

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	358,330.62	0.00	(358,330.62)	0.00	31,044.84
20 1111	CASH IN BANK	1	0.00	(24,775.57)	0.00	24,775.57	0.00	553.92
	Subtotal: 1111		0.00	333,555.05	0.00	(333,555.05)	0.00	31,598.76
10 1142	CD	1	0.00	160,351.32	0.00	(160,351.32)	0.00	99.49
	Subtotal: 1142		0.00	160,351.32	0.00	(160,351.32)	0.00	99.49
	Total: Current Assets		0.00	493,906.37	0.00	(493,906.37)	0.00	31,698.25
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	518,681.94	0.00	(518,681.94)	0.00	31,144.33
20 3111	FUND BALANCE	7	0.00	(24,775.57)	0.00	24,775.57	0.00	553.92
	Subtotal: 3111		0.00	493,906.37	0.00	(493,906.37)	0.00	31,698.25
	Total: Fund Balance		0.00	493,906.37	0.00	(493,906.37)	0.00	31,698.25
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	150,000.00	48,002.27	0.00	101,997.73	32.00	48,002.27
	Subtotal: 5111		150,000.00	48,002.27	0.00	101,997.73	32.00	48,002.27
10 5112	DELINQUENT TAXES	8	20,000.00	9,667.03	0.00	10,332.97	48.34	1,329.25
	Subtotal: 5112		20,000.00	9,667.03	0.00	10,332.97	48.34	1,329.25
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	49,584.83	0.00	5,415.17	90.15	6,497.07
	Subtotal: 5113		68,000.00	49,584.83	0.00	18,415.17	72.92	6,497.07
10 5114	FIN INST TAX	8	65.00	0.00	0.00	65.00	0.00	0.00
	Subtotal: 5114		65.00	0.00	0.00	65.00	0.00	0.00
10 5115	M&M CITY SALES TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
	Subtotal: 5115		600.00	0.00	0.00	600.00	0.00	0.00
10 5116	IN LIEU OF TAX	8	837.88	837.88	0.00	0.00	100.00	0.00

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Subtotal: 5116			837.88	837.88	0.00	0.00	100.00	0.00
10 5141	EARNINGS ON INVESTMNT	8	1,000.00	620.58	0.00	379.42	62.06	99.49
Subtotal: 5141			1,000.00	620.58	0.00	379.42	62.06	99.49
10 5151	PUPIL SALES FOOD PGM	8	5,000.00	2,652.40	0.00	2,347.60	53.05	910.60
Subtotal: 5151			5,000.00	2,652.40	0.00	2,347.60	53.05	910.60
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	200.00	46.00	0.00	154.00	23.00	4.40
Subtotal: 5165			200.00	46.00	0.00	154.00	23.00	4.40
10 5191	RENTAL	8	50.00	50.00	0.00	0.00	100.00	50.00
Subtotal: 5191			50.00	50.00	0.00	0.00	100.00	50.00
Subtotal: 5100			246,452.88	111,460.99	0.00	134,991.89	45.23	56,893.08
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	5,000.00	5,541.18	0.00	(541.18)	110.82	0.00
Subtotal: 5211			5,000.00	5,541.18	0.00	(541.18)	110.82	0.00
10 5221	RAILROAD & UTILITIES	8	85,000.00	0.00	0.00	85,000.00	0.00	0.00
Subtotal: 5221			85,000.00	0.00	0.00	85,000.00	0.00	0.00
Subtotal: 5200			90,000.00	5,541.18	0.00	84,458.82	6.16	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	347,900.00	172,181.27	0.00	175,718.73	49.49	28,703.00
Subtotal: 5311			347,900.00	172,181.27	0.00	175,718.73	49.49	28,703.00
10 5312	STATE TRANSPORTATION	8	17,000.00	15,305.00	0.00	1,695.00	90.03	2,378.00
Subtotal: 5312			17,000.00	15,305.00	0.00	1,695.00	90.03	2,378.00
20 5319	CLASSROOM TRUST FUND	8	20,500.00	12,884.37	0.00	7,615.63	62.85	2,141.14
Subtotal: 5319			20,500.00	12,884.37	0.00	7,615.63	62.85	2,141.14
10 5324	PARENTS AS TEACHERS	8	2,000.00	600.00	0.00	1,400.00	30.00	300.00
Subtotal: 5324			2,000.00	600.00	0.00	1,400.00	30.00	300.00
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	3,904.00	0.00	16,096.00	19.52	1,951.00
Subtotal: 5325			20,000.00	11,782.00	0.00	8,218.00	58.91	1,951.00
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	Evidence Based Reading	8	0.00	2,563.30	0.00	(2,563.30)	0.00	0.00
Subtotal: 5342			0.00	2,563.30	0.00	(2,563.30)	0.00	0.00
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	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			408,000.00	215,315.94	0.00	192,684.06	52.77	35,473.14
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	694.94	0.00	3,305.06	17.37	0.00
Subtotal: 5412			4,000.00	694.94	0.00	3,305.06	17.37	0.00
10 5422 000 4020 42200	ESSER III	8	5,741.74	0.00	0.00	5,741.74	0.00	0.00

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20 5422 000 4020 42200	ESSER III	8	41,973.90	0.00	0.00	41,973.90	0.00	0.00
Subtotal: 5422			47,715.64	0.00	0.00	47,715.64	0.00	0.00
10 5423 000 4020 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 4020 42302	Grow Your Own	8	13,197.54	3,197.54	0.00	10,000.00	24.23	0.00
Subtotal: 5423			13,197.54	3,197.54	0.00	10,000.00	24.23	0.00
10 5424 000 4020 42301	Teacher Retention	8	1,825.00	0.00	0.00	1,825.00	0.00	0.00
Subtotal: 5424			1,825.00	0.00	0.00	1,825.00	0.00	0.00
10 5425 000 4020 42501	Cares Transportation	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SPEC ED-PART B	8	16,658.00	0.00	0.00	16,658.00	0.00	0.00
Subtotal: 5441			16,658.00	0.00	0.00	16,658.00	0.00	0.00
10 5442	ECSE	8	1,002.00	0.00	0.00	1,002.00	0.00	0.00
Subtotal: 5442			1,002.00	0.00	0.00	1,002.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	10,000.00	3,906.33	0.00	6,093.67	39.06	1,176.20
Subtotal: 5445			10,000.00	3,906.33	0.00	6,093.67	39.06	1,176.20
10 5446	BREAKFAST PROGRAM	8	5,000.00	2,863.36	0.00	2,136.64	57.27	634.09
Subtotal: 5446			5,000.00	2,863.36	0.00	2,136.64	57.27	634.09
10 5451 000 4020 45100	TITLE 1	8	1,281.00	0.00	0.00	1,281.00	0.00	0.00
10 5451 000 4020 45102	TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020 45100	TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020 45102	TITLE1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			1,281.00	0.00	0.00	1,281.00	0.00	0.00
10 5461	TITLE 4A	8	4,202.47	0.00	0.00	4,202.47	0.00	0.00
20 5461 000 4020 46100	Title IV	8	5,797.53	0.00	0.00	5,797.53	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465	TITLE IIA	8	1,995.00	0.00	0.00	1,995.00	0.00	0.00
Subtotal: 5465			1,995.00	0.00	0.00	1,995.00	0.00	0.00
10 5492	REAP	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5492			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5400			117,674.18	10,662.17	0.00	107,012.01	9.06	1,810.29
Total: Revenue			862,127.06	342,980.28	0.00	519,146.78	39.78	94,176.51
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL NON CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	711.95	0.00	4,288.05	14.24	0.00
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 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	1,325.94	0.00	499.06	72.65	0.00

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Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6121 000 4020 3 00000	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	171.68	0.00	378.32	31.21	0.00
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	1,227.26	0.00	272.74	81.82	0.00
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	1,398.94	0.00	2,169.20	39.21	0.00
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	2,500.00	847.75	0.00	1,652.25	33.91	0.00
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	2,500.00	1,935.01	0.00	564.99	77.40	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	2,782.76	0.00	2,217.24	55.66	210.00
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	71.76	0.00	728.24	8.97	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	708.00	807.00	0.00	(99.00)	113.98	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	9	92.00	100.00	0.00	(8.00)	108.70	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	550.00	487.70	0.00	62.30	88.67	487.70
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	550.00	600.00	0.00	(50.00)	109.09	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			9,900.00	7,621.46	0.00	2,278.54	76.98	487.70
Function 2321								
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	25,375.00	10,572.90	0.00	14,802.10	41.67	2,114.58
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,998.76	832.90	0.00	1,165.86	41.67	166.58
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,573.25	655.50	0.00	917.75	41.67	131.10
10 2321 6232 100 4020 3 00000	MEDICARE	9	367.94	153.30	0.00	214.64	41.66	30.66
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	3,761.40	1,568.85	0.00	2,192.55	41.71	313.77
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	9	1,954.00	2,180.00	0.00	(226.00)	111.57	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	927.73	0.00	(627.73)	309.24	0.00
10 2321 6391 000 4020 3 00000	EA PURCHASED SERVICES	9	4,350.00	4,366.87	0.00	(16.87)	100.39	0.00
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	300.00	488.09	0.00	(188.09)	162.70	55.37
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	37,500.00	15,625.00	0.00	21,875.00	41.67	3,125.00
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	5,437.50	2,265.65	0.00	3,171.85	41.67	453.13
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	543.75	226.55	0.00	317.20	41.66	45.31
Subtotal: 2321			83,461.60	39,863.34	0.00	43,598.26	47.76	6,435.50
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	25,375.00	10,572.90	0.00	14,802.10	41.67	2,114.58
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,998.76	832.90	0.00	1,165.86	41.67	166.58
10 2411 6231 000 4020 3 00000	BL OASDI	9	1,573.25	655.50	0.00	917.75	41.67	131.10

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10 2411 6232 000 4020 3 00000	BL MEDICARE	9	367.94	153.30	0.00	214.64	41.66	30.66
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	3,761.41	1,568.85	0.00	2,192.56	41.71	313.77
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	1,500.00	460.04	0.00	1,039.96	30.67	129.00
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	15,625.00	0.00	21,875.00	41.67	3,125.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	5,437.50	2,265.65	0.00	3,171.85	41.67	453.13
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	543.75	226.55	0.00	317.20	41.66	45.31
Subtotal: 2411			80,557.61	38,334.43	0.00	42,223.18	47.59	6,509.13
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	12,287.50	4,095.84	0.00	8,191.66	33.33	1,023.96
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	1,121.58	373.84	0.00	747.74	33.33	93.46
10 2541 6231 000 4020 1 00000	OM OASDI	9	761.83	253.96	0.00	507.87	33.34	63.49
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	178.17	59.40	0.00	118.77	33.34	14.85
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	4,062.00	1,354.00	0.00	2,708.00	33.33	338.50
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	1,718.20	932.00	0.00	786.20	54.24	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	9	18,000.00	5,214.09	0.00	12,785.91	28.97	208.70
10 2541 6332 000 4020 3 38400	REPAIRS AND MAINTENANCE	9	31,095.01	31,095.01	0.00	0.00	100.00	300.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	1,084.06	0.00	1,915.94	36.14	255.99
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,620.00	810.00	0.00	810.00	50.00	135.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,000.00	2,435.00	0.00	565.00	81.17	80.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	4,864.20	6,457.00	0.00	(1,592.80)	132.75	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	4,084.32	4,266.00	0.00	(181.68)	104.45	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	5,000.00	2,534.29	0.00	2,465.71	50.69	167.94
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	3,378.94	0.00	2,016.80	62.62	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	7,000.00	987.20	0.00	6,012.80	14.10	0.00
10 2541 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	346.00	142.82	0.00	203.18	41.28	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	3,784.94	0.00	4,215.06	47.31	462.38
10 2541 6483 000 4020 1 00000	OM LP GAS	9	20,000.00	2,838.06	0.00	17,161.94	14.19	2,838.06
Subtotal: 2541			131,534.55	73,106.25	0.00	58,428.30	55.58	5,982.33
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	37,069.11	16,475.16	0.00	20,593.95	44.44	4,118.79
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,000.00	557.32	0.00	442.68	55.73	225.92
10 2551 6486 000 4020 3 00000	PT FUEL	9	10,000.00	1,925.21	0.00	8,074.79	19.25	558.75
Subtotal: 2551			48,069.11	18,957.69	0.00	29,111.42	39.44	4,903.46
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	12,287.50	4,095.84	0.00	8,191.66	33.33	1,023.96
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,121.58	373.88	0.00	747.70	33.34	93.47
10 2561 6231 000 4020 1 00000	FS OASDI	9	761.83	253.92	0.00	507.91	33.33	63.48
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	178.17	59.36	0.00	118.81	33.32	14.84
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,062.00	1,354.00	0.00	2,708.00	33.33	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	1,296.68	0.00	703.32	64.83	7.16
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	27,000.00	8,878.95	0.00	18,121.05	32.89	1,720.60
Subtotal: 2561			47,411.08	16,312.63	0.00	31,098.45	34.41	3,262.01

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	2,000.00	321.16	0.00	1,678.84	16.06	0.00
Subtotal: 3511			2,000.00	321.16	0.00	1,678.84	16.06	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			1,055,554.90	358,404.86	0.00	697,150.04	33.95	62,478.26

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	518,681.94	0.00	(518,681.94)	0.00	31,144.33
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	365,955.63	98,884.63	0.00	267,071.00	27.02	54,884.30
Total Expenditures:	375,321.21	189,819.01	0.00	185,502.20	50.56	23,739.97
Revenues + Expenditures:	(9,365.58)	(90,934.38)	0.00	81,568.80		31,144.33
Budgeted Fund Balance:	(14,876.84)					
Total Fund Balance:		518,681.94				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(24,775.57)	0.00	24,775.57	0.00	553.92
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	496,171.43	244,095.65	0.00	252,075.78	49.20	39,292.21
Total Expenditures:	680,233.69	168,585.85	0.00	511,647.84	24.78	38,738.29
Revenues + Expenditures:	(184,062.26)	75,509.80	0.00	(259,572.06)		553.92
Budgeted Fund Balance:	(173,551.00)					
Total Fund Balance:		(24,775.57)				

All Funds Combined:

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	493,906.37	0.00	(493,906.37)	0.00	31,698.25
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	862,127.06	342,980.28	0.00	519,146.78	39.78	94,176.51
Total Expenditures:	1,055,554.90	358,404.86	0.00	697,150.04	33.95	62,478.26
Revenues + Expenditures:	(193,427.84)	(15,424.58)	0.00	(178,003.26)		31,698.25
Budgeted Fund Balance:	(188,427.84)					
Total Fund Balance:		493,906.37				