

All General Ledger Accounts

Account Code	Account Description	Working Budget	MTD Activity	Current Balance	Next MTD Activity	Opening Balance
RAND TOTAL		118.67	28,341.75	-8,079.70	-165,321.57	118.67
01-0000-1111-0000-00000-0	Cash Balance Account	638,982.10	51,689.73	640,001.97	-63,213.10	638,982.10
INJECTION 0000 TOTAL	Revenue Accounts	638,982.10	51,689.73	640,001.97	-63,213.10	638,982.10
02-0000-1111-0000-00000-0	Cash Balance Account	0.00	-27,212.91	-15,662.08	-102,108.47	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	-27,212.91	-15,662.08	-102,108.47	0.00
03-0000-1111-0000-00000-0	Cash Balance Account	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
04-0000-1111-0000-00000-0	Cash Balance Account	1,738.97	3,864.93	8,182.87	0.00	1,738.97
INJECTION 0000 TOTAL	Revenue Accounts	1,738.97	3,864.93	8,182.87	0.00	1,738.97
OBJECT 1111 TOTAL	Cash Balance Account	640,721.07	28,341.75	632,522.70	-165,321.57	640,721.07
01-0000-1141-0000-00000-0	Short Term CD	200,000.00	0.00	200,000.00	0.00	200,000.00
INJECTION 0000 TOTAL	Revenue Accounts	200,000.00	0.00	200,000.00	0.00	200,000.00
OBJECT 1141 TOTAL	Short Term CD 1	200,000.00	0.00	200,000.00	0.00	200,000.00
01-0000-1142-0000-00000-0	VoAG CD	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 1142 TOTAL	VoAG CD	0.00	0.00	0.00	0.00	0.00
03-0000-1148-0000-00000-0	Debt Service Account	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 1148 TOTAL	Debt Service	0.00	0.00	0.00	0.00	0.00
03-0000-1151-0000-00000-0	Escrowed Cash	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 1151 TOTAL	Escrowed Cash	0.00	0.00	0.00	0.00	0.00
01-0000-1152-0000-00000-0	Escrowed Cash 2	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 1152 TOTAL	Escrowed Cash 2	0.00	0.00	0.00	0.00	0.00
01-0000-2151-0000-00000-0	Federal Withholding Pay	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2151-0000-00000-0	Federal Withholding Pay	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2151 TOTAL	Federal Withholding Pay	0.00	0.00	0.00	0.00	0.00
01-0000-2152-0000-00000-0	OASDI	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2152-0000-00000-0	OASDI	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2152 TOTAL	OASDI	0.00	0.00	0.00	0.00	0.00
01-0000-2153-0000-00000-0	State Withholding Pay	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2153-0000-00000-0	State Withholding Pay	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2153 TOTAL	Medicare Tax	0.00	0.00	0.00	0.00	0.00
01-0000-2154-0000-00000-0	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2154-0000-00000-0	Medicare-Teachers	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2154 TOTAL	Medicare Tax-Teachers	0.00	0.00	0.00	0.00	0.00
01-0000-2155-0000-00000-0	Missouri Income Tax	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2155-0000-00000-0	Missouri Income Tax	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2155 TOTAL	Missouri Income Tax	0.00	0.00	0.00	0.00	0.00
01-0000-2156-0000-00000-0	Medical Insurance	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2156-0000-00000-0	Medical Insurance	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2156 TOTAL	Group Health and Life Insurance	0.00	0.00	0.00	0.00	0.00
01-0000-2157-0000-00000-0	Federal Withholding Pay	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00

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02-0000-2157-0000-00000-0	Federal Withholding Pay	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2157 TOTAL	Credit Union	0.00	0.00	0.00	0.00	0.00
01-0000-2158-0000-00000-0	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2158-0000-00000-0	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2158 TOTAL	Teacher Retirement	0.00	0.00	0.00	0.00	0.00
01-0000-2159-0000-00000-0	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2159-0000-00000-0	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2159 TOTAL	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00
01-0000-2160-0000-00000-0	Tax Sheltered Annuity	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2160-0000-00000-0	Tax Sheltered Annuity	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2160 TOTAL	Tax Sheltered Annuity	0.00	0.00	0.00	0.00	0.00
01-0000-2161-0000-00000-0	Other Deductions-Garnish/Bankruptc	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2161-0000-00000-0	Account Payables Control Account	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2161 TOTAL	Other	0.00	0.00	0.00	0.00	0.00
01-0000-2162-0000-00000-0	Miscellaneous Deduction	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-2162-0000-00000-0	Miscellaneous Deduction	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2162 TOTAL	Miscellaneous Deduction	0.00	0.00	0.00	0.00	0.00
01-0000-2169-0000-00000-0	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2169 TOTAL	City Taxes	0.00	0.00	0.00	0.00	0.00
03-0000-2182-0000-00000-0	Due to General Fund	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
OBJECT 2182 TOTAL	Due to General Fund	0.00	0.00	0.00	0.00	0.00
01-0000-3111-0000-00000-0	Fund Account Balance	-838,863.43	0.00	-838,863.43	0.00	-838,863.43
INJECTION 0000 TOTAL	Revenue Accounts	-838,863.43	0.00	-838,863.43	0.00	-838,863.43
02-0000-3111-0000-00000-0	Fund Account Balance	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
03-0000-3111-0000-00000-0	Fund Account Balance	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
04-0000-3111-0000-00000-0	Fund Account Balance	-1,738.97	0.00	-1,738.97	0.00	-1,738.97
INJECTION 0000 TOTAL	Revenue Accounts	-1,738.97	0.00	-1,738.97	0.00	-1,738.97
OBJECT 3111 TOTAL	Fund Account Balance	-840,602.40	0.00	-840,602.40	0.00	-840,602.40
01-0000-3119-0020-00000-0	Payroll Fund Transfer From Fund 1	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
01-0000-3119-0060-00000-0	Grant Match transfer to 4	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
01-0000-3119-0100-00000-0	WADA Fund 4 Transfer From	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
02-0000-3119-1020-00000-0	Payroll Fund Transfer To Fund 2	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
03-0000-3119-0030-00000-0	Debt Service Balance Transfer to Fur	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
04-0000-3119-1030-00000-0	Fund 4 Debt Service Balance transfe	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
04-0000-3119-1060-00000-0	Fund 4 grant match	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00
04-0000-3119-1100-00000-0	WADA Fund 4 Transfer to	0.00	0.00	0.00	0.00	0.00
INJECTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Working Budget	MTD Activity	Current Balance	Next MTD Activity	Opening Balance
OBJECT 3119 TOTAL	Fund Transfers	0.00	0.00	0.00	0.00	0.00