

**Ledger Report with Fund Totals for Missouri**  
July 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	2,110,769.49	0.00	(2,110,769.49)	0.00	(47,970.67)
20 1111	CASH IN BANK	1	0.00	(157,384.69)	0.00	157,384.69	0.00	(3,915.77)
40 1111	CASH IN BANK	1	0.00	232,748.05	0.00	(232,748.05)	0.00	(146.70)
60 1111	CASH IN BANK	1	0.00	21,224.26	0.00	(21,224.26)	0.00	(81.97)
Subtotal: 1111			0.00	2,207,357.11	0.00	(2,207,357.11)	0.00	(52,115.11)
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	2,487,357.25	0.00	(2,487,357.25)	0.00	(52,115.11)
<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 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 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	2,360,212.33	0.00	(2,360,212.33)	0.00	(47,970.67)
20 3111	FUND BALANCE	7	0.00	(158,267.22)	0.00	158,267.22	0.00	(3,915.77)
40 3111	FUND BALANCE	7	0.00	262,748.19	0.00	(262,748.19)	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	(81.97)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,471.31	0.00	(2,471.31)	0.00	0.00
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	2,485,917.56	0.00	(2,485,917.56)	0.00	(52,115.11)

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Total: Fund Balance			0.00	2,485,917.56	0.00	(2,485,917.56)	0.00	(52,115.11)
<b>Revenue</b>								
Revenue Object 5100								
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure</b>								
Function 1111								
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	78.39	0.00	(78.39)	0.00	78.39
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	0.00	243.46	0.00	(243.46)	0.00	243.46
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	0.00	208.44	0.00	(208.44)	0.00	208.44
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	0.00	378.35	0.00	(378.35)	0.00	378.35
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	0.00	90.86	0.00	(90.86)	0.00	90.86
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	0.00	162.00	0.00	(162.00)	0.00	162.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	0.00	9,916.40	0.00	(9,916.40)	0.00	9,916.40
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	0.00	6,042.63	0.00	(6,042.63)	0.00	6,042.63
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	146.70	0.00	(146.70)	0.00	146.70
Subtotal: 1111			0.00	17,267.23	0.00	(17,267.23)	0.00	17,267.23
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	0.00	112.27	0.00	(112.27)	0.00	112.27
Subtotal: 1221			0.00	112.27	0.00	(112.27)	0.00	112.27
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	0.00	788.70	0.00	(788.70)	0.00	788.70
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	0.00	81.97	0.00	(81.97)	0.00	81.97
Subtotal: 1411			0.00	870.67	0.00	(870.67)	0.00	870.67
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	250.00
Subtotal: 2214			0.00	250.00	0.00	(250.00)	0.00	250.00
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	2,235.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	0.00	617.46	0.00	(617.46)	0.00	617.46
Subtotal: 2225			0.00	2,852.46	0.00	(2,852.46)	0.00	2,852.46
Function 2311								
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	0.00	400.00	0.00	(400.00)	0.00	400.00
Subtotal: 2311			0.00	400.00	0.00	(400.00)	0.00	400.00
Function 2321								
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	0.00	500.00	(500.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	0.00	16.65	0.00	(16.65)	0.00	16.65
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	137.50	0.00	(137.50)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	0.00	3,500.00	0.00	(3,500.00)	0.00	3,500.00





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Total Expenditures:			0.00	52,115.11	500.00	(52,615.11)	0.00	52,115.11
Revenues + Expenditures:			0.00	(52,115.11)	(500.00)	52,615.11		(52,115.11)
Budgeted Fund Balance:								
Total Fund Balance:				2,485,917.56				