

Ledger Report with Fund Totals for Missouri
NOVEMBER 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
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,109,486.91	0.00	(1,109,486.91)	0.00	(22,763.75)
20 3111	FUND BALANCE	7	0.00	229,416.64	0.00	(229,416.64)	0.00	31,182.33
40 3111	FUND BALANCE	7	0.00	264,327.37	0.00	(264,327.37)	0.00	(127.59)
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	1,932.85	0.00	(1,932.85)	0.00	103.37
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	1,622,106.11	0.00	(1,622,106.11)	0.00	8,394.36
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	242,153.13	0.00	(242,153.13)	0.00	266,982.63
Subtotal: 3321			0.00	242,153.13	0.00	(242,153.13)	0.00	266,982.63
Total: Fund Balance			0.00	1,864,259.24	0.00	(1,864,259.24)	0.00	275,376.99
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	565,000.00	0.00	0.00	565,000.00	0.00	0.00
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	0.00	0.00	715,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	48,245.47	0.00	11,754.53	80.41	4,062.18
Subtotal: 5112			60,000.00	48,245.47	0.00	11,754.53	80.41	4,062.18
20 5113	PROP C TCH	8	150,000.00	92,855.00	0.00	57,145.00	61.90	21,339.41
Subtotal: 5113			150,000.00	92,855.00	0.00	57,145.00	61.90	21,339.41
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	533.92	0.00	4,466.08	10.68	74.33
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	94.31	0.00	(94.31)	0.00	19.11
Subtotal: 5141			5,000.00	628.23	0.00	4,371.77	12.56	93.44
10 5151	LOCAL FOOD SERVICE	8	12,000.00	1,643.10	0.00	10,356.90	13.69	296.70
Subtotal: 5151			12,000.00	1,643.10	0.00	10,356.90	13.69	296.70
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	441.00	0.00	359.00	55.13	441.00
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	945.75	0.00	1,854.25	33.78	441.00
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	273.00	0.00	1,227.00	18.20	36.00

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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	5,986.80	0.00	24,013.20	19.96	5,986.80
Subtotal: 5445			30,000.00	5,986.80	0.00	24,013.20	19.96	5,986.80
10 5446	BREAKFAST SCH FED	8	12,000.00	4,361.80	0.00	7,638.20	36.35	4,361.80
Subtotal: 5446			12,000.00	4,361.80	0.00	7,638.20	36.35	4,361.80
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	850.21	0.00	6,149.79	12.15	580.71
Subtotal: 5449			7,000.00	850.21	0.00	6,149.79	12.15	580.71
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	6,148.22
Subtotal: 5473			0.00	6,766.40	0.00	(6,766.40)	0.00	6,148.22
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	0.00	3,765.46	0.00	(3,765.46)	0.00	3,528.54
Subtotal: 5474			0.00	3,765.46	0.00	(3,765.46)	0.00	3,528.54
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	39,600.00	0.00	(39,600.00)	0.00	0.00
Subtotal: 5497			0.00	39,600.00	0.00	(39,600.00)	0.00	0.00
Subtotal: 5400			199,672.00	135,142.71	0.00	64,529.29	67.68	25,059.46
Total: Revenue			2,050,622.00	648,077.09	0.00	1,402,544.91	31.60	133,985.04

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	0.00	0.00	3,500.00	0.00	0.00
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	(51.25)
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	3,914.32	0.00	85.68	97.86	247.59
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	36.19	0.00	7,463.81	0.48	0.00
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	157.49	0.00	342.51	31.50	39.24
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	767.54	0.00	232.46	76.75	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	2,827.80	0.00	2,172.20	56.56	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	865.15	0.00	1,134.85	43.26	0.00
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	39.00
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	525.85	0.00	2,474.15	17.53	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	2,820.80	0.00	2,179.20	56.42	64.51
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	333.51	0.00	4,666.49	6.67	0.00
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	105,656.28	0.00	335,843.72	23.93	35,218.76
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	2,100.00	0.00	900.00	70.00	1,200.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	4,187.49	0.00	12,562.51	25.00	1,395.83
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	460.00	0.00	(460.00)	0.00	250.00
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	17,780.72	0.00	54,219.28	24.70	5,891.06
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	287.25	0.00	(287.25)	0.00	95.75
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	259.62	0.00	1,140.38	18.54	86.54
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	130.20	0.00	(130.20)	0.00	74.40
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	1,527.11	0.00	4,972.89	23.49	511.01
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	30.47	0.00	(30.47)	0.00	17.41
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	16,509.76	0.00	48,490.24	25.40	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	146.70
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	183,670.83	0.00	491,379.17	27.21	50,385.85
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	75.62	0.00	224.38	25.21	42.00
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	8,625.00	0.00	25,875.00	25.00	2,875.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	1,250.64	0.00	4,649.36	21.20	416.88
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	122.82	0.00	377.18	24.56	40.94
Subtotal: 1221			41,950.00	10,074.08	0.00	31,875.92	24.01	3,374.82
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	11,247.48	0.00	33,652.52	25.05	3,749.16
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	1,090.13	0.00	1,995.87	35.33	363.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	651.16	0.00	2,137.84	23.35	217.05
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	152.27	0.00	500.73	23.32	50.76
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	4,643.37	0.00	13,930.63	25.00	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 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	18,334.65	0.00	55,167.35	24.94	5,928.14
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	0.00	0.00	2,750.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	170.60	0.00	1,329.40	11.37	56.84
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	200.01	0.00	2,599.99	7.14	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	29.01	0.00	370.99	7.25	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	2.89	0.00	38.11	7.05	0.97
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
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,000.00	2,325.88	0.00	674.12	77.53	261.23

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Subtotal: 1411			13,991.00	2,728.39	0.00	11,262.61	19.50	395.38
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	280.00	0.00	320.00	46.67	280.00
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	624.99	0.00	3,875.01	13.89	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	90.63	0.00	559.37	13.94	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	9.06	0.00	70.94	11.33	3.02
Subtotal: 1421			7,826.00	2,799.78	0.00	5,026.22	35.78	521.56
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	19,478.10	0.00	28,081.90	40.95	3,895.62
Subtotal: 1931			47,560.00	19,478.10	0.00	28,081.90	40.95	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	5,593.74	0.00	16,781.26	25.00	1,864.58
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	346.80	0.00	1,043.20	24.95	115.60
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	81.12	0.00	263.88	23.51	27.04
Subtotal: 2121			25,160.00	6,047.67	0.00	19,112.33	24.04	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	480.89
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	5,405.25	0.00	16,215.75	25.00	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	370.80	0.00	(370.80)	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	29.82
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	335.13	0.00	(335.13)	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	6.97
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	78.37	0.00	(78.37)	0.00	26.12
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	195.00	0.00	5.00	97.50	195.00
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	442.05	0.00	557.95	44.21	9.48
Subtotal: 2134			32,786.00	8,361.32	0.00	24,424.68	25.50	2,785.34
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	4,000.00	0.00	14,000.00	22.22	2,000.00
Subtotal: 2152			18,000.00	4,000.00	0.00	14,000.00	22.22	2,000.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	1,470.00	0.00	5,530.00	21.00	700.00
Subtotal: 2162			7,000.00	1,470.00	0.00	5,530.00	21.00	700.00

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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	282.40	0.00	217.60	56.48	0.00
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	782.40	0.00	5,287.60	12.89	0.00
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	19.79	0.00	730.21	2.64	0.00
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	3,484.29	0.00	1,515.71	69.69	1,725.51
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	145.44	0.00	354.56	29.09	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	9,187.50	0.00	27,562.50	25.00	3,062.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	999.99	0.00	3,000.01	25.00	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	1,701.63	0.00	5,098.37	25.02	567.21
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	145.89	0.00	454.11	24.32	48.63
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	1,547.79	0.00	4,644.21	25.00	515.93
Subtotal: 2222			63,792.00	18,232.32	0.00	45,559.68	28.58	6,253.11
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	3,279.10	0.00	1,720.90	65.58	1,625.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	4,743.80	0.00	(2,743.80)	237.19	948.76
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	152.50	0.00	(152.50)	0.00	0.00
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	4,718.76	0.00	10,781.24	30.44	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	684.21	0.00	(684.21)	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	68.43	0.00	(68.43)	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	16,547.39	0.00	22,107.61	42.81	4,397.56
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
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

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10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
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	552.68	0.00	13,097.32	4.05	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
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	15,910.00	0.00	22,274.00	41.67	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	986.40	0.00	(986.40)	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	230.70	0.00	(230.70)	0.00	46.14
Subtotal: 2321			41,717.00	17,146.18	0.00	24,570.82	41.10	3,425.42
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	6,711.68	0.00	13,423.32	33.33	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	602.00	0.00	798.00	43.00	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	412.08	0.00	1,587.92	20.60	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	96.36	0.00	203.64	32.12	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	2,063.72	0.00	4,128.28	33.33	515.93
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	0.00	0.00	320.00	0.00	0.00
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	344.56	0.00	1,155.44	22.97	38.94
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	207.73	0.00	792.27	20.77	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	16,083.32	0.00	38,416.68	29.51	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	543.75	0.00	1,631.25	25.00	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	626.28	0.00	(626.28)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	200.84	0.00	999.16	16.74	54.74
Subtotal: 2411			96,622.00	27,892.32	0.00	68,729.68	28.87	7,236.29
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	12,559.60	0.00	17,583.40	41.67	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	1,038.55	0.00	1,036.45	50.05	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	421.00	0.00	1,449.00	22.51	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	98.45	0.00	341.55	22.38	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	2,579.65	0.00	3,612.35	41.66	515.93
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00

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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	395.41	0.00	1,104.59	26.36	231.07
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	42.97
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	22,824.61	0.00	25,995.39	46.75	3,613.49
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	19,445.00	0.00	33,555.00	36.69	3,009.47
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	518.00	0.00	1,482.00	25.90	499.50
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	4.02
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	1,811.87	0.00	1,838.13	49.64	274.19
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	1,346.42	0.00	1,941.58	40.95	209.40
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	315.28	0.00	454.72	40.95	49.36
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	4,127.44	0.00	8,257.56	33.33	515.93
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
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	4,459.39	0.00	20,540.61	17.84	990.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	1,575.00	0.00	1,925.00	45.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	548.45	0.00	651.55	45.70	107.69
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	2,332.47	0.00	3,167.53	42.41	568.42
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	0.00	420.00	0.00	(420.00)	0.00	420.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	663.80	0.00	836.20	44.25	144.00
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	11,796.08	0.00	203.92	98.30	678.91
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	11,695.24	0.00	16,804.76	41.04	2,139.43
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	161.52	0.00	10,838.48	1.47	161.52
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	65,023.30	0.00	121,369.70	34.89	9,771.84
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	2,500.00	174.00	0.00	2,326.00	6.96	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	11,909.14	0.00	34,590.86	25.61	3,984.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	174.00	0.00	1,826.00	8.70	116.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	359.52	0.00	1,140.48	23.97	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	656.83	0.00	2,043.17	24.33	224.59
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	595.40	0.00	1,904.60	23.82	202.97
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	0.00	7.19	0.00	(7.19)	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	880.00	175.22	0.00	704.78	19.91	59.46
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	2.51	0.00	(2.51)	0.00	0.00

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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	490,619.08	0.00	1,596,244.92	23.51	125,590.68

<u>Fund Number: 10</u>	<u>GENERAL FUND</u>	<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	1,109,486.91	0.00	(1,109,486.91)	0.00	(22,763.75)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	194,731.85	0.00	805,068.15	19.48	32,032.67
Total Expenditures:		784,020.00	258,436.10	0.00	525,583.90	32.96	54,796.42
Revenues + Expenditures:		215,780.00	(63,704.25)	0.00	279,484.25		(22,763.75)
Budgeted Fund Balance:		215,780.00					
Total Fund Balance:			1,109,486.91				

<u>Fund Number: 20</u>	<u>TEACHERS FUND</u>	<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	230,031.91	0.00	(230,031.91)	0.00	31,182.33
Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:		1,037,722.00	450,698.32	0.00	587,023.68	43.43	101,568.66
Total Expenditures:		1,253,420.00	221,281.68	0.00	1,032,138.32	17.65	70,386.33
Revenues + Expenditures:		(215,698.00)	229,416.64	0.00	(445,114.64)		31,182.33
Budgeted Fund Balance:		(215,698.00)					
Total Fund Balance:			229,416.64				

<u>Fund Number: 40</u>	<u>CAPITAL PROJECTS FUND</u>	<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	506,480.50	0.00	(506,480.50)	0.00	266,855.04
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,100.00	94.31	0.00	7,005.69	1.33	19.11
Total Expenditures:		43,924.00	8,575.42	0.00	35,348.58	19.52	146.70
Revenues + Expenditures:		(36,824.00)	(8,481.11)	0.00	(28,342.89)		(127.59)
Budgeted Fund Balance:		(36,824.00)					
Total Fund Balance:			506,480.50				

<u>Fund Number: 60</u>	<u>STUDENT ACTIVITIES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri
NOVEMBER 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>
	Total Assets:		0.00	18,875.19	0.00	(18,875.19)	0.00	103.37
	Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues:		6,000.00	2,552.61	0.00	3,447.39	42.54	364.60
	Total Expenditures:		5,500.00	2,325.88	0.00	3,174.12	42.29	261.23
	Revenues + Expenditures:		500.00	226.73	0.00	273.27		103.37
	Budgeted Fund Balance:		500.00					
	Total Fund Balance:			18,875.19				
	All Funds Combined:		<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	1,864,874.51	0.00	(1,864,874.51)	0.00	275,376.99
	Total Liabilities:		0.00	615.27	0.00	(615.27)	0.00	0.00
	Total Revenues:		2,050,622.00	648,077.09	0.00	1,402,544.91	31.60	133,985.04
	Total Expenditures:		2,086,864.00	490,619.08	0.00	1,596,244.92	23.51	125,590.68
	Revenues + Expenditures:		(36,242.00)	157,458.01	0.00	(193,700.01)		8,394.36
	Budgeted Fund Balance:		(36,242.00)					
	Total Fund Balance:			1,864,259.24				