





**Ledger Report with Fund Totals for Missouri**  
September 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 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	755.00	0.00	(255.00)	151.00	755.00
Subtotal: 5171			2,500.00	755.00	0.00	1,745.00	30.20	755.00
10 5179 100 4020	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	3,000.00	300.00	0.00	2,700.00	10.00	270.00
60 5179 070 4020	SA STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	938.32	0.00	2,561.68	26.81	938.32
Subtotal: 5179			6,500.00	1,238.32	0.00	5,261.68	19.05	1,208.32
10 5192	GIFTS/DONATIONS	8	3,500.00	4,592.00	0.00	(1,092.00)	131.20	1,025.00
Subtotal: 5192			3,500.00	4,592.00	0.00	(1,092.00)	131.20	1,025.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			1,354,500.00	131,737.97	0.00	1,222,762.03	9.73	36,673.35
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5221			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5200			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	175,000.00	36,631.75	0.00	138,368.25	20.93	12,260.50
20 5311	BASIC FORMULA	8	550,000.00	109,895.25	0.00	440,104.75	19.98	36,781.50
Subtotal: 5311			725,000.00	146,527.00	0.00	578,473.00	20.21	49,042.00
10 5312	TRANSPORTATION REV	8	100,000.00	25,102.00	0.00	74,898.00	25.10	8,367.00
Subtotal: 5312			100,000.00	25,102.00	0.00	74,898.00	25.10	8,367.00
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	26,500.00	0.00	0.00	26,500.00	0.00	0.00
Subtotal: 5317			26,500.00	0.00	0.00	26,500.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	85,000.00	24,272.91	0.00	60,727.09	28.56	8,130.16
Subtotal: 5319			85,000.00	24,272.91	0.00	60,727.09	28.56	8,130.16
10 5324 000 0000 32400	ST PAT PROGRAM	8	4,000.00	640.00	0.00	3,360.00	16.00	0.00
Subtotal: 5324			4,000.00	640.00	0.00	3,360.00	16.00	0.00
20 5325	SMALL SCHOOL GRANT	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5325			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5341	Minimum Salary	8	18,650.00	0.00	0.00	18,650.00	0.00	0.00
Subtotal: 5341			18,650.00	0.00	0.00	18,650.00	0.00	0.00
Subtotal: 5300			1,004,650.00	196,541.91	0.00	808,108.09	19.56	65,539.16
Revenue Object 5400								

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10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	3,971.52	0.00	(471.52)	113.47	1,895.15
Subtotal: 5412			3,500.00	3,971.52	0.00	(471.52)	113.47	1,895.15
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	0.00	126,528.57	0.00	(126,528.57)	0.00	0.00
Subtotal: 5422			0.00	126,528.57	0.00	(126,528.57)	0.00	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	42,564.00	0.00	0.00	42,564.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	42,564.00	0.00	(42,564.00)	0.00	0.00
Subtotal: 5441			42,564.00	42,564.00	0.00	0.00	100.00	0.00
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	50,000.00	1,888.94	0.00	48,111.06	3.78	1,888.94
Subtotal: 5445			50,000.00	1,888.94	0.00	48,111.06	3.78	1,888.94
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	729.12	0.00	14,270.88	4.86	729.12
Subtotal: 5446			15,000.00	729.12	0.00	14,270.88	4.86	729.12
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5449			0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	90,000.00	21,802.04	0.00	68,197.96	24.22	0.00
Subtotal: 5451			90,000.00	21,802.04	0.00	68,197.96	24.22	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
Subtotal: 5461			10,000.00	5,297.13	0.00	4,702.87	52.97	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
Subtotal: 5465			10,000.00	5,915.18	0.00	4,084.82	59.15	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5492			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5497 000 0000 02019	CARES COUNTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			231,064.00	208,796.50	0.00	22,267.50	90.36	4,513.21
Total: Revenue			2,619,214.00	537,076.38	0.00	2,082,137.62	20.51	106,725.72

Expenditure

Function 1111

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	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	1,000.00	0.00	0.00	1,000.00	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	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	250.00	317.85	0.00	(67.85)	127.14	0.00

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10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	2,056.45	0.00	3,943.55	34.27	388.63
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	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	700.00	660.17	0.00	39.83	94.31	40.49
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	128.49	0.00	371.51	25.70	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	138.12	0.00	361.88	27.62	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	758.82	0.00	241.18	75.88	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,985.28	0.00	514.72	85.29	515.35
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	131.68	0.00	1,868.32	6.58	80.79
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	287.41	0.00	12.59	95.80	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	301.40	0.00	(1.40)	100.47	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	102.93	0.00	197.07	34.31	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	118.74	0.00	181.26	39.58	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	297.94	0.00	2.06	99.31	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	747.95	0.00	2,752.05	21.37	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	0.00	6,742.64	0.00	(6,742.64)	0.00	826.54
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	45,000.00	3,509.03	0.00	41,490.97	7.80	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	42,627.87	0.00	(42,627.87)	0.00	1,998.00
10 1111 6541 000 4020 0 00000	EL COPIER EQUIPMENT	9	5,163.00	0.00	0.00	5,163.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	1,672.64	0.00	(1,672.64)	0.00	1,672.64
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	465,875.00	35,307.16	0.00	430,567.84	7.58	35,307.16
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	1,747.95	0.00	(1,747.95)	0.00	1,747.95
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	135.00	0.00	9,865.00	1.35	135.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	78.21	0.00	(78.21)	0.00	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	0.00	1,682.60	0.00	(1,682.60)	0.00	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	82.94	0.00	(82.94)	0.00	82.94
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	254.16	0.00	(254.16)	0.00	254.16
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	127,818.00	5,268.95	0.00	122,549.05	4.12	5,268.95
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	297.56	0.00	(297.56)	0.00	297.56
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	5.36	0.00	(5.36)	0.00	5.36
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	115.43	0.00	(115.43)	0.00	115.43
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	5.69	0.00	(5.69)	0.00	5.69
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	14.59	0.00	(14.59)	0.00	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	0.00	104.32	0.00	(104.32)	0.00	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	5.14	0.00	(5.14)	0.00	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	650.00	8.37	0.00	641.63	1.29	8.37

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20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	24.65	0.00	(24.65)	0.00	24.65
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,091.00	515.48	0.00	13,575.52	3.66	515.48
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	26.16	0.00	(26.16)	0.00	26.16
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	1.96	0.00	148.04	1.31	1.96
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	239.53	0.00	(239.53)	0.00	239.53
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	82,368.00	5,748.29	0.00	76,619.71	6.98	5,748.29
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	304.18	0.00	(304.18)	0.00	304.18
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	26,500.00	0.00	0.00	26,500.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,290.60	0.00	(1,290.60)	0.00	430.20
Subtotal: 1111			808,865.00	116,849.69	0.00	692,015.31	14.45	57,926.32
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	313.61	0.00	(13.61)	104.54	296.52
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	49,750.00	3,986.37	0.00	45,763.63	8.01	3,986.37
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	0.00	243.38	0.00	(243.38)	0.00	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,443.00	56.92	0.00	1,386.08	3.94	56.92
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,864.00	0.00	0.00	6,864.00	0.00	0.00
Subtotal: 1221			58,957.00	4,600.28	0.00	54,356.72	7.80	4,583.19
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,443.00	4,703.55	0.00	51,739.45	8.33	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	7,744.00	440.38	0.00	7,303.62	5.69	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	6,999.00	273.08	0.00	6,725.92	3.90	273.08
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,637.00	63.87	0.00	1,573.13	3.90	63.87
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	17,847.00	1,716.00	0.00	16,131.00	9.62	1,716.00
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	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	487.78	0.00	12.22	97.56	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	32,948.00	0.00	0.00	32,948.00	0.00	0.00
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 4 45100	CD TITLE I TCH RETIRE	9	9,555.00	0.00	0.00	9,555.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	958.00	0.00	0.00	958.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	4,736.00	0.00	0.00	4,736.00	0.00	0.00
Subtotal: 1251			140,567.00	7,684.66	0.00	132,882.34	5.47	7,196.88
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,000.00	66.67	0.00	1,933.33	3.33	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	580.00	9.67	0.00	570.33	1.67	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	58.00	0.96	0.00	57.04	1.66	0.96
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	1,700.00	181.72	0.00	1,518.28	10.69	181.72
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	528.31	0.00	2,971.69	15.09	417.07

**Ledger Report with Fund Totals for Missouri**  
September 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: 1411			10,838.00	787.33	0.00	10,050.67	7.26	676.09
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	1,160.00	0.00	0.00	1,160.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	116.00	0.00	0.00	116.00	0.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	607.50	0.00	192.50	75.94	582.50
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	812.00	0.00	0.00	812.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	150.00	0.00	(150.00)	0.00	150.00
Subtotal: 1421			11,270.00	757.50	0.00	10,512.50	6.72	732.50
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	350,000.00	0.00	0.00	350,000.00	0.00	0.00
Subtotal: 1911			350,000.00	0.00	0.00	350,000.00	0.00	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	42,564.00	42,564.00	0.00	0.00	100.00	0.00
Subtotal: 1931			42,564.00	42,564.00	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	328.33	0.00	371.67	46.90	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	159.56	0.00	(159.56)	0.00	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	45,750.00	3,602.17	0.00	42,147.83	7.87	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	50.77	0.00	(50.77)	0.00	50.77
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	13,268.00	0.00	0.00	13,268.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	26.62	0.00	(26.62)	0.00	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	600.67	0.00	(600.67)	0.00	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	8.46	0.00	(8.46)	0.00	8.46
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	2.29	0.00	(2.29)	0.00	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,326.00	51.77	0.00	1,274.23	3.90	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.73	0.00	(0.73)	0.00	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	23.94	0.00	(23.94)	0.00	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,864.00	540.44	0.00	6,323.56	7.87	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	7.62	0.00	(7.62)	0.00	7.62
Subtotal: 2121			69,908.00	5,403.37	0.00	64,504.63	7.73	5,075.04
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.00	2,992.45	0.00	32,916.55	8.33	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,030.00	205.28	0.00	824.72	19.93	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	4,453.00	185.54	0.00	4,267.46	4.17	185.54

**Ledger Report with Fund Totals for Missouri**  
September 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 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	1,042.00	43.38	0.00	998.62	4.16	43.38
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	16.50	0.00	383.50	4.13	16.50
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	251.37	0.00	748.63	25.14	126.45
Subtotal: 2134			46,034.00	3,694.52	0.00	42,339.48	8.03	3,569.60
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	342.00	0.00	9,658.00	3.42	342.00
Subtotal: 2152			10,000.00	342.00	0.00	9,658.00	3.42	342.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	356.25	0.00	4,643.75	7.13	356.25
Subtotal: 2162			5,000.00	356.25	0.00	4,643.75	7.13	356.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	83.33	0.00	(83.33)	0.00	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	12.08	0.00	(12.08)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	1.20	0.00	(1.20)	0.00	1.20
Subtotal: 2212			0.00	96.61	0.00	(96.61)	0.00	96.61
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	4,948.53	0.00	(4,948.53)	0.00	0.00
Subtotal: 2213			0.00	4,948.53	0.00	(4,948.53)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	1,030.00	0.00	2,970.00	25.75	1,030.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	1,000.00	1,325.79	0.00	(325.79)	132.58	328.76
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	260.47	0.00	239.53	52.09	260.47
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	124.00	0.00	0.00	124.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	29.00	0.00	0.00	29.00	0.00	0.00
Subtotal: 2214			7,153.00	3,116.26	0.00	4,036.74	43.57	1,619.23
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,620.00	1,620.00	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	(33.12)	34.43	2,998.69	0.04	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,500.00	979.13	0.00	520.87	65.28	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6111 000 4020 2 14341	LB SALARIES - LOCAL GRANT MATCH	9	0.00	167.17	0.00	(167.17)	0.00	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	12,788.00	3,723.34	0.00	9,064.66	29.12	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	88.66	0.00	(88.66)	0.00	88.66
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	31.20	0.00	(31.20)	0.00	31.20
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	4,293.00	695.10	0.00	3,597.90	16.19	695.10
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	16.56	0.00	(16.56)	0.00	16.56
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	2.07	0.00	(2.07)	0.00	2.07
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	430.00	46.22	0.00	383.78	10.75	46.22



**Ledger Report with Fund Totals for Missouri**  
September 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 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.12	0.00	(1.12)	0.00	1.12
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	48.06	0.00	(48.06)	0.00	48.06
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,128.00	1,070.45	0.00	1,057.55	50.30	1,070.45
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	25.49	0.00	(25.49)	0.00	25.49
Subtotal: 2222			27,659.00	8,481.45	34.43	19,143.12	30.79	5,915.44
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	2,747.50	0.00	1,252.50	68.69	100.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	8,000.00	1,850.16	0.00	6,149.84	23.13	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	23,125.00	1,848.37	0.00	21,276.63	7.99	1,848.37
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	8,592.00	268.01	0.00	8,323.99	3.12	268.01
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	290.00	145.00	0.00	145.00	50.00	145.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	860.00	0.00	0.00	860.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	26.80	0.00	(26.80)	0.00	26.80
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	29.00	14.50	0.00	14.50	50.00	14.50
Subtotal: 2225			58,896.00	7,900.34	0.00	50,995.66	13.41	4,019.40
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,000.00	96.88	0.00	903.12	9.69	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	400.00	400.00	2,000.00	28.57	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2311			21,050.00	496.88	400.00	20,153.12	4.26	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	365.91	0.00	(365.91)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,750.00	14,017.92	0.00	42,732.08	24.70	4,703.91
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	22.69	0.00	(22.69)	0.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	7,037.00	869.10	0.00	6,167.90	12.35	291.64
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	5.31	0.00	(5.31)	0.00	0.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	1,646.00	203.26	0.00	1,442.74	12.35	68.21
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			66,633.00	15,984.19	0.00	50,648.81	23.99	5,563.76
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	166.67	0.00	1,833.33	8.33	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	580.00	0.00	0.00	580.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
September 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 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	10.33	0.00	(10.33)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	58.00	2.42	0.00	55.58	4.17	2.42
Subtotal: 2329			2,638.00	179.42	0.00	2,458.58	6.80	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	4,911.16	0.00	24,555.84	16.67	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	4,043.00	415.38	0.00	3,627.62	10.27	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,654.00	296.88	0.00	3,357.12	8.12	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	855.00	69.44	0.00	785.56	8.12	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,864.00	1,144.00	0.00	5,720.00	16.67	572.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,500.00	4,271.00	0.00	229.00	94.91	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	170.11	9.58	1,320.31	11.98	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	73,800.00	12,300.00	0.00	61,500.00	16.67	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	21,402.00	1,866.44	0.00	19,535.56	8.72	974.69
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	2,141.00	176.85	0.00	1,964.15	8.26	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	0.00	572.00	0.00	(572.00)	0.00	572.00
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			153,726.00	26,193.26	9.58	127,523.16	17.05	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	40,407.00	10,035.09	0.00	30,371.91	24.84	3,467.25
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	5,682.00	806.13	0.00	4,875.87	14.19	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	5,135.00	617.59	0.00	4,517.41	12.03	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,201.00	144.45	0.00	1,056.55	12.03	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,864.00	1,716.00	0.00	5,148.00	25.00	572.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	25.34	0.00	1,974.66	1.27	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	135.00	0.00	65.00	67.50	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	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			68,489.00	13,479.60	0.00	55,009.40	19.68	4,575.94
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	207.64	0.00	(207.64)	0.00	207.64
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	207.64	0.00	(207.64)	0.00	207.64
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	32,000.00	15,434.68	0.00	16,565.32	48.23	6,124.76
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	8,122.78	0.00	1,877.22	81.23	451.58
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	38,156.00	0.00	0.00	38,156.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	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	5,753.00	1,772.99	0.00	3,980.01	30.82	529.61

**Ledger Report with Fund Totals for Missouri**  
September 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 6231 000 0000 1 00000	OM SOC SEC	9	8,695.00	1,434.92	0.00	7,260.08	16.50	399.19
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	2,034.00	335.59	0.00	1,698.41	16.50	93.36
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	8,580.00	2,288.00	0.00	6,292.00	26.67	1,144.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	1,000.00	0.00	3,000.00	25.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	2,996.39	0.00	12,003.61	19.98	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	1,750.00	0.00	3,250.00	35.00	1,750.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,000.00	980.55	0.00	2,019.45	32.69	328.33
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	1,107.13	0.00	5,892.87	15.82	362.14
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	700.00	670.51	0.00	29.49	95.79	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	10,000.00	3,242.04	0.00	6,757.96	32.42	496.05
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	1,346.89	0.00	(1,346.89)	0.00	742.62
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	32,000.00	7,016.18	0.00	24,983.82	21.93	4,643.10
10 2542 6483 000 0000 1 00000	OM LP GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2542			223,118.00	49,498.65	0.00	173,619.35	22.18	17,149.74
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	0.00	1,232.00	0.00	(1,232.00)	0.00	1,232.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	49,054.00	4,087.84	0.00	44,966.16	8.33	4,087.84
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	690.00	0.00	1,310.00	34.50	690.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	2,913.00	121.35	0.00	2,791.65	4.17	121.35
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	8,265.00	245.66	0.00	8,019.34	2.97	245.66
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	84.52	0.00	(84.52)	0.00	84.52
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	4,838.00	244.34	0.00	4,593.66	5.05	244.34
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	76.37	0.00	(76.37)	0.00	76.37
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,423.00	69.29	0.00	1,353.71	4.87	69.29
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	17.87	0.00	(17.87)	0.00	17.87
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	200.00	0.00	400.00	33.33	200.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	2,458.62	0.00	17,541.38	12.29	652.22
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	15.04	0.00	84.96	15.04	15.04
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	5,000.00	704.85	0.00	4,295.15	14.10	610.59
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	27,000.00	2,460.88	0.00	24,539.12	9.11	2,460.88
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	120,000.00	0.00	0.00	120,000.00	0.00	0.00
Subtotal: 2552			254,793.00	12,708.63	0.00	242,084.37	4.99	10,807.97
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	146.70	0.00	(146.70)	0.00	146.70



**Ledger Report with Fund Totals for Missouri**  
September 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: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,613,395.00	346,974.41	444.01	2,265,976.58	13.29	155,755.34

<u>Fund Number: 10</u>	<u>GENERAL FUND</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 Assets:		0.00	3,154,136.46	0.00	(3,154,136.46)	0.00	(28,818.58)
Total Liabilities:		0.00	(11.65)	0.00	11.65	0.00	0.00
Total Revenues:		1,566,564.00	135,788.00	0.00	1,430,776.00	8.67	40,330.17
Total Expenditures:		969,405.00	241,844.82	444.01	727,116.17	24.99	69,148.75
Revenues + Expenditures:		597,159.00	(106,056.82)	(444.01)	703,659.83		(28,818.58)
Budgeted Fund Balance:		597,159.00					
Total Fund Balance:			3,154,148.11				

<u>Fund Number: 20</u>	<u>TEACHERS FUND</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 Assets:		0.00	218,493.54	0.00	(218,493.54)	0.00	(20,675.37)
Total Liabilities:		0.00	852.63	0.00	(852.63)	0.00	50.00
Total Revenues:		1,040,150.00	399,595.06	0.00	640,554.94	38.42	64,702.23
Total Expenditures:		1,487,290.00	102,978.96	0.00	1,384,311.04	6.92	85,427.60
Revenues + Expenditures:		(447,140.00)	296,616.10	0.00	(743,756.10)		(20,725.37)
Budgeted Fund Balance:		(447,140.00)					
Total Fund Balance:			217,640.91				

<u>Fund Number: 40</u>	<u>CAPITAL PROJECTS FUND</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 Assets:		0.00	141,420.94	0.00	(141,420.94)	0.00	(430.20)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:		151,500.00	1,290.60	0.00	150,209.40	0.85	430.20
Revenues + Expenditures:		(144,500.00)	(1,290.60)	0.00	(143,209.40)		(430.20)
Budgeted Fund Balance:		(144,500.00)					
Total Fund Balance:			141,420.94				

<u>Fund Number: 60</u>	<u>STUDENT ACTIVITIES FUND</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 Assets:		0.00	21,704.94	0.00	(21,704.94)	0.00	854.13
Total Liabilities:		0.00	147.25	0.00	(147.25)	0.00	(90.40)
Total Revenues:		5,500.00	1,693.32	0.00	3,806.68	30.79	1,693.32
Total Expenditures:		5,200.00	860.03	0.00	4,339.97	16.54	748.79
Revenues + Expenditures:		300.00	833.29	0.00	(533.29)		944.53
Budgeted Fund Balance:		300.00					
Total Fund Balance:			21,557.69				

<u>All Funds Combined:</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 Assets:	0.00	3,535,755.88	0.00	(3,535,755.88)	0.00	(49,070.02)
Total Liabilities:	0.00	988.23	0.00	(988.23)	0.00	(40.40)

**Ledger Report with Fund Totals for Missouri**  
September 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 Revenues:			2,619,214.00	537,076.38	0.00	2,082,137.62	20.51	106,725.72
Total Expenditures:			2,613,395.00	346,974.41	444.01	2,265,976.58	13.29	155,755.34
Revenues + Expenditures:			5,819.00	190,101.97	(444.01)	(183,838.96)		(49,029.62)
Budgeted Fund Balance:			5,819.00					
Total Fund Balance:				3,534,767.65				