Fund: 10 General Fund

		Beginning Balance	Debits	Credits	Ending Balance
Current Assets					
10 1111	CASH IN BANK	719,964.25	24,078.50	34,280.21	709,762.54
10 1141 000 100	EMERGENCY FUNDS	257,757.93	405.80	0.00	258,163.73
Total: Current Assets		977,722.18	24,484.30	34,280.21	967,926.27
Current Liabilities					
10 2151	FED WITHOLD PAYABLE	(51.33)	979.80	979.80	(51.33)
10 2152	FICA PAYABLE	0.12	2,348.40	2,348.40	0.12
10 2153	STATE INC TAX PAYABLE	71.00	178.47	178.47	71.00
10 2154	GROUP INS PAYABLE	(4,381.55)	2,034.33	2,034.33	(4,381.55)
10 2155	MSTA	0.00	123.00	123.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	1,601.46	1,601.46	0.00
Total: Current Liabilities		(4,361.76)	7,265.46	7,265.46	(4,361.76)
Fund Balance					
10 3111	FUND BALANCE	990,208.05	34,327.80	24,531.89	980,412.14
10 3321	CAUSALTY/ LOSS CLEARING ACCT	(8,124.11)	0.00	0.00	(8,124.11)
Total: Fund Balance		982,083.94	34,327.80	24,531.89	972,288.03
Revenue					
10 5112	DELINQUENT TAXES	561.67	0.00	8,505.90	9,067.57
10 5121 000 4020	TUITION FROM PARENT	6,200.00	0.00	0.00	6,200.00
10 5141	EARNINGS ON INVEST	12,113.10	0.00	2,898.58	15,011.68
10 5151	FOOD SERVICE-PUPILS	1,439.22	0.00	1,697.75	3,136.97
10 5161	FOOD SERVICE-ADULTS	0.00	0.00	67.00	67.00
10 5192 100	DONATION	742.34	0.00	250.00	992.34
10 5312	TRANSPORTATION	5,948.00	0.00	2,973.00	8,921.00
10 5412	MEDICAID REIMBURSEMEN	369.78	0.00	500.82	870.60
10 5445 000 4020 00000	FS LUNCH REIMBURSEMENT	375.48	0.00	140.23	515.71
10 5446 000 4020 00000	FS BREAKFAST REIMBURSEMENT	207.84	0.00	75.90	283.74
Total: Revenue		27,957.43	0.00	17,109.18	45,066.61
Expenditure					
10 1111 6151 000 4020 4 45100	EL PARA - PR & SU	0.00	3,779.81	0.00	3,779.81
10 1111 6221 000 4020 4 45100	NON-TEACHER RETIREMENT - SU	0.00	283.51	0.00	283.51
10 1111 6231 000 4020 4 45100	OASDI INSURANCE TITLE 1 - SU	0.00	234.35	9.72	224.63
10 1111 6232 000 4020 4 45100	MEDICARE TITLE 1 - SU	0.00	54.81	2.27	52.54
10 1111 6241 000 4020 1 00000	EL AIDE LIFE INSURANC	12.75	0.00	0.00	12.75
10 1111 6241 000 4020 4 45100	EMPLOYEE HEALTH INSURANCE	0.00	353.00	0.00	353.00
10 1111 6312 000 4020 1 00000	EL INSTRUCTIONAL SERVICES	0.00	112.00	0.00	112.00
10 1111 6411 800 4020 1 00000	EL GEN CLASSROOM SUP	1,089.91	201.26	0.00	1,291.17
10 1111 6411 910 4020 1 00000	EL SUPPLIES 1ST & 2ND	162.75	0.00	0.00	162.75
10 1111 6411 920 4020 1 00000	EL SUPPLIES 3RD & 4TH	124.54	0.00	0.00	124.54
10 1111 6412 000 4020 4 00000	EL SUPPLIES TECH	2,720.00	325.00	0.00	3,045.00
10 1111 6412 000 4020 4 42403	EL STUDENT CONNECT ESSER CARES	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS LOCAL	1,447.08	2,413.55	0.00	3,860.63
10 1221 6311 140 4020 1 12210	OCCU/PHY THERAPY	0.00	62.25	0.00	62.25
10 1221 6313 120 4020 1 12210	SE EVAL.TESTING HNF	0.00	65.00	0.00	65.00
10 1221 6313 140 4020 1 12210	SE SPEECH THERAPIST	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 1 12210	OCCUP/PHY BILLING SVC	0.00	265.00	0.00	265.00
10 1221 6411 000 4020 1 12210	SE GENERAL SUPPLIES (EXCLUDES 6412)	0.00	1,080.60	0.00	1,080.60
10 1251 6411 000 4020 4 00000	T1 TITLE I SUPPLIES	52.99	0.00	0.00	52.99
10 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST/INSTRUC SERVICES	0.00	0.00	7,200.00	(7,200.00)
10 1931 6311 000 4020 1 12210	TUITION SPEC ED - Moberly ECSE	730.00	0.00	0.00	730.00
10 2134 6411 000 4020 1 00000	NURSING SUPPLIES	0.00	0.96	0.00	0.96
10 2213 6371 000 4020 3 00000	DUES AND MEMBERSHIPS	75.60	10.00	0.00	85.60

Fund: 10 General Fund

		Beginning Balance	Debits	Credits	Ending Balance
10 2214 6343 000 4020 3 00000	PROF DEV-TRAV/CONF /MEALS	539.88	32.60	0.00	572.48
10 2222 6451 000 4020 1 00000	LIB - PERIODICALS	0.00	14.97	0.00	14.97
10 2311 6151 000 4020 1 00000	BE ADMINISTRATIVE ASSISTANT - Karen	7,816.08	3,908.04	0.00	11,724.12
10 2311 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	584.62	292.31	0.00	876.93
10 2311 6231 000 4020 1 00000	OASDI INSURANCE	466.88	242.30	8.86	700.32
10 2311 6232 000 4020 1 00000	MEDICARE	109.20	56.67	2.07	163.80
10 2311 6241 000 4020 1 00000	EMPLOYEE HEALTH INSURANCE	706.00	353.00	0.00	1,059.00
10 2311 6241 100 4020 1 00000	BS LIFE INSURANCE	5.10	0.00	0.00	5.10
10 2311 6371 000 4020 1 00000	BE DUES	0.00	86.44	0.00	86.44
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES (EXCLUDES 6412)	0.00	290.00	0.00	290.00
10 2321 6343 000 4020 1 00000	BL MILEAGE/HOTEL SUPT/ADMIN	97.11	3.00	0.00	100.11
10 2321 6371 000 4020 1 00000	BL DUES & MEMBERSHIPS	1,488.55	525.00	0.00	2,013.55
10 2323 6391 000 4020 1 00000	BE PURCHASED SERVICES/ BACKGROUND	3,583.00	294.00	0.00	3,877.00
10 2329 6334 000 4020 1 00000	RENTALS-EQUIPMENT COPIER	535.73	208.17	0.00	743.90
10 2331 6361 540 4020 1 00000	AT INTERNET	97.20	48.60	0.00	145.80
10 2331 6411 200 4020 1 00000	BS SOFTWARE MAINT	7,841.50	0.00	0.00	7,841.50
10 2411 6343 000 4020 1 00000	ADMIN MEALS/LODGING/MILEAGE`	27.92	0.00	0.00	27.92
10 2511 6361 000 4020 1 00000	BS POSTAGE	0.00	166.27	0.00	166.27
10 2511 6411 100 4020 1 00000	BS GEN/OFF SUPPLIES	225.00	17.99	0.00	242.99
10 2529 6391 000 4020 1 00000	MEDICAID AND OTHER BILLING FEES	17.56	281.80	0.00	299.36
10 2529 6398 000 4020 1 00000	BS OTHER EXPENSES	582.78	0.00	0.00	582.78
10 2529 6543 000 4020 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	89.99	0.00	89.99
10 2542 6151 000 4020 1 00000	OM JANITOR SALARY - DEANNA, JF	3,118.94	1,559.47	0.00	4,678.41
10 2542 6231 000 4020 1 00000	OM JANITOR SOC.SEC. - JF, DEANNA	193.38	96.69	0.00	290.07
10 2542 6232 000 4020 1 00000	OM JANITOR MEDICARE - JF, DEANNA	45.22	22.61	0.00	67.83
10 2542 6331 000 4020 1 00000	OM PURC.SER.CLEANING	87.98	0.00	0.00	87.98
10 2542 6332 000 4020 1 00000	OM PURC SER. BUILDING	5,346.41	2,339.00	0.00	7,685.41
10 2542 6332 300 4020 1 00000	OM BLDG & GROUNDS UPK	3,091.05	889.33	24.05	3,956.33
10 2542 6335 000 4020 1 00000	OM WATER	249.76	134.33	0.00	384.09
10 2542 6336 000 4020 1 00000	OM TRASH PKUP &OTHER	1,297.93	342.50	0.00	1,640.43
10 2542 6411 000 4020 1 00000	OM BUILDING SUPPLIES	2,994.41	912.86	125.08	3,782.19
10 2542 6481 000 4020 1 00000	OM ELECTRICITY	2,348.51	1,327.20	0.00	3,675.71
10 2542 6482 000 4020 1 00000	OM NATURAL GAS	113.00	0.00	0.00	113.00
10 2543 6332 000 4020 1 00000	OM GROUNDS PURCH SVCS	1,225.00	95.00	0.00	1,320.00
10 2552 6151 050 4020 1 00000	Driver Salary - JF	0.00	1,526.24	0.00	1,526.24
10 2552 6151 140 4020 1 00000	PT SUB DRIVER SAL	0.00	1,770.47	0.00	1,770.47
10 2552 6161 100 4020 1 00000	TR DRIVER/EXTRA RUN	0.00	685.00	0.00	685.00
10 2552 6221 050 4020 1 00000	NON-TEACHER RETIREMENT JF	0.00	52.35	0.00	52.35
10 2552 6221 100 4020 1 00000	NON-TEACHER RETIREMENT - Denny	0.00	18.53	0.00	18.53
10 2552 6221 140 4020 1 00000	NON-TEACHER RETIREMENT	0.00	8.57	0.00	8.57
10 2552 6231 050 4020 1 00000	OASDI INSURANCE JF	0.00	94.62	6.94	87.68
10 2552 6231 100 4020 1 00000	OASDI INSURANCE - Denny	0.00	42.47	2.63	39.84
10 2552 6231 140 4020 1 00000	TR OASDI INSURANCE	0.00	109.77	8.23	101.54
10 2552 6232 050 4020 1 00000	MEDICARE JF	0.00	22.12	1.63	20.49
10 2552 6232 100 4020 1 00000	MEDICARE - Denny	0.00	9.92	0.59	9.33
10 2552 6232 140 4020 1 00000	MEDICARE	0.00	25.67	1.92	23.75
10 2552 6241 050 4020 1 00000	EMPLOYEE INSURANCE	0.00	315.76	0.00	315.76
10 2552 6241 100 4020 1 00000	EMPLOYEE INSURANCE	0.00	95.46	0.00	95.46
10 2552 6241 140 4020 1 00000	EMPLOYEE INSURANCE	0.00	294.78	0.00	294.78
10 2552 6332 000 4020 1 00000	TR BUS MAINTENANCE	8,773.96	189.96	0.00	8,963.92
10 2552 6332 000 4020 2 00000	TR BUS MAINTENANCE	1,594.01	36.00	0.00	1,630.01
10 2552 6486 000 4020 1 00000	TR BUS FUEL	0.00	649.17	0.00	649.17

Fund: 10 General Fund

		Beginning Balance	Debits	Credits	Ending Balance
10 2562 6151 000 4020 1 00000	FS COOKS SALARY - BC	0.00	1,948.48	0.00	1,948.48
10 2562 6221 000 4020 1 00000	NON-TEACHER RETIREMENT - BC	0.00	133.66	0.00	133.66
10 2562 6231 000 4020 1 00000	FS COOK OASDI - BC	0.00	120.80	2.21	118.59
10 2562 6232 000 4020 1 00000	FS COOK MEDICARE - BC	0.00	28.25	0.52	27.73
10 2562 6241 000 4020 1 00000	FS LIFE INSURANCE	3.32	0.00	0.00	3.32
10 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
10 2562 6337 000 4020 1 00000	FS COMPUTER SOFTWARE	446.00	0.00	0.00	446.00
10 2562 6471 000 4020 1 00000	FS FOOD SUPPLIES	210.25	885.36	0.00	1,095.61
10 2562 6471 100 4020 1 00000	FS FOOD SUPPLIES-BRKF	115.25	660.27	0.00	775.52
10 2562 6471 200 4020 1 00000	FS MILK	0.00	151.24	0.00	151.24
10 2562 6491 100 4020 1 00000	FS NON-FOOD SUPPLIES	64.80	384.69	25.99	423.50
10 3511 6161 000 4020 3 32400	EC PAT VISIT	0.00	172.00	0.00	172.00
10 3511 6221 000 4020 3 32400	NON-TEACHER RETIREMENT	0.00	11.80	0.00	11.80
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	0.00	10.66	0.00	10.66
10 3511 6232 000 4020 3 32400	MEDICARE	0.00	2.49	0.00	2.49
Total: Expenditure		62,458.91	34,327.80	7,422.71	89,364.00
Total: 10		2,045,860.70	100,405.36	90,609.45	2,070,283.15

Fund: 20 Teacher Fund

		Beginning Balance	Debits	Credits	Ending Balance
Current Assets					
20 1111	CASH IN BANK	51,710.50	32,163.92	50,090.57	33,783.85
Total: Current Assets		51,710.50	32,163.92	50,090.57	33,783.85
Current Liabilities					
20 2151	FED WITHOLD PAYABLE	0.00	2,046.18	2,046.18	0.00
20 2152	FICA PAYABLE	0.00	2,480.84	2,480.84	0.00
20 2153	STATE INC TAX PAYABLE	(39.00)	936.14	936.14	(39.00)
20 2154	MEDICARE TAX - TEACHERS	3,909.57	4,234.28	4,234.28	3,909.57
20 2155	MSTA	0.00	626.40	626.40	0.00
20 2156	TCHR RETIRE PAYABLE	0.00	9,814.82	9,814.82	0.00
Total: Current Liabilities		3,870.57	20,138.66	20,138.66	3,870.57
Fund Balance					
20 3111	FUND BALANCE	47,839.93	50,126.38	32,199.73	29,913.28
Total: Fund Balance		47,839.93	50,126.38	32,199.73	29,913.28
Revenue					
20 5113	PROP C SALES TAX	19,581.02	0.00	9,281.06	28,862.08
20 5311	BASIC FORMULA	19,519.00	0.00	19,540.00	39,059.00
20 5311 100	KINDERGARTEN	19,554.00	0.00	0.00	19,554.00
20 5319	CLASSROOM TRUST FUND	6,008.01	0.00	3,342.86	9,350.87
Total: Revenue		64,662.03	0.00	32,163.92	96,825.95
Expenditure					
20 1111 6111 100 4020 3 00000	EL SALARY - FULL(SH,DM,RM,MH,NR,KT,SK)	0.00	26,795.85	0.00	26,795.85
20 1111 6121 000 4020 3 00000	EL SUB. SALARY - JUDY,PATTY,JOHN	0.00	210.00	0.00	210.00
20 1111 6122 100 4020 3 00000	EL SALARY MUSIC - OC	0.00	895.83	0.00	895.83
20 1111 6122 200 4020 3 00000	EL SALARY P.E. - LA	0.00	1,631.67	0.00	1,631.67
20 1111 6211 100 4020 3 00000	TEACHERS' RETIREMENT-MH,SH,DM,RM,NR,KT	0.00	3,159.89	0.00	3,159.89
20 1111 6231 000 4020 3 00000	EL TCHR OASDI - JUDY,PATTY,JOHN	0.00	13.02	0.00	13.02
20 1111 6231 100 4020 3 00000	OASDI INSURANCE - OC, SK	0.00	431.41	0.00	431.41
20 1111 6231 200 4020 3 00000	OASDI INSURANCE - BR	0.00	101.16	0.00	101.16
20 1111 6232 000 4020 3 00000	EL PARA MEDICARE - JUDY,PATTY,JOHN	0.00	3.04	0.00	3.04
20 1111 6232 100 4020 3 00000	MEDICARE - OC,MH,SH,DM,RM,NR,KT,SK	0.00	401.53	24.85	376.68
20 1111 6232 200 4020 3 00000	MEDICARE - BR	0.00	23.66	0.00	23.66
20 1111 6241 000 4020 3 00000	EL TCHR LIFE INSURANC	37.59	0.00	0.00	37.59
20 1111 6241 100 4020 3 00000	EMPLOYEE HEALTH INSURANCE	0.00	1,059.00	0.00	1,059.00
20 1221 6152 000 4020 4 44100	CLASSIFIED AIDE SALARIES/PART B SPED	0.00	3,845.83	0.00	3,845.83
20 1221 6211 000 4020 4 44100	SP TEACHER RETIREMENT	0.00	608.83	0.00	608.83
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	55.77	9.51	46.26
20 1221 6241 000 4020 4 44100	EMPLOYEE HEALTH INSURANCE	0.00	353.00	0.00	353.00
20 1251 6111 000 4020 4 45100	T1 CERTIFIED SALARY - DW	0.00	1,126.04	0.00	1,126.04
20 1251 6231 000 4020 4 45100	OASDI INSURANCE TITLE 1 - DW	0.00	69.81	0.00	69.81
20 1251 6232 000 4020 4 45100	MEDICARE TITLE 1 - DW	0.00	16.33	0.00	16.33
20 2222 6111 000 4020 4 00000	LI CERTIFIED SALARY - SK	0.00	208.33	0.00	208.33
20 2222 6231 000 4020 4 00000	OASDI INSURANCE SK	0.00	12.92	0.00	12.92
20 2222 6232 000 4020 4 00000	LI MEDICARE - SK	0.00	3.02	0.00	3.02
20 2321 6112 000 4020 3 00000	EX SUPT/PRIN SALARY - SMOOT	3,750.00	1,875.00	0.00	5,625.00
20 2321 6211 000 4020 3 00000	EX RETIREMENT SUPT - SMOOT	543.74	271.87	0.00	815.61
20 2321 6232 000 4020 3 00000	MEDICARE JS	54.38	27.19	0.00	81.57
20 2321 6241 000 4020 3 00000	EX SUPT/PRIN LIFE INS	10.20	0.00	0.00	10.20
20 2329 6112 000 4020 3 00000	SP ED DIRECTOR -SMOOT	1,250.00	625.00	0.00	1,875.00
20 2329 6211 000 4020 3 00000	TEACHERS' RETIREMENT - SMOOT	181.26	90.63	0.00	271.89
20 2329 6232 000 4020 3 00000	MEDICARE - SMOOT	18.12	9.06	0.00	27.18

Fund: 20 Teacher Fund

		Beginning Balance	Debits	Credits	Ending Balance
20 2411 6111 000 4020 1 00000	CERTIFIED REGULAR SALARIES	5,000.00	5,000.00	0.00	10,000.00
20 2411 6211 000 4020 1 00000	TEACHERS' RETIREMENT	776.19	776.19	0.00	1,552.38
20 2411 6232 000 4020 1 00000	MEDICARE	71.05	72.50	1.45	142.10
20 2411 6241 000 4020 1 00000	EMPLOYEE INSURANCE	353.00	353.00	0.00	706.00
Total: Expenditure		12,045.53	50,126.38	35.81	62,136.10
Total: 20		180,128.56	152,555.34	134,628.69	226,529.75

Fund: 40 Capital Projects

				Beginning Balance	Debits	Credits	Ending Balance
Current Assets							
40 1111			CASH IN BANK	(1,344.35)	0.00	0.00	(1,344.35)
	Total:	Current Assets		(1,344.35)	0.00	0.00	(1,344.35)
Fund Balance							
40 3111			FUND BALANCE	(1,344.35)	0.00	0.00	(1,344.35)
	Total:	Fund Balance		(1,344.35)	0.00	0.00	(1,344.35)
	Total:	40		(2,688.70)	0.00	0.00	(2,688.70)

Fund: 60 Student Activities

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
60 1111		CASH IN BANK	3,890.89	0.00	29.97	3,860.92
Total:	Current Assets		3,890.89	0.00	29.97	3,860.92
Fund Balance						
60 3111 000 004		SA YEARBOOK FUND BALANCE	675.95	0.00	0.00	675.95
60 3111 000 005		SA FAB FOUR FUND BALANCE	793.29	0.00	0.00	793.29
60 3111 000 008		SA BOOK FAIR FUND BALANCE	1,242.60	0.00	0.00	1,242.60
60 3111 000 060		SA ACTIVITIES FUND BALANCE	1,073.08	29.97	0.00	1,043.11
60 3111 000 061		SA GRADUATION SUPPLIES FUND BALANCE	105.97	0.00	0.00	105.97
Total:	Fund Balance		3,890.89	29.97	0.00	3,860.92
Expenditure						
60 1411 6411 060 4020 1 00000		SA ACTIVITIES EXPENSES	71.27	29.97	0.00	101.24
Total:	Expenditure		71.27	29.97	0.00	101.24
Total:	60		7,853.05	59.94	29.97	7,823.08