

Ledger Report with Fund Totals for Missouri
JULY 2021

<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	1,248,467.01	0.00	(1,248,467.01)	0.00	(26,174.68)
20 1111	CASH IN BANK	1	0.00	85,157.83	0.00	(85,157.83)	0.00	84,542.56
40 1111	CASH IN BANK	1	0.00	396,061.93	0.00	(396,061.93)	0.00	(162,198.76)
60 1111	CASH IN BANK	1	0.00	16,833.49	0.00	(16,833.49)	0.00	(962.49)
Subtotal: 1111			0.00	1,746,520.26	0.00	(1,746,520.26)	0.00	(104,793.37)
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
Total: Current Assets			0.00	2,026,520.26	0.00	(2,026,520.26)	0.00	(104,793.37)
Current Liabilities								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	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	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	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	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	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	EP CAFETERIA PLN PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	615.27	0.00	(615.27)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,498,467.01	0.00	(1,498,467.01)	0.00	(26,174.68)
20 3111	FUND BALANCE	7	0.00	84,542.56	0.00	(84,542.56)	0.00	84,542.56
40 3111	FUND BALANCE	7	0.00	345,469.55	0.00	(345,469.55)	0.00	(1,127.56)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	4,739.92	0.00	(4,739.92)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	391.11	0.00	(391.11)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	1,679.93	0.00	(1,679.93)	0.00	(962.49)
Subtotal: 3111			0.00	1,945,312.61	0.00	(1,945,312.61)	0.00	56,277.83
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	80,592.38	0.00	(80,592.38)	0.00	(161,071.20)
Subtotal: 3321			0.00	80,592.38	0.00	(80,592.38)	0.00	(161,071.20)
Total: Fund Balance			0.00	2,025,904.99	0.00	(2,025,904.99)	0.00	(104,793.37)

Ledger Report with Fund Totals for Missouri
JULY 2021

<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>
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	565,000.00	0.00	0.00	565,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			715,000.00	0.00	0.00	715,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	3,765.32	0.00	56,234.68	6.28	3,765.32
Subtotal: 5112			60,000.00	3,765.32	0.00	56,234.68	6.28	3,765.32
20 5113	PROP C TCH	8	150,000.00	23,833.31	0.00	126,166.69	15.89	23,833.31
Subtotal: 5113			150,000.00	23,833.31	0.00	126,166.69	15.89	23,833.31
40 5115	SUR TAX	8	7,100.00	0.00	0.00	7,100.00	0.00	0.00
Subtotal: 5115			7,100.00	0.00	0.00	7,100.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	71.93	0.00	4,928.07	1.44	71.93
10 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	19.14	0.00	(19.14)	0.00	19.14
Subtotal: 5141			5,000.00	91.07	0.00	4,908.93	1.82	91.07
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5151			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5171			2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 5179 140 4020	SA BOOK FAIR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5179			6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 5192	GIFTS/DONATIONS	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5192			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,617.15	0.00	(8,617.15)	0.00	8,617.15
Subtotal: 5195			0.00	8,617.15	0.00	(8,617.15)	0.00	8,617.15
Subtotal: 5100			965,400.00	36,306.85	0.00	929,093.15	3.76	36,306.85
Revenue Object 5200								
20 5211	FINES FORFEIT 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/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			35,000.00	0.00	0.00	35,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	695,000.00	62,200.00	0.00	632,800.00	8.95	62,200.00
Subtotal: 5311			695,000.00	62,200.00	0.00	632,800.00	8.95	62,200.00

Ledger Report with Fund Totals for Missouri
JULY 2021

<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 5312	TRANSPORTATION REV	8	20,000.00	1,672.00	0.00	18,328.00	8.36	1,672.00
Subtotal: 5312			20,000.00	1,672.00	0.00	18,328.00	8.36	1,672.00
10 5314	ECSE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5314			1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	50,000.00	2,277.00	0.00	47,723.00	4.55	2,277.00
Subtotal: 5319			50,000.00	2,277.00	0.00	47,723.00	4.55	2,277.00
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5324			3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5325			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5333			550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5300			850,550.00	66,149.00	0.00	784,401.00	7.78	66,149.00
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5412			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	44,000.00	0.00	0.00	44,000.00	0.00	0.00
Subtotal: 5441			44,000.00	0.00	0.00	44,000.00	0.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5445			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5446			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5449			7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	57,722.00	0.00	0.00	57,722.00	0.00	0.00
Subtotal: 5451			57,722.00	0.00	0.00	57,722.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,869.00	0.00	0.00	10,869.00	0.00	0.00
Subtotal: 5461			10,869.00	0.00	0.00	10,869.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,081.00	0.00	0.00	10,081.00	0.00	0.00
Subtotal: 5465			10,081.00	0.00	0.00	10,081.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5492			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5400			199,672.00	0.00	0.00	199,672.00	0.00	0.00
Total: Revenue			2,050,622.00	102,455.85	0.00	1,948,166.15	5.00	102,455.85
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL NON-TCH RET	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
JULY 2021

<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 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	21.92	0.00	(21.92)	0.00	21.92
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	854.89	0.00	145.11	85.49	854.89
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	2,358.49	0.00	2,641.51	47.17	2,358.49
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	8,164.50	0.00	11,835.50	40.82	8,164.50
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	83.90	0.00	4,916.10	1.68	83.90
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	441,500.00	0.00	0.00	441,500.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	0.00	0.00	16,750.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	72,000.00	0.00	0.00	72,000.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	0.00	0.00	65,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1111 6543 000 4020 4 49200	EL TECHNOLOGY EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1111			675,050.00	11,483.70	0.00	663,566.30	1.70	11,483.70
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	0.00	0.00	5,900.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			41,950.00	0.00	0.00	41,950.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	0.00	0.00	44,900.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	0.00	0.00	3,086.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	0.00	0.00	2,789.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	0.00	0.00	653.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	0.00	0.00	18,574.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	64.05	0.00	1,935.95	3.20	64.05
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6431 000 4020 4 00000	CD TEXBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1251			73,502.00	64.05	0.00	73,437.95	0.09	64.05
Function 1411								
10 1411 6411 140 4020 1 00000	BOOK FAIR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

JULY 2021

<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 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,750.00	1,003.80	0.00	1,746.20	36.50	1,003.80
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	0.00	0.00	41.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1411			13,991.00	1,003.80	0.00	12,987.20	7.17	1,003.80
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	0.00	0.00	80.00	0.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	962.49	0.00	(962.49)	0.00	962.49
Subtotal: 1421			7,826.00	962.49	0.00	6,863.51	12.30	962.49
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	0.00	0.00	390,000.00	0.00	0.00
Subtotal: 1911			390,000.00	0.00	0.00	390,000.00	0.00	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	4,096.17	0.00	43,463.83	8.61	4,096.17
Subtotal: 1931			47,560.00	4,096.17	0.00	43,463.83	8.61	4,096.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	750.00	149.40	0.00	600.60	19.92	149.40
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	22,375.00	0.00	0.00	22,375.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	0.00	0.00	1,390.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	0.00	0.00	345.00	0.00	0.00
Subtotal: 2121			25,160.00	149.40	0.00	25,010.60	0.59	149.40
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	0.00	0.00	5,615.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	0.00	0.00	21,621.00	0.00	0.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2134			32,786.00	0.00	0.00	32,786.00	0.00	0.00
Function 2152								

Ledger Report with Fund Totals for Missouri
JULY 2021

<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 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2152			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 2162			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 1 00000	INST TUITION REIMBUR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	225.00	0.00	0.00	225.00	0.00	0.00
10 2213 6343 000 4020 1 00000	SI TRAVEL EXP	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2213			1,375.00	0.00	0.00	1,375.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	89.99	0.00	3,910.01	2.25	89.99
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	500.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2214			6,070.00	589.99	0.00	5,480.01	9.72	589.99
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	1,500.00	1,000.00	0.00	500.00	66.67	1,000.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	0.00	0.00	36,750.00	0.00	0.00
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	0.00	0.00	6,800.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
Subtotal: 2222			63,792.00	1,000.00	0.00	62,792.00	1.57	1,000.00
Function 2225								
10 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	1,413.00	0.00	(1,413.00)	0.00	1,413.00
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	2,017.01	0.00	(17.01)	100.85	2,017.01
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	237.50	0.00	(237.50)	0.00	237.50
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	0.00	0.00	15,500.00	0.00	0.00
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	3,278.00	0.00	0.00	3,278.00	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	285.00	0.00	0.00	285.00	0.00	0.00
20 2225 6241 000 4020 3 00000	TN TECH COOR BP INS	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
40 2225 6543 000 4020 3 00000	TN TECH EQUIPMENT	9	0.00	146.70	0.00	(146.70)	0.00	146.70
Subtotal: 2225			38,655.00	3,814.21	0.00	34,840.79	9.87	3,814.21

Ledger Report with Fund Totals for Missouri
JULY 2021

<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>
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	400.00	0.00	2,600.00	13.33	400.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 2311			13,650.00	400.00	0.00	13,250.00	2.93	400.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	44.88	0.00	(44.88)	0.00	44.88
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	3,500.00	0.00	34,684.00	9.17	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,100.00	217.00	0.00	1,883.00	10.33	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	483.00	50.75	0.00	432.25	10.51	50.75
Subtotal: 2321			41,717.00	3,812.63	0.00	37,904.37	9.14	3,812.63
Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2329			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	0.00	0.00	20,135.00	0.00	0.00
10 2411 6161 500 4020 1 00000	SS SECRETARY SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	0.00	0.00	320.00	0.00	0.00
10 2411 6319 000 4020 1 00000	SS OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6343 000 4020 3 00000	SS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	SS DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	45.54	0.00	954.46	4.55	45.54
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	0.00	0.00	54,500.00	0.00	0.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	0.00	0.00	2,175.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2411			96,622.00	45.54	0.00	96,576.46	0.05	45.54
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	2,606.67	0.00	27,536.33	8.65	2,606.67
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,075.00	215.38	0.00	1,859.62	10.38	215.38
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	84.11	0.00	1,785.89	4.50	84.11
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	19.67	0.00	420.33	4.47	19.67
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	532.96	0.00	5,659.04	8.61	532.96
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	0.00	0.00	300.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

JULY 2021

<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 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2525			48,820.00	3,458.79	0.00	45,361.21	7.08	3,458.79
Function 2529								
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
Subtotal: 2529			4,800.00	0.00	0.00	4,800.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	2,737.75	0.00	50,262.25	5.17	2,737.75
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	1,349.38	0.00	650.62	67.47	1,349.38
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	1,747.15	0.00	(1,747.15)	0.00	1,747.15
10 2542 6161 200 0000 1 00000	OM PT SUMMER CUSTOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	436.79	0.00	3,213.21	11.97	436.79
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	355.17	0.00	2,932.83	10.80	355.17
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	83.07	0.00	686.93	10.79	83.07
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	532.96	0.00	11,852.04	4.30	532.96
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	25,000.00	209.95	0.00	24,790.05	0.84	209.95
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	1,050.00	0.00	2,450.00	30.00	1,050.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	137.46	0.00	1,062.54	11.46	137.46
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	435.16	0.00	5,064.84	7.91	435.16
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	110.00	0.00	1,390.00	7.33	110.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	3,041.64	0.00	8,958.36	25.35	3,041.64
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	1,970.77	0.00	26,529.23	6.91	1,970.77
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			186,393.00	14,197.25	0.00	172,195.75	7.62	14,197.25
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	0.00	0.00	46,500.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	0.00	0.00	880.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	60.00	0.00	0.00	60.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
JULY 2021

<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: 2552			99,790.00	0.00	0.00	99,790.00	0.00	0.00
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	0.00	0.00	30,850.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	0.00	0.00	2,117.00	0.00	0.00
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	20.00	0.00	0.00	20.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	0.00	0.00	12,384.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,000.00	100.00	0.00	900.00	10.00	100.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	850.00	0.00	0.00	850.00	0.00	0.00
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2562			106,651.00	100.00	0.00	106,551.00	0.09	100.00
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	0.00	0.00	45.00	0.00	0.00
Subtotal: 3511			4,280.00	0.00	0.00	4,280.00	0.00	0.00
Function 3912								
10 3912 6411 000 0000 1 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 4051			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5131			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	975.00	0.00	1,949.00	33.34	975.00
Subtotal: 5231			2,924.00	975.00	0.00	1,949.00	33.34	975.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	25.00	0.00	975.00	2.50	25.00
Subtotal: 5331			1,000.00	25.00	0.00	975.00	2.50	25.00

Ledger Report with Fund Totals for Missouri
JULY 2021

<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:	Expenditure		2,086,864.00	46,178.02	0.00	2,040,685.98	2.21	46,178.02
Fund Number: 10	GENERAL 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	1,498,467.01	0.00	(1,498,467.01)	0.00	(26,174.68)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			999,800.00	14,126.40	0.00	985,673.60	1.41	14,126.40
Total Expenditures:			784,020.00	40,301.08	0.00	743,718.92	5.14	40,301.08
Revenues + Expenditures:			215,780.00	(26,174.68)	0.00	241,954.68		(26,174.68)
Budgeted Fund Balance:			215,780.00					
Total Fund Balance:				1,498,467.01				
Fund Number: 20	TEACHERS 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	85,157.83	0.00	(85,157.83)	0.00	84,542.56
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			1,037,722.00	88,310.31	0.00	949,411.69	8.51	88,310.31
Total Expenditures:			1,253,420.00	3,767.75	0.00	1,249,652.25	0.30	3,767.75
Revenues + Expenditures:			(215,698.00)	84,542.56	0.00	(300,240.56)		84,542.56
Budgeted Fund Balance:			(215,698.00)					
Total Fund Balance:				84,542.56				
Fund Number: 40	CAPITAL 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	426,061.93	0.00	(426,061.93)	0.00	(162,198.76)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,100.00	19.14	0.00	7,080.86	0.27	19.14
Total Expenditures:			43,924.00	1,146.70	0.00	42,777.30	2.61	1,146.70
Revenues + Expenditures:			(36,824.00)	(1,127.56)	0.00	(35,696.44)		(1,127.56)
Budgeted Fund Balance:			(36,824.00)					
Total Fund Balance:				426,061.93				
Fund Number: 60	STUDENT ACTIVITIES 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	16,833.49	0.00	(16,833.49)	0.00	(962.49)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Expenditures:			5,500.00	962.49	0.00	4,537.51	17.50	962.49
Revenues + Expenditures:			500.00	(962.49)	0.00	1,462.49		(962.49)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				16,833.49				
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	2,026,520.26	0.00	(2,026,520.26)	0.00	(104,793.37)
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	102,455.85	0.00	1,948,166.15	5.00	102,455.85

Ledger Report with Fund Totals for Missouri
JULY 2021

<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:			2,086,864.00	46,178.02	0.00	2,040,685.98	2.21	46,178.02
Revenues + Expenditures:			(36,242.00)	56,277.83	0.00	(92,519.83)		56,277.83
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				2,025,904.99				