

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>								
10 1111	PB GENERAL CASH ACCOUNT	1	0.00	1,970,655.04	0.00	(1,970,655.04)	0.00	(89,626.67)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,385,977.11)	0.00	1,385,977.11	0.00	(2,895.32)
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(203,569.12)	0.00	203,569.12	0.00	0.00
	Subtotal: 1111		0.00	381,108.81	0.00	(381,108.81)	0.00	(92,521.99)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	20,374.52	0.00	(20,374.52)	0.00	55,146.84
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(17,560.25)	0.00	17,560.25	0.00	(52,947.55)
	Subtotal: 1121		0.00	2,814.27	0.00	(2,814.27)	0.00	2,199.29
10 1132	PETTY CASH	1	0.00	321.40	0.00	(321.40)	0.00	0.00
	Subtotal: 1132		0.00	321.40	0.00	(321.40)	0.00	0.00
10 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	706,986.43	0.00	(706,986.43)	0.00	25,644.02
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(287,169.45)	0.00	287,169.45	0.00	20,142.19
	Subtotal: 1142		0.00	419,816.98	0.00	(419,816.98)	0.00	45,786.21
	Total: Current Assets		0.00	804,061.46	0.00	(804,061.46)	0.00	(44,536.49)
<b>Current Liabilities</b>								
10 2151	FEDERAL TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	QASDI INSURANCE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA/MC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	MEDICARE TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	MEDICARE TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2153		0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	BD HLTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 001	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 004	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2154		0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP HEALTH & LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2156		0.00	0.00	0.00	0.00	0.00	0.00
10 2157	PEERS	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2157		0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2159		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance</b>								
20 2157	CREDIT UNION	7	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2157		0.00	0.00	0.00	0.00	0.00	0.00
10 3111	BEGINNING FUND BALANCE	7	0.00	2,698,337.39	0.00	(2,698,337.39)	0.00	(8,835.81)
20 3111	FUND BALANCE	7	0.00	(1,690,706.81)	0.00	1,690,706.81	0.00	(35,700.68)
40 3111	FUND BALANCE	7	0.00	(203,569.12)	0.00	203,569.12	0.00	0.00
	Subtotal: 3111		0.00	804,061.46	0.00	(804,061.46)	0.00	(44,536.49)

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Total: Fund Balance			0.00	804,061.46	0.00	(804,061.46)	0.00	(44,536.49)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	669,870.40	0.00	(669,870.40)	0.00	0.00
Subtotal: 5111			0.00	669,870.40	0.00	(669,870.40)	0.00	0.00
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	14,708.20	0.00	(14,708.20)	0.00	2,449.28
Subtotal: 5112			0.00	14,708.20	0.00	(14,708.20)	0.00	2,449.28
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	25,502.14	0.00	(25,502.14)	0.00	2,695.56
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	76,506.50	0.00	(76,506.50)	0.00	8,086.69
Subtotal: 5113			0.00	102,008.64	0.00	(102,008.64)	0.00	10,782.25
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	0.00	0.00	0.00	0.00	0.00
10 5115 000 4020	M & M SURTAX	8	0.00	22,765.92	0.00	(22,765.92)	0.00	0.00
Subtotal: 5115			0.00	22,765.92	0.00	(22,765.92)	0.00	0.00
10 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	13,010.00	0.00	(13,010.00)	0.00	0.00
Subtotal: 5121			0.00	13,010.00	0.00	(13,010.00)	0.00	0.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	2,871.99	0.00	(2,871.99)	0.00	233.97
Subtotal: 5141			0.00	2,871.99	0.00	(2,871.99)	0.00	233.97
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	0.00	3,536.40	0.00	(3,536.40)	0.00	0.00
Subtotal: 5151			0.00	3,536.40	0.00	(3,536.40)	0.00	0.00
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	5,221.32	0.00	(5,221.32)	0.00	0.00
Subtotal: 5174			0.00	5,221.32	0.00	(5,221.32)	0.00	0.00
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	486.00	0.00	(486.00)	0.00	0.00
20 5181 000 4020 00000	COMM SERV REV AFTER SCHOOL CARE	8	0.00	798.46	0.00	(798.46)	0.00	0.00
Subtotal: 5181			0.00	1,284.46	0.00	(1,284.46)	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	45,022.00	0.00	(45,022.00)	0.00	6,164.00
Subtotal: 5182			0.00	45,022.00	0.00	(45,022.00)	0.00	6,164.00
Revenue Object 5200			0.00	880,299.33	0.00	(880,299.33)	0.00	19,629.50
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	0.00	5,671.05	0.00	(5,671.05)	0.00	0.00
Subtotal: 5211			0.00	5,671.05	0.00	(5,671.05)	0.00	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	0.00	30,614.80	0.00	(30,614.80)	0.00	0.00
Subtotal: 5221			0.00	30,614.80	0.00	(30,614.80)	0.00	0.00
Subtotal: 5200			0.00	36,285.85	0.00	(36,285.85)	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	44,938.80	0.00	(44,938.80)	0.00	4,018.50
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	134,816.42	0.00	(134,816.42)	0.00	12,055.50

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Subtotal: 5311			0.00	179,755.22	0.00	(179,755.22)	0.00	16,074.00
10 5312 000 4020	TRANSPORTATION	8	0.00	18,747.00	0.00	(18,747.00)	0.00	1,710.00
Subtotal: 5312			0.00	18,747.00	0.00	(18,747.00)	0.00	1,710.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	35,924.32	0.00	(35,924.32)	0.00	3,627.82
Subtotal: 5319			0.00	35,924.32	0.00	(35,924.32)	0.00	3,627.82
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	3,130.00	0.00	(3,130.00)	0.00	0.00
Subtotal: 5324			0.00	3,130.00	0.00	(3,130.00)	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	36,639.00	0.00	(36,639.00)	0.00	3,366.00
Subtotal: 5325			0.00	36,639.00	0.00	(36,639.00)	0.00	3,366.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	0.00	437.33	0.00	(437.33)	0.00	437.33
Subtotal: 5333			0.00	437.33	0.00	(437.33)	0.00	437.33
20 5355 000 4020	5355	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5355			0.00	0.00	0.00	0.00	0.00	0.00
10 5382 000 4020	MISSOURI PRESCHOOL PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5382			0.00	0.00	0.00	0.00	0.00	0.00
10 5396 000 4020	SPECIAL SERVICES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5396			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5400			0.00	274,632.87	0.00	(274,632.87)	0.00	25,215.15
10 5424 000 4020 42400	CARES ESSER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42800	CARES STUDENT ACCESS CRF	8	0.00	3,816.00	0.00	(3,816.00)	0.00	0.00
10 5428 000 4020 42801	CARES STUDENT ACCESS CRF	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CARES K12 SUPPORT CRF	8	0.00	6,577.00	0.00	(6,577.00)	0.00	0.00
10 5428 000 4020 42805	CARES SUB TEACHER FINGERPRINTING	8	0.00	250.50	0.00	(250.50)	0.00	0.00
Subtotal: 5428			0.00	10,643.50	0.00	(10,643.50)	0.00	0.00
20 5437 000 4020	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	20,861.12	0.00	(20,861.12)	0.00	0.00
Subtotal: 5441			0.00	20,861.12	0.00	(20,861.12)	0.00	0.00
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED-ECSE	8	0.00	5,267.00	0.00	(5,267.00)	0.00	0.00
Subtotal: 5442			0.00	5,267.00	0.00	(5,267.00)	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	40,070.88	0.00	(40,070.88)	0.00	7,475.04
Subtotal: 5445			0.00	40,070.88	0.00	(40,070.88)	0.00	7,475.04
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	12,145.88	0.00	(12,145.88)	0.00	2,156.49
Subtotal: 5446			0.00	12,145.88	0.00	(12,145.88)	0.00	2,156.49

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10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	868.80	0.00	(868.80)	0.00	137.04
Subtotal: 5448								
10 5451 000 4020	TITLE I	8	0.00	868.80	0.00	(868.80)	0.00	137.04
20 5451 000 4020	TITLE 1	8	0.00	26,125.51	0.00	(26,125.51)	0.00	0.00
Subtotal: 5451								
10 5461 000 4020	TITLE IV.A STUD SUPP & ACADEMIC ENTITLEMT	8	0.00	26,125.51	0.00	(26,125.51)	0.00	0.00
Subtotal: 5461								
10 5465 000 4020	TITLE II.A	8	0.00	1,341.75	0.00	(1,341.75)	0.00	0.00
Subtotal: 5465								
10 5473 000 4020 47300	CARES SCHOOL LUNCH PROGRAM	8	0.00	1,230.00	0.00	(1,230.00)	0.00	0.00
Subtotal: 5473								
10 5474 000 4020 47400	CARES SCHOOL BREAKFAST PROGRAM	8	0.00	2,419.24	0.00	(2,419.24)	0.00	0.00
Subtotal: 5474								
10 5475 000 4020 47500	CARES AFTER SCHOOL SNACK PROGRAM	8	0.00	660.75	0.00	(660.75)	0.00	0.00
Subtotal: 5475								
10 5492 000 4020	TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	0.00	131.84	0.00	(131.84)	0.00	0.00
Subtotal: 5492								
10 5497 000 4020	CARES-COUNTY SOURCE	8	0.00	10,471.00	0.00	(10,471.00)	0.00	0.00
40 5497 000 4020 00000	OTHER FEDERAL REVENUE	8	0.00	81,339.40	0.00	(81,339.40)	0.00	0.00
Subtotal: 5497								
Subtotal: 5400								
Total: Revenue			0.00	213,576.67	0.00	(213,576.67)	0.00	9,768.57
Expenditure			0.00	1,404,794.72	0.00	(1,404,794.72)	0.00	54,613.22
Function 1111								
10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	8,248.61	0.00	(8,248.61)	0.00	1,120.00
10 1111 6121 000 4020 4 42804	CERT SUB SALARIES CARES K12 SUPPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	511.41	0.00	(511.41)	0.00	69.44
10 1111 6231 000 4020 4 42400	EL OASDI INSURANCE CARES	9	0.00	136.40	0.00	(136.40)	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	119.60	0.00	(119.60)	0.00	16.24
10 1111 6232 000 4020 4 42400	EL MEDICARE CARES	9	0.00	71.91	0.00	(71.91)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	(20.90)	0.00	20.90	0.00	0.00
10 1111 6311 000 4020 4 42800	PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	3,108.34	0.00	(3,108.34)	0.00	0.00
10 1111 6311 000 4020 4 42805	PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	250.50	0.00	(250.50)	0.00	0.00
10 1111 6311 000 4020 4 46100	EL TITLE IV.A PURCH INSTR SERVICES	9	0.00	4,584.98	0.00	(4,584.98)	0.00	436.50
10 1111 6319 000 4020 4 46100	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	12,117.26	0.00	(12,117.26)	0.00	487.27
10 1111 6411 000 4020 2 00001	EL GENERAL SUPPLIES- COUNTY COVID	9	0.00	51,631.92	0.00	(51,631.92)	0.00	0.00



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10 1251 6151 000 4020 4 00000	TITLE I SUPP INSTR CLASSIFIED SALARIES REG	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 00000	TITLE I SUPP INSTR NON-TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 00000	TITLE I SUPP INSTR OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 00000	TITLE I SUPP INSTR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4020 1 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4020 4 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	2,029.35	0.00	(2,029.35)	0.00	0.00
10 1251 6319 000 4020 4 00000	TITLE I SUPP INSTR OTHER PROF SERVICES	9	0.00	324.00	0.00	(324.00)	0.00	104.00
10 1251 6411 000 4020 1 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	4,966.25	0.00	(4,966.25)	0.00	1,465.66
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	20,678.50	0.00	(20,678.50)	0.00	2,465.75
20 1251 6211 200 4020 4 00000	TITLE I RETIREMENT	9	0.00	2,497.25	0.00	(2,497.25)	0.00	295.00
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	248.33	0.00	(248.33)	0.00	29.20
20 1251 6241 200 4020 4 00000	TITLE I SUPP INSTR BOARD PD INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6319 000 4020 4 00000	SUPP INSTR TITLE 1 OTHER PROF SERVICES	9	0.00	230.00	0.00	(230.00)	0.00	0.00
Subtotal: 1251			0.00	30,973.68	0.00	(30,973.68)	0.00	4,359.61
Function 1281								
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	18,293.45	0.00	(18,293.45)	0.00	2,415.32
Subtotal: 1281			0.00	18,293.45	0.00	(18,293.45)	0.00	2,415.32
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	0.00	158,400.71	0.00	(158,400.71)	0.00	0.00
Subtotal: 1911			0.00	158,400.71	0.00	(158,400.71)	0.00	0.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	3,312.00	0.00	(3,312.00)	0.00	1,064.00
10 2162 6311 000 4020 4 44200	OCC THER PURCH INSTR SERV IDEA 611 ECSE	9	0.00	3,196.00	0.00	(3,196.00)	0.00	0.00
Subtotal: 2162			0.00	6,508.00	0.00	(6,508.00)	0.00	1,064.00
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	3,674.04	0.00	(3,674.04)	0.00	818.69
10 2172 6311 000 4020 4 44201	PHYS THER PURCH INSTR SERV IDEA 619 ECSE	9	0.00	2,071.00	0.00	(2,071.00)	0.00	0.00
Subtotal: 2172			0.00	5,745.04	0.00	(5,745.04)	0.00	818.69
Function 2214								
10 2214 6311 000 4020 3 00000	PROF DEVELOPMENT PURCH INSTR SERVICES	9	0.00	944.00	0.00	(944.00)	0.00	375.00
10 2214 6319 000 4020 3 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	0.00	3,251.31	0.00	(3,251.31)	0.00	0.00
10 2214 6343 000 4020 3 00000	PROFESSIONAL DEVELOPMENT TRAVEL	9	0.00	265.65	0.00	(265.65)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2214			0.00	4,460.96	0.00	(4,460.96)	0.00	375.00
Function 2291								
10 2291 6152 000 4020 3 00000	OTHER SUPP SERV INSTR AIDE SALARIES	9	0.00	965.75	0.00	(965.75)	0.00	0.00
Subtotal: 2291			0.00	965.75	0.00	(965.75)	0.00	0.00
Function 2311								
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BOE SERVICES AUDITSERVICES	9	0.00	5,341.00	0.00	(5,341.00)	0.00	0.00
10 2311 6317 000 4020 1 00000	BOE SERVICES LEGAL SERVICES	9	0.00	297.00	0.00	(297.00)	0.00	0.00
10 2311 6318 000 4020 1 00000	BOE SERVICES ELECTION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 4020 1 00000	BOE OTHER PROF TECH SERVICES	9	0.00	40.00	0.00	(40.00)	0.00	20.00
Subtotal: 2311			0.00	5,678.00	0.00	(5,678.00)	0.00	20.00
Function 2321								
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	23,527.81	0.00	(23,527.81)	0.00	2,556.80
10 2321 6221 000 4020 1 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 4020 1 00000	OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 4020 1 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 000 4020 1 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 4020 3 00000	OFFICE OF THE SUPT CERT ADMIN SALARIES	9	0.00	49,124.97	0.00	(49,124.97)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	7,864.80	0.00	(7,864.80)	0.00	860.33
20 2321 6232 000 4020 3 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	593.82	0.00	(593.82)	0.00	65.98
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	5,220.00	0.00	(5,220.00)	0.00	580.00
Subtotal: 2321			0.00	86,331.40	0.00	(86,331.40)	0.00	9,521.44
Function 2329								
10 2329 6221 000 4020 1 00000	OTHER EXEC ADMIN SERV NON TEACHER RET	9	0.00	1,949.44	0.00	(1,949.44)	0.00	215.18
10 2329 6231 000 4020 1 00000	OTHER EXEC ADMIN SERV OASDI INSURANCE	9	0.00	1,315.71	0.00	(1,315.71)	0.00	157.72
10 2329 6232 000 4020 1 00000	OTHER EXECUTIVE ADMIN SERVICES MEDICARE	9	0.00	307.73	0.00	(307.73)	0.00	36.89
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	5,695.00	0.00	(5,695.00)	0.00	580.00
Subtotal: 2329			0.00	9,267.88	0.00	(9,267.88)	0.00	989.79
Function 2540								
40 2540 6530 000 4020 0 00000	CAPITAL PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2540			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542								
10 2542 6151 000 4020 1 00000	MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	10,062.19	0.00	(10,062.19)	0.00	973.92
10 2542 6151 000 4020 4 42804	MAINT CLASS SALARIES REG CARES K12 SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 4020 1 00000	MAINTENANCE NON-TEACHER	9	0.00	247.84	0.00	(247.84)	0.00	0.00

Ledger Report with Fund Totals for Missouri  
MAY 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6231 000 4020 1 00000	RETIREMENT	9	0.00	623.85	0.00	(623.85)	0.00	60.38
10 2542 6232 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	145.91	0.00	(145.91)	0.00	14.12
10 2542 6332 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	12,934.07	0.00	(12,934.07)	0.00	2,213.83
10 2542 6333 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	0.00	17,015.00	0.00	(17,015.00)	0.00	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	3,926.84	0.00	(3,926.84)	0.00	317.94
10 2542 6361 000 4020 4 42800	CARES STUDENT ACCESS CRF COMM TEL/INT	9	0.00	105.00	0.00	(105.00)	0.00	0.00
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	17,128.81	0.00	(17,128.81)	0.00	1,556.49
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	2,368.28	0.00	(2,368.28)	0.00	218.71
10 2542 6483 000 4020 1 00000	MAINTENANCE GAS LP	9	0.00	3,313.82	0.00	(3,313.82)	0.00	206.68
	Subtotal: 2542		0.00	67,871.61	0.00	(67,871.61)	0.00	5,562.07
	Function 2552							
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	22,631.37	0.00	(22,631.37)	0.00	2,905.86
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	1,403.14	0.00	(1,403.14)	0.00	180.16
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	328.13	0.00	(328.13)	0.00	42.14
10 2552 6334 000 4020 1 00000	DIST PUPIL TRANSP RENTALS-EQ (BUS LEASE)	9	0.00	26,652.00	0.00	(26,652.00)	0.00	0.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	3,959.73	0.00	(3,959.73)	0.00	371.32
10 2552 6486 000 4020 1 00000	DIST PUPIL TRANSPORT GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2552		0.00	54,974.37	0.00	(54,974.37)	0.00	3,499.48
	Function 2562							
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	17,035.97	0.00	(17,035.97)	0.00	2,090.27
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	1,183.58	0.00	(1,183.58)	0.00	125.10
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	1,056.26	0.00	(1,056.26)	0.00	129.60
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	247.06	0.00	(247.06)	0.00	30.31
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	5,220.00	0.00	(5,220.00)	0.00	580.00
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	23,940.82	0.00	(23,940.82)	0.00	3,642.84
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	12,132.77	0.00	(12,132.77)	0.00	2,114.65
	Subtotal: 2562		0.00	60,816.46	0.00	(60,816.46)	0.00	8,712.77
	Function 3511							
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	265.00	0.00	(265.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	9,720.00	0.00	(9,720.00)	0.00	1,080.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	666.81	0.00	(666.81)	0.00	74.09
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	602.64	0.00	(602.64)	0.00	66.96
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	140.94	0.00	(140.94)	0.00	15.66







Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(1,690,706.81)	0.00	1,690,706.81	0.00	(35,700.68)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	230,802.43	0.00	(230,802.43)	0.00	20,142.19
Total Expenditures:			0.00	658,564.25	0.00	(658,564.25)	0.00	55,842.87
Revenues + Expenditures:			0.00	(427,761.82)	0.00	427,761.82	0.00	(35,700.68)
Budgeted Fund Balance:								
Total Fund Balance:				(1,690,706.81)				
Fund Number: 30	DEBT SERVICES FUND							
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND							
Total Assets:			0.00	(203,569.12)	0.00	203,569.12	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	70,537.80	0.00	(70,537.80)	0.00	0.00
Revenues + Expenditures:			0.00	(70,537.80)	0.00	70,537.80	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				(203,569.12)				
All Funds Combined:								
Total Assets:			0.00	804,061.46	0.00	(804,061.46)	0.00	(44,536.49)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,404,794.72	0.00	(1,404,794.72)	0.00	54,613.22
Total Expenditures:			0.00	1,230,417.14	0.00	(1,230,417.14)	0.00	99,149.71
Revenues + Expenditures:			0.00	174,377.58	0.00	(174,377.58)	0.00	(44,536.49)
Budgeted Fund Balance:								
Total Fund Balance:				804,061.46				