

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	10.97	0.00	(10.97)	0.00	10.97
10 2161 014	ANTHEM DENTAL	4	0.00	25.00	0.00	(25.00)	0.00	25.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	43.52	0.00	(43.52)	0.00	43.52
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	103.32	0.00	(103.32)	0.00	103.32
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,066,076.81	0.00	(4,066,076.81)	0.00	(54,871.19)
20 3111	FUND BALANCE	7	0.00	150,548.57	0.00	(150,548.57)	0.00	(60,612.78)
30 3111	FUND BALANCE	7	0.00	1,101,402.92	0.00	(1,101,402.92)	0.00	21.64
40 3111	FUND BALANCE	7	0.00	(689,800.78)	0.00	689,800.78	0.00	132,852.48
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	16,481.98	0.00	(16,481.98)	0.00	3,204.00
60 3111 000 109	SA ANNUAL	7	0.00	(1,294.51)	0.00	1,294.51	0.00	(3,927.84)
60 3111 000 111	SA BAND	7	0.00	8,732.01	0.00	(8,732.01)	0.00	737.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,876.36	0.00	(1,876.36)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	2,670.52	0.00	(2,670.52)	0.00	2,637.35
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	36,220.44	0.00	(36,220.44)	0.00	(3,499.02)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	644.50	0.00	(644.50)	0.00	244.50
60 3111 000 120	SA FBLA	7	0.00	6,186.88	0.00	(6,186.88)	0.00	743.02
60 3111 000 121	SA NHS	7	0.00	2,781.67	0.00	(2,781.67)	0.00	60.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,122.49	0.00	(3,122.49)	0.00	320.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,977.51	0.00	(5,977.51)	0.00	(245.71)
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,389.08	0.00	(1,389.08)	0.00	18.45
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	11,853.50	0.00	(11,853.50)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,316.56	0.00	(15,316.56)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	16,758.18	0.00	(16,758.18)	0.00	400.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	2,865.26	0.00	(2,865.26)	0.00	480.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,915.52	0.00	(2,915.52)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	1,604.85	0.00	(1,604.85)	0.00	391.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	670.25	0.00	(670.25)	0.00	20.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	6,837.12	0.00	(6,837.12)	0.00	4,719.12
60 3111 000 158	SA CLASS OF 2029	7	0.00	623.00	0.00	(623.00)	0.00	90.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	490.75	0.00	(490.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 172	SA SOFTBALL	7	0.00	105.43	0.00	(105.43)	0.00	13.80
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	5,300.30	0.00	(5,300.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,058.42	0.00	(1,058.42)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	815.00	0.00	(815.00)	0.00	0.00
Subtotal: 3111			0.00	4,792,354.87	0.00	(4,792,354.87)	0.00	23,795.82
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	6,195,683.57	0.00	(6,195,683.57)	0.00	23,795.82
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	0.00	0.00	929,665.00	0.00	0.00
30 5111	CURRENT TAXES	8	127,350.00	0.00	0.00	127,350.00	0.00	0.00
Subtotal: 5111			1,057,015.00	0.00	0.00	1,057,015.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	20,500.00	5,736.66	0.00	14,763.34	27.98	1,937.62
30 5112	DELINQUENT TAXES	8	3,750.00	764.89	0.00	2,985.11	20.40	258.35
Subtotal: 5112			24,250.00	6,501.55	0.00	17,748.45	26.81	2,195.97
20 5113	PROP C NEW MONIES	8	315,557.00	112,385.27	0.00	203,171.73	35.61	29,841.67
Subtotal: 5113			315,557.00	112,385.27	0.00	203,171.73	35.61	29,841.67
10 5115	M & M SURTAX	8	115,000.00	68.21	0.00	114,931.79	0.06	68.21
30 5115	M & M SURTAX	8	19,000.00	9.09	0.00	18,990.91	0.05	9.09
Subtotal: 5115			134,000.00	77.30	0.00	133,922.70	0.06	77.30
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	4,583.71	0.00	5,416.29	45.84	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	4,500.00	0.00	(500.00)	112.50	0.00
Subtotal: 5121			14,000.00	9,083.71	0.00	4,916.29	64.88	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	2,383.25	0.00	(2,383.25)	0.00	1,706.59

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20 5141	EARNINGS FROM INVESTM	8	0.00	46.36	0.00	(46.36)	0.00	46.36
30 5141	EARNINGS FROM INVESTM	8	12,000.00	194.56	0.00	11,805.44	1.62	72.20
40 5141	EARNINGS FROM INVESTM	8	90,000.00	40,562.60	0.00	49,437.40	45.07	12,852.48
Subtotal: 5141			102,000.00	43,186.77	0.00	58,813.23	42.34	14,677.63
10 5151	FOOD SALES TO PUPILS	8	30,000.00	11,234.06	0.00	18,765.94	37.45	3,679.16
Subtotal: 5151			30,000.00	11,234.06	0.00	18,765.94	37.45	3,679.16
10 5161	FOOD SALES TO ADULTS	8	2,000.00	357.00	0.00	1,643.00	17.85	232.75
Subtotal: 5161			2,000.00	357.00	0.00	1,643.00	17.85	232.75
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	904.25	0.00	(904.25)	0.00	904.25
Subtotal: 5171			0.00	904.25	0.00	(904.25)	0.00	904.25
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	135.00	0.00	(135.00)	0.00	30.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,680.00	0.00	(1,680.00)	0.00	870.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,470.00	0.00	(1,470.00)	0.00	630.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	150.00	0.00	(150.00)	0.00	60.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	420.00	0.00	(420.00)	0.00	280.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	90.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	660.00	0.00	(660.00)	0.00	480.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	400.00	0.00	(400.00)	0.00	220.00
60 5173 154 1050	SA CLASS 2030 DUES	8	0.00	115.00	0.00	(115.00)	0.00	20.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	1,171.00	0.00	(1,171.00)	0.00	1,101.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	135.00	0.00	(135.00)	0.00	90.00
Subtotal: 5173			0.00	6,566.00	0.00	(6,566.00)	0.00	3,871.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	3,174.00	0.00	(3,174.00)	0.00	3,174.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	40.00	0.00	(40.00)	0.00	40.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	295.25	0.00	(295.25)	0.00	295.25
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	339.45	0.00	(339.45)	0.00	339.45
60 5174 153 1050	SA CLASS 2028 ENTERPRISE	8	0.00	171.00	0.00	(171.00)	0.00	171.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	5,044.05	0.00	(5,044.05)	0.00	5,044.05
Subtotal: 5174			0.00	9,063.75	0.00	(9,063.75)	0.00	9,063.75
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	(40.00)	0.00	40.00	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	3,585.00	0.00	(3,585.00)	0.00	1,700.00
60 5179 111 1050	SA BAND	8	0.00	1,027.00	0.00	(1,027.00)	0.00	975.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,757.35	0.00	(2,757.35)	0.00	2,757.35
60 5179 116 1050	SA FFA	8	0.00	2,557.55	0.00	(2,557.55)	0.00	1,657.55
60 5179 119 1050	SA JR HI CHEER	8	0.00	244.50	0.00	(244.50)	0.00	244.50
60 5179 120 1050	SA FBLA	8	0.00	400.00	0.00	(400.00)	0.00	260.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	3,874.64	0.00	(3,874.64)	0.00	180.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	860.00	0.00	(860.00)	0.00	220.00
60 5179 172 1050	SA SOFTBALL	8	0.00	297.00	0.00	(297.00)	0.00	141.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	374.92	0.00	(374.92)	0.00	374.92
Subtotal: 5179			50,000.00	15,937.96	0.00	34,062.04	31.88	8,510.32
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	278.50	0.00	(278.50)	0.00	208.25
Subtotal: 5181			0.00	278.50	0.00	(278.50)	0.00	208.25
10 5192 000 0000 00001	INGRAM FUND	8	63,797.00	0.00	0.00	63,797.00	0.00	0.00

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10 5192 000 1000 00001	GIFTS-INGRAM	8	25,746.00	0.00	0.00	25,746.00	0.00	0.00
60 5192 111 0000 00001	INGRAM BAND	8	5,717.00	0.00	0.00	5,717.00	0.00	0.00
Subtotal: 5192			95,260.00	0.00	0.00	95,260.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	250.00	0.00	250.00	50.00	0.00
Subtotal: 5198			500.00	250.00	0.00	250.00	50.00	0.00
Subtotal: 5100			1,824,582.00	215,826.12	0.00	1,608,755.88	11.83	73,262.05
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	1,368.13	0.00	3,631.87	27.36	1,368.13
Subtotal: 5211			5,000.00	1,368.13	0.00	3,631.87	27.36	1,368.13
10 5221	RAILROAD & UTILITIES	8	1,250,950.00	428.41	0.00	1,250,521.59	0.03	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	64.21	0.00	164,935.79	0.04	0.00
Subtotal: 5221			1,415,950.00	492.62	0.00	1,415,457.38	0.03	0.00
Subtotal: 5200			1,420,950.00	1,860.75	0.00	1,419,089.25	0.13	1,368.13
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	185,157.00	0.00	540,134.00	25.53	61,679.00
Subtotal: 5311			725,291.00	185,157.00	0.00	540,134.00	25.53	61,679.00
10 5312	TRANSPORTATION	8	60,000.00	31,490.00	0.00	28,510.00	52.48	10,497.00
Subtotal: 5312			60,000.00	31,490.00	0.00	28,510.00	52.48	10,497.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	65,500.00	26,481.95	0.00	39,018.05	40.43	8,870.07
20 5319	CLASSROOM TRUST FUND	8	20,000.00	8,827.31	0.00	11,172.69	44.14	2,956.69
Subtotal: 5319			85,500.00	35,309.26	0.00	50,190.74	41.30	11,826.76
10 5324	PARENTS AS TEACHERS	8	19,000.00	6,870.00	0.00	12,130.00	36.16	6,870.00
Subtotal: 5324			19,000.00	6,870.00	0.00	12,130.00	36.16	6,870.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	2,934.50	0.00	(2,934.50)	0.00	2,934.50
Subtotal: 5332			0.00	2,934.50	0.00	(2,934.50)	0.00	2,934.50
10 5333 000 0000 33300	FOOD SERVICE-STATE	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
Subtotal: 5300			970,291.00	261,760.76	0.00	708,530.24	26.98	93,807.26
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	8,514.96	0.00	1,485.04	85.15	4,363.38
20 5412	MEDICAID	8	0.00	9,100.07	0.00	(9,100.07)	0.00	9,100.07
Subtotal: 5412			10,000.00	17,615.03	0.00	(7,615.03)	176.15	13,463.45
40 5422 000 0000 42200	ESSR-III	8	211,461.80	0.00	0.00	211,461.80	0.00	0.00
Subtotal: 5422			211,461.80	0.00	0.00	211,461.80	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	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
20 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	0.00	25,000.00	0.00	(25,000.00)	0.00	25,000.00
Subtotal: 5431			0.00	25,000.00	0.00	(25,000.00)	0.00	25,000.00

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SEPTEMBER 30, 2024 GENERAL LEDGER

<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 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	0.00	0.00	64,334.00	0.00	0.00
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	18,648.94	0.00	(18,648.94)	0.00	0.00
Subtotal: 5441			64,334.00	18,648.94	0.00	45,685.06	28.99	0.00
10 5442 000 0000 44200	ECSE-611	8	4,274.00	0.00	0.00	4,274.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	4,274.00	0.00	(4,274.00)	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	4,160.54	0.00	(4,160.54)	0.00	0.00
Subtotal: 5442			4,274.00	8,434.54	0.00	(4,160.54)	197.35	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	3,650.22	0.00	51,349.78	6.64	3,650.22
Subtotal: 5445			55,000.00	3,650.22	0.00	51,349.78	6.64	3,650.22
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	1,344.87	0.00	19,155.13	6.56	1,344.87
Subtotal: 5446			20,500.00	1,344.87	0.00	19,155.13	6.56	1,344.87
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	131.89	0.00	1,868.11	6.59	131.89
Subtotal: 5448			2,000.00	131.89	0.00	1,868.11	6.59	131.89
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	0.00	0.00	66,484.00	0.00	0.00
Subtotal: 5451			66,884.00	0.00	0.00	66,884.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	0.00	0.00	1,471.03	0.00	0.00
Subtotal: 5461			1,471.03	0.00	0.00	1,471.03	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			27,508.56	0.00	0.00	27,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	8,216.53	0.00	13,873.47	37.20	8,216.53
Subtotal: 5492			22,090.00	8,216.53	0.00	13,873.47	37.20	8,216.53
10 5497	OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	100.00	0.00	14,900.00	0.67	0.00
Subtotal: 5400			500,523.39	83,142.02	0.00	417,381.37	16.61	51,806.96
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	120,000.00	0.00	(120,000.00)	0.00	120,000.00
Subtotal: 5631			0.00	120,000.00	0.00	(120,000.00)	0.00	120,000.00
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	120,000.00	0.00	(120,000.00)	0.00	120,000.00
Total: Revenue			4,716,346.39	682,589.65	0.00	4,033,756.74	14.47	340,244.40

Expenditure

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	31,973.60	3,723.07	0.00	28,250.53	11.64	3,723.07
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,193.39	345.45	0.00	1,847.94	15.75	345.45
10 1111 6231 000 4020 1 00000	EL FICA	9	1,982.36	191.57	0.00	1,790.79	9.66	191.57
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	463.62	44.81	0.00	418.81	9.67	44.81
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,667.20	1,319.50	0.00	11,347.70	10.42	1,319.50
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	790.25	0.00	(790.25)	0.00	92.75
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	38.50	0.00	211.50	15.40	10.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	771.25	0.00	5,228.75	12.85	126.88
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	4,258.10	0.00	(4,258.10)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	770.88	0.00	(270.88)	154.18	6.89
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	789.01	0.00	(289.01)	157.80	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	628.14	0.00	(128.14)	125.63	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	348.20	0.00	151.80	69.64	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	494.89	0.00	5.11	98.98	90.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,341.06	0.00	(541.06)	167.63	22.63
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	58.53	0.00	441.47	11.71	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	310.88	0.00	189.12	62.18	180.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	484.26	0.00	15.74	96.85	53.51
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	6,209.78	0.00	2,290.22	73.06	635.11
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	36,845.11	0.00	435,503.09	7.80	36,845.11
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	23,200.00	0.00	0.00	23,200.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	89,005.48	4,289.06	0.00	84,716.42	4.82	4,289.06
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	85.47	0.00	1,564.68	5.18	85.47
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	493.26	0.00	8,407.29	5.54	493.26
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	3,890.05	0.00	52,536.95	6.89	3,890.05
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			752,511.55	68,521.08	0.00	683,990.47	9.11	52,445.12
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,925.00	0.00	0.00	2,925.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	177.00	0.00	4,323.00	3.93	135.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	38.47	0.00	111.53	25.65	10.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	104.01	0.00	4,895.99	2.08	(284.11)
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	196.38	0.00	303.62	39.28	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	266.71	0.00	233.29	53.34	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	359.68	0.00	140.32	71.94	48.93
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	595.53	0.00	54.47	91.62	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	(618.18)	0.00	1,118.18	(123.64)	248.61
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	967.29	0.00	832.71	53.74	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	208.30	0.00	291.70	41.66	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	3,949.18	0.00	6,050.82	39.49	329.67
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	33,948.82	0.00	362,331.38	8.57	33,948.82
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	26.67	0.00	(26.67)	0.00	26.67
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	50.00	0.00	9,950.00	0.50	50.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	68,718.46	5,342.81	0.00	63,375.65	7.77	5,342.81
20 1151 6211 000 1050 3 34100	TEACHER RETIREMENT BASELINE STATE	9	0.00	4.21	0.00	(4.21)	0.00	4.21
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	91.27	0.00	(91.27)	0.00	91.27
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	470.79	0.00	6,699.56	6.57	470.79
20 1151 6232 000 1050 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	0.38	0.00	(0.38)	0.00	0.38
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	4,000.75	0.00	41,422.25	8.81	4,000.75
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			616,217.01	50,180.07	0.00	566,036.94	8.14	44,423.80
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,433.50	1,452.79	0.00	15,980.71	8.33	1,452.79
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	61,258.86	5,139.31	0.00	56,119.55	8.39	5,139.31
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	150.00	0.00	7,850.00	1.88	150.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,231.95	135.68	0.00	1,096.27	11.01	135.68
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,991.41	378.28	0.00	3,613.13	9.48	378.28
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,080.88	83.49	0.00	997.39	7.72	83.49
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,574.85	321.59	0.00	3,253.26	9.00	321.59
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	252.79	19.53	0.00	233.26	7.73	19.53
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	836.05	75.21	0.00	760.84	9.00	75.21
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,434.40	532.00	0.00	5,902.40	8.27	532.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

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10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	242.14	0.00	757.86	24.21	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	78,635.71	6,553.07	0.00	72,082.64	8.33	6,553.07
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	7,783.60	0.00	0.00	7,783.60	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	1,547.25	947.25	0.00	600.00	61.22	947.25
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	126.25	0.00	(126.25)	0.00	126.25
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	361.86	0.00	0.00	361.86	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	778.36	94.10	0.00	684.26	12.09	94.10
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,333.60	750.00	0.00	5,583.60	11.84	750.00
Subtotal: 1251			98,908.98	8,712.81	0.00	90,196.17	8.81	8,470.67
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,102.40	0.00	0.00	2,102.40	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	304.85	0.00	0.00	304.85	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	30.48	0.00	0.00	30.48	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			7,437.73	0.00	0.00	7,437.73	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,000.00	720.95	0.00	1,279.05	36.05	167.60
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	314.57	0.00	1,685.43	15.73	277.57
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	16,067.12	0.00	47,857.38	25.13	5,327.04
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,559.05	2,545.62	0.00	7,013.43	26.63	848.54
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	228.50	0.00	727.41	23.90	75.75
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	21,623.18	0.00	(19,123.18)	864.93	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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: 1311			100,673.06	49,023.34	0.00	51,649.72	48.70	7,224.30
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	479.18	0.00	120.82	79.86	8.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	38,459.20	3,410.94	0.00	35,048.26	8.87	3,333.94
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,576.58	464.72	0.00	5,111.86	8.33	464.72
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	557.66	49.02	0.00	508.64	8.79	47.90
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	2.41	0.00	31.19	7.17	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			48,527.04	4,406.27	0.00	44,120.77	9.08	3,856.97
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	234.00	0.00	0.00	234.00	0.00	0.00
10 1331 6319 000 1050 1 00000	FCS ED OTHER PROF SER	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	477.27	0.00	1,022.73	31.82	31.96
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	26,828.80	2,235.73	0.00	24,593.07	8.33	2,235.73
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,890.18	372.90	0.00	3,517.28	9.59	372.90
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	389.02	29.58	0.00	359.44	7.60	29.58
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,333.60	337.79	0.00	5,995.81	5.33	337.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			42,425.60	4,053.27	0.00	38,372.33	9.55	3,007.96
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	7,106.00	592.17	0.00	6,513.83	8.33	592.17
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	487.47	40.62	0.00	446.85	8.33	40.62
10 1411 6231 000 1050 1 00000	SA FICA	9	440.57	36.71	0.00	403.86	8.33	36.71
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	103.03	8.59	0.00	94.44	8.34	8.59
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	850.00	0.00	0.00	100.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	190.00	0.00	(90.00)	190.00	190.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	788.00	0.00	(788.00)	0.00	688.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	1,707.53	0.00	30,792.47	5.25	1,707.53
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	950.01	0.00	2,049.99	31.67	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	385.34	0.00	4,327.16	8.18	293.50
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	0.00	0.00	46.64	0.00	0.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 1411 6231 000 1050 3 00000	SA FICA	9	34.56	0.00	0.00	34.56	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	38.51	0.00	432.74	8.17	29.33
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6398 116 1050 1 00000	SA FFA ENTRY FEES	9	0.00	99.50	0.00	(99.50)	0.00	99.50
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	5,627.84	0.00	372.16	93.80	5,627.84
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	238.00	0.00	1,762.00	11.90	238.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	315.00	0.00	685.00	31.50	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	120.00	0.00	2,631.70	4.36	120.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	10,136.90	0.00	54,863.10	15.60	5,927.07
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	0.00	0.00	651.84	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	151.36	0.00	6,848.64	2.16	146.98
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	686.48	0.00	3,313.52	17.16	630.96
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	321.00	0.00	679.00	32.10	321.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	0.00	590.00	(90.00)	118.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	0.00	147.50	1,352.50	9.83	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 157 1050 1 00000	SA CLASS OF 2026	9	600.00	1,432.93	0.00	(832.93)	238.82	1,425.93
60 1411 6411 172 1050 1 00000	SA SOFTBALL	9	0.00	191.57	0.00	(191.57)	0.00	127.20
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	374.92	0.00	225.08	62.49	374.92
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	756.00	0.00	(756.00)	0.00	0.00
Subtotal: 1411			185,455.56	26,038.98	737.50	158,679.08	14.44	18,942.52
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,850.00	237.50	0.00	2,612.50	8.33	237.50
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	195.51	16.29	0.00	179.22	8.33	16.29
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	176.70	14.73	0.00	161.97	8.34	14.73
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	41.33	3.44	0.00	37.89	8.32	3.44
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	5,012.55	0.00	9,987.45	33.42	2,115.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	570.00	0.00	(570.00)	0.00	100.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	371.70	0.00	(371.70)	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	1,906.31	0.00	27,093.69	6.57	585.81
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	7,400.00	0.00	(2,900.00)	164.44	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	95.00	0.00	(95.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	2,029.83	0.00	25,970.17	7.25	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	275.48	0.00	3,784.52	6.79	275.48
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	16.29	0.00	(16.29)	0.00	16.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	14.73	0.00	(14.73)	0.00	14.73
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	30.82	0.00	375.18	7.59	30.82
Subtotal: 1421			99,229.54	18,094.67	0.00	81,134.87	18.24	5,634.92
Function 1911								

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 1911			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	135,000.00	5,760.00	0.00	129,240.00	4.27	5,760.00
Subtotal: 1931			160,000.00	5,760.00	0.00	154,240.00	3.60	5,760.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	351.00	0.00	0.00	351.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	720.00	(720.00)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	9.29	0.00	1,990.71	0.46	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	9.29	0.00	(9.29)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	336.60	0.00	(336.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	30,264.36	2,153.11	0.00	28,111.25	7.11	2,153.11
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	3,040.95	0.00	27,223.41	10.05	3,040.95
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,760.92	301.33	0.00	3,459.59	8.01	301.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	301.33	0.00	3,459.59	8.01	301.33
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	55.05	0.00	(55.05)	0.00	55.05
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	30.86	0.00	407.97	7.03	30.86
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	43.72	0.00	395.11	9.96	43.72
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	1.40	0.00	15.40	8.33	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	1.40	0.00	15.40	8.33	1.40
Subtotal: 2122			78,312.82	6,284.33	720.00	71,308.49	8.94	5,929.15
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	940.80	0.00	9,059.20	9.41	715.80
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	940.80	0.00	9,059.20	9.41	715.80
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2132			25,000.00	1,881.60	0.00	23,118.40	7.53	1,431.60
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	3,770.00	0.00	41,510.00	8.33	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	622.78	0.00	6,856.32	8.33	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	51.19	0.00	696.72	6.84	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	527.80	0.00	(527.80)	0.00	527.80

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2152			53,507.01	4,971.77	0.00	48,535.24	9.29	4,971.77
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	15,000.00	350.00	0.00	14,650.00	2.33	350.00
Subtotal: 2162			20,000.00	350.00	0.00	19,650.00	1.75	350.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	221.44	0.00	(221.44)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	1,071.44	0.00	6,650.56	13.88	0.00
Function 2214								
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	399.93	0.00	15,600.07	2.50	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			20,179.90	399.93	0.00	19,779.97	1.98	0.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	292.50	0.00	0.00	292.50	0.00	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	154.67	0.00	(154.67)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	8.44	0.00	1,991.56	0.42	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	63.12	0.00	4,936.88	1.26	63.12
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,262.00	688.50	0.00	7,573.50	8.33	688.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	688.50	0.00	7,573.50	8.33	688.50
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	47.23	0.00	(47.23)	0.00	47.23
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	47.23	0.00	(47.23)	0.00	47.23
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	42.69	0.00	(42.69)	0.00	42.69
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	42.69	0.00	(42.69)	0.00	42.69
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	9.98	0.00	109.82	8.33	9.98

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 2 00000	LB MEDICARE-EL	9	119.80	0.00	0.00	119.80	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	9.98	0.00	(9.98)	0.00	9.98
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			40,020.54	1,803.03	0.00	38,217.51	4.51	1,639.92
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	1,494.00	0.00	13,506.00	9.96	373.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,357.50	0.00	(1,357.50)	0.00	1,357.50
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	1,895.00	0.00	4,605.00	29.15	765.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	573.00	0.00	1,427.00	28.65	573.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,583.20	0.00	(1,583.20)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	999.67	0.00	1,500.33	39.99	159.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	722.93	0.00	477.07	60.24	165.77
Subtotal: 2311			56,393.53	9,425.30	0.00	46,968.23	16.71	3,393.27
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	12,066.54	0.00	36,199.62	25.00	4,022.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	3,311.06	935.82	0.00	2,375.24	28.26	311.94
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	702.15	0.00	34.86	95.27	234.05
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	164.22	0.00	2,828.28	5.49	54.74
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	702.00	0.00	0.00	702.00	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	343.24	0.00	(343.24)	0.00	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	384.59	0.00	2,115.41	15.38	185.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,450.00	1,138.52	0.00	311.48	78.52	75.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	493.01	0.00	1,506.99	24.65	2.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	42.00	0.00	(42.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	24,950.50	0.00	68,271.14	26.76	7,585.68
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	3,846.22	0.00	9,670.92	28.45	1,176.06
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	355.46	0.00	996.25	26.30	107.69
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			189,616.42	48,589.07	0.00	141,027.35	25.62	14,981.56
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	340.00	0.00	3,160.00	9.71	40.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	375.00	0.00	(125.00)	150.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	1,250.00	185.62	0.00	1,064.38	14.85	185.62
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	913.04	0.00	7,086.96	11.41	435.86
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			49,500.00	1,813.66	0.00	47,686.34	3.66	661.48
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	5,054.52	0.00	55,599.74	8.33	5,054.52
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,160.88	382.76	0.00	3,778.12	9.20	382.76
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	304.95	0.00	3,455.61	8.11	304.95
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	879.49	71.32	0.00	808.17	8.11	71.32
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,434.24	0.00	20,565.76	17.74	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,814.66	0.00	3,185.34	36.29	51.73
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	646.99	0.00	(646.99)	0.00	0.00
10 2331 6412 000 1000 4 05198	TECH REL SUP-ERATE	9	0.00	0.00	1,768.25	(1,768.25)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	849.18	0.00	(849.18)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	849.18	0.00	(849.18)	0.00	0.00
40 2331 6412 000 0000 4 05198	TECH REL SUP- ERATE	9	0.00	0.00	25,774.84	(25,774.84)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	1,073.99	0.00	2,926.01	26.85	0.00
Subtotal: 2331			112,488.79	16,009.59	27,543.09	68,936.11	38.72	6,484.98
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	2,419.65	0.00	25,934.75	8.53	2,419.65
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	2,809.77	0.00	29,724.63	8.64	2,809.77
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	155.70	0.00	1,665.93	8.55	155.70
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	182.46	0.00	1,925.92	8.65	182.46
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	145.23	0.00	1,501.14	8.82	145.23
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	174.20	0.00	1,731.33	9.14	174.20
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	33.96	0.00	351.08	8.82	33.96
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	40.73	0.00	404.92	9.14	40.73
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	2.80	0.00	30.80	8.33	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	2.80	0.00	30.80	8.33	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	819.00	0.00	0.00	819.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	569.00	821.36	(1,390.36)	0.00	48.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	548.00	821.37	1,630.63	45.65	48.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	686.52	0.00	(686.52)	0.00	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	686.52	0.00	(686.52)	0.00	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	366.41	0.00	2,833.59	11.45	166.41
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	366.41	0.00	2,833.59	11.45	166.41
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	5,000.00	2,254.31	0.00	2,745.69	45.09	251.27

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	5,000.00	1,875.79	0.00	3,124.21	37.52	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	76,770.76	6,397.56	0.00	70,373.20	8.33	6,397.56
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	81,577.89	6,798.16	0.00	74,779.73	8.33	6,798.16
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,131.76	1,003.76	0.00	10,128.00	9.02	1,003.76
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,828.79	1,061.86	0.00	10,766.93	8.98	1,061.86
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,113.18	90.59	0.00	1,022.59	8.14	90.59
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,182.88	83.05	0.00	1,099.83	7.02	83.05
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			301,360.06	29,970.71	1,642.73	269,746.62	10.49	23,824.49
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
Subtotal: 2523			0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
Subtotal: 2524			0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,370.02	0.00	(1,370.02)	0.00	0.00
Subtotal: 2529			0.00	1,370.02	0.00	(1,370.02)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	14,906.24	0.00	35,650.72	29.48	4,232.12
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	3,105.37	0.00	24,786.79	11.13	2,406.34
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	3,711.00	0.00	1,289.00	74.22	1,035.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,468.21	1,202.64	0.00	2,265.57	34.68	326.34
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	249.04	0.00	1,664.36	13.02	201.09
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	138.29	0.00	(138.29)	0.00	45.27
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	3,154.33	821.27	0.00	2,333.06	26.04	260.84

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	190.30	0.00	1,539.01	11.00	146.96
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	230.07	0.00	(230.07)	0.00	64.16
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	733.07	192.08	0.00	540.99	26.20	61.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	44.51	0.00	359.93	11.01	34.37
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	53.82	0.00	(53.82)	0.00	15.02
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	1,126.00	0.00	5,207.60	17.78	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,510.00	0.00	0.00	3,510.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	3,917.09	0.00	(3,917.09)	0.00	2,051.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	10,500.00	0.00	(500.00)	105.00	0.00
10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	0.00	325.00	0.00	(325.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	1,301.88	0.00	10,698.12	10.85	503.98
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	2,260.00	0.00	6,020.00	27.29	740.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	25,349.22	0.00	0.00	25,349.22	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	932.52	0.00	3,567.48	20.72	310.84
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	21,066.65	0.00	3,933.35	84.27	1,483.82
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	10,596.68	0.00	52,403.32	16.82	0.00
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	1,229.38	0.00	3,770.62	24.59	0.00
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	812.81	0.00	29,187.19	2.71	360.74
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	0.00	125,335.00	0.00	(125,335.00)	0.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	48,800.00	0.00	0.00	48,800.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			362,023.10	204,775.44	0.00	157,247.66	56.56	15,334.49
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	48.00	0.00	(48.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	978.48	0.00	(978.48)	0.00	0.00
Subtotal: 2546			0.00	1,026.48	0.00	(1,026.48)	0.00	48.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,652.48	14,835.02	0.00	41,817.46	26.19	5,392.94
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	2,601.06	0.00	47,643.42	5.18	1,495.68
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	1,879.56	0.00	13,620.44	12.13	1,191.96
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	450.00	0.00	6,050.00	6.92	450.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	15,774.24	0.00	0.00	15,774.24	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	32.62	0.00	(32.62)	0.00	32.62
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	53.42	0.00	(53.42)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	5.17	0.00	(5.17)	0.00	5.17
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	5,000.00	1,128.82	0.00	3,871.18	22.58	409.06
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	12.64	0.00	(12.64)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	901.56	0.00	5,614.45	13.84	338.58
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	138.42	0.00	(138.42)	0.00	92.74
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	114.32	0.00	(114.32)	0.00	71.69
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	214.12	0.00	1,309.79	14.05	82.46
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	37.70	0.00	(37.70)	0.00	21.68
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	27.26	0.00	(27.26)	0.00	17.29
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	1,583.40	0.00	11,050.20	12.53	527.80
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,265.00	0.00	0.00	5,265.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	404.50	0.00	(404.50)	0.00	357.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	100.00	221.53	0.00	(121.53)	221.53	24.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	0.00	0.00	4,329.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	252.00	0.00	(252.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	1,777.35	0.00	28,222.65	5.92	1,763.37
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	1,678.99	0.00	23,321.01	6.72	1,448.46
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,483.63	0.00	0.00	5,483.63	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	1,370.91	0.00	(1,370.91)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	198.78	0.00	596.35	25.00	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	19.89	0.00	59.62	25.02	6.63
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	2,900.00	0.00	(400.00)	116.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	112,998.00	0.00	0.00	112,998.00	0.00	0.00
Subtotal: 2552			390,211.67	32,839.04	0.00	357,372.63	8.42	14,336.36
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	19,550.00	1,035.00	0.00	18,515.00	5.29	1,035.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	0.00	3.94	0.00	(3.94)	0.00	3.94
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,212.10	64.18	0.00	1,147.92	5.29	64.18
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	15.02	0.00	485.23	3.00	15.02
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	351.00	0.00	0.00	351.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			32,513.35	1,118.14	0.00	31,395.21	3.44	1,118.14
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			14,500.00	0.00	0.00	14,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	6,599.84	0.00	(6,599.84)	0.00	6,599.84
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	64,249.36	0.00	0.00	64,249.36	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,407.51	0.00	0.00	4,407.51	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	435.80	0.00	(435.80)	0.00	435.80
10 2562 6231 000 0000 2 00000	FS FICA	9	3,983.46	0.00	0.00	3,983.46	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	390.33	0.00	(390.33)	0.00	390.33
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	931.62	0.00	0.00	931.62	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	91.30	0.00	(91.30)	0.00	91.30
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	1,055.60	0.00	(1,055.60)	0.00	1,055.60
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,755.00	0.00	0.00	1,755.00	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 6343 000 0000 2 00000	FS TRAVEL	9	350.00	334.72	0.00	15.28	95.63	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	14,357.22	0.00	(14,357.22)	0.00	13,927.07
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,139.28	0.00	4,860.72	18.99	827.53
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			<u>177,589.15</u>	<u>24,404.09</u>	<u>0.00</u>	<u>153,185.06</u>	<u>13.74</u>	<u>23,327.47</u>
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	414.78	0.00	(414.78)	0.00	414.78
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	97.01	0.00	(97.01)	0.00	97.01
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	19,000.00	6,690.00	0.00	12,310.00	35.21	6,690.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	310.00
Subtotal: 3511			<u>20,200.00</u>	<u>7,511.79</u>	<u>0.00</u>	<u>12,688.21</u>	<u>37.19</u>	<u>7,511.79</u>
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,406.50	1,058.60	0.00	24,347.90	4.17	1,058.60
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,742.89	90.63	0.00	1,652.26	5.20	90.63
10 3512 6231 000 4020 1 00000	EC FICA	9	1,575.20	53.83	0.00	1,521.37	3.42	53.83
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	368.39	12.59	0.00	355.80	3.42	12.59
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	263.90	0.00	6,069.70	4.17	263.90
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	479.43	0.00	270.57	63.92	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	4,520.00	0.00	(4,520.00)	0.00	4,520.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	731.53	0.00	(731.53)	0.00	731.53
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,864.80	0.00	0.00	7,864.80	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	786.48	0.00	0.00	786.48	0.00	0.00
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	60.60	0.00	(60.60)	0.00	60.60
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	527.80	0.00	(527.80)	0.00	527.80
Subtotal: 3512			<u>52,351.76</u>	<u>7,798.91</u>	<u>0.00</u>	<u>44,552.85</u>	<u>14.90</u>	<u>7,319.48</u>
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	844.98	0.00	17,005.02	4.73	844.98
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	33.96	0.00	(33.96)	0.00	33.96
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	50.91	0.00	1,055.79	4.60	50.91
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	11.92	0.00	246.91	4.61	11.92
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	51.91	0.00	(51.91)	0.00	51.91
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	69.88	0.00	2,026.12	3.33	0.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			38,261.53	1,538.56	0.00	36,722.97	4.02	993.68
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	43,185.00	0.00	0.00	43,185.00	0.00	0.00
Subtotal: 4031			43,185.00	0.00	0.00	43,185.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	1,775,725.00	0.00	0.00	1,775,725.00	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			1,975,725.00	0.00	0.00	1,975,725.00	0.00	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	292,225.00	0.00	0.00	292,225.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	0.00	0.00	407,775.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	105,000.00	0.00	0.00	105,000.00	0.00	0.00
Subtotal: 5111			975,000.00	0.00	0.00	975,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	720.00	0.00	0.00	720.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	57,400.00	0.00	0.00	57,400.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	84,050.00	0.00	0.00	84,050.00	0.00	0.00
Subtotal: 5211			179,620.00	0.00	0.00	179,620.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	1,554.00	1,210.00	0.00	344.00	77.86	318.00
Subtotal: 5311			1,554.00	1,210.00	0.00	344.00	77.86	318.00
Total: Expenditure			7,785,948.26	686,657.02	30,643.32	7,068,647.92	9.21	316,448.58

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	4,066,698.13	0.00	(4,066,698.13)	0.00	(54,249.87)
Total Liabilities:	0.00	621.32	0.00	(621.32)	0.00	621.32
Total Revenues:	2,827,422.00	111,375.26	0.00	2,716,046.74	3.94	55,615.29
Total Expenditures:	1,708,474.15	283,660.59	4,130.98	1,420,682.58	16.84	110,486.48
Revenues + Expenditures:	1,118,947.85	(172,285.33)	(4,130.98)	1,295,364.16		(54,871.19)
Budgeted Fund Balance:	1,118,947.85					
Total Fund Balance:		4,066,076.81				

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	150,030.57	0.00	(150,030.57)	0.00	(61,130.78)

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2024 GENERAL LEDGER

<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 Liabilities:			0.00	(518.00)	0.00	518.00	0.00	(518.00)
Total Revenues:			1,239,645.59	378,051.33	0.00	861,594.26	30.50	129,991.92
Total Expenditures:			2,528,288.57	227,502.76	0.00	2,300,785.81	9.00	190,604.70
Revenues + Expenditures:			(1,288,642.98)	150,548.57	0.00	(1,439,191.55)		(60,612.78)
Budgeted Fund Balance:			(1,288,642.98)					
Total Fund Balance:				150,548.57				
Fund Number: 30	DEBT SERVICES 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	1,101,402.92	0.00	(1,101,402.92)	0.00	21.64
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			342,100.00	1,032.75	0.00	341,067.25	0.30	339.64
Total Expenditures:			1,156,174.00	1,210.00	0.00	1,154,964.00	0.10	318.00
Revenues + Expenditures:			(814,074.00)	(177.25)	0.00	(813,896.75)		21.64
Budgeted Fund Balance:			(814,074.00)					
Total Fund Balance:				1,101,402.92				
Fund Number: 40	CAPTIAL 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	713,527.92	0.00	(713,527.92)	0.00	132,852.48
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			301,461.80	160,562.60	0.00	140,899.20	53.26	132,852.48
Total Expenditures:			2,266,408.00	153,832.17	25,774.84	2,086,800.99	7.92	0.00
Revenues + Expenditures:			(1,964,946.20)	6,730.43	(25,774.84)	(1,945,901.79)		132,852.48
Budgeted Fund Balance:			(1,964,946.20)					
Total Fund Balance:				713,527.92				
Fund Number: 60	ACTIVITY 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	164,127.35	0.00	(164,127.35)	0.00	6,405.67
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	31,567.71	0.00	(25,850.71)	552.17	21,445.07
Total Expenditures:			126,603.54	20,451.50	737.50	105,414.54	16.74	15,039.40
Revenues + Expenditures:			(120,886.54)	11,116.21	(737.50)	(131,265.25)		6,405.67
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				164,127.35				
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	6,195,786.89	0.00	(6,195,786.89)	0.00	23,899.14
Total Liabilities:			0.00	103.32	0.00	(103.32)	0.00	103.32
Total Revenues:			4,716,346.39	682,589.65	0.00	4,033,756.74	14.47	340,244.40
Total Expenditures:			7,785,948.26	686,657.02	30,643.32	7,068,647.92	9.21	316,448.58
Revenues + Expenditures:			(3,069,601.87)	(4,067.37)	(30,643.32)	(3,034,891.18)		23,795.82
Budgeted Fund Balance:			(3,069,601.87)					
Total Fund Balance:				6,195,683.57				