

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Assets						
Object 1100: Cash and Temporary Investments						
10-0000-1111	CASH	0.00	49,446.17	-49,446.17	0 %	0.00
10-0000-1111-4020	CASH	0.00	3,639.22	-3,639.22	0 %	0.00
10-0000-1111-4020-1	Cash in Bank	0.00	18,166.90	-18,166.90	0 %	0.00
10-0000-1111-4020-1-12210	Cash in Bank	0.00	-100.00	100.00	0 %	0.00
10-0000-1111-4020-3	Cash in Bank	0.00	-1,043.68	1,043.68	0 %	0.00
10-0000-1111-4020-4-42500	Cash in Bank	0.00	-7,670.44	7,670.44	0 %	0.00
10-0000-1111-4020-4-45100	Cash in Bank	0.00	-192.39	192.39	0 %	0.00
10-0000-1111-4020-4-49200	Cash in Bank	0.00	-6,696.59	6,696.59	0 %	0.00
10-0000-1141	INVESTMENT ACC	0.00	4,549.53	-4,549.53	0 %	0.00
10-0000-1141-4020-1	Savings Accounts	0.00	-74,921.17	74,921.17	0 %	0.00
10-0000-1141-4020-3	Savings Accounts	0.00	0.00	0.00	0 %	0.00
20-0000-1111	CASH ACCT.	0.00	99,231.39	-99,231.39	0 %	0.00
20-0000-1111-4020-1	Cash in Bank	0.00	-10,425.05	10,425.05	0 %	0.00
20-0000-1111-4020-3	Cash in Bank	0.00	-83,059.83	83,059.83	0 %	0.00
20-0000-1111-4020-3-12210	Cash in Bank	0.00	-260.00	260.00	0 %	0.00
20-0000-1111-4020-4-44100	Cash in Bank	0.00	-27.90	27.90	0 %	0.00
20-0000-1111-4020-4-45100	Cash in Bank	0.00	-6,410.86	6,410.86	0 %	0.00
20-0000-1141-4020-3	Savings Accounts	0.00	880.00	-880.00	0 %	0.00
20-0000-1141-4020-4-45100	Savings Accounts	0.00	0.00	0.00	0 %	0.00
40-0000-1111	CASH	0.00	17,179.77	-17,179.77	0 %	0.00
40-0000-1111-4020	CASH	0.00	5,106.24	-5,106.24	0 %	0.00
40-0000-1111-4020-1	Cash in Bank	0.00	-24,288.24	24,288.24	0 %	0.00
40-0000-1111-4020-4-42300	Cash in Bank	0.00	-17,179.77	17,179.77	0 %	0.00
Total for Object 1100: Cash and Temporary Investments		0.00	-34,076.70	34,076.70	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Total for Assets						
		0.00	-34,076.70	34,076.70	0 %	0.00
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
10-0000-2153-4020-4-45100	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
10-0000-2159-4020-4-45100	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
20-0000-2152-4020-3	Old Age, Survivors	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
20-0000-2153-4020-4-44100	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

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
20-0000-2156-4020-3	Group Health and Li	0.00	0.00	0.00	0 %	0.00
20-0000-2158	Teacher Retirement	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
20-0000-2158-4020-4-44100	Teacher Retirement	0.00	0.00	0.00	0 %	0.00
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	2,943.27	-2,943.27	0 %	0.00
10-0000-5113	PROP C SALES	0.00	11,753.51	-11,753.51	0 %	0.00
10-0000-5115	M & M SURTAX	0.00	29.50	-29.50	0 %	0.00
10-0000-5141	INTEREST EARNED	0.00	406.03	-406.03	0 %	0.00
10-0000-5192	Gifts and Donations	0.00	1,210.00	-1,210.00	0 %	0.00
20-0000-5113	PROP C SALES	0.00	11,753.52	-11,753.52	0 %	0.00
Total for Object 5100: Revenues from Local Sources		0.00	28,095.83	-28,095.83	0 %	0.00
Object 5300: Revenue From State Sources						

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-0000-5311	BASIC	0.00	9,578.40	-9,578.40	0 %	0.00
10-0000-5312	TRANSPORTATION	0.00	507.00	-507.00	0 %	0.00
10-0000-5325	SMALL SCHOOLS	0.00	11,411.60	-11,411.60	0 %	0.00
20-0000-5311	BASIC	0.00	86,205.60	-86,205.60	0 %	0.00
20-0000-5319	BASIC	0.00	1,697.27	-1,697.27	0 %	0.00
20-0000-5324	PARENT AS	0.00	50.00	-50.00	0 %	0.00
40-0000-5319-4020	Classroom Trust Fun	0.00	5,106.24	-5,106.24	0 %	0.00
Total for Object 5300: Revenue From State Sources						
		0.00	114,556.11	-114,556.11	0 %	0.00
Object 5400: Revenue From Federal Sources						
10-0000-5424	CARES EMERGEN	0.00	2,352.87	-2,352.87	0 %	0.00
10-0000-5425	CARES Student Con	0.00	6,630.84	-6,630.84	0 %	0.00
10-0000-5444-4020	Food and Nutrition S	0.00	3,389.00	-3,389.00	0 %	0.00
10-0000-5445	FOOD SERVICE	0.00	1,838.53	-1,838.53	0 %	0.00
10-0000-5446	FOOD SERV.	0.00	831.85	-831.85	0 %	0.00
10-0000-5449-4020	Food and Nutrition S	0.00	250.22	-250.22	0 %	0.00
10-0000-5451	TITLE I, ESEA	0.00	2,190.29	-2,190.29	0 %	0.00
10-0000-5461	TITLE IV-A	0.00	1,705.72	-1,705.72	0 %	0.00
10-0000-5465	TITLE II. A	0.00	606.29	-606.29	0 %	0.00
40-0000-5423	CRRSA ESSER II	0.00	17,179.77	-17,179.77	0 %	0.00
Total for Object 5400: Revenue From Federal Sources						
		0.00	36,975.38	-36,975.38	0 %	0.00
Total for Revenues						
		0.00	179,627.32	-179,627.32	0 %	0.00
Expenditures						
Object 6100: Salaries						
10-1111-6151-4020-1	EL CLASSIFIED	0.00	1,704.99	-1,704.99	0 %	0.00
10-2411-6151-4020-1	BL CLASSIFIED	0.00	14,062.50	-14,062.50	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2541-6151-4020-1	OM Classified Salary	0.00	3,000.00	-3,000.00	0 %	0.00
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	4,500.00	-4,500.00	0 %	0.00
10-3912-6111-4020-4-45100	CD PARENT	0.00	104.00	-104.00	0 %	0.00
20-1111-6111-4020-3	EL CERTIFIED	0.00	31,068.50	-31,068.50	0 %	0.00
20-1111-6121-4020-3	EL SUBSTITUTES	0.00	950.00	-950.00	0 %	0.00
20-1111-6121-4020-3-45100	Elementary; Substitu	0.00	427.50	-427.50	0 %	0.00
20-1223-6111-4020-4-44100	SE EARLY	0.00	175.00	-175.00	0 %	0.00
20-1251-6111-4020-4-45100	CD CERTIFIED	0.00	5,055.00	-5,055.00	0 %	0.00
20-2221-6121-4020-3	LB SUBSTITUTES	0.00	1,725.00	-1,725.00	0 %	0.00
20-2411-6111-4020-3	BL CERTIFIED	0.00	28,375.00	-28,375.00	0 %	0.00
20-3511-6111-4020-3	PAT Certified Educat	0.00	50.00	-50.00	0 %	0.00
20-3912-6111-4020-4-45100	CD PARENT	0.00	150.00	-150.00	0 %	0.00
Total for Object 6100: Salaries		0.00	91,407.49	-91,407.49	0 %	0.00
Object 6200: Employee Benefits						
10-1111-6221-4020-1	EL RETIREMENT	0.00	116.97	-116.97	0 %	0.00
10-1111-6231-4020-1	EL FICA	0.00	105.72	-105.72	0 %	0.00
10-1111-6232-4020-1	EL MEDICARE	0.00	24.72	-24.72	0 %	0.00
10-1411-6211-4020-1	Student Activities; Te	0.00	212.66	-212.66	0 %	0.00
10-1411-6233-4020-1	Student Activities	0.00	21.27	-21.27	0 %	0.00
10-2411-6221-4020-1	BL RETIREMENT	0.00	1,131.04	-1,131.04	0 %	0.00
10-2411-6231-4020-1	BL FICA	0.00	871.88	-871.88	0 %	0.00
10-2411-6232-4020-1	BL MEDICARE	0.00	203.91	-203.91	0 %	0.00
10-2411-6241-4020-1	BL EMPLOYEE	0.00	2,755.50	-2,755.50	0 %	0.00
10-2541-6221-4020-1	OM Retirement	0.00	205.80	-205.80	0 %	0.00
10-2541-6231-4020-1	OM FICA	0.00	185.67	-185.67	0 %	0.00
10-2541-6232-4020-1	OM MEDICARE	0.00	43.42	-43.42	0 %	0.00
10-2541-6241-4020-1	OM FTJ LI	0.00	3.30	-3.30	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2561-6221-4020-1	FD RETIREMENT	0.00	308.70	-308.70	0 %	0.00
10-2561-6231-4020-1	FD FICA	0.00	282.23	-282.23	0 %	0.00
10-2561-6232-4020-1	FD MEDICARE	0.00	66.00	-66.00	0 %	0.00
10-3912-6221-4020-4-45100	Parental Involvement	0.00	2.06	-2.06	0 %	0.00
10-3912-6231-4020-4-45100	Parental Involvement	0.00	1.86	-1.86	0 %	0.00
10-3912-6232-4020-4-45100	Parental Involvement	0.00	0.43	-0.43	0 %	0.00
20-1111-6211-4020-3	EL RETIREMENT	0.00	5,082.10	-5,082.10	0 %	0.00
20-1111-6211-4020-3-45100	Elementary; Teacher	0.00	61.98	-61.98	0 %	0.00
20-1111-6221-4020-3	Elementary; Non-Te	0.00	13.03	-13.03	0 %	0.00
20-1111-6231-4020-3	EL FICA	0.00	178.68	-178.68	0 %	0.00
20-1111-6232-4020-3	EL MEDICARE TEA	0.00	44.57	-44.57	0 %	0.00
20-1111-6233-4020-3	EL MEDICARE TEA	0.00	412.98	-412.98	0 %	0.00
20-1111-6233-4020-3-45100	Elementary	0.00	6.20	-6.20	0 %	0.00
20-1111-6241-4020-3	EL EMPLOYEE	0.00	5,733.20	-5,733.20	0 %	0.00
20-1223-6211-4020-4-44100	SE EARLY	0.00	25.38	-25.38	0 %	0.00
20-1223-6233-4020-4-44100	SE MEDICARE	0.00	2.52	-2.52	0 %	0.00
20-1251-6211-4020-4-45100	CD RETIREMENT	0.00	732.98	-732.98	0 %	0.00
20-1251-6233-4020-4-45100	CD Medicare Title 1	0.00	73.29	-73.29	0 %	0.00
20-2221-6231-4020-3	LB FICA	0.00	106.95	-106.95	0 %	0.00
20-2221-6232-4020-3	LB MEDICARE	0.00	25.02	-25.02	0 %	0.00
20-2411-6211-4020-3	BL RETIREMENT	0.00	4,619.70	-4,619.70	0 %	0.00
20-2411-6232-4020-3	BL MEDICARE	0.00	406.64	-406.64	0 %	0.00
20-2411-6241-4020-3	BL EMPLOYEE	0.00	3,490.50	-3,490.50	0 %	0.00
20-3511-6211-4020-3	Early Childhood Pro	0.00	7.25	-7.25	0 %	0.00
20-3511-6232-4020-3	Early Childhood Pro	0.00	0.71	-0.71	0 %	0.00
20-3912-6211-4020-4-45100	Parental Involvement	0.00	21.75	-21.75	0 %	0.00
20-3912-6232-4020-4-45100	Parental Involvement	0.00	0.43	-0.43	0 %	0.00
20-3912-6233-4020-4-45100	Parental Involvement	0.00	1.73	-1.73	0 %	0.00
Total for Object 6200: Employee Benefits		0.00	27,590.73	-27,590.73	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Object 6300: Purchased Services						
10-1111-6313-4020-1	EL CONTRACTED	0.00	41.75	-41.75	0 %	0.00
10-1111-6333-4020-1	EL RENTALS	0.00	827.07	-827.07	0 %	0.00
10-1111-6341-4020-1	EL	0.00	2,749.91	-2,749.91	0 %	0.00
10-1221-637122-4020-1-12210	SE	0.00	100.00	-100.00	0 %	0.00
10-2121-6316-4020-1	GU Date Processing	0.00	46.80	-46.80	0 %	0.00
10-2214-6313-4020-3	PD CONTRACTED	0.00	375.00	-375.00	0 %	0.00
10-2214-6343-4020-3	PD TRAVEL	0.00	363.68	-363.68	0 %	0.00
10-2214-6371-4020-3	PD	0.00	200.00	-200.00	0 %	0.00
10-2221-6311-4020-1	LB CONTRACTED	0.00	756.72	-756.72	0 %	0.00
10-2221-6371-4020-1	LB SUPSCRIPTION	0.00	124.00	-124.00	0 %	0.00
10-2225-6312-4020-4-49200	TE CONTRACTED	0.00	6,165.87	-6,165.87	0 %	0.00
10-2311-6317-4020-1	BE Legal Services	0.00	189.00	-189.00	0 %	0.00
10-2311-6362-4020-1	BE ADVERTISING	0.00	1,171.80	-1,171.80	0 %	0.00
10-2311-6371-4020-1	BE	0.00	400.00	-400.00	0 %	0.00
10-2321-6313-4020-1	EA CONTRACTED	0.00	349.00	-349.00	0 %	0.00
10-2321-6333-4020-1	EA RENTAL	0.00	119.00	-119.00	0 %	0.00
10-2321-6371-4020-1	EA	0.00	495.70	-495.70	0 %	0.00
10-2411-6398-4020-1	BL FINES/FEES	0.00	23.96	-23.96	0 %	0.00
10-2541-6313-4020-1	OM CONTRACTED	0.00	1,813.67	-1,813.67	0 %	0.00
10-2541-6335-4020-1	OM WATER/SEWE	0.00	405.83	-405.83	0 %	0.00
10-2541-6336-4020-1	OM TRASH	0.00	325.00	-325.00	0 %	0.00
10-2541-6343-4020-1	OM Travel	0.00	38.00	-38.00	0 %	0.00
10-2541-6361-4020-1	OM Communication	0.00	1,957.91	-1,957.91	0 %	0.00
10-2551-6341-4020-1	PT CONTRACTED	0.00	1,675.00	-1,675.00	0 %	0.00
10-2561-6343-4020-1	FD TRAVEL	0.00	103.50	-103.50	0 %	0.00
10-3511-6371-4020-3	PAT	0.00	45.00	-45.00	0 %	0.00
20-1911-6311-4020-1	TU OTHER DISTRIC	0.00	10,235.05	-10,235.05	0 %	0.00
20-2152-6311-4020-3	SP Contracted	0.00	260.00	-260.00	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
20-2152-6311-4020-3-12210	SP CONTRACTED	0.00	260.00	-260.00	0 %	0.00
10-1371-6312-4020	Technology and Engi	528.15	0.00	528.15	0 %	0.00
10-2214-6311-4020	Professional Develo	375.00	0.00	375.00	0 %	0.00
10-2551-6341-4020	Contracted Transpor	780.00	0.00	780.00	0 %	0.00
20-1911-6311-4020	Tuition to Other Distr	6,550.00	0.00	6,550.00	0 %	0.00
Total for Object 6300: Purchased Services		8,233.15	31,618.22	-23,385.07	384 %	0.00
Object 6400: Supplies and Materials						
10-1111-6411-4020-1	EL General Supplies	0.00	853.79	-853.79	0 %	0.00
10-1111-6412-4020-1	EL GENERAL	0.00	118.00	-118.00	0 %	0.00
10-1111-6412-4020-4-49200	EL GEN INSTRU SU	0.00	530.72	-530.72	0 %	0.00
10-1411-641183-4020-1	SA MISC STUDENT	0.00	438.50	-438.50	0 %	0.00
10-1411-641186-4020-1	SA BASKETBALL	0.00	1,749.46	-1,749.46	0 %	0.00
10-2121-6411-4020-1	GU GENERAL	0.00	444.38	-444.38	0 %	0.00
10-2131-6411-4020-1	NU GENERAL	0.00	75.06	-75.06	0 %	0.00
10-2311-6411-4020-1	BE GENERAL	0.00	60.97	-60.97	0 %	0.00
10-2411-6411-4020-1	BL GEN SUPPLIES	0.00	772.80	-772.80	0 %	0.00
10-2541-6411-4020-1	OM GENERAL	0.00	1,311.26	-1,311.26	0 %	0.00
10-2541-6411-4020-4-42400	OM Supplies Federal	0.00	2.25	-2.25	0 %	0.00
10-2541-6481-4020-1	OM ELECTRIC	0.00	2,981.15	-2,981.15	0 %	0.00
10-2541-6483-4020-1	OM LP GAS	0.00	300.00	-300.00	0 %	0.00
10-2561-6411-4020-1	FD GEN SUPPLIES	0.00	744.20	-744.20	0 %	0.00
10-2561-6471-4020-1	FD FOOD SUPPLIE	0.00	3,452.55	-3,452.55	0 %	0.00
10-3912-6411-4020-4-45100	CD Parent Involvem	0.00	114.04	-114.04	0 %	0.00
10-2541-6411-4020	Operation and Maint	225.00	0.00	225.00	0 %	0.00
Total for Object 6400: Supplies and Materials		225.00	13,949.13	-13,724.13	6200 %	0.00
Object 6500: Capital Outlay						
10-1111-6541-4020-4-42500	EL Equipment CARE	0.00	1,464.49	-1,464.49	0 %	0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
10-2225-6542-4020-4-42500	TE Equipment Conn	0.00	6,205.95	-6,205.95	0 %	0.00
40-2541-6521-4020-1	OM Building Repairs	0.00	24,288.24	-24,288.24	0 %	0.00
40-2541-6521-4020-4-42300	OM Building Repair	0.00	17,179.77	-17,179.77	0 %	0.00
Total for Object 6500: Capital Outlay						
		0.00	49,138.45	-49,138.45	0 %	0.00
Total for Expenditures						
		8,458.15	213,704.02	-205,245.87	2527 %	0.00
Total for Fund 10: General (Incidental) Fund						
Total Assets:		0.00	-14,822.45	14,822.45	0 %	0.00
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	57,634.92	-57,634.92	0 %	0.00
Total Expenditures:		1,908.15	72,457.37	-70,549.22	3797 %	0.00
Balance:		-1,908.15	-29,644.90	12,914.30		0.00
Total for Fund 20: Special Revenue (Teachers) Fund						
Total Assets:		0.00	-72.25	72.25	0 %	0.00
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	99,706.39	-99,706.39	0 %	0.00
Total Expenditures:		6,550.00	99,778.64	-93,228.64	1523 %	0.00
Balance:		-6,550.00	-144.50	-6,477.75		0.00
Total for Fund 40: Capital Projects Fund						
Total Assets:		0.00	-19,182.00	19,182.00	0 %	0.00
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	22,286.01	-22,286.01	0 %	0.00
Total Expenditures:		0.00	41,468.01	-41,468.01	0 %	0.00
Balance:		0.00	-38,364.00	19,182.00		0.00

Account	Description	Budget	YTD	Budget Balance	% Bud	Current
Total for Combined Funds						
Total Assets:		0.00	-34,076.70	34,076.70	0 %	0.00
Total Liabilities:		0.00	0.00	0.00	0 %	0.00
Total Revenues:		0.00	179,627.32	-179,627.32	0 %	0.00
Total Expenditures:		8,458.15	213,704.02	-205,245.87	2527 %	0.00
Balance:		-8,458.15	-68,153.40	25,618.55		0.00