

Ledger Report with Fund Totals for Missouri  
APRIL 2021

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	2,060,281.71	0.00	(2,060,281.71)	0.00	(84,683.28)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,383,081.79)	0.00	1,383,081.79	0.00	(22,334.76)
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	473,630.80	0.00	(473,630.80)	0.00	(107,018.04)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(34,772.32)	0.00	34,772.32	0.00	48,811.66
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	35,387.30	0.00	(35,387.30)	0.00	(53,700.93)
	Subtotal: 1121		0.00	614.98	0.00	(614.98)	0.00	(4,889.27)
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	681,342.41	0.00	(681,342.41)	0.00	65,904.41
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(307,311.64)	0.00	307,311.64	0.00	22,125.00
	Subtotal: 1142		0.00	374,030.77	0.00	(374,030.77)	0.00	88,029.41
	Total: Current Assets		0.00	848,597.95	0.00	(848,597.95)	0.00	(23,877.90)
<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	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 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	2,707,173.20	0.00	(2,707,173.20)	0.00	30,032.79
20 3111	FUND BALANCE	7	0.00	(1,655,006.13)	0.00	1,655,006.13	0.00	(53,910.69)
40 3111	FUND BALANCE	7	0.00	(203,569.12)	0.00	203,569.12	0.00	0.00
	Subtotal: 3111		0.00	848,597.95	0.00	(848,597.95)	0.00	(23,877.90)

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Total:	Fund Balance		0.00	848,597.95	0.00	(848,597.95)	0.00	(23,877.90)
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	12,258.92	0.00	(12,258.92)	0.00	5,905.02
Subtotal: 5112			0.00	12,258.92	0.00	(12,258.92)	0.00	5,905.02
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	22,806.58	0.00	(22,806.58)	0.00	2,078.25
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	68,419.81	0.00	(68,419.81)	0.00	6,234.75
Subtotal: 5113			0.00	91,226.39	0.00	(91,226.39)	0.00	8,313.00
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	125.00
Subtotal: 5121			0.00	13,010.00	0.00	(13,010.00)	0.00	125.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	2,638.02	0.00	(2,638.02)	0.00	36.72
Subtotal: 5141			0.00	2,638.02	0.00	(2,638.02)	0.00	36.72
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	0.00	3,536.40	0.00	(3,536.40)	0.00	42.50
Subtotal: 5151			0.00	3,536.40	0.00	(3,536.40)	0.00	42.50
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	482.00
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	38,858.00	0.00	(38,858.00)	0.00	482.00
Subtotal: 5182			0.00	38,858.00	0.00	(38,858.00)	0.00	0.00
Revenue Object 5200			0.00	860,669.83	0.00	(860,669.83)	0.00	14,904.24
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
Revenue Object 5300			0.00	36,285.85	0.00	(36,285.85)	0.00	0.00
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	40,920.30	0.00	(40,920.30)	0.00	5,296.75
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	122,760.92	0.00	(122,760.92)	0.00	15,890.25

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Subtotal: 5311			0.00	163,681.22	0.00	(163,681.22)	0.00	21,187.00
10 5312 000 4020	TRANSPORTATION	8	0.00	17,037.00	0.00	(17,037.00)	0.00	1,694.00
Subtotal: 5312			0.00	17,037.00	0.00	(17,037.00)	0.00	1,694.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	32,296.50	0.00	(32,296.50)	0.00	3,958.40
Subtotal: 5319			0.00	32,296.50	0.00	(32,296.50)	0.00	3,958.40
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	33,273.00	0.00	(33,273.00)	0.00	3,383.00
Subtotal: 5325			0.00	33,273.00	0.00	(33,273.00)	0.00	3,383.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
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	249,417.72	0.00	(249,417.72)	0.00	30,222.40
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	5,215.28
Subtotal: 5441			0.00	20,861.12	0.00	(20,861.12)	0.00	5,215.28
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED-ECOSE	8	0.00	5,267.00	0.00	(5,267.00)	0.00	5,267.00
Subtotal: 5442			0.00	5,267.00	0.00	(5,267.00)	0.00	5,267.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	32,595.84	0.00	(32,595.84)	0.00	7,961.92
Subtotal: 5445			0.00	32,595.84	0.00	(32,595.84)	0.00	7,961.92
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	9,989.39	0.00	(9,989.39)	0.00	-2,194.29
Subtotal: 5446			0.00	9,989.39	0.00	(9,989.39)	0.00	2,194.29

Subtotal: 5448

Subtotal: 5451

Subtotal: 5461

Subtotal: 5465

Subtotal: 5473

Subtotal: 5474

Subtotal: 5475

Subtotal: 5492

Subtotal: 5497

Total: Revenue

Expenditure

Function 1111

10 1111 6121 000 4020 1 00000

10 1111 6121 000 4020 4 42804

10 1111 6221 000 4020 1 00000

10 1111 6231 000 4020 1 00000

10 1111 6231 000 4020 4 42400

10 1111 6232 000 4020 1 00000

10 1111 6232 000 4020 4 42400

10 1111 6241 000 4020 1 00000

10 1111 6311 000 4020 4 42800

10 1111 6311 000 4020 4 42805

10 1111 6311 000 4020 4 46100

10 1111 6319 000 4020 4 46100

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10 1111 6411 000 4020 2 00001

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AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	731.76	0.00	(731.76)	0.00	142.64
TITLE I	8	0.00	731.76	0.00	(731.76)	0.00	142.64
TITLE 1	8	0.00	26,125.51	0.00	(26,125.51)	0.00	26,125.51
TITLE I.V.A STUD SUPP & ACADEMIC ENTITLEMT	8	0.00	26,125.51	0.00	(26,125.51)	0.00	26,125.51
TITLE IIA	8	0.00	1,341.75	0.00	(1,341.75)	0.00	1,341.75
CARES SCHOOL LUNCH PROGRAM	8	0.00	1,230.00	0.00	(1,230.00)	0.00	1,230.00
CARES SCHOOL BREAKFAST PROGRAM	8	0.00	2,419.24	0.00	(2,419.24)	0.00	0.00
CARES AFTER SCHOOL SNACK PROGRAM	8	0.00	131.84	0.00	(131.84)	0.00	0.00
TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	0.00	10,471.00	0.00	(10,471.00)	0.00	0.00
CARES-COUNTY SOURCE	8	0.00	10,471.00	0.00	(10,471.00)	0.00	0.00
OTHER FEDERAL REVENUE	8	0.00	81,339.40	0.00	(81,339.40)	0.00	37.59
EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	7,128.61	0.00	(7,128.61)	0.00	1,120.00
CERT SUB SALARIES CARES K12 SUPPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
EL NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
EL OASDI INSURANCE	9	0.00	441.97	0.00	(441.97)	0.00	69.44
EL OASDI INSURANCE CARES	9	0.00	136.40	0.00	(136.40)	0.00	0.00
EL MEDICARE	9	0.00	103.36	0.00	(103.36)	0.00	16.24
EL MEDICARE CARES	9	0.00	71.91	0.00	(71.91)	0.00	0.00
EL BOARD PAID INSURANCE	9	0.00	(20.90)	0.00	20.90	0.00	0.00
PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	3,108.34	0.00	(3,108.34)	0.00	(20.90)
PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	250.50	0.00	(250.50)	0.00	0.00
EL TITLE IV/A PURCH INSTR SERVICES	9	0.00	4,148.48	0.00	(4,148.48)	0.00	250.50
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	341.75
EL GENERAL SUPPLIES	9	0.00	11,629.99	0.00	(11,629.99)	0.00	0.00
EL GENERAL SUPPLIES- COUNTY COVID	9	0.00	51,631.92	0.00	(51,631.92)	0.00	635.71
Total: Revenue		0.00	1,350,181.50	0.00	(1,350,181.50)	0.00	94,642.62

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EL GENERAL SUPPLIES CARES ESSER	9	0.00	37,400.81	0.00	(37,400.81)	0.00	331.40
EL GENL SUPP CARES STUD ACCESS CRF	9	0.00	602.66	0.00	(602.66)	0.00	0.00
EL SUPPLIES TECHNOLOGY RELATED	9	0.00	312.99	0.00	(312.99)	0.00	0.00
EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
EL TEXTBOOKS	9	0.00	15,927.07	0.00	(15,927.07)	0.00	14.10
EL EQUIP CLASSROOM INSTR APPARATUS	9	0.00	0.00	0.00	0.00	0.00	0.00
EL CERTIFIED SALARIES REGULAR	9	0.00	233,457.92	0.00	(233,457.92)	0.00	29,570.35
EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	800.00	0.00	(800.00)	0.00	0.00
EL CERTIFIED UNUSED LEAVE PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
EL TEACHER RETIREMENT	9	0.00	34,411.91	0.00	(34,411.91)	0.00	4,327.24
EL OASDI INSURANCE	9	0.00	1,728.00	0.00	(1,728.00)	0.00	237.25
EL MEDICARE	9	0.00	3,294.67	0.00	(3,294.67)	0.00	413.42
EL BOARD PAID INSURANCE	9	0.00	27,857.97	0.00	(27,857.97)	0.00	3,480.00
Subtotal: 1111		0.00	434,424.58	0.00	(434,424.58)	0.00	40,786.50
Function 1221							
10 1221 6151 530 4020 3 12210	9	0.00	22,791.83	0.00	(22,791.83)	0.00	3,980.58
SPED CLASSIFIED SALARIES REGULAR	9	0.00	1,521.51	0.00	(1,521.51)	0.00	273.07
SPED NON TEACHER RETIREMENT	9	0.00	1,375.13	0.00	(1,375.13)	0.00	246.80
SPED OASDI INSURANCE	9	0.00	321.60	0.00	(321.60)	0.00	57.71
SPED MEDICARE	9	0.00	1,965.00	0.00	(1,965.00)	0.00	0.00
SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
SPED INSTR PROG IMPROVEMENT SERV	9	0.00	150.00	0.00	(150.00)	0.00	0.00
SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
SPED GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
SPED CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	26,773.36	0.00	(26,773.36)	0.00	3,166.67
SPED CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	4,546.48	0.00	(4,546.48)	0.00	543.28
SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	354.20	0.00	(354.20)	0.00	41.71
SPED BOARD PAID INSURANCE	9	0.00	475.00	0.00	(475.00)	0.00	0.00
SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	4,581.60	0.00	(4,581.60)	0.00	580.00
Subtotal: 1221		0.00	64,855.71	0.00	(64,855.71)	0.00	8,889.82
Function 1224							
20 1224 6111 410 4020 4 44100	9	0.00	0.00	0.00	0.00	0.00	0.00
SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1224		0.00	0.00	0.00	0.00	0.00	0.00
Function 1251							

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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	177.00
10 1251 6319 000 4020 4 00000	TITLE I SUPP INSTR OTHER PROF SERVICES	9	0.00	220.00	0.00	(220.00)	0.00	0.00
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	3,500.59	0.00	(3,500.59)	0.00	2,113.67
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	18,212.75	0.00	(18,212.75)	0.00	2,563.25
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	2,202.25	0.00	(2,202.25)	0.00	310.75
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	219.13	0.00	(219.13)	0.00	30.43
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
Function 1281	Subtotal: 1251		0.00	26,614.07	0.00	(26,614.07)	0.00	5,195.10
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	15,878.13	0.00	(15,878.13)	0.00	2,039.76
Function 1911	Subtotal: 1281		0.00	15,878.13	0.00	(15,878.13)	0.00	2,039.76
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	19,800.00
Function 2162	Subtotal: 1911		0.00	158,400.71	0.00	(158,400.71)	0.00	19,800.00
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	2,248.00	0.00	(2,248.00)	0.00	1,092.00
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
Function 2172	Subtotal: 2162		0.00	5,444.00	0.00	(5,444.00)	0.00	1,092.00
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	2,855.35	0.00	(2,855.35)	0.00	1,040.19
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
Function 2214	Subtotal: 2172		0.00	4,926.35	0.00	(4,926.35)	0.00	1,040.19
10 2214 6311 000 4020 3 00000	PROF DEVELOPMENT PURCH INSTR SERVICES	9	0.00	569.00	0.00	(569.00)	0.00	140.00
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

Ledger Report with Fund Totals for Missouri  
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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	4,085.96	0.00	(4,085.96)	0.00	140.00
Function 2291								
10 2291 6152 000 4020 3 00000	OTHER SUPP SERV INSTRAIDE SALARIES	9	0.00	965.75	0.00	(965.75)	0.00	0.00
Function 2311			0.00	965.75	0.00	(965.75)	0.00	0.00
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	242.00
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	20.00	0.00	(20.00)	0.00	0.00
Subtotal: 2311			0.00	5,658.00	0.00	(5,658.00)	0.00	20.00
Function 2321								262.00
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	20,971.01	0.00	(20,971.01)	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	43,666.64	0.00	(43,666.64)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	7,004.47	0.00	(7,004.47)	0.00	875.56
20 2321 6232 000 4020 3 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	527.84	0.00	(527.84)	0.00	65.98
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	4,640.00	0.00	(4,640.00)	0.00	580.00
Subtotal: 2321			0.00	76,809.96	0.00	(76,809.96)	0.00	9,536.67
Function 2329								
10 2329 6221 000 4020 1 00000	OTHER EXEC ADMIN SERV NON TEACHER RET	9	0.00	1,734.26	0.00	(1,734.26)	0.00	215.18
10 2329 6231 000 4020 1 00000	OTHER EXEC ADMIN SERV OASDI INSURANCE	9	0.00	1,157.99	0.00	(1,157.99)	0.00	157.72
10 2329 6232 000 4020 1 00000	OTHER EXECUTIVE ADMIN SERVICES MEDICARE	9	0.00	270.84	0.00	(270.84)	0.00	36.89
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	5,115.00	0.00	(5,115.00)	0.00	580.00
Subtotal: 2329			0.00	8,278.09	0.00	(8,278.09)	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	9,088.27	0.00	(9,088.27)	0.00	1,019.60
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

APRIL 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(1,655,006.13)	0.00	1,655,006.13	0.00	(53,910.69)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	210,660.24	0.00	(210,660.24)	0.00	22,250.00
Total Expenditures:			0.00	602,721.38	0.00	(602,721.38)	0.00	76,160.69
Revenues + Expenditures:			0.00	(392,061.14)	0.00	392,061.14	0.00	(53,910.69)
Budgeted Fund Balance:								
Total Fund Balance:				(1,655,006.13)				
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:				0.00				0.00
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)				0.00
All Funds Combined:								
Total Assets:			0.00	848,597.95	0.00	(848,597.95)	0.00	(23,877.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,350,181.50	0.00	(1,350,181.50)	0.00	94,642.62
Total Expenditures:			0.00	1,131,267.43	0.00	(1,131,267.43)	0.00	118,520.52
Revenues + Expenditures:			0.00	218,914.07	0.00	(218,914.07)	0.00	(23,877.90)
Budgeted Fund Balance:								
Total Fund Balance:				848,597.95				