

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2024

<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	266,883.16	0.00	(266,883.16)	0.00	(27,807.32)
20 1111	CASH IN BANK	1	0.00	20,781.11	0.00	(20,781.11)	0.00	(36,218.38)
Subtotal: 1111			0.00	287,664.27	0.00	(287,664.27)	0.00	(64,025.70)
10 1142	CD	1	0.00	162,887.47	0.00	(162,887.47)	0.00	0.00
Subtotal: 1142			0.00	162,887.47	0.00	(162,887.47)	0.00	0.00
Total: Current Assets			0.00	450,551.74	0.00	(450,551.74)	0.00	(64,025.70)
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	429,770.63	0.00	(429,770.63)	0.00	(27,807.32)
20 3111	FUND BALANCE	7	0.00	20,781.11	0.00	(20,781.11)	0.00	(36,218.38)
Subtotal: 3111			0.00	450,551.74	0.00	(450,551.74)	0.00	(64,025.70)
Total: Fund Balance			0.00	450,551.74	0.00	(450,551.74)	0.00	(64,025.70)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	180,000.00	0.00	0.00	180,000.00	0.00	0.00
Subtotal: 5111			180,000.00	0.00	0.00	180,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	18,600.00	2,362.62	0.00	16,237.38	12.70	0.00
Subtotal: 5112			18,600.00	2,362.62	0.00	16,237.38	12.70	0.00
10 5113	PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROPOSITION C	8	68,000.00	16,233.42	0.00	51,766.58	23.87	0.00
Subtotal: 5113			68,000.00	16,233.42	0.00	51,766.58	23.87	0.00
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	1,100.00	0.00	0.00	1,100.00	0.00	0.00

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Subtotal: 5116			1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 5141	EARNINGS ON INVESTMNT	8	1,360.00	1,316.32	0.00	43.68	96.79	0.00
Subtotal: 5141			1,360.00	1,316.32	0.00	43.68	96.79	0.00
10 5151	PUPIL SALES FOOD PGM	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5151			5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			100.00	0.00	0.00	100.00	0.00	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			275,896.00	20,012.36	0.00	255,883.64	7.25	0.00
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	100,000.00	57.77	0.00	99,942.23	0.06	0.00
Subtotal: 5221			100,000.00	57.77	0.00	99,942.23	0.06	0.00
Subtotal: 5200			105,000.00	57.77	0.00	104,942.23	0.06	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	347,000.00	56,818.00	0.00	290,182.00	16.37	0.00
Subtotal: 5311			347,000.00	56,818.00	0.00	290,182.00	16.37	0.00
10 5312	STATE TRANSPORTATION	8	24,000.00	5,131.00	0.00	18,869.00	21.38	0.00
Subtotal: 5312			24,000.00	5,131.00	0.00	18,869.00	21.38	0.00
20 5319	CLASSROOM TRUST FUND	8	23,000.00	4,755.69	0.00	18,244.31	20.68	0.00
Subtotal: 5319			23,000.00	4,755.69	0.00	18,244.31	20.68	0.00
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	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	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
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	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020 39703	Grow Your Own - State	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			414,140.00	66,704.69	0.00	347,435.31	16.11	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	3,900.00	0.00	0.00	3,900.00	0.00	0.00
Subtotal: 5412			3,900.00	0.00	0.00	3,900.00	0.00	0.00

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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	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5445			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5446			5,000.00	0.00	0.00	5,000.00	0.00	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	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			61,776.06	1,814.06	0.00	59,962.00	2.94	0.00
Total: Revenue			856,812.06	88,588.88	0.00	768,223.18	10.34	0.00

Expenditure

Function 1111

10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	14.50	0.00	0.00	14.50	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	1,449.17	0.00	3,550.83	28.98	482.35
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	1,805.00	0.00	9.06	99.50	1,545.00
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	2,000.00	271.87	0.00	1,728.13	13.59	258.67
10 1111 6411 000 4020 3 34200	Evidence Base Reading Supplies	9	0.00	0.00	0.00	0.00	0.00	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	8,000.00	6,458.59	0.00	1,541.41	80.73	(419.93)

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Subtotal: 2221			5,000.00	5,407.05	0.00	(407.05)	108.14	2,378.55
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	0.00	0.00	800.00	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	2,775.00
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	807.00	0.00	0.00	807.00	0.00	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	550.00	252.44	0.00	297.56	45.90	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	30.00	0.00	20.00	60.00	0.00
Subtotal: 2311			10,407.00	6,432.44	0.00	3,974.56	61.81	2,775.00
Function 2321								
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	26,255.63	6,563.91	0.00	19,691.72	25.00	2,187.97
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	2,120.95	530.25	0.00	1,590.70	25.00	176.75
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,627.85	406.95	0.00	1,220.90	25.00	135.65
10 2321 6232 100 4020 3 00000	MEDICARE	9	380.71	95.16	0.00	285.55	25.00	31.72
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	4,662.00	1,165.50	0.00	3,496.50	25.00	388.50
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	778.03	0.00	(478.03)	259.34	45.00
10 2321 6391 000 4020 3 00000	EA PURCHASED SERVICES	9	4,350.00	4,451.50	0.00	(101.50)	102.33	0.50
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	300.00	156.88	0.00	143.12	52.29	110.90
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	40,500.00	10,125.00	0.00	30,375.00	25.00	3,375.00
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	6,548.49	1,637.10	0.00	4,911.39	25.00	545.70
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	587.25	146.82	0.00	440.43	25.00	48.94
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	4,662.00	1,165.50	0.00	3,496.50	25.00	388.50
Subtotal: 2321			94,248.88	27,222.60	0.00	67,026.28	28.88	7,435.13
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	26,255.63	6,563.91	0.00	19,691.72	25.00	2,187.97
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	2,120.95	530.25	0.00	1,590.70	25.00	176.75
10 2411 6231 000 4020 3 00000	BL OASDI	9	1,627.85	406.95	0.00	1,220.90	25.00	135.65
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	380.71	95.16	0.00	285.55	25.00	31.72
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	4,662.00	1,165.50	0.00	3,496.50	25.00	388.50
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	1,500.00	2,115.44	0.00	(615.44)	141.03	19.99
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	2,500.00	1,329.46	0.00	1,170.54	53.18	1,112.49
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	40,500.00	10,125.00	0.00	30,375.00	25.00	3,375.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	6,548.49	1,637.10	0.00	4,911.39	25.00	545.70
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	587.25	146.82	0.00	440.43	25.00	48.94
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSURANCE	9	4,662.00	1,165.50	0.00	3,496.50	25.00	388.50
Subtotal: 2411			91,344.88	25,281.09	0.00	66,063.79	27.68	8,411.21
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	12,400.00	1,075.00	0.00	11,325.00	8.67	1,075.00
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	1,129.29	100.39	0.00	1,028.90	8.89	100.39
10 2541 6231 000 4020 1 00000	OM OASDI	9	768.80	66.65	0.00	702.15	8.67	66.65

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10 2541 6232 000 4020 1 00000	OM MEDICARE	9	179.80	15.59	0.00	164.21	8.67	15.59
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	4,062.00	388.50	0.00	3,673.50	9.56	388.50
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	2,555.18	0.00	15,444.82	14.20	1,010.57
10 2541 6332 000 4020 3 38400	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	469.45	0.00	2,530.55	15.65	186.89
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	4,000.00	1,570.00	0.00	2,430.00	39.25	360.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	6,457.00	0.00	0.00	6,457.00	0.00	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	4,266.00	0.00	0.00	4,266.00	0.00	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	6,000.00	1,488.39	0.00	4,511.61	24.81	496.13
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6391 000 4020 4 42200	OM 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	1,075.25	0.00	5,924.75	15.36	1,042.27
10 2541 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 4 44100	OM GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	2,249.55	0.00	5,750.45	28.12	993.24
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			98,601.09	11,458.95	0.00	87,142.14	11.62	5,870.23
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	39,568.41	0.00	0.00	39,568.41	0.00	0.00
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	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2551			50,568.41	0.00	0.00	50,568.41	0.00	0.00
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	12,400.00	1,075.00	0.00	11,325.00	8.67	1,075.00
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,129.29	100.40	0.00	1,028.89	8.89	100.40
10 2561 6231 000 4020 1 00000	FS OASDI	9	768.80	66.65	0.00	702.15	8.67	66.65
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	179.80	15.59	0.00	164.21	8.67	15.59
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,062.00	388.50	0.00	3,673.50	9.56	388.50
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	1,295.05	0.00	704.95	64.75	951.05
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	27,000.00	772.49	0.00	26,227.51	2.86	797.99
Subtotal: 2561			47,539.89	3,713.68	0.00	43,826.21	7.81	3,395.18
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 3512								
20 3512 6111 000 4020 3 33800	CERTIFIED REGULAR SALARIES	9	18,700.00	1,558.34	0.00	17,141.66	8.33	1,558.34
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT	9	3,387.49	225.96	0.00	3,161.53	6.67	225.96
20 3512 6232 000 4020 3 33800	MEDICARE	9	271.15	22.60	0.00	248.55	8.33	22.60
20 3512 6241 000 4020 3 33800	EMPLOYEE INSURANCE	9	4,662.00	0.00	0.00	4,662.00	0.00	0.00
Subtotal: 3512			27,020.64	1,806.90	0.00	25,213.74	6.69	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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2024

<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: 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			987,277.01	128,986.47	0.00	858,290.54	13.06	64,025.70

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	429,770.63	0.00	(429,770.63)	0.00	(27,807.32)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	379,969.56	10,781.77	0.00	369,187.79	2.84	0.00
Total Expenditures:	333,322.87	71,960.47	0.00	261,362.40	21.59	27,807.32
Revenues + Expenditures:	46,646.69	(61,178.70)	0.00	107,825.39		(27,807.32)
Budgeted Fund Balance:	46,646.69					
Total Fund Balance:		429,770.63				

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	20,781.11	0.00	(20,781.11)	0.00	(36,218.38)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	476,842.50	77,807.11	0.00	399,035.39	16.32	0.00
Total Expenditures:	653,954.14	57,026.00	0.00	596,928.14	8.72	36,218.38
Revenues + Expenditures:	(177,111.64)	20,781.11	0.00	(197,892.75)		(36,218.38)
Budgeted Fund Balance:	(177,111.64)					
Total Fund Balance:		20,781.11				

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	450,551.74	0.00	(450,551.74)	0.00	(64,025.70)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	856,812.06	88,588.88	0.00	768,223.18	10.34	0.00
Total Expenditures:	987,277.01	128,986.47	0.00	858,290.54	13.06	64,025.70
Revenues + Expenditures:	(130,464.95)	(40,397.59)	0.00	(90,067.36)		(64,025.70)
Budgeted Fund Balance:	(130,464.95)					
Total Fund Balance:		450,551.74				