



**Ledger Report with Fund Totals for Missouri**  
JULY 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	157.75	0.00	(157.75)	0.00	157.75
20 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(93.93)	0.00	93.93	0.00	21.86
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(697.78)	0.00	697.78	0.00	(422.85)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,313,665.95	0.00	(2,313,665.95)	0.00	(74,921.89)
20 3111	FUND BALANCE	7	0.00	1,032,925.75	0.00	(1,032,925.75)	0.00	83,266.57
30 3111	FUND BALANCE	7	0.00	1,100,032.85	0.00	(1,100,032.85)	0.00	19.10
40 3111	FUND BALANCE	7	0.00	342,428.98	0.00	(342,428.98)	0.00	(132,171.86)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	797.69	0.00	(797.69)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	71.40	0.00	(71.40)	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	9,799.82	0.00	(9,799.82)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	1,923.75	0.00	(1,923.75)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,303.50	0.00	(1,303.50)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	(743.36)	0.00	743.36	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	3,387.08	0.00	(3,387.08)	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	119.50	0.00	(119.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,424.31	0.00	(1,424.31)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	35.99	0.00	(35.99)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	41,824.31	0.00	(41,824.31)	0.00	(1,363.08)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	570.23	0.00	(570.23)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	3,070.33	0.00	(3,070.33)	0.00	0.00
60 3111 000 121	SA NHS	7	0.00	2,958.12	0.00	(2,958.12)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,955.87	0.00	(3,955.87)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,613.84	0.00	(5,613.84)	0.00	0.00
60 3111 000 127	SA VO AG SHOP	7	0.00	(3,200.31)	0.00	3,200.31	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	31.53	0.00	(31.53)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,264.56	0.00	(15,264.56)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	15,173.16	0.00	(15,173.16)	0.00	0.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	793.00	0.00	(793.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,272.96	0.00	(4,272.96)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	513.85	0.00	(513.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	374.25	0.00	(374.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	384.00	0.00	(384.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	265.00	0.00	(265.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	301.75	0.00	(301.75)	0.00	0.00

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60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	291.00	0.00	(291.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 171	SA HURDLES	7	0.00	(991.25)	0.00	991.25	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(303.83)	0.00	303.83	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,101.30	0.00	(3,101.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
Subtotal: 3111			0.00	4,913,649.17	0.00	(4,913,649.17)	0.00	(125,171.16)
Total: Fund Balance			0.00	4,913,649.17	0.00	(4,913,649.17)	0.00	(125,171.16)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	730,379.00	0.00	0.00	730,379.00	0.00	0.00
30 5111	CURRENT TAXES	8	117,311.00	0.00	0.00	117,311.00	0.00	0.00
Subtotal: 5111			847,690.00	0.00	0.00	847,690.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	0.00	0.00	19,732.71	0.00	0.00
30 5112	DELINQUENT TAXES	8	5,267.29	0.00	0.00	5,267.29	0.00	0.00
Subtotal: 5112			25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5113	PROP C NEW MONIES	8	214,945.72	34,223.85	0.00	180,721.87	15.92	34,223.85
Subtotal: 5113			214,945.72	34,223.85	0.00	180,721.87	15.92	34,223.85
10 5115	M & M SURTAX	8	71,000.00	0.00	0.00	71,000.00	0.00	0.00
30 5115	M & M SURTAX	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Subtotal: 5115			90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5121 000 4020	TUITION-REGULAR	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5121			17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	45.75	0.00	14,954.25	0.31	45.75
30 5141	EARNINGS FROM INVESTM	8	12,000.00	19.10	0.00	11,980.90	0.16	19.10
40 5141	EARNINGS FROM INVESTM	8	0.00	932.52	0.00	(932.52)	0.00	932.52
Subtotal: 5141			27,000.00	997.37	0.00	26,002.63	3.69	997.37
10 5151	FOOD SALES TO PUPILS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			0.00	0.00	0.00	0.00	0.00	0.00
10 5161	FOOD SALES TO ADULTS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5161			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5179	SA GENERAL REVENUE	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	120.00	0.00	(120.00)	0.00	120.00
60 5179 116 1050	SA FFA	8	0.00	5.00	0.00	(5.00)	0.00	5.00

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Subtotal: 5179			75,000.00	125.00	0.00	74,875.00	0.17	125.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,300,135.72	35,346.22	0.00	1,264,789.50	2.72	35,346.22
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5221			1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00
Subtotal: 5200			1,180,000.00	0.00	0.00	1,180,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	63,435.00	0.00	628,816.67	9.16	63,435.00
Subtotal: 5311			692,251.67	63,435.00	0.00	628,816.67	9.16	63,435.00
10 5312	TRANSPORTATION	8	32,000.00	4,205.00	0.00	27,795.00	13.14	4,205.00
Subtotal: 5312			32,000.00	4,205.00	0.00	27,795.00	13.14	4,205.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	55,500.00	6,066.63	0.00	49,433.37	10.93	6,066.63
20 5319	CLASSROOM TRUST FUND	8	18,500.00	2,022.21	0.00	16,477.79	10.93	2,022.21
Subtotal: 5319			74,000.00	8,088.84	0.00	65,911.16	10.93	8,088.84
10 5324	PARENTS AS TEACHERS	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5324			8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	0.00	0.00	58,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 5325			76,000.00	0.00	0.00	76,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	40.06	0.00	(40.06)	0.00	40.06
Subtotal: 5397			0.00	40.06	0.00	(40.06)	0.00	40.06
Subtotal: 5300			888,501.67	75,768.90	0.00	812,732.77	8.53	75,768.90
Revenue Object 5400								
10 5412	MEDICAID	8	15,550.00	82.02	0.00	15,467.98	0.53	82.02
Subtotal: 5412			15,550.00	82.02	0.00	15,467.98	0.53	82.02
40 5422 000 0000 42200	ESSR-III	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5422			250,000.00	0.00	0.00	250,000.00	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	0.00	0.00	203,854.00	0.00	0.00
Subtotal: 5423			213,854.00	0.00	0.00	213,854.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	63,327.00	0.00	0.00	63,327.00	0.00	0.00
Subtotal: 5441			63,327.00	0.00	0.00	63,327.00	0.00	0.00
10 5442 000 0000 44200	ECSE-611	8	2,945.00	0.00	0.00	2,945.00	0.00	0.00
Subtotal: 5442			2,945.00	0.00	0.00	2,945.00	0.00	0.00

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10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5445			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	0.00	0.00	21,500.00	0.00	0.00
Subtotal: 5446			21,500.00	0.00	0.00	21,500.00	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	0.00	0.00	1,750.00	0.00	0.00
Subtotal: 5448			1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	62,634.00	0.00	0.00	62,634.00	0.00	0.00
Subtotal: 5451			63,034.00	0.00	0.00	63,034.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	9,978.00	0.00	0.00	9,978.00	0.00	0.00
Subtotal: 5465			15,478.00	0.00	0.00	15,478.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5472			37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	12,607.73	1,958.00	0.00	10,649.73	15.53	1,958.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	3,469.00	0.00	(3,469.00)	0.00	3,469.00
Subtotal: 5492			12,607.73	5,427.00	0.00	7,180.73	43.05	5,427.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	29,250.00	0.00	0.00	29,250.00	0.00	0.00
Subtotal: 5497			29,250.00	0.00	0.00	29,250.00	0.00	0.00
Subtotal: 5400			796,795.73	5,509.02	0.00	791,286.71	0.69	5,509.02
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			4,165,433.12	116,624.14	0.00	4,048,808.98	2.80	116,624.14

Expenditure

Function 1111

10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	0.00	(32,186.88)	32,186.88	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	48,436.39	0.00	0.00	48,436.39	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,713.76	0.00	0.00	4,713.76	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	3,003.06	0.00	0.00	3,003.06	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	702.33	0.00	0.00	702.33	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	7,271.28	0.00	0.00	7,271.28	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	40.00	0.00	(40.00)	0.00	40.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00

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10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	8.48	0.00	491.52	1.70	8.48
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	3,070.21	0.00	3,929.79	43.86	3,070.21
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	254.03	128.86	117.11	76.58	254.03
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	42.75	465.78	(8.53)	101.71	42.75
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	592.81	0.00	(92.81)	118.56	592.81
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	239.51	0.00	260.49	47.90	239.51
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	0.00	117.09	382.91	23.42	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	91.72	74.28	634.00	20.75	91.72
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	13.08	86.82	400.10	19.98	13.08
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	204.49	118.14	177.37	64.53	204.49
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	2,946.25	0.00	(2,946.25)	0.00	2,946.25
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	0.00	8,526.85	3,473.15	71.06	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	7,252.27	0.00	(7,252.27)	0.00	7,252.27
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	334,997.60	0.00	0.00	334,997.60	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	0.00	0.00	58,862.40	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	0.00	0.00	496.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	0.00	0.00	6,199.62	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	44,019.12	0.00	0.00	44,019.12	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			591,801.56	14,755.60	(22,669.06)	599,715.02	(1.34)	14,755.60
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	41.75	0.00	4,458.25	0.93	41.75
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	8.47	0.00	116.53	6.78	8.47
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,424.45	0.00	5,575.55	30.31	2,424.45
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	0.00	117.91	632.09	15.72	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	0.00	81.99	418.01	16.40	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	247.75	51.52	200.73	59.85	247.75
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	147.88	352.12	29.58	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	195.14	124.30	430.56	42.59	195.14
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	0.00	63.43	436.57	12.69	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	91.72	82.96	1,625.32	9.70	91.72
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	0.00	159.04	340.96	31.81	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	0.00	80.00	1,720.00	4.44	0.00

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	0.00	7,853.89	7,146.11	52.36	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	2,904.12	0.00	(2,904.12)	0.00	2,904.12
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	338,787.20	0.00	0.00	338,787.20	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	57,393.49	0.00	0.00	57,393.49	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,219.09	0.00	0.00	5,219.09	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,090.67	0.00	0.00	36,090.67	0.00	0.00
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			545,685.45	5,913.40	8,762.92	531,009.13	2.69	5,913.40
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	28,393.40	0.00	0.00	28,393.40	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	32,011.60	0.00	0.00	32,011.60	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	0.00	0.00	2,770.98	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,607.59	0.00	0.00	2,607.59	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	0.00	0.00	1,760.39	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,984.72	0.00	0.00	1,984.72	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	0.00	0.00	411.71	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	464.17	0.00	0.00	464.17	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	17.85	67.62	2,914.53	2.85	17.85
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	33.98	209.24	6,256.78	3.74	33.98
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	622.32	0.00	(622.32)	0.00	622.32
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	2,122.33	0.00	(2,122.33)	0.00	2,122.33
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	9	0.00	666.82	0.00	(666.82)	0.00	666.82
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	72,240.00	0.00	0.00	72,240.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	101,192.60	0.00	0.00	101,192.60	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	0.00	0.00	64,229.03	0.00	0.00
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	0.00	0.00	12,504.80	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	0.00	0.00	15,542.93	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	0.00	0.00	1,076.48	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	0.00	0.00	1,467.29	0.00	0.00
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	0.00	0.00	6,052.01	0.00	0.00
Subtotal: 1221			421,927.10	3,463.30	276.86	418,186.94	0.89	3,463.30
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	249.59	110.22	640.19	35.98	249.59
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	47,200.00	0.00	0.00	47,200.00	0.00	0.00
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	0.00	0.00	7,714.00	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	684.40	0.00	0.00	684.40	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 1251			78,835.79	249.59	110.22	78,475.98	0.46	249.59
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	58.73	0.00	441.27	11.75	58.73
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	1,427.40	0.00	0.00	1,427.40	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	206.97	0.00	0.00	206.97	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	20.70	0.00	0.00	20.70	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.79	0.00	0.00	0.79	0.00	0.00
Subtotal: 1281			2,155.86	58.73	0.00	2,097.13	2.72	58.73
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,200.00	517.84	0.00	682.16	43.15	517.84
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	230.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	153.65	0.00	1,846.35	7.68	153.65
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	54,776.80	4,724.74	0.00	50,052.06	8.63	4,724.74
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00



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20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	8,812.64	761.22	0.00	8,051.42	8.64	761.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	794.26	66.48	0.00	727.78	8.37	66.48
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	527.20	0.00	5,499.20	8.75	527.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			90,753.10	6,981.13	0.00	83,771.97	7.69	6,981.13
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	30,478.40	0.00	0.00	30,478.40	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,167.57	0.00	0.00	5,167.57	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	0.00	0.00	62.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	441.94	0.00	0.00	441.94	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	0.00	0.00	5,182.70	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1321			47,682.61	0.00	0.00	47,682.61	0.00	0.00
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	19.99	382.19	1,097.82	26.81	19.99
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	29,996.80	0.00	0.00	29,996.80	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	5,097.74	0.00	0.00	5,097.74	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	0.00	0.00	62.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.95	0.00	0.00	434.95	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	5,182.70	0.00	0.00	5,182.70	0.00	0.00
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1331			51,474.19	19.99	382.19	51,072.01	0.78	19.99
Function 1411								
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	850.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	21,215.00	0.00	0.00	21,215.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	283.33	0.00	(283.33)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	41.08	0.00	3,035.10	1.34	41.08
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	4.11	0.00	303.51	1.34	4.11
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	1,368.08	0.00	(1,368.08)	0.00	1,368.08
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	9.55	(9.55)	0.00	0.00
Subtotal: 1411			33,598.80	2,546.60	9.55	31,042.65	7.61	2,546.60
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	0.00	0.00	7,237.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	448.69	0.00	0.00	448.69	0.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	104.94	0.00	0.00	104.94	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	668.80	0.00	(668.80)	0.00	668.80
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	1,214.96	235.30	27,549.74	5.00	1,214.96
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	16,753.00	0.00	0.00	16,753.00	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	0.00	0.00	2,429.19	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	242.92	0.00	0.00	242.92	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	19,138.95	(19,138.95)	0.00	0.00
Subtotal: 1421			80,715.74	1,883.76	19,374.25	59,457.73	26.34	1,883.76
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 1911			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 1931			16,000.00	0.00	0.00	16,000.00	0.00	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1933			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	1.80	0.00	2,498.20	0.07	1.80
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	23,491.81	0.00	0.00	23,491.81	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	23,491.81	0.00	0.00	23,491.81	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,058.81	0.00	0.00	4,058.81	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,058.81	0.00	0.00	4,058.81	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	0.00	0.00	362.38	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	0.00	0.00	362.38	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2122			70,152.40	1.80	0.00	70,150.60	0.00	1.80
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	14.99	0.00	12,485.01	0.12	14.99
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	15.00	0.00	12,485.00	0.12	15.00
Subtotal: 2132			49,000.00	29.99	0.00	48,970.01	0.06	29.99
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	39,738.28	0.00	0.00	39,738.28	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,762.05	0.00	0.00	5,762.05	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	576.21	0.00	0.00	576.21	0.00	0.00
Subtotal: 2152			46,076.54	0.00	0.00	46,076.54	0.00	0.00
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2162			11,000.00	0.00	0.00	11,000.00	0.00	0.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			11,000.00	0.00	0.00	11,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	160.00	0.00	(160.00)	0.00	160.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	110.00	0.00	(110.00)	0.00	110.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	50.00	0.00	(50.00)	0.00	50.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	320.00	0.00	7,402.00	4.14	320.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	450.00	0.00	(450.00)	0.00	450.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	168.18	831.82	16.82	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	0.00	168.18	(168.18)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			18,591.80	570.00	336.36	17,685.44	4.88	570.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	0.00	0.00	9,250.27	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	0.00	0.00	634.57	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	0.00	0.00	573.52	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	0.00	0.00	134.13	0.00	0.00

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10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	13.62	39.01	(52.63)	0.00	13.62
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	13.63	9.56	1,976.81	1.16	13.63
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	23,040.00	0.00	0.00	23,040.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	23,040.00	0.00	0.00	23,040.00	0.00	0.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,993.30	0.00	0.00	3,993.30	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,993.30	0.00	0.00	3,993.30	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2222			86,475.86	27.25	48.57	86,400.04	0.09	27.25
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	10,000.00	110.00	0.00	9,890.00	1.10	110.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	462.00	0.00	2,038.00	18.48	462.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	99.00	0.00	1,901.00	4.95	99.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	123.79	0.00	1,376.21	8.25	123.79
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2311			45,323.53	794.79	0.00	44,528.74	1.75	794.79
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,309.26	892.25	0.00	9,417.01	8.65	892.25
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	11,513.46	0.00	0.00	11,513.46	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	818.69	61.21	0.00	757.48	7.48	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	639.18	55.32	0.00	583.86	8.65	55.32
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	149.49	12.94	0.00	136.55	8.66	12.94
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	4,478.89	0.00	(4,478.89)	0.00	4,478.89
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	138.15	0.00	(138.15)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	378.64	0.00	1,821.36	17.21	378.64

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10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	929.00	0.00	271.00	77.42	929.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	425.60	0.00	1,774.40	19.35	425.60
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	88,834.50	7,706.39	0.00	81,128.11	8.67	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,707.50	1,193.54	0.00	12,513.96	8.71	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,288.10	108.90	0.00	1,179.20	8.45	108.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	527.20	0.00	5,197.88	9.21	527.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			147,217.14	16,908.03	0.00	130,309.11	11.49	16,908.03
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	409.54	0.00	3,590.46	10.24	409.54
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 2329			32,600.00	409.54	0.00	32,190.46	1.26	409.54
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	28,848.85	0.00	0.00	28,848.85	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	1,904.75	0.00	0.00	1,904.75	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,788.63	0.00	0.00	1,788.63	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	418.31	0.00	0.00	418.31	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	14.52	0.00	0.00	14.52	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	286.48	40,233.60	(15,520.08)	162.08	286.48
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	0.00	3,620.00	(3,620.00)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	0.00	2,676.95	(2,676.95)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	701.80	0.00	(701.80)	0.00	701.80
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	14.99	0.00	(14.99)	0.00	14.99
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	1,958.00	180.93	(2,138.93)	0.00	1,958.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	701.80	0.00	(701.80)	0.00	701.80
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	0.00	17,220.00	(17,220.00)	0.00	0.00
Subtotal: 2331			69,675.06	3,663.07	64,112.41	1,899.58	97.27	3,663.07
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,500.00	0.00	0.00	28,500.00	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	27,279.20	0.00	0.00	27,279.20	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,366.70	0.00	0.00	2,366.70	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,871.35	0.00	0.00	1,871.35	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,767.00	0.00	0.00	1,767.00	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,691.31	0.00	0.00	1,691.31	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	413.25	0.00	0.00	413.25	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	395.55	0.00	0.00	395.55	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	0.00	0.00	26.40	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	500.00	0.00	2,500.00	16.67	500.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	938.08	0.00	(938.08)	0.00	938.08
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	938.07	0.00	(938.07)	0.00	938.07
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	276.28	0.00	(276.28)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	276.28	0.00	(276.28)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	2,500.00	41.48	0.00	2,458.52	1.66	41.48
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	2,500.00	41.48	0.00	2,458.52	1.66	41.48
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	599.87	99.05	2,546.08	21.54	599.87
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	334.19	0.00	2,910.81	10.30	334.19
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.94	0.00	(79.94)	0.00	79.94
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.93	0.00	(79.93)	0.00	79.93
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	65,216.38	0.00	0.00	65,216.38	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	69,300.02	0.00	0.00	69,300.02	0.00	0.00
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,326.37	0.00	0.00	10,326.37	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,918.50	0.00	0.00	10,918.50	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	945.64	0.00	0.00	945.64	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,004.85	0.00	0.00	1,004.85	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			269,891.72	4,605.60	99.05	265,187.07	1.74	4,605.60
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	20,618.85	1,784.50	0.00	18,834.35	8.65	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,637.38	158.44	0.00	1,478.94	9.68	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,278.36	97.95	0.00	1,180.41	7.66	97.95
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	298.98	22.91	0.00	276.07	7.66	22.91
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,263.76	527.20	0.00	2,736.56	16.15	527.20
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	1,123.75
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,751.25	0.00	(2,751.25)	0.00	2,751.25
Subtotal: 2523			27,097.33	6,466.00	0.00	20,631.33	23.86	6,466.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,309.26	892.25	0.00	9,417.01	8.65	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	818.69	61.20	0.00	757.49	7.48	61.20
10 2524 6231 000 1000 2 00000	PC FICA	9	639.18	55.31	0.00	583.87	8.65	55.31
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	149.49	12.93	0.00	136.56	8.65	12.93
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	1,123.75
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,751.25	0.00	(2,751.25)	0.00	2,751.25

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2524			13,548.50	4,896.69	0.00	8,651.81	36.14	4,896.69
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	27.07	0.00	(27.07)	0.00	27.07
Subtotal: 2529			0.00	27.07	0.00	(27.07)	0.00	27.07
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	37,808.16	3,280.16	0.00	34,528.00	8.68	3,280.16
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	0.00	0.00	28,864.08	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,005.24	261.03	0.00	2,744.21	8.69	261.03
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	0.00	0.00	2,391.68	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,344.11	182.51	0.00	2,161.60	7.79	182.51
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	0.00	0.00	1,789.57	0.00	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	548.22	42.68	0.00	505.54	7.79	42.68
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	0.00	0.00	418.53	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	527.20	0.00	5,499.20	8.75	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	2,052.00	0.00	(2,052.00)	0.00	2,052.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	491.66	0.00	11,508.34	4.10	491.66
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	328.88	0.00	5,671.12	5.48	328.88
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	309.60	0.00	3,690.40	7.74	309.60
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	10,138.15	0.00	14,861.85	40.55	10,138.15
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	3,442.90	0.00	59,557.10	5.46	3,442.90
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	505.82	0.00	2,494.18	16.86	505.82
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	707.40	0.00	23,292.60	2.95	707.40
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	4,485.20	0.00	(4,485.20)	0.00	4,485.20
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			269,287.19	26,755.19	0.00	242,532.00	9.94	26,755.19
Function 2546								
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	(30.00)	0.00	30.00	0.00	(30.00)
Subtotal: 2546			0.00	(30.00)	0.00	30.00	0.00	(30.00)
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	48,306.00	4,189.84	0.00	44,116.16	8.67	4,189.84
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	42,807.84	0.00	0.00	42,807.84	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,725.39	323.44	0.00	3,401.95	8.68	323.44
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	248.50	0.00	5,400.56	4.40	248.50
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	58.12	0.00	1,263.03	4.40	58.12
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	527.20	0.00	17,499.20	2.92	527.20
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	166.96	0.00	(166.96)	0.00	166.96
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	747.09	0.00	29,252.91	2.49	747.09
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	340.85	0.00	19,659.15	1.70	340.85
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,675.50	0.00	0.00	4,675.50	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	405.60	0.00	(405.60)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	721.45	58.82	0.00	662.63	8.15	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	67.79	5.88	0.00	61.91	8.67	5.88
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			216,101.90	7,072.30	0.00	209,029.60	3.27	7,072.30
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	0.00	0.00	3,921.12	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	0.00	0.00	268.99	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	0.00	0.00	243.11	0.00	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	0.00	0.00	56.86	0.00	0.00
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2554			6,190.08	0.00	0.00	6,190.08	0.00	0.00
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			10,500.00	0.00	0.00	10,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	52,144.56	0.00	0.00	52,144.56	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,988.72	0.00	0.00	3,988.72	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	9	3,232.96	0.00	0.00	3,232.96	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	756.10	0.00	0.00	756.10	0.00	0.00
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,346.30	0.00	4,653.70	22.44	1,346.30
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			157,120.14	1,346.30	0.00	155,773.84	0.86	1,346.30
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
JULY 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			19,200.00	0.00	0.00	19,200.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	16,412.48	0.00	0.00	16,412.48	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,455.18	0.00	0.00	1,455.18	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	1,017.57	0.00	0.00	1,017.57	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	237.98	0.00	0.00	237.98	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	4,821.12	0.00	0.00	4,821.12	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	1,216.00	0.00	0.00	1,216.00	0.00	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,753.60	0.00	0.00	26,753.60	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	1,028.40	0.00	0.00	1,028.40	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	9,978.00	0.00	0.00	9,978.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 3512			91,624.75	0.00	0.00	91,624.75	0.00	0.00
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	13,110.12	0.00	0.00	13,110.12	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	812.83	0.00	0.00	812.83	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	0.00	0.00	190.10	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	(28.60)	0.00	28.60	0.00	(28.60)
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	0.00	0.00	450.00	0.00	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	800.00	0.00	0.00	800.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			31,213.05	(28.60)	0.00	31,241.65	(0.09)	(28.60)
Function 4031								
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	25,607.19	0.00	(25,607.19)	0.00	25,607.19
Subtotal: 4031			0.00	25,607.19	0.00	(25,607.19)	0.00	25,607.19
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	71,125.99	0.00	178,874.01	28.45	71,125.99
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	35,355.00	0.00	(35,355.00)	0.00	35,355.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			463,854.00	106,480.99	0.00	357,373.01	22.96	106,480.99
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
JULY 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	0.00	0.00	7,045.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5311			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Total: Expenditure			4,579,695.19	241,795.30	70,843.32	4,267,056.57	6.83	241,795.30

Fund Number: 10 GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,312,810.42	0.00	(2,312,810.42)	0.00	(75,502.49)
Total Liabilities:	0.00	(855.53)	0.00	855.53	0.00	(580.60)
Total Revenues:	2,159,614.44	12,517.46	0.00	2,147,096.98	0.58	12,517.46
Total Expenditures:	1,496,241.15	87,439.35	34,474.82	1,374,326.98	8.15	87,439.35
Revenues + Expenditures:	663,373.29	(74,921.89)	(34,474.82)	772,770.00		(74,921.89)
Budgeted Fund Balance:	663,373.29					
Total Fund Balance:		2,313,665.95				

Fund Number: 20 TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,033,083.50	0.00	(1,033,083.50)	0.00	83,424.32
Total Liabilities:	0.00	157.75	0.00	(157.75)	0.00	157.75
Total Revenues:	1,119,136.39	99,681.06	0.00	1,019,455.33	8.91	99,681.06
Total Expenditures:	2,167,998.04	16,414.49	0.00	2,151,583.55	0.76	16,414.49
Revenues + Expenditures:	(1,048,861.65)	83,266.57	0.00	(1,132,128.22)		83,266.57
Budgeted Fund Balance:	(1,048,861.65)					
Total Fund Balance:		1,032,925.75				

Fund Number: 30 DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,100,032.85	0.00	(1,100,032.85)	0.00	19.10
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	432,828.29	19.10	0.00	432,809.19	0.00	19.10
Total Expenditures:	375,402.00	0.00	0.00	375,402.00	0.00	0.00
Revenues + Expenditures:	57,426.29	19.10	0.00	57,407.19		19.10
Budgeted Fund Balance:	57,426.29					
Total Fund Balance:		1,100,032.85				

Fund Number: 40 CAPTIAL PROJECTS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	342,428.98	0.00	(342,428.98)	0.00	(132,171.86)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	453,854.00	4,401.52	0.00	449,452.48	0.97	4,401.52

**Ledger Report with Fund Totals for Missouri**  
JULY 31, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	Total Expenditures:		540,054.00	136,573.38	36,358.95	367,121.67	32.02	136,573.38
	Revenues + Expenditures:		(86,200.00)	(132,171.86)	(36,358.95)	82,330.81		(132,171.86)
	Budgeted Fund Balance:		(86,200.00)					
	Total Fund Balance:			342,428.98				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	Total Assets:		0.00	124,595.64	0.00	(124,595.64)	0.00	(1,363.08)
	Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues:		0.00	5.00	0.00	(5.00)	0.00	5.00
	Total Expenditures:		0.00	1,368.08	9.55	(1,377.63)	0.00	1,368.08
	Revenues + Expenditures:		0.00	(1,363.08)	(9.55)	1,372.63		(1,363.08)
	Budgeted Fund Balance:							
	Total Fund Balance:			124,595.64				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	Total Assets:		0.00	4,912,951.39	0.00	(4,912,951.39)	0.00	(125,594.01)
	Total Liabilities:		0.00	(697.78)	0.00	697.78	0.00	(422.85)
	Total Revenues:		4,165,433.12	116,624.14	0.00	4,048,808.98	2.80	116,624.14
	Total Expenditures:		4,579,695.19	241,795.30	70,843.32	4,267,056.57	6.83	241,795.30
	Revenues + Expenditures:		(414,262.07)	(125,171.16)	(70,843.32)	(218,247.59)		(125,171.16)
	Budgeted Fund Balance:		(414,262.07)					
	Total Fund Balance:			4,913,649.17				