

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2024

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	580,158.91	0.00	(580,158.91)	0.00	(13,488.86)
20 1111	CASH IN BANK	1	0.00	(88,774.99)	0.00	88,774.99	0.00	318.33
	Subtotal: 1111		0.00	491,383.92	0.00	(491,383.92)	0.00	(13,170.53)
10 1142	CD	1	0.00	180,691.92	0.00	(180,691.92)	0.00	99.61
	Subtotal: 1142		0.00	180,691.92	0.00	(180,691.92)	0.00	99.61
	Total: Current Assets		0.00	652,075.84	0.00	(652,075.84)	0.00	(13,070.92)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	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	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	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 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2153		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH INS	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
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2156		0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RET	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2157		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	740,850.83	0.00	(740,850.83)	0.00	(13,389.25)
20 3111	FUND BALANCE	7	0.00	(88,774.99)	0.00	88,774.99	0.00	318.33
	Subtotal: 3111		0.00	652,075.84	0.00	(652,075.84)	0.00	(13,070.92)
	Total: Fund Balance		0.00	652,075.84	0.00	(652,075.84)	0.00	(13,070.92)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	150,000.00	179,861.92	0.00	(29,861.92)	119.91	2,480.72
	Subtotal: 5111		150,000.00	179,861.92	0.00	(29,861.92)	119.91	2,480.72
10 5112	DELINQUENT TAXES	8	20,000.00	11,087.47	0.00	8,912.53	55.44	728.68
	Subtotal: 5112		20,000.00	11,087.47	0.00	8,912.53	55.44	728.68
10 5113	PROPOSITION C	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 5113	PROPOSITION C	8	55,000.00	73,412.68	0.00	(18,412.68)	133.48	6,248.45
	Subtotal: 5113		68,000.00	73,412.68	0.00	(5,412.68)	107.96	6,248.45
10 5114	FIN INST TAX	8	153.97	153.97	0.00	0.00	100.00	0.00
	Subtotal: 5114		153.97	153.97	0.00	0.00	100.00	0.00
10 5115	M&M CITY SALES TAX	8	600.00	103.01	0.00	496.99	17.17	103.01
	Subtotal: 5115		600.00	103.01	0.00	496.99	17.17	103.01
10 5116	IN LIEU OF TAX	8	770.98	1,608.86	0.00	(837.88)	206.68	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2024

Cowgill School District
04/18/2024 11:51 AM

Chart of Account Number	Account Description	Type	Budget	Year-to-Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5116			770.98	1,608.86	0.00	(837.88)	208.88	0.00
10 5141	EARNINGS ON INVESTMNT	8	1,000.00	984.50	0.00	15.50	98.45	122.93
Subtotal: 5141			1,000.00	984.50	0.00	15.50	98.45	122.93
10 5151	PUPIL SALES FOOD PGM	8	5,000.00	4,063.80	0.00	936.20	81.28	659.80
Subtotal: 5151			5,000.00	4,063.80	0.00	936.20	81.28	659.80
10 5161	ADULT SALES FOOD PGM	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5161			700.00	0.00	0.00	700.00	0.00	0.00
10 5165	NON PROGRAM MILK	8	50.00	81.20	0.00	(31.20)	162.40	10.40
Subtotal: 5165			50.00	81.20	0.00	(31.20)	162.40	10.40
10 5191	RENTAL	8	200.00	100.00	0.00	100.00	50.00	0.00
Subtotal: 5191			200.00	100.00	0.00	100.00	50.00	0.00
Subtotal: 5100			246,474.95	271,457.41	0.00	(24,982.46)	110.14	10,353.79
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	5,500.00	5,541.18	0.00	(41.18)	100.75	0.00
Subtotal: 5211			5,500.00	5,541.18	0.00	(41.18)	100.75	0.00
10 5221	RAILROAD & UTILITIES	8	106,300.91	107,418.88	0.00	(1,117.97)	101.05	0.00
Subtotal: 5221			106,300.91	107,418.88	0.00	(1,117.97)	101.05	0.00
Subtotal: 5200			111,800.91	112,960.06	0.00	(1,159.15)	101.04	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	81.48	0.00	(81.48)	0.00	0.00
20 5311	BASIC FORMULA	8	347,900.00	258,371.27	0.00	89,528.73	74.27	28,794.00
Subtotal: 5311			347,900.00	258,452.75	0.00	89,447.25	74.29	28,794.00
10 5312	STATE TRANSPORTATION	8	17,000.00	22,998.00	0.00	(5,998.00)	135.28	2,558.00
Subtotal: 5312			17,000.00	22,998.00	0.00	(5,998.00)	135.28	2,558.00
10 5314	ECSE	8	0.00	7.00	0.00	(7.00)	0.00	0.00
Subtotal: 5314			0.00	7.00	0.00	(7.00)	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	20,500.00	19,226.81	0.00	1,273.19	93.79	2,050.17
Subtotal: 5319			20,500.00	19,226.81	0.00	1,273.19	93.79	2,050.17
10 5324	PARENTS AS TEACHERS	8	800.00	600.00	0.00	200.00	75.00	0.00
Subtotal: 5324			800.00	600.00	0.00	200.00	75.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	7,878.00	0.00	(7,878.00)	0.00	0.00
20 5325	SMALL SCHOOLS	8	20,000.00	9,797.00	0.00	10,203.00	48.99	1,984.00
Subtotal: 5325			20,000.00	17,675.00	0.00	2,325.00	88.38	1,984.00
10 5333	SCHOOL FOOD SERVICE	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5333			100.00	0.00	0.00	100.00	0.00	0.00
10 5342 000 4020 34200	Evidence Based Reading	8	2,657.55	2,657.55	0.00	0.00	100.00	94.25
Subtotal: 5342			2,657.55	2,657.55	0.00	0.00	100.00	94.25
10 5384	School Safety Grant	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020 00000	10 5397 000 4020 00000	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020 00003	Feminine Hygiene Grant	8	500.00	500.00	0.00	0.00	100.00	0.00
10 5397 000 4020 39703	Grow Your Own - State	8	10,000.00	4,503.69	0.00	5,496.31	45.04	0.00
Subtotal: 5397			10,500.00	5,003.69	0.00	5,496.31	47.65	0.00

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10 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 2 00000	EL COPIER	9	5,000.00	1,761.53	0.00	3,238.47	35.23	349.86
10 1111 6391 000 4020 1 00012	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 3 39703	GYO - State	9	0.00	1,376.14	0.00	(1,376.14)	0.00	0.00
10 1111 6391 000 4020 4 42200	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 4 42301	OTHER PURCHASED SERVICES	9	1,825.00	1,825.94	0.00	(0.94)	100.05	500.00
10 1111 6391 000 4020 4 42302	OTHER PURCHASED SERVICES	9	13,197.54	3,197.54	0.00	10,000.00	24.23	0.00
10 1111 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 4 46100	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 2 00000	EL SUPPLIES	9	2,000.00	618.65	0.00	1,381.35	30.93	674.74
10 1111 6411 000 4020 3 34200	Evidence Base Reading Supplies	9	2,657.55	2,657.55	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 45100	EL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 2 00000	EL TEXTBOOK	9	10,000.00	6,924.87	0.00	3,075.13	69.25	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	191,650.00	111,795.81	0.00	79,854.19	58.33	15,970.83
20 1111 6111 000 4020 4 42200	CERTIFIED REGULAR SALARIES	9	36,200.00	21,116.69	0.00	15,083.31	58.33	3,016.67
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	34,259.83	19,744.36	0.00	14,515.47	57.63	2,806.60
20 1111 6211 000 4020 4 42200	ADMINISTRATORS	9	5,249.00	3,081.94	0.00	2,187.06	58.33	437.42
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	2,778.93	1,610.00	0.00	1,168.93	57.94	230.00
20 1111 6232 000 4020 4 42200	ADMINISTRATORS	9	524.90	306.18	0.00	216.72	58.33	43.74
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	40,620.00	24,730.00	0.00	15,890.00	60.88	3,385.00
20 1111 6241 000 4020 4 42200	ADMINISTRATORS	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1111		345,962.75	200,727.20	0.00	145,235.55	58.02	27,414.86
Function 1221								
10 1221 6121 000 4020 4 44100	SE PART-TIME SUB	9	1,000.00	800.00	0.00	200.00	80.00	500.00
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	62.00	49.60	0.00	12.40	80.00	31.00
10 1221 6232 000 4020 4 44100	MEDICARE	9	14.50	11.60	0.00	2.90	80.00	7.25
10 1221 6391 000 4020 1 12210	SE PURCHASED SERVICES	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 1221 6391 000 4020 4 44100	SE PURCHASED SERVICES	9	3,914.00	1,554.17	0.00	2,359.83	39.71	188.00
10 1221 6411 000 4020 1 12210	SE GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 43900	IDEA - 611 ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE GENERAL SUPPLIES	9	2,230.48	1,523.18	0.00	707.30	68.29	0.00
10 1221 6411 000 4020 4 44301	IDEA - 611 ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	44,950.00	26,220.81	0.00	18,729.19	58.33	3,745.83
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	7,895.73	4,489.17	0.00	3,206.56	58.33	641.31
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	651.78	377.16	0.00	274.62	57.87	53.88
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	8,124.00	4,739.00	0.00	3,385.00	58.33	677.00
	Subtotal: 1221		68,642.49	39,793.69	0.00	28,848.80	57.97	5,844.27
Function 1251								
10 1251 6152 000 4020 4 45100	T1 AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	T1 OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	T1 NON CERT MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 1 00000	T1 PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 45100	T1 PURCHASED SERVICES	9	1,581.00	1,581.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45102	T1 CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45102	T1 TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45102	T1 MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			1,581.00	1,581.00	0.00	0.00	100.00	0.00
Function 1281								
10 1281 6391 000 4020 4 44201	ECSE 619 PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 4 44201	IDEA-619 ECSE	9	1,002.00	252.05	0.00	749.95	25.15	0.00
Subtotal: 1281			1,002.00	252.05	0.00	749.95	25.15	0.00
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	500.00	1,710.48	0.00	(1,210.48)	342.10	0.00
Subtotal: 1411			500.00	1,710.48	0.00	(1,210.48)	342.10	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	155,000.00	75,036.84	0.00	79,963.16	48.41	0.00
Subtotal: 1911			155,000.00	75,036.84	0.00	79,963.16	48.41	0.00
Function 1931								
20 1931 6311 000 4020 4 44100	INSTRUCTIONAL SERVICES	9	4,769.52	4,769.52	0.00	0.00	100.00	0.00
Subtotal: 1931			4,769.52	4,769.52	0.00	0.00	100.00	0.00
Function 2131								
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	4,000.00	2,666.64	0.00	1,333.36	66.67	333.33
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	274.40	210.16	0.00	64.24	76.59	26.27
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	248.00	165.36	0.00	82.64	66.68	20.67
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	58.00	38.72	0.00	19.28	66.76	4.84
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	601.20	395.68	0.00	205.52	65.82	49.46
10 2131 6391 000 4020 1 12210	HE PURCHASED SERVICES	9	1,000.00	691.47	0.00	308.53	69.15	166.47
10 2131 6391 000 4020 4 42200	HE PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6391 000 4020 4 46100	TITLE IV PURCHASE SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 1 00003	HE GENERAL SUPPLIES	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2131 6411 000 4020 4 46100	TITLE IV A SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6111 000 4020 4 46100	CLASSIFIED SALARIES-REGULAR	9	5,000.00	3,333.36	0.00	1,666.64	66.67	416.67
20 2131 6211 000 4020 4 46100	TEACHERS' RETIREMENT	9	725.00	483.28	0.00	241.72	66.66	60.41
20 2131 6232 000 4020 4 46100	TEACHERS' RETIREMENT	9	72.50	48.40	0.00	24.10	66.76	6.05
Subtotal: 2131			12,479.10	8,533.07	0.00	3,946.03	68.38	1,084.17
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	3,000.00	3,112.50	0.00	(112.50)	103.75	675.00
Subtotal: 2152			3,000.00	3,112.50	0.00	(112.50)	103.75	675.00
Function 2162								
10 2162 6311 000 4020 1 12210	INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	427.50	427.50	0.00	0.00	100.00	0.00
Subtotal: 2162			427.50	427.50	0.00	0.00	100.00	0.00
Function 2172								
10 2172 6311 000 4020 4 44100	PHYSICAL THERAPY	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2172			250.00	0.00	0.00	250.00	0.00	0.00

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10 2211 6391 000 4020 4 46500	Function 2211	TH PURCHASED SERVICE	9	1,996.00	1,244.57	0.00	751.43	62.35	92.99
Subtotal: 2211				1,996.00	1,244.57	0.00	751.43	62.35	92.99
10 2213 6391 000 4020 3 00000	Function 2213	PD PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6391 000 4020 4 45102		OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 45102		GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213				0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6121 000 4020 3 00000	Function 2214	PD PART-TIME SUB	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2214 6231 000 4020 3 00000		PD OASDI	9	49.60	0.00	0.00	49.60	0.00	0.00
10 2214 6232 000 4020 3 00000		PD MEDICARE	9	11.60	0.00	0.00	11.60	0.00	0.00
10 2214 6343 000 4020 3 00000		PD TRAVEL	9	550.00	216.48	0.00	333.52	39.36	44.80
10 2214 6391 000 4020 3 00000		PD PURCHASED SERVICES	9	1,500.00	1,562.86	0.00	(62.86)	104.19	237.20
10 2214 6411 000 4020 3 00000		PD GENERAL SUPPLIES	9	656.94	0.00	0.00	656.94	0.00	0.00
Subtotal: 2214				3,568.14	1,779.34	0.00	1,788.80	49.87	282.00
10 2221 6391 000 4020 4 00002	Function 2221	LB PURCHASED SERVICE	9	2,500.00	932.75	0.00	1,567.25	37.31	85.00
10 2221 6411 000 4020 4 00002		LB GENERAL SUPPLIES	9	2,500.00	2,565.01	0.00	(65.01)	102.60	210.00
10 2221 6441 000 4020 2 00000		LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 000 4020 2 00000		LB LIBRARY PERIODICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2221				5,000.00	3,497.76	0.00	1,502.24	69.96	295.00
10 2311 6271 000 4020 1 00000	Function 2311	BE UNEMPLOYMENT	9	800.00	107.47	0.00	692.53	13.43	0.00
10 2311 6315 000 4020 1 00000		BE AUDIT SERVICES	9	5,150.00	5,150.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 1 00000		BE LEGAL SERVICES	9	2,000.00	405.00	0.00	1,595.00	20.25	0.00
10 2311 6318 000 4020 1 00000		BE ELECTION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 4020 1 00000		BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 4020 1 00000		BE LIABILITY INSURANC	9	807.00	807.00	0.00	0.00	100.00	0.00
10 2311 6353 000 4020 1 00000		BE TREASURER BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000		BE ADVERTISING	9	550.00	487.70	0.00	62.30	88.67	0.00
10 2311 6371 000 4020 1 00000		BE DUES/MEMBERSHIPS	9	550.00	400.00	0.00	150.00	72.73	0.00
10 2311 6391 000 4020 1 00000		BE PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 4020 1 00000		BE GENERAL SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2311				10,007.00	7,457.17	0.00	2,549.83	74.52	0.00
10 2321 6151 100 4020 3 00000	Function 2321	EA BOOKKEEPER SALARY	9	25,375.00	16,916.64	0.00	8,458.36	66.67	2,114.58
10 2321 6221 100 4020 3 00000		EA TEACHER RETIREMENT	9	1,998.76	1,332.64	0.00	666.12	66.67	166.58
10 2321 6231 100 4020 3 00000		OASDI INSURANCE	9	1,573.25	1,048.80	0.00	524.45	66.66	131.10
10 2321 6232 100 4020 3 00000		MEDICARE	9	367.94	245.28	0.00	122.66	66.66	30.66
10 2321 6241 100 4020 3 00000		EMPLOYEE INSURANCE	9	3,761.40	2,510.16	0.00	1,251.24	66.73	313.77
10 2321 6261 000 4020 3 00000		EA WORKMENS COMP	9	2,180.00	2,180.00	0.00	0.00	100.00	0.00
10 2321 6343 000 4020 3 00000		EA TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 4020 3 00000		EA DUES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6391 000 4020 3 00000		EA PURCHASED SERVICES	9	4,350.00	4,367.87	0.00	(17.87)	100.41	0.50
10 2321 6411 000 4020 3 00000		EA GENERAL SUPPLIES	9	300.00	488.09	0.00	(188.09)	162.70	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	37,500.00	25,000.00	0.00	12,500.00	66.67	3,125.00
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	5,437.50	3,625.04	0.00	1,812.46	66.67	453.13
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	543.75	362.48	0.00	181.27	66.66	45.31
	Subtotal: 2321		83,687.60	58,077.00	0.00	25,610.60	69.40	6,380.63
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	25,375.00	16,916.64	0.00	8,458.36	66.67	2,114.58
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,998.76	1,332.64	0.00	666.12	66.67	166.58
10 2411 6231 000 4020 3 00000	BL OASDI	9	1,573.25	1,048.80	0.00	524.45	66.66	131.10
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	387.94	245.28	0.00	122.66	66.66	30.66
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	3,761.41	2,510.16	0.00	1,251.25	66.73	313.77
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	1,500.00	788.22	0.00	711.78	52.55	0.00
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	2,500.00	5,973.74	0.00	(3,473.74)	238.95	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	37,500.00	25,000.00	0.00	12,500.00	66.67	3,125.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	5,437.50	3,625.04	0.00	1,812.46	66.67	453.13
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	543.75	362.48	0.00	181.27	66.66	45.31
	Subtotal: 2411		80,557.61	57,803.00	0.00	22,754.61	71.75	6,380.13
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	12,287.50	7,167.72	0.00	5,119.78	58.33	1,023.96
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	1,121.58	654.22	0.00	467.36	58.33	93.46
10 2541 6231 000 4020 1 00000	OM OASDI	9	761.83	444.43	0.00	317.40	58.34	63.49
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	178.17	103.95	0.00	74.22	58.34	14.85
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	4,062.00	2,369.50	0.00	1,692.50	58.33	338.50
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	932.00	932.00	0.00	0.00	100.00	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	9	18,000.00	6,853.09	0.00	11,146.91	38.07	683.25
10 2541 6332 000 4020 3 38400	REPAIRS AND MAINTENANCE	9	31,095.01	31,095.01	0.00	0.00	100.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	1,803.83	0.00	1,196.17	60.13	185.69
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	9	1,620.00	1,215.00	0.00	405.00	75.00	135.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,000.00	2,875.00	0.00	125.00	95.83	80.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	6,457.00	6,457.00	0.00	0.00	100.00	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	5,000.00	4,266.00	0.00	2.00	99.96	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	0.00	4,025.29	0.00	974.71	80.51	497.00
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	0.00	1,009.80	0.00	(1,009.80)	0.00	0.00
10 2541 6391 000 4020 4 42200	OM PURCHASED SERVICES	9	5,395.74	5,395.74	0.00	0.00	100.00	0.00
10 2541 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	5,000.00	1,388.90	0.00	3,611.10	27.78	0.00
10 2541 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	346.00	346.00	0.00	0.00	100.00	0.00
	Subtotal: 2541		128,524.83	95,611.54	0.00	32,913.29	74.39	5,000.74
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	37,069.11	28,831.53	0.00	8,237.58	77.78	4,118.79
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	2,000.00	1,638.60	0.00	361.40	81.93	0.00
10 2551 6488 000 4020 3 00000	PT FUEL	9	8,000.00	3,642.75	0.00	4,357.25	45.53	433.30
	Subtotal: 2551		47,069.11	34,112.88	0.00	12,956.23	72.47	4,552.09
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	12,287.50	7,167.72	0.00	5,119.78	58.33	1,023.96

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,121.58	654.29	0.00	467.29	58.34	93.47
10 2561 6231 000 4020 1 00000	FS OASDI	9	761.83	444.36	0.00	317.47	58.33	63.48
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	178.17	103.88	0.00	74.29	58.30	14.84
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,062.00	2,369.50	0.00	1,692.50	58.33	338.50
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 4020 1 00000	FS PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 100 4020 4 00000	FS NON FOOD	9	2,000.00	2,155.41	0.00	(155.41)	107.77	858.73
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	25,000.00	14,296.88	0.00	10,703.12	57.19	1,881.00
	Subtotal: 2561		45,411.08	27,192.04	0.00	18,219.04	58.88	4,273.98
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	800.00	321.16	0.00	478.84	40.15	0.00
	Subtotal: 3511		800.00	321.16	0.00	478.84	40.15	0.00
Function 3611								
10 3611 6411 000 4020 4 45100	WS HOMELESS SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
	Subtotal: 3611		100.00	0.00	0.00	100.00	0.00	0.00
Function 3912								
10 3912 6391 000 4020 4 45100	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3912		0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		1,000,335.73	623,040.31	0.00	377,295.42	62.28	62,275.86
Fund Number: 10	GENERAL							
Total Assets:			0.00	740,850.83	0.00	(740,850.83)	0.00	(13,389.25)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			386,737.16	394,437.26	0.00	(7,700.10)	101.99	10,148.32
Total Expenditures:			375,102.04	263,202.75	0.00	111,899.29	70.17	23,537.57
Revenues + Expenditures:			11,635.12	131,234.51	0.00	(119,599.39)		(13,389.25)
Budgeted Fund Balance:			11,635.12					
Total Fund Balance:			740,850.83					318.33
Fund Number: 20	TEACHER FUND							
Total Assets:			0.00	(88,774.99)	0.00	88,774.99	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			496,671.43	371,347.94	0.00	125,323.49	74.77	39,056.62
Total Expenditures:			625,233.89	359,837.56	0.00	265,396.13	57.55	38,738.29
Revenues + Expenditures:			(128,562.26)	11,510.38	0.00	(140,072.64)		318.33
Budgeted Fund Balance:			(128,562.26)					
Total Fund Balance:			(88,774.99)					
All Funds Combined:								
Total Assets:			0.00	652,075.84	0.00	(652,075.84)	0.00	(13,070.92)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			883,408.59	765,785.20	0.00	117,623.39	86.69	49,204.94
Total Expenditures:			1,000,335.73	623,040.31	0.00	377,295.42	62.28	62,275.86

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2024

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenues + Expenditures:		(116,927.14)	142,744.89	0.00	(259,672.09)		(13,070.92)
Budgeted Fund Balance:		(116,927.14)					
Total Fund Balance:			652,075.84				