

Ledger Report with Fund Totals for Missouri
AUGUST 2021

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	1,713,100.43	0.00	(1,713,100.43)	0.00	(28,286.93)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,463,307.13)	0.00	1,463,307.13	0.00	5,420.00
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(235,539.23)	0.00	235,539.23	0.00	(32,200.11)
	Subtotal: 1111		0.00	14,254.07	0.00	(14,254.07)	0.00	(55,067.04)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	177,015.42	0.00	(177,015.42)	0.00	1,869.57
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(175,882.48)	0.00	175,882.48	0.00	(1,634.90)
	Subtotal: 1121		0.00	1,132.94	0.00	(1,132.94)	0.00	234.67
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	881,238.64	0.00	(881,238.64)	0.00	30,910.96
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,652.86)	0.00	268,652.86	0.00	0.00
	Subtotal: 1142		0.00	612,585.78	0.00	(612,585.78)	0.00	30,910.96
	Total: Current Assets		0.00	628,294.19	0.00	(628,294.19)	0.00	(23,921.41)
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	6.12
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	6.12
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	6.12
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	2,771,675.89	0.00	(2,771,675.89)	0.00	4,487.48
20 3111	FUND BALANCE	7	0.00	(1,907,842.47)	0.00	1,907,842.47	0.00	3,785.10
40 3111	FUND BALANCE	7	0.00	(235,539.23)	0.00	235,539.23	0.00	(32,200.11)
	Subtotal: 3111		0.00	628,294.19	0.00	(628,294.19)	0.00	(23,927.53)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	ENTITLEMENT/ PAT							
Subtotal: 5324			0.00	0.00	0.00	0.00	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	42,746.16	0.00	(42,746.16)	0.00	21,373.60
Revenue Object 5400								
10 5423 000 4020 42300	CRSSA ESSER II SCHOOL EMER RELIEF FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020 42300	CRSSA ESSER II FUNDS (5423)	8	0.00	0.00	0.00	0.00	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	9,101.56	0.00	(9,101.56)	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 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			0.00	0.00	0.00	0.00	0.00	0.00
10 5444 000 4020 44400	NATL SCHOOL LUNCH PROG EQUIP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5444			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5448			0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 4020	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 4020	TITLE IIA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5471 000 4020	FOOD & NUTRI SERV EMER OPER COST REIMB	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5471			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	TITLE V.B.RURAL ED ACHIEVMT PROG REAP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			0.00	9,101.56	0.00	(9,101.56)	0.00	0.00
Total: Revenue			0.00	85,194.52	0.00	(85,194.52)	0.00	37,088.43

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10 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 4020 3 12210	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 4020 4 44100	SPED CERTIFIED TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 410 4020 1 12210	SPED OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 4020 3 12210	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 4020 4 44100	SPED CERTIFIED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 4020 3 12210	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 4020 4 44100	SPED BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6343 530 4020 3 12210	SPED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			0.00	0.00	0.00	0.00	0.00	0.00
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6211 410 4020 4 00000	SPED PROP SHARE TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6211 410 4020 4 44100	SPED PROP SHARE CERT TEACHERS' RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6232 410 4020 4 00000	SPED PROP SHARE SERV MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6232 410 4020 4 44100	SPED PROP SHARE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6241 410 4020 4 00000	SPED PROP SHARE BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6241 410 4020 4 44100	SPED PROP SHARE BD PAID INSURANCE	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								
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

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	SERVICES							
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	63.47	0.00	(63.47)	0.00	0.00
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	1,283.90	0.00	(1,283.90)	0.00	1,234.46
	Subtotal: 2562		0.00	2,332.27	0.00	(2,332.27)	0.00	2,219.36
	Function 3511							
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3511		0.00	0.00	0.00	0.00	0.00	0.00
	Function 3512							
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	5,392.25	0.00	(5,392.25)	0.00	3,927.01
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	2,633.52	0.00	(2,633.52)	0.00	1,242.34
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	318.32	0.00	(318.32)	0.00	243.95
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	261.61	0.00	(261.61)	0.00	125.70
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	9.54	0.00	(9.54)	0.00	9.54
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	334.32	0.00	(334.32)	0.00	243.47
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	163.28	0.00	(163.28)	0.00	77.03
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	2.23	0.00	(2.23)	0.00	2.23
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	78.20	0.00	(78.20)	0.00	56.95
10 3512 6232 000 4020 4 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	38.18	0.00	(38.18)	0.00	18.01
10 3512 6241 000 4020 1 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	153.85	0.00	(153.85)	0.00	153.85
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	1,180.00	0.00	(1,180.00)	0.00	590.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3512		0.00	10,565.30	0.00	(10,565.30)	0.00	6,690.08
	Function 3711							
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
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	820.00
10 3711 6311 000 4020 4 46100	NON PUB SCHL TITLE I V A PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 4020 4 42501	NON PUBL TRANSP GENL SUPP CARES GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3711		0.00	2,830.68	0.00	(2,830.68)	0.00	820.00

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Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3812			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	26,652.00	0.00	(26,652.00)	0.00	26,652.00
Subtotal: 5111			0.00	26,652.00	0.00	(26,652.00)	0.00	26,652.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	5,548.11	0.00	(5,548.11)	0.00	5,548.11
Subtotal: 5231			0.00	5,548.11	0.00	(5,548.11)	0.00	5,548.11
Function 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	86,422.09	0.00	(86,422.09)	0.00	61,015.96
Fund Number: 10 GENERAL								
Total Assets:			0.00	2,771,675.89	0.00	(2,771,675.89)	0.00	4,493.60
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	6.12
Total Revenues:			0.00	77,674.52	0.00	(77,674.52)	0.00	31,668.43
Total Expenditures:			0.00	52,321.51	0.00	(52,321.51)	0.00	27,180.95
Revenues + Expenditures:			0.00	25,353.01	0.00	(25,353.01)	0.00	4,487.48
Budgeted Fund Balance:								
Total Fund Balance:				2,771,675.89				

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Fund Number: 20	TEACHER FUND							
Total Assets:			0.00	(1,907,842.47)	0.00	1,907,842.47	0.00	3,785.10
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	7,520.00	0.00	(7,520.00)	0.00	5,420.00
Total Expenditures:			0.00	1,900.47	0.00	(1,900.47)	0.00	1,634.90
Revenues + Expenditures:			0.00	5,619.53	0.00	(5,619.53)		3,785.10
Budgeted Fund Balance:								
Total Fund Balance:				(1,907,842.47)				
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
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND							
Total Assets:			0.00	(235,539.23)	0.00	235,539.23	0.00	(32,200.11)
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	32,200.11	0.00	(32,200.11)	0.00	32,200.11
Revenues + Expenditures:			0.00	(32,200.11)	0.00	32,200.11		(32,200.11)
Budgeted Fund Balance:								
Total Fund Balance:				(235,539.23)				
All Funds Combined:								
Total Assets:			0.00	628,294.19	0.00	(628,294.19)	0.00	(23,921.41)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	6.12
Total Revenues:			0.00	85,194.52	0.00	(85,194.52)	0.00	37,088.43
Total Expenditures:			0.00	86,422.09	0.00	(86,422.09)	0.00	61,015.96
Revenues + Expenditures:			0.00	(1,227.57)	0.00	1,227.57		(23,927.53)
Budgeted Fund Balance:								
Total Fund Balance:				628,294.19				