

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 10	GENERAL							
Total Assets:			0.00	14,001,163.91	0.00	(14,001,163.91)	0.00	(151,000.24)
Total Liabilities:			0.00	(549.18)	0.00	549.18	0.00	0.00
Total Revenues:			2,276,500.00	66,727.27	0.00	2,209,772.73	2.93	22,152.38
Total Expenditures:			1,514,504.00	414,514.16	0.00	1,099,989.84	27.37	173,152.62
Revenues + Expenditures:			761,996.00	(347,786.89)	0.00	1,109,782.89		(151,000.24)
Budgeted Fund Balance:			761,996.00					
Total Fund Balance:				14,001,713.09				
Fund Number: 20	TEACHER FUND							
Total Assets:			0.00	(11,077,781.71)	0.00	11,077,781.71	0.00	23,175.91
Total Liabilities:			0.00	546.92	0.00	(546.92)	0.00	0.00
Total Revenues:			1,866,462.00	415,287.19	0.00	1,451,174.81	22.25	202,224.71
Total Expenditures:			2,282,181.00	398,532.58	0.00	1,883,648.42	17.46	179,048.80
Revenues + Expenditures:			(415,719.00)	16,754.61	0.00	(432,473.61)		23,175.91
Budgeted Fund Balance:			(415,719.00)					
Total Fund Balance:				(11,078,328.63)				
Fund Number: 30	DEBT SERVICES FUND							
Total Assets:			0.00	27,210.00	0.00	(27,210.00)	0.00	0.00
Total Liabilities:			0.00	27,210.00	0.00	(27,210.00)	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:			0.00					
Total Fund Balance:								
Fund Number: 40	CAPITAL PROJECTS FUND							
Total Assets:			0.00	1,855.54	0.00	(1,855.54)	0.00	(13,797.32)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			26,196.00	0.00	0.00	26,196.00	0.00	0.00
Total Expenditures:			260,838.00	15,747.32	0.00	245,090.68	6.04	13,797.32
Revenues + Expenditures:			(234,642.00)	(15,747.32)	0.00	(218,894.68)		(13,797.32)
Budgeted Fund Balance:			(234,642.00)					
Total Fund Balance:				1,855.54				
Fund Number: 60	ACTIVITY FUND							
Total Assets:			0.00	103,483.95	0.00	(103,483.95)	0.00	189.29
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			100,800.00	14,482.87	0.00	86,317.13	14.37	10,426.92
Total Expenditures:			175,950.00	15,895.78	0.00	160,054.22	9.03	10,237.63
Revenues + Expenditures:			(75,150.00)	(1,412.91)	0.00	(73,737.09)		189.29

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2022

<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>
Budgeted Fund Balance:	(75,150.00)			103,483.95				
Total Fund Balance:								
All Funds Combined:								
Total Assets:			0.00	3,055,931.69	0.00	(3,055,931.69)	0.00	(141,432.36)
Total Liabilities:			0.00	27,207.74	0.00	(27,207.74)	0.00	0.00
Total Revenues:			4,269,958.00	496,497.33	0.00	3,773,460.67	11.63	234,804.01
Total Expenditures:			4,233,473.00	844,689.84	0.00	3,388,783.16	19.95	376,236.37
Revenues + Expenditures:			36,485.00	(348,192.51)	0.00	384,677.51		(141,432.36)
Budgeted Fund Balance:			36,485.00					
Total Fund Balance:				3,028,723.95				