

*July*

**Ledger Report with Fund Totals for Missouri**

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>								
10 1111	PB GENERAL CASH ACCOUNT	1	0.00	2,143,821.75	0.00	(2,143,821.75)	0.00	(21,212.92)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,479,037.04)	0.00	1,479,037.04	0.00	(455.62)
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(325,394.41)	0.00	325,394.41	0.00	(5,237.50)
	Subtotal: 1111		0.00	339,390.30	0.00	(339,390.30)	0.00	(26,906.04)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	785,219.72	0.00	(785,219.72)	0.00	(207.97)
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(867,986.77)	0.00	867,986.77	0.00	(634.06)
	Subtotal: 1121		0.00	(82,767.05)	0.00	82,767.05	0.00	(842.03)
10 1132	PETTY CASH	1	0.00	321.40	0.00	(321.40)	0.00	0.00
	Subtotal: 1132		0.00	321.40	0.00	(321.40)	0.00	0.00
10 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	582,291.78	0.00	(582,291.78)	0.00	0.00
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(248,389.47)	0.00	248,389.47	0.00	0.00
	Subtotal: 1142		0.00	333,902.31	0.00	(333,902.31)	0.00	0.00
	Total: Current Assets		0.00	590,846.96	0.00	(590,846.96)	0.00	(27,748.07)
<b>Current Liabilities</b>								
10 2152	OASDI INSURANCE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA/MC 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 2154 003	AFLAC PAYABLE	4	0.00	(20.90)	0.00	20.90	0.00	0.00
	Subtotal: 2154		0.00	(20.90)	0.00	20.90	0.00	0.00
10 2157	PEERS	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	(20.90)	0.00	20.90	0.00	0.00
<b>Fund Balance</b>								
10 3111	BEGINNING FUND BALANCE	7	0.00	3,511,675.55	0.00	(3,511,675.55)	0.00	(21,420.89)
20 3111	FUND BALANCE	7	0.00	(2,595,413.28)	0.00	2,595,413.28	0.00	(1,089.68)
40 3111	FUND BALANCE	7	0.00	(325,394.41)	0.00	325,394.41	0.00	(5,237.50)
	Subtotal: 3111		0.00	590,867.86	0.00	(590,867.86)	0.00	(27,748.07)
	Total: Fund Balance		0.00	590,867.86	0.00	(590,867.86)	0.00	(27,748.07)
<b>Expenditure</b>								
Function 1111								
10 1111 6311 000 4020 4 42300	EL PURCH INST SERV CARES ESSER II	9	0.00	2,924.32	0.00	(2,924.32)	0.00	2,924.32
10 1111 6316 000 4020 1 000000	EL DATA PROCESSING SERVICES	9	0.00	108.00	0.00	(108.00)	0.00	108.00
10 1111 6371 000 4020 1 000000	EL DJES, MEMBERSHIPS, FEES	9	0.00	265.10	0.00	(265.10)	0.00	265.10
10 1111 6411 000 4020 1 000000	EL GENERAL SUPPLIES	9	0.00	3,146.73	0.00	(3,146.73)	0.00	3,146.73
10 1111 6411 000 4020 4 42300	ELEM GENL SUPP CARES ESSER II	9	0.00	373.52	0.00	(373.52)	0.00	373.52
10 1111 6412 000 4020 1 000000	EL SUPPLIES-TECH RELATED (SOFTWARE)	9	0.00	4,820.00	0.00	(4,820.00)	0.00	4,820.00
10 1111 6412 120 4020 4 49200	EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	215.83	0.00	(215.83)	0.00	215.83
20 1111 6141 000 4020 3 000000	EL CERTIFIED UNUSED LEAVE PAY	9	0.00	625.00	0.00	(625.00)	0.00	625.00
20 1111 6232 000 4020 3 000000	EL MEDICARE	9	0.00	9.06	0.00	(9.06)	0.00	9.06
	Subtotal: 1111		0.00	12,487.56	0.00	(12,487.56)	0.00	12,487.56
Function 1221								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	2,015.00	0.00	(2,015.00)	0.00	2,015.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	14.99	0.00	(14.99)	0.00	14.99
	Subtotal: 1221		0.00	2,029.99	0.00	(2,029.99)	0.00	2,029.99
Function 1251								
10 1251 6311 000 4020 1 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	97.00	0.00	(97.00)	0.00	97.00
10 1251 6311 000 4020 4 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	451.87	0.00	(451.87)	0.00	451.87
10 1251 6411 000 4020 1 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	93.52	0.00	(93.52)	0.00	93.52
	Subtotal: 1251		0.00	642.39	0.00	(642.39)	0.00	642.39
Function 1281								
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	455.62	0.00	(455.62)	0.00	455.62
	Subtotal: 1281		0.00	455.62	0.00	(455.62)	0.00	455.62
Function 2152								
10 2152 6311 000 4020 3 00000	SPEECH & AUDIO PURCH INSTR SERVICES	9	0.00	327.50	0.00	(327.50)	0.00	327.50
	Subtotal: 2152		0.00	327.50	0.00	(327.50)	0.00	327.50
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	257.50	0.00	(257.50)	0.00	257.50
	Subtotal: 2162		0.00	257.50	0.00	(257.50)	0.00	257.50
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	390.95	0.00	(390.95)	0.00	390.95
	Subtotal: 2172		0.00	390.95	0.00	(390.95)	0.00	390.95
Function 2214								
10 2214 6371 000 4020 3 00000	PROF DEVELOPMENT DUES & MEMBERSHIPS	9	0.00	590.63	0.00	(590.63)	0.00	590.63
	Subtotal: 2214		0.00	590.63	0.00	(590.63)	0.00	590.63
Function 2311								
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	0.00	95.93	0.00	(95.93)	0.00	95.93
10 2311 6371 000 4020 1 00000	BOE DUES & MEMBERSHIPS	9	0.00	400.00	0.00	(400.00)	0.00	400.00
	Subtotal: 2311		0.00	495.93	0.00	(495.93)	0.00	495.93
Function 2329								
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2329		0.00	0.00	0.00	0.00	0.00	0.00
Function 2542								
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	1,891.13	0.00	(1,891.13)	0.00	1,891.13
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	673.50	0.00	(673.50)	0.00	673.50
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	20.00	0.00	(20.00)	0.00	20.00
10 2542 6338 000 4020 1 00000	EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	98.29	0.00	(98.29)	0.00	98.29
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL	9	0.00	317.94	0.00	(317.94)	0.00	317.94

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10 2542 6481 000 4020 1 00000	& INTER MAINTENANCE ELECTRIC	9	0.00	1,504.12	0.00	(1,504.12)	0.00	1,504.12
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	119.55	0.00	(119.55)	0.00	119.55
	Subtotal: 2542		0.00	4,624.53	0.00	(4,624.53)	0.00	4,624.53
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	181.62	0.00	(181.62)	0.00	181.62
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	12.46	0.00	(12.46)	0.00	12.46
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	11.26	0.00	(11.26)	0.00	11.26
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	2.63	0.00	(2.63)	0.00	2.63
	Subtotal: 3812		0.00	207.97	0.00	(207.97)	0.00	207.97
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	5,237.50	0.00	(5,237.50)	0.00	5,237.50
	Subtotal: 5231		0.00	5,237.50	0.00	(5,237.50)	0.00	5,237.50
	Total: Expenditure		0.00	27,748.07	0.00	(27,748.07)	0.00	27,748.07
Fund Number: 10 GENERAL								
Total Assets:			0.00	3,511,654.65	0.00	(3,511,654.65)	0.00	(21,420.89)
Total Liabilities:			0.00	(20.90)	0.00	20.90	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	21,420.89	0.00	(21,420.89)	0.00	21,420.89
Revenues + Expenditures:			0.00	(21,420.89)	0.00	21,420.89		(21,420.89)
Budgeted Fund Balance:								
Total Fund Balance:			3,511,675.55					
Fund Number: 20 TEACHER FUND								
Total Assets:			0.00	(2,595,413.28)	0.00	2,595,413.28	0.00	(1,089.68)
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	1,089.68	0.00	(1,089.68)	0.00	1,089.68
Revenues + Expenditures:			0.00	(1,089.68)	0.00	1,089.68		(1,089.68)
Budgeted Fund Balance:								
Total Fund Balance:			(2,595,413.28)					
Fund Number: 30 DEBT SERVICES FUND								
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
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:			0.00	0.00	0.00	0.00		0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
<u>Fund Number: 40</u>	<u>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	(325,394.41)	0.00	325,394.41	0.00	(5,237.50)
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	5,237.50	0.00	(5,237.50)	0.00	5,237.50
Revenues + Expenditures:			0.00	(5,237.50)	0.00	5,237.50		(5,237.50)
Budgeted Fund Balance:								
Total Fund Balance:				(325,394.41)				
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	590,846.96	0.00	(590,846.96)	0.00	(27,748.07)
Total Liabilities:			0.00	(20.90)	0.00	20.90	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	27,748.07	0.00	(27,748.07)	0.00	27,748.07
Revenues + Expenditures:			0.00	(27,748.07)	0.00	27,748.07		(27,748.07)
Budgeted Fund Balance:								
Total Fund Balance:				590,867.86				