

**Ledger Report with Fund Totals for Missouri**  
August 2023

<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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	2,112,565.74	0.00	(2,112,565.74)	0.00	(24,463.55)
20 1111	CASH IN BANK	1	0.00	(65,363.02)	0.00	65,363.02	0.00	(8,101.90)
40 1111	CASH IN BANK	1	0.00	232,601.35	0.00	(232,601.35)	0.00	(146.70)
60 1111	CASH IN BANK	1	0.00	21,224.26	0.00	(21,224.26)	0.00	0.00
Subtotal: 1111			0.00	2,301,028.33	0.00	(2,301,028.33)	0.00	(32,712.15)
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
40 1151	ESCROWED CASH	1	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 1151			0.00	0.14	0.00	(0.14)	0.00	0.00
Total: Current Assets			0.00	2,581,028.47	0.00	(2,581,028.47)	0.00	(32,712.15)
<b>Current Liabilities</b>								
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 120	EP FAMILY HEALTH 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	267.26	0.00	(267.26)	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	159.60	0.00	(159.60)	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	110.30	0.00	(110.30)	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
Subtotal: 2154			0.00	824.42	0.00	(824.42)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	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	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	1,439.69	0.00	(1,439.69)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,362,008.58	0.00	(2,362,008.58)	0.00	(24,463.55)
20 3111	FUND BALANCE	7	0.00	(66,245.55)	0.00	66,245.55	0.00	(8,101.90)
40 3111	FUND BALANCE	7	0.00	262,601.49	0.00	(262,601.49)	0.00	(146.70)
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	7,184.51	0.00	(7,184.51)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,471.31	0.00	(2,471.31)	0.00	0.00

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60 3111 000 520	SA 8TH GRADE	7	0.00	1,570.29	0.00	(1,570.29)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,706.58	0.00	(2,706.58)	0.00	0.00
Subtotal: 3111			0.00	2,579,588.78	0.00	(2,579,588.78)	0.00	(32,712.15)
Total: Fund Balance			0.00	2,579,588.78	0.00	(2,579,588.78)	0.00	(32,712.15)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5112	DELINQUENT TAXES	8	0.00	7,989.45	0.00	(7,989.45)	0.00	7,989.45
Subtotal: 5112			0.00	7,989.45	0.00	(7,989.45)	0.00	7,989.45
20 5113	PROP C TCH	8	0.00	36,437.03	0.00	(36,437.03)	0.00	0.00
Subtotal: 5113			0.00	36,437.03	0.00	(36,437.03)	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	8,382.55	0.00	(8,382.55)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			0.00	8,382.55	0.00	(8,382.55)	0.00	0.00
10 5192	GIFTS/DONATIONS	8	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
Subtotal: 5192			0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
Subtotal: 5100			0.00	56,809.03	0.00	(56,809.03)	0.00	11,989.45
<b>Revenue Object 5300</b>								
20 5311	BASIC FORMULA	8	0.00	57,068.00	0.00	(57,068.00)	0.00	0.00
Subtotal: 5311			0.00	57,068.00	0.00	(57,068.00)	0.00	0.00
10 5312	TRANSPORTATION REV	8	0.00	6,519.00	0.00	(6,519.00)	0.00	0.00
Subtotal: 5312			0.00	6,519.00	0.00	(6,519.00)	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	0.00	6,618.54	0.00	(6,618.54)	0.00	0.00
Subtotal: 5319			0.00	6,618.54	0.00	(6,618.54)	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,694.06	0.00	(1,694.06)	0.00	1,694.06
Subtotal: 5397			0.00	1,694.06	0.00	(1,694.06)	0.00	1,694.06
Subtotal: 5300			0.00	71,899.60	0.00	(71,899.60)	0.00	1,694.06
<b>Revenue Object 5400</b>								
10 5446 000 0000 44600	BREAKFAST SCH FED	8	0.00	920.94	0.00	(920.94)	0.00	0.00
Subtotal: 5446			0.00	920.94	0.00	(920.94)	0.00	0.00
Subtotal: 5400			0.00	920.94	0.00	(920.94)	0.00	0.00
Total: Revenue			0.00	129,629.57	0.00	(129,629.57)	0.00	13,683.51
<b>Expenditure</b>								
<b>Function 1111</b>								
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 1 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	0.00	697.55	0.00	(697.55)	0.00	619.16
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	0.00	694.36	0.00	(694.36)	0.00	694.36
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	0.00	64.69	0.00	(64.69)	0.00	64.69
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	0.00	558.92	0.00	(558.92)	0.00	558.92
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	0.00	902.48	0.00	(902.48)	0.00	659.02
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	0.00	424.79	0.00	(424.79)	0.00	216.35
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	0.00	1,137.85	0.00	(1,137.85)	0.00	759.50
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	0.00	144.00	0.00	(144.00)	0.00	144.00

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10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	0.00	173.20	0.00	(173.20)	0.00	173.20
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	0.00	90.86	0.00	(90.86)	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	0.00	907.03	0.00	(907.03)	0.00	745.03
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	224.47	0.00	(224.47)	0.00	224.47
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	0.00	9,916.40	0.00	(9,916.40)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	0.00	6,389.57	0.00	(6,389.57)	0.00	346.94
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	293.40	0.00	(293.40)	0.00	146.70
Subtotal: 1111			0.00	22,619.57	0.00	(22,619.57)	0.00	5,352.34
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	0.00	112.27	0.00	(112.27)	0.00	0.00
Subtotal: 1221			0.00	112.27	0.00	(112.27)	0.00	0.00
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	0.00	788.70	0.00	(788.70)	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	0.00	81.97	0.00	(81.97)	0.00	0.00
Subtotal: 1411			0.00	870.67	0.00	(870.67)	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	0.00	913.50	0.00	(913.50)	0.00	913.50
Subtotal: 1911			0.00	913.50	0.00	(913.50)	0.00	913.50
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	0.00	7,934.34	0.00	(7,934.34)	0.00	7,934.34
Subtotal: 1931			0.00	7,934.34	0.00	(7,934.34)	0.00	7,934.34
Function 2121								
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	0.00	107.92	0.00	(107.92)	0.00	107.92
Subtotal: 2121			0.00	107.92	0.00	(107.92)	0.00	107.92
Function 2134								
10 2134 6319 100 4020 1 00000	HS TRAINING	9	0.00	472.00	0.00	(472.00)	0.00	472.00
Subtotal: 2134			0.00	472.00	0.00	(472.00)	0.00	472.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 2214			0.00	250.00	0.00	(250.00)	0.00	0.00
Function 2222								
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	0.00	629.81	0.00	(629.81)	0.00	629.81
Subtotal: 2222			0.00	629.81	0.00	(629.81)	0.00	629.81
Function 2225								
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	0.00	2,235.00	0.00	(2,235.00)	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	0.00	1,234.92	0.00	(1,234.92)	0.00	617.46
Subtotal: 2225			0.00	3,469.92	0.00	(3,469.92)	0.00	617.46
Function 2311								
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 2311			0.00	400.00	0.00	(400.00)	0.00	0.00
Function 2321								
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	0.00	16.65	0.00	(16.65)	0.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT	9	0.00	275.00	0.00	(275.00)	0.00	137.50

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MATCH								
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	0.00	7,000.00	0.00	(7,000.00)	0.00	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	17.06	0.00	(17.06)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	0.00	434.00	0.00	(434.00)	0.00	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	3.98	0.00	(3.98)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	0.00	101.50	0.00	(101.50)	0.00	50.75
Subtotal: 2321			0.00	8,348.19	0.00	(8,348.19)	0.00	4,415.77
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	0.00	2,228.75	0.00	(2,228.75)	0.00	2,228.75
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	0.00	190.76	0.00	(190.76)	0.00	190.76
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	0.00	135.36	0.00	(135.36)	0.00	135.36
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	0.00	31.66	0.00	(31.66)	0.00	31.66
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	0.00	552.00	0.00	(552.00)	0.00	552.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	0.00	4,206.50	0.00	(4,206.50)	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	0.00	244.15	0.00	(244.15)	0.00	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	0.00	89.08	0.00	(89.08)	0.00	53.96
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	0.00	3,083.33	0.00	(3,083.33)	0.00	3,083.33
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	153.42	0.00	(153.42)	0.00	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	0.00	35.88	0.00	(35.88)	0.00	35.88
Subtotal: 2411			0.00	10,950.89	0.00	(10,950.89)	0.00	6,465.12
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	0.00	6,289.66	0.00	(6,289.66)	0.00	3,144.83
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	0.00	469.34	0.00	(469.34)	0.00	253.60
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	0.00	389.96	0.00	(389.96)	0.00	194.98
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	0.00	91.20	0.00	(91.20)	0.00	45.60
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	0.00	552.00	0.00	(552.00)	0.00	552.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	0.00	45.70	0.00	(45.70)	0.00	25.20
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			0.00	7,837.86	0.00	(7,837.86)	0.00	4,216.21
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	0.00	6,646.50	0.00	(6,646.50)	0.00	3,323.25
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	0.00	3,554.12	0.00	(3,554.12)	0.00	1,382.60
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	0.00	775.49	0.00	(775.49)	0.00	360.68
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	0.00	615.84	0.00	(615.84)	0.00	283.46
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	0.00	144.04	0.00	(144.04)	0.00	66.30
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	0.00	1,104.00	0.00	(1,104.00)	0.00	552.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	0.00	2,181.45	0.00	(2,181.45)	0.00	1,061.45
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	0.00	1,778.22	0.00	(1,778.22)	0.00	1,693.22
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	0.00	1,870.00	0.00	(1,870.00)	0.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	0.00	410.58	0.00	(410.58)	0.00	205.29
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	0.00	1,055.48	0.00	(1,055.48)	0.00	529.03
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	0.00	613.99	0.00	(613.99)	0.00	613.99
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	0.00	1,877.55	0.00	(1,877.55)	0.00	368.15
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	1,457.59	0.00	(1,457.59)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	0.00	3,908.70	0.00	(3,908.70)	0.00	1,899.23
10 2542 6483 000 0000 1 00000	OM LP GAS	9	0.00	157.12	0.00	(157.12)	0.00	0.00
Subtotal: 2542			0.00	28,150.67	0.00	(28,150.67)	0.00	12,338.65

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Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	0.00	539.00	0.00	(539.00)	0.00	539.00
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	12.76	0.00	(12.76)	0.00	12.76
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	24.91	0.00	(24.91)	0.00	24.91
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	27.96	0.00	(27.96)	0.00	27.96
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	7.84	0.00	(7.84)	0.00	7.84
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	0.00	51.25	0.00	(51.25)	0.00	51.25
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	0.00	3,255.81	0.00	(3,255.81)	0.00	334.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	0.00	15.04	0.00	(15.04)	0.00	15.04
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	0.00	90.16	0.00	(90.16)	0.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	0.00	315.69	0.00	(315.69)	0.00	315.69
Subtotal: 2552			0.00	4,340.42	0.00	(4,340.42)	0.00	1,328.45
Function 2562								
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	90.00	0.00	(90.00)	0.00	90.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	0.00	6.17	0.00	(6.17)	0.00	6.17
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	0.00	5.58	0.00	(5.58)	0.00	5.58
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	0.00	1.30	0.00	(1.30)	0.00	1.30
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	0.00	300.00	0.00	(300.00)	0.00	300.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	550.00	0.00	(550.00)	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	0.00	964.69	0.00	(964.69)	0.00	896.04
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			0.00	1,917.74	0.00	(1,917.74)	0.00	1,299.09
Function 3511								
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	305.00	0.00	(305.00)	0.00	305.00
Subtotal: 3511			0.00	305.00	0.00	(305.00)	0.00	305.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	99,630.77	0.00	(99,630.77)	0.00	46,395.66

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	2,362,565.74	0.00	(2,362,565.74)	0.00	(24,463.55)
Total Liabilities:		0.00	557.16	0.00	(557.16)	0.00	0.00
Total Revenues:		0.00	29,506.00	0.00	(29,506.00)	0.00	13,683.51
Total Expenditures:		0.00	87,237.73	0.00	(87,237.73)	0.00	38,147.06
Revenues + Expenditures:		0.00	(57,731.73)	0.00	57,731.73		(24,463.55)

Budgeted Fund Balance:

Total Fund Balance: 2,362,008.58

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	(65,363.02)	0.00	65,363.02	0.00	(8,101.90)
Total Liabilities:		0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:		0.00	100,123.57	0.00	(100,123.57)	0.00	0.00
Total Expenditures:		0.00	12,017.67	0.00	(12,017.67)	0.00	8,101.90

**Ledger Report with Fund Totals for Missouri**  
August 2023

<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>
Revenues + Expenditures:			0.00	88,105.90	0.00	(88,105.90)		(8,101.90)
Budgeted Fund Balance:								
Total Fund Balance:				(66,245.55)				
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	262,601.49	0.00	(262,601.49)	0.00	(146.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	293.40	0.00	(293.40)	0.00	146.70
Revenues + Expenditures:			0.00	(293.40)	0.00	293.40		(146.70)
Budgeted Fund Balance:								
Total Fund Balance:				262,601.49				
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	21,224.26	0.00	(21,224.26)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	81.97	0.00	(81.97)	0.00	0.00
Revenues + Expenditures:			0.00	(81.97)	0.00	81.97		0.00
Budgeted Fund Balance:								
Total Fund Balance:				21,224.26				
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	2,581,028.47	0.00	(2,581,028.47)	0.00	(32,712.15)
Total Liabilities:			0.00	1,439.69	0.00	(1,439.69)	0.00	0.00
Total Revenues:			0.00	129,629.57	0.00	(129,629.57)	0.00	13,683.51
Total Expenditures:			0.00	99,630.77	0.00	(99,630.77)	0.00	46,395.66
Revenues + Expenditures:			0.00	29,998.80	0.00	(29,998.80)		(32,712.15)
Budgeted Fund Balance:								
Total Fund Balance:				2,579,588.78				