

Ledger Report with Fund Totals for Missouri
 July 2022

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,703,408.91	0.00	(1,703,408.91)	0.00	(8,278.66)
20 1111	CASH IN BANK	1	0.00	(205,665.40)	0.00	205,665.40	0.00	45,742.06
40 1111	CASH IN BANK	1	0.00	(209,227.92)	0.00	209,227.92	0.00	(10,860.62)
60 1111	CASH IN BANK	1	0.00	(34,758.11)	0.00	34,758.11	0.00	(361.04)
Subtotal: 1111			0.00	1,253,757.48	0.00	(1,253,757.48)	0.00	26,241.74
10 1262	BAD CHECK RECEIVED	1	0.00	65.00	0.00	(65.00)	0.00	0.00
Subtotal: 1262			0.00	65.00	0.00	(65.00)	0.00	0.00
Total: Current Assets			0.00	1,253,822.48	0.00	(1,253,822.48)	0.00	26,241.74
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH/LIFE INS	4	0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	4	0.00	45.00	0.00	(45.00)	0.00	0.00
Subtotal: 2158			0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	4	0.00	(200.44)	0.00	200.44	0.00	0.00
10 2161 002	DEDUCTIONS MST A	4	0.00	(22.50)	0.00	22.50	0.00	0.00
20 2161 001	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(222.94)	0.00	222.94	0.00	0.00
10 2162	MNEA	4	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Subtotal: 2162			0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Total: Current Liabilities			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00

Fund Balance

Ledger Report with Fund Totals for Missouri
 July 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3111	FUND BALANCE	7	0.00	1,701,202.41	0.00	(1,701,202.41)	0.00	(8,278.66)
20 3111	FUND BALANCE	7	0.00	(205,665.40)	0.00	205,665.40	0.00	45,742.06
40 3111	FUND BALANCE	7	0.00	(209,227.92)	0.00	209,227.92	0.00	(10,860.62)
60 3111	FUND BALANCE	7	0.00	2,262.88	0.00	(2,262.88)	0.00	0.00
60 3111 000 009	SA FIRST AID SUPPLIES	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	7	0.00	(20,489.08)	0.00	20,489.08	0.00	0.00
60 3111 000 014	SA FCCLA (FHA)	7	0.00	(10.32)	0.00	10.32	0.00	0.00
60 3111 000 016	SA FBLA	7	0.00	1,310.14	0.00	(1,310.14)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	7	0.00	(1,148.60)	0.00	1,148.60	0.00	0.00
60 3111 000 024	SA PEP CLUB	7	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	7	0.00	(3,417.98)	0.00	3,417.98	0.00	(90.34)
60 3111 000 043	SA INCENTIVES	7	0.00	(13,869.08)	0.00	13,869.08	0.00	166.00
60 3111 000 045	SA MATH CLUB	7	0.00	532.84	0.00	(532.84)	0.00	0.00
60 3111 000 061	SA DONATIONS	7	0.00	(5,039.71)	0.00	5,039.71	0.00	0.00
60 3111 000 070	SA PEPSI	7	0.00	(1,619.26)	0.00	1,619.26	0.00	0.00
60 3111 000 084	SA CHEER	7	0.00	(373.50)	0.00	373.50	0.00	0.00
60 3111 000 089	SA OPERATION ROUND UP	7	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	7	0.00	552.22	0.00	(552.22)	0.00	0.00
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,113.49)	0.00	10,113.49	0.00	0.00
60 3111 000 103	SA SPORTS	7	0.00	(6,034.16)	0.00	6,034.16	0.00	(436.70)
60 3111 000 112	SA STUD CO HS	7	0.00	344.06	0.00	(344.06)	0.00	0.00
60 3111 000 115	SA CLASS 2015	7	0.00	96.02	0.00	(96.02)	0.00	0.00
60 3111 000 116	SA CLASS 2016	7	0.00	576.65	0.00	(576.65)	0.00	0.00
60 3111 000 117	SA CLASS 2017	7	0.00	(106.28)	0.00	106.28	0.00	0.00
60 3111 000 118	SA CLASS 2018	7	0.00	88.63	0.00	(88.63)	0.00	0.00
60 3111 000 119	SA CLASS 2019	7	0.00	(589.13)	0.00	589.13	0.00	0.00
60 3111 000 120	SA CLASS 2020	7	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 121	SA CLASS 2021	7	0.00	(1,057.88)	0.00	1,057.88	0.00	0.00
60 3111 000 122	SA CLASS 2022	7	0.00	(2,025.16)	0.00	2,025.16	0.00	0.00
60 3111 000 194	SA BASEBALL/SOFTBALL	7	0.00	(1,352.52)	0.00	1,352.52	0.00	0.00
60 3111 000 201	SA PRESCHOOL	7	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 222	SA JACOB YEATES	7	0.00	218.73	0.00	(218.73)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	7	0.00	3,768.50	0.00	(3,768.50)	0.00	0.00
60 3111 000 255	SA CHEER MS	7	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	7	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 301	SA SPORTS UNIFORMS	7	0.00	(3,559.69)	0.00	3,559.69	0.00	0.00
60 3111 000 345	SA CHINA TRIP 2017	7	0.00	(2,647.40)	0.00	2,647.40	0.00	0.00
60 3111 000 374	SA STUD CO MS	7	0.00	1,184.73	0.00	(1,184.73)	0.00	0.00
60 3111 000 420	SA FISHING CLUB	7	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	7	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 592	SA SPACE CAMP	7	0.00	(770.94)	0.00	770.94	0.00	0.00
Subtotal: 3111			0.00	1,251,550.98	0.00	(1,251,550.98)	0.00	26,241.74
Total: Fund Balance			0.00	1,251,550.98	0.00	(1,251,550.98)	0.00	26,241.74
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	964,000.00	0.00	0.00	964,000.00	0.00	0.00
Subtotal: 5111			964,000.00	0.00	0.00	964,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	6,032.70	0.00	83,967.30	6.70	6,032.70

Ledger Report with Fund Totals for Missouri
July 2022

<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: 5112			90,000.00	6,032.70	0.00	83,967.30	6.70	6,032.70
20 5113	LO SALES TAX - PROP C	8	130,000.00	18,020.10	0.00	111,979.90	13.86	18,020.10
Subtotal: 5113			130,000.00	18,020.10	0.00	111,979.90	13.86	18,020.10
10 5114	LO FINANCIAL INST TAX	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
10 5115	LO M&M SURCHARGE	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5115			6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5141 001	INTEREST EARNED	8	4,000.00	478.68	0.00	3,521.32	11.97	478.68
Subtotal: 5141			4,000.00	478.68	0.00	3,521.32	11.97	478.68
10 5151 000 1050	HS PUPIL FOOD SALES	8	500.00	392.05	0.00	107.95	78.41	392.05
10 5151 000 4020	EL PUPIL FOOD SALES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5151			1,000.00	392.05	0.00	607.95	39.21	392.05
10 5161 000 1050	HS ADULT FOOD SALES	8	800.00	0.00	0.00	800.00	0.00	0.00
10 5161 000 4020	EL ADULT FOOD SALES	8	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 5161			1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 5171 100 1050	SA STUDENT ACTIVITIES	8	32,000.00	0.00	0.00	32,000.00	0.00	0.00
60 5171 043 1050	SA INCENTIVES	8	0.00	166.00	0.00	(166.00)	0.00	166.00
Subtotal: 5171			32,000.00	166.00	0.00	31,834.00	0.52	166.00
10 5179 029 1050	SA CLASS 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	0.00	0.00	0.00	0.00	0.00
10 5192	LO GIFTS	8	0.00	200.00	0.00	(200.00)	0.00	200.00
10 5192 001	GIFTS	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5192			500.00	200.00	0.00	300.00	40.00	200.00
10 5198	LO OTHER REVENUE	8	0.00	18,849.89	0.00	(18,849.89)	0.00	18,849.89
10 5198 001	OTHER LOCAL	8	2,500.00	205.14	0.00	2,294.86	8.21	205.14
Subtotal: 5198			2,500.00	19,055.03	0.00	(16,555.03)	762.20	19,055.03
Subtotal: 5100			1,231,610.00	44,344.56	0.00	1,187,265.44	3.60	44,344.56
Revenue Object 5200								
20 5211 002	FINES & ESCHEATS	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5221 002	RAILROAD& UTILITY TAX	8	10,400.00	0.00	0.00	10,400.00	0.00	0.00
Subtotal: 5221			10,400.00	0.00	0.00	10,400.00	0.00	0.00
10 5231	FLOOD	8	17,352.00	0.00	0.00	17,352.00	0.00	0.00
Subtotal: 5231			17,352.00	0.00	0.00	17,352.00	0.00	0.00
Subtotal: 5200			30,752.00	0.00	0.00	30,752.00	0.00	0.00
Revenue Object 5300								
20 5311	ST BASIC FORM/ST MON	8	0.00	43,373.00	0.00	(43,373.00)	0.00	43,373.00
20 5311 003	BASIC FORMULA	8	504,974.00	0.00	0.00	504,974.00	0.00	0.00
Subtotal: 5311			504,974.00	43,373.00	0.00	461,601.00	8.59	43,373.00
10 5312	ST TRANSPORTATION	8	0.00	1,536.00	0.00	(1,536.00)	0.00	1,536.00
10 5312 003	TRANSPORTATION	8	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Subtotal: 5312			14,000.00	1,536.00	0.00	12,464.00	10.97	1,536.00
20 5319	ST CLASSROOM TRUST	8	38,000.00	3,976.22	0.00	34,023.78	10.46	3,976.22
Subtotal: 5319			38,000.00	3,976.22	0.00	34,023.78	10.46	3,976.22

Ledger Report with Fund Totals for Missouri
July 2022

<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 5324	ST PARENTS AS TEACHER	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 5324 000 0000 32400	EARLY CHILD SPED	8	2,850.00	0.00	0.00	2,850.00	0.00	0.00
Subtotal: 5324			4,650.00	0.00	0.00	4,650.00	0.00	0.00
20 5325	ST SMALL SCHOOL GRANT	8	51,450.00	0.00	0.00	51,450.00	0.00	0.00
Subtotal: 5325			51,450.00	0.00	0.00	51,450.00	0.00	0.00
10 5332	ST VOC/TECHNICAL AID	8	3,039.00	0.00	0.00	3,039.00	0.00	0.00
Subtotal: 5332			3,039.00	0.00	0.00	3,039.00	0.00	0.00
20 5341	Teacher Baseline Grant	8	40,027.00	0.00	0.00	40,027.00	0.00	0.00
Subtotal: 5341			40,027.00	0.00	0.00	40,027.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5397			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5300			671,140.00	48,885.22	0.00	622,254.78	7.28	48,885.22
Revenue Object 5400								
10 5412 000 0000 00001	MEDICAID	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5412 004	SDAC	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5412			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5423 000 0000 42300	ESSER II	8	181,000.00	0.00	0.00	181,000.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN	8	0.00	906.00	0.00	(906.00)	0.00	906.00
10 5423 000 0000 42500	ESSER III	8	158,898.00	0.00	0.00	158,898.00	0.00	0.00
20 5423	ESSER III	8	17,766.00	0.00	0.00	17,766.00	0.00	0.00
40 5423	ESSER III	8	585,546.29	0.00	0.00	585,546.29	0.00	0.00
Subtotal: 5423			943,210.29	906.00	0.00	942,304.29	0.10	906.00
10 5424 000 0000 42400	ECF CONNECTIVITY	8	27,210.00	0.00	0.00	27,210.00	0.00	0.00
Subtotal: 5424			27,210.00	0.00	0.00	27,210.00	0.00	0.00
20 5441 000 0000 44100	IDEA	8	47,000.00	30,584.37	0.00	16,415.63	65.07	30,584.37
Subtotal: 5441			47,000.00	30,584.37	0.00	16,415.63	65.07	30,584.37
10 5445 004	FEDERAL LUNCH	8	33,000.00	9,343.99	0.00	23,656.01	28.32	9,343.99
Subtotal: 5445			33,000.00	9,343.99	0.00	23,656.01	28.32	9,343.99
10 5446 004	FEDERAL BREAKFAST	8	16,500.00	4,123.71	0.00	12,376.29	24.99	4,123.71
Subtotal: 5446			16,500.00	4,123.71	0.00	12,376.29	24.99	4,123.71
10 5449 000 0000 44900	FE FRUIT/VEGGIE	8	5,130.00	0.00	0.00	5,130.00	0.00	0.00
10 5449 000 0002	SECOND CHANCE	8	0.00	231.86	0.00	(231.86)	0.00	231.86
Subtotal: 5449			5,130.00	231.86	0.00	4,898.14	4.52	231.86
10 5451 000 0000 45100	TITLE I	8	51,603.00	23,642.16	0.00	27,960.84	45.82	23,642.16
20 5451 000 0000 45100	TITLE I	8	63,685.00	0.00	0.00	63,685.00	0.00	0.00
Subtotal: 5451			115,288.00	23,642.16	0.00	91,645.84	20.51	23,642.16
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	5,377.11	0.00	7,477.89	41.83	5,377.11
Subtotal: 5461			12,855.00	5,377.11	0.00	7,477.89	41.83	5,377.11
10 5465 000 0000 46500	TITLE II A	8	9,387.00	685.32	0.00	8,701.68	7.30	685.32
Subtotal: 5465			9,387.00	685.32	0.00	8,701.68	7.30	685.32
10 5492 000 0000 49200	SRSA	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5492			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5400			1,230,580.29	74,894.52	0.00	1,155,685.77	6.09	74,894.52
Revenue Object 5800								

Ledger Report with Fund Totals for Missouri
July 2022

<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 5811 000 1050 00000	OT TUITION OTHER DIST	8	81,000.00	0.00	0.00	81,000.00	0.00	0.00
Subtotal: 5811			81,000.00	0.00	0.00	81,000.00	0.00	0.00
Subtotal: 5800			81,000.00	0.00	0.00	81,000.00	0.00	0.00
Total: Revenue			3,245,082.29	168,124.30	0.00	3,076,957.99	5.18	168,124.30
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	FULL TIME SUBSTITUTE SALARIES	9	15,388.00	0.00	0.00	15,388.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL PEERS	9	1,388.00	0.00	0.00	1,388.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	1,016.00	0.00	0.00	1,016.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	1,238.00	0.00	0.00	1,238.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	3,852.00	0.00	0.00	3,852.00	0.00	0.00
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	0.00	0.00	4,100.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	295,805.00	0.00	0.00	295,805.00	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	9	51,381.00	0.00	0.00	51,381.00	0.00	0.00
20 1111 6232 000 4020 1 00000	MEDICARE	9	4,289.00	0.00	0.00	4,289.00	0.00	0.00
20 1111 6241 000 4020 1 00000	INSURANCE	9	58,545.00	0.00	0.00	58,545.00	0.00	0.00
Subtotal: 1111			438,002.00	0.00	0.00	438,002.00	0.00	0.00
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	906.00	0.00	2,594.00	25.89	906.00
10 1151 6153 000 1050 1 00000	FULL TIME SUBSTITUTE SALARIES	9	15,388.00	0.00	0.00	15,388.00	0.00	0.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	5,320.00	0.00	0.00	5,320.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	954.00	0.00	0.00	954.00	0.00	0.00
10 1151 6232 000 1050 1 00000	MEDICARE	9	223.00	0.00	0.00	223.00	0.00	0.00
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	3,852.00	0.00	0.00	3,852.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	618.06	0.00	5,381.94	10.30	618.06
10 1151 6413 000 1050 1 00000	SUPPLIES FACS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	268,299.00	0.00	0.00	268,299.00	0.00	0.00
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	9	46,387.00	0.00	0.00	46,387.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,890.00	0.00	0.00	3,890.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	51,612.00	0.00	0.00	51,612.00	0.00	0.00
Subtotal: 1151			408,275.00	1,524.06	0.00	406,750.94	0.37	1,524.06
Function 1191								
10 1191 6151 000 4020 1 00000	SU SALARIES NON-CERTI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6232 000 1050 1 00000	MEDICARE NON CERTIFIED	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	9	87.00	0.00	0.00	87.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS GEN SUPPLY ELM	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY ELM	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
July 2022

<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 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	0.00	0.00	7,062.00	0.00	0.00
Subtotal: 1251			110,694.00	0.00	0.00	110,694.00	0.00	0.00
Function 1281								
20 1281 6211 000 4020 3 32400	TEACHERS' RETIREMENT	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
20 1281 6232 000 4020 3 32400	ECH MEDICARE ELM	9	1,040.00	0.00	0.00	1,040.00	0.00	0.00
20 1281 6241 000 4020 3 32400	ECH SPED MED INS ELM	9	770.00	0.00	0.00	770.00	0.00	0.00
Subtotal: 1281			2,864.00	0.00	0.00	2,864.00	0.00	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	9	150.00	145.00	0.00	5.00	96.67	145.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	9	100.00	41.75	0.00	58.25	41.75	41.75
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	9	500.00	636.00	0.00	(136.00)	127.20	636.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	46,743.00	3,293.17	0.00	43,449.83	7.05	3,293.17
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,834.00	570.18	0.00	7,263.82	7.28	570.18
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	678.00	47.75	0.00	630.25	7.04	47.75
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	7,287.00	641.68	0.00	6,645.32	8.81	641.68
Subtotal: 1311			63,292.00	5,375.53	0.00	57,916.47	8.49	5,375.53
Function 1321								
10 1321 6411 000 1050 1 00000	VO BUS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	6,567.00	0.00	0.00	6,567.00	0.00	0.00
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	551.00	0.00	0.00	551.00	0.00	0.00
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,287.00	0.00	0.00	7,287.00	0.00	0.00
Subtotal: 1321			53,905.00	0.00	0.00	53,905.00	0.00	0.00
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	9	6,700.00	0.00	0.00	6,700.00	0.00	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	943.00	0.00	0.00	943.00	0.00	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	9	97.00	0.00	0.00	97.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	90.34	0.00	(90.34)	0.00	90.34
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SPORTS	9	0.00	436.70	0.00	(436.70)	0.00	436.70
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			8,740.00	527.04	0.00	8,212.96	6.03	527.04
Function 1421								
10 1421 6343 000 1050 1 00000	BP TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 000 1050 1 00000	BP OFFICIALS	9	4,150.00	0.00	0.00	4,150.00	0.00	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	9	15,400.00	0.00	0.00	15,400.00	0.00	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,233.00	0.00	0.00	2,233.00	0.00	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	223.00	0.00	0.00	223.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
July 2022

<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: 1421			24,506.00	0.00	0.00	24,506.00	0.00	0.00
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1491			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1911			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	9	5,985.00	0.00	0.00	5,985.00	0.00	0.00
Subtotal: 1921			5,985.00	0.00	0.00	5,985.00	0.00	0.00
Function 2121								
10 2121 6343 000 1050 4 42300	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6343 000 4020 4 42300	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 1050 4 42300	PURCHASED SERVICES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES HS	9	0.00	204.72	0.00	(204.72)	0.00	204.72
10 2121 6411 000 1050 4 42300	GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 4020 4 42300	GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2121			600.00	204.72	0.00	395.28	34.12	204.72
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	16,782.00	0.00	0.00	16,782.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	16,782.00	0.00	0.00	16,782.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	1,415.00	0.00	0.00	1,415.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	1,415.00	0.00	0.00	1,415.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	1,041.00	0.00	0.00	1,041.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	1,041.00	0.00	0.00	1,041.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	243.00	0.00	0.00	243.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	243.00	0.00	0.00	243.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,852.00	0.00	0.00	3,852.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,852.00	0.00	0.00	3,852.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	9	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 2134			47,866.00	0.00	0.00	47,866.00	0.00	0.00
Function 2152								
20 2152 6111 000 4020 1 00000	SPEECH ELM	9	41,459.00	0.00	0.00	41,459.00	0.00	0.00
20 2152 6111 000 4020 3 12810	CERTIFIED REGULAR SALARIES	9	5,182.00	0.00	0.00	5,182.00	0.00	0.00
20 2152 6211 000 4020 1 00000	SPEECH ELM PSRS	9	3,267.00	0.00	0.00	3,267.00	0.00	0.00
20 2152 6232 000 4020 1 00000	MEDICARE	9	676.00	0.00	0.00	676.00	0.00	0.00
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	9	6,162.00	0.00	0.00	6,162.00	0.00	0.00
Subtotal: 2152			56,746.00	0.00	0.00	56,746.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	TITLE I PD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2213 6312 000 4020 4 46500	PD TITLE II	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2213			9,000.00	0.00	0.00	9,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
July 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2225			0.00	20,410.76	0.00	(20,410.76)	0.00	20,410.76
Function 2311								
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	9	12,800.00	0.00	0.00	12,800.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2311			53,700.00	0.00	0.00	53,700.00	0.00	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	32,767.00	2,730.58	0.00	30,036.42	8.33	2,730.58
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	52,746.00	231.16	0.00	52,514.84	0.44	231.16
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	2,032.00	169.05	0.00	1,862.95	8.32	169.05
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	39.54	0.00	(39.54)	0.00	39.54
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	15,406.00	641.68	0.00	14,764.32	4.17	641.68
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	9	0.00	7,150.00	0.00	(7,150.00)	0.00	7,150.00
10 2321 6541 000 0000 1 00000	SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	9	36,000.00	3,000.00	0.00	33,000.00	8.33	3,000.00
20 2321 6211 000 0000 1 00000	EA TEACHER RETIREMENT	9	0.00	35,000.00	0.00	(35,000.00)	0.00	35,000.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	9	2,497.00	0.00	0.00	2,497.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	9	0.00	31.25	0.00	(31.25)	0.00	31.25
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	0.00	641.68	0.00	(641.68)	0.00	641.68
Subtotal: 2321			154,248.00	49,634.94	0.00	104,613.06	32.18	49,634.94
Function 2331								
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	9	29,055.00	0.00	0.00	29,055.00	0.00	0.00
10 2331 6411 000 0000 1 00000	ECF CONNECTIVITY GRANT	9	27,210.00	0.00	0.00	27,210.00	0.00	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 42403	TECH- COVID SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6111 000 0000 1 00000	CERTIFIED REGULAR SALARIES	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT PSRS	9	3,060.00	0.00	0.00	3,060.00	0.00	0.00
20 2331 6232 000 0000 1 00000	MEDICARE	9	653.00	0.00	0.00	653.00	0.00	0.00
20 2331 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	7,703.00	0.00	0.00	7,703.00	0.00	0.00
40 2331 6541 000 0000 1 00000	REGULAR EQUIPMENT SRSA	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2331			117,681.00	0.00	0.00	117,681.00	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	16,594.00	3,750.00	0.00	12,844.00	22.60	3,750.00
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	16,594.00	0.00	0.00	16,594.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL PEERS HS	9	1,636.00	301.09	0.00	1,334.91	18.40	301.09
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,636.00	0.00	0.00	1,636.00	0.00	0.00
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,029.00	232.25	0.00	796.75	22.57	232.25
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,029.00	0.00	0.00	1,029.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
July 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6232 000 1050 1 00000	MEDICARE	9	241.00	54.32	0.00	186.68	22.54	54.32
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	241.00	0.00	0.00	241.00	0.00	0.00
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,255.00	811.78	0.00	6,443.22	11.19	811.78
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	7,255.00	0.00	0.00	7,255.00	0.00	0.00
10 2411 6343 000 1050 1 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	9	0.00	6,712.36	0.00	(6,712.36)	0.00	6,712.36
10 2411 6391 000 1050 4 42200	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 1050 4 42300	ESSER II PURCHASED SERVICES	9	6,500.00	17,240.50	0.00	(10,740.50)	265.24	17,240.50
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	9	0.00	779.20	0.00	(779.20)	0.00	779.20
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	9	0.00	309.88	0.00	(309.88)	0.00	309.88
10 2411 6411 000 1050 4 42200	ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 4 42300	GENERAL SUPPLIES ESSER II	9	5,000.00	719.02	0.00	4,280.98	14.38	719.02
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2411 6111 000 1050 1 00000	BL ADMIN HS	9	32,400.00	2,700.00	0.00	29,700.00	8.33	2,700.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	32,400.00	2,700.00	0.00	29,700.00	8.33	2,700.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	5,256.00	437.83	0.00	4,818.17	8.33	437.83
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	5,256.00	437.84	0.00	4,818.16	8.33	437.84
20 2411 6232 000 1050 1 00000	MEDICARE	9	470.00	34.28	0.00	435.72	7.29	34.28
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	470.00	34.29	0.00	435.71	7.30	34.29
20 2411 6241 000 1050 1 00000	BL EMPLOYEE INS HS	9	3,852.00	320.84	0.00	3,531.16	8.33	320.84
20 2411 6241 000 4020 1 00000	BL MEDICAL ELM	9	3,852.00	320.84	0.00	3,531.16	8.33	320.84
Subtotal: 2411			153,966.00	37,896.32	0.00	116,069.68	24.61	37,896.32
Function 2541								
10 2541 6131 000 1050 1 00000	SALARY SUB HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2541 6131 000 4020 1 00000	SALARY SUB ELEM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	0.00	8,709.08	0.00	(8,709.08)	0.00	8,709.08
10 2541 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	42,901.00	0.00	0.00	42,901.00	0.00	0.00
10 2541 6151 000 4020 1 42300	CLASSIFIED SALARIES-REGULAR	9	63,768.00	0.00	0.00	63,768.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	0.00	728.96	0.00	(728.96)	0.00	728.96
10 2541 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	3,471.00	0.00	0.00	3,471.00	0.00	0.00
10 2541 6221 000 4020 1 42300	NON-TEACHER RETIREMENT	9	3,471.00	0.00	0.00	3,471.00	0.00	0.00
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	0.00	537.30	0.00	(537.30)	0.00	537.30
10 2541 6231 000 1050 1 00000	OASDI INSURANCE	9	2,660.00	0.00	0.00	2,660.00	0.00	0.00
10 2541 6231 000 4020 1 00000	FICA ELEM	9	3,954.00	0.00	0.00	3,954.00	0.00	0.00
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	0.00	125.66	0.00	(125.66)	0.00	125.66
10 2541 6232 000 1050 1 00000	MEDICARE HS	9	622.00	0.00	0.00	622.00	0.00	0.00
10 2541 6232 000 4020 1 00000	MEDICARE ELEM	9	925.00	0.00	0.00	925.00	0.00	0.00
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	0.00	1,925.04	0.00	(1,925.04)	0.00	1,925.04
10 2541 6241 000 1050 1 00000	INSURANCE MEDICAL	9	622.00	0.00	0.00	622.00	0.00	0.00
10 2541 6241 000 4020 1 00000	INSURANCE MEDICAL ELEM	9	14,765.00	0.00	0.00	14,765.00	0.00	0.00
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	9	22,600.00	202.00	0.00	22,398.00	0.89	202.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 1050 1 00000	OM WATER HS	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER ELM	9	3,250.00	1,643.64	0.00	1,606.36	50.57	1,643.64
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	2,250.00	384.97	0.00	1,865.03	17.11	384.97
10 2541 6336 000 4020 1 00000	OM TRASH SERVICE ELM	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 2541 6343 000 1050 1 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2541 6343 000 4020 1 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
July 2022

<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 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,796.42	0.00	(3,796.42)	0.00	3,796.42
Subtotal: 2561			0.00	3,796.42	0.00	(3,796.42)	0.00	3,796.42
Function 3511								
10 3511 6151 000 4020 3 32400	PAT SALARY	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	0.00	0.00	404.00	0.00	0.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	0.00	0.00	94.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6391 000 4020 3 32400	PAT CONTRACT	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 3511			7,323.00	0.00	0.00	7,323.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	9	1,532.00	0.00	0.00	1,532.00	0.00	0.00
Subtotal: 5231			1,532.00	0.00	0.00	1,532.00	0.00	0.00
Total: Expenditure			2,784,906.00	141,882.56	0.00	2,643,023.44	5.09	141,882.56

<u>Fund Number: 10 GENERAL</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 Assets:	0.00	1,703,473.91	0.00	(1,703,473.91)	0.00	(8,278.66)
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,760,784.00	72,004.61	0.00	1,688,779.39	4.09	72,004.61
Total Expenditures:	937,577.00	80,283.27	0.00	857,293.73	8.56	80,283.27
Revenues + Expenditures:	823,207.00	(8,278.66)	0.00	831,485.66		(8,278.66)
Budgeted Fund Balance:	823,207.00					
Total Fund Balance:		1,701,202.41				

<u>Fund Number: 20 TEACHER FUND</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 Assets:	0.00	(205,665.40)	0.00	205,665.40	0.00	45,742.06
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	898,752.00	95,953.69	0.00	802,798.31	10.68	95,953.69
Total Expenditures:	1,321,573.00	50,211.63	0.00	1,271,361.37	3.80	50,211.63
Revenues + Expenditures:	(422,821.00)	45,742.06	0.00	(468,563.06)		45,742.06
Budgeted Fund Balance:	(422,821.00)					
Total Fund Balance:		(205,665.40)				

<u>Fund Number: 30 DEBT SERVICE</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 Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:						
Total Fund Balance:						

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</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 Assets:	0.00	(209,227.92)	0.00	209,227.92	0.00	(10,860.62)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	585,546.29	0.00	0.00	585,546.29	0.00	0.00

Ledger Report with Fund Totals for Missouri
 July 2022

<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:		525,756.00	10,860.62	0.00	514,895.38	2.07	10,860.62
	Revenues + Expenditures:		59,790.29	(10,860.62)	0.00	70,650.91		(10,860.62)
	Budgeted Fund Balance:		59,790.29					
	Total Fund Balance:			(209,227.92)				
Fund Number: 60	ACTIVITY 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	(34,758.11)	0.00	34,758.11	0.00	(361.04)
	Total Revenues:		0.00	166.00	0.00	(166.00)	0.00	166.00
	Total Expenditures:		0.00	527.04	0.00	(527.04)	0.00	527.04
	Revenues + Expenditures:		0.00	(361.04)	0.00	361.04		(361.04)
	Budgeted Fund Balance:							
	Total Fund Balance:			(34,758.11)				
All Funds Combined:			<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	1,253,822.48	0.00	(1,253,822.48)	0.00	26,241.74
	Total Liabilities:		0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
	Total Revenues:		3,245,082.29	168,124.30	0.00	3,076,957.99	5.18	168,124.30
	Total Expenditures:		2,784,906.00	141,882.56	0.00	2,643,023.44	5.09	141,882.56
	Revenues + Expenditures:		460,176.29	26,241.74	0.00	433,934.55		26,241.74
	Budgeted Fund Balance:		460,176.29					
	Total Fund Balance:			1,251,550.98				