

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	4,953,244.32	0.00	(4,953,244.32)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	10,091,787.05	0.00	(10,091,787.05)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	(275,155.75)	0.00	275,155.75	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	244,796.61	0.00	(244,796.61)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(699,985.38)	0.00	699,985.38	0.00	0.00
60 1111	CASH IN BANK	1	0.00	155,384.59	0.00	(155,384.59)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	14,013.94	0.00	(14,013.94)	0.00	(4,163.73)
62 1111	CASH IN BANK	1	0.00	6,395.30	0.00	(6,395.30)	0.00	0.00
Subtotal: 1111			0.00	14,490,480.68	0.00	(14,490,480.68)	0.00	(4,163.73)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,943,455.89)	0.00	1,943,455.89	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(10,761,482.52)	0.00	10,761,482.52	0.00	0.00
Subtotal: 1121			0.00	(12,704,938.41)	0.00	12,704,938.41	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	101,698.96	0.00	(101,698.96)	0.00	0.00
Subtotal: 1142			0.00	101,698.96	0.00	(101,698.96)	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	632.92	0.00	(632.92)	0.00	0.00
Subtotal: 1144			0.00	632.92	0.00	(632.92)	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	2,455,049.92	0.00	(2,455,049.92)	0.00	(4,163.73)
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	(4,570.00)	0.00	4,570.00	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	(4,570.00)	0.00	4,570.00	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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20 2159	ANNUITY PAYABLE	4	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	(4,570.00)	0.00	4,570.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,312,024.89	0.00	(3,312,024.89)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(669,695.47)	0.00	669,695.47	0.00	0.00
30 3111	FUND BALANCE	7	0.00	341,482.05	0.00	(341,482.05)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(699,985.38)	0.00	699,985.38	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	2,074.72	0.00	(2,074.72)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	663.14	0.00	(663.14)	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	823.95	0.00	(823.95)	0.00	0.00
60 3111 000 201	FFA	7	0.00	39,618.33	0.00	(39,618.33)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	2,275.24	0.00	(2,275.24)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,981.59	0.00	(1,981.59)	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	(545.64)	0.00	545.64	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	891.84	0.00	(891.84)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	1,978.55	0.00	(1,978.55)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,593.76	0.00	(1,593.76)	0.00	0.00
60 3111 000 211	NHS	7	0.00	3,516.04	0.00	(3,516.04)	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	3,264.01	0.00	(3,264.01)	0.00	0.00
60 3111 000 215	FBLA PRINT PERFECT	7	0.00	225.36	0.00	(225.36)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,469.66	0.00	(1,469.66)	0.00	0.00
60 3111 000 233	FTA	7	0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500	PROM	7	0.00	30,882.16	0.00	(30,882.16)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	(26.66)	0.00	26.66	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(1,650.78)	0.00	1,650.78	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,737.28	0.00	(1,737.28)	0.00	0.00
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	(2,079.92)	0.00	2,079.92	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	3,614.53	0.00	(3,614.53)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	3,330.14	0.00	(3,330.14)	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	4,319.72	0.00	(4,319.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(1,959.33)	0.00	1,959.33	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	620.10	0.00	(620.10)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	15,064.00	0.00	(15,064.00)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	41,010.39	0.00	(41,010.39)	0.00	0.00
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	136.93	0.00	(136.93)	0.00	(385.00)
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00
61 3111 000 304	CHEERLEADING	7	0.00	888.07	0.00	(888.07)	0.00	(562.75)

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61 3111 000 306	MATH CLUB	7	0.00	516.87	0.00	(516.87)	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 000 311	GENERAL	7	0.00	10,872.89	0.00	(10,872.89)	0.00	(3,215.98)
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	6,385.51	0.00	(6,385.51)	0.00	0.00
Subtotal: 3111			0.00	2,459,619.92	0.00	(2,459,619.92)	0.00	(4,163.73)
Total: Fund Balance			0.00	2,459,619.92	0.00	(2,459,619.92)	0.00	(4,163.73)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,660,911.00	0.00	0.00	2,660,911.00	0.00	0.00
30 5111	CURRENT TAX	8	725,707.00	0.00	0.00	725,707.00	0.00	0.00
Subtotal: 5111			3,386,618.00	0.00	0.00	3,386,618.00	0.00	0.00
10 5112	DELINQUENT TAX	8	159,945.00	62,379.97	0.00	97,565.03	39.00	0.00
30 5112	DELINQUENT TAX	8	43,621.00	17,014.16	0.00	26,606.84	39.00	0.00
Subtotal: 5112			203,566.00	79,394.13	0.00	124,171.87	39.00	0.00
20 5113	PROP C ROLLBACK	8	1,281,621.00	502,833.92	0.00	778,787.08	39.23	0.00
Subtotal: 5113			1,281,621.00	502,833.92	0.00	778,787.08	39.23	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Subtotal: 5114			4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 5115	MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	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	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5115			76,000.00	0.00	0.00	76,000.00	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	21,737.81	0.00	63,262.19	25.57	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	1,814.26	0.00	4,185.74	30.24	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	23,552.07	0.00	67,447.93	25.88	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	130,000.00	79,043.89	0.00	50,956.11	60.80	0.00
Subtotal: 5151			130,000.00	79,043.89	0.00	50,956.11	60.80	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5161			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	97,000.00	2,593.00	0.00	94,407.00	2.67	0.00
Subtotal: 5165			97,000.00	2,593.00	0.00	94,407.00	2.67	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	1,514.00	0.00	5,986.00	20.19	0.00
Subtotal: 5171			7,500.00	1,514.00	0.00	5,986.00	20.19	0.00
10 5172	STUDENT RESALE	8	10,000.00	1,540.00	0.00	8,460.00	15.40	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	970.00	0.00	6,530.00	12.93	0.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	5,500.00	0.00	17,000.00	24.44	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	7,510.00	0.00	(10.00)	100.13	0.00

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Subtotal: 5172			47,500.00	15,520.00	0.00	31,980.00	32.67	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	1,522.00	0.00	(1,522.00)	0.00	0.00
60 5179 201 1050	FFA	8	0.00	2,299.63	0.00	(2,299.63)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	225.00	0.00	(225.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	1,294.00	0.00	(1,294.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	3,145.25	0.00	(3,145.25)	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	645.00	0.00	(645.00)	0.00	0.00
60 5179 500 1050	PROM	8	0.00	27,465.00	0.00	(27,465.00)	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	395.00	0.00	(395.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	1,084.00	0.00	(1,084.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	2,937.00	0.00	(2,937.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	11.50	0.00	(11.50)	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	88.99	0.00	(88.99)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	3,287.18	0.00	(3,287.18)	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	1,033.19	0.00	(1,033.19)	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	30.00	0.00	(30.00)	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	3,278.92	0.00	(3,278.92)	0.00	0.00
Subtotal: 5179			0.00	48,841.66	0.00	(48,841.66)	0.00	0.00
10 5198	LOCAL REVENUE	8	80,000.00	67,542.92	0.00	12,457.08	84.43	0.00
Subtotal: 5198			80,000.00	67,542.92	0.00	12,457.08	84.43	0.00
Subtotal: 5100			5,533,430.00	820,835.59	0.00	4,712,594.41	14.83	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	770,000.00	0.00	0.00	770,000.00	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5221			845,000.00	0.00	0.00	845,000.00	0.00	0.00
Subtotal: 5200			970,000.00	0.00	0.00	970,000.00	0.00	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,635,141.00	883,610.00	0.00	2,751,531.00	24.31	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	285,105.00	0.00	(285,105.00)	0.00	0.00
Subtotal: 5311			3,635,141.00	1,168,715.00	0.00	2,466,426.00	32.15	0.00
10 5312	TRANSPORTATION	8	365,750.00	170,318.00	0.00	195,432.00	46.57	0.00
Subtotal: 5312			365,750.00	170,318.00	0.00	195,432.00	46.57	0.00
10 5314	ECSE	8	420,000.00	0.00	0.00	420,000.00	0.00	0.00
Subtotal: 5314			420,000.00	0.00	0.00	420,000.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	0.00	133,973.52	0.00	(133,973.52)	0.00	0.00
40 5319	CLASSROOM TRUST	8	447,513.00	0.00	0.00	447,513.00	0.00	0.00
Subtotal: 5319			447,513.00	133,973.52	0.00	313,539.48	29.94	0.00
10 5324 000 0000 32400	EC PAT	8	8,500.00	7,730.00	0.00	770.00	90.94	0.00
Subtotal: 5324			8,500.00	7,730.00	0.00	770.00	90.94	0.00
10 5332	VOC ED (FV-4)	8	26,467.00	0.00	0.00	26,467.00	0.00	0.00

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20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	26,466.00	0.00	(26,466.00)	0.00	0.00
Subtotal: 5332			26,467.00	26,466.00	0.00	1.00	100.00	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	33,968.00	0.00	0.00	33,968.00	0.00	0.00
Subtotal: 5341			33,968.00	0.00	0.00	33,968.00	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	252.59	0.00	(252.59)	0.00	0.00
Subtotal: 5397			0.00	252.59	0.00	(252.59)	0.00	0.00
Subtotal: 5300			4,977,039.00	1,507,455.11	0.00	3,469,583.89	30.29	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	6,840.83	0.00	92,159.17	6.91	0.00
Subtotal: 5412			99,000.00	6,840.83	0.00	92,159.17	6.91	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
Subtotal: 5424			0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	10,269.00	0.00	(10,269.00)	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	26,629.00	41,040.00	0.00	(14,411.00)	154.12	0.00
Subtotal: 5427			26,629.00	51,309.00	0.00	(24,680.00)	192.68	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	240,449.00	0.00	0.00	240,449.00	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	39,732.76	0.00	(39,732.76)	0.00	0.00
Subtotal: 5441			240,449.00	39,732.76	0.00	200,716.24	16.52	0.00
10 5442 000 0000 44200	ECSE	8	35,835.00	0.00	0.00	35,835.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	2,009,694.00	0.00	0.00	2,009,694.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	1,462.00	0.00	(1,462.00)	0.00	0.00
Subtotal: 5442			2,045,529.00	1,462.00	0.00	2,044,067.00	0.07	0.00
10 5445 000 0000 44500	SERV/FOOD	8	500,000.00	131,175.31	0.00	368,824.69	26.24	0.00
Subtotal: 5445			500,000.00	131,175.31	0.00	368,824.69	26.24	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	49,748.57	0.00	42,251.43	54.07	0.00
Subtotal: 5446			92,000.00	49,748.57	0.00	42,251.43	54.07	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	97.34	0.00	3,402.66	2.78	0.00
Subtotal: 5447			3,500.00	97.34	0.00	3,402.66	2.78	0.00
10 5451 000 0000 45100	TITLE I	8	24,222.00	4,826.85	0.00	19,395.15	19.93	0.00
20 5451 000 0000 45100	TITLE I	8	331,051.00	229,542.13	0.00	101,508.87	69.34	0.00
Subtotal: 5451			355,273.00	234,368.98	0.00	120,904.02	65.97	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	9,578.34	0.00	(9,578.34)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	6,121.13	0.00	(6,121.13)	0.00	0.00
Subtotal: 5461			0.00	15,699.47	0.00	(15,699.47)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	48,204.00	31,517.82	0.00	16,686.18	65.38	0.00
Subtotal: 5465			48,204.00	31,517.82	0.00	16,686.18	65.38	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

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Subtotal: 5481			90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,897.00	0.00	0.00	28,897.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	31,017.99	0.00	(31,017.99)	0.00	0.00
Subtotal: 5492			28,897.00	31,017.99	0.00	(2,120.99)	107.34	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			3,579,481.00	618,239.07	0.00	2,961,241.93	17.27	0.00
Revenue Object 5600								
40 5651	NR SALE OF PROP	8	0.00	6,500.00	0.00	(6,500.00)	0.00	0.00
Subtotal: 5651			0.00	6,500.00	0.00	(6,500.00)	0.00	0.00
Subtotal: 5600			0.00	6,500.00	0.00	(6,500.00)	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			15,061,950.00	2,953,029.77	0.00	12,108,920.23	19.61	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 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	552.82	0.00	(552.82)	0.00	0.00
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	375.00	0.00	(375.00)	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	766.75	0.00	(766.75)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	18,000.00	5,692.69	0.00	12,307.31	31.63	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	56,000.00	21,453.80	0.00	34,546.20	38.31	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	204.00	0.00	796.00	20.40	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	2,878.28	0.00	(2,878.28)	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	217.86	0.00	782.14	21.79	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	3,931.04	0.00	(3,931.04)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	9,211.62	0.00	(9,211.62)	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	16,020.00	0.00	(16,020.00)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	15,389.16	0.00	29,380.84	34.37	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,594.00	0.00	(2,594.00)	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	12,447.41	0.00	(4,447.41)	155.59	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	16,043.61	0.00	9,956.39	61.71	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	291,900.00	66,302.55	0.00	225,597.45	22.71	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	2,825.00	0.00	(2,825.00)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,008,675.00	249,522.21	0.00	759,152.79	24.74	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	1,600.00	0.00	11,400.00	12.31	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	5,300.00	0.00	19,700.00	21.20	0.00

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20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	9,499.00	0.00	0.00	9,499.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	20,137.00	0.00	0.00	20,137.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,466.00	10,197.13	0.00	36,268.87	21.95	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	373.42	0.00	(373.42)	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	65.24	0.00	(65.24)	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	156,731.00	40,161.39	0.00	116,569.61	25.62	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	654.00	1.71	0.00	652.29	0.26	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	44.59	0.00	(44.59)	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,885.00	39.45	0.00	1,845.55	2.09	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	589.00	99.20	0.00	489.80	16.84	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	40.30	0.00	(40.30)	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,248.00	541.91	0.00	706.09	43.42	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,233.00	952.42	0.00	3,280.58	22.50	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	292.00	46.72	0.00	245.28	16.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	138.00	6.52	0.00	131.48	4.72	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	14,481.00	3,249.31	0.00	11,231.69	22.44	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	28,050.00	4,073.73	0.00	23,976.27	14.52	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,655.00	35,489.20	0.00	104,165.80	25.41	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	775,490.00	38,184.19	0.00	737,305.81	4.92	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	430,828.00	19,092.09	0.00	411,735.91	4.43	0.00
Subtotal: 1111			3,142,447.00	586,877.83	0.00	2,555,569.17	18.68	0.00
Function 1131								
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	36,000.00	14,712.62	0.00	21,287.38	40.87	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	9,764.63	0.00	25,493.37	27.69	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	20,356.78	0.00	20,643.22	49.65	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	526,118.00	110,158.67	0.00	415,959.33	20.94	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	3,315.00	0.00	16,685.00	16.58	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	5,937.51	0.00	(5,937.51)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	85,223.00	16,650.51	0.00	68,572.49	19.54	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	1,198.42	0.00	(1,198.42)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	1,170.70	0.00	(1,170.70)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	7,484.00	1,643.77	0.00	5,840.23	21.96	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	16,243.96	0.00	55,453.04	22.66	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	344,622.00	47,730.23	0.00	296,891.77	13.85	0.00
Subtotal: 1131			1,168,152.00	249,382.80	0.00	918,769.20	21.35	0.00
Function 1151								
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	92.00	0.00	(92.00)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	48,000.00	15,880.56	0.00	32,119.44	33.08	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	258.00	0.00	1,042.00	19.85	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	218.20	0.00	(218.20)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	17,047.84	0.00	21,987.16	43.67	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00

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10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	79,741.96	0.00	(14,120.96)	121.52	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	834,726.00	212,795.48	0.00	621,930.52	25.49	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	2,710.00	0.00	17,290.00	13.55	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	3,985.74	0.00	(3,985.74)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	134,540.00	33,494.27	0.00	101,045.73	24.90	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	777.12	0.00	(777.12)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	967.61	0.00	(967.61)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,959.00	2,681.39	0.00	9,277.61	22.42	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	29,692.34	0.00	80,640.66	26.91	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	172,331.00	85,914.42	0.00	86,416.58	49.85	0.00
Subtotal: 1151			1,446,845.00	486,256.93	0.00	960,588.07	33.61	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	135.00	0.00	34,865.00	0.39	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	5.66	0.00	(5.66)	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	8.38	0.00	(8.38)	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	1.96	0.00	(1.96)	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	157.55	0.00	4,842.45	3.15	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	594.00	0.00	59,406.00	0.99	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	86.13	0.00	8,913.87	0.96	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	8.62	0.00	1,171.38	0.73	0.00
Subtotal: 1191			112,680.00	997.30	0.00	111,682.70	0.89	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	110.00	0.00	(110.00)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	238.91	0.00	(238.91)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	581.63	0.00	4,418.37	11.63	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	311.50	0.00	(311.50)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	650.71	0.00	(650.71)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	3,601.23	0.00	15,398.77	18.95	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	71.59	0.00	(71.59)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	1,653.11	0.00	(1,653.11)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	3,440.43	0.00	(3,440.43)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,568.75	0.00	(4,568.75)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	34,346.61	0.00	5,653.39	85.87	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	25,468.77	0.00	(25,468.77)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	10,062.51	0.00	(10,062.51)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	10,775.01	0.00	(10,775.01)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	25,433.83	0.00	(25,433.83)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	11,468.76	0.00	(11,468.76)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	10,587.51	0.00	(10,587.51)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	651,393.00	15,464.01	0.00	635,928.99	2.37	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	21,567.00	0.00	(21,567.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	55.00	0.00	(55.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	225.00	0.00	(225.00)	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	42,679.31	0.00	(42,679.31)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	16,982.79	0.00	(16,982.79)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	74,081.17	0.00	(74,081.17)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	8,210.18	0.00	(8,210.18)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	4,832.77	0.00	(4,832.77)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	422,246.00	0.00	0.00	422,246.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	1,412.48	0.00	(1,412.48)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	2,340.00	0.00	(2,340.00)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	108,571.00	5,510.50	0.00	103,060.50	5.08	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	4,223.22	0.00	(4,223.22)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	1,724.19	0.00	(1,724.19)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	1,562.37	0.00	(1,562.37)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	6,519.99	0.00	(6,519.99)	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	1,928.10	0.00	(1,928.10)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	1,800.30	0.00	(1,800.30)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	1,672.17	0.00	(1,672.17)	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	3,783.62	0.00	(3,783.62)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	1,299.03	0.00	(1,299.03)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	6,479.86	0.00	(6,479.86)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	440.76	0.00	(440.76)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	212.54	0.00	(212.54)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	26,670.00	0.00	0.00	26,670.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	2,607.37	0.00	(2,607.37)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	1,058.49	0.00	(1,058.49)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	5,190.00	0.00	(5,190.00)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	497.61	0.00	(497.61)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	1,149.83	0.00	(1,149.83)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	26,179.00	0.00	0.00	26,179.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	9,445.00	1,099.25	0.00	8,345.75	11.64	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	322.11	0.00	(322.11)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	391.79	0.00	(391.79)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	6,123.00	154.92	0.00	5,968.08	2.53	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	1,706.57	0.00	(1,706.57)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	166.29	0.00	(166.29)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	206.29	0.00	(206.29)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	268.92	0.00	(268.92)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	14,817.97	0.00	82,560.03	15.22	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	3,673.38	0.00	(3,673.38)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	3,698.13	0.00	(3,698.13)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	4.14	0.00	(4.14)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	19,612.34	0.00	(19,612.34)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	1,836.69	0.00	(1,836.69)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	3,678.75	0.00	(3,678.75)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	2,767.41	0.00	(2,767.41)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,732.00	0.00	0.00	73,732.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1221			1,622,246.00	433,335.47	0.00	1,188,910.53	26.71	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,557.00	0.00	(5,557.00)	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	27,747.68	0.00	(27,747.68)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	7,073.69	0.00	(7,073.69)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	3,765.60	0.00	(3,765.60)	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	895.95	0.00	(895.95)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	1,104.25	0.00	(1,104.25)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	215,000.00	52,259.55	0.00	162,740.45	24.31	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	9,910.02	0.00	30,089.98	24.78	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	1,790.84	0.00	8,209.16	17.91	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	43,007.00	8,903.27	0.00	34,103.73	20.70	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,258.00	1,649.07	0.00	(391.07)	131.09	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	107.27	0.00	292.73	26.82	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,708.00	685.19	0.00	3,022.81	18.48	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,399.00	119.67	0.00	1,279.33	8.55	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	40,872.00	9,186.21	0.00	31,685.79	22.48	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	1,469.34	0.00	(1,427.34)	3,498.43	0.00
Subtotal: 1251			355,686.00	132,799.60	0.00	222,886.40	37.34	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	6,421.31	0.00	(6,421.31)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	440.53	0.00	(440.53)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	380.32	0.00	8,915.68	4.09	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,174.00	88.95	0.00	2,085.05	4.09	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	5.52	0.00	34,035.48	0.02	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	20.00	0.00	(20.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	5,580.93	0.00	(5,580.93)	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 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	3,386.03	0.00	18,213.97	15.68	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	725.00	0.00	(725.00)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	5,206.63	0.00	(5,206.63)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	806.25	0.00	(806.25)	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	257,191.00	37,012.23	0.00	220,178.77	14.39	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	5,733.00	0.00	(5,733.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	372.50	0.00	(372.50)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	149,930.00	27,561.54	0.00	122,368.46	18.38	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	495.00	0.00	(495.00)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	43,152.00	7,240.01	0.00	35,911.99	16.78	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	12,620.00	2,382.04	0.00	10,237.96	18.88	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	1,563.46	0.00	(1,563.46)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,729.00	965.87	0.00	2,763.13	25.90	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	14,165.41	0.00	26,241.59	35.06	0.00

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Subtotal: 1281			630,370.00	120,552.53	0.00	509,817.47	19.12	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,159.00	0.00	(659.00)	231.80	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,266.35	0.00	(2,266.35)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	971.00	0.00	(971.00)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	881.28	0.00	2,118.72	29.38	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	28,751.68	0.00	(28,751.68)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	167,294.00	8,822.00	0.00	158,472.00	5.27	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	7,100.00	0.00	(7,100.00)	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	25,083.00	7,152.13	0.00	17,930.87	28.51	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,295.00	631.59	0.00	1,663.41	27.52	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	4,672.49	0.00	10,021.51	31.80	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			224,166.00	62,407.52	0.00	161,758.48	27.84	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,332.67	0.00	(2,332.67)	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	971.00	0.00	(971.00)	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,950.00	6,047.34	0.00	80,902.66	6.95	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	8,822.00	0.00	(8,822.00)	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	7,100.00	0.00	(7,100.00)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	15,031.00	3,715.78	0.00	11,315.22	24.72	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,290.00	241.02	0.00	1,048.98	18.68	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	3,673.38	0.00	11,020.62	25.00	0.00
Subtotal: 1321			117,965.00	32,903.19	0.00	85,061.81	27.89	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	4,150.65	0.00	(4,150.65)	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	485.00	0.00	(485.00)	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	41,300.00	2,364.01	0.00	38,935.99	5.72	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	4,411.00	0.00	(4,411.00)	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	3,550.00	0.00	(3,550.00)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,226.00	1,762.29	0.00	5,463.71	24.39	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	616.00	145.14	0.00	470.86	23.56	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	1,836.69	0.00	5,510.31	25.00	0.00
Subtotal: 1331			56,489.00	18,704.78	0.00	37,784.22	33.11	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	912.10	0.00	(912.10)	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	485.00	0.00	(485.00)	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	42,350.00	3,588.87	0.00	38,761.13	8.47	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF	9	0.00	4,411.00	0.00	(4,411.00)	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>
	GRANT							
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	3,550.00	0.00	(3,550.00)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,974.00	1,939.86	0.00	6,034.14	24.33	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	691.00	165.82	0.00	525.18	24.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	1,836.69	0.00	5,510.31	25.00	0.00
Subtotal: 1361			58,362.00	16,889.34	0.00	41,472.66	28.94	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	963.81	0.00	(963.81)	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	23.37	0.00	(23.37)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	13,291.74	0.00	(13,291.74)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	842.46	0.00	(842.46)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,761.75	0.00	(1,761.75)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	376.00	0.00	(376.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	696.14	0.00	(696.14)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	805.03	0.00	(805.03)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	12,313.50	0.00	(12,313.50)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	48.78	0.00	(48.78)	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	61.87	0.00	(61.87)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	2,219.73	0.00	(2,219.73)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	234.84	0.00	(234.84)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	5,659.10	0.00	(5,659.10)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	385.00	0.00	(385.00)	0.00	385.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	699.75	0.00	(699.75)	0.00	562.75
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	242.49	(242.49)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	6,922.40	0.00	(6,922.40)	0.00	3,215.98
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	1,080.25	0.00	(1,080.25)	0.00	0.00
Subtotal: 1411			116,825.00	48,770.52	242.49	67,811.99	41.95	4,163.73
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	6,829.74	0.00	(6,829.74)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	4,789.55	0.00	(4,789.55)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	86.55	0.00	(86.55)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	25.99	0.00	(25.99)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	423.45	0.00	(423.45)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	296.94	0.00	(296.94)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	69.44	0.00	(69.44)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	294.00	0.00	2,706.00	9.80	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	3,188.90	0.00	11,811.10	21.26	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	8,358.92	0.00	9,641.08	46.44	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(623.50)	0.00	623.50	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	2,966.14	0.00	5,033.86	37.08	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	2,669.98	0.00	330.02	89.00	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	3,669.68	0.00	(669.68)	122.32	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>
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	15,005.92	0.00	(5.92)	100.04	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	900.00	0.00	3,100.00	22.50	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
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	159,115.00	37,547.48	0.00	121,567.52	23.60	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,072.00	4,596.97	0.00	18,475.03	19.92	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	319.50	0.00	(319.50)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	376.31	0.00	(376.31)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,307.00	543.44	0.00	1,763.56	23.56	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	225.35	0.00	(225.35)	0.00	0.00
Subtotal: 1421			256,494.00	92,659.75	0.00	163,834.25	36.13	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	11,589.86	0.00	3,410.14	77.27	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	952.92	0.00	(952.92)	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	10,129.30	0.00	(10,129.30)	0.00	0.00
Subtotal: 1941			15,000.00	22,672.08	0.00	(7,672.08)	151.15	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	25,446.00	6,361.26	0.00	19,084.74	25.00	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,250.00	561.81	0.00	1,688.19	24.97	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,578.00	278.46	0.00	1,299.54	17.65	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	369.00	65.13	0.00	303.87	17.65	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	1,836.69	0.00	5,510.31	25.00	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	25.00	0.00	6,975.00	0.36	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	209.80	0.00	(209.80)	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	1,027.99	0.00	(227.99)	128.50	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	57.01	0.00	(57.01)	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,197.00	0.00	17,803.00	6.30	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	136,358.00	32,358.27	0.00	103,999.73	23.73	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	22,968.00	3,844.69	0.00	19,123.31	16.74	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	651.69	0.00	(651.69)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	588.69	0.00	(588.69)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,977.00	406.10	0.00	1,570.90	20.54	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	3,681.63	0.00	18,358.37	16.70	0.00
Subtotal: 2121			247,433.00	53,291.22	0.00	194,141.78	21.54	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	53,306.00	3,622.74	0.00	49,683.26	6.80	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	4,413.00	248.52	0.00	4,164.48	5.63	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	3,305.00	215.52	0.00	3,089.48	6.52	0.00

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10 2131 6232 000 4040 1 00000	NR MEDICARE	9	773.00	50.43	0.00	722.57	6.52	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	4.41	0.00	11,015.59	0.04	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	467.00	0.00	333.00	58.38	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	2,355.88	0.00	4,644.12	33.66	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	17,308.02	0.00	(17,308.02)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	1,438.17	0.00	(1,438.17)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	777.06	0.00	(777.06)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	181.72	0.00	(181.72)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	3,673.38	0.00	(3,673.38)	0.00	0.00
Subtotal: 2131			81,117.00	30,342.85	0.00	50,774.15	37.41	0.00
Function 2152								
10 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
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	1,030.43	0.00	3,969.57	20.61	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	584.92	0.00	9,415.08	5.85	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	7,801.20	0.00	47,198.80	14.18	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	1,578.06	0.00	2,421.94	39.45	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	1,132.89	0.00	8,867.11	11.33	0.00
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 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	12,127.50	0.00	71,872.50	14.44	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	3,835.00	0.00	8,165.00	31.96	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	910.00	0.00	4,090.00	18.20	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	47.50	0.00	(47.50)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	390.00	0.00	2,610.00	13.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 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	5,182.50	0.00	15,817.50	24.68	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	28,897.00	0.00	0.00	28,897.00	0.00	0.00
Subtotal: 2211			28,897.00	0.00	0.00	28,897.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	48,204.00	0.00	0.00	48,204.00	0.00	0.00
Subtotal: 2212			48,204.00	0.00	0.00	48,204.00	0.00	0.00
Function 2214								
10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,351.00	800.00	0.00	34,551.00	2.26	0.00

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10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	826.50	0.00	(826.50)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	297.00	0.00	(297.00)	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			36,351.00	1,923.50	0.00	34,427.50	5.29	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	2,417.00	0.00	(2,417.00)	0.00	0.00
Subtotal: 2219			0.00	2,417.00	0.00	(2,417.00)	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	23,300.00	0.00	0.00	23,300.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	338.00	0.00	0.00	338.00	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	821.79	0.00	328.21	71.46	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,790.67	0.00	(1,890.67)	199.51	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,393.31	0.00	(1,093.31)	184.10	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	821.79	0.00	478.21	63.21	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	336.76	0.00	2,966.24	10.20	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	993.39	0.00	6,668.61	12.97	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	1,831.79	0.00	4,133.21	30.71	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	2,701.22	0.00	5,493.78	32.96	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	97,282.00	23,307.27	0.00	73,974.73	23.96	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,234.00	3,909.78	0.00	12,324.22	24.08	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,410.00	0.00	0.00	1,410.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	298.35	0.00	(298.35)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	18,367.00	0.00	0.00	18,367.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	3,673.38	0.00	(3,673.38)	0.00	0.00
Subtotal: 2221			191,401.00	44,879.50	0.00	146,521.50	23.45	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	888.00	0.00	1,112.00	44.40	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	1,159.00	0.00	4,841.00	19.32	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	2,244.04	0.00	5,755.96	28.05	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	404.44	0.00	9,595.56	4.04	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	11.50	0.00	1,488.50	0.77	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	53,000.00	0.00	0.00	53,000.00	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	14,029.37	0.00	5,970.63	70.15	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	446.00	0.00	(446.00)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	210.99	0.00	7,789.01	2.64	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	9,779.00	0.00	6,221.00	61.12	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	24,046.56	0.00	(15,046.56)	267.18	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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 11/2022

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Subtotal: 2311			224,580.00	54,118.90	0.00	170,461.10	24.10	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	74,529.00	25,919.09	0.00	48,609.91	34.78	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,058.00	2,070.73	0.00	3,987.27	34.18	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,621.00	1,433.89	0.00	3,187.11	31.03	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,081.00	335.34	0.00	745.66	31.02	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	4,285.61	0.00	9,489.39	31.11	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,095.20	0.00	3,404.80	38.09	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	1,524.04	0.00	2,975.96	33.87	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	40.00	0.00	(40.00)	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
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	75,573.00	20,992.52	0.00	54,580.48	27.78	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	19,329.00	3,220.68	0.00	16,108.32	16.66	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,826.00	282.96	0.00	1,543.04	15.50	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	1,224.48	0.00	6,122.52	16.67	0.00
Subtotal: 2321			215,139.00	63,424.54	0.00	151,714.46	29.48	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	20,059.55	0.00	(20,059.55)	0.00	0.00
Subtotal: 2331			0.00	20,059.55	0.00	(20,059.55)	0.00	0.00
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	150,179.00	22,242.11	0.00	127,936.89	14.81	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	10,574.96	0.00	(10,574.96)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,080.00	0.00	220.00	83.08	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,321.00	1,776.67	0.00	6,544.33	21.35	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	951.64	0.00	(951.64)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,311.00	1,386.88	0.00	7,924.12	14.90	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	371.82	0.00	(371.82)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,178.00	324.33	0.00	1,853.67	14.89	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	86.96	0.00	(86.96)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	3,686.30	0.00	17,468.70	17.43	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	3,061.15	0.00	(3,061.15)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	538.00	0.00	(538.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	1,088.50	0.00	(1,088.50)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	100.55	0.00	4,899.45	2.01	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	414.00	0.00	(414.00)	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	376,870.00	2,253.24	0.00	374,616.76	0.60	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	29,753.24	0.00	(29,753.24)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	34,473.32	0.00	(34,473.32)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	28,284.50	0.00	(28,284.50)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	24,000.00	0.00	(24,000.00)	0.00	0.00

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20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	4,627.99	0.00	(4,627.99)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	48,874.00	5,722.55	0.00	43,151.45	11.71	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	4,145.84	0.00	(4,145.84)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	3,833.48	0.00	(3,833.48)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	386.19	0.00	(386.19)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,465.00	510.94	0.00	4,954.06	9.35	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	407.44	0.00	(407.44)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	340.76	0.00	(340.76)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,173.74	0.00	(2,173.74)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	2,751.67	0.00	15,648.33	14.95	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	319.88	0.00	(319.88)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	2,448.92	0.00	(2,448.92)	0.00	0.00
Subtotal: 2411			649,253.00	196,567.57	0.00	452,685.43	30.28	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	2.00	0.00	5.00	28.57	0.00
Subtotal: 2524			7.00	2.00	0.00	5.00	28.57	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	680.08	0.00	(680.08)	0.00	0.00
Subtotal: 2529			0.00	680.08	0.00	(680.08)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	320,135.00	105,679.45	0.00	214,455.55	33.01	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	1,449.00	0.00	2,351.00	38.13	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,620.00	7,948.09	0.00	17,671.91	31.02	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	19,848.00	6,330.44	0.00	13,517.56	31.89	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,642.00	1,480.49	0.00	3,161.51	31.89	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,330.00	16,441.63	0.00	36,888.37	30.83	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	598.70	0.00	151.30	79.83	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	11,381.41	0.00	2,618.59	81.30	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	14,000.00	4,297.53	0.00	9,702.47	30.70	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	30,000.00	10,720.26	0.00	19,279.74	35.73	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	9,597.50	0.00	8,402.50	53.32	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	2,408.78	0.00	(908.78)	160.59	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	9.89	0.00	(9.89)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	2,469.90	0.00	20,530.10	10.74	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	3,500.92	0.00	4,499.08	43.76	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	10,913.79	0.00	3,086.21	77.96	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	6,144.45	0.00	(3,644.45)	245.78	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	2,504.58	0.00	(2,504.58)	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	1,416.19	0.00	19,583.81	6.74	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	213.50	0.00	13,786.50	1.53	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	76.13	0.00	10,923.87	0.69	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	1,674.19	0.00	5,825.81	22.32	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	723.35	0.00	17,276.65	4.02	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	35,923.35	0.00	(22,923.35)	276.33	0.00

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10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,366.94	0.00	(3,366.94)	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	16.49	0.00	483.51	3.30	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	875.00	0.00	3,125.00	21.88	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	1,050.00	0.00	1,450.00	42.00	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	900.00	0.00	1,600.00	36.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	903.13	0.00	3,096.87	22.58	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	500.00	0.00	1,000.00	33.33	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	60,393.04	0.00	89,606.96	40.26	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	75,000.00	14,165.29	0.00	60,834.71	18.89	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	75,980.44	0.00	(75,980.44)	0.00	0.00
40 2541 6551 000 0000 0 00000	CM VEHICHLES	9	0.00	17,000.00	0.00	(17,000.00)	0.00	0.00
Subtotal: 2541			929,375.00	419,053.85	0.00	510,321.15	45.09	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	322,339.00	66,761.51	0.00	255,577.49	20.71	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	20,996.95	0.00	(5,996.95)	139.98	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	225.12	0.00	(225.12)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	26,098.00	4,730.24	0.00	21,367.76	18.12	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,675.00	5,247.43	0.00	14,427.57	26.67	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,601.00	1,249.63	0.00	3,351.37	27.16	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	16,741.93	0.00	42,197.07	28.41	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	4,986.77	0.00	25,013.23	16.62	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	592.85	0.00	1,907.15	23.71	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	19,478.39	0.00	50,521.61	27.83	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	1,734.36	0.00	6,265.64	21.68	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	581.21	0.00	3,418.79	14.53	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	373.73	0.00	1,626.27	18.69	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	190,000.00	2,396.57	0.00	187,603.43	1.26	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	25,191.00	10,496.24	0.00	14,694.76	41.67	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	1,610.32	0.00	(1,610.32)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	141.48	0.00	(141.48)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	32,500.00	612.24	0.00	31,887.76	1.88	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Subtotal: 2552			1,064,343.00	158,956.97	0.00	905,386.03	14.93	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	1,294.28	0.00	(1,294.28)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	99.41	0.00	(99.41)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	80.12	0.00	(80.12)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	18.73	0.00	(18.73)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	155.57	0.00	(155.57)	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	1,648.11	0.00	(1,648.11)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	8,325.13	0.00	41,674.87	16.65	0.00

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10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	390.00	0.00	4,610.00	7.80	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	633.03	0.00	3,366.97	15.83	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	533.72	0.00	3,466.28	13.34	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	124.85	0.00	575.15	17.84	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	1,954.18	0.00	5,245.82	27.14	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559			117,884.00	58,944.91	0.00	58,939.09	50.00	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	66,642.00	9,616.02	0.00	57,025.98	14.43	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	5,962.00	696.72	0.00	5,265.28	11.69	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,132.00	588.24	0.00	3,543.76	14.24	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	966.00	137.58	0.00	828.42	14.24	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	1,850.07	0.00	11,990.93	13.37	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	665,000.00	92,137.04	0.00	572,862.96	13.86	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	3,439.75	0.00	(2,439.75)	343.98	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	25,191.00	10,496.24	0.00	14,694.76	41.67	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	1,610.32	0.00	(1,610.32)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	141.40	0.00	(141.40)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	612.20	0.00	(612.20)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,129.02	0.00	(3,129.02)	0.00	0.00
Subtotal: 2561			794,734.00	124,454.60	0.00	670,279.40	15.66	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	21,737.00	5,434.26	0.00	16,302.74	25.00	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,995.00	498.21	0.00	1,496.79	24.97	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,005.00	313.29	0.00	691.71	31.17	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	315.00	73.26	0.00	241.74	23.26	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	1,836.69	0.00	5,510.31	25.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	310.00	0.00	90.00	77.50	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	82.00	0.00	2,918.00	2.73	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
Subtotal: 3511			36,299.00	8,547.71	0.00	27,751.29	23.55	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	12,781.26	0.00	(12,781.26)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	2,118.41	0.00	(2,118.41)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	17.15	0.00	(17.15)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	15.50	0.00	(15.50)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	154.69	0.00	(154.69)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	1,836.69	0.00	(1,836.69)	0.00	0.00
Subtotal: 3512			0.00	17,262.70	0.00	(17,262.70)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	659,693.00	285,760.00	0.00	373,933.00	43.32	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>
Subtotal: 5111			659,693.00	285,760.00	0.00	373,933.00	43.32	0.00
Function 5121								
40 5121 6612 000 0000 1 00555	BUILDINGS	9	0.00	1,340,434.87	0.00	(1,340,434.87)	0.00	0.00
Subtotal: 5121			0.00	1,340,434.87	0.00	(1,340,434.87)	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	1,500.00	0.00	23.00	98.49	0.00
Subtotal: 5311			1,523.00	1,500.00	0.00	23.00	98.49	0.00
Total: Expenditure			15,039,960.00	5,206,790.07	242.49	9,832,927.44	34.62	4,163.73

Fund Number: 10	GENERAL FUND	<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	3,307,454.89	0.00	(3,307,454.89)	0.00	0.00
Total Liabilities:		0.00	(4,570.00)	0.00	4,570.00	0.00	0.00
Total Revenues:		9,884,846.00	1,587,314.23	0.00	8,297,531.77	16.06	0.00
Total Expenditures:		4,566,150.00	1,261,993.81	0.00	3,304,156.19	27.64	0.00
Revenues + Expenditures:		5,318,696.00	325,320.42	0.00	4,993,375.58		0.00
Budgeted Fund Balance:		5,318,696.00					
Total Fund Balance:			3,312,024.89				

Fund Number: 20	TEACHERS FUND	<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	(669,695.47)	0.00	669,695.47	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,809,963.00	1,291,545.46	0.00	2,518,417.54	33.90	0.00
Total Expenditures:		7,614,323.00	1,961,240.93	0.00	5,653,082.07	25.76	0.00
Revenues + Expenditures:		(3,804,360.00)	(669,695.47)	0.00	(3,134,664.53)		0.00
Budgeted Fund Balance:		(3,804,360.00)					
Total Fund Balance:			(669,695.47)				

Fund Number: 30	DEBT SERVICES FUND	<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	341,482.05	0.00	(341,482.05)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		919,628.00	18,828.42	0.00	900,799.58	2.05	0.00
Total Expenditures:		916,216.00	287,260.00	0.00	628,956.00	31.35	0.00
Revenues + Expenditures:		3,412.00	(268,431.58)	0.00	271,843.58		0.00
Budgeted Fund Balance:		3,412.00					
Total Fund Balance:			341,482.05				

Fund Number: 40	CAPITAL PROJECTS FUND	<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	(699,985.38)	0.00	699,985.38	0.00	0.00
Total Liabilities:		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 11/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			447,513.00	6,500.00	0.00	441,013.00	1.45	0.00
Total Expenditures:			1,943,271.00	1,647,524.81	0.00	295,746.19	84.78	0.00
Revenues + Expenditures:			(1,495,758.00)	(1,641,024.81)	0.00	145,266.81		0.00
Budgeted Fund Balance:			(1,495,758.00)					
Total Fund Balance:				(699,985.38)				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		<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	155,384.59	0.00	(155,384.59)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	44,499.55	0.00	(44,499.55)	0.00	0.00
Total Expenditures:			0.00	39,683.12	0.00	(39,683.12)	0.00	0.00
Revenues + Expenditures:			0.00	4,816.43	0.00	(4,816.43)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				155,384.59				
Fund Number: 61	MS STUDENT ACTIVITY		<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	14,013.94	0.00	(14,013.94)	0.00	(4,163.73)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	4,342.11	0.00	(4,342.11)	0.00	0.00
Total Expenditures:			0.00	8,007.15	242.49	(8,249.64)	0.00	4,163.73
Revenues + Expenditures:			0.00	(3,665.04)	(242.49)	3,907.53		(4,163.73)
Budgeted Fund Balance:								
Total Fund Balance:				14,013.94				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		<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	6,395.30	0.00	(6,395.30)	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	1,080.25	0.00	(1,080.25)	0.00	0.00
Revenues + Expenditures:			0.00	(1,080.25)	0.00	1,080.25		0.00
Budgeted Fund Balance:								
Total Fund Balance:				6,395.30				
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	2,455,049.92	0.00	(2,455,049.92)	0.00	(4,163.73)
Total Liabilities:			0.00	(4,570.00)	0.00	4,570.00	0.00	0.00
Total Revenues:			15,061,950.00	2,953,029.77	0.00	12,108,920.23	19.61	0.00
Total Expenditures:			15,039,960.00	5,206,790.07	242.49	9,832,927.44	34.62	4,163.73
Revenues + Expenditures:			21,990.00	(2,253,760.30)	(242.49)	2,275,992.79		(4,163.73)
Budgeted Fund Balance:			21,990.00					
Total Fund Balance:				2,459,619.92				