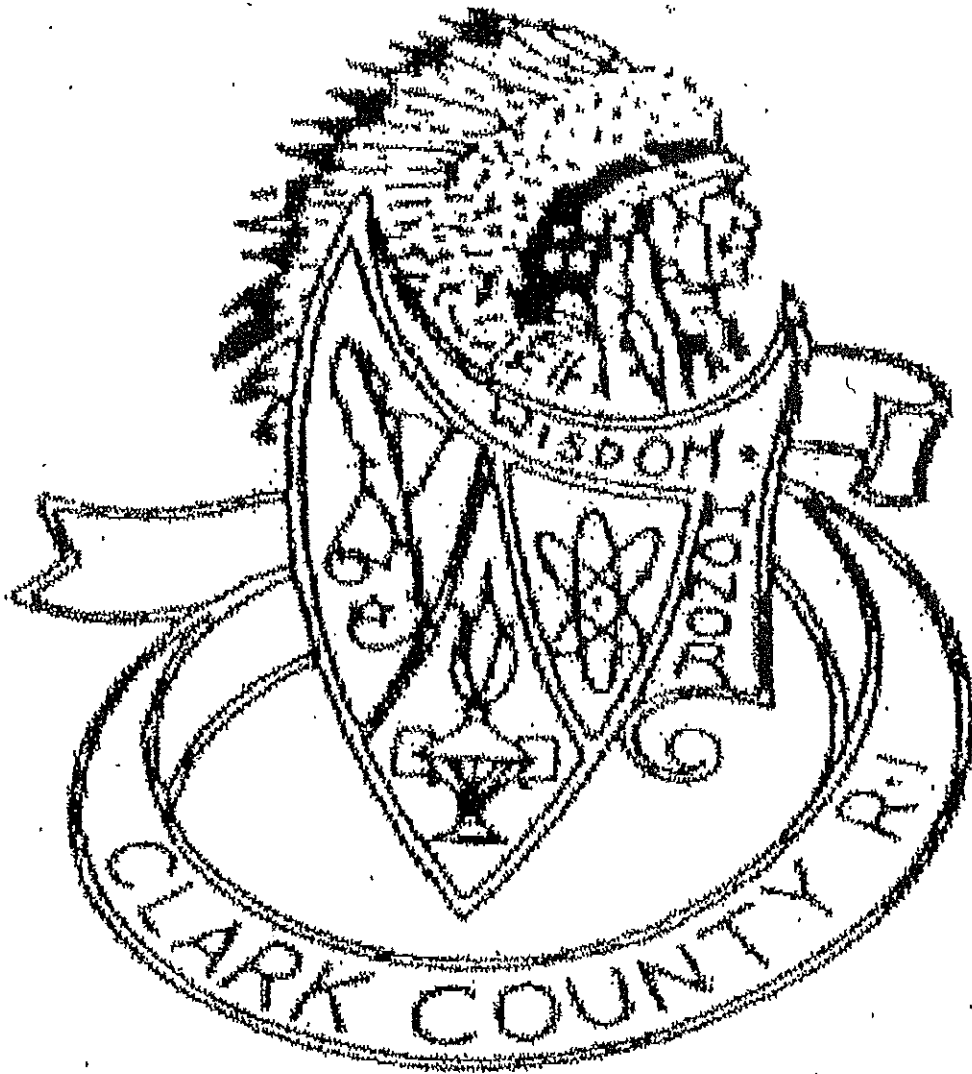


CLARK COUNTY R-1 SCHOOL DISTRICT

2023-2024 BUDGET



CLARK COUNTY R-1 SCHOOL DISTRICT

PROPOSED BUDGET

FY24

2023-2024

SUBMITTED TO

THE BOARD OF EDUCATION

IN FULFILLMENT

OF THE REQUIREMENTS

OF SECTION 67.010 RSMo (L. 1961 p. 282 1)

APPROVED BY BOARD ACTION: JUNE 13, 2023

Board of Education

Mr. Jason Acklie – President
Mr. Mark Plenge – Vice President
Mr. Doug James – Treasurer
Mr. Kevin Ross - Member
Mr. Charlie West – Member
Dr. Heather Webster – Member
Mr. Zach Nixon – Member
Ms. Linzi Sedore – Board Secretary

Administration

Dr. Ritchie Kracht – Superintendent
Mr. Ben Taylor – High School Principal
Mr. Jason Church – Middle School Principal
Mrs. Betsy Parrish - BH Elementary Principal
Mrs. Heather Holsted – RF Elementary Principal
Mrs. Megan Wendling – EC Principal/Special Services
Mr. Ethan Allen – BH Assistant Principal
Mr. John Weaver – MS Assistant Principal
Mr. Dennis Dent – HS Assistant Principal

Central Office Personnel

Ms. Linzi Sedore – District Bookkeeper/Payroll
Mrs. Jennifer Oaks – Admin. Asst./Accounts Payable

CLARK COUNTY R-1 SCHOOL DISTRICT

PROPOSED BUDGET

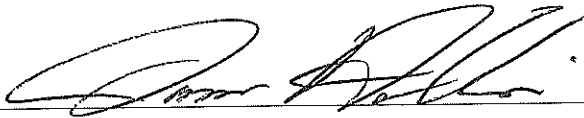
FY24 2023-2024

SUBMITTED TO
THE BOARD OF EDUCATION

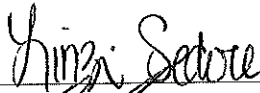
IN FULFILLMENT
OF THE REQUIREMENTS
OF SECTION 67.010 RSMo (L. 1961 p. 282 1)

APPROVED BY BOARD ACTION: JUNE 23, 2023

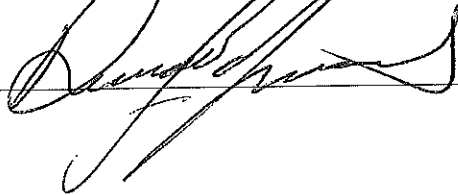
Board President



Secretary



Treasurer



Clark County R-1 School District
FY24 Coordinators

Nondiscrimination Compliance Officer	Megan Wendling
Title IX Compliance	Megan Wendling
Section 504 Coordinator	Megan Wendling
Special Education Director	Megan Wendling
ADA Compliance Coordinator	Ritchie Kracht
Custodian of Records	Ritchie Kracht
Gifted Education	Megan Wendling
Testing Coordinator	Heather Holsted
Summer School Director	Heather Holsted
IASA Director (Title I, IIA, IID, IVA, V)	Megan Wendling
Maintenance & Facilities Director	Eric Rodgers
Transportation Director	Ritchie Kracht
Activities Director	Jason Church
A+ Program Director	Megan Wendling
Food Service Director	Ritchie Kracht
Professional Development Chairperson	Kay Sprague
Vocational Director	Ben Taylor
Early Childhood Director	Megan Wendling
Migrant Education	Megan Wendling
LEP/ESOL Education	Megan Wendling
Homeless Children Education	Megan Wendling
Authorized Representative	Ritchie Kracht
Safety Coordinator	Dennis Dent
Employee Alcohol/Drug Testing	Ritchie Kracht

CLARK COUNTY R-1 SCHOOL DISTRICT (023-101)

2023-2024 Budget Message

Introduction

Dear Member of the Board of Directors of the Clark County R-I School District:

This budget is submitted to you, the Board of Education of the Clark County R-I School District for your examination, suggestions, and changes, as desired. This budget is designed to meet requirements as established by Section 67.010 RSMo of the Public School Laws of the State of Missouri.

The purpose of the budget is to give the Board of Education guidance in monitoring the operation of school programs during the 12-month period from July 1, 2023 to June 30, 2024. The budget also provides direction to staff members and program supervisors and informs the patrons of the District regarding the fiscal operation of the school.

In many cases, budget receipts are estimated amounts of money that the district may receive during the fiscal 12-month period. Expenditures, however, can more closely be determined as most expenditures related to school costs are for salaried personnel.

The primary objective of this budget is to provide an educational program of the highest quality, consistent with prudent practices in public school finance. The development of this budget was made with the help of district personnel, the Department of Elementary and Secondary Education, and individuals in county positions dealing with the distribution of school money.

Concerns

COVID-19 has brought the District unprecedented funding during the FY21, FY22, and FY23 school years and we expect to receive the final ESSER II and ESSER III payments in FY24. This funding is one-time money which allows for projects to be completed and equipment to be bought, but we must use caution to not count on this money going forward. We cannot use COVID one-time money to address our low salary schedule. The legislature did appropriate funds to help districts raise the minimum salary schedule to \$38,000 but these funds must be appropriated each year. COVID funding has allowed the district to go 1 to 1 in K-12 but the concern is in 4-6 years when these devices must be replaced. This budget was extremely difficult to develop due to so much one-time funding and the unknowns if the additional transportation, prop C, and local tax increases will continue. We are very fortunate to have excellent reserves which will allow us time to develop plans to keep offering excellent educational programs and activities to our students within our financial restraints. Increases in utilities, diesel, and general supply prices are a concern for FY24.

The last several years our special education student population has grown significantly. We have also gained several students with severe needs. Adding staff and resources for these students have taken most of our new revenue. Our neighboring school districts are seeing the same increases and it appears this population will continue to grow in number and needs.

Concerns remain regarding the need to attract and retain staff. Our only leverage in this area is a competitive salary and benefits schedule and creating a work environment where our staff wants to stay. Retirements and teachers leaving for higher salaries in neighboring states are a concern as we strive to provide a quality education for all our students.

Enrollment

Student enrollment has slowly increased the last few years. The increase in enrollment has made positive impact on our state payments. The following data depicts membership figures over the past several years. There is a direct relationship between membership and average daily attendance.

<u>Year</u>	<u>September membership</u>	<u>January membership</u>	
FY97	1,140.99	1,130.87	
FY98	1,118.99	1,095.03	-22
FY99	1,116.82	1,089.71	- 2
FY00	1,078.89	1,063.79	-38
FY01	1,035.28	1,028.53	-44
FY02	1,053.41	1,046.14	18
FY03	1,027.15	1,095.91	-26
FY04	1,012.64	990.52	-15
FY05	977.64	966.14	-35
FY06	962.00	935.00	-16
FY07	925.00	923.00	-37
FY08	913.00	884.08	-12
*FY09	964.00	949.76	+51
FY10	962.13	957.13	-1.87
FY11	946.88	916.50	-15.25
FY12	944.00	899.50	-2.88
#FY13	951.12	950.12	+7.12
FY 14	983.00	973.63	+31.88
FY 15	986.00	976.00	+3.0
%FY16	996.50	966.50	+10.5
FY17	1,001.00	970.00	+4.5
FY18	1,003.25	993.25	+2.25
FY19	976.12	965.62	-27.13
FY20	998.72	990.47	+22.13
FY21	1,008.00	995.00	+9.28
FY22	1,026.50	1,015.50	+18.5
FY23	1,028.00	1,014.00	+1.5
Change			-113
			-116.87

*The District absorbed students from the Wyaconda School District.

#The District absorbed students from the Revere School District

%The District absorbed students from the Luray School District

Facilities

Attendance Unit	Grades	Year Built	Age
High School	9-12	1996	27 years
Middle School Addition	6-8	2001	22 years
Middle School East wing	6-8	1955	68 years
Middle School West wing	6-8	1967	56 years
Elementary buildings	K-5	1967	56 years
Indian Pride Learning Center	Pre-K & K-12 SPED	2019	5 years

The condition of our facilities is a long term priority. In the past few years, we have made tremendous strides in improving our facilities. In the summer of 2023 the high school roof will be coated and repairs will be made to leaks in the Black Hawk Roof. The Pavement at Black Hawk and Running fox will be repaired and resealed. The sidewalk in front of Black Hawk and Running Fox will be replaced, the fountain areas will be removed, and a sidewalk on the north side of the track to connect the visitor bleachers will be added. In FY23 the District used BSSER III funds to replace the HVAC in Black Hawk and Running Fox. The gyms at Black Hawk, Running Fox, and the Middle School received air conditioning. The HVAC controls at the High School and Middle School were replaced. In FY20 & FY 21 the Building Trades class remodeled the football locker rooms and concession stand. In FY17 the District passed an \$8,000,000 bond issue. The Indian Pride Learning Center was completed in FY19. The IPLC houses our early childhood program and our high needs special education students. Several bond issue projects were completed in FY18 including turf football field and all-weather track, new football lights, visitor seating, security entrances at HS, MS, & RF, electronic outside door locks, new MS cooling tower, baseball lights, playground fence, RF & BH bathroom renovation, HS foundation repair, and concrete parking lots at RF, MS, and HS football/track complex.. In FY16 the District added high speed fiber to all the buildings and put new wireless internet access points and wiring in all the classrooms. In FY15 the building trades constructed a new \$230,000 fitness/weight room/restroom facility in the football complex. In FY14 the District worked with Trane on a \$1,300,000 project to replace the air conditioning units at the high school and fix the zoning issues. Trane also made repairs to the middle school HVAC system and computerized the controls. In FY13 the board addressed deficiencies at our softball complex. The school added new lights to the softball field, new dugouts to both fields, worked with Kahoka Summer Ball Association to install a new playing surface, and worked with a donor to have building trades build a new indoor batting cage, concession stand, restrooms, and locker room. The board also had the building trades class remodel central office. The District was successful in passing a \$4,000,000 "no tax increase" bond issue in April of 2010. The bond issue provided the District with several facility improvements. The following projects were completed in FY11: new bus lane at Black Hawk, wastewater treatment facility upgrade at Running Fox, electrical and light upgrade in east wing of middle school, site drainage improvements at all four buildings, pavement and accessibility upgrades in the high school front parking lot, new student/visitor entrance at middle school, air conditioning at elementary buildings and east wing of middle school, and outside site lighting upgrade at middle school and high school. The following projects were completed in FY12: window replacements at elementary buildings and old section of middle school, interior door replacements at elementary buildings, retrofit door handles/locks at middle school and high school, upper façade and bus canopy refurbishment at both elementary buildings, gym floor sanding and painting, locker repair at the middle school and high school, and sidewalk improvements at black hawk, middle school, and high school.

Prior to the bond issue the District had made several other improvements. In 2008 the Middle School gymnasium roof and "old wing" roof was coated and sealed (\$70,000). In 2007 we updated the electrical and lights at Black Hawk and Running Fox (\$520,150). Boiler concerns in Running Fox, Black Hawk, and the middle school were also addressed in 2007 (\$56,606). In 2006 the elementary ventilator units were replaced (\$201,446). Replaced both elementary boilers (\$203,729), replaced the gable ends of the Middle School gymnasium and painted the gymnasium roof (\$15,965), added sidewalks to the Middle School (\$19,000), renovated elementary restrooms (\$3,860), added to the weight room (\$34,095), roofed and completed the block storage house at the high school (\$3,667), and removed the Morris building. In prior years, we replaced the Black Hawk Elementary roof in 1998 (\$155,172), replaced the Running Fox Elementary roof in 1998 (\$133,461), built up the Middle School roof in 1998 (\$13,804), repaired both elementary chimneys in 1998 (\$5,320), replaced all exterior doors at the Middle School in 1999 (\$24,369), removed an underground fuel tank at Running Fox in 1999 (\$3,250), removed an underground fuel tank at the Middle School in 1999 (\$7,660), tuck pointed and sealed the Middle School and both elementary buildings in 1999 (\$38,585), repaired a Middle School boiler in 2000 (\$4,790), replaced a Middle School boiler in 1995 (\$43,836), replaced the bleachers at the activity field in 2000 (\$104,900), renovated the old agriculture building with community assistance, built an addition to the bus barn in 2000 (\$52,097), and replaced the siding on the Central Office in 2000 (\$2,665). These needs were met without a local bond issue. In addition, we utilized reserves in our capital projects fund and/or balances to complete the high school and middle school construction projects.

Programs

Maintaining adequate preschool services in the District is a key component to our program at the elementary level. Early intervention is critical to preventing at-risk behavior and maintaining students on grade level, especially given all of the performance pressure resulting from federal testing mandates. The District should continue adding programs and staff when it is deemed necessary to maintain or improve student achievement and opportunities. In FY14 the District added an early childhood special education preschool. The cost of the program and staff is 100% reimbursed by state and federal dollars in 3 of the 4 classrooms. The morning and afternoon classes in the ECSE preschool consists of 50% SPED students and 50% regular education students. This allows the District to serve more students in our preschool program without any additional cost to the District. The District operated three classrooms in FY16 to include 6 sections and expanded to four classrooms in FY17 to include 7 sections, and expanded to four classrooms with 8 sections in FY18. The District completed construction of the Indian Pride Learning Center to house our early childhood classrooms in FY19.

The District expanded the special education program in FY17 to meet the needs of our student population. A high needs self-contained life skills classroom was added to the middle school to serve students in grades 6-12. The District also added SPED behavior teachers with one teacher serving students in grades K-5 and the other serving students in grades 6-12. The high needs SPED students moved into the Indian Pride Learning Center in FY19. A behavior analyst teaching position was also added.

In the summer session of 2023, we operated a 150 hour program for enrichment at the elementary level and credit recovery for middle school and high school students. We offered a free summer breakfast and lunch program through a grant with the Missouri Department of Health. The District provided bus transportation to summer school students.

Each year it becomes more difficult to attract top teaching candidates to northeast Missouri. Finding highly qualified certificated employees to fill vacancies will be our primary objective to keep improving student outcomes in the years ahead.

Changes and Improvements

It has been the philosophy at Clark County R-1 to continue to seek methods, programs, and services to improve the District. We have not been a District content to sit still. The lack of revenue has forced us to be creative on how we fund programs. The following District improvements and achievements have been made over the last twenty six years.

New 9-12 High School	Implemented a Preschool	Acquired A+ Program Grant
MSIP Second Cycle Accreditation	Redeveloped G.E.D. program	Acquired TCLF Grant
Passed \$3.8m bond issue	Acquired ITV studio/grant	Acquired Safe Schools E-Grant
Added All-day Kindergarten	Developed Internet access	Acquired Safe Schools P-Grant
Implemented Career Ladder	Added a second satellite	Acquired a Child Care Grant
Developed Alternative School	Became NEMOnet Partner	Implemented Block Scheduling
Developed MS Electives	Developed HS Key Club	Acquired Branch Out MO Grant
Elementary Re-Roof Project	HS and RF Tank Removal	BH Elementary Elevator
New MS Three Stage Boiler	Purchased New Copiers	Developed Reading Recovery
Accelerated Reading Program	After School Tutoring	Full time BH Guidance Counselor
Computer Networking	Building & Office Internet Access	D.A.R.E. Program
Curriculum Revision	Purchased Technology	Painting, cleanup of MS
Added HLG dual credit w/ SECC	Purchased Tech Lab for HS	Implemented Block Scheduling
Added GLOBE Science course	Added 2 nd Agriculture teacher	MS At-risk in school tutoring
Grounds beautification projects	Restored bus fleet replacement	Obtained every grant applied for
Restored fund balances	Middle School addition	MS Keyboarding
FCA Chapter	Wireless Internet	HS Marketing
BH Boiler	RF Boiler	Elementary Ventilators
BH & RF electrical upgrade	BH & RF Light upgrade	HS Tech Lab upgrade
MS Roof Repairs	Changed off block schedule	District Web Site
District E-mail	ITV Room Update	Promethean Boards in classrooms
MS Computer Labs	HS Business labs	Elementary computer labs
SchoolReach parent notification	SIS Parent Portal	EMINTS classrooms in MS
Wireless network improvement	Increased internet bandwidth	Improved softball facility
QNS for Technology repairs	Fitness Facility	Renovated PreK
High speed fiber to each building	New access points and wiring	New Indian Pride Learning Center

Security entrances
Math curriculum K-8

Turf Activity Field
Reading/LA curriculum K-8

1 to 1 Chromebooks and iPads K-12
Mobile emergency app on staff phones

Technology

The District is committed to making technology available to all our students and staff. The District has put significant resources towards updating all classroom and lab computers. The District must continue to replace technology on a regular basis to prevent falling behind again. The District started a contract with QNS for FY15 for all computer and technology repairs. QNS has greatly reduced down time for technology which has positively impacted the educational process.

In FY16 the District decided to leave the NEMOnet ITV cooperative after 16 years and we now offer computer based college credit classes from Moberly Area Community College, Southeastern Community College, and several others. This move opens up 50+ college credit class offerings for our students. The college credit lab is located in our alternative classroom to allow one faculty member to supervise both.

The District contracted with Blue Bird in FY16 to bring high speed fiber to each attendance building. The District also worked with QNS to utilize Erate funds to add new access points and wiring to each attendance building. Other goals include utilizing all the tools of SIS to enhance parent communications and access and training our staff on how to utilize our technology. We have implemented video streaming and interactive educational activities and in FY22 and FY23 the District utilized ESSER III funds to add 65 inch Televisions in classrooms to replace the aging Promethean Boards and projectors.

The District went 1 to 1 Chromebooks in grades 7-12 in FY18. Each student was issued a Chromebook prior to the start of the school year. The Chromebooks were purchased with funds from the successful FY17 bond issue. Students in grade 6 have access to a Chromebook during the school day but are not allowed to take those devices home. In FY20 the District and Black Hawk PTO bought Chromebooks to allow 1 to 1 access in grades 3-5 in both elementary buildings. The elementary Chromebooks are kept at school. In FY21 and FY22 the District utilized COVID funds to go 1 to 1 for K-12 students and bought new Apple MacBook Air computers for teachers.

Budget Summary

State revenue enhancement is hampered not only by the state appropriation, but by the number and size of tax levy increases, growth in free and reduced lunch students, increases in the number of pupils across the state, as well as growth in summer school enrollment. Local student enrollment has increased the last few years but student attendance rates have declined since returning from the COVID shutdown.

The revenue from the state is always a concern as it is dictated by legislative decisions and state revenue growth. The state has a surplus of money and has distributed one-time funds to raise the minimum teacher salary, fully fund transportation, and we have seen a large increase in Prop C allocations. The ability for the state to continue to make these funding commitments is a concern.

This budget proposal is as accurate in estimation as possible. With your blessing, I will continue to manage the budget in a manner in which nothing minor is purchased without my approval, and nothing major is purchased without the Board's approval.

The following concerns exist when examining this budget:

- I. State funding
- II. Enrollment & Student Attendance Rates
- III. Utility Prices
- IV. Legislative actions
- V. DESE and Federal mandates
- VI. Maintaining a competitive teaching salary schedule

Conclusion

In conclusion, thank you for your invaluable work and assistance in helping the administrative team guide the District and provide programs and improvements for our children. It has been a pleasure to work with each of you as I close my 17th year as superintendent. I hope you are pleased with our accomplishments and the direction the District is heading. If you have any questions regarding any of the information presented, please contact me at your convenience.

Sincerely,

A handwritten signature in cursive script, reading "Ritchie Kracht". The signature is written in dark ink and is positioned above the printed name and title.

Dr. Ritchie Kracht, Superintendent
Clark County R-1 School District 023-101

CLARK COUNTY R-1 SCHOOLS

Reimbursement and Pay Policy 2023-2024

I. Who Is Eligible?

Any currently employed staff member of Clark County R-1 School District is eligible for the following reimbursements, as associated to their assignment or activity, and pre-approved by the administration then Board of Education.

II. Reimbursement Submittals.

Request for reimbursement must be made through the Central Office prior to completion of the regular monthly pay cycle. All requests for reimbursement should be made within ten days prior to the regular monthly board meeting. If complications or other problems arise, requests will be evaluated as necessary. All reimbursement requests must bear the signature of the staff members immediate supervisor and the Superintendent. All requests will be reviewed by the Superintendent of Schools. Requests for reimbursement will not be honored without a dated receipt noting the amount and type of service purchased.

III. Reimbursement payments.

The following amounts of reimbursement shall be paid if approved through the regular submittal process.

Meal reimbursement will be paid at cost when the staff member is attending a banquet or presentation in which they are a captive audience member and a meal is required.

Travel reimbursement (for an approved activity)

Travel reimbursement will be paid at the rate of \$0.50 per mile to and from the attendance center of the staff member to the activity, unless travel is from a home residence on a weekend. Reimbursement for in-district travel will be paid when traveling to and from buildings once a staff member reports for an assignment at a building for travel of one mile or more. Staff members traveling to the same event should car pool as schedules allow. The district will make payment to one individual. Individuals who desire to take separate vehicles may split the mileage reimbursement on their own. The Clark County R-1 School District maintains a mileage chart posted at buildings that staff members may utilize for mileage reimbursement purposes.

Charging busses

The district reimburses bus drivers who need to maintain chargers on busses located at their residence during winter months to insure timely operation of transportation services, at the rate of \$2.00 per day.

Maintenance Tools, Vehicle, and Personal Uses

The bus mechanic & maintenance employee if using their own equipment, shall be reimbursed for use of their personal tools and equipment, as well as for the use of their personal/business vehicle in the performance of their duties, and shall be paid the flat rate of \$50.00 per month for such use. The district will also pay the annual cost of premium to insure such tools. Personal cell phones used for school purposes shall be reimbursed at \$50.00 per month when approved by the Board prior to use.

Room and hotel

Paid at the actual rate of cost. When necessary, staff members should stay overnight at an accommodation that is reasonable in cost when available. No room charges shall be approved for payment including personal phone usage, movies, room and/or hotel services, etc. Individuals attending the same event are encouraged to share a room when of the same gender only, married, and/or facilities allow.

Fees and registration

Paid at the actual rate of cost. Fees for certified staff to attend professional development activities must be pre approved by the Professional Development Committee, unless requested to attend by an immediate supervisor and approved by the Superintendent.

Membership dues

Membership dues required for participation, or any other dues for membership shall not be paid unless otherwise specified in contracts, policy, or required by the Board.

Workshops, courses, and college classes

If approved as part of professional development activities, fees to attend workshops shall be paid at the actual rate of cost. Courses and workshops offering credit hours will not be paid by the district unless approved through Professional Development. The district will reimburse the portion of approved workshop fees not including credit hour cost if the staff member is interested in obtaining college credit

for the workshop. Costs to take the Praxis test may be reimbursed by the District if requested to take by the District to obtain proper certification.

Books and materials.

Teaching materials and supplies will be paid by the district if approved through regular purchasing procedures. Materials for workshops may be paid as approved by immediate supervisors. Materials for which college or other credit is awarded will not be paid by the district.

Purchasing procedures

All purchases need a signed approved purchase order. A purchase order allows the District to track bills for payment, assist in monitoring the expenditure of funds, and supports the District's tax free status. Submittals for payment or reimbursement without an approved purchase order will not be approved.

Professional Development funds

Professional development funds are reserved specifically for activities as specified in statutes and program regulations. The disbursement and approval of funds are the responsibility of the Professional Development Committee. Professional Development funds shall be approved as determined by the committee, whether first come first served, or otherwise. Portions of available funds may be reserved by the committee for professional activities scheduled on the calendar in advance of the school year.

Sick leave reimbursement.

Individuals who leave the district may receive unused sick leave reimbursement if they have worked in the district for three consecutive years. Staff members who break contract, or who sign a contract they fail to fulfill are not eligible.

Background Check

The cost of background checks, fingerprinting, etc. will be reimbursed to any substitute, upon serving as a substitute for a minimum of ten (10) full days within a school term. In addition, the District will reimburse individuals for CDL, physicals and costs associated for obtaining a bus permit.

IV. Salaries

Regular salary payments are made on the 25th of each month. When the 25th occurs on a weekend or holiday, checks shall be cut on the next prior work day. All certified and non-certified employees will be paid in 12 equal installments spread over 12 months. Payment for approved extra hours for certified personnel is \$20.00 per hour (Summer School participation paid at \$22.00 per hour). Overtime shall not be paid for non-certified or certified personnel without prior approval by the building principal and superintendent. For determinations of salary and other questions, individuals should refer to the salary schedule. Other salaried payments include:

Certificated substitute teacher	\$120.00 per day
Sub-certificated substitute teacher	\$110.00 per day
Teacher Serving as Sub	\$20.00 per hour
Homebound instruction	\$15.00 per hour (non-certificated)
	\$25.00 per hour (certificated)
Para serving as sub teacher	Regular pay + \$25 per day

Substitute Pay - After 20 Consecutive Days for Same Teacher	Placed on Salary Schedule
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Detention	\$20.00
Substitute Bus Route	\$50.00 per morning or evening trip
Trip Bus Drivers	\$15.00 per hour
Early Childhood bus route	\$30 per route
SPED van driver	\$20.00 per hour
Mowing and grounds work	\$15.00 per hour (Starting -- will receive yearly percentage raise)
Non-certificated substitute	\$13 per hour

V. Salary Schedule Placement and Benefit Statements

The following items are presented to assist in placement on the salary schedule, to present benefit information to staff, and to inform staff regarding various additional items.

Certificated Salary Schedule

New teachers will be placed on the salary schedule in accordance with all verified teaching experience.
BS+ hours includes approved graduate credit for hours earned only after BS degree confirmed
MA+ hours includes approved graduate credit hours earned only after MA degree confirmed
Career Ladder Stage I, II, and III for those eligible and meeting requirements
14 days of leave earned per year (10 sick leave and 4 personal days) for full-time teachers
18 days of leave earned per year (14 sick leave and 4 personal days) for 12-month employees
15 days vacation for all 12-month employees unless specified otherwise
Prorated leave accumulates to length of contract
Unused personal leave becomes sick leave
Unused leave reimbursed at \$6.00 per day
Unused leave payable after 3 years minimum continuous employment and if not breaking contract
Full time employees (30 hours or more per week) receive \$609.48 per month stipend for choice of health insurance plan. Insurance stipend prorated for those less than full time (30 hours per week).
All employees receive \$25,000 life insurance on their behalf
No credit for undergraduate hours earned after BS confirmed on salary schedule
Voluntary Vision coverage
Voluntary Dental coverage

Non-certificated Salary Schedule

Maximum transfer credit allowed is 4 years if approved - based on like work experience
14 days of leave earned per year (10 sick leave and 4 personal days) for full-time staff
18 days of leave earned per year (14 sick leave and 4 personal days) for 12-month employees
15 days vacation for all 12-month employees unless specified otherwise
Prorated leave accumulates to length of assigned yearly work days
Unused personal leave becomes sick leave
Unused leave reimbursed at \$5.00 per day
Unused leave payable after 3 years minimum continuous employment and if not breaking notice
Employees with 60+ college hours will have their salary lane pay increased by 6%
Full time employees (30 hours or more per week) receive \$609.48 per month stipend for choice of health insurance plan. Insurance stipend prorated for those less than full time (30 hours per week).
Bus route drivers who join the trip driving rotation or drive a noon Pre-K route will receive the stipend of \$609.48 per month.
All employees receive \$25,000 life insurance on their behalf
Voluntary Vision coverage
Voluntary Dental coverage

Other

Movement and placement on the salary schedules is approved by the Board of Education
Staff may only move one step per year for longevity - when approved
Movement for hours earned is granted when timely documentation is received by Central Office
Movement on the salary schedule for hours earned may only be granted beginning of each year.

VI. Salary Goals

To maintain the most competitive salary schedule within the fiscal means of the District.

Clark County R-1 Assessed Valuation History

Year	Real	Ag	Commercial	Personal	Total	% Change
1990	\$ 9,503,540	\$ 7,072,375	\$ 4,401,450	\$ 7,359,085	\$ 28,336,450	
1991	\$ 9,954,810	\$ 8,349,175	\$ 4,126,010	\$ 7,537,075	\$ 29,967,070	5.75
1992	\$ 10,080,540	\$ 8,353,745	\$ 4,294,840	\$ 8,054,258	\$ 30,783,383	2.72
1993	\$ 10,272,460	\$ 8,365,265	\$ 4,252,590	\$ 8,434,218	\$ 31,324,533	1.76
1994	\$ 10,184,870	\$ 8,317,985	\$ 4,124,440	\$ 9,020,615	\$ 31,647,910	1.03
1995	\$ 12,157,170	\$ 8,394,765	\$ 4,663,540	\$ 9,855,295	\$ 35,070,770	10.82
1996	\$ 12,748,930	\$ 8,434,160	\$ 4,826,590	\$ 10,825,330	\$ 36,835,010	5.03
1997	\$ 15,259,080	\$ 8,364,310	\$ 5,495,190	\$ 11,975,720	\$ 41,094,300	11.56
1998	\$ 15,763,230	\$ 8,371,280	\$ 5,553,520	\$ 12,403,420	\$ 42,091,450	2.43
1999	\$ 16,216,260	\$ 8,389,100	\$ 5,803,860	\$ 13,768,978	\$ 44,178,198	4.96
2000	\$ 16,608,850	\$ 8,400,310	\$ 6,028,130	\$ 13,979,591	\$ 45,016,881	1.90
2001	\$ 17,239,420	\$ 8,415,860	\$ 5,966,290	\$ 14,053,039	\$ 45,674,609	1.46
2002	\$ 17,744,380	\$ 8,436,040	\$ 6,221,300	\$ 14,693,884	\$ 47,095,604	3.11
2003	\$ 18,514,700	\$ 8,505,990	\$ 6,403,200	\$ 14,422,082	\$ 47,845,972	1.59
2004	\$ 19,151,500	\$ 8,489,980	\$ 6,506,880	\$ 14,022,378	\$ 48,170,738	0.68
2005	\$ 19,538,720	\$ 8,554,350	\$ 6,675,110	\$ 14,992,279	\$ 49,760,459	3.30
2006	\$ 20,086,870	\$ 8,576,030	\$ 6,865,500	\$ 15,820,831	\$ 51,349,231	3.19
2007	\$ 24,258,870	\$ 8,882,890	\$ 8,027,610	\$ 18,575,711	\$ 59,745,081	16.35
2008	\$ 26,126,770	\$ 9,998,220	\$ 10,044,490	\$ 17,867,534	\$ 64,037,014	7.18
2009	\$ 26,971,610	\$ 10,207,950	\$ 10,062,100	\$ 17,361,793	\$ 64,603,453	0.88
2010	\$ 27,384,905	\$ 10,216,870	\$ 10,247,630	\$ 17,362,138	\$ 65,211,543	0.94
2011	\$ 27,804,330	\$ 10,227,270	\$ 10,363,360	\$ 18,674,272	\$ 67,069,232	2.85
2012	\$ 31,264,650	\$ 12,898,040	\$ 10,662,790	\$ 21,016,616	\$ 75,842,096	13.08
2013	\$ 31,810,320	\$ 13,056,610	\$ 10,901,810	\$ 21,225,101	\$ 76,993,841	1.52
2014	\$ 32,514,840	\$ 13,308,530	\$ 10,810,440	\$ 22,338,546	\$ 78,972,356	2.57
2015	\$ 36,712,354	\$ 15,696,067	\$ 11,129,836	\$ 24,726,853	\$ 88,265,110	11.77
2016	\$ 37,390,940	\$ 16,305,650	\$ 11,242,660	\$ 27,321,387	\$ 92,260,637	4.53
2017	\$ 38,709,740	\$ 16,740,210	\$ 11,407,490	\$ 27,858,199	\$ 94,715,639	2.66
2018	\$ 39,639,850	\$ 17,388,700	\$ 11,809,960	\$ 28,744,374	\$ 97,582,884	2.94
2019	\$ 40,321,370	\$ 17,469,790	\$ 12,200,080	\$ 27,268,580	\$ 97,259,820	-0.33
2020	\$ 41,040,670	\$ 17,762,570	\$ 12,367,330	\$ 26,916,160	\$ 98,086,730	0.85
2021	\$ 41,349,670	\$ 18,042,410	\$ 14,034,800	\$ 30,248,670	\$ 103,675,550	5.69
2022	\$ 42,224,090	\$ 18,160,880	\$ 14,484,740	\$ 37,415,740	\$ 112,285,450	9.23
2023						

Average Increase 3.93

Notes

- 2007 County wide reassessment (16.35%)
- 2008 Wyaconda's assessed value added
- 2012 Revere's assessed value added
- 2015 Luray's assessed value added (\$4,720,585)
- 2015 County wide reassessment (5.5%)

Average increase without 2007, 2008, 2012, and 2015

3.08

Tax Rate Calculations					
			2022-2023		2023-2024
Residential			\$ 42,224,090		\$ 43,068,572
Agriculture			\$ 18,160,880		\$ 18,524,098
Commercial			\$ 14,484,740		\$ 14,774,435
Personal			\$ 37,415,740		\$ 38,164,055
Total			\$ 112,285,450		\$ 114,531,159
TIF (Flying J)			\$ 1,021,790		
Total - TIF (Calculate Tax With TIF Subtracted)			\$ 111,263,660		\$ 114,531,159
General Revenue Total			\$ 3,059,751		\$ 3,149,607
Debt Service Total			\$ 834,477		\$ 858,984
BUDGET AMOUNTS			FY23	FY24	Increase
General Revenue Budget (91.5% Collection Rate)			\$ 2,799,671.84	\$ 2,881,890	\$ 82,218
Debt Service Budget (91.5% Collection Rate)			\$ 763,547	\$ 785,970	\$ 22,423
TOTAL CURRENT TAX ALL FUNDS			\$ 3,563,219	\$ 3,667,860	\$ 104,642
Deliquent General Budget (5.5% Collection Rate)			\$ 152,988	\$ 173,228	\$ 20,241
Deliquent Debt Budget (5.5% Collection Rate)			\$ 41,724	\$ 47,244	\$ 5,520
TOTAL DELIQUENT ALL FUNDS			\$ 194,711	\$ 220,472	\$ 25,761
Estimated Increase 2%					
	1.02				
Removed TIF 23-24					

FY24 Budget Totals			
Fund	Revenue	Expenditure	Net
1 - Incidental	\$10,615,029	\$4,574,605	\$6,040,424
2 - Teachers	\$2,371,776	\$8,235,918	-\$5,864,142
3 - Debt Service	\$1,003,814	\$1,001,216	\$2,598
4 - Capital	\$0	\$155,000	-\$155,000
Total	\$13,990,619	\$13,966,739	\$23,880
Funds 1,2,4			\$21,282
Fund 3			\$2,598

Budget Notes

FY 2024

Revenues

Increase from FY23 Budget

\$104,642	Local Taxes	2% increase
\$131,493	Prop C – Used 1,360 per ADA based on DESE's estimate	
\$42,181	State Aid Payment	
\$145,250	Transportation (Budgeted 90% Funding)	
\$18,000	IDEA (Special education increase from FY23)	
\$21,161	\$38,000 minimum salary grant	

Staff Expenditures

\$39,375	Certified Steps	
\$4,755	Non-Certified Steps	
\$1,318	Extra-Curricular Steps	
\$0	Health Insurance Increase	
\$226,047	Raise base teacher pay from \$35,000 to \$36,000 and increase longevity steps from \$525 to \$600 (5.59% average raise for teachers)	

Other Expenditures

\$180,000	Bus fuel	
\$145,000	New Trip bus	
\$190,000	Electricity (\$40,000 increase)	
\$100,000	Natural gas (\$25,000 increase)	
\$35,000	Garbage and pest control (\$17,000 increase)	
\$40,000	Increase in custodial supplies and maintenance repairs	

CLARK COUNTY R-1 SCHOOL DISTRICT
History and Adopted Salary Proposal for 2023-2024

1. Salary Schedule goals established June, 2012
 - a. Separate steps 2 & 3 in FY 14 (FY15)
 - b. Decompress the salary schedule by increasing longevity steps to \$500 in FY 14 (FY16)
 - c. Increase base above \$30,000 in FY15 (FY15)
 - d. Continue to decompress the salary schedules in future years by increasing step increments
 - e. Keep our salary schedule at the top of NE Missouri to attract quality candidates
 - f. Increase all BA lanes to 15 years by FY18 (Goal established June, 2015) (FY22)
2. Certified Staff & Non-Certified Staff (Proposed)
 - a. Grant longevity step and educational steps (for staff eligible for steps)
 - b. 5.59% average increase for all non-certified and certified staff
 - c. 5% increase for administrators
 - d. Raise all teachers up to \$38,000 minimum with DESE grant
3. Changes from 1999 to 2024
 - a. Raised the base from \$21,400 to \$36,000
 - b. Increased longevity steps from \$335 to \$600
 - c. Increased educational steps from \$335 to \$750

History of certified salary schedule raises

- 13-14 Grant longevity steps only
- 14-15 3.49% (Longevity steps granted)
Base \$29,600 to \$30,000
- 15-16 3.54% (Longevity steps granted)
Base 30,000 to 30,600
Steps \$475 to \$500
- 16-17 2.23% (Longevity steps granted)
Base \$30,600 to \$31,000
- 17-18 3.19% (Longevity steps granted)
Base \$31,000 to \$31,750
- 18-19 3.29% (Longevity steps granted)
Base \$31,750 to \$32,125
Steps \$500 to \$525
- 19-20 Grant longevity Steps only
- 20-21 Frozen – COVID 19
- 21-22 4.00% (Longevity steps granted)
Base \$32,125 to \$33,000
Grant 2 steps to certified and non-certified staff
- 22-23 6.69% (Longevity steps granted)
Base \$33,000 to \$35,000
- 23-24 5.59% (Longevity steps granted)
Base \$35,000 to \$36,000
Steps \$525 to \$600

Extra Duty Schedule 2023-2024

Activities

Senior Sponsor	5.0%	
Junior Sponsor	5.0%	
Class Sponsor (9 & 10)	0.5%	(2 sponsors each class)
Clubs	1.5%	(Business, Foreign Lang., Science, Key Club, Student Senate, Art, FCA, SADD)
PBIS Coaches	1.5%	
Problem Solving	1.5%	
6 th Grade Chorus	1.5%	
HS National Honor Society	2.0%	
MS National Honor Society	2.0%	
MS Yearbook	2.0%	
HS Yearbook	6.0%	
Esports	4.5%	
Campus Bowl	4.5%	(2 sponsors, each)
FCCLA/Student Senate Concession Stand	6.0%	(2 sponsors – split)

Football

Head Varsity	12%
Offensive/Defensive Coordinator	10%
Assistant High School	8%
Head Middle School	8%
Assistant Middle School	4%
Summer Camp	3%

Softball/Baseball

Head Varsity	10%
Assistant High School	6%
Middle School	6%
Summer Camp	3%

Basketball (Boys & Girls each)

Head Varsity	12%
Assistant Varsity	8%
JV	8%
Middle School	6%
Summer Camp	3%

Track

Head	12%
Assistant	6%

Cross Country (Boys & Girls Combined)

MS, JV, & Varsity	8%
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Golf (Boys and Girls Combined)

Head Varsity	8%
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Cheerleader

Varsity Football & Basketball	5.0%	(each season)
Middle School Football & Basketball	3.0%	(each season)
Dance Team	3.0%	

Music

(20 day extended contract)		
Fall Marching Band	12%	
Assistant Marching Band	8%	
Spring Solo/ Ensemble	8%	
Asst. Spring Solo/ Ensemble	6%	
Pep Band	3%	
Swing Choir	1.5%	
High School Jazz Band	1.5%	
Middle School Jazz Band	1.5%	
Middle School Marching Band	1.25%	
Short and Tall Flags	3%	(each)

Agriculture (60 day extended contract)

FFA Head	6%	(2 sponsors, each)
Young Farmers	1%	(2 sponsors, each)

Other

Bus Director	12%	
Strength & Conditioning Director	12%	
Summer Athletic Program	5%	(Head Coach - Football, Girls Basketball, Boys Basketball, Softball, & Baseball)
Assistant (.5 time) Principals	25%	

Clark County R-1 Extra Duty Salary Schedule 2023-2024

500 BS	0.005	0.015	0.02	0.025	0.03	0.035	0.04	0.045	0.05	0.06	0.08	0.1	0.12	0.165	0.25
3 \$ 37,200	186	558	744	930	1,116	1,302	1,488	1,674	1,860	2,232	2,976	3,720	4,464	6,138	9300
4 \$ 37,700	189	566	754	943	1,131	1,320	1,508	1,697	1,885	2,262	3,016	3,770	4,524	6,221	9425
5 \$ 38,200	191	573	764	955	1,146	1,337	1,528	1,719	1,910	2,292	3,056	3,820	4,584	6,303	9550
6 \$ 38,700	194	581	774	968	1,161	1,355	1,548	1,742	1,935	2,322	3,096	3,870	4,644	6,386	9675
7 \$ 39,200	196	588	784	980	1,176	1,372	1,568	1,764	1,960	2,352	3,136	3,920	4,704	6,468	9800
8 \$ 39,700	199	596	794	993	1,191	1,390	1,588	1,787	1,985	2,382	3,176	3,970	4,764	6,551	9925
9 \$ 40,200	201	603	804	1,005	1,206	1,407	1,608	1,809	2,010	2,412	3,216	4,020	4,824	6,633	10050
10 \$ 40,700	204	611	814	1,018	1,221	1,425	1,628	1,832	2,035	2,442	3,256	4,070	4,884	6,716	10175
11 \$ 41,200	206	618	824	1,030	1,236	1,442	1,648	1,854	2,060	2,472	3,296	4,120	4,944	6,798	10300
12 \$ 41,700	209	626	834	1,043	1,251	1,460	1,668	1,877	2,085	2,502	3,336	4,170	5,004	6,881	10425
13 \$ 42,200	211	633	844	1,055	1,266	1,477	1,688	1,899	2,110	2,532	3,376	4,220	5,064	6,963	10550
14 \$ 42,700	214	641	854	1,068	1,281	1,495	1,708	1,922	2,135	2,562	3,416	4,270	5,124	7,046	10675
15 \$ 43,200	216	648	864	1,080	1,296	1,512	1,728	1,944	2,160	2,592	3,456	4,320	5,184	7,128	10800
16 \$ 43,700	219	656	874	1,093	1,311	1,530	1,748	1,967	2,185	2,622	3,496	4,370	5,244	7,211	10925
17 \$ 44,200	221	663	884	1,105	1,326	1,547	1,768	1,989	2,210	2,652	3,536	4,420	5,304	7,293	11050
18 \$ 44,700	224	671	894	1,118	1,341	1,565	1,788	2,012	2,235	2,682	3,576	4,470	5,364	7,376	11175
19 \$ 45,200	226	678	904	1,130	1,356	1,582	1,808	2,034	2,260	2,712	3,616	4,520	5,424	7,458	11300
20 \$ 45,700	229	686	914	1,143	1,371	1,600	1,828	2,057	2,285	2,742	3,656	4,570	5,484	7,541	11425
21 \$ 46,200	231	693	924	1,155	1,386	1,617	1,848	2,079	2,310	2,772	3,696	4,620	5,544	7,623	11550
22 \$ 46,700	234	701	934	1,168	1,401	1,635	1,868	2,102	2,335	2,802	3,736	4,670	5,604	7,706	11675
23 \$ 47,200	236	708	944	1,180	1,416	1,652	1,888	2,124	2,360	2,832	3,776	4,720	5,664	7,788	11800
24 \$ 47,700	239	716	954	1,193	1,431	1,670	1,908	2,147	2,385	2,862	3,816	4,770	5,724	7,871	11925
25 \$ 48,200	241	723	964	1,205	1,446	1,687	1,928	2,169	2,410	2,892	3,856	4,820	5,784	7,953	12050

Ark County R-1 Non-Certified Salary Schedule 2023-2024

Starting Pay

22-23

21-22

23-24

	1	2 to 3	4 to 6	7 to 10	11 to 15	16 to 20	21 to 25	26+	
Experience									
Secretary	\$ 22,444	\$ 23,543	\$ 24,085	\$ 24,639	\$ 25,206	\$ 25,785	\$ 26,378	\$ 26,985	\$15.75
Bookkeeper	\$ 35,700	\$ 37,449	\$ 38,311	\$ 39,192	\$ 40,093	\$ 41,015	\$ 41,959	\$ 42,924	\$17.85
O. Secretary	\$ 31,500	\$ 33,044	\$ 33,804	\$ 34,581	\$ 35,376	\$ 36,190	\$ 37,022	\$ 37,874	\$15.75
Nurse RN	\$ 32,555	\$ 34,150	\$ 34,936	\$ 35,739	\$ 36,561	\$ 37,402	\$ 38,263	\$ 39,143	\$20.00
Asst. Nurse (RN)	\$ 27,720	\$ 29,078	\$ 29,747	\$ 30,431	\$ 31,131	\$ 31,847	\$ 32,580	\$ 33,329	\$17.00
Asst. Nurse (LPN)	\$ 23,562	\$ 24,717	\$ 25,285	\$ 25,867	\$ 26,462	\$ 27,070	\$ 27,693	\$ 28,330	\$17.85
Para	\$ 16,590	\$ 17,403	\$ 17,803	\$ 18,213	\$ 18,632	\$ 19,060	\$ 19,498	\$ 19,947	\$12.57
Para-Certified	\$ 18,018	\$ 18,901	\$ 19,336	\$ 19,780	\$ 20,235	\$ 20,701	\$ 21,177	\$ 21,664	\$13.65
A.T.	\$ 20,790	\$ 21,809	\$ 22,310	\$ 22,823	\$ 23,348	\$ 23,885	\$ 24,435	\$ 24,997	\$15.75
Food Service	\$ 16,659	\$ 17,476	\$ 17,878	\$ 18,289	\$ 18,709	\$ 19,140	\$ 19,580	\$ 20,030	\$12.62
10 hrs transportation	\$ 11,894	\$ 12,477	\$ 12,764	\$ 13,058	\$ 13,358	\$ 13,665	\$ 13,980	\$ 14,301	\$17.49
transportation	\$ 16,632	\$ 17,447	\$ 17,848	\$ 18,259	\$ 18,679	\$ 19,108	\$ 19,548	\$ 19,997	\$94.50 per day
regular	\$ 16,065	\$ 16,852	\$ 17,240	\$ 17,636	\$ 18,042	\$ 18,457	\$ 18,881	\$ 19,316	\$94.50 per day
huttle	\$ 43,218	\$ 45,336	\$ 46,378	\$ 47,445	\$ 48,536	\$ 49,653	\$ 50,795	\$ 51,963	\$20.58
Mechanic									\$58.97 per day
									\$55.60 per day
									\$19.36
custodial	\$ 27,300	\$ 28,638	\$ 29,296	\$ 29,970	\$ 30,659	\$ 31,365	\$ 32,086	\$ 32,824	\$13.65
regular	\$ 28,350	\$ 29,739	\$ 30,423	\$ 31,123	\$ 31,839	\$ 32,571	\$ 33,320	\$ 34,086	\$14.18
light									\$11.97
Maintenance	\$ 33,600	\$ 35,246	\$ 36,057	\$ 36,886	\$ 37,735	\$ 38,603	\$ 39,491	\$ 40,399	\$16.80
Maintenance	\$ 38,348	\$ 40,227	\$ 41,152	\$ 42,099	\$ 43,067	\$ 44,058	\$ 45,071	\$ 46,108	\$19.17
Lead Maintenance									\$14.61
									\$17.18

CLARK COUNTY R-1 RESIDENT ADA (from top: 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, FY23 in bold)

<u>MONTH</u>	<u>HS</u>	<u>MS</u>	<u>BH</u>	<u>RF</u>	<u>TOTAL</u>
August	321.11	261.60	350.86	117.84	1,051.41
	301.11	246.86	331.22	115.24	994.43
	312.01	246.27	318.58	121.31	998.17
	295.53	242.18	309.53	108.94	956.18
	277.06	250.92	299.95	118.99	946.92
	278.76	225.72	287.54	116.92	908.94
	281.08	216.43	282.60	107.34	887.45
	290.57	230.77	311.89	103.49	936.72
	299.06	235.26	314.06	84.87	933.25
	292.53	214.18	314.92	103.14	924.77
	281.68	211.43	301.30	96.35	890.76
	300.51	199.97	335.26	95.71	931.45
	303.58	205.87	355.18	92.98	957.61
	291.30	220.06	353.53	84.89	949.78
	289.44	213.00	379.45	87.08	968.97
	285.06	225.90	361.99	94.95	967.90
	278.13	226.85	381.95	85.17	972.10
	269.43	239.41	355.80	82.89	947.53
	275.28	235.48	357.18	84.61	952.55
	293.82	235.00	355.12	89.03	972.97
	298.24	241.92	356.29	86.47	982.92
	294.70	246.43	356.35	91.14	988.62 (+5.7)
September	312.13	260.28	347.87	113.90	1,034.18
	296.59	244.10	330.76	116.46	987.91
	294.83	240.62	317.35	119.86	972.66
	287.64	239.01	306.58	107.43	940.66
	273.00	242.7	299.12	117.53	932.35
	275.00	223.44	284.08	115.27	897.79
	273.89	210.77	283.87	105.36	873.89
	285.61	225.75	306.85	102.85	921.06
	290.25	230.44	313.69	83.84	918.22
	286.06	213.14	312.56	102.85	914.61
	275.93	208.01	292.89	94.38	871.21
	296.30	198.91	334.13	91.71	921.05
	300.62	205.71	346.93	92.53	945.79
	283.75	216.74	349.95	81.82	932.26
	281.62	215.72	376.67	84.79	958.80
	284.32	223.20	362.09	97.30	966.91
	278.20	225.05	381.02	84.79	969.06
	266.15	234.26	354.47	83.08	944.53
	267.61	234.96	362.78	84.87	950.22
	287.44	229.10	359.98	86.25	962.77
	295.46	237.23	352.61	82.17	967.47
	288.20	241.23	345.47	84.68	959.58 (-7.89)

October	304.06	257.96	348.71	116.04	1,026.77
	287.66	240.48	333.86	109.24	971.24
	289.76	239.91	318.70	120.45	968.82
	282.74	236.65	307.57	105.87	932.83
	268.29	238.11	294.55	114.86	915.81
	269.99	221.32	281.18	113.70	886.19
	265.88	211.42	281.07	107.41	865.78
	287.34	226.39	307.59	102.31	923.63
	278.94	224.63	303.08	83.74	890.39
	279.72	210.53	307.78	99.75	897.78
	276.55	205.37	295.06	91.46	868.44
	293.73	197.01	336.78	87.37	914.89
	299.40	206.16	346.93	91.84	944.33
	283.41	213.48	345.30	84.83	927.02
	277.12	216.78	372.95	87.76	954.61
	280.60	220.29	362.78	98.03	961.70
	272.96	222.74	377.52	86.55	959.77
	266.70	231.61	350.38	83.45	932.14
	268.38	237.01	361.70	85.62	952.71
	287.53	231.37	359.64	88.91	967.45
	296.14	238.06	352.97	83.18	970.35
	287.43	237.52	335.12	87.86	948.01 (-22.34)
November	299.15	253.43	342.65	116.24	1,011.47
	284.67	239.19	335.42	108.24	967.52
	284.01	235.57	314.77	118.48	952.04
	279.24	233.91	304.11	104.02	921.28
	265.69	233.59	295.29	112.32	906.89
	264.36	218.64	279.79	110.60	873.39
	261.36	209.61	276.44	107.24	854.65
	283.12	226.20	306.32	101.16	916.80
	286.44	230.54	313.81	85.31	916.10
	274.45	210.48	305.07	96.85	886.85
	271.49	203.51	293.33	92.03	860.36
	291.07	197.79	339.68	88.27	916.81
	298.60	203.73	349.81	91.30	943.44
	280.29	214.04	339.45	85.69	919.47
	277.19	215.52	364.70	89.27	946.68
	277.85	215.98	358.59	94.47	946.89
	271.63	219.68	376.08	86.77	954.16
	264.19	228.15	348.92	82.86	924.12
	267.33	235.14	359.25	85.68	947.40
	287.38	233.61	361.62	86.40	969.01
	293.01	236.37	344.94	83.14	957.46
	283.33	236.75	328.42	85.48	933.98 (-23.48)
December	296.77	249.40	339.52	114.50	1,000.19
	282.22	243.66	337.65	112.33	975.86
	265.39	223.46	294.49	115.84	899.18
	280.89	233.46	306.44	104.99	925.78
	264.74	233.12	295.79	112.39	906.04
	266.17	220.42	278.68	111.14	876.41
	256.59	207.78	279.03	106.66	850.06
	281.93	222.70	303.88	96.12	904.63
	281.76	228.23	311.39	85.31	907.16
	275.22	211.97	300.40	95.36	882.95
	271.81	200.46	288.37	90.83	851.47
	289.45	197.50	336.07	88.75	911.77
	297.72	200.30	345.21	91.98	935.21
	280.11	212.36	336.52	85.99	914.98
	277.08	215.67	364.79	88.19	945.73
	275.58	216.06	362.56	89.55	943.75
	269.84	218.49	370.12	85.85	944.30

	261.27	229.29	350.94	83.44	924.94
	264.72	234.93	360.46	83.90	944.01
	285.75	235.23	362.34	88.98	972.30
	285.37	228.80	340.04	83.46	937.67
	280.33	228.30	315.51	84.73	908.87 (-28.80)
January	291.65	247.97	331.99	111.52	983.13
	275.40	239.28	325.79	111.34	951.81
	266.33	235.30	307.06	123.25	931.94
	271.69	233.96	304.37	105.66	914.99
	250.47	230.17	291.87	112.40	884.91
	259.92	217.91	283.95	107.50	869.28
	254.16	204.79	273.57	106.95	839.47
	276.46	221.45	297.60	100.79	896.30
	279.67	226.39	312.55	88.70	907.31
	273.24	211.92	299.33	89.26	873.75
	270.46	199.26	295.15	89.25	854.12
	277.41	193.99	329.16	85.55	886.11
	286.84	199.06	345.28	90.05	921.23
	270.33	213.58	333.02	84.79	901.72
	264.60	210.30	362.21	88.04	925.15
	262.53	205.80	352.21	83.63	904.17
	262.91	217.80	368.63	85.85	935.19
	X	X	X	X	X
	255.92	238.19	358.71	83.82	936.64
	273.22	228.54	363.47	84.09	949.32
	274.21	231.78	342.46	83.52	931.97
	269.36	236.06	331.06	85.81	922.29 (-9.68)
February	286.78	248.24	333.95	114.60	983.57
	271.93	238.21	323.25	110.27	943.66
	265.80	230.18	306.08	120.63	922.69
	266.20	228.91	301.67	105.81	902.59
	252.81	227.58	290.69	110.55	881.63
	261.03	212.50	281.72	102.00	857.25
	247.82	197.74	267.70	104.98	818.24
	271.09	220.09	296.98	98.09	886.25
	274.81	227.70	311.67	89.70	903.88
	272.67	208.93	288.90	86.54	857.54
	269.87	202.18	295.23	89.60	856.88
	274.67	194.24	322.26	90.54	881.71
	286.37	199.70	345.77	90.10	921.94
	267.15	210.86	334.44	83.20	895.65
	268.21	208.60	359.56	91.62	927.99
	265.13	210.32	361.31	86.98	923.74
	262.82	215.41	364.73	84.65	927.61
	245.08	226.40	349.07	84.60	905.15
	249.14	235.83	353.95	82.31	921.23
	268.21	222.76	356.27	83.01	930.25
	277.12	231.99	346.06	79.24	934.41
	270.18	238.69	331.17	84.47	924.51 (-9.9)
March	285.22	251.61	332.64	113.83	983.30
	273.04	240.38	329.84	112.95	959.21
	260.47	234.21	313.32	125.29	933.29
	267.76	229.98	301.79	105.03	904.56
	252.22	229.48	289.42	106.10	877.22
	258.32	215.34	283.33	107.88	864.87
	253.73	205.21	274.38	106.09	839.41
	270.12	222.18	300.82	98.71	891.83
	274.29	229.54	318.24	90.32	912.39
	262.98	211.35	299.03	86.69	860.05
	266.96	202.08	294.10	87.57	850.71
	277.04	197.38	344.40	90.70	909.52

284.89	201.82	348.54	90.78	926.03
268.97	213.34	339.85	86.09	908.25
266.59	207.14	359.76	94.51	928.00
263.66	212.62	362.66	86.59	925.53
261.84	219.33	373.87	83.36	938.40
243.97	221.60	345.75	83.46	894.78
247.25	223.41	336.41	77.76	884.83
269.43	219.23	362.64	86.27	937.57
278.90	231.02	384.54	84.09	942.55
273.35	237.52	326.69	82.78	920.34 (-22.21)

April	278.73	246.70	333.64	110.68	969.75
	266.18	241.72	337.94	114.06	959.90
	263.02	237.84	315.95	124.08	940.89
	266.10	233.56	301.98	105.60	906.67
	248.90	228.23	291.90	111.8	880.83
	261.00	216.79	285.37	107.36	870.52
	252.89	206.65	276.91	106.60	843.05
	272.93	226.31	303.78	98.67	901.69
	271.16	228.22	319.67	89.77	908.82
	266.72	215.75	301.04	89.91	873.42
	265.84	202.34	295.96	87.89	852.03
	278.69	196.68	342.93	90.68	908.98
	285.09	201.67	343.39	95.30	925.45
	268.12	214.90	347.45	83.45	913.92
	270.17	213.58	368.12	96.66	948.53
	263.11	215.40	362.54	86.14	927.19
	261.74	219.03	369.39	81.96	932.12
	246.53	223.58	352.77	83.09	905.97
	268.90	222.49	361.90	85.99	939.28
	273.23	231.61	349.41	86.29	940.54
	271.86	235.20	335.26	85.00	927.32 (-13.22)

May	274.09	253.25	335.42	111.65	974.41
	258.75	243.00	341.91	115.09	958.75
	245.67	233.40	315.58	124.82	919.47
	247.36	233.81	303.30	106.99	891.46
	235.99	225.78	296.40	113.29	871.46
	247.82	220.14	285.49	110.29	859.10
	245.59	206.20	278.10	106.18	836.07
	255.30	223.77	302.00	99.79	880.86
	260.21	228.12	316.33	90.72	895.38
	248.97	216.76	301.43	89.68	856.84
	255.64	202.43	294.69	91.35	844.11
	270.15	195.36	339.40	89.95	894.86
	262.50	203.43	347.58	96.40	909.91
	248.08	213.81	345.66	83.16	890.71
	265.32	214.91	366.48	93.83	940.54
	257.51	214.73	362.28	86.34	920.86
	251.19	221.03	370.71	83.38	926.31
	232.18	227.09	352.58	84.93	896.78
	265.39	222.00	363.88	85.23	936.50
	254.23	235.10	346.54	85.32	921.19
	263.08	239.24	338.38	85.80	926.50 (+5.31)

Building	FY23 YTD	ATT %	FY 22	FY21	FY 20	FY19	FY18	FY 17	FY16	FY15	FY14
High School	276.22	93.89	281.58	278.03	262.95	254.52	267.16	270.65	272.99	273.33	289.86
Middle School	236.18	94.13	234.21	227.17	234.92	228.17	220.23	215.41	213.02	213.97	202.74
Black Hawk	331.49	93.55	347.55	361.70	358.15	351.31	372.97	360.99	366.68	342.11	346.24
Running Fox	85.97	94.12	83.69	86.33	84.38	82.46	84.85	90.46	90.26	83.82	92.33
Total	929.86	93.92	947.03	953.23	940.40	916.46	945.21	937.51	942.95	913.23	931.17

ADA loss from August to May

<u>FY</u>	<u>August ADA</u>	<u>May ADA</u>	<u>Total Loss</u>	<u>Final Year Average ADA</u>
02	1051.41	974.41	77.00	988.16
03	994.43	958.75	35.68	963.27
04	998.17	919.47	78.70	942.45
05	956.18	891.46	64.72	918.91
06	946.92	871.46	75.46	897.34
07	908.94	859.10	49.84	877.16
08	887.45	836.07	51.38	844.88
09	936.72	880.86	55.86	905.51
10	933.25	895.38	37.87	908.57
11	924.77	856.84	67.93	881.21
12	890.76	844.11	46.65	858.43
13	931.45	894.86	36.59	907.37
14	957.61	909.91	47.70	931.17
15	949.78	890.71	59.07	913.23
16	968.97	940.54	28.43	942.95
17	967.90	920.86	47.04	937.51
18	972.10	926.31	45.79	945.21
19	947.53	896.78	50.75	916.46
20	952.55	**	**	940.40
21	972.97	936.50	36.47	953.23
22	982.92	921.19	61.73	947.03
23	988.62	929.86	62.12	929.86

**COVID shutdown

Division of Financial and Administrative Services
School Finance
Basic Formula Projection Tool

WEIGHTED ADA CALCULATION ESTIMATE

Line	District Name:	CLARK CO. R-I	District Code:	023-101	Date:	4/12/2022	No
1.	Regular Year ADA	916.4600	939.9959	952.1550	947.0000	929.8500	930.0000
2.	Summer School ADA	34.1882	36.6067	13.2053	28.9418	30.0000	32.0000
3.	Total ADA (1+2)	950.6482	976.6026	965.3603	975.9418	959.8500	962.0000
4.	District CEP Percentage (if applicable) Free and Reduced Weighting Threshold State FTE January Count Total ADA (Line 3) x Threshold Percentage Add-on (25%)	31.42%	31.42%	29.45%	29.45%	30.95%	30.95%
5.	Special Education Weighting Threshold December Count Total ADA (Line 3) x Threshold Percentage Add-on (75%)	12.06%	12.06%	12.83%	12.83%	13.11%	13.11%
6.	LEP Weighting Threshold October Count Total ADA (Line 3) x Threshold Percentage Add-on (60%)	2.50%	2.50%	2.07%	2.07%	2.29%	2.29%
7.	Regular Term PK ADA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.	Regular Year PK ADA - Federal Lands (Federal Lands Only)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.	Weighted ADA (3+4+5+6) - District (Use Prior Year for Prop. C)	1,049.8937	1,076.8493	1,058.1499	1,069.6781	1,040.5876	1,037.9767
10.	WADA less Summer School - District (Line 7 - Line 2)	1,015.7055	1,040.2426	1,044.9386	1,040.7363	1,005.5876	1,005.9767
13.	Formula Weighted ADA - District (Highest 3yr ADA + Current SS)	1,049.8937	1,076.8493	1,058.1499	1,073.8805	1,074.9386	1,037.9767

Division of Financial and Administrative Services
 School Finance
 Basic Formula Projection Tool

Basic Formula Projection Data Entry Page

Only Enter Data in the Yellow Fields.

District Code: 023-101 Current Fiscal Year: 2021-22 Date: 4/12/2022 K8 or FL District? No
 District Name: CLARK CO. RI

Enter information for the specific fiscal year in header. Workbook is programmed to select year necessary to perform projections.

Item	Pandemic existed in fiscal year?		No		Yes		No		Yes		No		No	
	Attention		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24	
1 Regular Year ADA (K-12)			916.4600	939.9959	952.1560	947.0300	930.0000	930.0000	930.0000	930.0000	930.0000	930.0000	930.0000	930.0000
2 Summer School ADA (K-12)			34.1382	36.6067	13.2063	28.9418	28.0000	32.0000	32.0000	32.0000	32.0000	32.0000	32.0000	32.0000
3 Regular Year PK ADA			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5 F&RL State FTE January Count			472.52	494.17	460.00	507.00	517.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00
6 Special Education December Count			189	189	189	177	160	160	160	160	160	160	160	160
7 LEP October Count			0	0	0	0	0	0	0	0	0	0	0	0
8 Assessed Valuation from December 31 *			51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529
9 Fines, Escheats, and Overplus *			122,515.30	111,220.80	72,342.25	200,390.43	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
10 State Adequacy Target			6,308,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00	6,375,000,000,000.00
11 Dollar Value Modifier - Actual			1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
12 Adjustment Percentage			100.0000000000%	94.77051200%	100.0000000000%	100.0000000000%	100.0000000000%	100.0000000000%	100.0000000000%	100.0000000000%	100.0000000000%	100.0000000000%	100.0000000000%	100.0000000000%
13 Amount per ADA for Classroom Trust Fund			413.1700	327.2426	415.2486	463.9100	425.0000	450.0000	450.0000	450.0000	450.0000	450.0000	450.0000	450.0000
14 Amount per WADA for Prop C			1,006.7760403	1,005.9319000	1,046.4417000	1,047.0000000	1,255.0000000	1,360.0000000	1,360.0000000	1,360.0000000	1,360.0000000	1,360.0000000	1,360.0000000	1,360.0000000

Small Schools Grant Projection Data Entry Page

Item	Pandemic existed in fiscal year?		No		Yes		No		Yes		No		No	
	Attention		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24	
1 Allocation per ADA 10M Portion			276.4778	279.9397	271.6732	271.6732	271.6732	271.6732	271.6732	271.6732	271.6732	271.6732	271.6732	271.6732
2 Allocation per ADA 5M Portion			157.9510	146.1618	141.2057	141.2057	141.2057	141.2057	141.2057	141.2057	141.2057	141.2057	141.2057	141.2057
3 District Tax Rate (I+T)			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 * Information entered may not be amount used in the Local Effort calculation due to other criteria.
 * For Actual Amounts used in the Local Effort Calculation see the sheet labeled Local Effort

Local Effort 2004-05

District Name:	CLARK CO. R-I	District Code:	023-101	Date:	4/12/2022			
Base Year	2006-07	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
2004-2005 Assessed Valuation*	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529
(Divided by 100 x 3.43)	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24
2004-05 County Assessor & Collector Fee Rate	3.32	3.32	3.32	3.32	3.32	3.32	3.32	3.32
2004-05 County Assessor & Collector Fees**	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95
Net Local Tax Revenue	\$1,717,670.29	\$1,717,670.29	\$1,717,670.29	\$1,717,670.29	\$1,717,670.29	\$1,717,670.29	\$1,717,670.29	\$1,717,670.29
2004-2005 Incidental and Teachers Fund Revenues								
School District Trust Fund (Prop C) x 1/2	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97
Financial Institution Tax	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54
Merchant's and Manufacturer's Tax	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14
In Lieu Of Tax	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93
Fines, Escheats, etc. Fines***	\$46,877.95	\$122,515.30	\$111,220.80	\$72,342.25	\$200,390.43	\$125,000.00	\$125,000.00	\$125,000.00
State Assessed Utilities	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65
Federal Properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Earnings and Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$2,691,957.47	\$2,767,594.82	\$2,756,300.32	\$2,717,421.77	\$2,845,469.95	\$2,770,079.52	\$2,770,079.52	\$2,770,079.52
*2004-05 or second year December 31st AV will populate thereafter.								

*2004-05 amounts are populated into first column since that is the base year, then the higher of 2004-05 or second prior year will populate thereafter.
 ** fees prorated to equivalent \$3.43 levy (not actual)
 *** 2004-05 amounts are populated into the first column since that is the base year, then the higher of 2004-05 or second prior year will populate thereafter.

State Funding For 2004-05	State Funding For 2005-06
2004-2005 State Funding Total	2005-2006 State Funding Total
\$3,270,624.79	\$3,285,735.42
Note: The hold harmless calculation for districts with ADA ≤ 350 will use the higher of 2004-05 or 2005-06 state revenue.	

Division of Financial and Administrative Services
School Finance
Basic Formula Projection Tool

SB 287 FORMULA CALCULATION ESTIMATE									
District Name: CLARK CO. R-1		District Code: 023-1D1		Date: 4/12/2022		No			
LINE	Actual June	Actual June	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Override for Formula Weighted ADA due to Pandemic Rule									
1. Formula Payment Weighted ADA	1,057,651.5	1,076,849.3	1,058,143.9	1,073,880.4	1,076,849.3	1,076,849.3	1,042,587.6	1,037,976.7	
2. State Adequacy Target (SAT)	\$6,308,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	
3. Payment Weighted ADA x SAT = District Total	\$6,871,655.86	\$6,864,914.29	\$6,745,687.36	\$6,845,987.55	\$6,864,914.29	\$6,864,914.29	\$6,864,914.29	\$6,864,914.29	
4. District Dollar Value Modifier (DVM)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
5. District Total Modified	\$6,871,655.86	\$6,864,914.29	\$6,745,687.36	\$6,845,987.55	\$6,864,914.29	\$6,864,914.29	\$6,864,914.29	\$6,864,914.29	
6. Local Effort (2004-05 or as Adjusted)	\$2,767,594.82	\$2,755,300.32	\$2,717,421.77	\$2,845,469.95	\$2,770,079.52	\$2,770,079.52	\$2,770,079.52	\$2,770,079.52	
7. State Funding Estimate Before Phase-In or Hold Harmless	\$3,904,070.84	\$4,108,613.96	\$4,028,245.59	\$4,000,517.60	\$4,094,834.76	\$4,094,834.76	\$4,094,834.76	\$4,094,834.76	
8. 2005-2006 State Funding Total	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735	
Phase-In Estimate:									
Phase-Out Estimate (2005-08):	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
9. SB 287 Formula Phase Amount (Line 7 x %)	\$3,904,070.84	\$4,108,613.96	\$4,028,245.59	\$4,000,517.60	\$4,094,834.76	\$4,094,834.76	\$4,094,834.76	\$4,094,834.76	
10. 2005-2006 State Funding Phase Amount (Line 8 x %)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11. Estimated Formula Phase Total (before Hold Harmless)	\$3,904,070.84	\$4,108,613.96	\$4,028,245.59	\$4,000,517.60	\$4,094,834.76	\$4,094,834.76	\$4,094,834.76	\$4,094,834.76	
Hold Harmless Calculation (Prior Year ADA > 350) (Large School)									
12. DVM Calculation	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	
13. 2005-2006 State Funding Modified by DVM	N/A	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
14. FY08 Modified (Line 13) Per 2005-06 Weighted ADA	N/A	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	
15. Est. Total (Line 11) per Payment Weighted ADA (Line 1)	N/A	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	
On Formula/Hold Harmless Determination	N/A	\$3,815.40	\$3,806.90	\$3,725.29	\$3,802.61	\$3,718.07	\$3,706.27	\$3,706.27	
Hold Harmless Calculation (Prior Year ADA ≤ 350) (Small School)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	
12A. DVM Calculation	1.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
13A. Greater of 2004-05 and 2005-06 State Funding	\$3,285,735.42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
14A. State Funding Modified by DVM	\$3,285,735	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
On Formula/Hold Harmless Determination	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
ESTIMATED STATE FORMULA PAYMENT									
APPROPRIATION ADJUSTMENT PERCENTAGE	\$3,904,071	\$4,108,614	\$4,028,246	\$4,000,518	\$4,094,835	\$4,094,835	\$4,094,835	\$4,094,835	
ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT	100.00000000%	94.77051200%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	
Revenue Sources:	\$3,904,071	\$3,893,754	\$4,028,246	\$4,000,518	\$4,094,835	\$4,094,835	\$4,094,835	\$4,094,835	
Classroom Trust Fund - Per ADA (DESE) *	413,1700	327,2426	415,2486	469,9100	425,0000	450,0000	450,0000	450,0000	
ADA Used for Classroom Trust Fund Payment	0.0000	950,6862	976,6026	963,3603	975,9418	959,8600	952,0000	962,0000	
ADA Used in Classroom Trust Fund Due to 163.021,4 (Infectious Disease/Epidemic)	0.0000	0.0000	0.0000	952,1550	952,1550	945,0000	945,0000	945,0000	
Basic Formula - Classroom Trust Fund Total	\$3,904,071	\$3,893,754	\$4,028,246	\$4,000,518	\$4,094,835	\$4,094,835	\$4,094,835	\$4,094,835	
Basic Formula - State Monies Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Small School Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prop C Amount per WADA	\$1,006,76	\$1,005,83	\$1,046,44	\$1,047,00	\$1,255,00	\$1,360,00	\$1,360,00	\$1,360,00	
WADA Used for Prop C	1,152,1791	1,049,8937	1,076,8493	1,058,1439	1,068,6781	1,040,5876	1,037,9767	1,037,9767	
WADA Used in Classroom Trust Fund Due to 163.021,4 (Infectious Disease/Epidemic)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Prop C Calculation	\$1,152,1791	\$1,049,8937	\$1,076,8493	\$1,058,1439	\$1,068,6781	\$1,040,5876	\$1,037,9767	\$1,037,9767	

*Per Section 163.043.5, RSMo, "For the 2010-2011 school year and for each subsequent year, all proceeds a school district receives from the classroom trust fund in excess of the amount the district received from the classroom trust fund in the 2009-2010 school year shall be placed to the credit of the district's teachers' and incidental funds."

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 07/2023

ark County R-1 School District
06/2023 01:00 PM
at of Account Number

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets							
1111 CASH IN BANK	1	0.00	9,888,084.03	0.00	(9,888,084.03)	0.00	0.00
1111 CASH IN BANK	1	0.00	11,808,735.63	0.00	(11,808,735.63)	0.00	0.00
1111 CASH IN BANK	1	0.00	486,283.61	0.00	(486,283.61)	0.00	0.00
1111 CASH-DEBT FUND	1	0.00	247,430.42	0.00	(247,430.42)	0.00	0.00
1111 CASH IN BANK	1	0.00	599,876.29	0.00	(599,876.29)	0.00	0.00
1111 CASH IN BANK	1	0.00	147,364.44	0.00	(147,364.44)	0.00	0.00
1111 CASH IN BANK	1	0.00	6,007.92	0.00	(6,007.92)	0.00	0.00
1111 CASH IN BANK	1	0.00	1,735.44	0.00	(1,735.44)	0.00	0.00
Subtotal: 1111		0.00	23,185,517.78	0.00	(23,185,517.78)	0.00	0.00
1121 PAYROLL BANK ACCOUNT	1	0.00	(2,746,175.70)	0.00	2,746,175.70	0.00	0.00
1121 PAYROLL BANK ACCOUNT	1	0.00	(15,376,076.02)	0.00	15,376,076.02	0.00	0.00
Subtotal: 1121		0.00	(18,122,251.72)	0.00	18,122,251.72	0.00	0.00
1142 SMITH SCHOLARSHIP	1	0.00	101,902.92	0.00	(101,902.92)	0.00	0.00
Subtotal: 1142		0.00	101,902.92	0.00	(101,902.92)	0.00	0.00
1143 CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143		0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
1144 CHRISTY CD 500051623	1	0.00	633.40	0.00	(633.40)	0.00	0.00
Subtotal: 1144		0.00	633.40	0.00	(633.40)	0.00	0.00
1146 LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146		0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
1155 DEBT SERVICE 2010A	1	0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
Subtotal: 1155		0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
1156 DEBT SERVICE 2010B	1	0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
Subtotal: 1156		0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
1159 DEBT SERVICE 2021	1	0.00	169,208.00	0.00	(169,208.00)	0.00	0.00
Subtotal: 1159		0.00	169,208.00	0.00	(169,208.00)	0.00	0.00
Total: Current Assets		0.00	5,732,978.15	0.00	(5,732,978.15)	0.00	0.00
und Balance							
0 3111 FUND BALANCE	7	0.00	7,439,779.23	0.00	(7,439,779.23)	0.00	0.00
0 3111 FUND BALANCE	7	0.00	(3,567,340.39)	0.00	3,567,340.39	0.00	0.00
0 3111 FUND BALANCE	7	0.00	1,105,555.22	0.00	(1,105,555.22)	0.00	0.00
0 3111 FUND BALANCE	7	0.00	599,876.29	0.00	(599,876.29)	0.00	0.00
0 3111 SOFTBALL	7	0.00	7,774.20	0.00	(7,774.20)	0.00	0.00
0 3111 000 106 CLASS OF 2020	7	0.00	343.14	0.00	(343.14)	0.00	0.00
0 3111 000 120 CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
0 3111 000 121 CLASS OF 2021	7	0.00	823.95	0.00	(823.95)	0.00	0.00
0 3111 000 122 CLASS OF 2022	7	0.00	1,212.50	0.00	(1,212.50)	0.00	0.00
0 3111 000 123 CLASS OF 2023	7	0.00	40,101.70	0.00	(40,101.70)	0.00	0.00
0 3111 000 201 FFA	7	0.00	3,075.71	0.00	(3,075.71)	0.00	0.00
0 3111 000 202 FCCLA	7	0.00	1,539.37	0.00	(1,539.37)	0.00	0.00
0 3111 000 203 STUDENT COUNCIL	7	0.00	3.87	0.00	(3.87)	0.00	0.00
0 3111 000 204 EMR	7	0.00	201.41	0.00	(201.41)	0.00	0.00
0 3111 000 205 ART CLUB	7	0.00	(487.02)	0.00	487.02	0.00	0.00
0 3111 000 206 FCA	7	0.00	1,437.45	0.00	(1,437.45)	0.00	0.00
0 3111 000 207 KEY CLUB	7	0.00	1,600.54	0.00	(1,600.54)	0.00	0.00
0 3111 000 208 CROSS COUNTRY	7	0.00		0.00		0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3111 000 209	BASKETBALL GIRLS	7	0.00	2,258.77	0.00	(2,258.77)	0.00	0.00
10 3111 000 211	NHS	7	0.00	2,747.55	0.00	(2,747.55)	0.00	0.00
10 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
10 3111 000 214	FBLA	7	0.00	1,827.07	0.00	(1,827.07)	0.00	0.00
10 3111 000 219	CHEERLEADERS	7	0.00	1,426.66	0.00	(1,426.66)	0.00	0.00
10 3111 000 233	FTA	7	0.00	189.17	0.00	(189.17)	0.00	0.00
10 3111 000 500	PROM	7	0.00	20,332.71	0.00	(20,332.71)	0.00	0.00
10 3111 000 502	E-SPORTS	7	0.00	488.34	0.00	(488.34)	0.00	0.00
10 3111 000 503	WOMENS EMPOWERMENT GROUP	7	0.00	40.00	0.00	(40.00)	0.00	0.00
10 3111 000 504	HOME EC RESALE	7	0.00	(2,458.21)	0.00	2,458.21	0.00	0.00
10 3111 000 505	SCHOLARSHIP FUND	7	0.00	339.00	0.00	(339.00)	0.00	0.00
10 3111 000 507	BASKETBALL BOYS	7	0.00	1,707.97	0.00	(1,707.97)	0.00	0.00
10 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
10 3111 000 509	GUIDANCE	7	0.00	(3,415.87)	0.00	3,415.87	0.00	0.00
10 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
10 3111 000 515	YEARBOOK	7	0.00	2,829.92	0.00	(2,829.92)	0.00	0.00
10 3111 000 516	DANCE TEAM	7	0.00	3,972.14	0.00	(3,972.14)	0.00	0.00
10 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
10 3111 000 522	ART RESALE	7	0.00	4,198.07	0.00	(4,198.07)	0.00	0.00
10 3111 000 523	MUSIC RESALE	7	0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
10 3111 000 524	LIBRARY FUND	7	0.00	595.33	0.00	(595.33)	0.00	0.00
10 3111 000 525	AG RESALE	7	0.00	14,136.56	0.00	(14,136.56)	0.00	0.00
10 3111 000 528	GENERAL FUND	7	0.00	43,093.59	0.00	(43,093.59)	0.00	0.00
10 3111 000 531	SADD	7	0.00	471.02	0.00	(471.02)	0.00	0.00
10 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
1 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
1 3111 000 301	NUHS	7	0.00	1,124.20	0.00	(1,124.20)	0.00	0.00
1 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00
1 3111 000 304	CHEERLEADING	7	0.00	640.51	0.00	(640.51)	0.00	0.00
1 3111 000 305	MATH CLUB	7	0.00	220.18	0.00	(220.18)	0.00	0.00
1 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
1 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
1 3111 000 311	GENERAL	7	0.00	2,223.85	0.00	(2,223.85)	0.00	0.00
1 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
2 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	9.79	0.00	(9.79)	0.00	0.00
2 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	5,732,978.15	0.00	(5,732,978.15)	0.00	0.00
Total: Fund Balance			0.00	5,732,978.15	0.00	(5,732,978.15)	0.00	0.00

Revenue	Revenue Object	5100
0 5111	CURRENT TAX	8
0 5111	CURRENT TAX	8
Subtotal: 5111		
0 5112	DELINQUENT TAX	8
0 5112	DELINQUENT TAX	8
Subtotal: 5112		
0 5113	PROP C ROLLBACK	8

Subtotal: 5113

5114

5114

Subtotal: 5114

5115

5115

Subtotal: 5115

5116

5116

Subtotal: 5116

5141

5141

5141

Subtotal: 5141

5151 000 0000 15100

Subtotal: 5151

5161 000 0000 16100

Subtotal: 5161

5165 000 0000 16500

Subtotal: 5165

5171 000 1050

Subtotal: 5171

5172

5172 120 1050

5172 180 1050

5172 190 1050

Subtotal: 5172

5173 000 1050

Subtotal: 5173

5179 106 1050

5179 123 1050 00000

5179 201 1050

5179 202 1050

5179 203 1050

5179 206 1050

5179 207 1050

5179 209 1050

5179 211 1050

5179 214 1050

5179 215 1050

5179 219 1050

5179 233 1050

5179 500 1050

5179 502 1050

5179 503 1050 00000

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 07/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
INTANGIBLE TAX	8	1,413,114.00	0.00	0.00	1,413,114.00	0.00	0.00
INTANGIBLE TAX	8	2,400.00	0.00	0.00	2,400.00	0.00	0.00
INTANGIBLE TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
MM SURTAX	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
MM SURTAX	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
MM SURTAX	8	22,000.00	0.00	0.00	22,000.00	0.00	0.00
IN LIEU TAX	8	104,000.00	0.00	0.00	104,000.00	0.00	0.00
IN LIEU TAX	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
EARN ON INVESTMENT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
EARN ON INVESTMENT	8	85,000.00	0.00	0.00	85,000.00	0.00	0.00
EARN ON INVESTMENT	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MEALS	8	91,000.00	0.00	0.00	91,000.00	0.00	0.00
ADULT LUNCH	8	275,000.00	0.00	0.00	275,000.00	0.00	0.00
ADULT LUNCH	8	275,000.00	0.00	0.00	275,000.00	0.00	0.00
FOOD NON PROG	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
FOOD NON PROG	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
ACT ADMISSION	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
ACT ADMISSION	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
FITNESS CENTER	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
SCOREBOARD	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
CHROMEBOOKS	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
HS ACTIVITY	8	34,500.00	0.00	0.00	34,500.00	0.00	0.00
HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
FOCLA	8	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
KEY CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
BASKETBALL GIRLS	8	0.00	0.00	0.00	0.00	0.00	0.00
NHS	8	0.00	0.00	0.00	0.00	0.00	0.00
FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
CHEERLEADERS	8	0.00	0.00	0.00	0.00	0.00	0.00
FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
PROM	8	0.00	0.00	0.00	0.00	0.00	0.00
E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
WOMENS EMPOWERMENT GROUP	8	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
0 5179 504 1050	HOME EC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 507 1050	BASKETBALL BOYS	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 508 1050	GUIDANE	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 515 1050	YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 516 1050	DANCE TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 522 1050	ART RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 525 1050	AG RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5179 528 1050	GENERAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
1 5179 301 3000	NJHS	8	0.00	0.00	0.00	0.00	0.00	0.00
1 5179 304 3000	CHEERLEADING	8	0.00	0.00	0.00	0.00	0.00	0.00
1 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
1 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
1 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
1 5179 311 3000	GENERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
2 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	0.00	0.00	0.00	0.00	0.00
0 5198	LOCAL REVENUE	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
Subtotal: 5198			140,000.00	0.00	0.00	140,000.00	0.00	0.00
Subtotal: 5100			6,070,771.00	0.00	0.00	6,070,771.00	0.00	0.00
Revenue Object 5200								
0 5211	FINES & FORFEITURE	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5211			125,000.00	0.00	0.00	125,000.00	0.00	0.00
0 5221	STATE ASSESS RR	8	845,000.00	0.00	0.00	845,000.00	0.00	0.00
0 5221	STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00
0 5221	STATE ASSESS RR	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5221			935,000.00	0.00	0.00	935,000.00	0.00	0.00
Subtotal: 5200			1,060,000.00	0.00	0.00	1,060,000.00	0.00	0.00
Revenue Object 5300								
0 5311	MINIMUM GUARANTEE	8	3,669,585.00	0.00	0.00	3,669,585.00	0.00	0.00
0 5311	MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			3,669,585.00	0.00	0.00	3,669,585.00	0.00	0.00
0 5312	TRANSPORTATION	8	511,000.00	0.00	0.00	511,000.00	0.00	0.00
Subtotal: 5312			511,000.00	0.00	0.00	511,000.00	0.00	0.00
0 5314	ECSE	8	436,000.00	0.00	0.00	436,000.00	0.00	0.00
0 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			436,000.00	0.00	0.00	436,000.00	0.00	0.00
0 5317	CAREER LADDER	8	180,300.00	0.00	0.00	180,300.00	0.00	0.00
Subtotal: 5317			180,300.00	0.00	0.00	180,300.00	0.00	0.00
0 5319	CLASSROOM TRUST	8	425,250.00	0.00	0.00	425,250.00	0.00	0.00
0 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			425,250.00	0.00	0.00	425,250.00	0.00	0.00
0 5324 000 0000 32400	EC PAT	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
VOC ED (FV-4)	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
CTE PROGRAM IMPROVEMENT GRANT-AG	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
CTE BASE & PERFORMANCE GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERV	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
		4,700.00	0.00	0.00	4,700.00	0.00	0.00
		4,700.00	0.00	0.00	4,700.00	0.00	0.00
38,000 GRANT	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
		21,161.00	0.00	0.00	21,161.00	0.00	0.00
HIGH NEED FUND	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
		35,000.00	0.00	0.00	35,000.00	0.00	0.00
OTHER REV	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		5,326,996.00	0.00	0.00	5,326,996.00	0.00	0.00
MEDICAID	8	99,000.00	0.00	0.00	99,000.00	0.00	0.00
		99,000.00	0.00	0.00	99,000.00	0.00	0.00
TEACHER RETENTION GRANT ESSER I	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
VO-PERKINS BASIC	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
		51,000.00	0.00	0.00	51,000.00	0.00	0.00
IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
IDEA-PART B	8	258,000.00	0.00	0.00	258,000.00	0.00	0.00
IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
		258,000.00	0.00	0.00	258,000.00	0.00	0.00
ECSE	8	32,188.00	0.00	0.00	32,188.00	0.00	0.00
ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
		32,188.00	0.00	0.00	32,188.00	0.00	0.00
SERV/FOOD	8	400,000.00	0.00	0.00	400,000.00	0.00	0.00
		400,000.00	0.00	0.00	400,000.00	0.00	0.00
BREAKFAST	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
		140,000.00	0.00	0.00	140,000.00	0.00	0.00
MILK	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
		3,500.00	0.00	0.00	3,500.00	0.00	0.00
TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I	8	334,251.00	0.00	0.00	334,251.00	0.00	0.00

Ark County R-1 School District
06/2023 01:00 PM
Part of Account Number
Subtotal: 5324
5332
53332 000 1050 33202
53332 000 1050 33203
53332 000 1050 33204
5332 000 0000 33200
Subtotal: 5332
5333 000 0000 33300
Subtotal: 5333
5341 000 0000 34100
Subtotal: 5341
5381
Subtotal: 5381
5397
Subtotal: 5397
5300
Subtotal: 5300
venue Object 5400
5412
Subtotal: 5412
5424 000 0000 42404
Subtotal: 5424
5427 000 0000 42701
5427 000 0000 42701
Subtotal: 5427
5437 000 0000 43703
Subtotal: 5437
5441 000 0000 44100
5441
5441 000 0000 44100
Subtotal: 5441
5442 000 0000 44200
5442 000 0000 42200
5442 000 0000 44200
Subtotal: 5442
5445 000 0000 44500
Subtotal: 5445
5446 000 0000 44600
Subtotal: 5446
5447 000 0000 44700
Subtotal: 5447
5451 000 0000 45100
5451 000 0000 45100

Chart of Account Number		Account Description	Type	Budget	Year-to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5451				334,251.00	0.00	0.00	334,251.00	0.00	0.00
10 5461 000 0000 46100		TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100		TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461				0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500		TITLE II A	8	47,982.00	0.00	0.00	47,982.00	0.00	0.00
Subtotal: 5465				47,982.00	0.00	0.00	47,982.00	0.00	0.00
10 5481 000 0000 48100		SUMMER SCH FOOD	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5481				90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5492		TITLE V.B	8	24,931.00	0.00	0.00	24,931.00	0.00	0.00
10 5492 000 0000 49200		TITLE V.B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492				24,931.00	0.00	0.00	24,931.00	0.00	0.00
10 5497		FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 000 0000 00000		OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497		FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497				50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5400				1,530,852.00	0.00	0.00	1,530,852.00	0.00	0.00
Revenue Object 5600									
40 5651		NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651				0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600				0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800									
20 5811 000 4040		OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811				2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800				2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue				13,990,619.00	0.00	0.00	13,990,619.00	0.00	0.00
Expenditure									
Function 1111									
10 1111 6141 200 4040 1 00000		BH UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4060 1 00000		RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6161 200 4040 1 00000		BH AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6221 200 4040 1 00000		BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6231 200 4040 1 00000		BH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6232 200 4040 1 00000		BH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6312 000 4060 1 00000		RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6319 020 4040 4 42200		OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6332 000 4060 1 00000		RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6332 200 4040 1 00000		BH REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6337 000 4040 1 00000		TECH RPR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6337 000 4060 1 00000		RF TECH RPR/MAINT	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
0 1111 6337 200 4040 1 00000		BH TECH RPR/MAINT	9	52,000.00	0.00	0.00	52,000.00	0.00	0.00
0 1111 6343 000 4060 1 00000		RF TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0 1111 6343 020 4040 4 42200		TRAVEL-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1111 6343 200 4040 1 00000		BH TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0 1111 6411 000 4040 1 00000		GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Ark County R-1 School District
06/2023 01:00 PM

Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
11111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
RF GENERAL SUPP-CARES		9	0.00	0.00	0.00	0.00	0.00	0.00
11111 6411 000 4060 4 11111	GENERAL SUPPLIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
11111 6411 020 4040 4 42200	LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
11111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
11111 6411 100 4060 1 00000	GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
RF GENERAL SUPP		9	44,770.00	0.00	0.00	44,770.00	0.00	0.00
11111 6411 200 4040 1 00000	BH GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
11111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1111 6412 000 4060 4 42200	SUPPLIES TECHNOLOGY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6412 020 4040 4 42200	LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	0.00	0.00	26,000.00	0.00	0.00
1111 6111 000 4040 3 31700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	307,610.00	0.00	0.00	307,610.00	0.00	0.00
1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6111 020 4060 4 42200	REGULAR SALARIES	9	1,058,166.00	0.00	0.00	1,058,166.00	0.00	0.00
1111 6111 020 4060 4 42200	BH TEACHER SALARY	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
1111 6111 200 4040 1 00000	RF SUB TEA SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1111 6121 000 4060 1 00000	BH SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1111 6121 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1111 6121 000 4060 1 00000	BH UNUSED DAYS	9	19,947.00	0.00	0.00	19,947.00	0.00	0.00
1111 6151 000 4060 1 00000	RF AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	17,803.00	0.00	0.00	17,803.00	0.00	0.00
1111 6151 200 4040 1 00000	BH AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6211 000 4040 3 31700	RF PSRS	9	48,428.00	0.00	0.00	48,428.00	0.00	0.00
1111 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6211 020 4060 4 42200	BH PSRS	9	164,493.00	0.00	0.00	164,493.00	0.00	0.00
1111 6211 200 4040 1 00000	RF PEERS	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
1111 6221 000 4060 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6221 020 4040 4 42200	BH PEERS	9	1,725.00	0.00	0.00	1,725.00	0.00	0.00
1111 6231 000 4040 1 00000	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6231 000 4040 1 14317	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6231 000 4040 3 31700	RF FICA	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
1111 6231 000 4060 1 00000	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6231 020 4040 4 42200	BH FICA	9	1,104.00	0.00	0.00	1,104.00	0.00	0.00
1111 6232 000 4040 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
1111 6232 000 4040 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,460.00	0.00	0.00	4,460.00	0.00	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	289.00	0.00	0.00	289.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	258.00	0.00	0.00	258.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,343.00	0.00	0.00	15,343.00	0.00	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	25,846.00	0.00	0.00	25,846.00	0.00	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,654.00	0.00	0.00	139,654.00	0.00	0.00
20 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			2,011,230.00	0.00	0.00	2,011,230.00	0.00	0.00
Function 1131								
0 1131 6151 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	0.00	0.00	32,000.00	0.00	0.00
0 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
0 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	0.00	0.00	35,258.00	0.00	0.00
0 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
0 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	620,450.00	0.00	0.00	620,450.00	0.00	0.00
0 1131 6111 000 3000 1 14317	MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6111 000 3000 3 31700	MS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
0 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6211 000 3000 1 00000	MS PSRS	9	95,649.00	0.00	0.00	95,649.00	0.00	0.00
0 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	8,997.00	0.00	0.00	8,997.00	0.00	0.00
0 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6232 000 3000 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	0.00	0.00	71,697.00	0.00	0.00
0 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			925,801.00	0.00	0.00	925,801.00	0.00	0.00
Function 1151								
0 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	
SERVICES				0.00
HS STAFF DEVELOP	9	0.00	0.00	0.00
HS CONT SERV	9	0.00	0.00	0.00
HS REPAIR OF EQUIP	9	0.00	0.00	0.00
HS TECH RPR/MAINT	9	44,000.00	0.00	0.00
HS TRAVEL/STAFF DEV	9	1,300.00	0.00	0.00
TRAVEL	9	0.00	0.00	0.00
HS GENERAL SUPP	9	39,035.00	0.00	0.00
HS GENERAL LEARNING LOSS	9	0.00	0.00	0.00
HS BAND GEN SUPP	9	9,000.00	0.00	0.00
HS TECHNOLOGY SUPPLY	9	65,621.00	0.00	0.00
SUPPLIES - TECHNOLOGY - ESSER III	9	0.00	0.00	0.00
LEARNING LOSS	9	890,434.00	0.00	0.00
HS TEACHER SALARY	9	0.00	0.00	0.00
HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00
HS CAREER LADDER-STATE FUNDS	9	20,000.00	0.00	0.00
HS SUB TEA SALARY	9	0.00	0.00	0.00
HS UNU TEA SICK LV	9	144,017.00	0.00	0.00
HS PSRS	9	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00
Non-Teacher Retirement	9	0.00	0.00	0.00
HS FICA	9	12,911.00	0.00	0.00
HS MED-TEACHER	9	0.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00
MEDICARE	9	110,333.00	0.00	0.00
HS HEALTH/LIFE INS	9	0.00	0.00	0.00
HS CONT SERVICE	9	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00
BUILDINGS	9	1,336,651.00	0.00	0.00
SS NON CERT	9	35,000.00	0.00	0.00
SS PEERS	9	0.00	0.00	0.00
SS FICA	9	0.00	0.00	0.00
SS MEDICARE	9	5,000.00	0.00	0.00
SS GEN SUPPLIES	9	60,000.00	0.00	0.00
SS TEACHER SALARY	9	9,000.00	0.00	0.00
SS PSRS	9	1,100.00	0.00	0.00
SS PEERS	9	1,400.00	0.00	0.00
SS FICA	9	1,180.00	0.00	0.00
SS MED-TEACHER	9	112,680.00	0.00	0.00
PL MEDICARE	9	0.00	0.00	0.00
SE INST SERVICE-HS	9	133,509.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00
SE PROF SERV-BH	9	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6319 000 4080 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
0 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
0 1221 6411 000 4040 3 12210	SE GEN SUPPLY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
0 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	736,375.00	0.00	0.00	736,375.00	0.00	0.00
Administrators		9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6112 000 4040 3 12210	SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
0 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6151 000 3000 3 12210	SE PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	493,561.00	0.00	0.00	493,561.00	0.00	0.00
0 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 1050 3 12210	SE PSRS	9	120,894.00	0.00	0.00	120,894.00	0.00	0.00
0 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00

Exclude Accounts with No Activity, Processing month: 07/2023									
Account Description	Type	Budget	Year-to-Date	Encumbrances	Budget Balance	% of Budget	Current Month		
PL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL PEERS	9	29,155.00	0.00	0.00	29,155.00	0.00	0.00	0.00	0.00
SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE FICA-BH	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL FICA	9	30,601.00	0.00	0.00	30,601.00	0.00	0.00	0.00	0.00
SE MED TEACHER	9	10,677.00	0.00	0.00	10,677.00	0.00	0.00	0.00	0.00
SE MED TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE MEDICARE-MS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE MEDICARE	9	7,157.00	0.00	0.00	7,157.00	0.00	0.00	0.00	0.00
SE MED TCHR-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE MED TEACHER-RF	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	97,378.00	0.00	0.00	97,378.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS-MS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00	0.00	0.00
Subtotal: 1221		1,807,352.00	0.00	0.00	1,807,352.00	0.00			
function 1251									
TITLE I OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TI I TRAVEL-BH	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TI I GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TI I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TI I TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TI I TECH SUPP-RF	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TI I SALARY-BH	9	271,050.00	0.00	0.00	271,050.00	0.00	0.00	0.00	0.00
TI I TEACHER SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TI I PSRS	9	51,348.00	0.00	0.00	51,348.00	0.00	0.00	0.00	0.00
TI I PSRF	9	1,321.00	0.00	0.00	1,321.00	0.00	0.00	0.00	0.00
TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
TI I MEDICARE	9	4,510.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00
TI I MED TEACHER	9	1,469.00	0.00	0.00	1,469.00	0.00	0.00	0.00	0.00
TI I HEALTH/INS	9	43,076.00	0.00	0.00	43,076.00	0.00	0.00	0.00	0.00
TI I HEALTH/INS	9	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Subtotal: 1251		423,216.00	0.00	0.00	423,216.00	0.00			

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	8,402.00	0.00	0.00	8,402.00	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	0.00	0.00	9,296.00	0.00	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	1,965.00	0.00	0.00	1,965.00	0.00	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	0.00	0.00	34,041.00	0.00	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 3 12810	EC TRAVEL/STAFF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	0.00	0.00	21,600.00	0.00	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	282,600.00	0.00	0.00	282,600.00	0.00	0.00
10 1281 6112 000 7500 3 12810	Administrators	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	135,513.00	0.00	0.00	135,513.00	0.00	0.00
10 1281 6181 000 7500 3 12810	EC SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6211 000 7500 3 12810	EC PSRS	9	46,836.00	0.00	0.00	46,836.00	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	11,629.00	0.00	0.00	11,629.00	0.00	0.00
10 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,098.00	0.00	0.00	4,098.00	0.00	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	0.00	0.00	40,407.00	0.00	0.00
Subtotal: 1281			652,617.00	0.00	0.00	652,617.00	0.00	0.00
Function 1311								
0 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
0 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 8412)	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
0 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	159,671.00	0.00	0.00	159,671.00	0.00	0.00
0 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
0 1311 6211 000 1050 1 00000	VO PSRS	9	25,283.00	0.00	0.00	25,283.00	0.00	0.00
0 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,315.00	0.00	0.00	2,315.00	0.00	0.00
0 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	0.00	0.00	14,694.00	0.00	0.00
0 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			216,763.00	0.00	0.00	216,763.00	0.00	0.00
Function 1321								

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS ED	9	86,708.00	0.00	0.00	86,708.00	0.00	0.00
BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	18,964.00	0.00	0.00	18,964.00	0.00	0.00
MEDICARE	9	1,257.00	0.00	0.00	1,257.00	0.00	0.00
EMPLOYEE INSURANCE	9	14,694.00	0.00	0.00	14,694.00	0.00	0.00
Subtotal: 1321		121,623.00	0.00	0.00	121,623.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY CONSUMER SCIENCES	9	50,051.00	0.00	0.00	50,051.00	0.00	0.00
FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	8,141.00	0.00	0.00	8,141.00	0.00	0.00
MEDICARE	9	708.00	0.00	0.00	708.00	0.00	0.00
EMPLOYEE INSURANCE	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
Subtotal: 1331		66,247.00	0.00	0.00	66,247.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
SKILLED TECHNICAL	9	49,950.00	0.00	0.00	49,950.00	0.00	0.00
SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	8,308.00	0.00	0.00	8,308.00	0.00	0.00
MEDICARE	9	724.00	0.00	0.00	724.00	0.00	0.00
EMPLOYEE INSURANCE	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
Subtotal: 1361		66,329.00	0.00	0.00	66,329.00	0.00	0.00
SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00

1321 6411 000 1050 1 00000
1321 6411 000 1050 4 42701
1321 6412 000 1050 3 33203
1321 6111 000 1050 1 00000
1321 6111 000 1050 3 33200
1321 6111 000 1050 4 42701
1321 6211 000 1050 1 00000
1321 6211 000 1050 1 00000
1321 6232 000 1050 1 00000
1321 6241 000 1050 1 00000
Subtotal: 1321

unction 1331
1331 6411 000 1050 1 00000
1331 6411 000 1050 3 33204
1331 6411 000 1050 4 42701
1331 6111 000 1050 1 00000
1331 6111 000 1050 3 33200
1331 6111 000 1050 4 42701
1331 6211 000 1050 1 00000
1331 6211 000 1050 1 00000
1331 6232 000 1050 1 00000
1331 6241 000 1050 1 00000
Subtotal: 1331

unction 1361
1361 6411 000 1050 1 00000
1361 6411 000 1050 4 42600
1361 6411 000 1050 4 42701
1361 6111 000 1050 1 00000
1361 6111 000 1050 3 33200
1361 6111 000 1050 4 42701
1361 6211 000 1050 1 00000
1361 6232 000 1050 1 00000
1361 6241 000 1050 1 00000
Subtotal: 1361

unction 1411
1411 6411 000 0000 1 00000
1411 6411 000 1050 1 00000
1411 6412 000 0000 1 00000
1411 6411 106 1050 1 00000
1411 6411 120 1050 1 00000
1411 6411 122 1050 1 00000
1411 6411 123 1050 1 00000

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 07/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6411 201 1050 1 00000	FFA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 202 1050 1 00000	FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 206 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 211 1050 1 00000	NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 214 1050 1 00000	FBLA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 233 1050 1 00000	FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 500 1050 1 00000	PROM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
1 1411 6411 301 3000 1 00000	NUHS	9	0.00	0.00	0.00	0.00	0.00	0.00
1 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
1 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
1 1411 6411 311 3000 1 00000	GENERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
2 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	0.00	0.00	0.00	0.00	0.00
2 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			116,825.00	0.00	0.00	116,825.00	0.00	0.00
Function 1421								
0 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6221 000 1050 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6221 000 3000 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6231 000 1050 1 00000	AA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6231 000 3000 1 00000	FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	0.00	0.00	0.00	0.00	0.00
0 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	0.00	0.00	3,000.00	0.00	0.00
0 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	0.00	0.00	15,000.00	0.00	0.00
0 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	0.00	0.00	18,000.00	0.00	0.00
0 1421 6411 120 1050 1 00000	FITNESS CENTER	9	0.00	0.00	0.00	0.00	0.00	0.00
0 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
0 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
0 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
0 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
0 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
			4,000.00	0.00	0.00	4,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

User ID: LES

Exclude Accounts with No Activity; Processing Month 07/2023

Current Month

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Budget Month
AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
AA TEACHER SALARY	9	162,094.00	0.00	0.00	162,094.00	0.00	0.00
AA NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
AA PSRS	9	23,504.00	0.00	0.00	23,504.00	0.00	0.00
AA PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
AA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
AA MEDICARE-TEACHER	9	2,350.00	0.00	0.00	2,350.00	0.00	0.00
Employee Insurance	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421		259,948.00	0.00	0.00	259,948.00	0.00	0.00
ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911		30,000.00	0.00	0.00	30,000.00	0.00	0.00
ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
ED CONT SERVICE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941		15,000.00	0.00	0.00	15,000.00	0.00	0.00
GN AIDE SALARY	9	26,718.00	0.00	0.00	26,718.00	0.00	0.00
GN PEERS	9	2,337.00	0.00	0.00	2,337.00	0.00	0.00
GN FICA	9	1,657.00	0.00	0.00	1,657.00	0.00	0.00
GN MEDICARE	9	387.00	0.00	0.00	387.00	0.00	0.00
GN HEALTH/LIFE INS	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
GN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
GN GENERAL SUPP	9	800.00	0.00	0.00	800.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GN TESTING SUPPLIES	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
GN TEACHER SALARY	9	141,171.00	0.00	0.00	141,171.00	0.00	0.00
GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
GN PSRS	9	23,666.00	0.00	0.00	23,666.00	0.00	0.00
GN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
GN FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
GN MED-TEACHER	9	2,047.00	0.00	0.00	2,047.00	0.00	0.00
GN HEALTH/LIFE INS	9	22,040.00	0.00	0.00	22,040.00	0.00	0.00
Subtotal: 2121		254,470.00	0.00	0.00	254,470.00	0.00	0.00
NR NURSE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
NR PEERS	9	5,773.00	0.00	0.00	5,773.00	0.00	0.00
Subtotal: 2131		5,773.00	0.00	0.00	5,773.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
0 2131 6231 000 4040 1 00000	NR FICA	9	4,534.00	0.00	0.00	4,534.00	0.00	0.00
0 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,060.00	0.00	0.00	1,060.00	0.00	0.00
0 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	0.00	0.00	11,020.00	0.00	0.00
0 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00
0 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
0 2131 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
0 2131 6411 000 4040 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2131 6411 000 7500 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	73,131.00	0.00	0.00	73,131.00	0.00	0.00
0 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2131			103,818.00	0.00	0.00	103,818.00	0.00	0.00
unction 2152								
0 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	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
unction 2162								
0 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
0 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
0 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
0 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
0 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
0 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	0.00	0.00	84,000.00	0.00	0.00
unction 2172								
0 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
0 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
0 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
0 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	0.00	0.00	21,000.00	0.00	0.00
unction 2211								
0 2211 6411 550 4040 4 00055	TVI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211			10,000.00	0.00	0.00	10,000.00	0.00	0.00
unction 2212								

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TII GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
		18,000.00	0.00	0.00	18,000.00	0.00	0.00
PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
PD STAFF DEV	9	35,696.00	0.00	0.00	35,696.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
PD PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
PD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		36,696.00	0.00	0.00	36,696.00	0.00	0.00
TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
LB SALARY AIDE	9	18,871.00	0.00	0.00	18,871.00	0.00	0.00
LB PEERS	9	1,295.00	0.00	0.00	1,295.00	0.00	0.00
LB FICA	9	1,170.00	0.00	0.00	1,170.00	0.00	0.00
LB MEDICARE	9	274.00	0.00	0.00	274.00	0.00	0.00
LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
LB RF CONT SERV	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
LB HS CONT SERV	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
LB MS CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
LB BH CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
LB RF GEN SUPPLIES	9	3,303.00	0.00	0.00	3,303.00	0.00	0.00
LB HS GEN SUPPLIES	9	7,662.00	0.00	0.00	7,662.00	0.00	0.00
LB MS GEN SUPPLIES	9	5,965.00	0.00	0.00	5,965.00	0.00	0.00
LB BH GEN SUPPLIES	9	8,195.00	0.00	0.00	8,195.00	0.00	0.00
LB TEACHER SALARY	9	107,662.00	0.00	0.00	107,662.00	0.00	0.00
LB PSRS	9	17,742.00	0.00	0.00	17,742.00	0.00	0.00
LB MED-TEACHER	9	1,561.00	0.00	0.00	1,561.00	0.00	0.00
Medicare	9	0.00	0.00	0.00	0.00	0.00	0.00
LB HEALTH/LIFE INS	9	14,694.00	0.00	0.00	14,694.00	0.00	0.00
Employee Insurance	9	0.00	0.00	0.00	0.00	0.00	0.00
		194,444.00	0.00	0.00	194,444.00	0.00	0.00
BD WORKMAN COMP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
BD UNEMPLOY SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
BD ANNUAL AUDIT	9	8,100.00	0.00	0.00	8,100.00	0.00	0.00
BD DIST ATTORNEY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
BD CONTRACT SRV	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
BD TECH/MAINT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
BD TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
BD STAFF LIABILITY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Mark County R-1 School District
06/2023 01:00 PM
Part of Account Number
2212 6411 650 4040 4 00065
Subtotal: 2212

unction 2214
2214 6111 100 0000 0 00000
2214 6312 100 1050 3 00000
2214 6319 000 1050 3 00000
2214 6319 000 7500 3 00000
2214 6343 100 1050 3 00000
2214 6411 000 1050 3 00000
2214 6121 100 1050 3 00000
Subtotal: 2214

unction 2219
2219 6337 000 1050 4 42701
Subtotal: 2219

unction 2221
2221 6151 000 1050 1 00000
2221 6221 000 1050 1 00000
2221 6231 000 1050 1 00000
2221 6232 000 1050 1 00000
2221 6343 000 1050 1 00000
2221 6371 100 4060 1 00000
2221 6371 200 1050 1 00000
2221 6371 300 3000 1 00000
2221 6371 400 4040 1 00000
2221 6411 100 4060 1 00000
2221 6411 200 1050 1 00000
2221 6411 300 3000 1 00000
2221 6411 400 4040 1 00000
2221 6111 000 4040 1 00000
2221 6211 000 4040 1 00000
2221 6232 000 1050 1 00000
2221 6232 000 4040 1 00000
2221 6241 000 1050 1 00000
2221 6241 000 4040 1 00000
Subtotal: 2221

unction 2311
2311 6261 000 0000 1 00000
2311 6271 000 0000 1 00000
2311 6315 000 0000 1 00000
2311 6317 000 0000 1 00000
2311 6318 000 0000 1 00000
2311 6322 000 0000 1 00000
2311 6332 000 0000 1 00000
2311 6337 000 0000 1 00000
2311 6343 000 0000 1 00000
2311 6351 200 0000 1 00000

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6352 000 0000 1 00000		BD LIABILITY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000		BD FIDELITY BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6361 000 0000 1 00000		BD TELEPHONE	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2311 6361 000 1000 1 00000		BD POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000		ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6363 000 0000 1 00000		BD ADV/PRINTING	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6371 000 0000 1 00000		BD DUES/MEMBERSHIP	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2311 6411 000 0000 1 00000		BD GEN SUPPLIES	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2311 6412 000 0000 1 00000		BD TECHNOLOGY SUPPLY	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 2311				216,580.00	0.00	0.00	216,580.00	0.00	0.00
Function 2321									
10 2321 6151 000 0000 1 00000		EX SECRETARY SAL	9	75,978.00	0.00	0.00	75,978.00	0.00	0.00
10 2321 6221 000 0000 1 00000		EX PEERS	9	6,157.00	0.00	0.00	6,157.00	0.00	0.00
10 2321 6231 000 0000 1 00000		EX FICA	9	4,711.00	0.00	0.00	4,711.00	0.00	0.00
10 2321 6232 000 0000 1 00000		EX MEDICARE	9	1,102.00	0.00	0.00	1,102.00	0.00	0.00
10 2321 6241 000 0000 1 00000		EX HEALTH/LIFE INS	9	13,775.00	0.00	0.00	13,775.00	0.00	0.00
10 2321 6312 000 0000 1 00000		EX STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6322 000 0000 1 00000		EX CONT SERV	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2321 6343 000 0000 1 00000		EX TRAVEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2321 6371 000 0000 1 00000		DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000		EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000		EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6111 000 0000 1 00000		EX TEACHER SALARY	9	79,352.00	0.00	0.00	79,352.00	0.00	0.00
10 2321 6211 000 0000 1 00000		EX PSRS	9	20,242.00	0.00	0.00	20,242.00	0.00	0.00
10 2321 6232 000 0000 1 00000		EX MED-TEACHER	9	1,918.00	0.00	0.00	1,918.00	0.00	0.00
10 2321 6241 000 0000 1 00000		EX HEALTH/LIFE INS	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
Subtotal: 2321				221,582.00	0.00	0.00	221,582.00	0.00	0.00
Function 2331									
10 2331 6543 000 0000 1 00000		TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331				0.00	0.00	0.00	0.00	0.00	0.00
Function 2411									
0 2411 6151 000 3000 1 00000		BP SECRETARY SAL	9	158,796.00	0.00	0.00	158,796.00	0.00	0.00
0 2411 6151 000 4040 1 00000		BP SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2411 6161 000 3000 1 00000		BP SUB SEC SALARY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
0 2411 6161 000 4040 1 00000		BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2411 6221 000 3000 1 00000		BP PEERS	9	8,703.00	0.00	0.00	8,703.00	0.00	0.00
0 2411 6221 000 4040 1 00000		NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2411 6231 000 3000 1 00000		BP FICA	9	9,845.00	0.00	0.00	9,845.00	0.00	0.00
0 2411 6231 000 4040 1 00000		BP FICA-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2411 6232 000 3000 1 00000		BP MEDICARE	9	2,303.00	0.00	0.00	2,303.00	0.00	0.00
0 2411 6232 000 4040 1 00000		BP MEDICARE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2411 6241 000 3000 1 00000		BP HEALTH/LIFE INS	9	21,155.00	0.00	0.00	21,155.00	0.00	0.00
0 2411 6241 000 4040 1 00000		EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2411 6312 000 1050 1 00000		INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2411 6312 000 3000 1 00000		BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
0 2411 6319 000 4040 1 00000		OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 07/2023

ark County R-1 School District
06/2023 01:00 PM

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
BP TRAVEL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
BP TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
BP TRAVEL BH	9	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
BP TRAVEL-JPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
BP TEACHER SALARY	9	394,714.00	0.00	0.00	394,714.00	0.00	0.00
ADMINISTRATORS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATORS MS	9	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATORS BH	9	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATORS RF	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	49,000.00	0.00	0.00	49,000.00	0.00	0.00
BP PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
BP MEDICARE-TEACHER	9	5,738.00	0.00	0.00	5,738.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
BP HEALTH/LIFE INS	9	18,400.00	0.00	0.00	18,400.00	0.00	0.00
EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411		677,154.00	0.00	0.00	677,154.00	0.00	0.00
BS PAYSERV CHG	9	7.00	0.00	0.00	7.00	0.00	0.00
Subtotal: 2524		7.00	0.00	0.00	7.00	0.00	0.00
CONTRACTED SRVS	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2528		0.00	0.00	0.00	0.00	0.00	0.00
CM CUST/MAINT SAL	9	334,292.00	0.00	0.00	334,292.00	0.00	0.00
CM SUB CUST	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
CM PEERS	9	25,591.00	0.00	0.00	25,591.00	0.00	0.00
CM FICA	9	20,726.00	0.00	0.00	20,726.00	0.00	0.00
CM MEDICARE	9	4,847.00	0.00	0.00	4,847.00	0.00	0.00
CM HEALTH/LIFE INS	9	53,300.00	0.00	0.00	53,300.00	0.00	0.00
CM CONT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
CM HS EQUIP REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
CM BH EQUIP REPAIR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
CM RF EQUIP REPAIR	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
CM MS EQUIP REPAIR	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
CM WATER	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CM GARBAGE/PEST	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2541		334,292.00	0.00	0.00	334,292.00	0.00	0.00
Subtotal: 2544		3,800.00	0.00	0.00	3,800.00	0.00	0.00
Subtotal: 2545		25,591.00	0.00	0.00	25,591.00	0.00	0.00
Subtotal: 2546		20,726.00	0.00	0.00	20,726.00	0.00	0.00
Subtotal: 2547		4,847.00	0.00	0.00	4,847.00	0.00	0.00
Subtotal: 2548		53,300.00	0.00	0.00	53,300.00	0.00	0.00
Subtotal: 2549		750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 2550		14,000.00	0.00	0.00	14,000.00	0.00	0.00
Subtotal: 2551		6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2552		4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2553		1,750.00	0.00	0.00	1,750.00	0.00	0.00
Subtotal: 2554		24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 2555		35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2556		35,000.00	0.00	0.00	35,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri!
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6343 000 0000 1 00000		CM TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6351 000 0000 1 00000		CM BLDG SMP INS	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000		GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 1050 1 00000		CM HS GEN SUPPLIES	9	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 2541 6411 000 3000 1 00000		CM MS BLDG REPAIR	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2541 6411 000 4040 1 00000		CM BH BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 000 4060 1 00000		CM RF BLDG REPAIR	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6411 000 7500 1 00000		CM EC GENERAL SUPPLY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2541 6411 100 4040 1 00000		CM BH GEN SUPPLIES	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2541 6411 200 1050 1 00000		CM HS BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 300 1050 1 00000		CM RF GEN SUPPLIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2541 6411 400 1050 1 00000		CM ACT GEN SUPP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2541 6411 400 3000 1 00000		CM MS GEN SUPPLIES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2541 6411 500 0000 1 00000		CM GEN SUPPLIES	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2541 6411 500 0000 1 00555		GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000		CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000		CM PK GENERAL SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6412 000 1050 1 00000		CM HS GROUNDS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6412 100 4040 1 00000		CM BH GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 200 4060 1 00000		CM RF GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000		CM ACT GROUNDS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6412 400 3000 1 00000		CM MS GROUNDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6481 000 0000 1 00000		CM ELECTRICITY	9	190,000.00	0.00	0.00	190,000.00	0.00	0.00
10 2541 6482 000 0000 1 00000		CM NATURAL GAS	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 2541 6541 500 0000 1 00000		CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6551 000 0000 0 00000		CM VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541				1,103,556.00	0.00	0.00	1,103,556.00	0.00	0.00
function 2552									
0 2552 6151 000 0000 1 00000		TR DRIVER/MECH SAL	9	319,209.00	0.00	0.00	319,209.00	0.00	0.00
0 2552 6161 000 0000 1 00000		TR SUB DRIVER	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
0 2552 6211 000 0000 1 00000		TR TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2552 6221 000 0000 1 00000		TR PEERS	9	25,881.00	0.00	0.00	25,881.00	0.00	0.00
0 2552 6231 000 0000 1 00000		TR FICA	9	19,481.00	0.00	0.00	19,481.00	0.00	0.00
0 2552 6232 000 0000 1 00000		TR MEDICARE	9	4,556.00	0.00	0.00	4,556.00	0.00	0.00
0 2552 6241 000 0000 1 00000		TR HEALTH/LIFE INS	9	58,939.00	0.00	0.00	58,939.00	0.00	0.00
0 2552 6261 000 0000 1 00000		TR WORKMANS COMP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
0 2552 6319 000 0000 1 00000		TR CONTRACTED SRVS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
0 2552 6332 000 0000 1 00000		TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
0 2552 6336 000 0000 1 00000		TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
0 2552 6343 000 0000 1 00000		TR TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0 2552 6352 000 0000 1 00000		TR FLEET INS	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
0 2552 6411 000 0000 1 00000		TR GENERAL SUPP	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
0 2552 6411 200 0000 0 00000		TR BUS REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2552 6411 300 0000 1 00000		TR BUS TIRES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
0 2552 6412 000 0000 1 00000		BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
0 2552 6481 000 0000 1 00000		TR ELECTRICITY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
0 2552 6482 000 0000 1 00000		TR NATURAL GAS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
0 2552 6486 000 0000 1 00000		TR GAS/OIL/LP	9	180,000.00	0.00	0.00	180,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 07/2023

Mark County R-1 School District
06/2023 01:00 PM

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TR DIRECTOR SALARY	9	26,451.00	0.00	0.00	26,451.00	0.00	0.00
TR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
TR MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
TR HEALTH/LIFE INS	9	1,837.00	0.00	0.00	1,837.00	0.00	0.00
TR BUS REPLACEMENT	9	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 2552		951,354.00	0.00	0.00	951,354.00	0.00	0.00
SE TRANS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
SE TRANS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE TRANSP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
SE TRANS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554		0.00	0.00	0.00	0.00	0.00	0.00
EC SE TRANSPORTATION	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
PARA-NONCERT SUB SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
EC SE PEERS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
EC SE FICA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
EC SE MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00
EC SE HEALTH	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
EC SE BUS LEASING	9	46,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559		117,884.00	0.00	0.00	117,884.00	0.00	0.00
FS COOK SALARY	9	69,974.00	0.00	0.00	69,974.00	0.00	0.00
FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
FS PEERS	9	6,191.00	0.00	0.00	6,191.00	0.00	0.00
FS FICA	9	4,338.00	0.00	0.00	4,338.00	0.00	0.00
FS MEDICARE	9	1,015.00	0.00	0.00	1,015.00	0.00	0.00
FS HEALTH/LIFE INS	9	13,841.00	0.00	0.00	13,841.00	0.00	0.00
FS CONTRACTED SRVS	9	620,000.00	0.00	0.00	620,000.00	0.00	0.00
FS EQUIP REPAIR	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
FS GEN SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
FS DIRECTOR	9	26,451.00	0.00	0.00	26,451.00	0.00	0.00
FS PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
FS MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
FS HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561		754,810.00	0.00	0.00	754,810.00	0.00	0.00
MA COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2634		0.00	0.00	0.00	0.00	0.00	0.00
PAT SALARY	9	22,823.00	0.00	0.00	22,823.00	0.00	0.00
PAT PEERS	9	2,070.00	0.00	0.00	2,070.00	0.00	0.00
Subtotal: 3511		24,893.00	0.00	0.00	24,893.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2023

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3512									
10 3511 6231 000 7500 3 32400		PAT FICA	9	1,415.00	0.00	0.00	1,415.00	0.00	0.00
10 3511 6232 000 7500 3 32400		PAT MEDICARE	9	331.00	0.00	0.00	331.00	0.00	0.00
10 3511 6241 000 7500 3 32400		PAT HEALTH/LIFE INS	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
10 3511 6319 000 7500 3 32400		PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400		PAT TRAV-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3511 6411 000 7500 3 32400		PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 7500 3 32400		EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511				37,886.00	0.00	0.00	37,886.00	0.00	0.00
Function 4051									
10 3512 6411 000 7500 1 00000		PRE K GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 020 7500 4 42200		PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 1 00000		EC TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 7500 1 00000		EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 7500 1 00000		EC TEACHER PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 7500 1 00000		NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 7500 1 00000		EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 1 00000		EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 7500 1 00000		EC HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512				0.00	0.00	0.00	0.00	0.00	0.00
Function 4051									
10 4051 6521 000 0000 0 00000		FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051				0.00	0.00	0.00	0.00	0.00	0.00
Function 5111									
30 5111 6611 000 0000 1 00000		DS PRINCIPAL	9	744,693.00	0.00	0.00	744,693.00	0.00	0.00
Subtotal: 5111				744,693.00	0.00	0.00	744,693.00	0.00	0.00
Function 5121									
10 5121 6612 000 0000 1 00555		BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121				0.00	0.00	0.00	0.00	0.00	0.00
Function 5211									
10 5211 6621 000 0000 1 00000		DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211				255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311									
10 5311 6631 000 0000 1 00000		DS FEES	9	1,523.00	0.00	0.00	1,523.00	0.00	0.00
Subtotal: 5311				1,523.00	0.00	0.00	1,523.00	0.00	0.00
Total: Expenditure				13,966,739.00	0.00	0.00	13,966,739.00	0.00	0.00
Fund Number: 10 GENERAL FUND									
Total Assets:				0.00	7,439,779.23	0.00	(7,439,779.23)	0.00	0.00
Total Liabilities:				0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:				10,615,029.00	0.00	0.00	10,615,029.00	0.00	0.00
Total Expenditures:				4,574,605.00	0.00	0.00	4,574,605.00	0.00	0.00
Revenues + Expenditures:				6,040,424.00	0.00	0.00	6,040,424.00	0.00	0.00
Budgeted Fund Balance:				6,040,424.00					

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 07/2023

Clark County R-1 School District
06/2023 01:01 PM

Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TEACHERS FUND								
Fund Balance:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 20			0.00	7,439,779.23	0.00	3,567,340.39	0.00	0.00
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			2,371,776.00	0.00	0.00	2,371,776.00	0.00	0.00
Total Revenues:			8,235,918.00	0.00	0.00	8,235,918.00	0.00	0.00
Total Expenditures:			(5,864,142.00)	0.00	0.00	(5,864,142.00)	0.00	0.00
Revenues + Expenditures:			(5,864,142.00)					
udgeted Fund Balance:								
Fund Balance:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 30	DEBT SERVICES FUND		0.00	(3,567,340.39)	0.00	(1,105,555.22)	0.00	0.00
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			1,003,814.00	0.00	0.00	1,003,814.00	0.00	0.00
Total Revenues:			1,001,216.00	0.00	0.00	1,001,216.00	0.00	0.00
Total Expenditures:			2,598.00	0.00	0.00	2,598.00	0.00	0.00
Revenues + Expenditures:			2,598.00					
udgeted Fund Balance:								
Fund Balance:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 40	CAPITAL PROJECTS FUND		0.00	1,105,555.22	0.00	(599,876.29)	0.00	0.00
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:			155,000.00	0.00	0.00	155,000.00	0.00	0.00
Total Expenditures:			(155,000.00)	0.00	0.00	(155,000.00)	0.00	0.00
Revenues + Expenditures:			(155,000.00)					
udgeted Fund Balance:								
Fund Balance:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 60	HS STUDENT ACTIVITIES FUND		0.00	599,876.29	0.00	(147,364.44)	0.00	0.00
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
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
udgeted Fund Balance:								
Fund Balance:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 61	MS STUDENT ACTIVITY		0.00	147,364.44	0.00	(6,007.92)	0.00	0.00
Total Assets:			0.00	6,007.92	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
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
udgeted Fund Balance:								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:				6,007.92				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE							
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	1,735.44	0.00	(1,735.44)	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
Budgeted Fund Balance:								
Total Fund Balance:				1,735.44				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	5,732,978.15	0.00	(5,732,978.15)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,990,619.00	0.00	0.00	13,990,619.00	0.00	0.00
Total Expenditures:			13,966,739.00	0.00	0.00	13,966,739.00	0.00	0.00
Revenues + Expenditures:			23,880.00	0.00	0.00	23,880.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:			23,880.00	5,732,978.15				

