 %	0.00
40-0000-5319-4020	Classroom Trust Fun	0.00	8,074.40	-8,074.40	0 %	4,865.06
Total for Object 5300: Revenue From State Sources						
		0.00	137,925.40	-137,925.40	0 %	77,222.06
Object 5400: Revenue From Federal Sources						
10-0000-5424	CARES EMERGEN	0.00	475.10	-475.10	0 %	475.10
10-0000-5425	CARES Student Con	0.00	1,611.72	-1,611.72	0 %	1,329.56
10-0000-5445	FOOD SERVICE	0.00	1,591.47	-1,591.47	0 %	1,591.47
10-0000-5446	FOOD SERV.	0.00	650.49	-650.49	0 %	650.49
10-0000-5449-4020	Food and Nutrition S	0.00	441.91	-441.91	0 %	441.91
20-0000-5441	IDEA PART B	0.00	1,577.18	-1,577.18	0 %	1,577.18
20-0000-5442	EARLY CHILDHOOD	0.00	925.00	-925.00	0 %	925.00
Total for Object 5400: Revenue From Federal Sources						
		0.00	7,272.87	-7,272.87	0 %	6,990.71
Total for Revenues						
		0.00	185,867.87	-185,867.87	0 %	105,503.91
Expenditures						
Object 6100: Salaries						
10-1111-6151-4020-1	EL CLASSIFIED	0.00	26,788.01	-26,788.01	0 %	8,406.67
10-2411-6151-4020-1	BL CLASSIFIED	0.00	14,212.90	-14,212.90	0 %	8,164.90
10-2541-6151-4020-1	OM Classified Salary	0.00	3,276.00	-3,276.00	0 %	1,092.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2561-6121-4020-1	FD Substitutes	0.00	60.00	-60.00	0 %	0.00
10-2561-6151-4020-1	FD CLASSIFIED	0.00	4,914.00	-4,914.00	0 %	1,638.00
20-1111-6111-4020-3	EL CERTIFIED	0.00	29,120.00	-29,120.00	0 %	10,560.00
20-1111-6121-4020-3	EL SUBSTITUTES	0.00	237.50	-237.50	0 %	47.50
20-1251-6111-4020-4-45100	CD CERTIFIED	0.00	2,560.00	-2,560.00	0 %	0.00
20-2221-6121-4020-3	LB SUBSTITUTES	0.00	2,040.00	-2,040.00	0 %	680.00
20-2411-6111-4020-3	BL CERTIFIED	0.00	25,625.00	-25,625.00	0 %	15,375.00
Total for Object 6100: Salaries						
		0.00	108,833.41	-108,833.41	0 %	45,964.07
Object 6200: Employee Benefits						
10-1111-6221-4020-1	EL RETIREMENT	0.00	2,152.52	-2,152.52	0 %	681.65
10-1111-6231-4020-1	EL FICA	0.00	1,604.32	-1,604.32	0 %	513.53
10-1111-6232-4020-1	EL MEDICARE	0.00	375.20	-375.20	0 %	120.10
10-1111-6241-4020-1	Elementary; Employ	0.00	4,959.90	-4,959.90	0 %	1,653.30
10-1411-6211-4020-1	Student Activities; Te	0.00	183.68	-183.68	0 %	0.00
10-1411-6233-4020-1	Student Activities	0.00	18.36	-18.36	0 %	0.00
10-2214-6221-4020-3	Professional Develo	0.00	13.72	-13.72	0 %	0.00
10-2214-6231-4020-3	Professional Develo	0.00	11.10	-11.10	0 %	0.00
10-2214-6232-4020-3	Professional Develo	0.00	2.59	-2.59	0 %	0.00
10-2411-6221-4020-1	BL RETIREMENT	0.00	1,143.08	-1,143.08	0 %	660.96
10-2411-6231-4020-1	BL FICA	0.00	881.21	-881.21	0 %	506.23
10-2411-6232-4020-1	BL MEDICARE	0.00	206.10	-206.10	0 %	118.40
10-2411-6241-4020-1	BL EMPLOYEE	0.00	2,755.50	-2,755.50	0 %	1,653.30
10-2541-6221-4020-1	OM Retirement	0.00	224.73	-224.73	0 %	74.91
10-2541-6231-4020-1	OM FICA	0.00	202.23	-202.23	0 %	67.41
10-2541-6232-4020-1	OM MEDICARE	0.00	47.29	-47.29	0 %	15.76
10-2541-6241-4020-1	OM FTJ LI	0.00	3.30	-3.30	0 %	1.10
10-2561-6221-4020-1	FD RETIREMENT	0.00	337.10	-337.10	0 %	112.37
10-2561-6231-4020-1	FD FICA	0.00	307.06	-307.06	0 %	101.11

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2561-6232-4020-1	FD MEDICARE	0.00	71.82	-71.82	0 %	23.65
20-1111-6211-4020-3	EL RETIREMENT	0.00	4,445.40	-4,445.40	0 %	1,624.48
20-1111-6211-4020-4-45100	Elementary; Teacher	0.00	56.84	-56.84	0 %	0.00
20-1111-6221-4020-3	Elementary; Non-Te	0.00	9.78	-9.78	0 %	3.26
20-1111-6231-4020-3	EL FICA	0.00	168.43	-168.43	0 %	54.18
20-1111-6232-4020-3	EL MEDICARE TEA	0.00	39.41	-39.41	0 %	12.68
20-1111-6233-4020-3	EL MEDICARE TEA	0.00	381.47	-381.47	0 %	139.29
20-1111-6241-4020-3	EL EMPLOYEE	0.00	3,529.02	-3,529.02	0 %	663.30
20-1111-6241-4020-4-45100	Elementary; Employ	0.00	440.88	-440.88	0 %	0.00
20-1251-6211-4020-4-45100	CD RETIREMENT	0.00	371.20	-371.20	0 %	0.00
20-1251-6233-4020-4-45100	Supplemental Instruc	0.00	36.40	-36.40	0 %	0.00
20-2221-6231-4020-3	LB FICA	0.00	126.48	-126.48	0 %	42.16
20-2221-6232-4020-3	LB MEDICARE	0.00	29.58	-29.58	0 %	9.86
20-2411-6211-4020-3	BL RETIREMENT	0.00	4,070.85	-4,070.85	0 %	2,442.51
20-2411-6232-4020-3	BL MEDICARE	0.00	347.86	-347.86	0 %	209.58
20-2411-6241-4020-3	BL EMPLOYEE	0.00	2,755.50	-2,755.50	0 %	1,653.30
Total for Object 6200: Employee Benefits		0.00	32,309.91	-32,309.91	0 %	13,158.38
Object 6300: Purchased Services						
10-1111-6313-4020-1	EL CONTRACTED	0.00	125.25	-125.25	0 %	83.50
10-1111-6333-4020-1	EL RENTALS	0.00	848.26	-848.26	0 %	498.12
10-1221-637122-4020-1-12210	SE	0.00	50.00	-50.00	0 %	50.00
10-2121-6316-4020-1	GU Date Processing	0.00	36.00	-36.00	0 %	36.00
10-2214-6313-4020-3	PD CONTRACTED	0.00	1,903.56	-1,903.56	0 %	788.56
10-2214-6343-4020-3	PD TRAVEL	0.00	653.82	-653.82	0 %	315.00
10-2214-6371-4020-3	PD	0.00	200.00	-200.00	0 %	200.00
10-2221-6311-4020-1	LB CONTRACTED	0.00	802.22	-802.22	0 %	802.22
10-2221-6371-4020-1	LB SUPSCRIPTION	0.00	124.00	-124.00	0 %	124.00
10-2225-6312-4020-4-49200	TE CONTRACTED	0.00	14,632.65	-14,632.65	0 %	8,213.86

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2311-6362-4020-1	BE ADVERTISING	0.00	1,290.00	-1,290.00	0 %	725.60
10-2311-6371-4020-1	BE	0.00	400.00	-400.00	0 %	400.00
10-2321-6313-4020-1	EA CONTRACTED	0.00	449.00	-449.00	0 %	0.00
10-2321-6333-4020-1	EA RENTAL	0.00	125.00	-125.00	0 %	125.00
10-2321-6361-4020-1	EA POSTAGE	0.00	123.60	-123.60	0 %	123.60
10-2321-6371-4020-1	EA	0.00	1,127.00	-1,127.00	0 %	1,127.00
10-2321-6398-4020-1	EA Prior Year Adj	0.00	-19.09	19.09	0 %	-19.09
10-2411-6312-4020-1	BL CONTRACTED	0.00	4,894.61	-4,894.61	0 %	4,894.61
10-2411-6398-4020-1	BL FINES/FEES	0.00	19.95	-19.95	0 %	11.97
10-2541-6313-4020-1	OM CONTRACTED	0.00	1,895.61	-1,895.61	0 %	1,571.61
10-2541-6335-4020-1	OM WATER/SEWE	0.00	462.53	-462.53	0 %	242.73
10-2541-6336-4020-1	OM TRASH	0.00	325.00	-325.00	0 %	195.00
10-2541-6343-4020-1	OM Travel	0.00	3.00	-3.00	0 %	3.00
10-2541-6361-4020-1	OM Communication	0.00	2,253.26	-2,253.26	0 %	1,355.05
10-2551-6341-4020-1	PT CONTRACTED	0.00	1,705.00	-1,705.00	0 %	0.00
10-2561-6343-4020-1	FD TRAVEL	0.00	20.00	-20.00	0 %	20.00
10-3511-6313-4020-1	PAT CONTRACTED	0.00	103.33	-103.33	0 %	0.00
20-1221-6311-4020-1-12210	SPED Notice	0.00	33.04	-33.04	0 %	33.04
20-1221-6311-4020-4-44100	SE Contracted Servi	0.00	1,404.00	-1,404.00	0 %	351.00
20-1911-6311-4020-1	TU OTHER DISTRIC	0.00	11,399.94	-11,399.94	0 %	0.00
20-2152-6311-4020-3	SP Contracted	0.00	3,281.26	-3,281.26	0 %	356.26
Total for Object 6300: Purchased Services		0.00	50,671.80	-50,671.80	0 %	22,627.64
Object 6400: Supplies and Materials						
10-1111-6411-4020-1	EL General Supplies	0.00	4,570.28	-4,570.28	0 %	3,253.61
10-1111-6412-4020-1	EL GENERAL	0.00	1,844.08	-1,844.08	0 %	1,969.08
10-1111-6412-4020-4-42500	EL General Instructio	0.00	1,329.56	-1,329.56	0 %	900.00
10-1111-6431-4020-1	EL TEXTBOOKS	0.00	2,233.85	-2,233.85	0 %	2,233.85
10-1251-6411-4020-4-45100	CD GEN ISTRUCT	0.00	125.00	-125.00	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-1411-6411-4020-1	Student Activities; G	0.00	633.34	-633.34	0 %	0.00
10-1411-641184-4020-1	SA YEARBOOK	0.00	580.25	-580.25	0 %	0.00
10-1411-641186-4020-1	SA BASKETBALL	0.00	657.34	-657.34	0 %	0.00
10-2131-6411-4020-1	NU GENERAL	0.00	42.51	-42.51	0 %	0.00
10-2214-6411-4020-1	PD GEN SUPPLIES	0.00	44.50	-44.50	0 %	44.50
10-2214-6411-4020-3	PD GENERAL	0.00	83.68	-83.68	0 %	0.00
10-2221-6411-4020-1	LB GEN SUPPLIES	0.00	288.00	-288.00	0 %	288.00
10-2411-6411-4020-1	BL GEN SUPPLIES	0.00	1,631.56	-1,631.56	0 %	739.38
10-2541-6411-4020-1	OM GENERAL	0.00	1,689.11	-1,689.11	0 %	735.79
10-2541-6481-4020-1	OM ELECTRIC	0.00	3,590.28	-3,590.28	0 %	1,671.21
10-2541-6483-4020-1	OM LP GAS	0.00	1,519.94	-1,519.94	0 %	0.00
10-2561-6411-4020-1	FD GEN SUPPLIES	0.00	452.63	-452.63	0 %	181.69
10-2561-6471-4020-1	FD FOOD SUPPLIE	0.00	2,549.29	-2,549.29	0 %	782.17
10-2561-6471-4020-4-44501	FD Food Supplies S	0.00	1,635.14	-1,635.14	0 %	488.99
Total for Object 6400: Supplies and Materials		0.00	25,500.34	-25,500.34	0 %	13,288.27
Object 6500: Capital Outlay						
10-2561-6541-4020-1	FD EQUIPMENT	0.00	973.91	-973.91	0 %	0.00
40-2541-6521-4020-1	OM Building Repairs	0.00	-1,296.12	1,296.12	0 %	9,524.00
40-2541-6521-4020-4-42300	OM Building Repair	0.00	3,900.00	-3,900.00	0 %	3,900.00
Total for Object 6500: Capital Outlay		0.00	3,577.79	-3,577.79	0 %	13,424.00
Total for Expenditures		0.00	220,893.25	-220,893.25	0 %	108,462.36

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Total for Fund 10: General (Incidental) Fund						
Total Assets:		0.00	-79,270.64	79,270.64	0 %	-36,717.94
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	46,508.89	-46,508.89	0 %	24,063.02
Total Expenditures:		0.00	125,779.53	-125,779.53	0 %	60,780.96
Balance:		0.00	-158,541.28	79,270.64		-73,435.88
Total for Fund 20: Special Revenue (Teachers) Fund						
Total Assets:		0.00	38,774.74	-38,774.74	0 %	42,318.43
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	131,284.58	-131,284.58	0 %	76,575.83
Total Expenditures:		0.00	92,509.84	-92,509.84	0 %	34,257.40
Balance:		0.00	77,549.48	-38,774.74		84,636.86
Total for Fund 40: Capital Projects Fund						
Total Assets:		0.00	5,470.52	-5,470.52	0 %	-8,558.94
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	8,074.40	-8,074.40	0 %	4,865.06
Total Expenditures:		0.00	2,603.88	-2,603.88	0 %	13,424.00
Balance:		0.00	10,941.04	-5,470.52		-17,117.88
Total for Combined Funds						
Total Assets:		0.00	-35,025.38	35,025.38	0 %	-2,958.45
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	185,867.87	-185,867.87	0 %	105,503.91
Total Expenditures:		0.00	220,893.25	-220,893.25	0 %	108,462.36
Balance:		0.00	-70,050.76	35,025.38		-5,916.90