

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

<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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	370,148.59	0.00	(370,148.59)	0.00	(45,186.44)
20 1111	CASH IN BANK	1	0.00	(23,458.01)	0.00	23,458.01	0.00	(1,089.56)
	Subtotal: 1111		0.00	346,690.58	0.00	(346,690.58)	0.00	(46,256.00)
10 1142	CD	1	0.00	160,087.63	0.00	(160,087.63)	0.00	100.21
	Subtotal: 1142		0.00	160,087.63	0.00	(160,087.63)	0.00	100.21
	Total: Current Assets		0.00	506,778.21	0.00	(506,778.21)	0.00	(46,155.79)
<b>Current Liabilities</b>								
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
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	530,236.22	0.00	(530,236.22)	0.00	(45,086.23)
20 3111	FUND BALANCE	7	0.00	(23,458.01)	0.00	23,458.01	0.00	(1,089.56)
	Subtotal: 3111		0.00	506,778.21	0.00	(506,778.21)	0.00	(46,155.79)
	Total: Fund Balance		0.00	506,778.21	0.00	(506,778.21)	0.00	(46,155.79)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
	Subtotal: 5111		150,000.00	0.00	0.00	150,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	20,000.00	4,265.09	0.00	15,734.91	21.33	2,067.96
	Subtotal: 5112		20,000.00	4,265.09	0.00	15,734.91	21.33	2,067.96
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	26,039.70	0.00	28,960.30	47.34	7,959.65
	Subtotal: 5113		68,000.00	26,039.70	0.00	41,960.30	38.29	7,959.65
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	837.88

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Subtotal: 5116			837.88	837.88	0.00	0.00	100.00	837.88
10 5141	EARNINGS ON INVESTMNT	8	1,000.00	356.89	0.00	643.11	35.69	100.21
Subtotal: 5141			1,000.00	356.89	0.00	643.11	35.69	100.21
10 5151	PUPIL SALES FOOD PGM	8	5,000.00	881.20	0.00	4,118.80	17.62	881.20
Subtotal: 5151			5,000.00	881.20	0.00	4,118.80	17.62	881.20
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	12.80	0.00	187.20	6.40	12.80
Subtotal: 5165			200.00	12.80	0.00	187.20	6.40	12.80
10 5191	RENTAL	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5191			50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5100			246,452.88	32,393.56	0.00	214,059.32	13.14	11,859.70
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	86,087.00	0.00	261,813.00	24.74	28,691.00
Subtotal: 5311			347,900.00	86,087.00	0.00	261,813.00	24.74	28,691.00
10 5312	STATE TRANSPORTATION	8	17,000.00	5,192.00	0.00	11,808.00	30.54	1,731.00
Subtotal: 5312			17,000.00	5,192.00	0.00	11,808.00	30.54	1,731.00
20 5319	CLASSROOM TRUST FUND	8	20,500.00	6,445.94	0.00	14,054.06	31.44	2,153.24
Subtotal: 5319			20,500.00	6,445.94	0.00	14,054.06	31.44	2,153.24
10 5324	PARENTS AS TEACHERS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5324			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			20,000.00	0.00	0.00	20,000.00	0.00	0.00
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	100,288.24	0.00	307,711.76	24.58	32,575.24
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	0.00	0.00	13,197.54	0.00	0.00
	Subtotal: 5423		13,197.54	0.00	0.00	13,197.54	0.00	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	0.00	0.00	10,000.00	0.00	0.00
	Subtotal: 5445		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	5,000.00	856.94	0.00	4,143.06	17.14	0.00
	Subtotal: 5446		5,000.00	856.94	0.00	4,143.06	17.14	0.00
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	1,551.88	0.00	116,122.30	1.32	0.00
	Total: Revenue		862,127.06	139,774.86	0.00	722,352.20	16.21	44,434.94

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	(360.00)
10 1111 6334 000 4020 2 00000	EL COPIER	9	5,000.00	0.00	0.00	5,000.00	0.00	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	1,287.63	0.00	537.37	70.56	451.34





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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	118.88	0.00	431.12	21.61	0.00
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	666.60	0.00	833.40	44.44	666.60
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	785.48	0.00	2,782.66	22.01	666.60
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	2,500.00	637.75	0.00	1,862.25	25.51	254.25
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	2,500.00	46.05	0.00	2,453.95	1.84	0.00
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	683.80	0.00	4,316.20	13.68	254.25
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	2,575.00	0.00	2,575.00	50.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	2,000.00	0.00	0.00	2,000.00	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	708.00	0.00	0.00	708.00	0.00	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	9	92.00	0.00	0.00	92.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	550.00	0.00	0.00	550.00	0.00	0.00
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	3,246.76	0.00	6,653.24	32.80	0.00
Function 2321								
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	25,375.00	4,229.16	0.00	21,145.84	16.67	2,114.58
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,998.76	333.16	0.00	1,665.60	16.67	166.58
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,573.25	262.20	0.00	1,311.05	16.67	131.10
10 2321 6232 100 4020 3 00000	MEDICARE	9	367.94	61.32	0.00	306.62	16.67	30.66
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	3,761.40	627.54	0.00	3,133.86	16.68	313.77
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	9	1,954.00	0.00	0.00	1,954.00	0.00	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	927.73	0.00	(627.73)	309.24	65.91
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	0.00	0.00	300.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	37,500.00	6,250.00	0.00	31,250.00	16.67	3,125.00
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	5,437.50	906.26	0.00	4,531.24	16.67	453.13
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	543.75	90.62	0.00	453.13	16.67	45.31
Subtotal: 2321			83,461.60	18,054.86	0.00	65,406.74	21.63	6,446.04
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	25,375.00	4,229.16	0.00	21,145.84	16.67	2,114.58
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,998.76	333.16	0.00	1,665.60	16.67	166.58
10 2411 6231 000 4020 3 00000	BL OASDI	9	1,573.25	262.20	0.00	1,311.05	16.67	131.10

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10 2411 6232 000 4020 3 00000	BL MEDICARE	9	367.94	61.32	0.00	306.62	16.67	30.66
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	3,761.41	627.54	0.00	3,133.87	16.68	313.77
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	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	5,472.73
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	37,500.00	6,250.00	0.00	31,250.00	16.67	3,125.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	5,437.50	906.26	0.00	4,531.24	16.67	453.13
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	543.75	90.62	0.00	453.13	16.67	45.31
Subtotal: 2411			80,557.61	18,734.00	0.00	61,823.61	23.26	11,852.86
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	12,287.50	1,023.96	0.00	11,263.54	8.33	1,023.96
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	1,121.58	93.46	0.00	1,028.12	8.33	93.46
10 2541 6231 000 4020 1 00000	OM OASDI	9	761.83	63.49	0.00	698.34	8.33	63.49
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	178.17	14.85	0.00	163.32	8.33	14.85
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	4,062.00	338.50	0.00	3,723.50	8.33	338.50
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	1,718.20	0.00	0.00	1,718.20	0.00	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	9	18,000.00	4,745.39	0.00	13,254.61	26.36	915.18
10 2541 6332 000 4020 3 38400	REPAIRS AND MAINTENANCE	9	31,095.01	30,795.01	0.00	300.00	99.04	20,550.96
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	415.19	0.00	2,584.81	13.84	143.19
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,620.00	405.00	0.00	1,215.00	25.00	135.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,000.00	1,595.00	0.00	1,405.00	53.17	460.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	4,864.20	0.00	0.00	4,864.20	0.00	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	4,084.32	0.00	0.00	4,084.32	0.00	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	5,000.00	1,371.29	0.00	3,628.71	27.43	488.76
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	3,029.08	0.00	2,366.66	56.14	1,002.55
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	855.23	0.00	6,144.77	12.22	855.23
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	2,147.32	0.00	5,852.68	26.84	1,072.43
10 2541 6483 000 4020 1 00000	OM LP GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2541			131,534.55	48,045.39	0.00	83,489.16	36.53	27,157.56
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	37,069.11	4,118.79	0.00	32,950.32	11.11	4,118.79
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2551 6486 000 4020 3 00000	PT FUEL	9	10,000.00	1,366.46	0.00	8,633.54	13.66	1,366.46
Subtotal: 2551			48,069.11	5,485.25	0.00	42,583.86	11.41	5,485.25
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	12,287.50	1,023.96	0.00	11,263.54	8.33	1,023.96
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,121.58	93.47	0.00	1,028.11	8.33	93.47
10 2561 6231 000 4020 1 00000	FS OASDI	9	761.83	63.48	0.00	698.35	8.33	63.48
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	178.17	14.84	0.00	163.33	8.33	14.84
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,062.00	338.50	0.00	3,723.50	8.33	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	1,289.52	0.00	710.48	64.48	1,289.52
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	27,000.00	1,363.56	0.00	25,636.44	5.05	1,397.87
Subtotal: 2561			47,411.08	4,187.33	0.00	43,223.75	8.83	4,221.64

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 09/2023

<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>
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	2,000.00	245.00	0.00	1,755.00	12.25	245.00
Subtotal: 3511			2,000.00	245.00	0.00	1,755.00	12.25	245.00
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	142,327.60	0.00	913,227.30	13.48	90,590.73

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	530,236.22	0.00	(530,236.22)	0.00	(45,086.23)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	365,955.63	15,661.04	0.00	350,294.59	4.28	5,631.05
Total Expenditures:	375,321.21	95,041.14	0.00	280,280.07	25.32	50,717.28
Revenues + Expenditures:	(9,365.58)	(79,380.10)	0.00	70,014.52		(45,086.23)
Budgeted Fund Balance:	(8,734.10)					
Total Fund Balance:		530,236.22				

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	(23,458.01)	0.00	23,458.01	0.00	(1,069.56)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	496,171.43	124,113.82	0.00	372,057.61	25.01	38,803.89
Total Expenditures:	680,233.69	47,286.46	0.00	632,947.23	6.95	39,873.45
Revenues + Expenditures:	(184,062.26)	76,827.36	0.00	(260,889.62)		(1,069.56)
Budgeted Fund Balance:	(173,551.00)					
Total Fund Balance:		(23,458.01)				

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	506,778.21	0.00	(506,778.21)	0.00	(46,155.79)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	862,127.06	139,774.86	0.00	722,352.20	16.21	44,434.94
Total Expenditures:	1,055,554.90	142,327.60	0.00	913,227.30	13.48	90,590.73
Revenues + Expenditures:	(193,427.84)	(2,552.74)	0.00	(190,875.10)		(46,155.79)
Budgeted Fund Balance:	(182,285.10)					
Total Fund Balance:		506,778.21				