

Ledger Report with Fund Totals for Missouri
FEBRUARY 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	PB GENERAL CASH ACCOUNT	1	0.00	2,341,429.66	0.00	(2,341,429.66)	0.00	(93,411.01)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,569,435.13)	0.00	1,569,435.13	0.00	(19,054.33)
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(317,571.23)	0.00	317,571.23	0.00	(80,813.00)
	Subtotal: 1111		0.00	454,423.30	0.00	(454,423.30)	0.00	(193,278.34)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	530,604.43	0.00	(530,604.43)	0.00	58,527.77
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(528,986.70)	0.00	528,986.70	0.00	(58,146.39)
	Subtotal: 1121		0.00	1,617.73	0.00	(1,617.73)	0.00	381.38
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	660,206.70	0.00	(660,206.70)	0.00	94,031.26
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,362.86)	0.00	268,362.86	0.00	0.00
	Subtotal: 1142		0.00	391,843.84	0.00	(391,843.84)	0.00	94,031.26
	Total: Current Assets		0.00	848,206.27	0.00	(848,206.27)	0.00	(98,865.70)
Current Liabilities								
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	OASDI 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 003	AFLAC 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
10 2156	GROUP HEALTH & LIFE INSURANCE PAYABLE	4	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
	Total: Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
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	3,532,562.19	0.00	(3,532,562.19)	0.00	59,148.02
20 3111	FUND BALANCE	7	0.00	(2,366,784.69)	0.00	2,366,784.69	0.00	(77,200.72)
40 3111	FUND BALANCE	7	0.00	(317,571.23)	0.00	317,571.23	0.00	(80,813.00)
	Subtotal: 3111		0.00	848,206.27	0.00	(848,206.27)	0.00	(98,865.70)

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FEBRUARY 2022

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Total:	Fund Balance		0.00	848,206.27	0.00	(848,206.27)	0.00	(98,865.70)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	696,259.37	0.00	(696,259.37)	0.00	6,879.23
Subtotal: 5111			0.00	696,259.37	0.00	(696,259.37)	0.00	6,879.23
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	3,764.96	0.00	(3,764.96)	0.00	97.89
Subtotal: 5112			0.00	3,764.96	0.00	(3,764.96)	0.00	97.89
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	88,803.45	0.00	(88,803.45)	0.00	11,764.83
Subtotal: 5113			0.00	88,803.45	0.00	(88,803.45)	0.00	11,764.83
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	0.00	152.52	0.00	(152.52)	0.00	152.52
Subtotal: 5114			0.00	152.52	0.00	(152.52)	0.00	152.52
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	11,695.00	0.00	(11,695.00)	0.00	0.00
Subtotal: 5121			0.00	11,695.00	0.00	(11,695.00)	0.00	0.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	1,359.83	0.00	(1,359.83)	0.00	196.62
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	39.52	0.00	(39.52)	0.00	0.00
Subtotal: 5141			0.00	1,399.35	0.00	(1,399.35)	0.00	196.62
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	366.65	0.00	(366.65)	0.00	17.95
Subtotal: 5174			0.00	366.65	0.00	(366.65)	0.00	17.95
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	6,107.50	0.00	(6,107.50)	0.00	605.00
Subtotal: 5181			0.00	6,107.50	0.00	(6,107.50)	0.00	605.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	33,264.70	0.00	(33,264.70)	0.00	4,512.00
Subtotal: 5182			0.00	33,264.70	0.00	(33,264.70)	0.00	4,512.00
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
Subtotal: 5211			0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	0.00	27,553.19	0.00	(27,553.19)	0.00	791.02
Subtotal: 5221			0.00	27,553.19	0.00	(27,553.19)	0.00	791.02
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	129,717.44	0.00	(129,717.44)	0.00	16,220.00
Subtotal: 5311			0.00	129,717.44	0.00	(129,717.44)	0.00	16,220.00
10 5312 000 4020	TRANSPORTATION	8	0.00	10,552.00	0.00	(10,552.00)	0.00	1,331.00
Subtotal: 5312			0.00	10,552.00	0.00	(10,552.00)	0.00	1,331.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	27,641.11	0.00	(27,641.11)	0.00	3,443.63
Subtotal: 5319			0.00	27,641.11	0.00	(27,641.11)	0.00	3,443.63
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	1,010.00	0.00	(1,010.00)	0.00	0.00
20 5324 000 4020	ED & SCREENING PROG	8	0.00	290.00	0.00	(290.00)	0.00	0.00

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FEBRUARY 2022

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Subtotal: 5324	ENTITLEMENT/ PAT		0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	25,369.00	0.00	(25,369.00)	0.00	3,153.00
Subtotal: 5325			0.00	25,369.00	0.00	(25,369.00)	0.00	3,153.00
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5397			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5300			0.00	195,079.55	0.00	(195,079.55)	0.00	24,147.63
Revenue Object 5400								
10 5423 000 4020 42300	CRSSA ESSER II SCHOOL EMER RELIEF FUND	8	0.00	25,263.00	0.00	(25,263.00)	0.00	25,263.00
Subtotal: 5423			0.00	25,263.00	0.00	(25,263.00)	0.00	25,263.00
10 5424 000 4020 42300	CRSSA ESSER II FUNDS (5423)	8	0.00	7,737.80	0.00	(7,737.80)	0.00	0.00
10 5424 000 4020 42400	CARES ESSER	8	0.00	9,101.56	0.00	(9,101.56)	0.00	0.00
Subtotal: 5424			0.00	16,839.36	0.00	(16,839.36)	0.00	0.00
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
Subtotal: 5425			0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	13,380.75	0.00	(13,380.75)	0.00	10,704.60
Subtotal: 5441			0.00	13,380.75	0.00	(13,380.75)	0.00	10,704.60
10 5444 000 4020 44400	NATL SCHOOL LUNCH PROG EQUIP GRANT	8	0.00	3,295.00	0.00	(3,295.00)	0.00	3,295.00
Subtotal: 5444			0.00	3,295.00	0.00	(3,295.00)	0.00	3,295.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	5,660.23	0.00	(5,660.23)	0.00	0.00
Subtotal: 5445			0.00	5,660.23	0.00	(5,660.23)	0.00	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	2,522.86	0.00	(2,522.86)	0.00	338.65
Subtotal: 5446			0.00	2,522.86	0.00	(2,522.86)	0.00	338.65
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	612.66	0.00	(612.66)	0.00	71.57
Subtotal: 5448			0.00	612.66	0.00	(612.66)	0.00	71.57
10 5451 000 4020	TITLE I	8	0.00	18,434.40	0.00	(18,434.40)	0.00	18,434.40
Subtotal: 5451			0.00	18,434.40	0.00	(18,434.40)	0.00	18,434.40
10 5465 000 4020	TITLE IIA	8	0.00	700.00	0.00	(700.00)	0.00	0.00
Subtotal: 5465			0.00	700.00	0.00	(700.00)	0.00	0.00
10 5471 000 4020	FOOD & NUTRI SERV EMER OPER COST REIMB	8	0.00	3,698.36	0.00	(3,698.36)	0.00	0.00
Subtotal: 5471			0.00	3,698.36	0.00	(3,698.36)	0.00	0.00
10 5492 000 4020	TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	0.00	270.00	0.00	(270.00)	0.00	270.00
Subtotal: 5492			0.00	270.00	0.00	(270.00)	0.00	270.00
Subtotal: 5400			0.00	91,685.68	0.00	(91,685.68)	0.00	58,377.22
Total: Revenue			0.00	1,162,420.73	0.00	(1,162,420.73)	0.00	107,541.91

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FEBRUARY 2022

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10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	9,324.96	0.00	(9,324.96)	0.00	480.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	10,364.36	0.00	(10,364.36)	0.00	1,644.26
10 1111 6211 000 4020 1 00000	SPEED CLASSIFIED TEACHERS' RETIREMENT	9	0.00	16.86	0.00	(16.86)	0.00	11.42
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	0.00	378.05	0.00	(378.05)	0.00	52.94
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	1,489.29	0.00	(1,489.29)	0.00	179.95
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	362.80	0.00	(362.80)	0.00	44.98
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	5,360.46	0.00	(5,360.46)	0.00	978.22
10 1111 6261 000 4020 1 00000	EL WORKMENS COMPENSATION INSURANCE	9	0.00	1,154.00	0.00	(1,154.00)	0.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INST SERV CARES ESSER II	9	0.00	8,217.30	0.00	(8,217.30)	0.00	0.00
10 1111 6311 000 4020 4 42400	EL PUR INSTR SERV CARES ESSER I	9	0.00	3,847.74	0.00	(3,847.74)	0.00	0.00
10 1111 6311 000 4020 4 42800	PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 4 46100	EL TITLE I.V.A PURCH INSTR SERVICES	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 1111 6316 000 4020 1 00000	EL DATA PROCESSING SERVICES	9	0.00	113.40	0.00	(113.40)	0.00	0.00
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 6371 000 4020 1 00000	EL DUES, MEMBERSHIPS, FEES	9	0.00	627.76	0.00	(627.76)	0.00	12.99
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	8,066.52	0.00	(8,066.52)	0.00	375.65
10 1111 6411 000 4020 1 49200	EL GENERAL SUPPLIES TITLE V.B. SRSA REAP	9	0.00	270.00	0.00	(270.00)	0.00	270.00
10 1111 6411 000 4020 4 42300	ELEM GENL. SUPP CARES ESSER II	9	0.00	4,146.42	0.00	(4,146.42)	0.00	2,204.00
10 1111 6411 000 4020 4 42400	EL GENERAL SUPPLIES CARES ESSER	9	0.00	3,738.09	0.00	(3,738.09)	0.00	840.18
10 1111 6411 000 4020 4 42800	EL GENL SUPP CARES STUD ACCESS CRF	9	0.00	7,737.80	0.00	(7,737.80)	0.00	0.00
10 1111 6411 000 4020 4 46100	TITLE I.V.A STUD SUPP & ACAD ENR GEN SUPP	9	0.00	3,236.37	0.00	(3,236.37)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL SUPPLIES-TECH RELATED (SOFTWARE)	9	0.00	4,826.15	0.00	(4,826.15)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	1,914.28	0.00	(1,914.28)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	168,603.45	0.00	(168,603.45)	0.00	28,051.17
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	30.00	0.00	(30.00)	0.00	0.00
20 1111 6131 000 4020 4 42300	CARES ESSER II SUPPLEMENTAL PAY STIPEND	9	0.00	11,200.00	0.00	(11,200.00)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	25,894.60	0.00	(25,894.60)	0.00	4,290.80
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	838.71	0.00	(838.71)	0.00	147.06
20 1111 6231 000 4020 4 42300	CARES ESSER II OASDI INSURANCE	9	0.00	322.40	0.00	(322.40)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	2,290.15	0.00	(2,290.15)	0.00	386.39
20 1111 6232 000 4020 4 42300	CARES ESSER II MEDICARE	9	0.00	162.40	0.00	(162.40)	0.00	0.00
20 1111 6232 180 4020 1 00000	EL MEDICARE	9	0.00	29.04	0.00	(29.04)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	23,603.17	0.00	(23,603.17)	0.00	3,933.33
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	2,000.04	0.00	(2,000.04)	0.00	333.34
40 1111 6543 000 4020 4 42300	TECHNOLOGY-RELATED HARDWARE	9	0.00	25,263.00	0.00	(25,263.00)	0.00	25,263.00
	Subtotal: 1111		0.00	336,329.57	0.00	(336,329.57)	0.00	69,504.52
Function 1221								
10 1221 6151 530 4020 3 12210	SPEED CLASSIFIED SALARIES REGULAR	9	0.00	16,797.99	0.00	(16,797.99)	0.00	2,264.93

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FEBRUARY 2022

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10 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	316.74	0.00	(316.74)	0.00	0.00
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	1,203.09	0.00	(1,203.09)	0.00	195.84
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	868.36	0.00	(868.36)	0.00	135.32
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	237.67	0.00	(237.67)	0.00	31.65
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	2,924.64	0.00	(2,924.64)	0.00	590.00
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	1,985.00	0.00	(1,985.00)	0.00	0.00
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	1,232.94	0.00	(1,232.94)	0.00	79.99
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	9,947.44	0.00	(9,947.44)	0.00	2,486.86
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	14,924.16	0.00	(14,924.16)	0.00	2,487.36
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	15,319.30	0.00	(15,319.30)	0.00	2,962.18
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	1,442.36	0.00	(1,442.36)	0.00	360.59
20 1221 6211 410 4020 3 12210	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	853.22	0.00	(853.22)	0.00	0.00
20 1221 6211 410 4020 4 44100	SPED CERTIFIED TEACHERS' RETIREMENT	9	0.00	1,707.99	0.00	(1,707.99)	0.00	427.00
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	1,855.95	0.00	(1,855.95)	0.00	0.00
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	442.38	0.00	(442.38)	0.00	442.38
20 1221 6231 410 4020 1 12210	SPED OASDI INSURANCE	9	0.00	616.74	0.00	(616.74)	0.00	154.19
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	144.24	0.00	(144.24)	0.00	36.06
20 1221 6232 410 4020 3 12210	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	65.66	0.00	(65.66)	0.00	0.00
20 1221 6232 410 4020 4 44100	SPED CERTIFIED MEDICARE	9	0.00	131.23	0.00	(131.23)	0.00	32.81
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	218.35	0.00	(218.35)	0.00	42.32
20 1221 6241 410 4020 3 12210	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	909.55	0.00	(909.55)	0.00	0.00
20 1221 6241 410 4020 4 44100	SPED BOARD PAID INSURANCE	9	0.00	1,829.68	0.00	(1,829.68)	0.00	457.42
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	531.00	0.00	(531.00)	0.00	88.67
20 1221 6343 530 4020 3 12210	SPED TRAVEL	9	0.00	80.00	0.00	(80.00)	0.00	0.00
	Subtotal: 1221		0.00	76,885.68	0.00	(76,885.68)	0.00	13,275.57
	Function 1224							
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	1,432.74	0.00	(1,432.74)	0.00	238.79
20 1224 6211 410 4020 4 00000	SPED PROP SHARE TEACHER RETIREMENT	9	0.00	81.90	0.00	(81.90)	0.00	0.00
20 1224 6211 410 4020 4 44100	SPED PROP SHARE CERT TEACHERS' RETIRE	9	0.00	163.92	0.00	(163.92)	0.00	40.98
20 1224 6232 410 4020 4 00000	SPED PROP SHARE SERV MEDICARE	9	0.00	6.30	0.00	(6.30)	0.00	0.00
20 1224 6232 410 4020 4 44100	SPED PROP SHARE MEDICARE	9	0.00	12.60	0.00	(12.60)	0.00	3.15
20 1224 6241 410 4020 4 00000	SPED PROP SHARE BD PAID INSURANCE	9	0.00	87.31	0.00	(87.31)	0.00	0.00
20 1224 6241 410 4020 4 44100	SPED PROP SHARE BD PAID INSURANCE	9	0.00	175.64	0.00	(175.64)	0.00	43.91
	Subtotal: 1224		0.00	1,960.41	0.00	(1,960.41)	0.00	326.83
	Function 1251							
10 1251 6311 000 4020 1 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	537.36	0.00	(537.36)	0.00	0.00

Ledger Report with Fund Totals for Missouri
FEBRUARY 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6311 000 4020 4 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	2,270.25	0.00	(2,270.25)	0.00	0.00
10 1251 6371 000 4020 4 00000	TITLE I SUPP INSTR DUES & MEMBERSHIPS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1251 6411 000 4020 1 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	260.76	0.00	(260.76)	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	385.43	0.00	(385.43)	0.00	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	14,820.00	0.00	(14,820.00)	0.00	2,125.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	2,320.05	0.00	(2,320.05)	0.00	336.65
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	211.52	0.00	(211.52)	0.00	30.25
20 1251 6241 200 4020 4 00000	TITLE I SUPP INSTR BOARD PD INSURANCE	9	0.00	1,180.02	0.00	(1,180.02)	0.00	196.67
Subtotal: 1251			0.00	22,185.39	0.00	(22,185.39)	0.00	2,688.57
Function 1281								
10 1281 6151 000 4020 3 00000	EC SPED CLASSIFIED SALARIES-REGULAR	9	0.00	2,380.69	0.00	(2,380.69)	0.00	0.00
10 1281 6221 000 4020 3 00000	EC SPED NON-TEACHER RETIREMENT	9	0.00	154.05	0.00	(154.05)	0.00	0.00
10 1281 6231 000 4020 3 00000	EC SPED OASDI INSURANCE	9	0.00	147.60	0.00	(147.60)	0.00	0.00
10 1281 6232 000 4020 3 00000	EC SPED MEDICARE	9	0.00	34.54	0.00	(34.54)	0.00	0.00
10 1281 6411 000 4020 1 00000	EC SPED GENERAL SUPPLIES	9	0.00	116.87	0.00	(116.87)	0.00	0.00
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	1,616.60	0.00	(1,616.60)	0.00	79.28
Subtotal: 1281			0.00	4,450.35	0.00	(4,450.35)	0.00	79.28
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	0.00	115,200.30	0.00	(115,200.30)	0.00	18,975.05
Subtotal: 1911			0.00	115,200.30	0.00	(115,200.30)	0.00	18,975.05
Function 1931								
20 1931 6311 000 4020 2 00000	TUITION PD SPED-OTHER MO DIST PUR IN SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 2152								
10 2152 6311 000 4020 3 00000	SPEECH & AUDIO PURCH INSTR SERVICES	9	0.00	5,161.25	0.00	(5,161.25)	0.00	897.50
Subtotal: 2152			0.00	5,161.25	0.00	(5,161.25)	0.00	897.50
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	4,319.50	0.00	(4,319.50)	0.00	1,075.00
Subtotal: 2162			0.00	4,319.50	0.00	(4,319.50)	0.00	1,075.00
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	4,348.08	0.00	(4,348.08)	0.00	442.80
Subtotal: 2172			0.00	4,348.08	0.00	(4,348.08)	0.00	442.80
Function 2191								
10 2191 6311 000 4020 1 00000	BEHAVIORIAL SPEC PUR INSTRUCTIONAL SER	9	0.00	710.50	0.00	(710.50)	0.00	0.00
Subtotal: 2191			0.00	710.50	0.00	(710.50)	0.00	0.00

Ledger Report with Fund Totals for Missouri
FEBRUARY 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6221 000 4020 1 00000	MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	52.81	0.00	(52.81)	0.00	0.00
10 2542 6231 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	408.88	0.00	(408.88)	0.00	56.31
10 2542 6231 000 4020 4 42400	MAINTENANCE OASDI INSURANCE-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	95.62	0.00	(95.62)	0.00	13.17
10 2542 6232 000 4020 4 42400	MAINTENANCE MEDICARE-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	3,679.48	0.00	(3,679.48)	0.00	130.00
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	2,877.74	0.00	(2,877.74)	0.00	340.91
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	496.48	0.00	(496.48)	0.00	20.00
10 2542 6338 000 4020 1 00000	EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	3,208.50	0.00	(3,208.50)	0.00	592.86
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	0.00	5,217.30	0.00	(5,217.30)	0.00	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	2,543.52	0.00	(2,543.52)	0.00	317.94
10 2542 6411 000 4020 1 00000	MAINTENANCE GENERAL SUPPLIES	9	0.00	1,693.08	0.00	(1,693.08)	0.00	304.59
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	13,013.43	0.00	(13,013.43)	0.00	1,670.21
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	2,672.37	0.00	(2,672.37)	0.00	1,834.34
	Subtotal: 2542		0.00	42,554.16	0.00	(42,554.16)	0.00	6,188.61
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	15,253.44	0.00	(15,253.44)	0.00	2,621.60
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	945.72	0.00	(945.72)	0.00	162.54
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	221.17	0.00	(221.17)	0.00	38.02
10 2552 6261 000 4020 1 00000	DIST PUPIL TRANSP WORK COMP INSURANCE	9	0.00	1,122.30	0.00	(1,122.30)	0.00	0.00
10 2552 6319 000 4020 1 00000	DIST PUPIL TRANSPORT OTHER PROF SERV	9	0.00	1,126.39	0.00	(1,126.39)	0.00	0.00
10 2552 6332 000 4020 1 00000	DIST PUPIL TRANS REPAIRS & MAINTENANCE	9	0.00	329.60	0.00	(329.60)	0.00	329.60
10 2552 6351 000 4020 1 00000	DIST PUPIL TRANSP PROPERTY INSURANCE	9	0.00	1,620.00	0.00	(1,620.00)	0.00	0.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	434.25	0.00	(434.25)	0.00	0.00
10 2552 6411 000 4020 4 42501	DIST PUPIL TRANSP GENL SUPP CARES GEER	9	0.00	1,241.24	0.00	(1,241.24)	0.00	0.00
10 2552 6486 000 4020 1 00000	DIST PUPIL TRANSPORT GASOLINE/DIESEL	9	0.00	4,699.09	0.00	(4,699.09)	0.00	1,445.36
	Subtotal: 2552		0.00	26,993.20	0.00	(26,993.20)	0.00	4,597.12
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	14,416.43	0.00	(14,416.43)	0.00	2,055.15
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	1,013.04	0.00	(1,013.04)	0.00	150.10
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	893.85	0.00	(893.85)	0.00	127.42
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	209.04	0.00	(209.04)	0.00	29.80
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	3,540.00	0.00	(3,540.00)	0.00	590.00
10 2562 6319 000 4020 1 00000	FOOD SERVICE OTHER PROF	9	0.00	620.00	0.00	(620.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
FEBRUARY 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6471 000 4020 1 00000	SERVICES	9	0.00	31,174.00	0.00	(31,174.00)	0.00	3,989.12
10 2562 6491 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	5,135.90	0.00	(5,135.90)	0.00	85.02
	FOOD SERVICES OTHER SUPPLIES & MATERIALS							
	Subtotal: 2562		0.00	57,002.26	0.00	(57,002.26)	0.00	7,006.61
Function 3511								
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	4,950.00	0.00	(4,950.00)	0.00	825.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	339.60	0.00	(339.60)	0.00	56.60
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	306.90	0.00	(306.90)	0.00	51.15
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	71.76	0.00	(71.76)	0.00	11.96
	Subtotal: 3511		0.00	5,943.26	0.00	(5,943.26)	0.00	944.71
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	29,233.71	0.00	(29,233.71)	0.00	3,975.33
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	13,488.08	0.00	(13,488.08)	0.00	1,767.83
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	1,688.85	0.00	(1,688.85)	0.00	219.16
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	1,249.08	0.00	(1,249.08)	0.00	161.75
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	66.78	0.00	(66.78)	0.00	9.54
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	1,812.49	0.00	(1,812.49)	0.00	246.47
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	836.27	0.00	(836.27)	0.00	109.61
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	15.61	0.00	(15.61)	0.00	2.23
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	423.95	0.00	(423.95)	0.00	57.65
10 3512 6232 000 4020 4 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	195.57	0.00	(195.57)	0.00	25.63
10 3512 6241 000 4020 1 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	1,076.95	0.00	(1,076.95)	0.00	153.85
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	4,720.00	0.00	(4,720.00)	0.00	590.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	72.50	0.00	(72.50)	0.00	0.00
	Subtotal: 3512		0.00	54,879.84	0.00	(54,879.84)	0.00	7,319.05
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	2,038.00	0.00	(2,038.00)	0.00	473.60
10 3711 6311 000 4020 4 42400	NON PUB SCH PUR INSTR SER CARES ESSER	9	0.00	2,830.68	0.00	(2,830.68)	0.00	0.00
10 3711 6311 000 4020 4 46100	NON PUB SCHL TITLE IVA PURCH INSTR SERV	9	0.00	650.00	0.00	(650.00)	0.00	0.00
10 3711 6411 000 4020 4 42501	NON PUBL TRANSP GENL SUPP CARES GEER	9	0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
	Subtotal: 3711		0.00	6,527.74	0.00	(6,527.74)	0.00	473.60

Ledger Report with Fund Totals for Missouri
FEBRUARY 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	4,865.83	0.00	(4,865.83)	0.00	1,259.76
10 3812 6211 000 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	290.84	0.00	(290.84)	0.00	43.46
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	301.67	0.00	(301.67)	0.00	78.11
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM	9	0.00	70.55	0.00	(70.55)	0.00	18.27
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	381.48	0.00	(381.48)	0.00	0.00
10 3812 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	79.54	0.00	(79.54)	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	255.00	0.00	(255.00)	0.00	0.00
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	37.99	0.00	(37.99)	0.00	0.00
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	3.64	0.00	(3.64)	0.00	0.00
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	6.82	0.00	(6.82)	0.00	0.00
	Subtotal: 3812		0.00	6,293.36	0.00	(6,293.36)	0.00	1,399.60
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	76,652.00	0.00	(76,652.00)	0.00	50,000.00
	Subtotal: 5111		0.00	76,652.00	0.00	(76,652.00)	0.00	50,000.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	5,550.00	0.00	(5,550.00)	0.00	5,550.00
	Subtotal: 5211		0.00	5,550.00	0.00	(5,550.00)	0.00	5,550.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
	Subtotal: 5231		0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
Function 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
	Subtotal: 5331		0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
	Total: Expenditure		0.00	943,736.22	0.00	(943,736.22)	0.00	206,407.61
Fund Number: 10	GENERAL							
Total Assets:			0.00	3,532,562.19	0.00	(3,532,562.19)	0.00	59,148.02
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,144,107.40	0.00	(1,144,107.40)	0.00	107,541.91
Total Expenditures:			0.00	357,868.09	0.00	(357,868.09)	0.00	48,393.89
Revenues + Expenditures:			0.00	786,239.31	0.00	(786,239.31)	0.00	59,148.02
Budgeted Fund Balance:								
Total Fund Balance:				3,532,562.19				

Ledger Report with Fund Totals for Missouri
FEBRUARY 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 20	TEACHER FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(2,366,784.69)	0.00	2,366,784.69	0.00	(77,200.72)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	18,313.33	0.00	(18,313.33)	0.00	0.00
Total Expenditures:			0.00	471,636.02	0.00	(471,636.02)	0.00	77,200.72
Revenues + Expenditures:			0.00	(453,322.69)	0.00	453,322.69		(77,200.72)
Budgeted Fund Balance:								
Total Fund Balance:				(2,366,784.69)				
Fund Number: 30	DEBT SERVICES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
Budgeted Fund Balance:								
Total Fund Balance:				0.00				
Fund Number: 40	CAPTIAL PROJECTS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(317,571.23)	0.00	317,571.23	0.00	(80,813.00)
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	114,232.11	0.00	(114,232.11)	0.00	80,813.00
Revenues + Expenditures:			0.00	(114,232.11)	0.00	114,232.11		(80,813.00)
Budgeted Fund Balance:								
Total Fund Balance:				(317,571.23)				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	848,206.27	0.00	(848,206.27)	0.00	(98,865.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,162,420.73	0.00	(1,162,420.73)	0.00	107,541.91
Total Expenditures:			0.00	943,736.22	0.00	(943,736.22)	0.00	206,407.61
Revenues + Expenditures:			0.00	218,684.51	0.00	(218,684.51)		(98,865.70)
Budgeted Fund Balance:								
Total Fund Balance:				848,206.27				