

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 06/2024

<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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	329,378.18	0.00	(329,378.18)	0.00	(202,335.80)
20 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	98,357.31
Subtotal: 1111			0.00	329,378.18	0.00	(329,378.18)	0.00	(103,978.49)
10 1142	CD	1	0.00	161,571.15	0.00	(161,571.15)	0.00	101.06
Subtotal: 1142			0.00	161,571.15	0.00	(161,571.15)	0.00	101.06
Total: Current Assets			0.00	490,949.33	0.00	(490,949.33)	0.00	(103,877.43)
<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	490,949.33	0.00	(490,949.33)	0.00	(202,234.74)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	98,357.31
Subtotal: 3111			0.00	490,949.33	0.00	(490,949.33)	0.00	(103,877.43)
Total: Fund Balance			0.00	490,949.33	0.00	(490,949.33)	0.00	(103,877.43)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	150,000.00	179,950.97	0.00	(29,950.97)	119.97	0.00
Subtotal: 5111			150,000.00	179,950.97	0.00	(29,950.97)	119.97	0.00
10 5112	DELINQUENT TAXES	8	20,000.00	22,007.14	0.00	(2,007.14)	110.04	2,705.19
Subtotal: 5112			20,000.00	22,007.14	0.00	(2,007.14)	110.04	2,705.19
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	92,533.40	0.00	(37,533.40)	168.24	6,218.90
Subtotal: 5113			68,000.00	92,533.40	0.00	(24,533.40)	136.08	6,218.90
10 5114	FIN INST TAX	8	153.97	144.86	0.00	9.11	94.08	0.00
Subtotal: 5114			153.97	144.86	0.00	9.11	94.08	0.00
10 5115	M&M CITY SALES TAX	8	600.00	774.41	0.00	(174.41)	129.07	0.00
Subtotal: 5115			600.00	774.41	0.00	(174.41)	129.07	0.00
10 5116	IN LIEU OF TAX	8	770.98	1,608.86	0.00	(837.88)	208.68	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 06/2024

<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>
Subtotal: 5116			770.98	1,608.86	0.00	(837.88)	208.68	0.00
10 5141	EARNINGS ON INVESTMNT	8	1,000.00	1,877.55	0.00	(877.55)	187.76	101.06
Subtotal: 5141			1,000.00	1,877.55	0.00	(877.55)	187.76	101.06
10 5151	PUPIL SALES FOOD PGM	8	5,000.00	4,911.00	0.00	89.00	98.22	0.00
Subtotal: 5151			5,000.00	4,911.00	0.00	89.00	98.22	0.00
10 5161	ADULT SALES FOOD PGM	8	700.00	888.00	0.00	(188.00)	126.86	452.00
Subtotal: 5161			700.00	888.00	0.00	(188.00)	126.86	452.00
10 5165	NON PROGRAM MILK	8	50.00	111.60	0.00	(61.60)	223.20	0.00
Subtotal: 5165			50.00	111.60	0.00	(61.60)	223.20	0.00
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	304,907.79	0.00	(58,432.84)	123.71	9,477.15
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	5,500.00	5,536.47	0.00	(36.47)	100.66	0.00
Subtotal: 5211			5,500.00	5,536.47	0.00	(36.47)	100.66	0.00
10 5221	RAILROAD & UTILITIES	8	106,300.91	106,658.43	0.00	(357.52)	100.34	0.00
Subtotal: 5221			106,300.91	106,658.43	0.00	(357.52)	100.34	0.00
Subtotal: 5200			111,800.91	112,194.90	0.00	(393.99)	100.35	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	344,361.36	0.00	3,538.64	98.98	28,696.00
Subtotal: 5311			347,900.00	344,442.84	0.00	3,457.16	99.01	28,696.00
10 5312	STATE TRANSPORTATION	8	17,000.00	30,784.83	0.00	(13,784.83)	181.09	2,579.00
Subtotal: 5312			17,000.00	30,784.83	0.00	(13,784.83)	181.09	2,579.00
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	25,769.27	0.00	(5,269.27)	125.70	2,147.54
Subtotal: 5319			20,500.00	25,769.27	0.00	(5,269.27)	125.70	2,147.54
10 5324	PARENTS AS TEACHERS	8	800.00	2,809.48	0.00	(2,009.48)	351.19	2,209.48
Subtotal: 5324			800.00	2,809.48	0.00	(2,009.48)	351.19	2,209.48
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	23,566.00	0.00	(3,566.00)	117.83	1,964.00
Subtotal: 5325			20,000.00	23,566.00	0.00	(3,566.00)	117.83	1,964.00
10 5333	SCHOOL FOOD SERVICE	8	100.00	160.64	0.00	(60.64)	160.64	0.00
Subtotal: 5333			100.00	160.64	0.00	(60.64)	160.64	0.00
10 5342 000 4020 34200	Evidence Based Reading	8	2,657.55	2,657.55	0.00	0.00	100.00	0.00
Subtotal: 5342			2,657.55	2,657.55	0.00	0.00	100.00	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	500.00	0.00	0.00	100.00	0.00
10 5397 000 4020 39703	Grow Your Own - State	8	10,000.00	5,551.14	0.00	4,448.86	55.51	0.00
Subtotal: 5397			10,500.00	6,051.14	0.00	4,448.86	57.63	0.00





**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 06/2024

<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>
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
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
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	500.00	2,194.48	0.00	(1,694.48)	438.90	100.00
Subtotal: 1411			500.00	2,194.48	0.00	(1,694.48)	438.90	100.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	155,000.00	150,228.96	0.00	4,771.04	96.92	13,338.12
Subtotal: 1911			155,000.00	150,228.96	0.00	4,771.04	96.92	13,338.12
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	4,000.00	0.00	0.00	100.00	666.70
10 2131 6221 000 4020 1 00000	HE NON-TEA RETIREMENT	9	60.22	113.77	0.00	(53.55)	188.92	113.77
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	202.48	202.48	0.00	0.00	100.00	(60.22)
10 2131 6231 000 4020 1 00000	HE FICA	9	248.00	248.03	0.00	(0.03)	100.01	248.03
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	0.00	0.00	0.00	0.00	0.00	(206.70)
10 2131 6232 000 4020 1 00000	HE MEDICARE	9	58.00	58.08	0.00	(0.08)	100.14	58.08
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	0.00	0.00	0.00	0.00	0.00	(48.40)
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	601.20	608.14	0.00	(6.94)	101.15	608.14
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	(494.60)
10 2131 6391 000 4020 1 12210	HE PURCHASED SERVICES	9	1,000.00	1,914.75	0.00	(914.75)	191.48	0.00
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	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	5,000.00	0.00	0.00	100.00	833.30
20 2131 6211 000 4020 4 46100	TEACHERS' RETIREMENT	9	725.00	724.93	0.00	0.07	99.99	120.83
20 2131 6232 000 4020 4 46100	TEACHERS' RETIREMENT	9	72.50	72.59	0.00	(0.09)	100.12	12.10
Subtotal: 2131			12,467.40	13,442.77	0.00	(975.37)	107.82	1,851.03
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 06/2024

<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>
Subtotal: 2152			3,000.00	3,600.00	0.00	(600.00)	120.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2211								
10 2211 6391 000 4020 4 46500	TII PURCHASED SERVICE	9	1,996.00	1,996.00	0.00	0.00	100.00	0.00
Subtotal: 2211			1,996.00	1,996.00	0.00	0.00	100.00	0.00
Function 2213								
10 2213 6391 000 4020 3 00000	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
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	261.28	0.00	288.72	47.51	0.00
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	3,183.14	0.00	(1,683.14)	212.21	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	3,444.42	0.00	123.72	96.53	0.00
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	2,500.00	1,059.00	0.00	1,441.00	42.36	0.00
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	2,500.00	8,466.76	0.00	(5,966.76)	338.67	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	9,525.76	0.00	(4,525.76)	190.52	210.00
Function 2311								
10 2311 6271 000 4020 1 00000	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	481.50	0.00	1,518.50	24.08	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	7,533.67	0.00	2,473.33	75.28	0.00
Function 2321								

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 06/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	25,375.00	25,375.00	0.00	0.00	100.00	4,229.20
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,998.76	2,005.32	0.00	(6.56)	100.33	339.52
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,573.25	1,573.21	0.00	0.04	100.00	262.21
10 2321 6232 100 4020 3 00000	MEDICARE	9	367.94	367.92	0.00	0.02	99.99	61.32
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	3,761.40	3,857.93	0.00	(96.53)	102.57	720.23
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	4,369.37	0.00	(19.37)	100.45	0.50
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	300.00	817.35	0.00	(517.35)	272.45	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	37,500.00	37,500.00	0.00	0.00	100.00	6,250.00
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	5,437.50	5,437.55	0.00	(0.05)	100.00	906.25
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	543.75	543.72	0.00	0.03	99.99	90.62
Subtotal: 2321			83,687.60	84,027.37	0.00	(339.77)	100.41	12,859.85
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	25,375.00	25,375.00	0.00	0.00	100.00	4,229.20
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,998.76	2,005.32	0.00	(6.56)	100.33	339.52
10 2411 6231 000 4020 3 00000	BL OASDI	9	1,573.25	1,573.21	0.00	0.04	100.00	262.21
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	367.94	367.92	0.00	0.02	99.99	61.32
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	3,761.41	3,857.93	0.00	(96.52)	102.57	720.23
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	1,500.00	1,201.45	0.00	298.55	80.10	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	37,500.00	0.00	0.00	100.00	6,250.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	5,437.50	5,437.55	0.00	(0.05)	100.00	906.25
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	543.75	543.72	0.00	0.03	99.99	90.62
Subtotal: 2411			80,557.61	83,835.84	0.00	(3,278.23)	104.07	12,859.35
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	12,287.50	12,287.50	0.00	0.00	100.00	3,071.86
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	1,121.58	1,131.81	0.00	(10.23)	100.91	290.67
10 2541 6231 000 4020 1 00000	OM OASDI	9	761.83	761.88	0.00	(0.05)	100.01	190.47
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	178.17	178.20	0.00	(0.03)	100.02	44.55
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	4,062.00	4,212.00	0.00	(150.00)	103.69	1,165.50
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	21,380.67	0.00	(3,380.67)	118.78	10,792.57
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	2,511.20	0.00	488.80	83.71	193.39
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,620.00	1,620.00	0.00	0.00	100.00	135.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,000.00	3,985.00	0.00	(985.00)	132.83	390.00
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	4,268.00	4,266.00	0.00	2.00	99.95	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	5,000.00	5,507.50	0.00	(507.50)	110.15	493.67
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	4,000.00	4,511.70	0.00	(511.70)	112.79	3,935.00
10 2541 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	346.00	346.00	0.00	0.00	100.00	0.00
10 2541 6411 000 4020 4 44100	OM GENERAL SUPPLIES	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 06/2024

<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>
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	6,385.62	0.00	1,614.38	79.82	456.14
10 2541 6483 000 4020 1 00000	OM LP GAS	9	18,000.00	14,293.35	0.00	3,706.65	79.41	0.00
Subtotal: 2541			128,524.83	129,267.98	0.00	(743.15)	100.58	21,158.82
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	37,069.11	37,069.11	0.00	0.00	100.00	0.00
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	2,000.00	1,928.16	0.00	71.84	96.41	0.00
10 2551 6486 000 4020 3 00000	PT FUEL	9	8,000.00	5,932.85	0.00	2,067.15	74.16	1,067.45
Subtotal: 2551			47,069.11	44,930.12	0.00	2,138.99	95.46	1,067.45
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	12,287.50	12,287.50	0.00	0.00	100.00	3,071.86
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,121.58	1,131.93	0.00	(10.35)	100.92	290.70
10 2561 6231 000 4020 1 00000	FS OASDI	9	761.83	761.76	0.00	0.07	99.99	190.44
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	178.17	178.08	0.00	0.09	99.95	44.52
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,062.00	4,212.00	0.00	(150.00)	103.69	1,165.50
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	2,193.11	0.00	(193.11)	109.66	0.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	25,000.00	19,105.24	0.00	5,894.76	76.42	566.54
Subtotal: 2561			45,411.08	39,869.62	0.00	5,541.46	87.80	5,329.56
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	800.00	1,833.89	0.00	(1,033.89)	229.24	112.81
Subtotal: 3511			800.00	1,833.89	0.00	(1,033.89)	229.24	112.81
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			1,000,324.97	993,876.37	0.00	6,448.60	99.36	165,160.63

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	490,949.33	0.00	(490,949.33)	0.00	(202,234.74)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	386,738.10	431,187.30	0.00	(44,449.20)	111.49	22,256.76
Total Expenditures:	375,091.28	366,840.48	0.00	8,250.80	97.80	41,477.69
Revenues + Expenditures:	11,646.82	64,346.82	0.00	(52,700.00)		(19,220.93)
Budgeted Fund Balance:	11,646.82					
Total Fund Balance:		490,949.33				

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	0.00	0.00	0.00	0.00	98,357.31
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	496,671.43	544,307.45	0.00	(47,636.02)	109.59	39,026.44

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 06/2024

<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>
Total Expenditures:			625,233.69	627,035.89	0.00	(1,802.20)	100.29	123,682.94
Revenues + Expenditures:			(128,562.26)	(82,728.44)	0.00	(45,833.82)		(84,656.50)
Budgeted Fund Balance:			(128,562.26)					
Total Fund Balance:								
<b>All Funds Combined:</b>			<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	490,949.33	0.00	(490,949.33)	0.00	(103,877.43)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			883,409.53	975,494.75	0.00	(92,085.22)	110.42	61,283.20
Total Expenditures:			1,000,324.97	993,876.37	0.00	6,448.60	99.36	165,160.63
Revenues + Expenditures:			(116,915.44)	(18,381.62)	0.00	(98,533.82)		(103,877.43)
Budgeted Fund Balance:			(116,915.44)					
Total Fund Balance:				490,949.33				