



**Ledger Report with Fund Totals for Missouri**  
DECEMBER 2020

<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: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	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	615.27	0.00	(615.27)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,222,615.90	0.00	(1,222,615.90)	0.00	113,128.99
20 3111	FUND BALANCE	7	0.00	248,423.68	0.00	(248,423.68)	0.00	19,007.04
40 3111	FUND BALANCE	7	0.00	264,345.86	0.00	(264,345.86)	0.00	18.49
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	4,277.39	0.00	(4,277.39)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	1,899.66	0.00	(1,899.66)	0.00	(33.19)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,642.42	0.00	(2,642.42)	0.00	0.00
Subtotal: 3111			0.00	1,754,227.44	0.00	(1,754,227.44)	0.00	132,121.33
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	242,153.13	0.00	(242,153.13)	0.00	0.00
Subtotal: 3321			0.00	242,153.13	0.00	(242,153.13)	0.00	0.00
Total: Fund Balance			0.00	1,996,380.57	0.00	(1,996,380.57)	0.00	132,121.33
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	565,000.00	123,191.50	0.00	441,808.50	21.80	123,191.50
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			715,000.00	123,191.50	0.00	591,808.50	17.23	123,191.50
10 5112	DELINQUENT TAXES	8	60,000.00	48,361.04	0.00	11,638.96	80.60	115.57
Subtotal: 5112			60,000.00	48,361.04	0.00	11,638.96	80.60	115.57
20 5113	PROP C TCH	8	150,000.00	110,563.74	0.00	39,436.26	73.71	17,708.74
Subtotal: 5113			150,000.00	110,563.74	0.00	39,436.26	73.71	17,708.74
40 5115	SUR TAX	8	7,100.00	0.00	0.00	7,100.00	0.00	0.00
Subtotal: 5115			7,100.00	0.00	0.00	7,100.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	605.82	0.00	4,394.18	12.12	71.90
10 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	112.80	0.00	(112.80)	0.00	18.49
Subtotal: 5141			5,000.00	718.62	0.00	4,281.38	14.37	90.39
10 5151	LOCAL FOOD SERVICE	8	12,000.00	1,975.00	0.00	10,025.00	16.46	331.90
Subtotal: 5151			12,000.00	1,975.00	0.00	10,025.00	16.46	331.90
10 5161	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	800.00	644.00	0.00	156.00	80.50	203.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	504.75	0.00	(4.75)	100.95	0.00
Subtotal: 5171			2,800.00	1,148.75	0.00	1,651.25	41.03	203.00
10 5179 140 4020	SA BOOK FAIR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	321.00	0.00	1,179.00	21.40	48.00



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Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	LUNCH FED	8	30,000.00	11,923.20	0.00	18,076.80	39.74	5,936.40
Subtotal: 5445			30,000.00	11,923.20	0.00	18,076.80	39.74	5,936.40
10 5446	BREAKFAST SCH FED	8	12,000.00	7,566.48	0.00	4,433.52	63.05	3,204.68
Subtotal: 5446			12,000.00	7,566.48	0.00	4,433.52	63.05	3,204.68
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	1,726.97	0.00	5,273.03	24.67	876.76
Subtotal: 5449			7,000.00	1,726.97	0.00	5,273.03	24.67	876.76
20 5451 000 0000 45100	TITLE I	8	57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
Subtotal: 5451			57,722.00	13,849.55	0.00	43,872.45	23.99	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
Subtotal: 5461			10,869.00	2,712.25	0.00	8,156.75	24.95	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
Subtotal: 5465			10,081.00	2,596.89	0.00	7,484.11	25.76	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	8	0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
Subtotal: 5473			0.00	6,766.40	0.00	(6,766.40)	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
Subtotal: 5474			0.00	3,765.46	0.00	(3,765.46)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5492			24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 5497 000 0000 02019	CARES COUNTY	8	0.00	84,925.00	0.00	(84,925.00)	0.00	45,325.00
Subtotal: 5497			0.00	84,925.00	0.00	(84,925.00)	0.00	45,325.00
Subtotal: 5400			199,672.00	198,276.79	0.00	1,395.21	99.30	63,134.08
Total: Revenue			2,050,622.00	929,726.65	0.00	1,120,895.35	45.34	281,649.56

Expenditure

Function 1111

10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL NON-TCH RET	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,520.00	0.00	(20.00)	100.57	3,520.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	0.00	123.09	0.00	(123.09)	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	32.25	0.00	(32.25)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	4,259.40	0.00	(259.40)	106.49	345.08
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	255.00	0.00	145.00	63.75	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	94.87	0.00	7,405.13	1.26	58.68
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	147.23	0.00	(147.23)	0.00	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	167.47	0.00	332.53	33.49	9.98
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	0.00	104.20	0.00	(104.20)	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	342.88	0.00	657.12	34.29	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	772.93	0.00	227.07	77.29	5.39
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	2,851.76	0.00	2,148.24	57.04	23.96
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,712.16	0.00	287.84	85.61	847.01
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	127.64	0.00	72.36	63.82	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	165.61	0.00	34.39	82.81	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	200.00	134.17	0.00	65.83	67.09	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	198.91	0.00	1.09	99.46	0.00

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10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	825.85	0.00	2,174.15	27.53	300.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	2,891.27	0.00	2,108.73	57.83	70.47
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	19,902.19	0.00	97.81	99.51	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	699.21	0.00	4,300.79	13.98	365.70
10 1111 6431 100 4020 3 00000	EL NEW TEXTBOOKS SS	9	0.00	176.61	0.00	(176.61)	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOKS EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	441,500.00	140,875.04	0.00	300,624.96	31.91	35,218.76
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	3,450.00	0.00	(450.00)	115.00	1,350.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	5,583.32	0.00	11,166.68	33.33	1,395.83
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	780.00	0.00	(780.00)	0.00	320.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	72,000.00	23,681.93	0.00	48,318.07	32.89	5,901.21
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	383.00	0.00	(383.00)	0.00	95.75
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	346.16	0.00	1,053.84	24.73	86.54
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	213.90	0.00	(213.90)	0.00	83.70
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	2,039.11	0.00	4,460.89	31.37	512.00
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	50.05	0.00	(50.05)	0.00	19.58
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	21,669.06	0.00	43,330.94	33.34	5,159.30
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	783.50	0.00	1,216.50	39.18	0.00
40 1111 6543 000 4020 4 49200	EL TECHNOLOGY EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1111			675,050.00	239,359.77	0.00	435,690.23	35.46	55,688.94
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	36.62	0.00	263.38	12.21	(39.00)
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	34,500.00	11,500.00	0.00	23,000.00	33.33	2,875.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	1,667.52	0.00	4,232.48	28.26	416.88
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	163.76	0.00	336.24	32.75	40.94
Subtotal: 1221			41,950.00	13,367.90	0.00	28,582.10	31.87	3,293.82
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	14,996.64	0.00	29,903.36	33.40	3,749.16
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	1,453.50	0.00	1,632.50	47.10	363.37
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	868.22	0.00	1,920.78	31.13	217.06
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	203.03	0.00	449.97	31.09	50.76
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	6,191.16	0.00	12,382.84	33.33	1,547.79
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	550.24	0.00	1,449.76	27.51	0.00
10 1251 6412 000 4020 4 45102	SFTWRE & LICENSE FOC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6412 110 4020 4 00000	CD SOFTWARE & LICENSE	9	0.00	549.00	0.00	(549.00)	0.00	549.00
10 1251 6431 000 4020 4 00000	CD TEXBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1251			73,502.00	24,811.79	0.00	48,690.21	33.76	6,477.14
Function 1411								
10 1411 6411 140 4020 1 00000	BOOK FAIR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,750.00	156.00	0.00	2,594.00	5.67	156.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	170.60	0.00	1,329.40	11.37	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	266.68	0.00	2,533.32	9.52	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	38.68	0.00	361.32	9.67	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	3.85	0.00	37.15	9.39	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,000.00	2,451.30	0.00	548.70	81.71	125.42
Subtotal: 1411			13,991.00	3,087.11	0.00	10,903.89	22.06	358.72
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	68.60	0.00	0.40	99.42	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
10 1421 6319 000 0000 1 00000	7/8TH BASKETBALL REF	9	600.00	350.00	0.00	250.00	58.33	70.00
10 1421 6319 100 0000 1 00000	7/8TH VOLLEYBALL REF	9	600.00	250.00	0.00	350.00	41.67	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	400.00	0.00	(150.00)	160.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	2,833.32	0.00	1,666.68	62.96	2,208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	410.84	0.00	239.16	63.21	320.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	41.08	0.00	38.92	51.35	32.02
Subtotal: 1421			7,826.00	5,430.34	0.00	2,395.66	69.39	2,630.56
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	390,000.00	70.92	0.00	389,929.08	0.02	0.00
Subtotal: 1911			390,000.00	70.92	0.00	389,929.08	0.02	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	23,373.72	0.00	24,186.28	49.15	3,895.62
Subtotal: 1931			47,560.00	23,373.72	0.00	24,186.28	49.15	3,895.62
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	26.01	0.00	273.99	8.67	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	22,375.00	7,458.32	0.00	14,916.68	33.33	1,864.58
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	462.40	0.00	927.60	33.27	115.60
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	108.16	0.00	236.84	31.35	27.04
Subtotal: 2121			25,160.00	8,054.89	0.00	17,105.11	32.01	2,007.22
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	1,258.45	0.00	4,356.55	22.41	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	7,207.00	0.00	14,414.00	33.33	1,801.75
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	494.40	0.00	(494.40)	0.00	123.60
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	78.03	0.00	1,621.97	4.59	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	446.84	0.00	(446.84)	0.00	111.71
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	18.24	0.00	381.76	4.56	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	104.50	0.00	(104.50)	0.00	26.13
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	195.00	0.00	5.00	97.50	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	180.00	0.00	270.00	40.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	530.12	0.00	469.88	53.01	88.07
Subtotal: 2134			32,786.00	10,512.58	0.00	22,273.42	32.06	2,151.26
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	6,000.00	0.00	12,000.00	33.33	2,000.00
Subtotal: 2152			18,000.00	6,000.00	0.00	12,000.00	33.33	2,000.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	1,610.00	0.00	5,390.00	23.00	140.00

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Subtotal: 2162			7,000.00	1,610.00	0.00	5,390.00	23.00	140.00
Function 2213								
10 2213 6319 000 4020 1 00000	INST TUITION REIMBUR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	225.00	0.00	0.00	225.00	0.00	0.00
10 2213 6343 000 4020 1 00000	SI TRAVEL EXP	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2213			1,375.00	0.00	0.00	1,375.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	611.09	0.00	(111.09)	122.22	328.69
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2214			6,070.00	1,111.09	0.00	4,958.91	18.30	328.69
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	750.00	188.39	0.00	561.61	25.12	168.60
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	3,515.46	0.00	1,484.54	70.31	31.17
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	525.44	0.00	(25.44)	105.09	380.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	12,250.00	0.00	24,500.00	33.33	3,062.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	1,333.32	0.00	2,666.68	33.33	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	2,268.84	0.00	4,531.16	33.37	567.21
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	194.52	0.00	405.48	32.42	48.63
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	2,063.72	0.00	4,128.28	33.33	515.93
Subtotal: 2222			63,792.00	23,339.69	0.00	40,452.31	36.59	5,107.37
Function 2225								
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,400.00	1,413.00	0.00	(13.00)	100.93	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	3,616.60	0.00	1,383.40	72.33	337.50
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	5,692.56	0.00	(3,692.56)	284.63	948.76
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	208.48	0.00	(208.48)	0.00	55.98
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	328.09	0.00	3,671.91	8.20	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	6,291.68	0.00	9,208.32	40.59	1,572.92
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	3,278.00	0.00	0.00	3,278.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	912.28	0.00	(912.28)	0.00	228.07
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	285.00	0.00	0.00	285.00	0.00	0.00
20 2225 6232 010 4020 3 00000	TN MEDICARE	9	0.00	91.24	0.00	(91.24)	0.00	22.81
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2225 6241 000 4020 3 00000	TN TECH COOR BP INS	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
Subtotal: 2225			38,655.00	19,713.43	0.00	18,941.57	51.00	3,166.04
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00

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10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	1,055.00	0.00	(55.00)	105.50	1,055.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	92.00	0.00	8.00	92.00	92.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	69.50	0.00	680.50	9.27	69.50
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	445.00	0.00	2,555.00	14.83	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	107.68	0.00	192.32	35.89	0.00
Subtotal: 2311			13,650.00	1,769.18	0.00	11,880.82	12.96	1,216.50
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	100.80	0.00	99.20	50.40	100.80
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	500.00	19.08	0.00	480.92	3.82	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	19,092.00	0.00	19,092.00	50.00	3,182.00
20 2321 6231 000 0000 3 00000	EA SOC SECURITY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2321 6231 000 4020 3 00000	EA OASDI INSURANCE	9	0.00	1,183.68	0.00	(1,183.68)	0.00	197.28
20 2321 6232 000 0000 3 00000	EA TCH MEDICARE	9	483.00	0.00	0.00	483.00	0.00	0.00
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	0.00	276.84	0.00	(276.84)	0.00	46.14
Subtotal: 2321			41,717.00	20,672.40	0.00	21,044.60	49.55	3,526.22
Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
Subtotal: 2329			2,000.00	2,000.00	0.00	0.00	100.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	8,389.60	0.00	11,745.40	41.67	1,677.92
10 2411 6161 500 4020 1 00000	SS SECRETARY SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,400.00	752.50	0.00	647.50	53.75	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	515.10	0.00	1,484.90	25.76	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	120.45	0.00	179.55	40.15	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	2,579.65	0.00	3,612.35	41.66	515.93
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	300.00	0.00	20.00	93.75	300.00
10 2411 6319 000 4020 1 00000	SS OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6343 000 4020 3 00000	SS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	SS DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	423.50	0.00	1,076.50	28.23	78.94
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	231.43	0.00	768.57	23.14	23.70
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	20,416.65	0.00	34,083.35	37.46	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	725.00	0.00	1,450.00	33.33	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	782.85	0.00	(782.85)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	255.58	0.00	944.42	21.30	54.74
Subtotal: 2411			96,622.00	35,492.31	0.00	61,129.69	36.73	7,599.99
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	15,071.52	0.00	15,071.48	50.00	2,511.92
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,075.00	1,246.26	0.00	828.74	60.06	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	505.20	0.00	1,364.80	27.02	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	118.14	0.00	321.86	26.85	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	3,095.58	0.00	3,096.42	49.99	515.93
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	140.00	0.00	160.00	46.67	140.00



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10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	420.61	0.00	1,079.39	28.04	25.20
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	281.95	0.00	218.05	56.39	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	5,350.00	0.00	(5,350.00)	0.00	0.00
Subtotal: 2525			48,820.00	26,329.26	0.00	22,490.74	53.93	3,504.65
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	1,937.56	0.00	(1,937.56)	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	60.37	0.00	4,739.63	1.26	0.00
Subtotal: 2529			4,800.00	1,997.93	0.00	2,802.07	41.62	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	22,168.45	0.00	30,831.55	41.83	2,723.45
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	966.63	0.00	1,033.37	48.33	448.63
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	2,349.50	0.00	(2,349.50)	0.00	0.00
10 2542 6161 200 0000 1 00000	OM PT SUMMER CUSTOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	4.02	0.00	(4.02)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	2,064.87	0.00	1,585.13	56.57	253.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	1,536.66	0.00	1,751.34	46.74	190.24
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	359.77	0.00	410.23	46.72	44.49
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	4,643.37	0.00	7,741.63	37.49	515.93
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	1,837.00	0.00	363.00	83.50	1,837.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	0.00	1,363.82	0.00	(1,363.82)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	25,000.00	4,534.39	0.00	20,465.61	18.14	75.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	2,100.00	0.00	1,400.00	60.00	525.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	656.14	0.00	543.86	54.68	107.69
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	6,595.00	0.00	(595.00)	109.92	6,595.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	5,538.00	0.00	(638.00)	113.02	5,538.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	2,719.64	0.00	2,780.36	49.45	387.17
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	0.00	420.00	0.00	(420.00)	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	773.80	0.00	726.20	51.59	110.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	12,291.46	0.00	(291.46)	102.43	495.38
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	13,450.87	0.00	15,049.13	47.20	1,755.63
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	284.30	0.00	10,715.70	2.58	122.78
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			186,393.00	86,747.69	0.00	99,645.31	46.54	21,724.39
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	232.00	0.00	2,268.00	9.28	58.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	15,827.52	0.00	30,672.48	34.04	3,918.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	203.00	0.00	1,797.00	10.15	29.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	479.36	0.00	1,020.64	31.96	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	8.42	0.00	(8.42)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	868.94	0.00	1,831.06	32.18	212.11
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	7.96	0.00	(7.96)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	788.88	0.00	1,711.12	31.56	193.48
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	10.78	0.00	(10.78)	0.00	3.59
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	232.45	0.00	647.55	26.41	57.23



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Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 4051			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5131			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	1,437.92	0.00	1,486.08	49.18	0.00
Subtotal: 5231			2,924.00	1,437.92	0.00	1,486.08	49.18	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,004.00	0.00	(4.00)	100.40	0.00
Subtotal: 5331			1,000.00	1,004.00	0.00	(4.00)	100.40	0.00
Total: Expenditure			2,086,864.00	640,147.31	0.00	1,446,716.69	30.68	149,528.23

Fund Number: 10	GENERAL 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	1,222,615.90	0.00	(1,222,615.90)	0.00	113,128.99
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	384,640.37	0.00	615,159.63	38.47	189,908.52
Total Expenditures:		784,020.00	335,215.63	0.00	448,804.37	42.76	76,779.53
Revenues + Expenditures:		215,780.00	49,424.74	0.00	166,355.26		113,128.99
Budgeted Fund Balance:		215,780.00					
Total Fund Balance:			1,222,615.90				

Fund Number: 20	TEACHERS 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	249,038.95	0.00	(249,038.95)	0.00	19,007.04
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:		1,037,722.00	542,328.64	0.00	495,393.36	52.26	91,630.32
Total Expenditures:		1,253,420.00	293,904.96	0.00	959,515.04	23.45	72,623.28
Revenues + Expenditures:		(215,698.00)	248,423.68	0.00	(464,121.68)		19,007.04
Budgeted Fund Balance:		(215,698.00)					
Total Fund Balance:			248,423.68				

Fund Number: 40	CAPITAL 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	506,498.99	0.00	(506,498.99)	0.00	18.49
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,100.00	112.80	0.00	6,987.20	1.59	18.49
Total Expenditures:		43,924.00	8,575.42	0.00	35,348.58	19.52	0.00
Revenues + Expenditures:		(36,824.00)	(8,462.62)	0.00	(28,361.38)		18.49
Budgeted Fund Balance:		(36,824.00)					
Total Fund Balance:			506,498.99				

**Ledger Report with Fund Totals for Missouri**  
DECEMBER 2020

<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>
Fund Number: 60	STUDENT ACTIVITIES 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	18,842.00	0.00	(18,842.00)	0.00	(33.19)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	2,644.84	0.00	3,355.16	44.08	92.23
Total Expenditures:			5,500.00	2,451.30	0.00	3,048.70	44.57	125.42
Revenues + Expenditures:			500.00	193.54	0.00	306.46		(33.19)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				18,842.00				
<b>All Funds Combined:</b>			<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	1,996,995.84	0.00	(1,996,995.84)	0.00	132,121.33
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	929,726.65	0.00	1,120,895.35	45.34	281,649.56
Total Expenditures:			2,086,864.00	640,147.31	0.00	1,446,716.69	30.68	149,528.23
Revenues + Expenditures:			(36,242.00)	289,579.34	0.00	(325,821.34)		132,121.33
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				1,996,380.57				