

**Ledger Report with Fund Totals for Missouri**  
March 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	3,036,419.82	0.00	(3,036,419.82)	0.00	68,791.46
20 1111	CASH IN BANK	1	0.00	(6,218.55)	0.00	6,218.55	0.00	(1,226.93)
40 1111	CASH IN BANK	1	0.00	233,338.49	0.00	(233,338.49)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	21,537.53	0.00	(21,537.53)	0.00	(667.28)
Subtotal: 1111			0.00	3,285,077.29	0.00	(3,285,077.29)	0.00	66,897.25
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	97.96	0.00	(97.96)	0.00	0.00
Subtotal: 1151			0.00	97.96	0.00	(97.96)	0.00	0.00
Total: Current Assets			0.00	3,565,175.25	0.00	(3,565,175.25)	0.00	66,897.25
<b>Current Liabilities</b>								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	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	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	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	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	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	EP CAFETERIA PLN PAYA	4	0.00	(40.80)	0.00	40.80	0.00	0.00
10 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	159.60	0.00	(159.60)	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	110.30	0.00	(110.30)	0.00	0.00
10 2154 900	OTHER PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
March 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: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	1,000.00	715.25	0.00	284.75	71.53	0.00
60 5171 015 4020	SA AGRICULTURE	8	3,400.00	0.00	0.00	3,400.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	617.00	0.00	383.00	61.70	0.00
Subtotal: 5171			5,400.00	1,332.25	0.00	4,067.75	24.67	0.00
10 5179 100 4020	SA BAND	8	0.00	106.00	0.00	(106.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	2,000.00	714.00	0.00	1,286.00	35.70	0.00
60 5179 520 4020	SA 8TH GRADE	8	7,000.00	3,355.48	0.00	3,644.52	47.94	0.00
Subtotal: 5179			9,000.00	4,175.48	0.00	4,824.52	46.39	0.00
10 5192	GIFTS/DONATIONS	8	7,000.00	5,875.00	0.00	1,125.00	83.93	0.00
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	234.45	0.00	(234.45)	0.00	234.45
Subtotal: 5192			7,000.00	6,109.45	0.00	890.55	87.28	234.45
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	10,872.94	0.00	(10,872.94)	0.00	102.68
Subtotal: 5195			0.00	10,872.94	0.00	(10,872.94)	0.00	102.68
10 5198	MISC LOCAL REVENUE	8	0.00	19.96	0.00	(19.96)	0.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	19.96	0.00	(19.96)	0.00	0.00
Subtotal: 5100			2,372,400.00	1,326,069.40	0.00	1,046,330.60	55.90	74,381.51
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	8,000.00	4,879.63	0.00	3,120.37	61.00	0.00
Subtotal: 5211			8,000.00	4,879.63	0.00	3,120.37	61.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	58,000.00	30,702.88	0.00	27,297.12	52.94	30,702.88
Subtotal: 5221			58,000.00	30,702.88	0.00	27,297.12	52.94	30,702.88
Subtotal: 5200			66,000.00	35,582.51	0.00	30,417.49	53.91	30,702.88
Revenue Object 5300								
10 5311	BASIC FORMULA	8	280,000.00	131,441.74	0.00	148,558.26	46.94	14,670.75
20 5311	BASIC FORMULA	8	1,150,000.00	394,325.23	0.00	755,674.77	34.29	44,012.25
Subtotal: 5311			1,430,000.00	525,766.97	0.00	904,233.03	36.77	58,683.00
10 5312	TRANSPORTATION REV	8	120,000.00	75,013.00	0.00	44,987.00	62.51	8,344.00
Subtotal: 5312			120,000.00	75,013.00	0.00	44,987.00	62.51	8,344.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5317			16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	160,000.00	59,207.92	0.00	100,792.08	37.00	6,313.41
Subtotal: 5319			160,000.00	59,207.92	0.00	100,792.08	37.00	6,313.41
10 5324 000 0000 32400	ST PAT PROGRAM	8	4,000.00	5,560.00	0.00	(1,560.00)	139.00	740.00
Subtotal: 5324			4,000.00	5,560.00	0.00	(1,560.00)	139.00	740.00
20 5325	SMALL SCHOOL GRANT	8	90,000.00	53,522.00	0.00	36,478.00	59.47	5,948.00
Subtotal: 5325			90,000.00	53,522.00	0.00	36,478.00	59.47	5,948.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5333			1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5341	Minimum Salary	8	43,790.00	10,947.50	0.00	32,842.50	25.00	0.00
Subtotal: 5341			43,790.00	10,947.50	0.00	32,842.50	25.00	0.00

**Ledger Report with Fund Totals for Missouri**  
March 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 5397	SA OTHER STATE REVEN.	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	3,204.64	0.00	(3,204.64)	0.00	0.00
Subtotal: 5397			0.00	3,204.64	0.00	(3,204.64)	0.00	0.00
Subtotal: 5300			1,864,790.00	733,222.03	0.00	1,131,567.97	39.32	80,028.41
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	7,000.00	5,046.19	0.00	1,953.81	72.09	1,533.55
Subtotal: 5412			7,000.00	5,046.19	0.00	1,953.81	72.09	1,533.55
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	100,000.00	96,763.13	0.00	3,236.87	96.76	0.00
Subtotal: 5422			100,000.00	96,763.13	0.00	3,236.87	96.76	0.00
10 5423	TRANSPORTATION ARRA	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 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	95,212.00	35,704.53	0.00	59,507.47	37.50	23,803.02
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			95,212.00	35,704.53	0.00	59,507.47	37.50	23,803.02
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	100,000.00	26,598.60	0.00	73,401.40	26.60	5,133.20
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	8,890.70	0.00	(8,890.70)	0.00	0.00
Subtotal: 5445			100,000.00	35,489.30	0.00	64,510.70	35.49	5,133.20
10 5446 000 0000 44600	BREAKFAST SCH FED	8	30,000.00	9,320.51	0.00	20,679.49	31.07	1,563.06
Subtotal: 5446			30,000.00	9,320.51	0.00	20,679.49	31.07	1,563.06
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5449			12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5451			160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5461	TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5465	TITLE II A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	20,000.00	845.48	0.00	19,154.52	4.23	0.00
Subtotal: 5492			20,000.00	845.48	0.00	19,154.52	4.23	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	550.00	0.00	(550.00)	0.00	0.00
Subtotal: 5497			0.00	550.00	0.00	(550.00)	0.00	0.00
Subtotal: 5400			564,212.00	183,719.14	0.00	380,492.86	32.56	32,032.83
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	501.00	0.00	(501.00)	0.00	0.00
Subtotal: 5641			0.00	501.00	0.00	(501.00)	0.00	0.00
40 5651	SALE/OTHER PROPERTY	8	0.00	601.97	0.00	(601.97)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
March 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: 5651			0.00	601.97	0.00	(601.97)	0.00	0.00
Subtotal: 5600			0.00	1,102.97	0.00	(1,102.97)	0.00	0.00
Total: Revenue			4,867,402.00	2,279,696.05	0.00	2,587,705.95	46.84	217,145.63
<b>Expenditure</b>								
<b>Function 1111</b>								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	7,600.00	7,320.00	0.00	280.00	96.32	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	800.00	273.00	0.00	527.00	34.13	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	500.00	473.20	0.00	26.80	94.64	132.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	12,000.00	2,477.49	0.00	9,522.51	20.65	196.70
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,205.58	0.00	(1,205.58)	0.00	1,205.58
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	1,000.00	888.42	0.00	111.58	88.84	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,000.00	87.48	0.00	912.52	8.75	0.00
10 1111 6411 110 4020 3 00000	EL SOC STUDY/SCIENCE S	9	1,000.00	323.16	0.00	676.84	32.32	112.84
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	400.00	109.54	0.00	290.46	27.39	12.36
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	1,000.00	317.54	0.00	682.46	31.75	14.55
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	2,000.00	57.76	0.00	1,942.24	2.89	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	2,000.00	697.64	0.00	1,302.36	34.88	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	7,000.00	2,736.85	0.00	4,263.15	39.10	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	4,000.00	604.64	0.00	3,395.36	15.12	17.19
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	600.00	1,404.57	0.00	(804.57)	234.10	85.63
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	600.00	577.39	0.00	22.61	96.23	85.63
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	600.00	1,290.45	0.00	(690.45)	215.08	85.63
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	600.00	296.60	0.00	303.40	49.43	85.63
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	600.00	325.87	0.00	274.13	54.31	85.71
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	4,000.00	343.17	0.00	3,656.83	8.58	149.49
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	7,000.00	947.87	0.00	6,052.13	13.54	0.00
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	76,000.00	20,917.16	0.00	55,082.84	27.52	7,336.29
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	6,841.09	0.00	(1,841.09)	136.82	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	11,007.01	0.00	(11,007.01)	0.00	1,572.43
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	771,500.00	238,811.37	0.00	532,688.63	30.95	34,115.91
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	8,355.97	0.00	(8,355.97)	0.00	1,193.71
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	20,000.00	8,460.00	0.00	11,540.00	42.30	1,575.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	507.22	0.00	(507.22)	0.00	72.46
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	37,250.00	10,913.14	0.00	26,336.86	29.30	1,559.02
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES -	9	0.00	537.95	0.00	(537.95)	0.00	76.85

**Ledger Report with Fund Totals for Missouri**  
March 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>
	STATE GRANT							
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,515.00	0.00	(1,515.00)	0.00	140.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	1,673.84	0.00	(1,673.84)	0.00	235.41
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	141,200.00	36,128.50	0.00	105,071.50	25.59	5,077.20
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,467.20	0.00	(1,467.20)	0.00	200.96
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	34.79	0.00	(34.79)	0.00	4.97
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	400.00	748.65	0.00	(348.65)	187.16	106.95
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	36.89	0.00	(36.89)	0.00	5.27
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	97.90	0.00	(97.90)	0.00	13.98
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	7,000.00	676.62	0.00	6,323.38	9.67	96.66
20 1111 6231 000 4020 3 31700	SOCIAL SECURITY - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	33.32	0.00	(33.32)	0.00	4.76
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	1,200.00	524.52	0.00	675.48	43.71	97.65
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	162.67	0.00	(162.67)	0.00	23.23
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,800.00	3,520.24	0.00	11,279.76	23.79	500.91
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	124.19	0.00	(124.19)	0.00	17.72
20 1111 6232 500 4020 3 00000	MEDICARE	9	300.00	122.75	0.00	177.25	40.92	22.85
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,427.37	0.00	(1,427.37)	0.00	203.91
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	145,728.00	35,866.88	0.00	109,861.12	24.61	5,123.84
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,345.75	0.00	(1,345.75)	0.00	192.25
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	9,200.00	0.00	0.00	9,200.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	2,874.60	0.00	(2,874.60)	0.00	0.00
Subtotal: 1111			1,487,678.00	417,490.81	0.00	1,070,187.19	28.06	61,839.13
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	600.00	112.27	0.00	487.73	18.71	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	85,500.00	26,782.84	0.00	58,717.16	31.32	3,826.12
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	15,770.00	0.00	0.00	15,770.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	0.00	1,660.54	0.00	(1,660.54)	0.00	237.22
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,386.00	388.36	0.00	997.64	28.02	55.48
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	13,248.00	0.00	0.00	13,248.00	0.00	0.00
Subtotal: 1221			118,104.00	28,944.01	0.00	89,159.99	24.51	4,118.82
Function 1251								

**Ledger Report with Fund Totals for Missouri**  
March 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 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	116,200.00	33,881.75	0.00	82,318.25	29.16	4,840.25
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	8,000.00	3,114.81	0.00	4,885.19	38.94	443.74
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	7,200.00	1,991.13	0.00	5,208.87	27.65	282.47
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,690.00	465.66	0.00	1,224.34	27.55	66.07
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	39,750.00	11,446.65	0.00	28,303.35	28.80	1,656.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	143.30	0.00	856.70	14.33	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	28,688.00	0.00	0.00	28,688.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	8,082.02	0.00	(8,082.02)	0.00	1,228.47
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,450.00	1,406.62	0.00	4,043.38	25.81	215.45
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	500.00	105.58	0.00	394.42	21.12	15.97
20 1251 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,624.00	1,618.76	0.00	5,005.24	24.44	257.38
Subtotal: 1251			217,502.00	62,256.28	0.00	155,245.72	28.62	9,005.80
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	4,000.00	665.70	0.00	3,334.30	16.64	(123.00)
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	4,000.00	1,233.91	0.00	2,766.09	30.85	491.48
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,600.00	466.69	0.00	5,133.31	8.33	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	850.00	67.62	0.00	782.38	7.96	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	130.00	6.64	0.00	123.36	5.11	0.95
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	5,000.00	2,682.42	0.00	2,317.58	53.65	822.31
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	70.67	0.00	(70.67)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	12,000.00	955.54	0.00	11,044.46	7.96	79.42
Subtotal: 1411			31,580.00	6,149.19	0.00	25,430.81	19.47	1,347.49
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	140.00	68.60	0.00	71.40	49.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	124.00	62.00	0.00	62.00	50.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	124.00	14.50	0.00	109.50	11.69	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	2,000.00	870.00	0.00	1,130.00	43.50	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,600.00	569.50	0.00	1,030.50	35.59	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	11,000.00	2,000.00	0.00	9,000.00	18.18	0.00

**Ledger Report with Fund Totals for Missouri**  
March 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 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	1,600.00	290.00	0.00	1,310.00	18.13	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	160.00	29.00	0.00	131.00	18.13	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	267.00	0.00	(267.00)	0.00	0.00
Subtotal: 1421			19,748.00	5,170.60	0.00	14,577.40	26.18	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	800,000.00	140,342.49	0.00	659,657.51	17.54	0.00
Subtotal: 1911			800,000.00	140,342.49	0.00	659,657.51	17.54	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	110,000.00	35,704.53	0.00	74,295.47	32.46	0.00
Subtotal: 1931			110,000.00	35,704.53	0.00	74,295.47	32.46	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	4,000.00	350.00	0.00	3,650.00	8.75	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,400.00	641.87	0.00	758.13	45.85	58.04
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	1,019.27	0.00	(1,019.27)	0.00	145.61
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	83,500.00	24,810.01	0.00	58,689.99	29.71	3,287.23
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	324.31	0.00	(324.31)	0.00	46.33
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	170.08	0.00	(170.08)	0.00	24.46
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	14,028.00	4,128.31	0.00	9,899.69	29.43	552.27
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	54.16	0.00	(54.16)	0.00	7.79
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	14.55	0.00	(14.55)	0.00	2.08
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,210.00	353.31	0.00	856.69	29.20	46.75
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	4.57	0.00	(4.57)	0.00	0.65
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	153.83	0.00	(153.83)	0.00	23.10
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	13,248.00	3,661.23	0.00	9,586.77	27.64	521.55
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	48.94	0.00	(48.94)	0.00	7.35
Subtotal: 2121			117,386.00	35,734.44	0.00	81,651.56	30.44	4,723.21
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	26,400.00	0.00	0.00	26,400.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	26,400.00	15,400.00	0.00	11,000.00	58.33	2,200.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,812.00	0.00	0.00	1,812.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	1,812.00	1,056.44	0.00	755.56	58.30	150.92
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,637.00	0.00	0.00	1,637.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	3,137.00	954.80	0.00	2,182.20	30.44	136.40
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	385.00	223.30	0.00	161.70	58.00	31.90
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	1,000.00	245.00	0.00	755.00	24.50	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	800.00	513.00	0.00	287.00	64.13	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	2,000.00	657.28	0.00	1,342.72	32.86	20.74
Subtotal: 2134			65,768.00	19,049.82	0.00	46,718.18	28.97	2,539.96
Function 2152								



**Ledger Report with Fund Totals for Missouri**  
March 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 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	20,000.00	5,472.00	0.00	14,528.00	27.36	836.00
Subtotal: 2152			20,000.00	5,472.00	0.00	14,528.00	27.36	836.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	10,000.00	2,618.75	0.00	7,381.25	26.19	637.50
Subtotal: 2162			10,000.00	2,618.75	0.00	7,381.25	26.19	637.50
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	291.69	0.00	(291.69)	0.00	41.67
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	42.28	0.00	(42.28)	0.00	6.04
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	4.34	0.00	(4.34)	0.00	0.62
Subtotal: 2212			0.00	338.31	0.00	(338.31)	0.00	48.33
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	2,391.18	0.00	(2,391.18)	0.00	163.18
Subtotal: 2213			0.00	2,391.18	0.00	(2,391.18)	0.00	163.18
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	8,000.00	300.00	0.00	7,700.00	3.75	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	1,600.00	1,213.60	0.00	386.40	75.85	209.07
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	1,000.00	1,509.96	0.00	(509.96)	151.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	130.00	0.00	0.00	130.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	80.00	0.00	0.00	80.00	0.00	0.00
Subtotal: 2214			13,810.00	3,023.56	0.00	10,786.44	21.89	209.07
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	2,600.00	1,759.00	0.00	841.00	67.65	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	2,000.00	29.98	0.00	1,970.02	1.50	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	1,200.00	584.69	0.00	615.31	48.72	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	28,688.00	0.00	0.00	28,688.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	462.79	0.00	(462.79)	0.00	59.08
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	10,307.58	0.00	(10,307.58)	0.00	1,315.86
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	245.42	0.00	(245.42)	0.00	31.33
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	80.81	0.00	(80.81)	0.00	10.37
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	5,450.00	1,799.23	0.00	3,650.77	33.01	230.77
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	42.81	0.00	(42.81)	0.00	5.49
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	6.15	0.00	(6.15)	0.00	0.77
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	500.00	134.38	0.00	365.62	26.88	17.11
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.14	0.00	(3.14)	0.00	0.40
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	94.31	0.00	(94.31)	0.00	12.38
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,624.00	2,100.91	0.00	4,523.09	31.72	275.68
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE	9	0.00	50.02	0.00	(50.02)	0.00	6.56

**Ledger Report with Fund Totals for Missouri**  
March 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>
GRANT								
Subtotal: 2222			56,262.00	17,701.22	0.00	38,560.78	31.46	1,965.80
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	8,000.00	4,729.50	0.00	3,270.50	59.12	635.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	1,500.00	5,558.38	0.00	(4,058.38)	370.56	618.08
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	20,000.00	725.00	0.00	19,275.00	3.63	725.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	44,750.00	11,959.50	0.00	32,790.50	26.73	1,708.50
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	7,450.00	0.00	0.00	7,450.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,734.11	0.00	(1,734.11)	0.00	247.73
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	173.42	0.00	(173.42)	0.00	24.77
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			94,750.00	26,039.41	0.00	68,710.59	27.48	3,959.08
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	16,000.00	9,068.25	0.00	6,931.75	56.68	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	5,000.00	1,188.00	0.00	3,812.00	23.76	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	500.00	100.00	0.00	400.00	20.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,200.00	1,085.56	0.00	114.44	90.46	317.50
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	5,600.00	3,575.00	0.00	2,025.00	63.84	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2311			39,300.00	15,016.81	0.00	24,283.19	38.21	317.50
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	1,000.00	200.50	0.00	799.50	20.05	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	5,700.00	0.00	(5,700.00)	0.00	500.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	600.00	16.65	0.00	583.35	2.78	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	1,237.50	0.00	(1,237.50)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	87,300.00	31,500.00	0.00	55,800.00	36.08	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	76.77	0.00	(76.77)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	5,200.00	1,953.00	0.00	3,247.00	37.56	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	17.91	0.00	(17.91)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	1,200.00	456.75	0.00	743.25	38.06	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2321			99,300.00	41,159.08	0.00	58,140.92	41.45	4,415.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	580.00	0.00	0.00	580.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	60.00	0.00	0.00	60.00	0.00	0.00
Subtotal: 2329			4,640.00	0.00	0.00	4,640.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
March 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>
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	53,490.00	17,830.00	0.00	35,660.00	33.33	2,228.75
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	3,670.00	1,526.08	0.00	2,143.92	41.58	190.76
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,316.00	1,082.88	0.00	2,233.12	32.66	135.36
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	780.00	253.28	0.00	526.72	32.47	31.66
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	13,248.00	4,416.00	0.00	8,832.00	33.33	552.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	8,000.00	4,206.50	0.00	3,793.50	52.58	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	3,000.00	802.09	0.00	2,197.91	26.74	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	4,000.00	441.66	0.00	3,558.34	11.04	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	104,000.00	34,729.14	0.00	69,270.86	33.39	4,520.83
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	4,350.00	1,459.08	0.00	2,890.92	33.54	208.44
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	3,700.00	1,220.52	0.00	2,479.48	32.99	152.66
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,300.00	431.38	0.00	868.62	33.18	56.55
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2411			206,054.00	68,398.61	0.00	137,655.39	33.19	8,077.01
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	75,476.00	28,886.78	0.00	46,589.22	38.27	3,228.16
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	10,600.00	0.00	0.00	10,600.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	5,180.00	2,284.58	0.00	2,895.42	44.10	259.32
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	4,680.00	1,791.01	0.00	2,888.99	38.27	200.15
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,100.00	418.87	0.00	681.13	38.08	46.81
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	13,248.00	4,416.00	0.00	8,832.00	33.33	552.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	4,000.00	427.26	0.00	3,572.74	10.68	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	400.00	125.00	0.00	275.00	31.25	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	1,000.00	533.44	0.00	466.56	53.34	211.55
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			141,484.00	38,882.94	0.00	102,601.06	27.48	4,497.99
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	1,000.00	199.86	0.00	800.14	19.99	81.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	1,000.00	29.39	0.00	970.61	2.94	0.00
Subtotal: 2529			2,000.00	229.25	0.00	1,770.75	11.46	81.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	82,000.00	31,488.55	0.00	50,511.45	38.40	3,586.47
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	20,000.00	6,054.51	0.00	13,945.49	30.27	465.51
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	1,000.00	504.00	0.00	496.00	50.40	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	8,400.00	2,947.85	0.00	5,452.15	35.09	315.82
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	6,800.00	2,283.66	0.00	4,516.34	33.58	242.94
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,600.00	534.06	0.00	1,065.94	33.38	56.81
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	13,000.00	5,113.35	0.00	7,886.65	39.33	552.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	6,000.00	2,049.00	0.00	3,951.00	34.15	0.00

**Ledger Report with Fund Totals for Missouri**  
March 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 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	8,000.00	2,181.45	0.00	5,818.55	27.27	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	30,000.00	9,326.75	0.00	20,673.25	31.09	1,680.22
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	10,000.00	2,350.00	0.00	7,650.00	23.50	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	5,600.00	2,124.21	0.00	3,475.79	37.93	261.61
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	14,000.00	9,505.00	0.00	4,495.00	67.89	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	12,000.00	6,280.00	0.00	5,720.00	52.33	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	14,000.00	4,947.91	0.00	9,052.09	35.34	560.01
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	1,000.00	613.99	0.00	386.01	61.40	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	3,000.00	464.82	0.00	2,535.18	15.49	84.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	24,000.00	4,726.50	0.00	19,273.50	19.69	0.00
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	2,336.85	0.00	(2,336.85)	0.00	268.77
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	70,000.00	20,608.35	0.00	49,391.65	29.44	2,959.49
10 2542 6483 000 0000 1 00000	OM LP GAS	9	32,000.00	24,711.47	0.00	7,288.53	77.22	4,688.28
40 2542 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			362,800.00	141,152.28	0.00	221,647.72	38.91	15,721.93
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	10,000.00	2,857.75	0.00	7,142.25	28.58	742.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	93,000.00	26,438.66	0.00	66,561.34	28.43	3,918.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	4,000.00	667.00	0.00	3,333.00	16.68	58.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	3,000.00	845.27	0.00	2,154.73	28.18	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	53.16	0.00	(53.16)	0.00	27.63
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	5,400.00	1,421.75	0.00	3,978.25	26.33	212.10
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	143.42	0.00	(143.42)	0.00	37.84
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	5,000.00	1,319.07	0.00	3,680.93	26.38	195.29
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	280.00	154.46	0.00	125.54	55.16	34.20
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,400.00	393.07	0.00	1,006.93	28.08	57.66
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	41.53	0.00	(41.53)	0.00	10.77
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	800.00	356.00	0.00	444.00	44.50	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	1,200.00	532.75	0.00	667.25	44.40	184.50
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	40,000.00	16,117.85	0.00	23,882.15	40.29	4,153.13
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	2,452.26	0.00	7,547.74	24.52	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	5,000.00	2,565.00	0.00	2,435.00	51.30	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	200.00	15.04	0.00	184.96	7.52	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	7,000.00	4,800.74	0.00	2,199.26	68.58	1,248.36
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	60,000.00	5,272.11	0.00	54,727.89	8.79	2,640.33
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 2552			500,480.00	66,446.89	0.00	434,033.11	13.28	13,640.03
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	1,134.31	0.00	(1,134.31)	0.00	219.60
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			2,000.00	1,134.31	0.00	865.69	56.72	219.60
Function 2562								

**Ledger Report with Fund Totals for Missouri**  
March 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 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	81,450.00	23,755.06	0.00	57,694.94	29.17	3,393.58
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	362.38	0.00	(362.38)	0.00	11.15
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	300.00	90.00	0.00	210.00	30.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	5,600.00	2,190.75	0.00	3,409.25	39.12	309.30
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	5,050.00	1,376.72	0.00	3,673.28	27.26	193.39
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	1,182.00	321.92	0.00	860.08	27.24	45.22
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	26,500.00	7,728.00	0.00	18,772.00	29.16	1,104.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	3,000.00	908.95	0.00	2,091.05	30.30	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	4,000.00	2,337.59	0.00	1,662.41	58.44	220.80
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	1,000.00	550.00	0.00	450.00	55.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	140,000.00	40,402.25	0.00	99,597.75	28.86	6,573.74
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			272,082.00	80,023.62	0.00	192,058.38	29.41	11,851.18
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	438.03	0.00	(438.03)	0.00	33.00
Subtotal: 2563			0.00	438.03	0.00	(438.03)	0.00	33.00
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	0.00	223.20	0.00	(223.20)	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE	9	0.00	52.20	0.00	(52.20)	0.00	0.00
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	0.00	3,600.00	0.00	(3,600.00)	0.00	0.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	500.00	38.77	0.00	461.23	7.75	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	305.00	0.00	(305.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			4,000.00	4,219.17	0.00	(219.17)	105.48	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 4051			40,000.00	0.00	0.00	40,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			4,836,728.00	1,265,527.59	0.00	3,571,200.41	26.16	150,248.38

**Ledger Report with Fund Totals for Missouri**  
March 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>
Fund Number: 10	GENERAL 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	3,286,419.82	0.00	(3,286,419.82)	0.00	68,791.46
Total Liabilities:			0.00	516.36	0.00	(516.36)	0.00	0.00
Total Revenues:			2,814,212.00	1,441,191.97	0.00	1,373,020.03	51.21	142,476.29
Total Expenditures:			1,770,146.00	572,813.45	0.00	1,197,332.55	32.36	73,684.83
Revenues + Expenditures:			1,044,066.00	868,378.52	0.00	175,687.48		68,791.46
Budgeted Fund Balance:			521,283.00					
Total Fund Balance:				3,285,903.46				
Fund Number: 20	TEACHERS 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	(6,218.55)	0.00	6,218.55	0.00	(1,226.93)
Total Liabilities:			0.00	802.63	0.00	(802.63)	0.00	0.00
Total Revenues:			2,027,790.00	833,194.18	0.00	1,194,595.82	41.09	74,434.89
Total Expenditures:			2,751,582.00	685,863.91	0.00	2,065,718.09	24.93	75,661.82
Revenues + Expenditures:			(723,792.00)	147,330.27	0.00	(871,122.27)		(1,226.93)
Budgeted Fund Balance:			(361,896.00)					
Total Fund Balance:				(7,021.18)				
Fund Number: 40	CAPITAL PROJECTS 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	263,436.45	0.00	(263,436.45)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			14,000.00	1,102.97	0.00	12,897.03	7.88	0.00
Total Expenditures:			298,000.00	2,874.60	0.00	295,125.40	0.96	0.00
Revenues + Expenditures:			(284,000.00)	(1,771.63)	0.00	(282,228.37)		0.00
Budgeted Fund Balance:			(142,000.00)					
Total Fund Balance:				263,436.45				
Fund Number: 60	STUDENT ACTIVITIES 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	21,537.53	0.00	(21,537.53)	0.00	(667.28)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			11,400.00	4,206.93	0.00	7,193.07	36.90	234.45
Total Expenditures:			17,000.00	3,975.63	0.00	13,024.37	23.39	901.73
Revenues + Expenditures:			(5,600.00)	231.30	0.00	(5,831.30)		(667.28)
Budgeted Fund Balance:			(2,800.00)					
Total Fund Balance:				21,537.53				
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	3,565,175.25	0.00	(3,565,175.25)	0.00	66,897.25
Total Liabilities:			0.00	1,318.99	0.00	(1,318.99)	0.00	0.00
Total Revenues:			4,867,402.00	2,279,696.05	0.00	2,587,705.95	46.84	217,145.63
Total Expenditures:			4,836,728.00	1,265,527.59	0.00	3,571,200.41	26.16	150,248.38
Revenues + Expenditures:			30,674.00	1,014,168.46	0.00	(983,494.46)		66,897.25

**Ledger Report with Fund Totals for Missouri**  
March 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>
Budgeted Fund Balance:			14,587.00					
Total Fund Balance:				3,563,856.26				