

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	6,172,762.30	0.00	(6,172,762.30)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	16,876,650.83	0.00	(16,876,650.83)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	119,816.77	0.00	(119,816.77)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	249,815.93	0.00	(249,815.93)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	337,915.14	0.00	(337,915.14)	0.00	0.00
50 1111	CASH IN BANK	1	0.00	136,315.59	0.00	(136,315.59)	0.00	(2,869.20)
51 1111	CASH IN BANK	1	0.00	6,018.89	0.00	(6,018.89)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	1,735.44	0.00	(1,735.44)	0.00	0.00
Subtotal: 1111			0.00	23,901,030.89	0.00	(23,901,030.89)	0.00	(2,869.20)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(3,015,130.08)	0.00	3,015,130.08	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(16,767,858.31)	0.00	16,767,858.31	0.00	0.00
Subtotal: 1121			0.00	(19,782,988.39)	0.00	19,782,988.39	0.00	0.00
10 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
10 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
10 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
10 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
30 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
30 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
30 1159 000 000	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	4,787,754.59	0.00	(4,787,754.59)	0.00	(2,869.20)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00

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			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,455,503.12	0.00	(3,455,503.12)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	108,792.52	0.00	(108,792.52)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	741,473.89	0.00	(741,473.89)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	337,915.14	0.00	(337,915.14)	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	7,193.71	0.00	(7,193.71)	0.00	(1,190.49)
60 3111 000 120	CLASS OF 2020	7	0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7	0.00	665.36	0.00	(665.36)	0.00	0.00
60 3111 000 201	FFA	7	0.00	33,792.10	0.00	(33,792.10)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	1,286.71	0.00	(1,286.71)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	2,128.96	0.00	(2,128.96)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(467.02)	0.00	467.02	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	1,437.45	0.00	(1,437.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	1,600.54	0.00	(1,600.54)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,213.77	0.00	(1,213.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	2,747.55	0.00	(2,747.55)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	1,620.79	0.00	(1,620.79)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,426.66	0.00	(1,426.66)	0.00	0.00
60 3111 000 233	FTA	7	0.00	189.17	0.00	(189.17)	0.00	0.00
60 3111 000 500	PROM	7	0.00	20,132.71	0.00	(20,132.71)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	(46.66)	0.00	46.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7	0.00	40.00	0.00	(40.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(2,593.90)	0.00	2,593.90	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	339.00	0.00	(339.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	967.97	0.00	(967.97)	0.00	(210.00)
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(4,864.35)	0.00	4,864.35	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,744.72	0.00	(2,744.72)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	3,972.14	0.00	(3,972.14)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,208.07	0.00	(4,208.07)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	594.33	0.00	(594.33)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	14,940.56	0.00	(14,940.56)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	44,365.68	0.00	(44,365.68)	0.00	(1,468.71)
60 3111 000 531	SADD	7	0.00	471.02	0.00	(471.02)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7	0.00	1,124.20	0.00	(1,124.20)	0.00	0.00
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00

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61 3111 000 304	CHEERLEADING	7	0.00	640.51	0.00	(640.51)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	220.18	0.00	(220.18)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	2,234.82	0.00	(2,234.82)	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	9.79	0.00	(9.79)	0.00	0.00
62 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	4,787,754.59	0.00	(4,787,754.59)	0.00	(2,869.20)
Total: Fund Balance			0.00	4,787,754.59	0.00	(4,787,754.59)	0.00	(2,869.20)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,881,890.00	0.00	0.00	2,881,890.00	0.00	0.00
30 5111	CURRENT TAX	8	785,970.00	0.00	0.00	785,970.00	0.00	0.00
Subtotal: 5111			3,667,860.00	0.00	0.00	3,667,860.00	0.00	0.00
10 5112	DELINQUENT TAX	8	173,228.00	0.00	0.00	173,228.00	0.00	0.00
30 5112	DELINQUENT TAX	8	47,244.00	0.00	0.00	47,244.00	0.00	0.00
Subtotal: 5112			220,472.00	0.00	0.00	220,472.00	0.00	0.00
20 5113	PROP C ROLLBACK	8	1,413,114.00	191,584.10	0.00	- 1,221,529.90	13.56	0.00
Subtotal: 5113			1,413,114.00	191,584.10	0.00	1,221,529.90	13.56	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	0.00	0.00	2,400.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5114			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5115	MM SURTAX	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	22,000.00	0.00	0.00	22,000.00	0.00	0.00
Subtotal: 5115			104,000.00	0.00	0.00	104,000.00	0.00	0.00
10 5116	IN LIEU TAX	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
30 5116	IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5116			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	0.00	0.00	85,000.00	0.00	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	1,037.59	0.00	4,962.41	17.29	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	1,037.59	0.00	89,962.41	1.14	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5151			275,000.00	0.00	0.00	275,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5165			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5171			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 5172 180 1050	SCOREBOARD	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00

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10 5172 190 1050	CHROMEBOOKS	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Subtotal: 5172			34,500.00	0.00	0.00	34,500.00	0.00	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 206 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 211 1050	NHS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 233 1050	FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 500 1050	PROM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	390.00	0.00	(390.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	606.21	0.00	(606.21)	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	996.21	0.00	(996.21)	0.00	0.00
10 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	193,617.90	0.00	5,877,153.10	3.19	0.00
Revenue Object 5200								
20 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
10 5221	STATE ASSESS RR	8	845,000.00	0.00	0.00	845,000.00	0.00	0.00
20 5221	STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00

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30 5221	STATE ASSESS RR	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5221			90,000.00	0.00	0.00	90,000.00	0.00	0.00
30 5200			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								
10 5311	MINIMUM GUARANTEE	8	3,669,585.00	276,591.00	0.00	3,392,994.00	7.54	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			3,669,585.00	276,591.00	0.00	3,392,994.00	7.54	0.00
10 5312	TRANSPORTATION	8	511,000.00	42,580.00	0.00	468,420.00	8.33	0.00
Subtotal: 5312			511,000.00	42,580.00	0.00	468,420.00	8.33	0.00
10 5314	ECSE	8	436,000.00	0.00	0.00	436,000.00	0.00	0.00
20 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
10 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
10 5319	CLASSROOM TRUST	8	0.00	38,945.44	0.00	(38,945.44)	0.00	0.00
20 5319	CLASSROOM TRUST	8	425,250.00	0.00	0.00	425,250.00	0.00	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			425,250.00	38,945.44	0.00	386,304.56	9.16	0.00
10 5324 000 0000 32400	EC PAT	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal: 5324			11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5332	VOC ED (FV-4)	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
Subtotal: 5341			21,161.00	0.00	0.00	21,161.00	0.00	0.00
10 5381	HIGH NEED FUND	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5381			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5397	OTHER REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			5,326,996.00	358,116.44	0.00	4,968,879.56	6.72	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	0.00	0.00	99,000.00	0.00	0.00
Subtotal: 5412			99,000.00	0.00	0.00	99,000.00	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number

20 5427 000 0000 42701
Subtotal: 5427

10 5437 000 0000 43703
Subtotal: 5437

10 5441 000 0000 44100
20 5441

20 5441 000 0000 44100
Subtotal: 5441

10 5442 000 0000 44200
20 5442 000 0000 42200

20 5442 000 0000 44200
Subtotal: 5442

10 5445 000 0000 44500
Subtotal: 5445

10 5446 000 0000 44600
Subtotal: 5446

10 5447 000 0000 44700
Subtotal: 5447

10 5451 000 0000 45100
20 5451 000 0000 45100

Subtotal: 5451

10 5461 000 0000 46100
20 5461 000 0000 46100

Subtotal: 5461

10 5465 000 0000 46500
Subtotal: 5465

10 5461 000 0000 48100
Subtotal: 5461

10 5492
10 5492 000 0000 49200

Subtotal: 5492

10 5497
20 5497 000 0000 00000

30 5497
Subtotal: 5497

Revenue Object 5600
Subtotal: 5400

40 5651
Subtotal: 5651

Subtotal: 5600

Revenue Object 5800

20 5811 000 4040
Subtotal: 5811

Subtotal: 5800

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 08/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	11,089.64	0.00	128,910.36	7.92	0.00
		140,000.00	11,089.64	0.00	128,910.36	7.92	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
		334,251.00	0.00	0.00	334,251.00	0.00	0.00
TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV A	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
TITLE II A	8	47,982.00	0.00	0.00	47,982.00	0.00	0.00
		47,982.00	0.00	0.00	47,982.00	0.00	0.00
SUMMER SCH FOOD	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
		90,000.00	0.00	0.00	90,000.00	0.00	0.00
TITLE V.B	8	24,931.00	0.00	0.00	24,931.00	0.00	0.00
TITLE V.B	8	0.00	0.00	0.00	0.00	0.00	0.00
		24,931.00	0.00	0.00	24,931.00	0.00	0.00
FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
		50,000.00	0.00	0.00	50,000.00	0.00	0.00
		1,530,852.00	11,089.64	0.00	1,519,762.36	0.72	0.00
NR SALE OF PROP	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
		0.00	0.00	0.00	0.00	0.00	0.00
OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00

Total: Revenue

Expenditure

Function 1111

10 1111 6141 200 4040 1 00000	
10 1111 6161 000 4060 1 00000	
10 1111 6161 200 4040 1 00000	
10 1111 6221 200 4040 1 00000	
10 1111 6231 200 4040 1 00000	
10 1111 6232 200 4040 1 00000	
10 1111 6312 000 4060 1 00000	
10 1111 6319 020 4040 4 42200	
10 1111 6332 000 4060 1 00000	
10 1111 6332 200 4040 1 00000	
10 1111 6337 000 4040 1 00000	
10 1111 6337 000 4060 1 00000	
10 1111 6337 200 4040 1 00000	
10 1111 6343 000 4060 1 00000	
10 1111 6343 020 4040 4 42200	
10 1111 6343 200 4040 1 00000	
10 1111 6411 000 4040 1 00000	
10 1111 6411 000 4060 1 00000	
10 1111 6411 000 4060 4 11111	
10 1111 6411 020 4040 4 42200	
10 1111 6411 020 4060 4 42200	
10 1111 6411 100 4060 1 00000	
10 1111 6411 200 4040 1 00000	
10 1111 6411 400 4060 1 00000	
10 1111 6412 000 4040 1 00000	
10 1111 6412 000 4040 4 42200	
10 1111 6412 000 4060 1 00000	
10 1111 6412 020 3000 4 42200	
10 1111 6412 020 4040 4 42200	
10 1111 6412 020 4060 4 42200	
10 1111 6412 200 4040 1 00000	
20 1111 6111 000 4040 3 31700	
20 1111 6111 000 4060 1 00000	
20 1111 6111 000 4060 1 14317	
20 1111 6111 000 4060 3 31700	
20 1111 6111 020 4040 4 42200	
20 1111 6111 020 4060 4 42200	
20 1111 6111 200 4040 1 00000	
20 1111 6121 000 4060 1 00000	
20 1111 6121 200 4040 1 00000	
20 1111 6141 000 4060 1 00000	

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 08/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
		13,990,619.00	562,823.98	0.00	13,427,795.02	4.02	0.00
BH UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
BH AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
BH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
BH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROF SERVICES-ESSER III	9	0.00	2,789.00	0.00	(2,789.00)	0.00	0.00
LEARNING LOSS							
RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
BH REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
TECH RPR/MAINT	9	0.00	17,650.20	0.00	(17,650.20)	0.00	0.00
RF TECH RPR/MAINT	9	14,000.00	4,704.90	0.00	9,295.10	33.61	0.00
BH TECH RPR/MAINT	9	52,000.00	0.00	0.00	52,000.00	0.00	0.00
RF TRAVEL/STAFF DEV	9	1,000.00	64.00	0.00	936.00	6.40	0.00
TRAVEL-ESSER III LEARNING LOSS					(257.00)	0.00	0.00
BH TRAVEL/STAFF DEV	9	0.00	257.00	0.00	1,000.00	0.00	0.00
GENERAL SUPPLIES	9	1,000.00	0.00	0.00	(25,533.32)	0.00	0.00
GENERAL SUPPLIES	9	0.00	24,071.68	1,461.64	(462.46)	0.00	0.00
RF GENERAL SUPP-CARES	9	0.00	462.46	0.00	0.00	0.00	0.00
GENERAL SUPPLIES-ESSER III	9	0.00	0.00	0.00	(4,122.04)	0.00	0.00
LEARNING LOSS							
GENERAL SUPPLIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
LEARNING LOSS							
RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
BH GENERAL SUPP	9	44,770.00	0.00	0.00	44,770.00	0.00	0.00
RF STUDENT COUNCIL	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
BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
RF TECHNOLOGY SUPPLY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
SUPPLIES TECHNOLOGY ESSER III	9	0.00	498.00	0.00	(498.00)	0.00	0.00
LEARNING LOSS							
SUPPLIES TECHNOLOGY ESSER III	9	0.00	2,498.94	0.00	(2,498.94)	0.00	0.00
LEARNING LOSS							
SUPPLIES - TECHNOLOGY - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
LEARNING LOSS							
BH TECHNOLOGY SUPPLY	9	26,000.00	0.00	0.00	26,000.00	0.00	0.00
BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
RF TEACHER SALARY	9	307,610.00	0.00	0.00	307,610.00	0.00	0.00
RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
RF CAREER LADDER-STATE FUNDS	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
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
BH TEACHER SALARY	9	1,058,166.00	0.00	0.00	1,058,166.00	0.00	0.00
RF SUB TEA SALARY	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
BH SUB TEA SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	19,947.00	0.00	0.00	19,947.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	17,803.00	0.00	0.00	17,803.00	0.00	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	48,428.00	0.00	0.00	48,428.00	0.00	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	164,493.00	0.00	0.00	164,493.00	0.00	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,725.00	0.00	0.00	1,725.00	0.00	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,104.00	0.00	0.00	1,104.00	0.00	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 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	57,118.22	1,461.64	1,952,650.14	2.91	0.00
Function 1131								
10 1131 6151 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	12,042.07	0.00	19,957.93	37.63	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	1,643.46	80.75	33,533.79	4.89	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	99.98	0.00	(99.98)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	620,450.00	0.00	0.00	620,450.00	0.00	0.00
20 1131 6111 000 3000 1 14317	MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700	MS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 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
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	95,649.00	0.00	0.00	95,649.00	0.00	0.00
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	8,997.00	0.00	0.00	8,997.00	0.00	0.00
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 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
40 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	13,785.51	80.75	911,934.74	1.50	0.00
Function 1151								
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	14,799.01	0.00	29,200.99	33.63	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	100.00	0.00	1,200.00	7.69	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 4 42302	Grow Your Own Grant	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	1,161.45	206.75	37,666.80	3.51	0.00
10 1151 6411 020 1050 4 42200	HS GENERAL LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	21.14	0.00	8,978.86	0.23	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	0.00	0.00	65,621.00	0.00	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	890,434.00	1,225.08	0.00	889,208.92	0.14	0.00
20 1151 6111 000 1050 1 14317	HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 31700	HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	REGULAR SALARIES ESSER III	9	0.00	4,418.58	0.00	(4,418.58)	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	945.00	0.00	19,055.00	4.73	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	144,017.00	314.67	0.00	143,702.33	0.22	0.00
20 1151 6211 000 1050 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHER'S RETIREMENT ESSER III	9	0.00	729.08	0.00	(729.08)	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	12,911.00	13.76	0.00	12,897.24	0.11	0.00

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6232 000 1050 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	0.00	0.00	110,333.00	0.00	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	612.23	0.00	(612.23)	0.00	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,338,651.00	25,340.00	206.75	1,311,104.25	1.91	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	63.74	0.00	4,936.26	1.27	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
Subtotal: 1191			112,680.00	63.74	0.00	112,616.26	0.06	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4060 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
10 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
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 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
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 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
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	0.01	0.00	(0.01)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	(0.01)	0.00	0.01	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	736,375.00	0.00	0.00	736,375.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	5,661.40	0.00	(5,661.40)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 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
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	493,561.00	0.00	0.00	493,561.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	120,894.00	0.00	0.00	120,894.00	0.00	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	890.72	0.00	(890.72)	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,155.00	0.00	0.00	29,155.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	30,601.00	0.00	0.00	30,601.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	10,677.00	0.00	0.00	10,677.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,157.00	0.00	0.00	7,157.00	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	76.52	0.00	(76.52)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	0.00	0.00	97,378.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	483.66	0.00	(483.66)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1221 6241 000 7500 4 44100
Subtotal: 1221

Function 1251

10 1251 6319 000 4040 4 45100
10 1251 6343 000 4040 4 45100
10 1251 6411 000 1050 4 49201

10 1251 6411 000 4040 4 45100
10 1251 6411 000 4060 4 45100

10 1251 6412 000 1050 4 49201
10 1251 6412 000 3000 4 49200

10 1251 6412 000 3000 4 49201
10 1251 6412 000 4040 4 45100

10 1251 6412 000 4040 4 49201
10 1251 6412 000 4060 4 45100

20 1251 6111 000 4040 4 45100
20 1251 6111 000 4060 4 45100

20 1251 6151 000 4040 4 45100
20 1251 6151 000 4060 4 45100

20 1251 6211 000 4040 4 45100
20 1251 6211 000 4060 4 45100

20 1251 6231 000 4040 4 45100
20 1251 6232 000 4040 4 45100

20 1251 6232 000 4060 4 45100
20 1251 6241 000 4040 4 45100

20 1251 6241 000 4060 4 45100
Subtotal: 1251

Function 1281

10 1281 6151 000 7500 3 12810
10 1281 6221 000 7500 3 12810
10 1281 6231 000 7500 3 12810

10 1281 6232 000 7500 3 12810
10 1281 6241 000 7500 3 12810

10 1281 6312 000 7500 4 44200
10 1281 6319 000 7500 3 12810

10 1281 6337 000 7500 3 12810
10 1281 6337 000 7500 4 44200

10 1281 6343 000 7500 3 12810
10 1281 6343 000 7500 4 44200

10 1281 6411 000 7500 3 12810
10 1281 6412 000 7500 3 00000

10 1281 6412 000 7500 3 12810
10 1281 6481 000 7500 3 12810

10 1281 6544 000 7500 3 12810
20 1281 6111 000 7500 3 12810

20 1281 6112 000 7500 3 12810
20 1281 6121 000 7500 3 12810

20 1281 6151 000 7500 3 12810

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00
		1,807,352.00	7,112.30	0.00	1,800,239.70	0.39	0.00
TITLE I OTHER PROF SERVICES	9	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
GENERAL SUPPLIES (EXCLUDES 6412)	9	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
GENERAL SUPPLIES (EXCLUDES 6412)	9	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
SUPPLIES - TECHNOLOGY - RELATED (MS)	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
TI I TECH SUPPLY	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
TI I TECH SUPP-RF	9	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
TI I TEACHER SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
TI I PSRS	9	51,348.00	0.00	0.00	51,348.00	0.00	0.00
TI I PSRF	9	1,321.00	0.00	0.00	1,321.00	0.00	0.00
TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
TI I MEDICARE	9	4,510.00	0.00	0.00	4,510.00	0.00	0.00
TI I MED TEACHER	9	1,469.00	0.00	0.00	1,469.00	0.00	0.00
TI I HEALTH/INS	9	43,076.00	0.00	0.00	43,076.00	0.00	0.00
TI I HEALTH/INS	9	42.00	0.00	0.00	42.00	0.00	0.00
		423,216.00	0.00	0.00	423,216.00	0.00	0.00
EC CUSTODIAN SALARY	9	0.00	1,277.46	0.00	(1,277.46)	0.00	0.00
EC PEERS	9	8,402.00	87.64	0.00	8,314.36	1.04	0.00
EC FICA	9	9,296.00	75.54	0.00	9,220.46	0.81	0.00
EC MEDICARE	9	1,965.00	17.67	0.00	1,947.33	0.90	0.00
EC HEALTH/LIFE INS	9	34,041.00	0.90	0.00	34,040.10	0.00	0.00
EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
EC TECH RPR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TECH RPR/MAINT	9	0.00	6,041.57	0.00	(6,041.57)	0.00	0.00
EC TRAVEL/STAFF DEV	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
EC GEN SUPPLIES	9	21,600.00	3,750.04	0.00	17,849.96	17.36	0.00
EC TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TECHNOLOGY SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
EC ELEC/WATER	9	0.00	1,118.69	0.00	(1,118.69)	0.00	0.00
EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TEACHER SALARY	9	282,600.00	0.00	0.00	282,600.00	0.00	0.00
Administrators	9	0.00	1,504.93	0.00	(1,504.93)	0.00	0.00
EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
EC AIDE SALARY	9	135,513.00	0.00	0.00	135,513.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	46,836.00	236.77	0.00	46,599.23	0.51	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	11,629.00	0.00	0.00	11,629.00	0.00	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,098.00	20.34	0.00	4,077.66	0.50	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	128.57	0.00	40,278.43	0.32	0.00
Subtotal: 1281			652,617.00	14,260.12	0.00	638,356.88	2.19	0.00
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	209.00	0.00	291.00	41.80	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	1,200.73	0.00	1,799.27	40.02	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	11,918.91	0.00	(11,918.91)	0.00	0.00
20 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
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 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
20 1311 6211 000 1050 1 00000	VO PSRS	9	25,283.00	1,897.09	0.00	23,385.91	7.50	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,315.00	168.74	0.00	2,146.26	7.29	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	1,169.72	0.00	13,524.28	7.96	0.00
40 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	16,564.19	0.00	200,198.81	7.64	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,708.00	0.00	0.00	86,708.00	0.00	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	18,964.00	0.00	0.00	18,964.00	0.00	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,257.00	0.00	0.00	1,257.00	0.00	0.00
20 1321 6241 000 1050 1 00000	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
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	50,051.00	0.00	0.00	50,051.00	0.00	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,141.00	0.00	0.00	8,141.00	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	708.00	0.00	0.00	708.00	0.00	0.00
20 1331 6241 000 1050 1 00000	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
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	49,950.00	0.00	0.00	49,950.00	0.00	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,308.00	0.00	0.00	8,308.00	0.00	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	724.00	0.00	0.00	724.00	0.00	0.00
20 1361 6241 000 1050 1 00000	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
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,190.49	0.00	(1,190.49)	0.00	1,190.49
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	4,232.34	0.00	(4,232.34)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	805.00	0.00	(805.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	210.00	0.00	(210.00)	0.00	210.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	2,505.61	0.00	(2,505.61)	0.00	1,468.71
61 1411 6411 301 3000 1 00000	NUHS	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	0.00	0.00	0.00	0.00	0.00
62 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	8,943.44	0.00	107,881.56	7.66	2,869.20
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	164.00	0.00	14,836.00	1.09	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	333.30	0.00	17,666.70	1.85	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	1,398.90	0.00	6,601.10	17.49	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	93.09	0.00	2,906.91	3.10	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	9,520.18	0.00	5,479.82	63.47	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	2,047.45	0.00	(2,047.45)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	162,094.00	588.34	0.00	161,505.66	0.36	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,504.00	93.22	0.00	23,410.78	0.40	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,350.00	8.33	0.00	2,341.67	0.35	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	54.74	0.00	(54.74)	0.00	0.00
Subtotal: 1421			259,948.00	14,301.55	0.00	245,646.45	5.50	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	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
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number

Subtotal: 1941

Function 2121

10 2121 6151 000 1050 1 00000
10 2121 6221 000 1050 1 00000
10 2121 6231 000 1050 1 00000
10 2121 6232 000 1050 1 00000
10 2121 6241 000 1050 1 00000
10 2121 6312 000 1050 1 00000
10 2121 6319 000 1050 1 00000
10 2121 6343 000 1050 1 00000
10 2121 6343 000 3000 1 00000
10 2121 6343 000 4040 1 00000
10 2121 6411 000 1050 1 00000
10 2121 6411 000 3000 1 00000

10 2121 6412 000 1050 1 00000
20 2121 6111 000 1050 1 00000
20 2121 6141 000 4040 1 00000
20 2121 6211 000 1050 1 00000
20 2121 6221 000 1050 1 00000
20 2121 6231 000 1050 1 00000
20 2121 6232 000 1050 1 00000
20 2121 6241 000 1050 1 00000

Subtotal: 2121

Function 2131

10 2131 6151 000 4040 1 00000
10 2131 6221 000 4040 1 00000
10 2131 6231 000 4040 1 00000
10 2131 6232 000 4040 1 00000
10 2131 6241 000 4040 1 00000
10 2131 6322 000 4040 1 00000
10 2131 6343 000 4040 1 00000
10 2131 6411 000 3000 1 00000

10 2131 6411 000 4040 1 00000
10 2131 6411 000 4040 3 00002

10 2131 6411 000 7500 3 00002
20 2131 6151 000 4040 1 00000
20 2131 6221 000 4040 1 00000
20 2131 6232 000 4040 1 00000
20 2131 6241 000 4040 1 00000

Subtotal: 2131

Function 2152

10 2152 6411 000 7500 3 12810

Subtotal: 2152

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SERVICES		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
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	1,229.40	0.00	17,770.60	6.47	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	1,229.40	0.00	253,240.60	0.48	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
NR FICA	9	4,534.00	0.00	0.00	4,534.00	0.00	0.00
NR MEDICARE	9	1,060.00	0.00	0.00	1,060.00	0.00	0.00
NR HEALTH/LIFE INS	9	11,020.00	0.00	0.00	11,020.00	0.00	0.00
NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00
NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
NR GENERAL SUPP	9	7,000.00	848.65	0.00	6,151.35	12.12	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
NR NURSE SALARY	9	73,131.00	0.00	0.00	73,131.00	0.00	0.00
NR PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
NR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
NR HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2131		103,818.00	848.65	0.00	102,969.35	0.82	0.00
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

Chart of Account Number

Function 2162

10 2162 6311 000 1050 3 12210
10 2162 6311 000 3000 3 12210
10 2162 6311 000 4040 3 12210
10 2162 6311 000 4060 3 12210
10 2162 6311 000 7500 3 12810
10 2162 6312 000 1050 1 12210
10 2162 6312 000 3000 1 12210
10 2162 6312 000 4040 1 12210
10 2162 6312 000 4040 4 43703
10 2162 6312 000 4060 1 12210
10 2162 6312 000 7500 1 12210
10 2162 6312 000 7500 1 43703
10 2162 6312 000 7500 3 12810
Subtotal: 2162

Function 2172

10 2172 6311 000 1050 3 12210
10 2172 6311 000 4040 3 12210
10 2172 6311 000 4060 3 12210
10 2172 6311 000 7500 3 12210
10 2172 6311 000 7500 3 12810
10 2172 6319 000 7500 3 43703
Subtotal: 2172

Function 2211

10 2211 6411 550 4040 4 00055
Subtotal: 2211

Function 2212

10 2212 6411 650 4040 4 00065
Subtotal: 2212

Function 2214

10 2214 6111 100 0000 0 00000
10 2214 6312 100 1050 3 00000
10 2214 6319 000 1050 3 00000
10 2214 6319 000 7500 3 00000
10 2214 6343 100 1050 3 00000
10 2214 6411 000 1050 3 00000
20 2214 6121 100 1050 3 00000
Subtotal: 2214

Function 2219

10 2219 6337 000 1050 4 42701
Subtotal: 2219

Function 2221

10 2221 6151 000 1050 1 00000
10 2221 6221 000 1050 1 00000
10 2221 6231 000 1050 1 00000

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SE OT/PT HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SE PT-MS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
SE PT-BH	9	55,000.00	303.60	0.00	54,696.40	0.55	0.00
SE PT-RF	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
SE PT-ECSE	9	10,000.00	75.90	0.00	9,924.10	0.76	0.00
OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162		84,000.00	379.50	0.00	83,620.50	0.45	0.00
PHY THERAPY-HS	9	12,000.00	1,040.00	0.00	10,960.00	8.67	0.00
PT PHYS THERAPY-BH	9	5,000.00	390.00	0.00	4,610.00	7.80	0.00
PT CONT SERV-RF	9	0.00	195.00	0.00	(195.00)	0.00	0.00
PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PT-EC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172		21,000.00	1,625.00	0.00	19,375.00	7.74	0.00
TI VI 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
TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212		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	(16.44)	0.00	35,712.44	(0.05)	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	702.23	0.00	(702.23)	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
Subtotal: 2214		36,696.00	685.79	0.00	36,010.21	1.87	0.00
TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	274.00	0.00	0.00	274.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	989.74	0.00	160.26	86.06	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	989.74	0.00	910.26	52.09	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	989.74	0.00	310.26	76.13	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	989.74	0.00	310.26	76.13	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	0.00	0.00	3,303.00	0.00	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	0.00	0.00	7,662.00	0.00	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	0.00	0.00	5,965.00	0.00	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	0.00	0.00	8,195.00	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	107,662.00	0.00	0.00	107,662.00	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	17,742.00	0.00	0.00	17,742.00	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,561.00	0.00	0.00	1,561.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	14,694.00	0.00	0.00	14,694.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2221			194,444.00	3,958.96	0.00	190,485.04	2.04	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	0.00	0.00	8,100.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	88.50	0.00	5,911.50	1.48	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECHMAINT	9	10,000.00	18.13	0.00	9,981.87	0.18	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	1,209.83	0.00	18,790.17	6.05	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	4,179.00	0.00	11,821.00	26.12	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	7,234.43	8,125.00	(6,359.43)	170.66	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	12,729.89	8,125.00	195,725.11	9.63	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	75,978.00	6,845.87	0.00	69,132.13	9.01	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,157.00	511.44	0.00	5,645.56	8.31	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,711.00	421.93	0.00	4,289.07	8.96	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,102.00	98.68	0.00	1,003.32	8.95	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	614.98	0.00	13,160.02	4.46	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	368.90	0.00	5,131.10	6.71	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	175.00	0.00	4,325.00	3.89	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

Chart of Account Number:

10 2321 6411 000 0000 1 00000
10 2321 6541 000 0000 0 00000
20 2321 6111 000 0000 1 00000
20 2321 6211 000 0000 1 00000
20 2321 6232 000 0000 1 00000
20 2321 6241 000 0000 1 00000
Subtotal: 2321

Function 2331

40 2331 6543 000 0000 1 00000

Subtotal: 2331

Function 2411

10 2411 6151 000 3000 1 00000
10 2411 6151 000 4040 1 00000
10 2411 6161 000 3000 1 00000
10 2411 6161 000 4040 1 00000
10 2411 6221 000 3000 1 00000
10 2411 6221 000 4040 1 00000
10 2411 6231 000 3000 1 00000
10 2411 6231 000 4040 1 00000
10 2411 6232 000 3000 1 00000
10 2411 6232 000 4040 1 00000
10 2411 6241 000 3000 1 00000
10 2411 6241 000 4040 1 00000
10 2411 6312 000 1050 1 00000

10 2411 6312 000 3000 1 00000
10 2411 6319 000 4040 1 00000
10 2411 6332 000 0000 1 00000
10 2411 6343 000 1050 1 00000
10 2411 6343 000 3000 1 00000
10 2411 6343 000 4040 1 00000
10 2411 6343 000 4060 1 00000
10 2411 6343 000 7500 1 00000
10 2411 6371 000 1050 1 00000
10 2411 6371 000 3000 1 00000
20 2411 6111 000 3000 1 00000
20 2411 6112 000 1050 1 00000
20 2411 6120 000 3000 1 00000
20 2411 6120 000 4040 1 00000
20 2411 6120 000 4060 1 00000
20 2411 6211 000 1050 1 00000
20 2411 6211 000 3000 1 00000
20 2411 6211 000 4040 1 00000
20 2411 6211 000 4060 1 00000
20 2411 6232 000 1050 1 00000
20 2411 6232 000 3000 1 00000
20 2411 6232 000 4040 1 00000
20 2411 6232 000 4060 1 00000

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
EX TEACHER SALARY	9	79,352.00	5,510.54	0.00	73,841.46	6.94	0.00
EX PSRS	9	20,242.00	843.22	0.00	19,398.78	4.17	0.00
EX MED-TEACHER	9	1,918.00	74.52	0.00	1,843.48	3.89	0.00
EX HEALTH/LIFE INS	9	7,347.00	306.12	0.00	7,040.88	4.17	0.00
		221,582.00	15,771.20	0.00	205,810.80	7.12	0.00
TECHNOLOGY - RELATED HARDWARE	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
BP SECRETARY SAL	9	158,796.00	2,385.21	0.00	156,410.79	1.50	0.00
BP SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
BP SUB SEC SALARY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
BP PEERS	9	8,703.00	163.63	0.00	8,539.37	1.88	0.00
NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
BP FICA	9	9,845.00	142.37	0.00	9,702.63	1.45	0.00
BP FICA-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
BP MEDICARE	9	2,303.00	33.30	0.00	2,269.70	1.45	0.00
BP MEDICARE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
BP HEALTH/LIFE INS	9	21,155.00	2.75	0.00	21,152.25	0.01	0.00
EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
BP TRAVEL HS	9	0.00	249.00	0.00	(249.00)	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	7,218.75	0.00	(7,218.75)	0.00	0.00
ADMINISTRATORS MS	9	0.00	9,049.25	0.00	(9,049.25)	0.00	0.00
ADMINISTRATORS BH	9	0.00	6,825.00	0.00	(6,825.00)	0.00	0.00
ADMINISTRATORS RF	9	0.00	6,300.00	0.00	(6,300.00)	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	1,135.09	0.00	(1,135.09)	0.00	0.00
BP PSRS	9	49,000.00	1,400.52	0.00	47,599.48	2.86	0.00
TEACHER'S RETIREMENT	9	0.00	989.63	0.00	(989.63)	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	1,001.87	0.00	(1,001.87)	0.00	0.00
MEDICARE	9	0.00	89.67	0.00	(89.67)	0.00	0.00
BP MEDICARE-TEACHER	9	5,738.00	127.15	0.00	5,610.85	2.22	0.00
MEDICARE	9	0.00	98.47	0.00	(98.47)	0.00	0.00
MEDICARE	9	0.00	87.57	0.00	(87.57)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	612.23	0.00	(612.23)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	612.23	0.00	17,787.77	3.33	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	2.75	0.00	(2.75)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	612.23	0.00	(612.23)	0.00	0.00
Subtotal: 2411			677,154.00	39,138.67	0.00	638,015.33	5.78	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	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
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	464.07	0.00	(464.07)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	464.07	0.00	(464.07)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	334,292.00	29,691.39	0.00	304,600.61	8.88	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,591.00	2,054.92	0.00	23,536.08	8.03	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	20,726.00	1,766.90	0.00	18,959.10	8.53	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,847.00	413.23	0.00	4,433.77	8.53	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,300.00	4,109.72	0.00	49,190.28	7.71	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	1,893.56	0.00	33,106.44	5.41	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	2,773.75	0.00	32,226.25	7.93	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	234.00	0.00	1,266.00	15.60	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	1,643.51	0.00	(1,643.51)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	1,542.01	18,304.68	3,153.31	86.29	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	1,030.72	18,304.66	(11,335.38)	241.69	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	1,902.78	18,304.66	(6,207.44)	144.34	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	562.81	0.00	1,937.19	22.51	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	3,869.81	0.00	6,130.19	38.70	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 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2541 6411 300 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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity: Processing Month 08/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	53.33	0.00	3,946.67	1.33	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	16,362.92	0.00	173,637.08	8.61	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	2,255.52	0.00	107,744.48	2.05	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 4 00000	CM VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,103,556.00	72,160.88	54,914.00	976,481.12	11.52	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	319,209.00	5,667.92	0.00	313,541.08	1.78	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	2,530.33	0.00	27,469.67	8.43	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	109.83	0.00	(109.83)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	25,881.00	443.05	0.00	25,437.95	1.71	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,481.00	440.60	0.00	19,040.40	2.26	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,556.00	114.02	0.00	4,441.98	2.50	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	1,405.79	0.00	57,533.21	2.39	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	499.00	0.00	39,501.00	1.25	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	77.00	0.00	2,423.00	3.08	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	1,965.03	761.96	47,273.01	5.45	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	0.00	1,029.50	6,970.50	12.87	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	170.76	0.00	3,829.24	4.27	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	50.36	0.00	1,949.64	2.52	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	1,853.63	0.00	178,146.37	1.03	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	26,451.00	2,755.27	0.00	23,695.73	10.42	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	421.60	0.00	(421.60)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	37.25	0.00	(37.25)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	153.06	0.00	1,683.94	8.33	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 2552			951,354.00	18,694.50	1,791.46	930,868.04	2.15	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6211 000 7500 3 00081	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
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2559 6161 000 7500 3 12810	PAPA-NONCART SUB SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00

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10 2559 6241 000 7500 3 12810
10 2559 6334 000 7500 3 12810
Subtotal: 2559

Function 2561

10 2561 6151 000 0000 1 00000
10 2561 6161 000 0000 1 00000
10 2561 6161 000 0000 1 00000
10 2561 6221 000 0000 1 00000
10 2561 6231 000 0000 1 00000
10 2561 6232 000 0000 1 00000
10 2561 6241 000 0000 1 00000
10 2561 6315 000 0000 1 00000
10 2561 6332 000 0000 1 00000
10 2561 6411 000 0000 1 00000
10 2561 6412 000 0000 1 00000
10 2561 6471 000 0000 1 00000
20 2561 6111 000 0000 1 00000
20 2561 6211 000 0000 1 00000
20 2561 6232 000 0000 1 00000
20 2561 6241 000 0000 1 00000
40 2561 6541 000 0000 1 00000
Subtotal: 2561

Function 2634

10 2634 6311 000 0000 1 00000
Subtotal: 2634

Function 3511

10 3511 6151 000 7500 3 32400
10 3511 6221 000 7500 3 32400
10 3511 6231 000 7500 3 32400
10 3511 6232 000 7500 3 32400
10 3511 6241 000 7500 3 32400
10 3511 6319 000 7500 3 32400
10 3511 6343 000 7500 3 32400
10 3511 6411 000 7500 3 32400
10 3511 6412 000 7500 3 32400
Subtotal: 3511

Function 3512

10 3512 6411 000 7500 1 00000
10 3512 6412 020 7500 4 42200
20 3512 6111 000 7500 1 00000
20 3512 6121 000 7500 1 00000
20 3512 6211 000 7500 1 00000
20 3512 6221 000 7500 1 00000
20 3512 6231 000 7500 1 00000
20 3512 6232 000 7500 1 00000
20 3512 6241 000 7500 1 00000
Subtotal: 3512

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
		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	2,755.27	0.00	23,695.73	10.42	0.00
FS PSRS	9	0.00	421.61	0.00	(421.61)	0.00	0.00
FS MED-TEACHER	9	0.00	37.26	0.00	(37.26)	0.00	0.00
FS HEALTH/LIFE INS	9	0.00	153.05	0.00	(153.05)	0.00	0.00
FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
		754,810.00	3,367.19	0.00	751,442.81	0.45	0.00
MA COMMUNICATIONS	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
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
PAT FICA	9	1,415.00	0.00	0.00	1,415.00	0.00	0.00
PAT MEDICARE	9	331.00	0.00	0.00	331.00	0.00	0.00
PAT HEALTH/LIFE INS	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
PAT TRAV-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
		37,886.00	0.00	0.00	37,886.00	0.00	0.00
PRE K GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TEACHER PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
EC HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3611								
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	1,358.97	0.00	(1,358.97)	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESS FOR MS	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4060 4 46800	HOMELESS (RUNNING FOX)	9	0.00	452.99	0.00	(452.99)	0.00	0.00
Subtotal: 3611			0.00	3,623.92	0.00	(3,623.92)	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	0.00	6,211.03	0.00	(6,211.03)	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	0.00	178.79	0.00	(178.79)	0.00	0.00
Subtotal: 3911			0.00	6,389.82	0.00	(6,389.82)	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	(106,519.00)	0.00	851,212.00	(14.30)	0.00
Subtotal: 5111			744,693.00	(106,519.00)	0.00	851,212.00	(14.30)	0.00
Function 5121								
40 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								
30 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								
30 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	232,037.51	66,579.60	13,668,121.89	2.14	2,869.20
Fund Number: 10 GENERAL FUND								
Total Assets:			0.00	3,455,503.12	0.00	(3,455,503.12)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,615,029.00	369,206.08	0.00	10,245,822.92	3.48	0.00
Total Expenditures:			4,574,605.00	246,821.49	66,579.60	4,261,203.91	6.85	0.00
Revenues + Expenditures:			6,040,424.00	122,384.59	(66,579.60)	5,984,619.01		0.00
Budgeted Fund Balance:			6,040,424.00					
Total Fund Balance:				3,455,503.12				
Fund Number: 20 TEACHERS FUND								
Total Assets:			0.00	108,792.52	0.00	(108,792.52)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,371,776.00	191,584.10	0.00	2,180,191.90	8.08	0.00
Total Expenditures:			8,235,918.00	82,791.58	0.00	8,153,126.42	1.01	0.00
Revenues + Expenditures:			(5,864,142.00)	108,792.52	0.00	(5,972,934.52)		0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Budgeted Fund Balance:			(5,864,142.00)					
Total Fund Balance:				108,792.52				
Fund Number: 30	DEBT SERVICES FUND			Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			Budget	741,473.89	0.00	(741,473.89)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,003,814.00	1,037.59	0.00	1,002,776.41	0.10	0.00
Total Expenditures:			1,001,216.00	(106,519.00)	0.00	1,107,735.00	(10.64)	0.00
Revenues + Expenditures:			2,598.00	107,556.59	0.00	(104,958.59)		0.00
Budgeted Fund Balance:			2,598.00					
Total Fund Balance:				741,473.89				
Fund Number: 40	CAPITAL PROJECTS FUND			Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			Budget	337,915.14	0.00	(337,915.14)	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:			155,000.00	0.00	0.00	155,000.00	0.00	0.00
Revenues + Expenditures:			(155,000.00)	0.00	0.00	(155,000.00)		0.00
Budgeted Fund Balance:			(155,000.00)					
Total Fund Balance:				337,915.14				
Fund Number: 60	HS STUDENT ACTIVITIES FUND			Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			Budget	136,315.59	0.00	(136,315.59)	0.00	(2,869.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	996.21	0.00	(996.21)	0.00	0.00
Total Expenditures:			0.00	8,943.44	0.00	(8,943.44)	0.00	2,869.20
Revenues + Expenditures:			0.00	(7,947.23)	0.00	7,947.23		(2,869.20)
Budgeted Fund Balance:								
Total Fund Balance:				136,315.59				
Fund Number: 61	MS STUDENT ACTIVITY			Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			Budget	6,018.89	0.00	(6,018.89)	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
Budgeted Fund Balance:								
Total Fund Balance:				6,018.89				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE			Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			Budget	1,735.44	0.00	(1,735.44)	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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,787,754.59	0.00	(4,787,754.59)	0.00	(2,869.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,990,619.00	562,823.98	0.00	13,427,795.02	4.02	0.00
Total Expenditures:			13,966,739.00	232,037.51	66,579.60	13,668,121.89	2.14	2,869.20
Revenues + Expenditures:			23,880.00	330,786.47	(66,579.60)	(240,326.87)		(2,869.20)
Budgeted Fund Balance:			23,880.00					
Total Fund Balance:				4,787,754.59				