

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2024

<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	239,373.41	0.00	(239,373.41)	0.00	23,354.23
20 1111	CASH IN BANK	1	0.00	4,108.21	0.00	(4,108.21)	0.00	(64,340.63)
Subtotal: 1111			0.00	243,481.62	0.00	(243,481.62)	0.00	(40,986.40)
10 1142	CD	1	0.00	164,028.48	0.00	(164,028.48)	0.00	168.75
Subtotal: 1142			0.00	164,028.48	0.00	(164,028.48)	0.00	168.75
Total: Current Assets			0.00	407,510.10	0.00	(407,510.10)	0.00	(40,817.65)
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	403,401.89	0.00	(403,401.89)	0.00	23,522.98
20 3111	FUND BALANCE	7	0.00	4,108.21	0.00	(4,108.21)	0.00	(64,340.63)
Subtotal: 3111			0.00	407,510.10	0.00	(407,510.10)	0.00	(40,817.65)
Total: Fund Balance			0.00	407,510.10	0.00	(407,510.10)	0.00	(40,817.65)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	182,000.00	34,090.89	0.00	147,909.11	18.73	34,090.89
Subtotal: 5111			182,000.00	34,090.89	0.00	147,909.11	18.73	34,090.89
10 5112	DELINQUENT TAXES	8	20,000.00	8,401.02	0.00	11,598.98	42.01	431.72
Subtotal: 5112			20,000.00	8,401.02	0.00	11,598.98	42.01	431.72
10 5113	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROPOSITION C	8	70,000.00	40,331.51	0.00	29,668.49	57.62	4,770.48
Subtotal: 5113			70,000.00	40,331.51	0.00	29,668.49	57.62	4,770.48
10 5114	FIN INST TAX	8	88.00	0.00	0.00	88.00	0.00	0.00
Subtotal: 5114			88.00	0.00	0.00	88.00	0.00	0.00
10 5115	M&M CITY SALES TAX	8	748.00	0.00	0.00	748.00	0.00	0.00
Subtotal: 5115			748.00	0.00	0.00	748.00	0.00	0.00
10 5116	IN LIEU OF TAX	8	770.00	0.00	0.00	770.00	0.00	0.00

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Subtotal: 5116			770.00	0.00	0.00	770.00	0.00	0.00
10 5141	EARNINGS ON INVESTMNT	8	4,500.00	2,460.47	0.00	2,039.53	54.68	168.75
Subtotal: 5141			4,500.00	2,460.47	0.00	2,039.53	54.68	168.75
10 5151	PUPIL SALES FOOD PGM	8	3,000.00	1,959.05	0.00	1,040.95	65.30	109.20
Subtotal: 5151			3,000.00	1,959.05	0.00	1,040.95	65.30	109.20
10 5161	ADULT SALES FOOD PGM	8	350.00	0.00	0.00	350.00	0.00	0.00
Subtotal: 5161			350.00	0.00	0.00	350.00	0.00	0.00
10 5165	NON PROGRAM MILK	8	25.00	7.20	0.00	17.80	28.80	0.80
Subtotal: 5165			25.00	7.20	0.00	17.80	28.80	0.80
10 5191	RENTAL	8	100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 5191			100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 5100			281,581.00	87,350.14	0.00	194,230.86	31.02	39,571.84
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	5,300.00	5,349.13	0.00	(49.13)	100.93	0.00
Subtotal: 5211			5,300.00	5,349.13	0.00	(49.13)	100.93	0.00
10 5221	RAILROAD & UTILITIES	8	94,000.00	57.77	0.00	93,942.23	0.06	0.00
Subtotal: 5221			94,000.00	57.77	0.00	93,942.23	0.06	0.00
Subtotal: 5200			99,300.00	5,406.90	0.00	93,893.10	5.45	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	343,000.00	170,450.07	0.00	172,549.93	49.69	28,386.00
Subtotal: 5311			343,000.00	170,450.07	0.00	172,549.93	49.69	28,386.00
10 5312	STATE TRANSPORTATION	8	28,000.00	15,552.00	0.00	12,448.00	55.54	2,437.00
Subtotal: 5312			28,000.00	15,552.00	0.00	12,448.00	55.54	2,437.00
20 5319	CLASSROOM TRUST FUND	8	28,000.00	14,271.57	0.00	13,728.43	50.97	2,400.54
Subtotal: 5319			28,000.00	14,271.57	0.00	13,728.43	50.97	2,400.54
10 5324	PARENTS AS TEACHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5324			0.00	0.00	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS	8	39,000.00	9,782.00	0.00	29,218.00	25.08	1,622.00
Subtotal: 5325			39,000.00	9,782.00	0.00	29,218.00	25.08	1,622.00
10 5333	SCHOOL FOOD SERVICE	8	140.00	0.00	0.00	140.00	0.00	0.00
Subtotal: 5333			140.00	0.00	0.00	140.00	0.00	0.00
20 5338 000 4020 33800	MOQPK	8	18,785.20	8,538.73	0.00	10,246.47	45.45	8,538.73
Subtotal: 5338			18,785.20	8,538.73	0.00	10,246.47	45.45	8,538.73
10 5342 000 4020 34200	Evidence Based Reading	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5342			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020 00003	Feminine Hygiene Grant	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5397 000 4020 00004	Get The Lead Out	8	5,697.44	5,697.44	0.00	0.00	100.00	5,697.44
10 5397 000 4020 39703	Grow Your Own - State	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			6,197.44	5,697.44	0.00	500.00	91.93	5,697.44
Subtotal: 5300			463,122.64	224,291.81	0.00	238,830.83	48.43	49,081.71

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Revenue Object 5400								
10 5412	MEDICAID	8	5,000.00	1,910.82	0.00	3,089.18	38.22	788.02
Subtotal: 5412			5,000.00	1,910.82	0.00	3,089.18	38.22	788.02
10 5422 000 4020 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 4020 42301	ESSER III TR	8	1,814.06	1,814.06	0.00	0.00	100.00	0.00
20 5422 000 4020 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			1,814.06	1,814.06	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020 42301	Teacher Retention	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SPEC ED-PART B	8	7,381.00	0.00	0.00	7,381.00	0.00	0.00
20 5441	Part B	8	8,045.00	0.00	0.00	8,045.00	0.00	0.00
Subtotal: 5441			15,426.00	0.00	0.00	15,426.00	0.00	0.00
10 5442	ECSE	8	985.00	0.00	0.00	985.00	0.00	0.00
Subtotal: 5442			985.00	0.00	0.00	985.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	12,000.00	1,762.84	0.00	10,237.16	14.69	0.00
Subtotal: 5445			12,000.00	1,762.84	0.00	10,237.16	14.69	0.00
10 5446	BREAKFAST PROGRAM	8	6,500.00	2,163.10	0.00	4,336.90	33.28	0.00
Subtotal: 5446			6,500.00	2,163.10	0.00	4,336.90	33.28	0.00
10 5451 000 4020 45100	TITLE 1	8	1,093.00	0.00	0.00	1,093.00	0.00	0.00
20 5451 000 4020 45100	TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			1,093.00	0.00	0.00	1,093.00	0.00	0.00
10 5461	TITLE 4A	8	6,295.50	0.00	0.00	6,295.50	0.00	0.00
20 5461 000 4020 46100	Title IV	8	5,797.50	0.00	0.00	5,797.50	0.00	0.00
Subtotal: 5461			12,093.00	0.00	0.00	12,093.00	0.00	0.00
10 5465	TITLE IIA	8	1,465.00	0.00	0.00	1,465.00	0.00	0.00
Subtotal: 5465			1,465.00	0.00	0.00	1,465.00	0.00	0.00
10 5492	REAP	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5492			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5400			66,376.06	7,650.82	0.00	58,725.24	11.53	788.02
Total: Revenue			910,379.70	324,699.67	0.00	585,680.03	35.67	89,441.57
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	37.20	0.00	0.00	37.20	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	8.70	0.00	0.00	8.70	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	2,672.26	0.00	2,327.74	53.45	369.93
10 1111 6391 000 4020 3 39703	GYO - State	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	1,814.06	1,814.06	0.00	0.00	100.00	0.00
10 1111 6391 000 4020 4 42302	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	1,000.00	(249.43)	0.00	1,249.43	(24.94)	(324.09)

Function 2131

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10 2131 6152 000 4020 4 46100	TITLE IV AID	9	5,000.00	2,500.02	0.00	2,499.98	50.00	416.67
10 2131 6221 000 4020 1 00000	HE NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	347.15	171.48	0.00	175.67	49.40	28.58
10 2131 6231 000 4020 1 00000	HE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	313.86	155.04	0.00	158.82	49.40	25.84
10 2131 6232 000 4020 1 00000	HE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	17.19	36.30	0.00	(19.11)	211.17	6.05
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6391 000 4020 1 12210	HE PURCHASED SERVICES	9	930.00	400.00	0.00	530.00	43.01	100.00
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	570.00	378.00	0.00	192.00	66.32	25.00
10 2131 6411 000 4020 1 00000	HE GENERAL SUPPLIES	9	50.00	32.52	0.00	17.48	65.04	0.00
10 2131 6411 000 4020 1 00003	HE GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	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	2,500.02	0.00	2,499.98	50.00	416.67
20 2131 6211 000 4020 4 46100	TEACHERS' RETIREMENT	9	731.03	362.58	0.00	368.45	49.60	60.43
20 2131 6232 000 4020 4 46100	TEACHERS' RETIREMENT	9	73.07	36.24	0.00	36.83	49.60	6.04
20 2131 6241 000 4020 4 46100	TEACHERS' RETIREMENT	9	40.70	0.00	0.00	40.70	0.00	0.00
Subtotal: 2131			13,573.00	6,572.20	0.00	7,000.80	48.42	1,085.28
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	7,619.00	0.00	0.00	7,619.00	0.00	0.00
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	5,381.00	0.00	0.00	5,381.00	0.00	0.00
Subtotal: 2152			13,000.00	0.00	0.00	13,000.00	0.00	0.00
Function 2162								
10 2162 6311 000 4020 1 12210	INSTRUCTIONAL SERVICES	9	250.00	126.75	0.00	123.25	50.70	0.00
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			250.00	126.75	0.00	123.25	50.70	0.00
Function 2172								
10 2172 6311 000 4020 1 12210	PHYSICAL THERAPY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2172 6311 000 4020 4 44100	PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			250.00	0.00	0.00	250.00	0.00	0.00
Function 2211								
10 2211 6391 000 4020 4 46500	TII PURCHASED SERVICE	9	1,465.00	1,465.00	0.00	0.00	100.00	0.00
Subtotal: 2211			1,465.00	1,465.00	0.00	0.00	100.00	0.00
Function 2213								
10 2213 6391 000 4020 3 00000	PD PURCHASED SERVICE	9	1,500.00	1,011.92	0.00	488.08	67.46	0.00
10 2213 6411 000 4020 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2213			1,700.00	1,011.92	0.00	688.08	59.52	0.00
Function 2214								
10 2214 6121 000 4020 3 00000	PD PART-TIME SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 3 00000	PD OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 3 00000	PD MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	1,492.20	1,061.80	0.00	430.40	71.16	48.80
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,937.80	1,661.32	0.00	276.48	85.73	0.00

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10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	9	0.00	128.83	0.00	(128.83)	0.00	122.85
Subtotal: 2214			3,430.00	2,851.95	0.00	578.05	83.15	171.65
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	7,000.00	6,339.09	0.00	660.91	90.56	190.00
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	3,000.00	1,539.80	0.00	1,460.20	51.33	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			10,000.00	7,878.89	0.00	2,121.11	78.79	400.00
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	5,550.00	5,550.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	500.00	0.00	0.00	500.00	0.00	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	1,105.00	1,105.00	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	800.00	252.44	0.00	547.56	31.56	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	600.00	600.00	0.00	0.00	100.00	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	30.00	0.00	20.00	60.00	0.00
Subtotal: 2311			8,905.00	7,637.44	0.00	1,267.56	85.77	0.00
Function 2321								
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	26,255.63	13,127.82	0.00	13,127.81	50.00	2,187.97
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	2,120.95	1,060.50	0.00	1,060.45	50.00	176.75
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,627.85	813.90	0.00	813.95	50.00	135.65
10 2321 6232 100 4020 3 00000	MEDICARE	9	380.71	190.32	0.00	190.39	49.99	31.72
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	4,662.00	2,331.00	0.00	2,331.00	50.00	388.50
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	9	2,300.00	2,270.00	0.00	30.00	98.70	0.00
10 2321 6343 000 4020 3 00000	EA TRAVEL	9	0.00	52.80	0.00	(52.80)	0.00	0.00
10 2321 6371 000 4020 3 00000	EA DUES	9	800.00	778.03	0.00	21.97	97.25	0.00
10 2321 6391 000 4020 3 00000	EA PURCHASED SERVICES	9	5,000.00	4,453.00	0.00	547.00	89.06	0.50
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	500.00	427.20	0.00	72.80	85.44	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	40,500.00	20,250.00	0.00	20,250.00	50.00	3,375.00
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	6,548.49	3,274.20	0.00	3,274.29	50.00	545.70
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	587.25	293.64	0.00	293.61	50.00	48.94
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	4,662.00	2,331.00	0.00	2,331.00	50.00	388.50
Subtotal: 2321			95,944.88	51,653.41	0.00	44,291.47	53.84	7,279.23
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	26,255.63	13,127.82	0.00	13,127.81	50.00	2,187.97
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	2,120.95	1,060.50	0.00	1,060.45	50.00	176.75
10 2411 6231 000 4020 3 00000	BL OASDI	9	1,627.85	813.90	0.00	813.95	50.00	135.65
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	380.71	190.32	0.00	190.39	49.99	31.72
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	4,662.00	2,331.00	0.00	2,331.00	50.00	388.50
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	2,500.00	2,115.44	0.00	384.56	84.62	0.00
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	4,000.00	3,670.45	0.00	329.55	91.76	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	40,500.00	20,250.00	0.00	20,250.00	50.00	3,375.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	6,548.49	3,274.20	0.00	3,274.29	50.00	545.70

Function 3512

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2024

<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 3512 6111 000 4020 3 33800	CERTIFIED REGULAR SALARIES	9	18,700.00	6,233.36	0.00	12,466.64	33.33	1,558.34
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT	9	2,769.51	903.84	0.00	1,865.67	32.64	225.96
20 3512 6232 000 4020 3 33800	MEDICARE	9	271.15	90.40	0.00	180.75	33.34	22.60
20 3512 6241 000 4020 3 33800	EMPLOYEE INSURANCE	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3512			22,140.66	7,227.60	0.00	14,913.06	32.64	1,806.90
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			950,816.02	408,138.90	0.00	542,677.12	42.93	130,259.22

Fund Number: 10 GENERAL

	<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	403,401.89	0.00	(403,401.89)	0.00	23,522.98
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	392,452.00	75,976.66	0.00	316,475.34	19.36	43,723.82
Total Expenditures:	322,457.20	163,524.10	0.00	158,933.10	50.71	20,200.84
Revenues + Expenditures:	69,994.80	(87,547.44)	0.00	157,542.24		23,522.98
Budgeted Fund Balance:	46,646.69					
Total Fund Balance:		403,401.89				

Fund Number: 20 TEACHER 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	4,108.21	0.00	(4,108.21)	0.00	(64,340.63)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	517,927.70	248,723.01	0.00	269,204.69	48.02	45,717.75
Total Expenditures:	628,358.82	244,614.80	0.00	383,744.02	38.93	110,058.38
Revenues + Expenditures:	(110,431.12)	4,108.21	0.00	(114,539.33)		(64,340.63)
Budgeted Fund Balance:	(177,111.64)					
Total Fund Balance:		4,108.21				

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	407,510.10	0.00	(407,510.10)	0.00	(40,817.65)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	910,379.70	324,699.67	0.00	585,680.03	35.67	89,441.57
Total Expenditures:	950,816.02	408,138.90	0.00	542,677.12	42.93	130,259.22
Revenues + Expenditures:	(40,436.32)	(83,439.23)	0.00	43,002.91		(40,817.65)
Budgeted Fund Balance:	(130,464.95)					
Total Fund Balance:		407,510.10				