

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	(735,059.49)	0.00	735,059.49	0.00	(1,121,475.87)
20 1111	CASH IN BANK	1	0.00	(1,268,466.87)	0.00	1,268,466.87	0.00	191,848.79
30 1111	CASH IN BANK	1	0.00	48,874.53	0.00	(48,874.53)	0.00	3,565.15
40 1111	CASH IN BANK	1	0.00	941,790.64	0.00	(941,790.64)	0.00	1,503.31
60 1111	CASH IN BANK	1	0.00	1,355,385.15	0.00	(1,355,385.15)	0.00	32,327.02
Subtotal: 1111			0.00	342,523.96	0.00	(342,523.96)	0.00	(892,231.60)
10 1112	INSURANCE ACCOUNT	1	0.00	29,223.15	0.00	(29,223.15)	0.00	48.87
Subtotal: 1112			0.00	29,223.15	0.00	(29,223.15)	0.00	48.87
30 1113	CASH - QZAB 14B	1	0.00	412,958.83	0.00	(412,958.83)	0.00	760.44
Subtotal: 1113			0.00	412,958.83	0.00	(412,958.83)	0.00	760.44
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
10 1142	MOSIP	1	0.00	1,433,005.54	0.00	(1,433,005.54)	0.00	(81,864.04)
10 1142 400	CITIZENS CD	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
10 1142 401	CENTRAL CD - 957	1	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00
10 1142 402	CENTRAL CD - 968	1	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00
30 1142	MOSIP	1	0.00	509,441.55	0.00	(509,441.55)	0.00	1,939.82
40 1142	MOSIP	1	0.00	518,263.79	0.00	(518,263.79)	0.00	791.36
60 1142	MOSIP	1	0.00	(995,191.02)	0.00	995,191.02	0.00	(18,747.91)
Subtotal: 1142			0.00	6,465,519.86	0.00	(6,465,519.86)	0.00	(97,880.77)
10 1145	MOCAAT	1	0.00	3,018,497.69	0.00	(3,018,497.69)	0.00	1,029,667.05
20 1145	MOCAAT	1	0.00	1,641,071.11	0.00	(1,641,071.11)	0.00	(185,643.55)
30 1145	MOCAAT	1	0.00	661,719.34	0.00	(661,719.34)	0.00	178,534.23
40 1145	MOCAAT	1	0.00	1,929,067.63	0.00	(1,929,067.63)	0.00	87,341.13
40 1145 104	MOCAAT - 2023 BOND ISSUE	1	0.00	593,402.95	0.00	(593,402.95)	0.00	(58,855.07)
60 1145	MOCCAT	1	0.00	222.40	0.00	(222.40)	0.00	0.00
Subtotal: 1145			0.00	7,843,981.12	0.00	(7,843,981.12)	0.00	1,051,043.79
10 1146	MOCAAT FIXED INVESTMENT	1	0.00	3,998,388.83	0.00	(3,998,388.83)	0.00	0.00
Subtotal: 1146			0.00	3,998,388.83	0.00	(3,998,388.83)	0.00	0.00
30 1151	DEBT SERVICE ESCROW	1	0.00	2,995,769.50	0.00	(2,995,769.50)	0.00	2,474,091.00
Subtotal: 1151			0.00	2,995,769.50	0.00	(2,995,769.50)	0.00	2,474,091.00
30 1611 101	BOND PRINCIPAL PAY 14A	1	0.00	4,220,000.00	0.00	(4,220,000.00)	0.00	0.00
30 1611 102	BOND PRINCIPAL PAY 14B	1	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 1611 103	BOND PRINCIPAL PAY 16	1	0.00	2,465,000.00	0.00	(2,465,000.00)	0.00	0.00
30 1611 104	BOND PRINCIPAL PAY 23	1	0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
Subtotal: 1611			0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00
Total: Current Assets			0.00	34,450,969.25	0.00	(34,450,969.25)	0.00	2,535,831.73
<b>Current Liabilities</b>								
10 2151	FEDERAL TAX	4	0.00	(10.00)	0.00	10.00	0.00	0.00
20 2151	FEDERAL TAX	4	0.00	7.49	0.00	(7.49)	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,345.68)	0.00	4,345.68	0.00	0.00
20 2152	OASDI TAX	4	0.00	364.10	0.00	(364.10)	0.00	0.00
Subtotal: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	0.00
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	127.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	127.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(287,495.74)	0.00	287,495.74	0.00	(267.80)
10 2156 202	DENTAL	4	0.00	(0.04)	0.00	0.04	0.00	9,878.44
10 2156 203	VISION	4	0.00	(63,881.23)	0.00	63,881.23	0.00	(1,103.61)
10 2156 204	CINNCINATI LIFE	4	0.00	0.00	0.00	0.00	0.00	31.37
10 2156 206	OSBA VOLUNTARY LIFE	4	0.00	(63,196.39)	0.00	63,196.39	0.00	(1,366.66)
10 2156 207	AFLAC	4	0.00	10.92	0.00	(10.92)	0.00	(36.92)
10 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 210	SUNLIFE DISABILITY	4	0.00	0.00	0.00	0.00	0.00	10.61
10 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 212	FLEX	4	0.00	4,848.25	0.00	(4,848.25)	0.00	0.00
10 2156 214	SHORT TERM DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.24
10 2156 215	BP LONG-TERM DISABILITY	4	0.00	(2,102.63)	0.00	2,102.63	0.00	17.08
10 2156 218	GUARDIAN CANCER	4	0.00	(9,716.37)	0.00	9,716.37	0.00	(140.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	178,665.13	0.00	(178,665.13)	0.00	(595.53)
20 2156 202	DENTAL	4	0.00	0.00	0.00	0.00	0.00	528.09
20 2156 203	VISION	4	0.00	61,180.64	0.00	(61,180.64)	0.00	1,099.95
20 2156 204	CINNCINATI LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 206	OSBA VOLUNTARY LIFE	4	0.00	123,179.02	0.00	(123,179.02)	0.00	2,388.93
20 2156 207	AFLAC	4	0.00	(58.89)	0.00	58.89	0.00	0.00
20 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 212	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 215	BP LONG-TERM DISABILITY	4	0.00	2,149.18	0.00	(2,149.18)	0.00	0.00
20 2156 218	GUARDIAN CANCER	4	0.00	9,725.37	0.00	(9,725.37)	0.00	140.00
Subtotal: 2156			0.00	(46,692.78)	0.00	46,692.78	0.00	10,584.19
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	(13,033.14)
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	2,857.45
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	(10,175.69)
10 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	3,154.64
20 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	352.69
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	3,507.33
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	(20.75)
10 2161 216	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	(297.50)
10 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	(318.25)
10 2162	403B/ROTH	4	0.00	0.00	0.00	0.00	0.00	(50.00)
20 2162	403B/ROTH	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	(50.00)
10 2210	SELF FUNDED FLEX/HSA	4	0.00	25,009.08	0.00	(25,009.08)	0.00	0.00
Subtotal: 2210			0.00	25,009.08	0.00	(25,009.08)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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>
30 2711 101	BONDS PAYABLE 14A	4	0.00	4,220,000.00	0.00	(4,220,000.00)	0.00	0.00
30 2711 102	BONDS PAYABLE 14B	4	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 2711 103	BOND PAYABLE 16	4	0.00	2,465,000.00	0.00	(2,465,000.00)	0.00	0.00
30 2711 104	BONDS PAYABLE 23	4	0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
Subtotal: 2711			0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00
Total: Current Liabilities			0.00	12,333,753.58	0.00	(12,333,753.58)	0.00	3,674.58
Fund Balance								
10 3111	FUND BALANCE	7	0.00	13,145,510.38	0.00	(13,145,510.38)	0.00	(170,399.99)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(693.34)
30 3111	FUND BALANCE	7	0.00	4,628,763.75	0.00	(4,628,763.75)	0.00	2,658,890.64
40 3111	FUND BALANCE	7	0.00	3,982,525.01	0.00	(3,982,525.01)	0.00	30,780.73
60 3111 001 068	SA PICTURES	7	0.00	17,814.63	0.00	(17,814.63)	0.00	276.00
60 3111 001 077	SA GENERAL	7	0.00	22,340.35	0.00	(22,340.35)	0.00	0.00
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	20,425.59	0.00	(20,425.59)	0.00	(2,645.21)
60 3111 001 098	SA MUSTANG STORE	7	0.00	24,642.34	0.00	(24,642.34)	0.00	1,176.79
60 3111 001 105	SA SPORTS BOOKS	7	0.00	3,616.05	0.00	(3,616.05)	0.00	0.00
60 3111 001 109	SA ALUMNI	7	0.00	1,693.54	0.00	(1,693.54)	0.00	0.00
60 3111 001 145	SA KU TELEHEALTH ROCKS	7	0.00	10,850.00	0.00	(10,850.00)	0.00	0.00
60 3111 001 151	SA MUSTANG LEGACY - OPIE	7	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
60 3111 001 159	SA LUNCH DONATIONS	7	0.00	4,563.03	0.00	(4,563.03)	0.00	1,912.42
60 3111 002 100	SA MUSTANG PACKS	7	0.00	1,093.41	0.00	(1,093.41)	0.00	7,703.58
60 3111 002 131	SA AMERICORP COMM SRVC	7	0.00	760.63	0.00	(760.63)	0.00	0.00
60 3111 003 003	SA ATHLETICS	7	0.00	2,331.00	0.00	(2,331.00)	0.00	(200.66)
60 3111 003 004	SA CROSS COUNTRY	7	0.00	1,141.67	0.00	(1,141.67)	0.00	0.00
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	5,047.31	0.00	(5,047.31)	0.00	656.28
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	7,122.13	0.00	(7,122.13)	0.00	779.58
60 3111 003 028	SA GOLF	7	0.00	2,411.00	0.00	(2,411.00)	0.00	500.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	777.07	0.00	(777.07)	0.00	0.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	1,907.59	0.00	(1,907.59)	0.00	(195.20)
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	2,542.08	0.00	(2,542.08)	0.00	(257.44)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	1,146.42	0.00	(1,146.42)	0.00	(890.22)
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	1,367.64	0.00	(1,367.64)	0.00	(33.60)
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	3,137.97	0.00	(3,137.97)	0.00	(386.97)
60 3111 003 051	SA TRACK - BOYS	7	0.00	658.93	0.00	(658.93)	0.00	0.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	11,524.35	0.00	(11,524.35)	0.00	(414.00)
60 3111 003 106	SA WRESTLING	7	0.00	3,704.15	0.00	(3,704.15)	0.00	100.00
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	377.25	0.00	(377.25)	0.00	(91.21)
60 3111 003 121	SA BASKETBALL MEALS - BOYS	7	0.00	399.81	0.00	(399.81)	0.00	0.00
60 3111 003 132	SA HS BASEBALL MEALS	7	0.00	385.47	0.00	(385.47)	0.00	0.00
60 3111 003 133	SA DELONG SCHOLARSHIP	7	0.00	925.00	0.00	(925.00)	0.00	0.00
60 3111 004 005	SA ECC AUTO TECH	7	0.00	(762.57)	0.00	762.57	0.00	(233.41)
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	2,791.00	0.00	(2,791.00)	0.00	(529.38)
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	146.05	0.00	(146.05)	0.00	140.00
60 3111 004 010	SA ECC DRAFTING	7	0.00	869.67	0.00	(869.67)	0.00	0.00
60 3111 004 016	SA ECC HEALTH OCC	7	0.00	286.18	0.00	(286.18)	0.00	0.00
60 3111 004 020	SA ECC AG WELDING	7	0.00	853.29	0.00	(853.29)	0.00	0.00
60 3111 004 026	SA ECC COMMUNITY ED	7	0.00	44,197.99	0.00	(44,197.99)	0.00	0.00
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	811.89	0.00	(811.89)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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>
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	590.16	0.00	(590.16)	0.00	5.28
60 3111 004 069	SA ECC FBLA	7	0.00	4,538.41	0.00	(4,538.41)	0.00	(1,370.83)
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	6,807.88	0.00	(6,807.88)	0.00	128.30
60 3111 004 073	SA ECC FFA	7	0.00	1,909.16	0.00	(1,909.16)	0.00	144.81
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,161.07	0.00	(10,161.07)	0.00	877.20
60 3111 004 083	SA ECC FCCLA	7	0.00	844.74	0.00	(844.74)	0.00	257.00
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	1,366.18	0.00	(1,366.18)	0.00	843.15
60 3111 004 096	SA ECC SKILLS USA	7	0.00	3,012.02	0.00	(3,012.02)	0.00	599.96
60 3111 004 115	SA ECC LAW ENFORCEMENT	7	0.00	14.03	0.00	(14.03)	0.00	0.00
60 3111 004 158	SA ECC WELDING	7	0.00	288.01	0.00	(288.01)	0.00	0.00
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	357.40	0.00	(357.40)	0.00	0.00
60 3111 005 002	SA HS ART	7	0.00	757.37	0.00	(757.37)	0.00	0.00
60 3111 005 013	SA HS TECHNOLOGY STUDENT	7	0.00	(10.47)	0.00	10.47	0.00	0.00
60 3111 005 019	SA HS COACHING SCHOLARSHIP	7	0.00	1,272.10	0.00	(1,272.10)	0.00	0.00
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2028	7	0.00	83.64	0.00	(83.64)	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	73.01	0.00	(73.01)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	1,428.47	0.00	(1,428.47)	0.00	0.00
60 3111 005 045	SA HS FCA	7	0.00	891.84	0.00	(891.84)	0.00	0.00
60 3111 005 052	SA HS BAND 7-12	7	0.00	202.79	0.00	(202.79)	0.00	(1,251.91)
60 3111 005 057	SA HS CLASS OF 2027	7	0.00	64.14	0.00	(64.14)	0.00	0.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	701.72	0.00	(701.72)	0.00	(69.99)
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	357.03	0.00	(357.03)	0.00	0.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	1,145.53	0.00	(1,145.53)	0.00	0.00
60 3111 005 067	SA HS BOOK ACT	7	0.00	732.21	0.00	(732.21)	0.00	0.00
60 3111 005 071	SA HS DRAMA	7	0.00	3,703.62	0.00	(3,703.62)	0.00	0.00
60 3111 005 072	SA HS ART STUDIO	7	0.00	1,471.08	0.00	(1,471.08)	0.00	507.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	159.46	0.00	(159.46)	0.00	(526.25)
60 3111 005 077	SA HS GENERAL	7	0.00	6,554.15	0.00	(6,554.15)	0.00	518.56
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	892.30	0.00	(892.30)	0.00	0.00
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	(222.55)	0.00	222.55	0.00	0.00
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	84.47	0.00	(84.47)	0.00	0.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	77.43	0.00	(77.43)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	(525.95)	0.00	525.95	0.00	71.00
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	1,370.50	0.00	(1,370.50)	0.00	517.54
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	1,095.60	0.00	(1,095.60)	0.00	(235.26)
60 3111 006 103	SA LEAP	7	0.00	14,306.36	0.00	(14,306.36)	0.00	1,538.07
60 3111 006 110	SA LEAP MUSTANG TRADING CO	7	0.00	2,624.75	0.00	(2,624.75)	0.00	1,463.08
60 3111 006 139	SA FTC ROBOTICS	7	0.00	832.17	0.00	(832.17)	0.00	0.00
60 3111 006 140	SA ARCHERY	7	0.00	2,187.97	0.00	(2,187.97)	0.00	0.00
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	462.67	0.00	(462.67)	0.00	(845.53)
60 3111 007 017	SA MS FACS	7	0.00	620.33	0.00	(620.33)	0.00	0.00
60 3111 007 018	SA MS TEAM	7	0.00	614.73	0.00	(614.73)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,796.47	0.00	(1,796.47)	0.00	0.00
60 3111 007 038	SA MS BANQUET	7	0.00	2,158.99	0.00	(2,158.99)	0.00	0.00
60 3111 007 045	SA MS FCA	7	0.00	12.36	0.00	(12.36)	0.00	0.00
60 3111 007 052	SA MS MUSIC	7	0.00	1,151.00	0.00	(1,151.00)	0.00	(99.00)

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 007 056	SA MS READING	7	0.00	58.59	0.00	(58.59)	0.00	0.00
60 3111 007 059	SA CHOIR 7-12	7	0.00	1,635.40	0.00	(1,635.40)	0.00	(377.65)
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	1,420.79	0.00	(1,420.79)	0.00	550.00
60 3111 007 079	SA MS INDUSTRIAL ARTS	7	0.00	332.11	0.00	(332.11)	0.00	0.00
60 3111 007 088	SA MS OUTDOOR CLASS	7	0.00	391.07	0.00	(391.07)	0.00	0.00
60 3111 007 089	SA MS YEARBOOK	7	0.00	1,181.52	0.00	(1,181.52)	0.00	0.00
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	141.25	0.00	(141.25)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	13,102.07	0.00	(13,102.07)	0.00	3,674.07
60 3111 008 030	SA PAT BOOK FUND	7	0.00	13.50	0.00	(13.50)	0.00	0.00
60 3111 009 033	SA SS LIBRARY	7	0.00	1,532.59	0.00	(1,532.59)	0.00	0.00
60 3111 009 042	SA SS PLAYGROUND	7	0.00	1,936.34	0.00	(1,936.34)	0.00	0.00
60 3111 009 055	SA SS NEIGHBORHOOD NEEDS	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 009 058	SA SS SCHOLASTIC SPONSORS	7	0.00	816.66	0.00	(816.66)	0.00	0.00
60 3111 009 061	SA SS PARTNERS IN ED	7	0.00	6,856.37	0.00	(6,856.37)	0.00	0.00
60 3111 009 068	SA SS PICTURES	7	0.00	4,550.70	0.00	(4,550.70)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	1,801.45	0.00	(1,801.45)	0.00	(104.85)
60 3111 009 094	SA SS SPECIAL NEEDS	7	0.00	2,204.46	0.00	(2,204.46)	0.00	0.00
60 3111 009 104	SA SS FRESH STEPS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 009 112	SA SS WELLNESS	7	0.00	5.77	0.00	(5.77)	0.00	0.00
60 3111 009 135	SA SS MUSTANGS MATTER	7	0.00	1,344.14	0.00	(1,344.14)	0.00	(576.60)
60 3111 009 136	SA SS LEADER IN ME	7	0.00	6,282.61	0.00	(6,282.61)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,650.78	0.00	(1,650.78)	0.00	0.00
60 3111 010 124	SA WL SMOOTHIES	7	0.00	28.24	0.00	(28.24)	0.00	0.00
60 3111 010 129	SA FUEL UP TO 60	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 010 137	SA WL WALKING TRACK	7	0.00	1,741.00	0.00	(1,741.00)	0.00	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	2,205.30	0.00	(2,205.30)	0.00	0.00
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,280.18	0.00	(2,280.18)	0.00	0.00
60 3111 011 052	SA UE MUSIC	7	0.00	711.15	0.00	(711.15)	0.00	0.00
60 3111 011 065	SA UE STUDENT COUNCIL	7	0.00	(371.05)	0.00	371.05	0.00	0.00
60 3111 011 077	SA UE GENERAL FUND	7	0.00	14,272.75	0.00	(14,272.75)	0.00	654.87
60 3111 011 094	SA UE SPECIAL NEEDS	7	0.00	1,218.89	0.00	(1,218.89)	0.00	0.00
60 3111 011 107	SA UE STUDENT ASSISTANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 011 112	SA UE WELLNESS	7	0.00	186.97	0.00	(186.97)	0.00	0.00
60 3111 011 116	SA UE ROBOTICS	7	0.00	1,302.40	0.00	(1,302.40)	0.00	(680.26)
60 3111 011 120	SA UE MUSTANG STRONG	7	0.00	126.77	0.00	(126.77)	0.00	0.00
Subtotal: 3111			0.00	22,117,215.67	0.00	(22,117,215.67)	0.00	2,532,157.15
Total: Fund Balance			0.00	22,117,215.67	0.00	(22,117,215.67)	0.00	2,532,157.15

Revenue

Revenue Object 5100

10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,762,537.00	644,632.80	0.00	3,117,904.20	17.13	644,632.80
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	27,719.00	11,557.89	0.00	16,161.11	41.70	11,557.89
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,584,102.00	705,954.55	0.00	1,878,147.45	27.32	343,751.44
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	686,941.00	112,146.25	0.00	574,794.75	16.33	112,146.25

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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>
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,061.00	2,010.72	0.00	3,050.28	39.73	2,010.72
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	471,790.00	122,814.34	0.00	348,975.66	26.03	59,802.16
Subtotal: 5111			7,538,150.00	1,599,116.55	0.00	5,939,033.45	21.21	1,173,901.26
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	384,805.00	197,519.77	0.00	187,285.23	51.33	19,593.97
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,835.00	0.00	0.00	2,835.00	0.00	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	264,283.00	65,412.81	0.00	198,870.19	24.75	3,928.56
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	70,255.00	34,362.37	0.00	35,892.63	48.91	3,408.75
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	518.00	0.00	0.00	518.00	0.00	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	48,251.00	11,379.82	0.00	36,871.18	23.58	683.45
Subtotal: 5112			770,947.00	308,674.77	0.00	462,272.23	40.04	27,614.73
20 5113	PROPOSITION C	8	2,902,907.00	1,617,107.06	0.00	1,285,799.94	55.71	191,301.57
Subtotal: 5113			2,902,907.00	1,617,107.06	0.00	1,285,799.94	55.71	191,301.57
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	232.00	0.00	0.00	232.00	0.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,270.00	0.00	0.00	1,270.00	0.00	0.00
Subtotal: 5114			1,502.00	0.00	0.00	1,502.00	0.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	8,296.00	0.00	0.00	8,296.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	87.00	0.00	0.00	87.00	0.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	45,440.00	0.00	0.00	45,440.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	476.00	0.00	0.00	476.00	0.00	0.00
Subtotal: 5115			54,299.00	0.00	0.00	54,299.00	0.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	0.00	0.00	1,556.00	0.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Subtotal: 5116			2,581.00	0.00	0.00	2,581.00	0.00	0.00
20 5121 000 3000	TUITION - MS	8	0.00	5,560.15	0.00	(5,560.15)	0.00	0.00
20 5121 000 4040	TUITION - UE	8	0.00	5,560.15	0.00	(5,560.15)	0.00	0.00
Subtotal: 5121			0.00	11,120.30	0.00	(11,120.30)	0.00	0.00
10 5141	INTEREST	8	325,000.00	349,384.29	0.00	(24,384.29)	107.50	23,658.29
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,243.00	1,948.03	0.00	3,294.97	37.15	715.11
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	45.00	0.00	0.00	45.00	0.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,624.00	14,009.05	0.00	14,614.95	48.94	911.34
20 5141	INTEREST	8	5.00	0.00	0.00	5.00	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	0.00	5.00	0.00	(5.00)	0.00	0.00
30 5141	INTEREST	8	32,000.00	27,229.03	0.00	4,770.97	85.09	5,704.91
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	957.00	338.89	0.00	618.11	35.41	124.41
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	8.00	0.00	0.00	8.00	0.00	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,226.00	2,437.15	0.00	2,788.85	46.64	158.55
30 5141 000 0000 00102	INTEREST - QZAB	8	5,200.00	3,682.88	0.00	1,517.12	70.82	760.44
40 5141	INTEREST	8	65,000.00	62,048.09	0.00	2,951.91	95.46	6,464.00
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	55,000.00	29,131.95	0.00	25,868.05	52.97	2,390.96
Subtotal: 5141			522,308.00	490,214.36	0.00	32,093.64	93.86	40,888.01
30 5143	PREMIUM ON BONDS SOLD	8	0.00	34,596.00	0.00	(34,596.00)	0.00	34,596.00
Subtotal: 5143			0.00	34,596.00	0.00	(34,596.00)	0.00	34,596.00
10 5151 000 1050	FOOD SERVICE - STUDENT	8	90,000.00	66,105.30	0.00	23,894.70	73.45	11,766.69
10 5151 000 3000	FOOD SERVICE - STUDENT	8	55,800.00	29,637.55	0.00	26,162.45	53.11	4,300.05
10 5151 000 4020	FOOD SERVICE - STUDENT	8	51,000.00	31,715.18	0.00	19,284.82	62.19	4,870.18

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 5151 000 4040	FOOD SERVICE - STUDENT	8	47,150.00	26,540.56	0.00	20,609.44	56.29	4,554.25
Subtotal: 5151			243,950.00	153,998.59	0.00	89,951.41	63.13	25,491.17
10 5161 000 1050	FOOD SERVICE - ADULT	8	2,000.00	2,704.83	0.00	(704.83)	135.24	383.00
10 5161 000 3000	FOOD SERVICE - ADULT	8	3,030.00	1,338.30	0.00	1,691.70	44.17	367.65
10 5161 000 4020	FOOD SERVICE - ADULT	8	5,600.00	2,088.45	0.00	3,511.55	37.29	287.00
10 5161 000 4040	FOOD SERVICE - ADULT	8	3,000.00	1,073.15	0.00	1,926.85	35.77	278.45
Subtotal: 5161			13,630.00	7,204.73	0.00	6,425.27	52.86	1,316.10
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	25,150.00	858.40	0.00	24,291.60	3.41	118.85
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	60.00	0.00	0.00	60.00	0.00	0.00
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	1,700.00	5.00	0.00	1,695.00	0.29	0.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	1,500.00	45.00	0.00	1,455.00	3.00	45.00
Subtotal: 5165			28,410.00	908.40	0.00	27,501.60	3.20	163.85
10 5171 000 1000 00000	STUDENT ACTIVITIES	8	385,000.00	0.00	0.00	385,000.00	0.00	0.00
60 5171 002 1050	SA HS ART	8	0.00	145.00	0.00	(145.00)	0.00	0.00
60 5171 003 1050	SA HS ATHLETICS	8	0.00	835.09	0.00	(835.09)	0.00	325.09
60 5171 003 3000	SA MS ATHLETICS	8	0.00	710.55	0.00	(710.55)	0.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	0.00	1,298.74	0.00	(1,298.74)	0.00	226.51
60 5171 009 1100	SA ECC AG MECHANICS	8	0.00	1,614.00	0.00	(1,614.00)	0.00	1,614.00
60 5171 014 1050	SA HS SCHOLAR BOWL	8	0.00	3,023.45	0.00	(3,023.45)	0.00	656.28
60 5171 016 1100	SA ECC HEALTH OCC	8	0.00	988.00	0.00	(988.00)	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	0.00	19,276.00	0.00	(19,276.00)	0.00	1,477.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
60 5171 027 1050	SA HS CLASS OF 2028	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 028 1050	SA HS GOLF	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5171 029 1050	SA HS CLASS OF 2026	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	0.00	21.00	0.00	(21.00)	0.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	0.00	6,830.39	0.00	(6,830.39)	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	0.00	914.83	0.00	(914.83)	0.00	0.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	0.00	2,545.00	0.00	(2,545.00)	0.00	690.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 5171 045 1050	SA HS FCA	8	0.00	350.00	0.00	(350.00)	0.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	8	0.00	412.00	0.00	(412.00)	0.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	8	0.00	4,533.00	0.00	(4,533.00)	0.00	400.00
60 5171 051 1050	SA BOYS TRACK	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5171 052 1050	SA BAND 7-12	8	0.00	5,325.43	0.00	(5,325.43)	0.00	196.00
60 5171 052 3000	SA MS MUSIC	8	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
60 5171 052 4040	SA UE MUSIC	8	0.00	397.00	0.00	(397.00)	0.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	0.00	5,356.90	0.00	(5,356.90)	0.00	50.00
60 5171 057 1050	SA HS CLASS OF 2027	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	0.00	1,953.00	0.00	(1,953.00)	0.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	0.00	840.00	0.00	(840.00)	0.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	0.00	1,401.00	0.00	(1,401.00)	0.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	0.00	990.00	0.00	(990.00)	0.00	276.00
60 5171 069 1100	SA ECC FBLA	8	0.00	8,889.39	0.00	(8,889.39)	0.00	1,568.39
60 5171 070 1100	SA ECC STUDENT STORE	8	0.00	77.72	0.00	(77.72)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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>
60 5171 071 1050	SA HS DRAMA	8	0.00	1,595.26	0.00	(1,595.26)	0.00	0.00
60 5171 072 1050	SA HS ART STUDIO	8	0.00	798.00	0.00	(798.00)	0.00	507.00
60 5171 073 1100	SA ECC FFA	8	0.00	7,246.83	0.00	(7,246.83)	0.00	1,414.43
60 5171 075 1050	SA ENGLISH DEPT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	8	0.00	4,301.46	0.00	(4,301.46)	0.00	686.80
60 5171 077 1100	SA ECC GENERAL FUND	8	0.00	890.99	0.00	(890.99)	0.00	877.20
60 5171 077 3000	SA MS GENERAL FUND	8	0.00	550.00	0.00	(550.00)	0.00	550.00
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	3,589.00	0.00	(3,589.00)	0.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	8	0.00	9,269.98	0.00	(9,269.98)	0.00	672.00
60 5171 079 1050	SA HS IND ARTS	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5171 082 1050	SA HS CLASS OF 2025	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	313.00	0.00	(313.00)	0.00	227.00
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	0.00	1,346.11	0.00	(1,346.11)	0.00	1,346.11
60 5171 085 1050	SA HS ALT SCHOOL	8	0.00	72.75	0.00	(72.75)	0.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	0.00	6,569.58	0.00	(6,569.58)	0.00	0.00
60 5171 089 1050	SA HS REFERET	8	0.00	71.00	0.00	(71.00)	0.00	71.00
60 5171 089 3000	SA MS YEARBOOK	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5171 094 4020	SA SS SPECIAL NEEDS	8	0.00	400.00	0.00	(400.00)	0.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	0.00	281.00	0.00	(281.00)	0.00	281.00
60 5171 098 1000	SA MUSTANG STORE	8	0.00	39,479.23	0.00	(39,479.23)	0.00	3,416.54
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	0.00	605.75	0.00	(605.75)	0.00	605.75
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	11,920.00	0.00	(11,920.00)	0.00	7,770.00
60 5171 103 1000	SA LEAP ACTIVITY	8	0.00	1,538.07	0.00	(1,538.07)	0.00	1,538.07
60 5171 106 1050	SA HS WRESTLING	8	0.00	720.58	0.00	(720.58)	0.00	100.00
60 5171 110 1000	SA LEAP MUSTANG TRADING CO	8	0.00	1,463.08	0.00	(1,463.08)	0.00	1,463.08
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	800.00	0.00	(800.00)	0.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	10,960.00	0.00	(10,960.00)	0.00	5,610.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5171 139 3000	SA MS FTC ROBOTICS	8	0.00	317.48	0.00	(317.48)	0.00	0.00
60 5171 158 1100	SA ECC WELDING	8	0.00	528.00	0.00	(528.00)	0.00	0.00
60 5171 159 1000	SA LUNCH DONATIONS	8	0.00	4,008.00	0.00	(4,008.00)	0.00	2,700.00
Subtotal: 5171			385,000.00	186,232.64	0.00	198,767.36	48.37	37,915.25
60 5173 069 1100	SA ECC FBLA	8	0.00	785.00	0.00	(785.00)	0.00	20.00
60 5173 073 1100	SA ECC FFA	8	0.00	3,385.00	0.00	(3,385.00)	0.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	545.00	0.00	(545.00)	0.00	30.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	340.00	0.00	(340.00)	0.00	340.00
Subtotal: 5173			0.00	5,055.00	0.00	(5,055.00)	0.00	390.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	1,825.85	0.00	(1,825.85)	0.00	352.00
Subtotal: 5174			0.00	1,825.85	0.00	(1,825.85)	0.00	352.00
10 5179	GENERAL FUND LOCAL REV	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	0.00	13,652.00	725.09	(14,377.09)	0.00	3,618.00
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	10,387.00	0.00	(10,387.00)	0.00	4,717.00
Subtotal: 5179			42,000.00	24,039.00	725.09	17,235.91	58.96	8,335.00
10 5181	COMMUNITY SERVICES	8	18,000.00	2,047.28	0.00	15,952.72	11.37	0.00
Subtotal: 5181			18,000.00	2,047.28	0.00	15,952.72	11.37	0.00
10 5191	RENTALS	8	17,000.00	35,216.13	0.00	(18,216.13)	207.15	0.00



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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: 5191			17,000.00	35,216.13	0.00	(18,216.13)	207.15	0.00
10 5192	GIFTS/DONATIONS	8	0.00	25.00	0.00	(25.00)	0.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	8	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	8	2,000.00	700.00	0.00	1,300.00	35.00	500.00
Subtotal: 5192			4,000.00	1,725.00	0.00	2,275.00	43.13	500.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	85,792.00	0.00	0.00	85,792.00	0.00	0.00
Subtotal: 5195			85,792.00	0.00	0.00	85,792.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	7,200.00	200.00	0.00	7,000.00	2.78	200.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	0.00	0.00	100,800.00	0.00	0.00
10 5198 000 0000 00171	MU SUMMER ENRICHMENT GRANT	8	0.00	31,672.00	0.00	(31,672.00)	0.00	0.00
40 5198	OTHER LOCAL	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5198			113,000.00	31,872.00	0.00	81,128.00	28.21	200.00
Subtotal: 5100			12,743,476.00	4,510,953.66	725.09	8,231,797.25	35.40	1,542,964.94
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	132,000.00	0.00	0.00	132,000.00	0.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	450.00	352.74	0.00	97.26	78.39	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	4,050.00	2,205.60	0.00	1,844.40	54.46	0.00
Subtotal: 5211			136,500.00	2,558.34	0.00	133,941.66	1.87	0.00
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	0.00	0.00	510,994.00	0.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	1,127.00	7.12	0.00	1,119.88	0.63	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	0.00	0.00	92,741.00	0.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	86,001.00	0.00	0.00	86,001.00	0.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	190.00	0.54	0.00	189.46	0.28	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	0.00	0.00	15,608.00	0.00	0.00
Subtotal: 5221			706,661.00	7.66	0.00	706,653.34	0.00	0.00
Subtotal: 5200			843,161.00	2,566.00	0.00	840,595.00	0.30	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	6,819,140.00	3,108,724.27	0.00	3,710,415.73	45.59	522,764.00
Subtotal: 5311			6,819,140.00	3,108,724.27	0.00	3,710,415.73	45.59	522,764.00
10 5312	TRANSPORTATION	8	468,706.00	267,639.00	0.00	201,067.00	57.10	41,952.00
Subtotal: 5312			468,706.00	267,639.00	0.00	201,067.00	57.10	41,952.00
10 5314 000 0000 32400	ECSE	8	264,051.00	0.00	0.00	264,051.00	0.00	0.00
Subtotal: 5314			264,051.00	0.00	0.00	264,051.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	349,431.00	91,707.25	0.00	257,723.75	26.24	15,425.48
40 5319	CLASSROOM TRUST FUND	8	635,387.00	489,171.21	0.00	146,215.79	76.99	82,280.30
Subtotal: 5319			984,818.00	580,878.46	0.00	403,939.54	58.98	97,705.78
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	18,740.00	0.00	29,825.00	38.59	3,130.00
Subtotal: 5324			48,565.00	18,740.00	0.00	29,825.00	38.59	3,130.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 5332 000 0000 33200	STATE CTE BASE REVENUE	8	280,440.00	0.00	0.00	280,440.00	0.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	13,895.00	0.00	0.00	13,895.00	0.00	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	0.00	3,883.00	0.00	(3,883.00)	0.00	3,883.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	0.00	546.25	0.00	(546.25)	0.00	546.25
10 5332 000 0000 33208	STATE CTE - TCTWG	8	15,625.00	0.00	0.00	15,625.00	0.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	26,407.00	0.00	0.00	26,407.00	0.00	0.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	101,446.00	0.00	0.00	101,446.00	0.00	0.00
40 5332 000 0000 33204	STATE CTE ENHANCEMENT -FCS	8	3,883.00	0.00	0.00	3,883.00	0.00	0.00
Subtotal: 5332			441,696.00	4,429.25	0.00	437,266.75	1.00	4,429.25
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	2,016.00	0.00	0.00	2,016.00	0.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	1,635.00	0.00	0.00	1,635.00	0.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	2,015.00	0.00	0.00	2,015.00	0.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	1,768.00	0.00	0.00	1,768.00	0.00	0.00
Subtotal: 5333			7,434.00	0.00	0.00	7,434.00	0.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	634.36	0.00	365.64	63.44	540.00
10 5397 000 1100 00166	ECC COMPUTER SCIENCE ED GRANT	8	0.00	2,400.00	0.00	(2,400.00)	0.00	0.00
Subtotal: 5397			1,000.00	3,034.36	0.00	(2,034.36)	303.44	540.00
Subtotal: 5300			9,035,410.00	3,983,445.34	0.00	5,051,964.66	44.09	670,521.03
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	172,000.00	60,295.85	0.00	111,704.15	35.06	13,476.54
Subtotal: 5412			172,000.00	60,295.85	0.00	111,704.15	35.06	13,476.54
10 5422 000 0000 42200	ESSER III	8	0.00	24,664.96	0.00	(24,664.96)	0.00	0.00
10 5422 000 0000 42207	ESSER III - IMMEDIATE RESPONSIVE SVCS	8	0.00	4,424.20	0.00	(4,424.20)	0.00	0.00
20 5422 000 0000 42200	ESSER III	8	24,665.00	0.00	0.00	24,665.00	0.00	0.00
Subtotal: 5422			24,665.00	29,089.16	0.00	(4,424.16)	117.94	0.00
10 5427 000 0000 42701	PERKINS CAREER ED	8	151,059.00	145,797.09	0.00	5,261.91	96.52	0.00
Subtotal: 5427			151,059.00	145,797.09	0.00	5,261.91	96.52	0.00
20 5431 000 0000 43100	PRESCHOOL START-UP GRANT	8	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
Subtotal: 5431			0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
10 5441 000 0000 44100	IDEA PART B	8	462,363.00	237,616.40	0.00	224,746.60	51.39	62,395.07
Subtotal: 5441			462,363.00	237,616.40	0.00	224,746.60	51.39	62,395.07
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	40,938.00	27,768.18	0.00	13,169.82	67.83	9,520.84
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,887.00	6,128.85	0.00	1,758.15	77.71	4,142.77
Subtotal: 5442			48,825.00	33,897.03	0.00	14,927.97	69.43	13,663.61
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	159,000.00	32,207.63	0.00	126,792.37	20.26	0.00
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	135,000.00	26,556.81	0.00	108,443.19	19.67	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	53,000.00	34,824.70	0.00	18,175.30	65.71	0.00
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	52,000.00	30,513.78	0.00	21,486.22	58.68	0.00
Subtotal: 5445			399,000.00	124,102.92	0.00	274,897.08	31.10	0.00
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	32,000.00	12,057.54	0.00	19,942.46	37.68	0.00
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	60,000.00	19,272.03	0.00	40,727.97	32.12	0.00
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	104,000.00	36,588.83	0.00	67,411.17	35.18	0.00
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	81,000.00	34,191.14	0.00	46,808.86	42.21	0.00
Subtotal: 5446			277,000.00	102,109.54	0.00	174,890.46	36.86	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	8	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	12,000.00	5,344.57	0.00	6,655.43	44.54	0.00
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	17,000.00	11,133.20	0.00	5,866.80	65.49	0.00
Subtotal: 5448			34,300.00	16,477.77	0.00	17,822.23	48.04	0.00
10 5451 000 0000 45100	TITLE I	8	588,860.00	377,661.03	0.00	211,198.97	64.13	154,271.72
Subtotal: 5451			588,860.00	377,661.03	0.00	211,198.97	64.13	154,271.72
10 5459 000 0000 42206	AFTERSCHOOL ENRICHMENT GRANT	8	0.00	40,126.00	0.00	(40,126.00)	0.00	0.00
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	400,000.00	51,789.24	0.00	348,210.76	12.95	0.00
Subtotal: 5459			400,000.00	91,915.24	0.00	308,084.76	22.98	0.00
10 5461 000 0000 46100	TITLE IV A	8	41,902.00	19,756.61	0.00	22,145.39	47.15	10,553.36
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	360,000.00	0.00	0.00	360,000.00	0.00	0.00
Subtotal: 5461			401,902.00	19,756.61	0.00	382,145.39	4.92	10,553.36
10 5465 000 0000 46500	TITLE II A	8	86,837.00	45,696.32	0.00	41,140.68	52.62	17,175.79
Subtotal: 5465			86,837.00	45,696.32	0.00	41,140.68	52.62	17,175.79
40 5468 000 0000 46800	APR - HCY II	8	14,294.00	15,032.57	0.00	(738.57)	105.17	0.00
Subtotal: 5468			14,294.00	15,032.57	0.00	(738.57)	105.17	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	8	69,470.00	29,359.11	0.00	40,110.89	42.26	12,368.95
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	90,319.00	92,237.11	0.00	(1,918.11)	102.12	0.00
Subtotal: 5481			159,789.00	121,596.22	0.00	38,192.78	76.10	12,368.95
10 5492 000 0000 49201	TITLE V B	8	0.00	5,044.00	0.00	(5,044.00)	0.00	0.00
Subtotal: 5492			0.00	5,044.00	0.00	(5,044.00)	0.00	0.00
10 5497 000 0000 00011	FED AMERICORP	8	650,000.00	322,135.43	0.00	327,864.57	49.56	0.00
40 5497 000 1100 49704	OTHER FED - ARP - MACCO GRANT	8	0.00	45,663.13	0.00	(45,663.13)	0.00	0.00
Subtotal: 5497			650,000.00	367,798.56	0.00	282,201.44	56.58	0.00
Subtotal: 5400			3,870,894.00	1,843,886.31	0.00	2,027,007.69	47.63	283,905.04
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	12,200.00	0.00	0.00	12,200.00	0.00	0.00
Subtotal: 5641			12,200.00	0.00	0.00	12,200.00	0.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	250,800.00	1,325.01	0.00	249,474.99	0.53	0.00
Subtotal: 5651			250,800.00	1,325.01	0.00	249,474.99	0.53	0.00
30 5691	TEMP DIRECT DEPOSIT REV	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
30 5692	REFUNDING BONDS	8	0.00	2,485,000.00	0.00	(2,485,000.00)	0.00	2,485,000.00
Subtotal: 5692			0.00	2,485,000.00	0.00	(2,485,000.00)	0.00	2,485,000.00
Subtotal: 5600			263,000.00	2,486,325.01	0.00	(2,223,325.01)	945.37	2,485,000.00
Revenue Object 5800								
20 5811	TUITION FROM OTHER LEA	8	86,250.00	0.00	0.00	86,250.00	0.00	0.00
Subtotal: 5811			86,250.00	0.00	0.00	86,250.00	0.00	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	155,000.00	177,400.00	0.00	(22,400.00)	114.45	0.00
Subtotal: 5821			155,000.00	177,400.00	0.00	(22,400.00)	114.45	0.00
Subtotal: 5800			241,250.00	177,400.00	0.00	63,850.00	73.53	0.00
Total: Revenue			26,997,191.00	13,004,576.32	725.09	13,991,889.59	48.17	4,982,391.01
Expenditure								

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1111								
10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	52,674.00	16,899.48	0.00	35,774.52	32.08	4,254.81
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	200,500.00	92,083.24	0.00	108,416.76	45.93	15,333.36
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	7,439.00	2,372.70	0.00	5,066.30	31.90	351.72
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	200,500.00	0.00	0.00	200,500.00	0.00	0.00
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	24,515.00	8,037.10	0.00	16,477.90	32.78	1,908.25
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	0.00	82,536.40	0.00	(82,536.40)	0.00	13,536.48
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,149.00	1,581.83	0.00	1,567.17	50.23	344.31
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	2,100.00	500.00	0.00	1,600.00	23.81	250.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	750.00	125.00	0.00	625.00	16.67	125.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	4,460.00	1,380.19	0.00	3,079.81	30.95	346.19
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	510.00	162.77	0.00	347.23	31.92	24.13
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	2,105.00	640.85	0.00	1,464.15	30.44	155.64
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	8,022.00	108.49	0.00	7,913.51	1.35	23.61
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	12,431.00	3,802.56	0.00	8,628.44	30.59	950.64
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	3,396.00	862.85	0.00	2,533.15	25.41	227.16
10 1111 6231 000 4020 4 00011	SS FICA - AMERICORP	9	0.00	1,906.46	0.00	(1,906.46)	0.00	0.00
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	461.00	147.13	0.00	313.87	31.92	21.81
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	12,431.00	3,691.16	0.00	8,739.84	29.69	839.24
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,566.00	463.57	0.00	1,102.43	29.60	115.44
10 1111 6231 000 4040 4 00011	UE FICA - AMERICORP	9	0.00	1,425.96	0.00	(1,425.96)	0.00	0.00
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	195.00	98.11	0.00	96.89	50.31	21.36
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	2,907.00	889.28	0.00	2,017.72	30.59	222.32
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	794.00	201.81	0.00	592.19	25.42	53.12
10 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	0.00	445.86	0.00	(445.86)	0.00	0.00
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	108.00	34.45	0.00	73.55	31.90	5.11
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,907.00	863.23	0.00	2,043.77	29.69	196.27
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	412.00	108.42	0.00	303.58	26.32	27.00
10 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	0.00	333.48	0.00	(333.48)	0.00	0.00
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	46.00	22.95	0.00	23.05	49.89	5.00
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	52,172.00	7,114.65	0.00	45,057.35	13.64	1,970.88
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	12,338.00	3,293.70	0.00	9,044.30	26.70	809.82
10 1111 6241 000 4020 4 00011	SS INSURANCE - AMERICORP	9	0.00	1,359.81	0.00	(1,359.81)	0.00	0.00
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	52,172.00	11,430.78	0.00	40,741.22	21.91	3,449.04
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	6,169.00	2,036.52	0.00	4,132.48	33.01	509.13
10 1111 6241 000 4040 4 00011	UE INSURANCE - AMERICORP	9	0.00	1,359.81	0.00	(1,359.81)	0.00	0.00
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	1,744.00	1,500.46	0.00	243.54	86.04	1,500.46
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,700.00	6,348.03	0.00	1,351.97	82.44	6,348.03
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,744.18	1,500.46	0.00	243.72	86.03	1,500.46
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,500.00	5,770.98	0.00	729.02	88.78	5,770.98
10 1111 6271 000 4020 1 40001	SS UNEMPLOYEMENT - SWP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6312 000 4020 1 00011	SS INSTRUCT PROG IMPR SVCS - AMERICORP	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6312 000 4040 1 00011	UE INSTRUCT PROG SVCS - AMERICORP	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6319 000 4020 1 00011	SS OTHER PROF SVCS - AMERICORP	9	828.00	459.84	0.00	368.16	55.54	25.77
10 1111 6319 000 4040 1 00011	UE OTHER PROF SVCS - AMERICORP	9	828.00	1,148.09	0.00	(320.09)	138.66	25.77

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1111 6332 000 4020 1 40001	SS MAINT & REPAIRS - SWP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6332 000 4040 1 40001	UE MAINT & REPAIRS - SWP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6337 000 4020 1 40001	SS COPY MAINT & REPAIR - SWP	9	4,018.00	2,008.86	0.00	2,009.14	50.00	334.81
10 1111 6337 000 4040 1 40001	UE COPY MAINT & REPAIR - SWP	9	2,411.00	1,205.28	0.00	1,205.72	49.99	200.88
10 1111 6343 000 4020 1 00011	SS TRAVEL - AMERICORP	9	218.00	0.00	0.00	218.00	0.00	0.00
10 1111 6343 000 4020 1 40001	SS TRAVEL - SWP	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6343 000 4040 1 00011	UE TRAVEL - AMERICORP	9	218.00	0.00	0.00	218.00	0.00	0.00
10 1111 6343 000 4040 1 40001	UE TRAVEL - SWP	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6361 000 4020 1 40001	SS COMMUNICATION - SWP	9	4,435.00	387.23	0.00	4,047.77	8.73	0.00
10 1111 6361 000 4040 1 40001	UE COMMUNICATION - SWP	9	4,135.00	99.47	0.00	4,035.53	2.41	0.00
10 1111 6411 000 4020 1 40001	SS SUPPLIES - SWP	9	29,550.00	13,596.36	5,479.19	10,474.45	64.55	1,176.31
10 1111 6411 000 4040 1 00011	UE SUPPLIES - AMERICORP	9	0.00	237.89	0.00	(237.89)	0.00	0.00
10 1111 6411 000 4040 1 40001	UE SUPPLIES - SWP	9	25,200.00	5,894.44	542.43	18,763.13	25.54	1,017.85
10 1111 6412 000 4020 1 40001	SS TECH SUPPLIES - SWP	9	21,005.00	10,006.25	0.00	10,998.75	47.64	0.00
10 1111 6412 000 4040 1 40001	UE TECH SUPPLIES - SWP	9	166,605.00	13,899.98	0.00	152,705.02	8.34	0.00
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS - SWP	9	131,616.00	120,897.44	0.00	10,718.56	91.86	0.00
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS - SWP	9	113,422.00	106,946.33	0.00	6,475.67	94.29	9.50
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,253,967.00	523,152.95	0.00	730,814.05	41.72	104,580.59
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	4,325.00	1,959.24	0.00	2,365.76	45.30	769.26
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,135,706.00	473,112.66	0.00	662,593.34	41.66	94,636.20
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	7,785.00	4,125.00	0.00	3,660.00	52.99	937.50
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	8,390.00	0.00	31,610.00	20.98	2,910.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	26,000.00	12,381.61	0.00	13,618.39	47.62	3,830.00
20 1111 6131 000 4020 1 00011	SS CERT EXTRA PAY - AMERICORP	9	925.00	312.50	0.00	612.50	33.78	62.50
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6131 000 4040 1 00011	UE CERT EXTRA PAY - AMERICORP	9	925.00	312.50	0.00	612.50	33.78	62.50
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	500.00	500.00	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 1 00011	SS TEACHER RETIREMENT - AMERICORP	9	134.00	45.30	0.00	88.70	33.81	9.06
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	204,022.00	83,676.30	0.00	120,345.70	41.01	16,712.06
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	627.00	0.00	0.00	627.00	0.00	0.00
20 1111 6211 000 4040 1 00011	UE TEACHER RETIREMENT - AMERICORP	9	134.00	45.30	0.00	88.70	33.81	9.06
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	185,393.00	75,604.95	0.00	109,788.05	40.78	15,103.77
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,129.00	598.13	0.00	530.87	52.98	135.94
20 1111 6221 000 4020 4 46100	SS NON TEA RETIRMENT - TITLE IVA	9	0.00	134.40	0.00	(134.40)	0.00	52.77
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,480.00	535.68	0.00	1,944.32	21.60	180.42
20 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	121.48	0.00	(121.48)	0.00	47.70
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,612.00	767.66	0.00	844.34	47.62	237.47
20 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	13.00	4.50	0.00	8.50	34.62	0.90
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	18,777.00	7,151.82	0.00	11,625.18	38.09	1,450.75
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	63.00	28.42	0.00	34.58	45.11	11.16
20 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	13.00	4.55	0.00	8.45	35.00	0.91
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	16,852.00	6,506.38	0.00	10,345.62	38.61	1,319.50
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	113.00	59.78	0.00	53.22	52.90	13.59
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	152,080.00	56,309.05	0.00	95,770.95	37.03	11,101.81
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	142,368.00	49,298.59	0.00	93,069.41	34.63	9,881.58
40 1111 6542 000 4020 1 40001	INSTRUCTIONAL EQUIPMENT	9	7,750.00	7,460.25	0.00	289.75	96.26	0.00
40 1111 6543 000 4020 1 40001	TECH RELATED HARDWARE	9	12,800.00	3,770.02	0.00	9,029.98	29.45	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	8,000.00	3,985.01	2,100.00	1,914.99	76.06	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			4,423,239.18	1,860,582.02	8,121.62	2,554,535.54	42.25	328,044.66
Function 1131								
10 1131 6152 000 3000 1 00011	MS AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6152 000 3000 4 00011	MS AMERICORP SALARY	9	125,500.00	53,750.00	0.00	71,750.00	42.83	9,583.35
10 1131 6152 000 3000 4 46100	MS INST AIDE SALARY - AM LEAP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6221 000 3000 4 46100	MS NONCERT RET - AM LEAP	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1131 6231 000 3000 1 00011	MS OASDI TAX - AMERICORP	9	7,781.00	2,376.60	0.00	5,404.40	30.54	594.15
10 1131 6231 000 3000 4 00011	MS OASDI TAX - AMERICORP	9	0.00	955.82	0.00	(955.82)	0.00	0.00
10 1131 6231 000 3000 4 46100	MS OASDI TAX - AM LEAP	9	6.00	0.00	0.00	6.00	0.00	0.00
10 1131 6232 000 3000 1 00011	MS MEDICARE TAX - AMERICORP	9	1,820.00	555.80	0.00	1,264.20	30.54	138.95
10 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	0.00	223.54	0.00	(223.54)	0.00	0.00
10 1131 6232 000 3000 4 46100	MS MEDICARE TAX - AM LEAP	9	1.00	0.00	0.00	1.00	0.00	0.00
10 1131 6241 000 3000 1 00011	MS INSURANCE - AMERICORP	9	32,608.00	4,769.40	0.00	27,838.60	14.63	1,478.16
10 1131 6241 000 3000 4 00011	MS INSURANCE - AMERICORP	9	0.00	453.27	0.00	(453.27)	0.00	0.00
10 1131 6261 000 3000 1 00011	MS WORK COMP INS - AMERICORP	9	1,744.00	1,500.46	0.00	243.54	86.04	1,500.46
10 1131 6261 000 3000 3 00000	MS WORK COMP INS	9	6,980.00	6,001.82	0.00	978.18	85.99	6,001.82
10 1131 6312 000 3000 1 00011	MS PROG IMPR SVCS - AMERICORP	9	828.00	0.00	0.00	828.00	0.00	0.00
10 1131 6319 000 3000 1 00011	MS OTHER PROF SVCS - AMERICORP	9	894.00	533.39	0.00	360.61	59.66	25.77
10 1131 6332 000 3000 3 00000	MS MAINT & REPAIRS	9	750.00	397.04	0.00	352.96	52.94	0.00
10 1131 6337 000 3000 2 00074	MS TECH MAINT & REPAIRS	9	804.00	803.52	0.00	0.48	99.94	133.92
10 1131 6343 000 3000 1 00011	MS TRAVEL - AMERICORP	9	218.00	23.19	0.00	194.81	10.64	0.00
10 1131 6361 000 3000 3 00000	MS COMMUNICATION	9	4,835.00	452.51	0.00	4,382.49	9.36	0.00
10 1131 6411 000 3000 3 00000	MS SUPPLIES	9	27,556.00	6,595.34	2,901.23	18,059.43	34.46	975.48
10 1131 6411 000 3000 3 00017	MS SUPPLIES - FACS	9	2,000.00	578.71	246.38	1,174.91	41.25	152.79
10 1131 6411 000 3000 3 00038	MS SUPPLIES - BANQUET	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 000 3000 3 00049	MS SUPPLIES - CAMP	9	1,000.00	782.26	0.00	217.74	78.23	0.00
10 1131 6411 000 3000 3 00079	MS SUPPLIES - PLTW	9	4,165.00	3,600.61	0.00	564.39	86.45	0.00
10 1131 6411 000 3000 3 00099	MS SUPPLIES - EMPLOYEE INCENTIVE	9	506.00	0.00	410.00	96.00	81.03	0.00
10 1131 6412 000 3000 2 00074	MS TECH SUPPLIES - TECH	9	56,400.00	791.88	0.00	55,608.12	1.40	0.00
10 1131 6412 000 3000 3 00000	MS TECH SUPPLIES	9	16,061.00	19,926.40	0.00	(3,865.40)	124.07	0.00
10 1131 6412 000 3000 4 46100	MS TECH SUPPLIES - TITLE IVA	9	6,845.00	0.00	0.00	6,845.00	0.00	0.00
10 1131 6431 000 3000 3 00000	MS TEXTBOOKS	9	1,500.00	0.00	1,500.00	0.00	100.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,247,963.00	521,683.90	0.00	726,279.10	41.80	104,232.54
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	11,355.00	5,631.25	0.00	5,723.75	49.59	1,793.75
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	25,198.00	8,399.32	0.00	16,798.68	33.33	2,099.83
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	17,500.00	16,099.24	0.00	1,400.76	92.00	2,160.00
20 1131 6131 000 3000 1 00011	MS CERT EXTRA PAY - AMERICORP	9	925.00	312.50	0.00	612.50	33.78	62.50
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	4,500.00	1,431.25	0.00	3,068.75	31.81	1,431.25
20 1131 6211 000 3000 1 00011	MS TEACHER RETIREMENT - AMERICORP	9	134.00	45.30	0.00	88.70	33.81	9.06
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	202,610.00	83,755.16	0.00	118,854.84	41.34	16,892.41
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,646.00	816.57	0.00	829.43	49.61	260.11
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	2,152.00	713.40	0.00	1,438.60	33.15	178.35
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	0.00	6.86	0.00	(6.86)	0.00	6.86
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,562.00	492.88	0.00	1,069.12	31.55	123.22
20 1131 6231 000 3000 3 00000	OASDI TAX	9	3,069.00	1,004.45	0.00	2,064.55	32.73	140.14
20 1131 6232 000 3000 1 00011	MS MEDICARE TAX - AMERICORP	9	13.00	4.55	0.00	8.45	35.00	0.91
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	365.00	115.28	0.00	249.72	31.58	28.82

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1131 6232 000 3000 3 00000	MEDICARE TAX	9	18,414.00	7,388.12	0.00	11,025.88	40.12	1,477.15
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	165.00	81.63	0.00	83.37	49.47	26.00
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,169.00	2,037.24	0.00	4,131.76	33.02	509.31
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	144,847.00	56,531.30	0.00	88,315.70	39.03	11,306.26
40 1131 6543 000 3000 2 00074	TECH RELATED HARDWARE	9	3,400.00	3,770.02	0.00	(370.02)	110.88	0.00
Subtotal: 1131			1,995,896.00	815,391.78	5,057.61	1,175,446.61	41.11	163,323.32
Function 1151								
10 1151 6152 000 1050 1 00011	HS AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6152 000 1050 4 00011	HS AMERICORP SALARY	9	125,500.00	53,750.04	0.00	71,749.96	42.83	9,583.35
10 1151 6231 000 1050 1 00011	HS OASDI TAX - AMERICORP	9	7,781.00	2,376.60	0.00	5,404.40	30.54	594.15
10 1151 6231 000 1050 4 00011	HS OASDI TAX - AMERICORP	9	0.00	955.82	0.00	(955.82)	0.00	0.00
10 1151 6232 000 1050 1 00011	HS MEDICARE TAX - AMERICORP	9	1,820.00	555.80	0.00	1,264.20	30.54	138.95
10 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	0.00	223.54	0.00	(223.54)	0.00	0.00
10 1151 6241 000 1050 1 00011	HS EMPLOYEE INS - AMERICORP	9	32,608.00	3,783.96	0.00	28,824.04	11.60	985.44
10 1151 6241 000 1050 4 00011	HS EMPLOYEE INS - AMERICORP	9	0.00	906.54	0.00	(906.54)	0.00	0.00
10 1151 6261 000 1050 1 00011	HS WORK COMP INS - AMERICORP	9	1,744.00	1,500.46	0.00	243.54	86.04	1,500.46
10 1151 6261 000 1050 3 00000	HS WORK COMP INS	9	6,980.00	6,001.82	0.00	978.18	85.99	6,001.82
10 1151 6312 000 1050 1 00011	HS INSTRUCT IMPR SVCS - AMERICORP	9	485.00	0.00	0.00	485.00	0.00	0.00
10 1151 6319 000 1050 1 00011	HS OTHER PROF SVCS - AMERICORP	9	828.00	420.70	0.00	407.30	50.81	25.77
10 1151 6332 000 1050 3 00000	HS MAINT & REPAIR	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6337 000 1050 2 00074	HS TECH MAINT & REPAIR - TECH	9	2,411.00	1,205.28	0.00	1,205.72	49.99	200.88
10 1151 6343 000 1050 1 00011	HS TRAVEL - AMERICORP	9	218.00	0.00	0.00	218.00	0.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	900.00	301.31	0.00	598.69	33.48	0.00
10 1151 6361 000 1050 3 00000	HS COMMUNICATION	9	9,075.00	325.93	0.00	8,749.07	3.59	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	57,656.00	25,207.67	4,641.72	27,806.61	51.77	562.77
10 1151 6411 000 1050 3 00017	HS SUPPLIES - FACS	9	2,800.00	1,438.16	308.78	1,053.06	62.39	223.29
10 1151 6411 000 1050 3 00024	HS SUPPLIES - SENIOR BRKFST	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,800.00	0.00	0.00	6,800.00	0.00	0.00
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	91,274.00	87,021.36	864.98	3,387.66	96.29	1,364.60
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	3,514.00	616.40	295.47	2,602.13	25.95	156.00
10 1151 6411 000 1050 3 00099	HS SUPPLIES - EMP INCENTIVE	9	1,155.00	1,039.46	0.00	115.54	90.00	0.00
10 1151 6412 000 1050 2 00074	HS TECH SUPPLIES - TECH	9	80,100.00	1,898.00	0.00	78,202.00	2.37	1,898.00
10 1151 6412 000 1050 3 00000	HS TECH SUPPLIES	9	11,055.00	8,874.03	0.00	2,180.97	80.27	327.57
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	12,042.00	11,198.59	0.00	843.41	93.00	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,292,829.00	545,152.84	0.00	747,676.16	42.17	107,760.56
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	26,563.00	9,000.27	0.00	17,562.73	33.88	2,213.58
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	30,000.00	16,785.00	0.00	13,215.00	55.95	7,205.00
20 1151 6131 000 1050 1 00011	CERT EXTRA PAY	9	925.00	312.50	0.00	612.50	33.78	62.50
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	17,200.00	3,112.50	0.00	14,087.50	18.10	1,412.50
20 1151 6211 000 1050 1 00011	TEACHER RETIREMENT	9	134.00	45.30	0.00	88.70	33.81	9.06
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	209,124.00	76,110.85	0.00	133,013.15	36.40	15,122.11
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,916.00	644.85	0.00	1,271.15	33.66	158.71
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	2,594.23	0.00	(2,594.23)	0.00	520.22
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,647.00	530.75	0.00	1,116.25	32.23	130.43
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	7,564.00	5,345.68	0.00	2,218.32	70.67	1,308.97
20 1151 6232 000 1050 1 00011	HS MEDICARE TAX - AMERICORP	9	13.00	4.55	0.00	8.45	35.00	0.91
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	385.00	124.11	0.00	260.89	32.24	30.50
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	19,430.00	7,748.07	0.00	11,681.93	39.88	1,598.90

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,369.00	431.64	0.00	937.36	31.53	107.91
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	139,906.00	51,685.25	0.00	88,220.75	36.94	10,233.01
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	16,000.00	15,596.00	0.00	404.00	97.48	0.00
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	3,000.00	5,726.40	0.00	(2,726.40)	190.88	0.00
Subtotal: 1151			2,226,001.00	950,552.26	6,110.95	1,269,337.79	42.98	171,437.92
Function 1191								
10 1191 6151 000 1050 3 00000	SUMMER CLASS SAL - HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1191 6151 000 4020 3 00000	SUMMER CLASS SAL - SS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1191 6151 000 4040 3 00000	SUMMER CLASS SAL - UE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1191 6221 000 1050 3 00000	SUMMER NON TEA RET - HS	9	206.00	0.00	0.00	206.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SUMMER NON TEA RET - SS	9	549.00	0.00	0.00	549.00	0.00	0.00
10 1191 6221 000 4040 3 00000	SUMMER NON TEA RET - UE	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1191 6231 000 1050 3 00000	SUMMER OASDI TAX - HS	9	186.00	0.00	0.00	186.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER OASDI TAX - SS	9	496.00	0.00	0.00	496.00	0.00	0.00
10 1191 6231 000 4040 3 00000	SUMMER OASDI TAX - UE	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1191 6232 000 1050 3 00000	SUMMER MEDICARE TAX - HS	9	44.00	0.00	0.00	44.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SUMMER MEDICARE TAX - SS	9	116.00	0.00	0.00	116.00	0.00	0.00
10 1191 6232 000 4040 3 00000	SUMMER MEDICARE TAX - UE	9	174.00	0.00	0.00	174.00	0.00	0.00
10 1191 6411 000 1050 3 00000	SUMMER SUPPLIES - HS	9	2,180.00	1,680.00	0.00	500.00	77.06	0.00
10 1191 6411 000 3000 3 00000	SUMMER SUPPLIES - MS	9	3,740.00	4,280.00	0.00	(540.00)	114.44	0.00
10 1191 6411 000 4020 3 00000	SUMMER SUPPLIES - SS	9	11,810.00	9,160.00	50.00	2,600.00	77.98	0.00
10 1191 6411 000 4040 3 00000	SUMMER SUPPLIES - UE	9	10,906.00	10,000.00	0.00	906.00	91.69	0.00
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	54,000.00	0.00	0.00	54,000.00	0.00	0.00
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	44,000.00	0.00	0.00	44,000.00	0.00	0.00
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,610.00	0.00	0.00	2,610.00	0.00	0.00
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	3,045.00	0.00	0.00	3,045.00	0.00	0.00
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	7,830.00	0.00	0.00	7,830.00	0.00	0.00
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	6,380.00	0.00	0.00	6,380.00	0.00	0.00
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	305.00	0.00	0.00	305.00	0.00	0.00
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	783.00	0.00	0.00	783.00	0.00	0.00
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	638.00	0.00	0.00	638.00	0.00	0.00
Subtotal: 1191			213,826.00	25,120.00	50.00	188,656.00	11.77	0.00
Function 1193								
10 1193 6261 000 1050 3 00000	ATL SCHOOL WORK COMP - HS	9	540.00	692.52	0.00	(152.52)	128.24	692.52
10 1193 6333 000 1050 3 00000	ALT SCHOOL RENTAL	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1193 6337 000 1050 2 00074	ALT SCHOOL TECH MAINT & REPAIR	9	804.00	401.82	0.00	402.18	49.98	66.97
10 1193 6391 000 1050 3 00000	ALT SCHOOL OTHER PURCH SVCS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1193 6411 000 1050 3 00000	ALT SCHOOL SUPPLIES	9	1,500.00	544.36	0.00	955.64	36.29	59.90
10 1193 6412 000 1050 2 00074	ALT SCHOOL TECH SUPPLY - TECH	9	1,200.00	1,055.84	0.00	144.16	87.99	0.00
10 1193 6481 000 1050 3 00000	ALT SCHOOL ELECTRIC	9	3,000.00	971.16	0.00	2,028.84	32.37	111.34
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	100,473.00	41,863.75	0.00	58,609.25	41.67	8,372.75
20 1193 6111 000 3000 3 00000	RISE ROOM CERT SALARY - MS	9	0.00	9,805.43	0.00	(9,805.43)	0.00	1,909.59
20 1193 6111 000 4040 3 00000	RISE ROOM CERT SALARY - UE	9	0.00	9,805.43	0.00	(9,805.43)	0.00	1,909.59
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,890.00	597.50	0.00	1,292.50	31.61	67.50
20 1193 6121 000 3000 3 00000	RISE ROOM SUB SAL - MS	9	0.00	1,256.82	0.00	(1,256.82)	0.00	1,256.82



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1193 6121 000 4040 3 00000	RISE ROOM SUB SAL - UE	9	0.00	1,256.81	0.00	(1,256.81)	0.00	1,256.81
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	16,358.00	6,795.20	0.00	9,562.80	41.54	1,359.04
20 1193 6211 000 3000 3 00000	RISE ROOM TEA RET - MS	9	0.00	1,612.35	0.00	(1,612.35)	0.00	322.47
20 1193 6211 000 4040 3 00000	RISE ROOM TEA RET - UE	9	0.00	1,612.40	0.00	(1,612.40)	0.00	322.48
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.00	37.05	0.00	79.95	31.67	4.19
20 1193 6231 000 3000 3 00000	RISE ROOM OASDI - MS	9	0.00	77.93	0.00	(77.93)	0.00	77.93
20 1193 6231 000 4040 3 00000	RISE ROOM OASDI - UE	9	0.00	77.91	0.00	(77.91)	0.00	77.91
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,484.00	571.17	0.00	912.83	38.49	113.48
20 1193 6232 000 3000 3 00000	RISE ROOM MEDICARE - MS	9	0.00	150.56	0.00	(150.56)	0.00	43.96
20 1193 6232 000 4040 3 00000	RISE ROOM MEDICARE - UE	9	0.00	150.61	0.00	(150.61)	0.00	43.93
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,338.00	5,155.45	0.00	7,182.55	41.79	1,031.09
20 1193 6241 000 3000 3 00000	RISE ROOM INSURANCE - MS	9	0.00	1,287.05	0.00	(1,287.05)	0.00	257.41
20 1193 6241 000 4040 3 00000	RISE ROOM INSURANCE - UE	9	0.00	1,287.05	0.00	(1,287.05)	0.00	257.41
Subtotal: 1193			155,704.00	102,066.17	0.00	53,637.83	65.55	19,615.09
Function 1221								
10 1221 6152 000 1050 3 12210	SPED INST AIDE SALARY - HS	9	0.00	11,352.25	0.00	(11,352.25)	0.00	2,270.45
10 1221 6152 000 1050 4 44100	SPED INST AIDE SAL - HS IDEA	9	79,689.00	14,550.58	0.00	65,138.42	18.26	2,270.45
10 1221 6152 000 3000 4 44100	SPED INST AIDE SAL - MS IDEA	9	74,229.00	22,699.97	0.00	51,529.03	30.58	4,142.78
10 1221 6152 000 4020 3 12210	SPED INST AIDE SAL - SS	9	0.00	9,081.80	0.00	(9,081.80)	0.00	2,270.45
10 1221 6152 000 4020 4 44100	SPED INST AIDE SAL - SS IDEA	9	133,497.00	37,460.19	0.00	96,036.81	28.06	8,854.31
10 1221 6152 000 4040 3 12210	SPED INST AIDE SAL - UE	9	0.00	9,081.80	0.00	(9,081.80)	0.00	2,270.45
10 1221 6152 000 4040 4 44100	HS INSTRUCT AIDE SAL - UE IDEA	9	133,497.00	35,422.19	0.00	98,074.81	26.53	10,897.25
10 1221 6153 000 1050 3 12210	SPED CLASS SUB SAL - HS	9	7,930.00	920.00	0.00	7,010.00	11.60	405.00
10 1221 6153 000 3000 3 12210	SPED CLASS SUB SAL - MS	9	2,000.00	1,067.50	0.00	932.50	53.38	0.00
10 1221 6153 000 4020 3 12210	SPED CLASS SUB SAL - SS	9	8,500.00	2,207.50	0.00	6,292.50	25.97	375.00
10 1221 6153 000 4040 3 12210	SPED CLASS SUB SAL - UE	9	5,200.00	10,155.00	0.00	(4,955.00)	195.29	2,510.00
10 1221 6161 000 1050 3 12210	SPED CLASS PT SAL - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6161 000 4020 3 12210	SPED CLASS PT SAL - SS	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1221 6161 000 4040 3 12210	SPED CLASS PT SAL - UE	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED NON TEA RET - HS	9	0.00	950.25	0.00	(950.25)	0.00	190.05
10 1221 6221 000 1050 4 44100	SPED NON TEA RET - HS IDEA	9	6,771.00	1,149.08	0.00	5,621.92	16.97	190.05
10 1221 6221 000 3000 4 44100	SPED NON TEA RET - MS IDEA	9	6,362.00	1,852.23	0.00	4,509.77	29.11	352.80
10 1221 6221 000 4020 3 12210	SPED NON TEA RET - SS	9	11,274.00	760.20	0.00	10,513.80	6.74	190.05
10 1221 6221 000 4020 4 44100	SPED NON TEA RET - SS IDEA	9	384.00	3,043.09	0.00	(2,659.09)	792.47	717.16
10 1221 6221 000 4040 3 12210	SPED NON TEA RET - UE	9	192.00	760.20	0.00	(568.20)	395.94	190.05
10 1221 6221 000 4040 4 44100	SPED NON TEA RET - UE IDEA	9	10,945.00	2,951.34	0.00	7,993.66	26.97	891.62
10 1221 6231 000 1050 3 12210	SPED OASDI TAX - HS	9	523.00	714.26	0.00	(191.26)	136.57	156.54
10 1221 6231 000 1050 4 44100	SPED OASDI TAX - HS IDEA	9	5,463.00	869.63	0.00	4,593.37	15.92	132.46
10 1221 6231 000 3000 3 12210	SPED OASDI TAX - MS	9	124.00	66.19	0.00	57.81	53.38	0.00
10 1221 6231 000 3000 4 44100	SPED OASDI TAX - MS IDEA	9	5,092.00	1,341.43	0.00	3,750.57	26.34	240.10
10 1221 6231 000 4020 3 12210	SPED OASDI TAX - SS	9	874.00	659.29	0.00	214.71	75.43	153.87
10 1221 6231 000 4020 4 44100	SPED OASDI TAX - SS IDEA	9	8,277.00	2,039.46	0.00	6,237.54	24.64	479.81
10 1221 6231 000 4040 3 12210	SPED OASDI TAX - UE	9	496.00	1,172.97	0.00	(676.97)	236.49	291.47
10 1221 6231 000 4040 4 44100	SPED OASDI TAX - UE IDEA	9	8,277.00	2,060.24	0.00	6,216.76	24.89	640.30
10 1221 6232 000 1050 3 12210	SPED MEDICARE TAX - HS	9	122.00	167.03	0.00	(45.03)	136.91	36.59
10 1221 6232 000 1050 4 44100	SPED MEDICARE TAX - HS IDEA	9	1,155.00	203.38	0.00	951.62	17.61	30.98
10 1221 6232 000 3000 3 12210	SPED MEDICARE TAX - MS	9	29.00	15.48	0.00	13.52	53.38	0.00
10 1221 6232 000 3000 4 44100	SPED MEDICARE TAX - MS IDEA	9	1,076.00	313.74	0.00	762.26	29.16	56.16
10 1221 6232 000 4020 3 12210	SPED MEDICARE TAX - SS	9	123.00	154.20	0.00	(31.20)	125.37	36.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1221 6232 000 4020 4 44100	SPED MEDICARE TAX - SS IDEA	9	1,936.00	476.94	0.00	1,459.06	24.64	112.21
10 1221 6232 000 4040 3 12210	SPED MEDICARE TAX - UE	9	116.00	274.33	0.00	(158.33)	236.49	68.18
10 1221 6232 000 4040 4 44100	SPED MEDICARE TAX - UE IDEA	9	1,936.00	481.84	0.00	1,454.16	24.89	149.75
10 1221 6241 000 1050 3 12210	SPED EMPLOYEE INS - HS	9	0.00	2,547.60	0.00	(2,547.60)	0.00	509.52
10 1221 6241 000 1050 4 44100	SPED EMPLOYEE INS - HS IDEA	9	18,507.00	2,258.70	0.00	16,248.30	12.20	510.02
10 1221 6241 000 3000 4 44100	SPED EMPLOYEE INS - MS IDEA	9	18,507.00	4,401.15	0.00	14,105.85	23.78	1,018.44
10 1221 6241 000 4020 3 12210	SPED EMPLOYEE INS - SS	9	0.00	2,040.08	0.00	(2,040.08)	0.00	510.02
10 1221 6241 000 4020 4 44100	SPED EMPLOYEE INS - SS IDEA	9	30,845.00	7,065.17	0.00	23,779.83	22.91	1,639.01
10 1221 6241 000 4040 3 12210	SPED EMPLOYEE INS - UE	9	0.00	2,035.20	0.00	(2,035.20)	0.00	508.80
10 1221 6241 000 4040 4 44100	SPED EMPLOYEE INS - UE IDEA	9	26,045.00	7,756.76	0.00	18,288.24	29.78	2,148.32
10 1221 6261 000 1050 3 12210	SPED WORK COMP INS - HS	9	2,250.00	1,962.13	0.00	287.87	87.21	1,962.13
10 1221 6261 000 3000 3 12210	SPED WORK COMP INS - MS	9	2,150.00	1,846.71	0.00	303.29	85.89	1,846.71
10 1221 6261 000 4020 3 12210	SPED WORK COMP INS - SS	9	2,420.00	2,077.55	0.00	342.45	85.85	2,077.55
10 1221 6261 000 4040 3 12210	SPED WORK COMP INS - UE	9	2,150.00	2,077.55	0.00	72.45	96.63	2,077.55
10 1221 6343 000 1050 3 12210	SPED TRAVEL - HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SPED TRAVEL - MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED TRAVEL - SS	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SPED TRAVEL - UE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED SUPPLIES - HS	9	2,950.00	0.00	0.00	2,950.00	0.00	0.00
10 1221 6411 000 1100 3 12210	SPED SUPPLIES	9	0.00	3,255.36	412.98	(3,668.34)	0.00	533.02
10 1221 6411 000 3000 3 12210	SPED SUPPLIES - MS	9	3,850.00	0.00	0.00	3,850.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES - SS	9	4,650.00	0.00	0.00	4,650.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SPED SUPPLIES - UE	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SPED TECH SUPPLIES - HS	9	3,600.00	3,167.52	0.00	432.48	87.99	0.00
10 1221 6412 000 3000 3 12210	SPED TECH SUPPLIES - MS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SPED TECH SUPPLIES - UE	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 1221 6431 000 1000 3 12210	SPED TEXTBOOKS	9	0.00	419.69	170.22	(589.91)	0.00	100.86
10 1221 6431 000 1050 3 12210	SPED TEXTBOOKS - HS	9	1,625.00	163.60	0.00	1,461.40	10.07	0.00
10 1221 6431 000 3000 3 12210	SPED TEXTBOOKS - MS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SPED TEXTBOOKS - SS	9	1,625.00	650.60	0.00	974.40	40.04	0.00
10 1221 6431 000 4040 3 12210	SPED TEXTBOOKS - UE	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	272,613.00	117,022.40	0.00	155,590.60	42.93	23,404.48
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	221,375.00	92,239.55	0.00	129,135.45	41.67	18,447.91
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	202,600.00	84,416.65	0.00	118,183.35	41.67	16,883.33
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	206,295.00	86,372.95	0.00	119,922.05	41.87	17,274.59
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	2,500.00	2,005.00	0.00	495.00	80.20	945.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	12,500.00	1,187.50	0.00	11,312.50	9.50	250.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	562.50	0.00	2,437.50	18.75	62.50
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	16,500.00	2,270.00	0.00	14,230.00	13.76	500.00
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	16,800.00	0.00	0.00	16,800.00	0.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	9,600.00	0.00	0.00	9,600.00	0.00	0.00
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	45,741.00	12,953.41	0.00	32,787.59	28.32	2,590.68
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	37,043.00	11,597.69	0.00	25,445.31	31.31	2,399.45
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	32,955.00	13,690.43	0.00	19,264.57	41.54	2,738.08
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	36,695.00	10,533.35	0.00	26,161.65	28.71	2,106.67
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	0.00	1,206.21	0.00	(1,206.21)	0.00	241.24
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	0.00	1,561.02	0.00	(1,561.02)	0.00	274.40

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1221 6231 000 1050 3 12210	OASDI TAX	9	155.00	2,464.31	0.00	(2,309.31)	1,589.88	526.59
20 1221 6231 000 3000 3 12210	OASDI TAX	9	775.00	1,202.09	0.00	(427.09)	155.11	214.11
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	34.89	0.00	151.11	18.76	3.88
20 1221 6231 000 4040 3 12210	OASDI TAX	9	1,023.00	1,460.80	0.00	(437.80)	142.80	295.01
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	4,233.00	1,657.80	0.00	2,575.20	39.16	339.46
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,438.00	1,275.05	0.00	2,162.95	37.09	255.20
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	3,120.00	1,150.73	0.00	1,969.27	36.88	229.42
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,312.00	1,250.82	0.00	2,061.18	37.77	243.19
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	26,045.00	10,868.05	0.00	15,176.95	41.73	2,173.61
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	30,845.00	10,853.30	0.00	19,991.70	35.19	2,170.66
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	24,676.00	10,317.90	0.00	14,358.10	41.81	2,063.58
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	24,676.00	7,811.65	0.00	16,864.35	31.66	1,562.33
40 1221 6543 000 4020 3 12210	SS SPED TECH-RELATED HARDWARE	9	3,900.00	1,245.84	0.00	2,654.16	31.94	0.00
40 1221 6543 000 4040 3 12210	UE SPED TECH-RELATED HARDWARE	9	1,300.00	1,089.48	0.00	210.52	83.81	0.00
Subtotal: 1221			1,919,114.00	710,502.32	583.20	1,208,028.48	37.05	155,209.66
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	106,252.00	37,772.48	0.00	68,479.52	35.55	8,854.30
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	25,198.00	8,537.77	0.00	16,660.23	33.88	2,099.83
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	5,000.00	1,125.00	0.00	3,875.00	22.50	0.00
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	8,323.00	2,947.64	0.00	5,375.36	35.42	689.72
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	7,712.00	722.90	0.00	6,989.10	9.37	178.35
10 1251 6231 000 4020 1 40001	OASDI TAX	9	6,898.00	2,310.92	0.00	4,587.08	33.50	526.60
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,640.00	455.75	0.00	1,184.25	27.79	111.79
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,613.00	540.48	0.00	1,072.52	33.51	123.16
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	383.00	106.60	0.00	276.40	27.83	26.15
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	15,076.00	5,365.84	0.00	9,710.16	35.59	1,240.16
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	2,037.24	0.00	4,131.76	33.02	509.31
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,880.00	1,615.88	0.00	264.12	85.95	1,615.88
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	1,100.00	923.36	0.00	176.64	83.94	923.36
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	169,775.00	71,842.54	0.00	97,932.46	42.32	14,372.72
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	153,450.00	63,937.50	0.00	89,512.50	41.67	12,787.50
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,750.00	1,010.00	0.00	2,740.00	26.93	62.50
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	3,750.00	250.00	0.00	3,500.00	6.67	125.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	26,605.00	11,217.70	0.00	15,387.30	42.16	2,243.54
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	24,934.00	10,358.45	0.00	14,575.55	41.54	2,071.69
20 1251 6231 000 4020 1 40001	OASDI TAX	9	233.00	70.41	0.00	162.59	30.22	3.88
20 1251 6231 000 4040 1 40001	OASDI TAX	9	233.00	15.50	0.00	217.50	6.65	7.75
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,516.00	978.66	0.00	1,537.34	38.90	193.77
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,279.00	833.37	0.00	1,445.63	36.57	167.75
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,707.00	5,758.85	0.00	7,948.15	42.01	1,151.77
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	18,507.00	7,738.85	0.00	10,768.15	41.82	1,547.77
Subtotal: 1251			608,233.00	238,473.69	0.00	369,759.31	39.21	51,634.25
Function 1271								
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1271 6221 000 4020 1 00000	NON TEA RETIREMENT	9	144.00	0.00	0.00	144.00	0.00	0.00
10 1271 6231 000 4020 1 00000	OASDI TAX	9	130.00	0.00	0.00	130.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1271 6232 000 4020 1 00000	MEDICARE TAX	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1271 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	0.00	205.97	0.00	(205.97)	0.00	138.99
Subtotal: 1271			2,404.00	205.97	0.00	2,198.03	8.57	138.99
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	67,834.00	17,063.35	0.00	50,770.65	25.15	4,271.93
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,077.00	7,887.00	0.00	(810.00)	111.45	1,758.15
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	1,437.50	0.00	762.50	65.34	562.50
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	6,409.00	1,800.79	0.00	4,608.21	28.10	434.25
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	4,781.00	1,632.39	0.00	3,148.61	34.14	407.72
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,118.00	381.72	0.00	736.28	34.14	95.34
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	18,507.00	1,424.18	0.00	17,082.82	7.70	328.63
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	1,177.28	0.00	437.72	72.90	1,177.28
10 1281 6319 000 4020 3 12810	ECSE OTHER PROF SVCS	9	1,319.00	0.00	0.00	1,319.00	0.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	0.00	420.00	0.00	(420.00)	0.00	420.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	1,036.65	51.30	3,112.05	25.90	48.85
10 1281 6412 000 4020 3 12810	ECSE TECH RELATED SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	73,104.00	17,083.35	0.00	56,020.65	23.37	3,416.67
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	23,802.10	0.00	9,743.90	70.95	4,760.42
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,539.00	4,269.48	0.00	4,269.52	50.00	711.58
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	625.00	0.00	3,470.00	15.26	125.00
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	18,958.00	7,315.98	0.00	11,642.02	38.59	1,441.11
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	254.00	38.74	0.00	215.26	15.25	7.74
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,767.00	591.62	0.00	1,175.38	33.48	116.46
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	12,955.00	5,452.29	0.00	7,502.71	42.09	1,079.94
Subtotal: 1281			272,878.00	93,439.42	51.30	179,387.28	34.26	21,163.57
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	810.00	692.52	0.00	117.48	85.50	692.52
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	804.00	0.00	0.00	804.00	0.00	0.00
10 1311 6391 000 1100 1 13201	ECC AG PURCH SVCS - LOCAL ENHANCEMENT	9	475.00	0.00	0.00	475.00	0.00	0.00
10 1311 6391 000 1100 1 13202	ECC AG PURCH SVCS - LOCAL 50/50	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6391 000 1100 3 33201	ECC AG PURCH SVCS - STATE ENHANCEMENT	9	475.00	0.00	0.00	475.00	0.00	0.00
10 1311 6391 000 1100 3 33202	ECC AG PURCH SVCS - STATE 50/50	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	16,733.00	5,166.50	8,278.33	3,288.17	80.35	291.29
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	3,055.00	3,546.24	0.00	(491.24)	116.08	0.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	3,055.00	3,546.25	0.00	(491.25)	116.08	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	94,073.00	97,256.28	0.00	(3,183.28)	103.38	16,209.38
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	100,440.00	0.00	0.00	100,440.00	0.00	0.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	5,300.00	3,470.00	0.00	1,830.00	65.47	530.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	3,000.00	1,625.00	0.00	1,375.00	54.17	1,500.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	30,627.00	15,062.79	0.00	15,564.21	49.18	2,509.86
20 1311 6231 000 1100 1 00000	OASDI TAX	9	329.00	215.13	0.00	113.87	65.39	32.86
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	2,941.00	1,443.01	0.00	1,497.99	49.07	257.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	13,707.00	6,823.42	0.00	6,883.58	49.78	1,157.71
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	6,333.00	6,795.35	0.00	(462.35)	107.30	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	18,998.00	20,386.05	0.00	(1,388.05)	107.31	0.00
Subtotal: 1311			302,655.00	166,028.54	8,278.33	128,348.13	57.59	23,180.62
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	461.68
10 1321 6391 000 1100 1 13201	ECC BE PURCH SVCS - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 1 13203	ECC BE PURCH SVCS - LOCAL 50/50	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 1321 6391 000 1100 3 33201	ECC BE PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 3 33203	ECC BE PURCH SVCS - STATE 50/50	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,250.00	759.48	513.68	976.84	56.58	167.70
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	5,502.00	2,595.00	0.00	2,907.00	47.16	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	16,506.00	2,595.00	0.00	13,911.00	15.72	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	1,000.00	244.98	0.00	755.02	24.50	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	55,825.00	50,343.75	0.00	5,481.25	90.18	10,068.75
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	65,000.00	0.00	0.00	65,000.00	0.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	5,000.00	2,235.00	0.00	2,765.00	44.70	780.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	19,309.00	8,024.81	0.00	11,284.19	41.56	1,604.96
20 1321 6231 000 1100 1 00000	OASDI TAX	9	310.00	138.57	0.00	171.43	44.70	48.36
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,824.00	738.98	0.00	1,085.02	40.51	152.62
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	12,338.00	5,178.80	0.00	7,159.20	41.97	1,035.76
40 1321 6542 000 1100 1 13201	ECC BE EQUIP - LOCAL ENHANCEMENT	9	7,838.00	5,299.76	0.00	2,538.24	67.62	0.00
40 1321 6542 000 1100 3 33201	ECC BE EQUIP - STATE ENHANCEMENT	9	23,513.00	15,899.28	0.00	7,613.72	67.62	0.00
Subtotal: 1321			222,397.00	94,515.09	513.68	127,368.23	42.73	14,319.83
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	540.00	461.68	0.00	78.32	85.50	461.68
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	3,506.00	187.17	170.26	3,148.57	10.19	0.00
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	0.00	3,897.34	0.00	(3,897.34)	0.00	2,474.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	0.00	3,883.00	0.00	(3,883.00)	0.00	2,474.00
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	66,675.00	40,281.25	0.00	26,393.75	60.41	8,056.25
20 1331 6111 000 1100 3 33200	ECC FCS SALARIES - CTE BASE & PERFORM	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	1,200.00	597.50	0.00	602.50	49.79	260.00
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	15,807.00	6,565.80	0.00	9,241.20	41.54	1,313.16
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	74.00	37.05	0.00	36.95	50.07	16.12
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,419.00	544.52	0.00	874.48	38.37	110.94
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	12,338.00	5,151.35	0.00	7,186.65	41.75	1,030.27
40 1331 6542 000 1100 1 13204	ECC FCS EQUIP - CTE LOCAL 50/50	9	3,883.00	0.00	0.00	3,883.00	0.00	0.00
40 1331 6542 000 1100 3 33204	ECC FCS EQUIP - CTE STATE 50/50	9	3,883.00	0.00	0.00	3,883.00	0.00	0.00
Subtotal: 1331			139,325.00	61,606.66	170.26	77,548.08	44.34	16,196.42
Function 1341								

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,150.00	531.39	129.00	1,489.61	30.72	65.38
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	31,075.00	27,531.25	0.00	3,543.75	88.60	5,506.25
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	10,475.00	4,354.50	0.00	6,120.50	41.57	870.90
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.00	0.00	0.00	74.00	0.00	0.00
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	975.00	361.55	0.00	613.45	37.08	72.31
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,169.00	2,594.10	0.00	3,574.90	42.05	518.82
40 1341 6542 000 1100 1 13201	ECC HE EQUIP - LOCAL ENHANCEMENT	9	2,834.00	2,834.24	0.00	(0.24)	100.01	0.00
40 1341 6542 000 1100 3 33201	ECC HE EQUIP - STATE ENHANCEMENT	9	8,503.00	8,502.71	0.00	0.29	100.00	0.00
Subtotal: 1341			98,725.00	46,940.58	129.00	51,655.42	47.68	7,264.50
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,350.00	1,154.20	0.00	195.80	85.50	1,154.20
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	924.15	105.21	4,970.64	17.16	132.70
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	5,670.00	3,418.28	0.00	2,251.72	60.29	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	5,670.00	3,418.28	0.00	2,251.72	60.29	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	9.98	0.00	90.02	9.98	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,450.00	1,399.72	0.00	2,050.28	40.57	532.15
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	81,175.81	1,011.93	52,812.26	60.88	950.39
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	296.10	0.00	203.90	59.22	0.00
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	49.98	0.00	450.02	10.00	0.00
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	14,000.00	7,111.22	1,792.69	5,096.09	63.60	1,380.42
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	2,232.00	2,500.83	0.00	(268.83)	112.04	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	0.00	546.25	0.00	(546.25)	0.00	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	2,232.00	2,500.83	0.00	(268.83)	112.04	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	0.00	546.25	0.00	(546.25)	0.00	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	191,825.00	101,385.40	0.00	90,439.60	52.85	20,277.08
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	2,487.50	0.00	1,512.50	62.19	945.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	39,537.00	16,227.31	0.00	23,309.69	41.04	3,244.70
20 1361 6221 000 1100 1 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	154.96	0.00	93.04	62.48	58.59
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	3,564.00	1,475.01	0.00	2,088.99	41.39	301.10
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	30,845.00	10,887.95	0.00	19,957.05	35.30	2,177.59
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	16,811.00	15,975.82	0.00	835.18	95.03	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	50,432.00	47,927.44	0.00	2,504.56	95.03	0.00
Subtotal: 1361			563,966.00	301,573.27	2,909.83	259,482.90	53.99	31,153.92

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	115.42	0.00	229.58	33.46	115.42
10 1371 6391 000 1100 1 13201	ECC PLTW PURCH SVCS - LOCAL ENHANCE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1371 6391 000 1100 3 33201	ECC PLTW PURCH SVCS - STATE ENHANCE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,500.00	151.79	0.00	1,348.21	10.12	78.99
10 1371 6411 000 1100 1 13201	ECC PLTW SUPPLIES - LOCAL ENHANCE	9	0.00	1,233.34	0.00	(1,233.34)	0.00	0.00
10 1371 6411 000 1100 3 33201	ECC PLTW SUPPLIES - STATE ENHANCE	9	0.00	1,233.33	0.00	(1,233.33)	0.00	0.00
10 1371 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	33,038.00	13,765.65	0.00	19,272.35	41.67	2,753.13
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	192.50	0.00	2,507.50	7.13	192.50
20 1371 6211 000 1100 1 00000	TEACHER RETIREMENT	9	6,869.00	0.00	0.00	6,869.00	0.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	2,216.00	867.79	0.00	1,348.21	39.16	183.12
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	518.00	202.95	0.00	315.05	39.18	42.83
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	0.00	38.30	0.00	(38.30)	0.00	7.66
Subtotal: 1371			51,386.00	17,801.07	0.00	33,584.93	34.64	3,373.65
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.00	803.58	0.00	803.42	50.00	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	0.00	631.37	0.00	(631.37)	0.00	0.00
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	15,625.00	0.00	0.00	15,625.00	0.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	10,267.00	631.32	32.92	9,602.76	6.47	0.00
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	240.00	0.00	0.00	240.00	0.00	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,000.00	1,104.42	0.00	2,895.58	27.61	0.00
10 1391 6412 000 1100 2 00074	TECH RELATED SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1391 6543 000 1100 2 00074	TECHNOLOGY-RELATED HARDWARE	9	3,900.00	3,737.52	0.00	162.48	95.83	0.00
Subtotal: 1391			38,639.00	6,908.21	32.92	31,697.87	17.96	133.93
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	500.00	820.02	0.00	(320.02)	164.00	136.67
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	0.00	1,674.15	0.00	(1,674.15)	0.00	334.83
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	(74.50)	0.00	74.50	0.00	0.00
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	0.00	427.10	0.00	(427.10)	0.00	85.42
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	34.00	56.26	0.00	(22.26)	165.47	9.38
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	114.85	0.00	(114.85)	0.00	22.97
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	49.91	0.00	(49.91)	0.00	0.00
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	0.00	29.30	0.00	(29.30)	0.00	5.86
10 1411 6231 000 1000 1 00012	OASDI TAX	9	31.00	50.80	0.00	(19.80)	163.87	8.46
10 1411 6231 000 1050 1 00012	OASDI TAX	9	0.00	103.80	0.00	(103.80)	0.00	20.76
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	54.60	0.00	(54.60)	0.00	0.00
10 1411 6231 000 4040 1 00012	OASDI TAX	9	0.00	26.50	0.00	(26.50)	0.00	5.30
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	7.00	11.93	0.00	(4.93)	170.43	1.99
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	24.28	0.00	(24.28)	0.00	4.86
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	12.76	0.00	(12.76)	0.00	0.00
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	6.20	0.00	(6.20)	0.00	1.24

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1411 6343 000 1000 1 00012	TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 1411 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	385,000.00	0.00	0.00	385,000.00	0.00	0.00
10 1411 6411 000 1050 1 00012	HS STUDENT ACTIVITIES	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	98,493.00	0.00	0.00	98,493.00	0.00	0.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	0.00	19,457.85	0.00	(19,457.85)	0.00	3,891.57
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	0.00	13,058.48	0.00	(13,058.48)	0.00	2,415.58
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	0.00	3,895.00	0.00	(3,895.00)	0.00	779.00
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	0.00	1,537.50	0.00	(1,537.50)	0.00	307.50
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	0.00	734.55	0.00	(734.55)	0.00	146.91
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	14,281.00	0.00	0.00	14,281.00	0.00	0.00
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	0.00	2,549.04	0.00	(2,549.04)	0.00	509.80
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	0.00	1,893.48	0.00	(1,893.48)	0.00	350.26
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	0.00	564.85	0.00	(564.85)	0.00	112.97
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	0.00	222.95	0.00	(222.95)	0.00	44.59
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	0.00	106.50	0.00	(106.50)	0.00	21.30
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	128.90	0.00	(128.90)	0.00	25.78
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	0.00	116.54	0.00	(116.54)	0.00	23.30
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	1,428.00	0.00	0.00	1,428.00	0.00	0.00
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	282.05	0.00	(282.05)	0.00	56.42
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	0.00	189.27	0.00	(189.27)	0.00	35.01
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	56.45	0.00	(56.45)	0.00	11.29
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	0.00	22.34	0.00	(22.34)	0.00	4.47
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	10.55	0.00	(10.55)	0.00	2.11
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	0.00	1,301.09	604.69	(1,905.78)	0.00	525.75
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	1,859.48	0.00	(1,859.48)	0.00	845.53
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	8,970.72	0.00	(8,970.72)	0.00	459.92
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	0.00	700.71	0.00	(700.71)	0.00	529.38
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	1,474.00	691.69	(2,165.69)	0.00	1,474.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	119.72	1,920.00	(2,039.72)	0.00	0.00
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	0.00	932.00	0.00	(932.00)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	13,678.81	2,611.38	(16,290.19)	0.00	697.42
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	1,428.22	0.00	(1,428.22)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2028	9	0.00	48.22	0.00	(48.22)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	49.61	0.00	(49.61)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	0.00	0.00	309.04	(309.04)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	295.20	0.00	(295.20)	0.00	295.20
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	403.27	0.00	(403.27)	0.00	0.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	0.00	5,355.87	0.00	(5,355.87)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	322.44	0.00	(322.44)	0.00	257.44
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	0.00	4,910.52	497.03	(5,407.55)	0.00	1,580.22
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	1,083.60	0.00	(1,083.60)	0.00	33.60
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	0.00	3,667.17	139.40	(3,806.57)	0.00	0.00
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	3,990.32	0.00	(3,990.32)	0.00	786.97
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	5,316.62	90.48	(5,407.10)	0.00	1,447.91
60 1411 6411 052 3000 1 00000	SA MS MUSIC	9	0.00	99.00	1,025.99	(1,124.99)	0.00	99.00
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	0.00	4,775.14	202.81	(4,977.95)	0.00	44.72



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	0.00	56.85	0.00	(56.85)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	477.65	385.20	(862.85)	0.00	377.65
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	1,300.06	601.81	(1,901.87)	0.00	69.99
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	815.54	0.00	(815.54)	0.00	0.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	0.00	34.72	0.00	(34.72)	0.00	0.00
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	1,060.97	727.57	(1,788.54)	0.00	0.00
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	6,524.03	0.00	(6,524.03)	0.00	2,959.22
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	933.61	45.50	(979.11)	0.00	223.70
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	1,725.14	19.63	(1,744.77)	0.00	0.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	11,595.40	249.00	(11,844.40)	0.00	1,269.62
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	0.00	1,251.73	0.00	(1,251.73)	0.00	526.25
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	3,456.23	351.28	(3,807.51)	0.00	168.24
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	0.00	780.99	0.00	(780.99)	0.00	0.00
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	0.00	550.00	(550.00)	0.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	2,704.99	413.04	(3,118.03)	0.00	104.85
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	15.00	0.00	(15.00)	0.00	17.13
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	0.00	333.20	0.00	(333.20)	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	0.00	34.74	0.00	(34.74)	0.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	881.70	65.37	(947.07)	0.00	0.00
60 1411 6411 084 1100 1 00000	SA ECC ANIMAL SCIENCE	9	0.00	1,195.44	133.82	(1,329.26)	0.00	502.96
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	4,127.60	3,536.71	(7,664.31)	0.00	414.00
60 1411 6411 089 1050 1 00000	SA HS REFERET	9	0.00	4,704.66	0.00	(4,704.66)	0.00	0.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	18,998.82	2,151.15	(21,149.97)	0.00	2,645.21
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	902.04	159.77	(1,061.81)	0.00	21.04
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	33,487.78	3,277.92	(36,765.70)	0.00	2,239.75
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	0.00	586.34	0.00	(586.34)	0.00	88.21
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	8,766.36	2,421.60	(11,187.96)	0.00	66.42
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	297.91	444.97	(742.88)	0.00	0.00
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	0.00	277.15	1,444.92	(1,722.07)	0.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	1,552.26	870.91	(2,423.17)	0.00	680.26
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	1,596.69	0.00	(1,596.69)	0.00	91.21
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	0.00	317.12	0.00	(317.12)	0.00	235.26
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	5,688.41	2,087.46	(7,775.87)	0.00	1,935.93
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	720.57	196.24	(916.81)	0.00	576.60
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	0.00	57.00	0.00	(57.00)	0.00	0.00
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 158 1100 1 00000	SA ECC WELDING	9	0.00	320.00	0.00	(320.00)	0.00	0.00
60 1411 6411 159 1000 1 00000	SA LUNCH DONATIONS	9	0.00	1,677.58	0.00	(1,677.58)	0.00	787.58
Subtotal: 1411			513,174.00	230,277.27	30,226.38	252,670.35	50.76	34,453.74
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	8,000.00	16,977.75	0.00	(8,977.75)	212.22	1,117.25
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	0.00	630.00	0.00	(630.00)	0.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	549.00	581.84	0.00	(32.84)	105.98	76.65
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	43.22	0.00	(43.22)	0.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	496.00	1,052.67	0.00	(556.67)	212.23	69.28
10 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	39.07	0.00	(39.07)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1421 6232 000 1050 1 00003	MEDICARE TAX	9	116.00	246.18	0.00	(130.18)	212.22	16.20
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	0.00	9.12	0.00	(9.12)	0.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	45,000.00	19,750.10	0.00	25,249.90	43.89	2,748.57
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	14,000.00	13,358.70	0.00	641.30	95.42	6,166.50
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	4,010.00	10.00	0.00	4,000.00	0.25	0.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	6,500.00	3,201.01	0.00	3,298.99	49.25	212.22
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	712.66	0.00	787.34	47.51	172.27
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	10,000.00	5,425.98	0.00	4,574.02	54.26	900.98
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,500.00	550.00	0.00	950.00	36.67	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	29,700.00	16,584.80	3,323.70	9,791.50	67.03	3,167.72
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	1,500.00	1,339.74	0.00	160.26	89.32	396.89
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	375.00	0.00	625.00	37.50	375.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	22,900.00	21,975.50	549.98	374.52	98.36	120.00
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	1,750.00	1,327.00	374.92	48.08	97.25	780.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	1,010.27	1,351.44	638.29	78.72	1,010.27
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	3,200.00	541.96	0.00	2,658.04	16.94	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	2,781.70	0.00	218.30	92.72	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,200.00	2,172.04	0.00	27.96	98.73	776.11
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,200.00	826.20	400.03	973.77	55.74	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,500.00	2,344.76	0.00	155.24	93.79	56.55
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	1,750.00	610.26	500.00	639.74	63.44	80.00
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	2,500.00	0.00	500.00	83.33	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	6,000.00	1,553.96	849.11	3,596.93	40.05	1,316.07
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	11,800.00	2,035.00	9,765.00	0.00	100.00	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	21,000.00	19,023.64	856.51	1,119.85	94.67	1,286.77
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	11,000.00	11,000.00	0.00	0.00	100.00	0.00
20 1421 6112 000 1050 1 00003	CERT ADMIN SALARY	9	0.00	314.32	0.00	(314.32)	0.00	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	250,269.00	77,809.72	0.00	172,459.28	31.09	12,039.23
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	86,361.00	35,822.16	0.00	50,538.84	41.48	6,912.75
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	36,289.00	19,816.79	0.00	16,472.21	54.61	3,673.77
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	12,522.00	4,518.89	0.00	8,003.11	36.09	967.68
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	187.68	0.00	(187.68)	0.00	23.44
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	102.96	0.00	(102.96)	0.00	16.41
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	548.64	0.00	(548.64)	0.00	77.53
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	288.80	0.00	(288.80)	0.00	14.83
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,629.00	1,249.54	0.00	2,379.46	34.43	200.63
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,252.00	519.59	0.00	732.41	41.50	100.26
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	17,800.00	14,240.00	3,741.19	(181.19)	101.02	0.00
Subtotal: 1421			629,293.00	306,009.22	21,711.88	301,571.90	52.08	44,871.83
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	18,271.69	0.00	13,728.31	57.10	0.00
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	13,766.42	0.00	233.58	98.33	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	4,249.44	0.00	25,750.56	14.16	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	8,626.50	0.00	7,373.50	53.92	0.00
Subtotal: 1911			92,000.00	44,914.05	0.00	47,085.95	48.82	0.00
Function 1933								

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 1933 6311 000 3000 1 12210	SPED TUITION - MS	9	24,000.00	3,200.00	0.00	20,800.00	13.33	0.00
20 1933 6311 000 4020 3 12810	SPED TUITION - ECSE	9	10,560.00	1,104.00	0.00	9,456.00	10.45	0.00
Subtotal: 1933			34,560.00	4,304.00	0.00	30,256.00	12.45	0.00
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	84,446.00	38,985.63	0.00	45,460.37	46.17	7,287.16
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	6,639.00	3,034.57	0.00	3,604.43	45.71	551.35
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	5,236.00	2,290.21	0.00	2,945.79	43.74	429.75
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	1,224.00	535.68	0.00	688.32	43.76	100.52
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	12,338.00	5,653.05	0.00	6,684.95	45.82	1,027.81
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	540.00	461.68	0.00	78.32	85.50	461.68
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	1,000.00	889.49	0.00	110.51	88.95	208.29
10 2113 6371 000 0000 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	2,500.00	633.77	0.00	1,866.23	25.35	52.78
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2113			116,423.00	52,484.08	0.00	63,938.92	45.08	10,119.34
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	35,030.00	16,549.51	0.00	18,480.49	47.24	3,123.74
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	16,048.00	6,605.28	0.00	9,442.72	41.16	1,317.36
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	16,048.00	5,882.93	0.00	10,165.07	36.66	1,152.36
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	16,048.00	6,605.28	0.00	9,442.72	41.16	1,317.36
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,826.00	1,306.77	0.00	1,519.23	46.24	248.58
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,312.00	470.27	0.00	841.73	35.84	93.80
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	2,774.00	420.71	0.00	2,353.29	15.17	82.48
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,312.00	538.87	0.00	773.13	41.07	107.52
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,234.00	995.59	0.00	1,238.41	44.57	187.57
10 2122 6231 000 3000 3 00000	OASDI TAX	9	995.00	378.05	0.00	616.95	37.99	75.38
10 2122 6231 000 4020 1 40001	OASDI TAX	9	995.00	365.86	0.00	629.14	36.77	71.67
10 2122 6231 000 4040 1 40001	OASDI TAX	9	995.00	382.30	0.00	612.70	38.42	76.23
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	522.00	232.84	0.00	289.16	44.61	43.87
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	233.00	88.42	0.00	144.58	37.95	17.63
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	233.00	85.56	0.00	147.44	36.72	16.76
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	233.00	89.42	0.00	143.58	38.38	17.83
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,169.00	2,559.40	0.00	3,609.60	41.49	511.88
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	3,085.00	277.95	0.00	2,807.05	9.01	55.59
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,085.00	276.60	0.00	2,808.40	8.97	55.32
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,085.00	1,277.95	0.00	1,807.05	41.42	255.59
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	692.52	0.00	(17.52)	102.60	692.52
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	376.00	461.68	0.00	(85.68)	122.79	461.68
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	346.26
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	346.26
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	346.26
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2122 6343 000 1050 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4020 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4040 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6391 000 3000 4 46101	GU PURCH SVCS - MS SCG	9	360,000.00	0.00	0.00	360,000.00	0.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	1,584.68	880.75	3,034.57	44.83	225.14
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	10,060.00	500.00	1,477.53	8,082.47	19.66	500.00
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	7,300.00	3,315.37	1,088.00	2,896.63	60.32	818.76
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,470.00	803.37	386.48	1,280.15	48.17	175.50
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	352.30	72.70	275.00	60.71	0.00
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	127,573.00	53,155.25	0.00	74,417.75	41.67	10,631.05
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	120,330.00	50,137.50	0.00	70,192.50	41.67	10,027.50
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	46,638.00	19,432.30	0.00	27,205.70	41.67	3,886.46
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	60,206.00	25,085.65	0.00	35,120.35	41.67	5,017.13
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	66,675.00	27,781.25	0.00	38,893.75	41.67	5,556.25
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	210.00	0.00	0.00	210.00	0.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	375.00	0.00	369.00	50.40	375.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	900.00	500.00	0.00	400.00	55.56	375.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	20,287.00	8,432.50	0.00	11,854.50	41.57	1,686.50
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	18,541.00	7,704.95	0.00	10,836.05	41.56	1,540.99
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	7,657.00	3,180.20	0.00	4,476.80	41.53	636.04
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,928.00	3,709.90	0.00	5,218.10	41.55	741.98
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,562.00	4,390.80	0.00	6,171.20	41.57	878.16
20 2122 6231 000 1050 3 00000	OASDI TAX	9	93.00	0.00	0.00	93.00	0.00	0.00
20 2122 6231 000 3000 3 00000	OASDI TAX	9	13.00	0.00	0.00	13.00	0.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	46.00	23.25	0.00	22.75	50.54	23.25
20 2122 6231 000 4040 1 40001	OASDI TAX	9	56.00	31.00	0.00	25.00	55.36	23.25
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,872.00	667.23	0.00	1,204.77	35.64	129.83
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,745.00	718.35	0.00	1,026.65	41.17	143.67
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	679.00	276.70	0.00	402.30	40.75	55.34
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	884.00	370.23	0.00	513.77	41.88	78.39
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	980.00	304.54	0.00	675.46	31.08	64.89
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,338.00	5,195.45	0.00	7,142.55	42.11	1,039.09
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	7,538.00	3,183.45	0.00	4,354.55	42.23	636.69
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	2,573.75	0.00	3,595.25	41.72	514.75
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,369.00	589.35	0.00	779.65	43.05	117.87
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	2,598.75	0.00	3,570.25	42.13	519.75
Subtotal: 2122			1,036,444.00	274,957.43	3,905.46	757,581.11	26.91	57,506.70
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	34,507.00	14,377.95	0.00	20,129.05	41.67	2,875.59
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	31,732.00	13,244.57	0.00	18,487.43	41.74	2,644.34
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	41,500.00	17,551.05	0.00	23,948.95	42.29	3,510.21
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	35,201.00	14,705.11	0.00	20,495.89	41.77	2,933.41
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	15.63	0.00	1,364.37	1.13	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	3,000.00	703.13	0.00	2,296.87	23.44	250.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	703.11	0.00	676.89	50.95	187.50
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	140.63	0.00	1,239.37	10.19	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 6161 000 4020 3 00000	CLASSIFIED SAL - PARTTIME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,790.00	1,157.84	0.00	1,632.16	41.50	231.57
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,600.00	1,080.07	0.00	1,519.93	41.54	215.70
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,270.00	1,375.50	0.00	1,894.50	42.06	275.10
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,838.00	1,180.28	0.00	1,657.72	41.59	235.53
10 2134 6231 000 1050 3 00000	OASDI TAX	9	2,225.00	795.86	0.00	1,429.14	35.77	158.97
10 2134 6231 000 3000 3 00000	OASDI TAX	9	2,153.00	808.11	0.00	1,344.89	37.53	167.87
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,659.00	1,089.71	0.00	1,569.29	40.98	220.85
10 2134 6231 000 4040 3 00000	OASDI TAX	9	2,268.00	739.80	0.00	1,528.20	32.62	145.76
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	520.00	186.13	0.00	333.87	35.79	37.18
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	504.00	188.99	0.00	315.01	37.50	39.26
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	622.00	254.86	0.00	367.14	40.97	51.66
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	530.00	173.04	0.00	356.96	32.65	34.09
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,169.00	2,557.70	0.00	3,611.30	41.46	511.54
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	2,558.50	0.00	3,610.50	41.47	511.70
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,169.00	2,568.00	0.00	3,601.00	41.63	513.60
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,169.00	2,559.50	0.00	3,609.50	41.49	511.90
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,500.00	970.14	0.00	529.86	64.68	104.93
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,800.00	1,648.27	65.73	86.00	95.22	0.00
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,500.00	1,056.39	0.00	443.61	70.43	192.43
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,500.00	284.77	412.90	802.33	46.51	0.00
Subtotal: 2134			205,365.00	85,598.00	478.63	119,288.37	41.91	17,484.05
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	3,157.00	328.85	0.00	2,828.15	10.42	65.77
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	0.00	328.85	0.00	(328.85)	0.00	65.77
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	0.00	328.85	0.00	(328.85)	0.00	65.77
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	0.00	328.85	0.00	(328.85)	0.00	65.77
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	217.00	22.55	0.00	194.45	10.39	4.51
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	0.00	22.55	0.00	(22.55)	0.00	4.51
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	0.00	22.55	0.00	(22.55)	0.00	4.51
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	0.00	22.55	0.00	(22.55)	0.00	4.51
10 2139 6231 000 1050 1 00000	OASDI TAX	9	196.00	20.40	0.00	175.60	10.41	4.08
10 2139 6231 000 3000 1 00000	OASDI TAX	9	0.00	20.40	0.00	(20.40)	0.00	4.08
10 2139 6231 000 4020 1 00000	OASDI TAX	9	0.00	20.40	0.00	(20.40)	0.00	4.08
10 2139 6231 000 4040 1 00000	OASDI TAX	9	0.00	20.40	0.00	(20.40)	0.00	4.08
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	46.00	4.75	0.00	41.25	10.33	0.95
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	0.00	4.75	0.00	(4.75)	0.00	0.95
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	4.75	0.00	(4.75)	0.00	0.95
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	4.75	0.00	(4.75)	0.00	0.95
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	1,123.40	0.00	3,876.60	22.47	536.40
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,178.13	1,251.01	0.00	(72.88)	106.19	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 3000 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,178.12	1,251.00	0.00	(72.88)	106.19	0.00
10 2139 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
Subtotal: 2139			14,472.25	5,131.61	0.00	9,340.64	35.46	837.64
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	805.00	692.52	0.00	112.48	86.03	692.52
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	10,125.00	0.00	12,875.00	44.02	960.00
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	2,000.00	70.00	0.00	1,930.00	3.50	0.00
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,627.59	0.00	1,372.41	54.25	109.00
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	168,273.00	70,538.10	0.00	97,734.90	41.92	14,107.62
20 2152 6121 000 1000 3 12210	SPEECH SUB SALARY	9	2,837.00	0.00	0.00	2,837.00	0.00	0.00
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	27,083.00	11,243.00	0.00	15,840.00	41.51	2,190.60
20 2152 6231 000 1000 3 12210	OASDI TAX	9	176.00	0.00	0.00	176.00	0.00	0.00
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	2,481.00	831.75	0.00	1,649.25	33.52	191.93
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	18,507.00	7,258.75	0.00	11,248.25	39.22	1,051.75
Subtotal: 2152			248,162.00	102,386.71	0.00	145,775.29	41.26	19,303.42
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	43,161.00	14,387.12	0.00	28,773.88	33.33	3,596.78
10 2162 6153 000 1000 3 12210	OT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	3,055.00	1,014.40	0.00	2,040.60	33.20	253.60
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,750.00	865.16	0.00	1,884.84	31.46	216.29
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	643.00	202.32	0.00	440.68	31.47	50.58
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,369.00	452.20	0.00	916.80	33.03	113.05
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	10,350.00	9,986.77	0.00	363.23	96.49	1,484.91
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	12,650.00	1,812.92	0.00	10,837.08	14.33	546.39
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	1,000.00	437.02	83.96	479.02	52.10	0.00
Subtotal: 2162			76,448.00	29,388.75	83.96	46,975.29	38.55	6,492.44
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	10,239.86	0.00	1,260.14	89.04	1,668.90
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	5,401.65	0.00	6,098.35	46.97	1,340.60
Subtotal: 2172			23,000.00	15,641.51	0.00	7,358.49	68.01	3,009.50
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	8,500.00	1,524.51	0.00	6,975.49	17.94	487.86
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2182 6412 000 1000 1 12210	VISION SVCS - TECH SUPPLY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2182			10,250.00	1,524.51	0.00	8,725.49	14.87	487.86
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	500.00	7,925.00	0.00	(7,425.00)	1,585.00	50.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	580.00	393.96	0.00	186.04	67.92	0.00
10 2212 6391 000 1050 4 45900	INST & CURR - PURCH SVCS - LEAP	9	465.00	0.00	0.00	465.00	0.00	0.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 1050 4 49201	OTHER PURCH SVCS	9	2,450.00	0.00	0.00	2,450.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6391 000 1100 3 00000	INST & CURRIC PURCH SVCS - ECC	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2212 6391 000 1100 3 00166	ECC INST & CURR - PURCH SVCS - CS ED GRANT	9	7,200.00	2,400.00	0.00	4,800.00	33.33	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	500.00	7,925.00	0.00	(7,425.00)	1,585.00	50.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	580.00	193.96	0.00	386.04	33.44	0.00
10 2212 6391 000 3000 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	510.00	3,015.00	360.00	(2,865.00)	661.76	0.00
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 3000 4 49201	OTHER PURCH SVCS	9	2,450.00	0.00	0.00	2,450.00	0.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	500.00	7,925.00	0.00	(7,425.00)	1,585.00	50.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	580.00	193.96	0.00	386.04	33.44	0.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4020 4 49201	OTHER PURCH SVCS	9	2,450.00	0.00	0.00	2,450.00	0.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	500.00	7,925.00	0.00	(7,425.00)	1,585.00	50.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	580.00	193.96	0.00	386.04	33.44	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4040 4 49201	OTHER PURCH SVCS	9	2,450.00	0.00	0.00	2,450.00	0.00	0.00
10 2212 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	300.00	350.00	0.00	(50.00)	116.67	0.00
10 2212 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2212 6411 000 4020 3 00054	MATERIAL & SUPPLIES	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 2212 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	700.00	0.00	800.00	46.67	700.00
20 2212 6131 000 1050 3 12210	INST & CURRIC EXTRA PAY - SPED	9	0.00	730.00	0.00	(730.00)	0.00	0.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	200.00	0.00	300.00	40.00	200.00
20 2212 6131 000 3000 3 12210	INST & CURRIC EXTRA PAY - SPED	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	300.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	200.00	0.00	1,300.00	13.33	200.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	101.50	0.00	116.50	46.56	101.50
20 2212 6211 000 1050 3 12210	INST & CURRIC TEA RET - SPED	9	0.00	105.85	0.00	(105.85)	0.00	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	29.00	0.00	44.00	39.73	29.00
20 2212 6211 000 3000 3 12210	INST & CURRIC TEA RET - SPED	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	43.50
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	29.00	0.00	189.00	13.30	29.00
20 2212 6221 000 3000 3 12210	INST & CURRIC NON TEA RET - MS SPED	9	0.00	8.58	0.00	(8.58)	0.00	0.00
20 2212 6231 000 3000 3 12210	INST & CURRIC FICA - SPED	9	0.00	7.76	0.00	(7.76)	0.00	0.00
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	10.15	0.00	11.85	46.14	10.15
20 2212 6232 000 1050 3 12210	INST & CURRIC MED - SPED	9	0.00	10.57	0.00	(10.57)	0.00	0.00
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	2.90	0.00	4.10	41.43	2.90
20 2212 6232 000 3000 3 12210	INST & CURRIC MEDICARE - SPED	9	0.00	3.61	0.00	(3.61)	0.00	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	4.35	0.00	17.65	19.77	4.35
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	2.90	0.00	19.10	13.18	2.90
Subtotal: 2212			65,069.00	44,873.64	360.00	19,835.36	69.52	1,823.30
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL - HS	9	0.00	93.66	0.00	(93.66)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	0.00	7,653.50	133.00	(7,786.50)	0.00	780.03
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	8,000.00	858.47	125.00	7,016.53	12.29	0.00
10 2214 6391 000 1100 3 00000	PDC OTHER PURCH SVCS - ECC	9	9,200.00	344.75	0.00	8,855.25	3.75	0.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	8,500.00	3,596.24	3,441.97	1,461.79	82.80	277.62
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	16,600.00	12,500.00	0.00	4,100.00	75.30	0.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	16,600.00	12,500.00	0.00	4,100.00	75.30	0.00
10 2214 6411 000 4020 3 00000	PDC MATERIAL & SUPPLIES - SS	9	0.00	172.26	221.10	(393.36)	0.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT SUB SALARY - SS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	0.00	1,900.00	0.00	(1,900.00)	0.00	0.00
20 2214 6131 000 1100 3 00000	PD CERT EXTRA PAY - ECC	9	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
20 2214 6131 000 3000 3 00000	PD CERT EXTRA PAY - MS	9	0.00	1,575.00	0.00	(1,575.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	0.00	243.60	0.00	(243.60)	0.00	0.00
20 2214 6211 000 1100 3 00000	TEACHERS' RETIREMENT	9	0.00	175.91	0.00	(175.91)	0.00	0.00
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	0.00	228.36	0.00	(228.36)	0.00	0.00
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	0.00	15.09	0.00	(15.09)	0.00	0.00
20 2214 6231 000 1050 3 00000	OASDI TAX	9	0.00	13.64	0.00	(13.64)	0.00	0.00
20 2214 6231 000 4020 3 00000	OASDI TAX	9	0.00	7.75	0.00	(7.75)	0.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	27.57	0.00	(27.57)	0.00	0.00
20 2214 6232 000 1100 3 00000	MEDICARE	9	0.00	17.97	0.00	(17.97)	0.00	0.00
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	22.82	0.00	(22.82)	0.00	0.00
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	0.00	1.81	0.00	(1.81)	0.00	0.00
Subtotal: 2214			58,900.00	43,313.40	3,921.07	11,665.53	80.19	1,057.65
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	28,396.00	9,528.30	0.00	18,867.70	33.56	2,522.70
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,371.00	4,790.40	0.00	9,580.60	33.33	1,197.60
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,371.00	4,790.40	0.00	9,580.60	33.33	1,197.60
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	125.00	0.00	525.00	19.23	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	62.50	0.00	937.50	6.25	0.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,042.00	668.20	0.00	1,373.80	32.72	167.05
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,197.00	397.23	0.00	799.77	33.19	99.31
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,197.00	397.23	0.00	799.77	33.19	99.31
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,801.00	594.65	0.00	1,206.35	33.02	155.44
10 2222 6231 000 4020 1 40001	OASDI TAX	9	953.00	285.64	0.00	667.36	29.97	70.44
10 2222 6231 000 4040 1 40001	OASDI TAX	9	953.00	281.76	0.00	671.24	29.57	70.44
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	421.00	139.09	0.00	281.91	33.04	36.36
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	223.00	66.80	0.00	156.20	29.96	16.47
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	223.00	65.89	0.00	157.11	29.55	16.47
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,369.00	440.00	0.00	929.00	32.14	110.00
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,085.00	1,020.76	0.00	2,064.24	33.09	255.19
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,085.00	1,020.72	0.00	2,064.28	33.09	255.18
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	346.26
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	346.26
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	995.00	0.00	5.00	99.50	0.00
10 2222 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	1,500.00	370.00	0.00	1,130.00	24.67	0.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	570.00	295.00	0.00	275.00	51.75	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	200.00	0.00	0.00	100.00	0.00
10 2222 6343 000 4040 1 40001	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,980.00	1,411.06	548.83	4,020.11	32.77	97.94
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	2,456.42	0.00	43.58	98.26	0.00
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	797.63	0.00	3,202.37	19.94	0.00
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	1,160.99	5,188.01	1,151.00	84.65	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	10,187.00	12,295.23	1,548.37	(3,656.60)	135.89	28.48
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	18,235.00	14,445.81	0.00	3,789.19	79.22	676.70
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,932.00	3,927.45	0.00	4.55	99.88	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,332.00	1,370.45	1,287.81	673.74	79.78	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	12,000.00	3,962.17	652.21	7,385.62	38.45	674.87
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	8,907.20	163.42	(70.62)	100.78	24.22
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	4,010.18	2,441.80	3,548.02	64.52	2,098.58
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	0.00	5,995.22	3,004.78	66.61	0.00
10 2222 6451 000 1050 3 00000	PERIODICALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 3000 3 00000	PERIODICALS	9	510.00	505.18	0.00	4.82	99.05	0.00
10 2222 6451 000 4020 1 40001	PERIODICALS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2222 6451 000 4040 1 40001	PERIODICALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	68,304.00	28,459.90	0.00	39,844.10	41.67	5,691.98
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	48,379.00	20,157.80	0.00	28,221.20	41.67	4,031.56
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	57,041.00	23,767.20	0.00	33,273.80	41.67	4,753.44
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	750.00	1,082.50	0.00	(332.50)	144.33	582.50
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	10,799.00	4,489.20	0.00	6,309.80	41.57	897.84
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,909.00	3,285.40	0.00	4,623.60	41.54	657.08
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,165.00	3,518.75	0.00	5,646.25	38.39	703.75
20 2222 6231 000 1050 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 3000 3 00000	OASDI TAX	9	47.00	0.00	0.00	47.00	0.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	47.00	67.12	0.00	(20.12)	142.81	36.12
20 2222 6231 000 4040 1 40001	OASDI TAX	9	124.00	0.00	0.00	124.00	0.00	0.00
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	1,001.00	371.50	0.00	629.50	37.11	74.30
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	712.00	297.24	0.00	414.76	41.75	64.76
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	856.00	345.60	0.00	510.40	40.37	69.12
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	2,600.25	0.00	3,568.75	42.15	520.05
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,169.00	2,575.80	0.00	3,593.20	41.75	515.16
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	583.70	0.00	5,585.30	9.46	116.74
Subtotal: 2222			411,486.00	176,745.96	17,825.67	216,914.37	47.29	29,939.86

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2311 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	13,675.00	0.00	0.00	13,675.00	0.00	0.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	30,550.00	0.00	0.00	30,550.00	0.00	0.00
10 2311 6231 000 0000 1 00000	OASDI TAX	9	848.00	0.00	0.00	848.00	0.00	0.00
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,894.00	0.00	0.00	1,894.00	0.00	0.00
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	198.00	0.00	0.00	198.00	0.00	0.00
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	443.00	0.00	0.00	443.00	0.00	0.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	12,000.00	14,050.00	0.00	(2,050.00)	117.08	7,050.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	196.00	0.00	14,804.00	1.31	0.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	441.00	0.00	14,559.00	2.94	441.00
10 2311 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	14,248.00	19,503.00	0.00	(5,255.00)	136.88	19,503.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	1,014.94	174.38	2,310.68	33.98	116.20
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,075.00	4,637.76	0.00	8,437.24	35.47	125.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	851.50	0.00	3,148.50	21.29	46.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	(14,126.75)	0.00	29,626.75	(91.14)	105.00
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,200.00	9,941.84	779.00	5,479.16	66.18	216.37
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	47,560.00	0.00	0.00	47,560.00	0.00	0.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.00	0.00	0.00	203.00	0.00	0.00
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	690.00	0.00	0.00	690.00	0.00	0.00
Subtotal: 2311			218,884.00	36,609.29	953.38	181,321.33	17.16	27,702.57
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	34,147.00	18,489.96	0.00	15,657.04	54.15	2,762.25
10 2321 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,554.00	1,372.23	0.00	1,181.77	53.73	206.64
10 2321 6231 000 0000 1 00000	OASDI TAX	9	2,164.00	1,043.62	0.00	1,120.38	48.23	154.29
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	506.00	244.07	0.00	261.93	48.24	36.08
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,085.00	1,567.59	0.00	1,517.41	50.81	258.93
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	346.26	0.00	193.74	64.12	346.26
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	385.80	0.00	1,249.20	23.60	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	971.57	0.00	528.43	64.77	103.36
10 2321 6362 000 0000 1 00000	ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	3,500.00	730.51	0.00	2,769.49	20.87	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	675.00	20.00	4,765.00	12.73	155.00
10 2321 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	9,100.00	1,317.63	104.24	7,678.13	15.62	217.08
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	1,500.00	205.90	0.00	1,294.10	13.73	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	142,000.00	70,999.98	0.00	71,000.02	50.00	11,833.33
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	1,750.00	0.00	1,750.00	50.00	1,750.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	21,485.00	10,729.98	0.00	10,755.02	49.94	1,788.33
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	2,110.00	962.22	0.00	1,147.78	45.60	181.52
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	3,207.00	0.00	2,962.00	51.99	534.50
Subtotal: 2321			243,259.00	115,401.14	124.24	127,733.62	47.49	20,394.54
Function 2322								

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	58,230.00	29,115.00	0.00	29,115.00	50.00	4,852.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,418.00	2,203.08	0.00	2,214.92	49.87	367.18
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,610.00	1,735.26	0.00	1,874.74	48.07	289.21
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	844.00	405.84	0.00	438.16	48.09	67.64
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	3,105.54	0.00	3,063.46	50.34	517.59
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	230.84	0.00	65.16	77.99	230.84
10 2322 6343 000 0000 1 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	4,000.00	1,146.85	0.00	2,853.15	28.67	599.78
40 2322 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2322			78,567.00	37,942.41	0.00	40,624.59	48.29	6,924.74
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	39,443.00	19,721.52	0.00	19,721.48	50.00	3,286.92
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	41,676.00	20,838.24	0.00	20,837.76	50.00	3,473.04
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	3,129.00	1,394.04	0.00	1,734.96	44.55	232.34
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,282.00	1,635.30	0.00	1,646.70	49.83	272.55
10 2329 6231 000 0000 1 00011	OASDI TAX	9	2,445.00	1,226.16	0.00	1,218.84	50.15	204.36
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,584.00	1,128.85	0.00	1,455.15	43.69	187.76
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	572.00	286.74	0.00	285.26	50.13	47.79
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	604.00	264.01	0.00	339.99	43.71	43.91
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,169.00	675.78	0.00	5,493.22	10.95	112.63
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,169.00	3,080.58	0.00	3,088.42	49.94	513.43
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	461.68
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	510.00	438.59	0.00	71.41	86.00	438.59
10 2329 6316 000 0000 3 12210	DATA PROCESS & TECH SVCS	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	1,120.00	858.05	0.00	261.95	76.61	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2329 6343 000 0000 1 00011	TRAVEL	9	2,694.00	908.65	0.00	1,785.35	33.73	0.00
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	74.66	0.00	2,925.34	2.49	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	360.00	4.14	0.00	355.86	1.15	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,200.00	1,111.06	0.00	88.94	92.59	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	2,940.00	1,201.43	0.00	1,738.57	40.86	0.00
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	3,539.14	0.00	(3,539.14)	0.00	3,539.14
10 2329 6398 000 0000 2 00039	OTHER EXPENSES - MORGAN COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6398 000 0000 4 00161	OTHER EXPENSES - ECF	9	156,089.00	0.00	0.00	156,089.00	0.00	0.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	9,130.00	5,978.34	7.99	3,143.67	65.57	365.79
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	926.68	166.23	1,907.09	36.43	49.95
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	600.00	7,405.00	0.00	(6,805.00)	1,234.17	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	76,380.00	38,190.00	0.00	38,190.00	50.00	6,365.00
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	76,851.00	38,425.50	0.00	38,425.50	50.00	6,404.25
20 2329 6112 000 0000 4 45900	OTH ADMIN - CERT SAL - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	5,000.02	0.00	4,999.98	50.00	833.33
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	4,999.99	0.00	5,000.01	50.00	833.33
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	500.00	500.00	0.00	0.00	100.00	500.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	11,970.00	5,972.58	0.00	5,997.42	49.90	995.43
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,948.00	5,963.16	0.00	5,984.84	49.91	993.86
20 2329 6211 000 0000 4 45900	OTHER ADMIN - TEA RET - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	1,108.00	460.02	0.00	647.98	41.52	76.67

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 6232 000 0000 3 12210	MEDICARE TAX	9	1,114.00	513.00	0.00	601.00	46.05	91.55
20 2329 6232 000 0000 4 45900	OTH ADMIN - MEDICARE - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,169.00	3,133.56	0.00	3,035.44	50.80	522.26
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,552.00	2,839.74	0.00	2,712.26	51.15	473.29
Subtotal: 2329			502,562.00	179,558.03	174.22	322,829.75	35.76	31,385.82
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	91,378.00	52,823.88	0.00	38,554.12	57.81	7,614.83
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	6,692.00	3,829.53	0.00	2,862.47	57.23	556.68
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,665.00	3,009.48	0.00	2,655.52	53.12	467.24
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,325.00	759.08	0.00	565.92	57.29	109.27
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,169.00	3,148.68	0.00	3,020.32	51.04	524.78
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	97,008.00	59,284.76	0.00	37,723.24	61.11	9,867.34
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	60,550.00	53,158.47	0.00	7,391.53	87.79	818.34
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	67,839.00	40,073.51	14,714.23	13,051.26	80.76	9,800.34
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	107,240.00	27,420.04	0.00	79,819.96	25.57	0.00
Subtotal: 2331			444,136.00	243,738.27	14,714.23	185,683.50	58.19	29,989.66
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	69,461.00	30,344.30	0.00	39,116.70	43.69	5,805.03
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	32,412.00	19,560.78	0.00	12,851.22	60.35	3,260.13
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,209.00	0.00	0.00	7,209.00	0.00	0.00
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	53,413.00	22,516.71	0.00	30,896.29	42.16	4,377.89
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	67,451.00	31,237.92	0.00	36,213.08	46.31	5,812.19
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	53,094.00	22,322.10	0.00	30,771.90	42.04	4,377.89
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	125.00	0.00	875.00	12.50	125.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,500.00	1,654.19	0.00	(154.19)	110.28	426.65
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	625.00	0.00	2,875.00	17.86	500.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	5,282.00	2,270.26	0.00	3,011.74	42.98	439.38
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	3,141.00	1,547.64	0.00	1,593.36	49.27	257.94
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,299.00	1,733.28	0.00	2,565.72	40.32	338.05
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,474.00	2,533.04	0.00	2,940.96	46.27	482.29
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,277.00	1,788.53	0.00	2,488.47	41.82	351.77
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,369.00	1,871.00	0.00	2,498.00	42.82	364.04
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,480.00	1,148.70	0.00	1,331.30	46.32	191.45
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,374.00	1,306.68	0.00	2,067.32	38.73	253.56
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,275.00	1,892.61	0.00	2,382.39	44.27	358.79
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,509.00	1,374.92	0.00	2,134.08	39.18	292.87
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,022.00	437.57	0.00	584.43	42.82	85.13
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	580.00	268.62	0.00	311.38	46.31	44.77
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	796.00	305.61	0.00	490.39	38.39	59.30
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	1,000.00	442.62	0.00	557.38	44.26	83.91
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	821.00	321.53	0.00	499.47	39.16	68.49
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,538.00	3,118.10	0.00	4,419.90	41.37	623.62
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,169.00	3,077.16	0.00	3,091.84	49.88	512.86
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	9,254.00	2,840.15	0.00	6,413.85	30.69	568.03
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,338.00	4,149.14	0.00	8,188.86	33.63	814.53

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,254.00	3,840.15	0.00	5,413.85	41.50	768.03
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,075.00	923.36	0.00	151.64	85.89	923.36
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	675.00	461.68	0.00	213.32	68.40	461.68
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	577.10	0.00	97.90	85.50	577.10
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,075.00	923.36	0.00	151.64	85.89	923.36
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	577.10	0.00	97.90	85.50	577.10
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	397.04	0.00	3,602.96	9.93	0.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	89.99	0.00	1,410.01	6.00	89.99
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	0.00	0.00	4,450.00	0.00	0.00
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.76	0.00	402.24	49.97	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.76	0.00	402.24	49.97	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	777.50	0.00	222.50	77.75	280.34
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	218.11	0.00	281.89	43.62	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	150.00	53.71	0.00	96.29	35.81	0.00
10 2411 6343 000 4040 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,500.00	1,728.00	0.00	772.00	69.12	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	165.00	0.00	335.00	33.00	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	565.00	0.00	235.00	70.63	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	320.00	0.00	680.00	32.00	125.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	45.00	0.00	455.00	9.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	13,800.00	2,757.61	180.38	10,862.01	21.29	389.19
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	852.38	0.00	4,147.62	17.05	0.00
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	843.46	1,196.66	959.88	68.00	386.18
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	1,794.95	832.83	4,072.22	39.22	1,323.01
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	2,468.64	1,400.85	1,130.51	77.39	581.17
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	171,370.00	85,685.04	0.00	85,684.96	50.00	14,280.84
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	123,213.00	46,375.02	0.00	76,837.98	37.64	7,729.17
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	100,520.00	50,260.02	0.00	50,259.98	50.00	8,376.67
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	150,520.00	75,259.99	0.00	75,260.01	50.00	12,543.34
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	90,390.00	45,195.00	0.00	45,195.00	50.00	7,532.50
20 2411 6121 000 1050 3 00000	CERT SUB SALARY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2411 6121 000 3000 3 00000	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4020 1 40001	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	125.00	0.00	375.00	25.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	26,638.00	13,221.82	0.00	13,416.18	49.64	2,215.72
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	18,760.00	6,811.38	0.00	11,948.62	36.31	1,135.23
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,470.00	7,722.72	0.00	7,747.28	49.92	1,287.12
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	26,514.00	13,232.70	0.00	13,281.30	49.91	2,205.45
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	14,001.00	6,988.26	0.00	7,012.74	49.91	1,164.71

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2411 6231 000 1050 3 00000	OASDI TAX	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2411 6231 000 3000 3 00000	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4020 1 40001	OASDI TAX	9	155.00	0.00	0.00	155.00	0.00	0.00
20 2411 6231 000 4040 1 40001	OASDI TAX	9	31.00	7.75	0.00	23.25	25.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,488.00	1,216.59	0.00	1,271.41	48.90	202.24
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,787.00	665.46	0.00	1,121.54	37.24	110.91
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,458.00	674.40	0.00	783.60	46.26	112.40
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,509.00	1,178.99	0.00	1,330.01	46.99	198.14
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,318.00	648.40	0.00	669.60	49.20	107.76
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,338.00	5,784.42	0.00	6,553.58	46.88	1,051.27
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,169.00	758.94	0.00	5,410.06	12.30	126.49
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	3,172.14	0.00	2,996.86	51.42	528.69
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,338.00	6,294.72	0.00	6,043.28	51.02	1,049.12
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	3,155.28	0.00	3,013.72	51.15	525.88
Subtotal: 2411			1,239,234.00	557,635.32	3,610.72	677,987.96	45.29	101,099.55
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	92,046.00	46,023.00	0.00	46,023.00	50.00	7,670.50
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,738.00	3,363.00	0.00	3,375.00	49.91	560.50
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,707.00	2,815.56	0.00	2,891.44	49.34	469.26
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,335.00	658.50	0.00	676.50	49.33	109.75
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	3,147.06	0.00	3,021.94	51.01	524.51
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	98.85	0.00	151.15	39.54	14.88
Subtotal: 2521			112,515.00	56,336.81	0.00	56,178.19	50.07	9,580.24
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	41,676.00	21,091.53	0.00	20,584.47	50.61	3,532.92
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,282.00	1,652.68	0.00	1,629.32	50.36	276.66
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,584.00	1,274.92	0.00	1,309.08	49.34	213.58
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	604.00	298.16	0.00	305.84	49.36	49.95
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	3,080.58	0.00	3,088.42	49.94	513.43
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2523 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2523			54,835.00	27,628.71	0.00	27,206.29	50.39	4,817.38
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	131,698.00	65,849.04	0.00	65,848.96	50.00	10,974.84
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	9,881.00	4,928.88	0.00	4,952.12	49.88	821.48
10 2524 6231 000 0000 1 00000	OASDI TAX	9	8,165.00	3,983.82	0.00	4,181.18	48.79	663.97
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,910.00	931.74	0.00	978.26	48.78	155.29
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	12,338.00	6,227.64	0.00	6,110.36	50.48	1,037.94
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	461.68
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2524			164,782.00	82,382.80	0.00	82,399.20	50.00	14,115.20
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	12,000.00	5,583.24	0.00	6,416.76	46.53	2,647.74
Subtotal: 2529			12,000.00	5,583.24	0.00	6,416.76	46.53	2,647.74
Function 2541								
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	57,505.00	28,752.48	0.00	28,752.52	50.00	4,792.08

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,368.00	2,178.24	0.00	2,189.76	49.87	363.04
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,565.00	1,757.40	0.00	1,807.60	49.30	292.90
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	834.00	411.00	0.00	423.00	49.28	68.50
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	3,129.06	0.00	3,039.94	50.72	521.51
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2541 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,000.00	59.94	0.00	940.06	5.99	0.00
Subtotal: 2541			73,961.00	36,518.96	0.00	37,442.04	49.38	6,268.87
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	994,315.00	481,257.78	0.00	513,057.22	48.40	81,691.10
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	3,925.92	0.00	11,074.08	26.17	0.00
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	18,695.00	5,518.36	0.00	13,176.64	29.52	1,591.06
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	2,385.87	0.00	(2,385.87)	0.00	413.47
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	79,226.00	35,543.21	0.00	43,682.79	44.86	5,991.99
10 2542 6231 000 0000 1 00000	OASDI TAX	9	63,737.00	29,562.50	0.00	34,174.50	46.38	5,014.63
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	14,906.00	6,913.83	0.00	7,992.17	46.38	1,172.76
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	141,889.00	65,483.64	0.00	76,405.36	46.15	10,999.81
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	30,195.00	28,966.96	0.00	1,228.04	95.93	28,966.96
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	18,450.00	0.00	0.00	18,450.00	0.00	0.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	8,015.22	0.00	41,984.78	16.03	2,732.55
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	21,233.36	0.00	23,766.64	47.19	7,022.23
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	200.88	0.00	201.12	49.97	33.48
10 2542 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	113,981.00	156,027.00	0.00	(42,046.00)	136.89	156,027.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	80,000.00	104,928.64	0.00	(24,928.64)	131.16	103,090.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	25,000.00	4,697.27	0.00	20,302.73	18.79	943.62
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	92,800.00	48,118.25	0.00	44,681.75	51.85	3,090.00
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	95,000.00	42,105.27	0.00	52,894.73	44.32	5,815.65
10 2542 6411 000 0000 3 00300	MAINT SUPPLY - GET THE LEAD OUT	9	0.00	10,310.42	0.00	(10,310.42)	0.00	0.00
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	51,000.00	26,573.86	26.97	24,399.17	52.16	873.07
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	3,000.00	8.99	0.00	2,991.01	0.30	0.00
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	22,000.00	11,670.13	26.97	10,302.90	53.17	1,931.50
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	50,000.00	23,162.91	26.96	26,810.13	46.38	4,588.36
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	35,000.00	13,465.72	26.97	21,507.31	38.55	2,751.07
10 2542 6481 000 0000 2 00000	ELECTRIC	9	360,000.00	213,278.03	0.00	146,721.97	59.24	24,002.91
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	45,000.00	7,948.20	0.00	37,051.80	17.66	2,472.28
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	11,700.00	9,700.00	0.00	2,000.00	82.91	0.00
40 2542 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	50,000.00	49,850.00	0.00	150.00	99.70	0.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	18,000.00	16,819.04	0.00	1,180.96	93.44	0.00
40 2542 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 2542			2,532,046.00	1,427,671.26	107.87	1,104,266.87	56.39	451,215.50
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	65,000.00	50,293.72	0.00	14,706.28	77.37	2,835.00
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	20,000.00	2,275.00	0.00	17,725.00	11.38	0.00
Subtotal: 2543			85,000.00	52,568.72	0.00	32,431.28	61.85	2,835.00
Function 2546								

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2546 6151 000 0000 2 00000	SRO SALARY	9	55,050.00	17,437.00	0.00	37,613.00	31.67	4,587.50
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	0.00	10,088.00	0.00	(10,088.00)	0.00	0.00
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,918.00	2,951.76	0.00	2,966.24	49.88	491.96
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,413.00	1,422.78	0.00	1,990.22	41.69	237.13
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	798.00	332.76	0.00	465.24	41.70	55.46
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,169.00	3,101.58	0.00	3,067.42	50.28	516.93
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,258.00	1,206.96	0.00	51.04	95.94	1,206.96
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	3,500.00	2,375.00	0.00	1,125.00	67.86	840.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	0.00	365.00	3,635.00	9.13	0.00
40 2546 6541 000 0000 2 00000	SRO EQUIPMENT	9	14,884.00	10,007.60	0.00	4,876.40	67.24	0.00
Subtotal: 2546			102,990.00	48,923.44	365.00	53,701.56	47.86	7,935.94
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	476,638.00	183,467.21	0.00	293,170.79	38.49	39,649.73
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	17,000.00	11,737.33	0.00	5,262.67	69.04	1,897.34
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	16,000.00	8,324.59	0.00	7,675.41	52.03	2,335.94
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,863.00	7,868.10	0.00	2,994.90	72.43	1,989.00
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	24,161.00	1,461.66	0.00	22,699.34	6.05	0.00
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	1,809.00	1,032.50	0.00	776.50	57.08	228.60
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	7.62	0.00	(7.62)	0.00	7.62
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	104.05	0.00	(104.05)	0.00	21.76
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	36,471.00	9,100.13	0.00	27,370.87	24.95	1,796.92
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	1,166.00	264.92	0.00	901.08	22.72	31.98
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	1,098.00	284.59	0.00	813.41	25.92	29.23
10 2552 6231 000 0000 1 00000	OASDI TAX	9	31,723.00	11,020.20	0.00	20,702.80	34.74	2,379.35
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,054.00	724.43	0.00	329.57	68.73	114.37
10 2552 6231 000 0000 1 00012	OASDI TAX	9	992.00	471.62	0.00	520.38	47.54	135.52
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	7,528.00	2,680.46	0.00	4,847.54	35.61	579.29
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	247.00	170.20	0.00	76.80	68.91	27.51
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	232.00	120.71	0.00	111.29	52.03	33.87
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	30,845.00	11,182.68	0.00	19,662.32	36.25	2,180.49
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	25,004.00	25,132.02	0.00	(128.02)	100.51	25,132.02
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	527.10	0.00	5,272.90	9.09	228.60
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	200.88	0.00	201.12	49.97	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	26.20	0.00	1,223.80	2.10	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	13,848.00	15,233.00	0.00	(1,385.00)	110.00	15,233.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,500.00	41.84	0.00	11,458.16	0.36	0.00
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	40,614.85	0.00	34,285.15	54.23	4,123.20
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	150,000.00	38,113.81	0.00	111,886.19	25.41	8,862.21
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	3,500.00	1,273.34	0.00	2,226.66	36.38	610.00
40 2552 6543 000 0000 1 00000	TRANSP - TECH HARDWARE	9	47,997.00	48,344.78	0.00	(347.78)	100.72	0.00
40 2552 6543 000 0000 2 00074	TECHNOLOGY-RELATED HARDWARE	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
40 2552 6551 000 0000 1 00000	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			1,006,228.00	419,530.82	0.00	586,697.18	41.69	107,661.03
Function 2553								



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	16,000.00	10,983.04	0.00	5,016.96	68.64	1,951.90
Subtotal: 2553			16,000.00	10,983.04	0.00	5,016.96	68.64	1,951.90
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	25,956.00	3,868.72	0.00	22,087.28	14.90	963.43
10 2554 6153 000 0000 3 12210	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,992.00	322.55	0.00	1,669.45	16.19	94.67
10 2554 6231 000 0000 3 12210	OASDI TAX	9	1,671.00	226.20	0.00	1,444.80	13.54	52.90
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	391.00	52.90	0.00	338.10	13.53	12.37
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,085.00	850.37	0.00	2,234.63	27.56	425.18
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	556.00	558.49	0.00	(2.49)	100.45	558.49
10 2554 6332 000 0000 3 12210	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2554			45,151.00	5,879.23	0.00	39,271.77	13.02	2,107.04
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	17,646.00	7,477.95	0.00	10,168.05	42.38	1,572.84
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	1,211.00	301.48	0.00	909.52	24.90	64.26
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,094.00	463.67	0.00	630.33	42.38	97.52
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	256.00	108.42	0.00	147.58	42.35	22.82
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	4,620.00	0.00	0.00	4,620.00	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES	9	60,000.00	42,297.43	0.00	17,702.57	70.50	0.00
40 2558 6551 000 0000 4 46800	OTH TRANSP VEHICLES - ARP HCY II	9	0.00	15,032.57	0.00	(15,032.57)	0.00	0.00
Subtotal: 2558			84,827.00	65,710.52	0.00	19,116.48	77.46	1,757.44
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	13,198.00	3,868.72	0.00	9,329.28	29.31	963.43
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	1,117.00	322.55	0.00	794.45	28.88	94.67
10 2559 6231 000 0000 3 12810	OASDI TAX	9	1,004.00	226.18	0.00	777.82	22.53	52.90
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	235.00	52.89	0.00	182.11	22.51	12.37
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,085.00	850.34	0.00	2,234.66	27.56	425.16
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	555.00	558.49	0.00	(3.49)	100.63	558.49
10 2559 6332 000 0000 3 12810	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2559			28,694.00	5,879.17	0.00	22,814.83	20.49	2,107.02
Function 2561								
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 1 00000	FS DIRECTOR SALARY	9	45,737.00	20,302.13	0.00	25,434.87	44.39	4,255.97
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,561.00	1,547.07	0.00	2,013.93	43.44	309.11
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,836.00	1,039.26	0.00	1,796.74	36.65	221.16
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	663.00	243.06	0.00	419.94	36.66	51.73
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,169.00	2,573.90	0.00	3,595.10	41.72	514.78
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	270.00	230.84	0.00	39.16	85.50	230.84
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	350.00	224.01	0.00	125.99	64.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	200.00	166.00	0.00	34.00	83.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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 2561 6391 000 0000 1 00000	FS DIRECTOR PURCH SVCS	9	685.00	0.00	0.00	685.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	1,600.00	472.87	0.00	1,127.13	29.55	155.19
Subtotal: 2561			62,071.00	26,799.14	0.00	35,271.86	43.17	5,738.78
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	74,272.00	27,053.78	0.00	47,218.22	36.43	6,703.97
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	72,202.00	28,512.73	0.00	43,689.27	39.49	6,433.85
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	130,921.00	40,241.71	0.00	90,679.29	30.74	9,990.36
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	70,822.00	25,437.60	0.00	45,384.40	35.92	6,351.01
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	7,500.00	1,368.13	0.00	6,131.87	18.24	173.32
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	680.95	0.00	1,819.05	27.24	141.75
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	428.14	0.00	2,071.86	17.13	70.88
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	34,094.00	14,328.03	0.00	19,765.97	42.03	3,421.32
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	21,689.00	6,647.89	0.00	15,041.11	30.65	1,096.88
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	47,219.00	12,453.56	0.00	34,765.44	26.37	3,113.94
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	21,528.00	8,442.95	0.00	13,085.05	39.22	2,057.44
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	6,365.00	2,962.87	0.00	3,402.13	46.55	726.02
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	6,223.00	2,504.66	0.00	3,718.34	40.25	586.99
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	10,674.00	3,808.40	0.00	6,865.60	35.68	942.22
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	6,128.00	2,561.15	0.00	3,566.85	41.79	638.72
10 2562 6231 000 1050 1 00000	OASDI TAX	9	7,184.00	2,557.49	0.00	4,626.51	35.60	615.10
10 2562 6231 000 3000 1 00000	OASDI TAX	9	6,144.00	2,047.65	0.00	4,096.35	33.33	427.10
10 2562 6231 000 4020 1 00000	OASDI TAX	9	11,200.00	3,240.75	0.00	7,959.25	28.94	803.71
10 2562 6231 000 4040 1 00000	OASDI TAX	9	5,881.00	2,055.78	0.00	3,825.22	34.96	507.68
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,680.00	598.17	0.00	1,081.83	35.61	143.85
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,437.00	478.94	0.00	958.06	33.33	99.90
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	2,619.00	757.81	0.00	1,861.19	28.94	187.93
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,375.00	480.81	0.00	894.19	34.97	118.74
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	18,507.00	6,982.29	0.00	11,524.71	37.73	1,750.49
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	18,507.00	5,831.96	0.00	12,675.04	31.51	2,163.82
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	24,676.00	5,402.20	0.00	19,273.80	21.89	1,379.85
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	18,507.00	6,672.03	0.00	11,834.97	36.05	1,663.00
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	5,662.00	5,431.30	0.00	230.70	95.93	5,431.30
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	4,403.00	4,224.35	0.00	178.65	95.94	4,224.35
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	10,065.00	9,655.65	0.00	409.35	95.93	9,655.65
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	4,403.00	4,224.35	0.00	178.65	95.94	4,224.35
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	971.75	0.00	6,528.25	12.96	0.00
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	1,481.07	0.00	6,018.93	19.75	0.00
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	682.98	0.00	6,817.02	9.11	0.00
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	511.32	0.00	6,988.68	6.82	0.00
10 2562 6343 000 1050 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6343 000 3000 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6343 000 4020 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6343 000 4040 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6371 000 1050 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 3000 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4020 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4040 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	15,000.00	6,181.46	0.00	8,818.54	41.21	1,529.77

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	12,000.00	5,833.09	0.00	6,166.91	48.61	728.78
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	13,000.00	5,416.23	0.00	7,583.77	41.66	2,151.19
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	15,000.00	4,226.08	0.00	10,773.92	28.17	777.20
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	1,200.00	5,685.71	0.00	(4,485.71)	473.81	3,597.00
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	1,200.00	2,811.07	0.00	(1,611.07)	234.26	1,199.00
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	1,200.00	4,248.39	0.00	(3,048.39)	354.03	2,398.00
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	1,200.00	2,811.06	0.00	(1,611.06)	234.26	1,199.00
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	175,000.00	80,307.17	0.00	94,692.83	45.89	16,924.42
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	160,000.00	71,651.72	0.00	88,348.28	44.78	13,373.10
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	205,000.00	78,170.69	0.00	126,829.31	38.13	14,902.08
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	190,000.00	87,398.66	0.00	102,601.34	46.00	17,508.24
40 2562 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	0.00	8,365.19	0.00	(8,365.19)	0.00	0.00
40 2562 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	3,545.00	0.00	0.00	3,545.00	0.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	7,050.00	7,238.46	0.00	(188.46)	102.67	0.00
40 2562 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	12,795.00	0.00	0.00	12,795.00	0.00	0.00
Subtotal: 2562			1,505,877.00	612,066.18	0.00	893,810.82	40.65	152,133.27
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	5,000.00	12,796.12	0.00	(7,796.12)	255.92	2,812.05
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIREMENT - LEAP	9	555.00	856.11	0.00	(301.11)	154.25	194.17
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	926.00	0.00	0.00	926.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	310.00	768.56	0.00	(458.56)	247.92	168.31
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	837.00	0.00	0.00	837.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	73.00	179.66	0.00	(106.66)	246.11	39.37
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	196.00	0.00	0.00	196.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	3,085.00	2,137.37	0.00	947.63	69.28	521.73
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,887.00	1,810.43	0.00	76.57	95.94	1,810.43
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	870.00	0.00	1,680.00	34.12	47.62
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	575.20	0.00	624.80	47.93	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	50,000.00	18,700.74	0.00	31,299.26	37.40	3,495.09
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	25,750.00	8,987.66	0.00	16,762.34	34.90	0.00
Subtotal: 2569			105,869.00	47,681.85	0.00	58,187.15	45.04	9,088.77
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	33,147.00	16,680.04	0.00	16,466.96	50.32	2,762.25
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	5,254.00	1,246.23	0.00	4,007.77	23.72	206.64
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	2,055.00	933.24	0.00	1,121.76	45.41	154.29
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	481.00	218.21	0.00	262.79	45.37	36.08
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,085.00	1,539.63	0.00	1,545.37	49.91	258.94
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	11,500.00	(60.00)	0.00	11,560.00	(0.52)	(60.00)
Subtotal: 2669			55,522.00	20,557.35	0.00	34,964.65	37.03	3,358.20
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,800.00	1,198.06	0.00	601.94	66.56	0.00
10 3211 6211 000 0000 1 00000	COMM SVCS TEA RET	9	0.00	115.85	0.00	(115.85)	0.00	0.00
10 3211 6221 000 0000 1 00000	COMM SVCS NONTEA RET	9	123.00	0.00	0.00	123.00	0.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	112.00	74.28	0.00	37.72	66.32	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	26.00	17.37	0.00	8.63	66.81	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	453.39	0.00	4,546.61	9.07	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 3211			9,811.00	1,858.95	0.00	7,952.05	18.95	0.00
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	49,260.00	23,137.98	0.00	26,122.02	46.97	4,272.94
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,226.00	1,938.63	0.00	2,287.37	45.87	351.32
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	3,054.00	902.49	0.00	2,151.51	29.55	174.68
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	714.00	211.05	0.00	502.95	29.56	40.85
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,338.00	6,114.24	0.00	6,223.76	49.56	1,019.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	461.68
10 3511 6343 000 4020 1 00027	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6361 000 4020 1 00027	PAT COMMUNICATION	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	1,500.00	95.00	0.00	1,405.00	6.33	0.00
10 3511 6391 000 4020 1 00027	PAT PURCH SVCS/TRAINING	9	2,000.00	2,950.00	0.00	(950.00)	147.50	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	740.48	0.00	1,259.52	37.02	15.98
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	2,500.02	0.00	2,499.98	50.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	362.52	0.00	362.48	50.00	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	73.00	36.18	0.00	36.82	49.56	6.03
Subtotal: 3511			82,730.00	39,450.27	0.00	43,279.73	47.69	6,819.61
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	78,324.00	25,642.91	0.00	52,681.09	32.74	6,413.22
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	51,761.00	20,033.22	0.00	31,727.78	38.70	4,767.54
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	6,219.00	2,102.09	0.00	4,116.91	33.80	515.40
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	4,397.00	1,518.61	0.00	2,878.39	34.54	361.36
10 3512 6231 000 4020 1 00000	PREK FICA	9	5,042.00	1,482.56	0.00	3,559.44	29.40	373.31
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	3,395.00	1,196.70	0.00	2,198.30	35.25	284.99
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,179.00	346.72	0.00	832.28	29.41	87.30
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	794.00	279.86	0.00	514.14	35.25	66.65
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	12,338.00	5,139.33	0.00	7,198.67	41.65	1,129.87
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	12,338.00	2,146.06	0.00	10,191.94	17.39	510.02
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,075.00	1,385.04	0.00	(310.04)	128.84	1,385.04
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	1,075.00	923.36	0.00	151.64	85.89	923.36
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	9,775.00	8,389.60	273.97	1,111.43	88.63	133.90
10 3512 6431 000 4020 1 00000	PREK TEXTBOOKS	9	24,500.00	24,484.10	0.00	15.90	99.94	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	174,000.00	72,500.00	0.00	101,500.00	41.67	14,500.00
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	96,475.00	40,197.90	0.00	56,277.10	41.67	8,039.58
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	125.00	0.00	2,125.00	5.56	0.00
20 3512 6121 000 4020 1 40001	PREK SUB SAL - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	2,250.00	125.00	0.00	2,125.00	5.56	0.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	27,218.00	11,020.00	0.00	16,198.00	40.49	2,204.00
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	15,778.00	6,553.70	0.00	9,224.30	41.54	1,310.74
20 3512 6231 000 4020 1 00000	PREK FICA	9	140.00	7.76	0.00	132.24	5.54	0.00
20 3512 6231 000 4020 1 40001	PREK FICA - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	140.00	7.75	0.00	132.25	5.54	0.00
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	2,556.00	1,008.35	0.00	1,547.65	39.45	201.31
20 3512 6232 000 4020 1 40001	PREK MEDICARE - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,432.00	525.46	0.00	906.54	36.69	104.73
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	13,707.00	3,760.05	0.00	9,946.95	27.43	752.01

<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 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	12,338.00	5,151.65	0.00	7,186.35	41.75	1,030.33
Subtotal: 3512			566,496.00	236,052.78	273.97	330,169.25	41.72	45,094.66
Function 3611								
10 3611 6411 000 0000 4 45100	MATERIAL & SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
40 3611 6551 000 0000 4 46800	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	1,393.00	980.00	0.00	413.00	70.35	800.00
Subtotal: 3711			1,393.00	980.00	0.00	413.00	70.35	800.00
Function 3812								
10 3812 6151 000 0000 4 42206	LEAP CLASS SALARY - AFTERSHOOL ENRICH	9	0.00	582.52	0.00	(582.52)	0.00	0.00
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	29,820.00	11,850.14	0.00	17,969.86	39.74	2,295.40
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	51,348.00	22,432.75	0.00	28,915.25	43.69	4,169.67
10 3812 6221 000 0000 4 42206	LEAP NONTEA RET - AFTERSHOOL ENRICH	9	0.00	39.96	0.00	(39.96)	0.00	0.00
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	5,662.00	2,157.66	0.00	3,504.34	38.11	401.03
10 3812 6231 000 0000 4 42206	LEAP FICA - AFTERSHOOL ENRICH	9	0.00	36.11	0.00	(36.11)	0.00	0.00
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	1,849.00	2,127.85	0.00	(278.85)	115.08	401.29
10 3812 6232 000 0000 4 42206	LEAP MEDICARE - AFTERSHOOL ENRICH	9	0.00	8.46	0.00	(8.46)	0.00	0.00
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	432.00	497.75	0.00	(65.75)	115.22	93.88
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,369.00	550.39	0.00	818.61	40.20	109.59
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	461.68
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	0.00	795.76	0.00	(795.76)	0.00	215.18
10 3812 6314 000 0000 4 45900	LEAP STAFFING SERVICES	9	73,506.00	18,644.34	0.00	54,861.66	25.36	4,417.38
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	19,048.00	20,516.00	0.00	(1,468.00)	107.71	19,048.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	9,550.00	2,313.24	886.19	6,350.57	33.50	221.77
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	66,738.00	49,306.26	0.00	17,431.74	73.88	13,202.23
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	73,630.00	36,814.98	0.00	36,815.02	50.00	6,135.83
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	21,248.00	10,171.86	0.00	11,076.14	47.87	2,046.37
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	295.85	0.00	(295.85)	0.00	124.67
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	1,145.23	0.00	(1,145.23)	0.00	354.96
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	2,035.00	1,207.08	0.00	827.92	59.32	272.06
20 3812 6241 000 0000 4 45900	LEAP INSURANCE	9	6,169.00	2,572.60	0.00	3,596.40	41.70	514.52
40 3812 6542 000 0000 4 45900	LEAP EQUIPMENT	9	3,025.00	1,330.40	0.00	1,694.60	43.98	0.00
Subtotal: 3812			367,149.00	185,858.87	886.19	180,403.94	50.86	54,485.51
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,100.00	440.69	96.92	2,562.39	17.34	224.69
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,862.00	319.16	0.00	2,542.84	11.15	56.00
Subtotal: 3912			5,962.00	759.85	96.92	5,105.23	14.37	280.69
Function 4031								
40 4031 6521 000 0000 1 00104	ARCHITECT FEES - 2023 BOND	9	0.00	6,398.99	0.00	(6,398.99)	0.00	0.00
Subtotal: 4031			0.00	6,398.99	0.00	(6,398.99)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00104	BLDG & IMPROV - 2023 BOND ISSUE	9	1,033,948.00	966,933.17	205,180.00	(138,165.17)	113.36	61,246.03

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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>
40 4051 6521 000 1050 1 00159	BLDG & IMPROV - MULTIPURPOSE	9	50,000.00	161.37	0.00	49,838.63	0.32	(391.50)
40 4051 6521 000 1100 1 13209	BLDG & IMPROV - LOCAL ARP MACCO GRANT	9	0.00	14,259.22	0.00	(14,259.22)	0.00	0.00
40 4051 6521 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO GRANT	9	0.00	42,777.66	0.00	(42,777.66)	0.00	0.00
Subtotal: 4051			1,083,948.00	1,024,131.42	205,180.00	(145,363.42)	113.41	60,854.53
Function 4091								
40 4091 6531 000 0000 1 00104	SS PLAYGROUND - BOND	9	260,024.00	159,868.60	95,433.00	4,722.40	98.18	0.00
Subtotal: 4091			260,024.00	159,868.60	95,433.00	4,722.40	98.18	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	725,000.00	0.00	0.00	725,000.00	0.00	0.00
Subtotal: 5111			725,000.00	0.00	0.00	725,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	307,350.00	264,000.00	0.00	43,350.00	85.90	0.00
Subtotal: 5211			307,350.00	264,000.00	0.00	43,350.00	85.90	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,300.00	46,441.00	0.00	(45,141.00)	3,572.38	45,505.00
Subtotal: 5311			1,300.00	46,441.00	0.00	(45,141.00)	3,572.38	45,505.00
Total: Expenditure			28,956,007.43	12,998,643.62	432,441.49	15,524,922.32	46.38	2,450,233.86

<u>Fund Number: 10 GENERAL</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	12,744,305.72	0.00	(12,744,305.72)	0.00	(173,623.99)
Total Liabilities:	0.00	(401,204.66)	0.00	401,204.66	0.00	(3,224.00)
Total Revenues:	14,404,334.00	4,365,802.92	725.09	10,037,805.99	30.31	1,433,637.29
Total Expenditures:	12,889,885.43	5,472,467.26	95,760.92	7,321,657.25	43.20	1,253,746.40
Revenues + Expenditures:	1,514,448.57	(1,106,664.34)	(96,486.01)	2,717,598.92		179,890.89
Budgeted Fund Balance:	1,514,448.57					
Total Fund Balance:		13,145,510.38				

<u>Fund Number: 20 TEACHER 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	372,604.24	0.00	(372,604.24)	0.00	6,205.24
Total Liabilities:	0.00	372,604.24	0.00	(372,604.24)	0.00	6,898.58
Total Revenues:	10,124,467.00	4,966,914.97	0.00	5,157,552.03	49.06	714,065.57
Total Expenditures:	13,117,686.00	5,423,076.64	0.00	7,694,609.36	41.34	1,065,049.79
Revenues + Expenditures:	(2,993,219.00)	(456,161.67)	0.00	(2,537,057.33)		(350,984.22)
Budgeted Fund Balance:	(2,993,219.00)					
Total Fund Balance:						

<u>Fund Number: 30 DEBT SERVICES 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	16,991,117.75	0.00	(16,991,117.75)	0.00	2,658,890.64
Total Liabilities:	0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00
Total Revenues:	1,436,621.00	2,835,997.99	0.00	(1,399,376.99)	197.41	2,704,395.64
Total Expenditures:	1,033,650.00	310,441.00	0.00	723,209.00	30.03	45,505.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2024

<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>
Revenues + Expenditures:			402,971.00	2,525,556.99	0.00	(2,122,585.99)		2,658,890.64
Budgeted Fund Balance:			402,971.00					
Total Fund Balance:				4,628,763.75				
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	3,982,525.01	0.00	(3,982,525.01)	0.00	30,780.73
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,031,769.00	642,746.95	0.00	389,022.05	62.30	91,635.26
Total Expenditures:			1,914,786.00	1,611,045.71	306,454.19	(2,713.90)	100.14	60,854.53
Revenues + Expenditures:			(883,017.00)	(968,298.76)	(306,454.19)	391,735.95		30,780.73
Budgeted Fund Balance:			(883,017.00)					
Total Fund Balance:				3,982,525.01				
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	360,416.53	0.00	(360,416.53)	0.00	13,579.11
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	193,113.49	0.00	(193,113.49)	0.00	38,657.25
Total Expenditures:			0.00	181,613.01	30,226.38	(211,839.39)	0.00	25,078.14
Revenues + Expenditures:			0.00	11,500.48	(30,226.38)	18,725.90		13,579.11
Budgeted Fund Balance:								
Total Fund Balance:				360,416.53				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	34,450,969.25	0.00	(34,450,969.25)	0.00	2,535,831.73
Total Liabilities:			0.00	12,333,753.58	0.00	(12,333,753.58)	0.00	3,674.58
Total Revenues:			26,997,191.00	13,004,576.32	725.09	13,991,889.59	48.17	4,982,391.01
Total Expenditures:			28,956,007.43	12,998,643.62	432,441.49	15,524,922.32	46.38	2,450,233.86
Revenues + Expenditures:			(1,958,816.43)	5,932.70	(433,166.58)	(1,531,582.55)		2,532,157.15
Budgeted Fund Balance:			(1,958,816.43)					
Total Fund Balance:				22,117,215.67				