

Ledger Report with Fund Totals for Missouri
OCTOBER 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	1,132,250.66	0.00	(1,132,250.66)	0.00	(11,562.69)
20 3111	FUND BALANCE	7	0.00	198,234.31	0.00	(198,234.31)	0.00	45,553.20
40 3111	FUND BALANCE	7	0.00	264,454.96	0.00	(264,454.96)	0.00	(153.21)
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	1,829.48	0.00	(1,829.48)	0.00	1,130.49
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,642.42	0.00	(2,642.42)	0.00	337.75
Subtotal: 3111			0.00	1,613,711.75	0.00	(1,613,711.75)	0.00	35,305.54
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	(24,829.50)	0.00	24,829.50	0.00	(15,394.50)
Subtotal: 3321			0.00	(24,829.50)	0.00	24,829.50	0.00	(15,394.50)
Total: Fund Balance			0.00	1,588,882.25	0.00	(1,588,882.25)	0.00	19,911.04
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	44,183.29	0.00	15,816.71	73.64	1,980.03
Subtotal: 5112			60,000.00	44,183.29	0.00	15,816.71	73.64	1,980.03
20 5113	PROP C TCH	8	150,000.00	71,515.59	0.00	78,484.41	47.68	18,849.97
Subtotal: 5113			150,000.00	71,515.59	0.00	78,484.41	47.68	18,849.97
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	459.59	0.00	4,540.41	9.19	113.01
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	75.20	0.00	(75.20)	0.00	18.49
Subtotal: 5141			5,000.00	534.79	0.00	4,465.21	10.70	131.50
10 5151	LOCAL FOOD SERVICE	8	12,000.00	1,346.40	0.00	10,653.60	11.22	514.60
Subtotal: 5151			12,000.00	1,346.40	0.00	10,653.60	11.22	514.60
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	0.00	0.00	800.00	0.00	0.00
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	337.75
Subtotal: 5171			2,800.00	504.75	0.00	2,295.25	18.03	337.75
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	237.00	0.00	1,263.00	15.80	90.00

Ledger Report with Fund Totals for Missouri
OCTOBER 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>
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,000.00	1,683.26	0.00	1,316.74	56.11	1,470.76
Subtotal: 5179			6,500.00	1,920.26	0.00	4,579.74	29.54	1,560.76
10 5192	GIFTS/DONATIONS	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Subtotal: 5192			5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
Subtotal: 5195			0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
Subtotal: 5100			965,400.00	133,616.28	0.00	831,783.72	13.84	23,374.61
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	1,483.23	0.00	3,516.77	29.66	1,483.23
Subtotal: 5211			5,000.00	1,483.23	0.00	3,516.77	29.66	1,483.23
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			35,000.00	1,483.23	0.00	33,516.77	4.24	1,483.23
Revenue Object 5300								
20 5311	BASIC FORMULA	8	695,000.00	209,931.00	0.00	485,069.00	30.21	57,971.00
Subtotal: 5311			695,000.00	209,931.00	0.00	485,069.00	30.21	57,971.00
10 5312	TRANSPORTATION REV	8	20,000.00	6,628.00	0.00	13,372.00	33.14	1,489.00
Subtotal: 5312			20,000.00	6,628.00	0.00	13,372.00	33.14	1,489.00
10 5314	ECSE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5314			1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	50,000.00	25,939.29	0.00	24,060.71	51.88	10,544.55
Subtotal: 5319			50,000.00	25,939.29	0.00	24,060.71	51.88	10,544.55
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5324			3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	26,411.00	0.00	53,589.00	33.01	26,411.00
Subtotal: 5325			80,000.00	26,411.00	0.00	53,589.00	33.01	26,411.00
10 5333	ST FOOD SERVICE	8	550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5333			550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5300			850,550.00	268,909.29	0.00	581,640.71	31.62	96,415.55
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	4,505.98	0.00	(4,505.98)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	1,270.85	0.00	2,729.15	31.77	0.00
Subtotal: 5412			4,000.00	5,776.83	0.00	(1,776.83)	144.42	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
Subtotal: 5424			0.00	10,686.25	0.00	(10,686.25)	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	8	0.00	9,262.00	0.00	(9,262.00)	0.00	9,262.00
Subtotal: 5428			0.00	9,262.00	0.00	(9,262.00)	0.00	9,262.00
10 5441 000 0000 44100	SPED PART B	8	44,000.00	24,474.88	0.00	19,525.12	55.62	3,895.62
Subtotal: 5441			44,000.00	24,474.88	0.00	19,525.12	55.62	3,895.62
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	LUNCH FED	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
OCTOBER 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: 5445			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5446	BREAKFAST SCH FED	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5446			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	7,000.00	269.50	0.00	6,730.50	3.85	0.00
Subtotal: 5449			7,000.00	269.50	0.00	6,730.50	3.85	0.00
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	618.18	0.00	(618.18)	0.00	0.00
Subtotal: 5473			0.00	618.18	0.00	(618.18)	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PRGRM	8	0.00	236.92	0.00	(236.92)	0.00	0.00
Subtotal: 5474			0.00	236.92	0.00	(236.92)	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	39,600.00	0.00	(39,600.00)	0.00	35,245.04
Subtotal: 5497			0.00	39,600.00	0.00	(39,600.00)	0.00	35,245.04
Subtotal: 5400			199,672.00	110,083.25	0.00	89,588.75	55.13	48,402.66
Total: Revenue			2,050,622.00	514,092.05	0.00	1,536,529.95	25.07	169,676.05

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	123.09
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	3,666.73	0.00	333.27	91.67	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	255.00	0.00	145.00	63.75	8.10
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	118.25	0.00	381.75	23.65	0.00
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	18.99
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	127.64	0.00	72.36	63.82	90.36
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	95.17	0.00	104.83	47.59	8.10
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	198.91	0.00	1.09	99.46	8.09
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	525.85	0.00	2,474.15	17.53	400.85
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	5,000.00	2,756.29	0.00	2,243.71	55.13	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	20,000.00	19,902.19	0.00	97.81	99.51	4,005.40

Ledger Report with Fund Totals for Missouri
OCTOBER 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>
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. TEXTBOOK 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	70,437.52	0.00	371,062.48	15.95	35,218.76
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	3,000.00	900.00	0.00	2,100.00	30.00	675.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	16,750.00	2,791.66	0.00	13,958.34	16.67	1,395.83
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	210.00	0.00	(210.00)	0.00	210.00
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	11,889.66	0.00	60,110.34	16.51	5,885.25
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	191.50	0.00	(191.50)	0.00	95.75
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,400.00	173.08	0.00	1,226.92	12.36	86.54
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	0.00	55.80	0.00	(55.80)	0.00	41.85
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,500.00	1,016.10	0.00	5,483.90	15.63	510.43
20 1111 6232 500 4020 3 00000	MEDICARE	9	0.00	13.06	0.00	(13.06)	0.00	9.80
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	65,000.00	11,350.46	0.00	53,649.54	17.46	5,159.30
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	636.80	0.00	1,363.20	31.84	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	133,284.98	0.00	541,765.02	19.74	54,098.19
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	33.62	0.00	266.38	11.21	0.00
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	5,750.00	0.00	28,750.00	16.67	2,875.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	5,900.00	833.76	0.00	5,066.24	14.13	416.88
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	500.00	81.88	0.00	418.12	16.38	40.94
Subtotal: 1221			41,950.00	6,699.26	0.00	35,250.74	15.97	3,332.82
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	44,900.00	7,498.32	0.00	37,401.68	16.70	3,749.16
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	726.75	0.00	2,359.25	23.55	363.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	434.11	0.00	2,354.89	15.57	217.05
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	101.51	0.00	551.49	15.55	50.75
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	3,095.58	0.00	15,478.42	16.67	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	550.24
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	12,406.51	0.00	61,095.49	16.88	6,478.37
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	113.76	0.00	1,386.24	7.58	18.46
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	133.34	0.00	2,666.66	4.76	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	19.34	0.00	380.66	4.84	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	1.92	0.00	39.08	4.68	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
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,000.00	2,064.65	0.00	935.35	68.82	340.27
Subtotal: 1411			13,991.00	2,333.01	0.00	11,657.99	16.68	436.03
Function 1421								

Ledger Report with Fund Totals for Missouri
OCTOBER 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>
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	68.60	0.00	0.40	99.42	68.60
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	62.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	14.50
10 1421 6319 000 0000 1 00000	7/8TH BASKETBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6319 100 0000 1 00000	7/8TH VOLLEYBALL REF	9	600.00	250.00	0.00	350.00	41.67	200.00
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	416.66	0.00	4,083.34	9.26	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	650.00	60.42	0.00	589.58	9.30	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	6.04	0.00	73.96	7.55	3.02
Subtotal: 1421			7,826.00	2,278.22	0.00	5,547.78	29.11	1,586.66
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	70.92
Subtotal: 1911			390,000.00	70.92	0.00	389,929.08	0.02	70.92
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	47,560.00	15,582.48	0.00	31,977.52	32.76	3,895.62
Subtotal: 1931			47,560.00	15,582.48	0.00	31,977.52	32.76	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	3,729.16	0.00	18,645.84	16.67	1,864.58
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	1,390.00	231.20	0.00	1,158.80	16.63	115.60
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	345.00	54.08	0.00	290.92	15.68	27.04
Subtotal: 2121			25,160.00	4,040.45	0.00	21,119.55	16.06	2,007.22
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,615.00	777.56	0.00	4,837.44	13.85	490.46
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	21,621.00	3,603.50	0.00	18,017.50	16.67	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	247.20	0.00	(247.20)	0.00	123.60
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,700.00	48.21	0.00	1,651.79	2.84	30.41
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	223.42	0.00	(223.42)	0.00	111.71
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	400.00	11.27	0.00	388.73	2.82	7.11
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	52.25	0.00	(52.25)	0.00	26.12
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	180.00	0.00	270.00	40.00	20.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	432.57	0.00	567.43	43.26	70.02
Subtotal: 2134			32,786.00	5,575.98	0.00	27,210.02	17.01	2,681.18
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	2,000.00	0.00	16,000.00	11.11	2,000.00
Subtotal: 2152			18,000.00	2,000.00	0.00	16,000.00	11.11	2,000.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	770.00	0.00	6,230.00	11.00	420.00
Subtotal: 2162			7,000.00	770.00	0.00	6,230.00	11.00	420.00
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

Ledger Report with Fund Totals for Missouri
OCTOBER 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>
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	500.00
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	500.00
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	1,758.78	0.00	3,241.22	35.18	0.00
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	145.44
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	6,125.00	0.00	30,625.00	16.67	3,062.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	666.66	0.00	3,333.34	16.67	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	1,134.42	0.00	5,665.58	16.68	567.21
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	97.26	0.00	502.74	16.21	48.63
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	1,031.86	0.00	5,160.14	16.66	515.93
Subtotal: 2222			63,792.00	11,979.21	0.00	51,812.79	18.78	4,673.04
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	1,654.10	0.00	3,345.90	33.08	242.49
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	3,795.04	0.00	(1,795.04)	189.75	1,897.52
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	3,145.84	0.00	12,354.16	20.30	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	456.14	0.00	(456.14)	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	45.62	0.00	(45.62)	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	12,149.83	0.00	26,505.17	31.43	3,963.81
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
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

Ledger Report with Fund Totals for Missouri
OCTOBER 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>
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	85.00
Subtotal: 2311			13,650.00	552.68	0.00	13,097.32	4.05	85.00
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	12,728.00	0.00	25,456.00	33.33	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	789.12	0.00	(789.12)	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	184.56	0.00	(184.56)	0.00	46.14
Subtotal: 2321			41,717.00	13,720.76	0.00	27,996.24	32.89	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	5,033.76	0.00	15,101.24	25.00	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	451.50	0.00	948.50	32.25	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	309.06	0.00	1,690.94	15.45	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	72.27	0.00	227.73	24.09	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	1,547.79	0.00	4,644.21	25.00	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	305.62	0.00	1,194.38	20.37	74.56
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	207.73	0.00	792.27	20.77	118.08
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	11,749.99	0.00	42,750.01	21.56	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	362.50	0.00	1,812.50	16.67	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	469.71	0.00	(469.71)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	146.10	0.00	1,053.90	12.18	54.74
Subtotal: 2411			96,622.00	20,656.03	0.00	75,965.97	21.38	7,389.99
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	10,047.68	0.00	20,095.32	33.33	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	830.84	0.00	1,244.16	40.04	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	336.80	0.00	1,533.20	18.01	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	78.76	0.00	361.24	17.90	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	2,063.72	0.00	4,128.28	33.33	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
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	164.34	0.00	1,335.66	10.96	54.90
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	0.00	100.00	0.00	(100.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
OCTOBER 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>
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	238.98	0.00	261.02	47.80	25.98
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	19,211.12	0.00	29,608.88	39.35	3,420.33
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	60.37
Subtotal: 2529			4,800.00	1,997.93	0.00	2,802.07	41.62	60.37
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	16,435.53	0.00	36,564.47	31.01	4,104.77
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	18.50	0.00	1,981.50	0.93	18.50
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 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,650.00	1,537.68	0.00	2,112.32	42.13	318.25
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	1,137.02	0.00	2,150.98	34.58	249.21
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	265.92	0.00	504.08	34.54	58.28
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	3,611.51	0.00	8,773.49	29.16	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	3,469.39	0.00	21,530.61	13.88	1,081.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	1,575.00	0.00	1,925.00	45.00	525.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	440.76	0.00	759.24	36.73	112.69
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	1,764.05	0.00	3,735.95	32.07	493.86
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	519.80	0.00	980.20	34.65	145.00
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	11,117.17	0.00	882.83	92.64	3,447.21
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	9,555.81	0.00	18,944.19	33.53	3,065.95
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
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	55,251.46	0.00	131,141.54	29.64	14,135.65
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	7,924.76	0.00	38,575.24	17.04	4,006.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	58.00	0.00	1,942.00	2.90	58.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	239.68	0.00	1,260.32	15.98	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	432.24	0.00	2,267.76	16.01	220.13
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	392.43	0.00	2,107.57	15.70	200.74
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	115.76	0.00	764.24	13.15	58.94
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	2.51	0.00	(2.51)	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	300.00	0.00	(100.00)	150.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	400.00	73.50	0.00	326.50	18.38	73.50
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	125.00	0.00	25.00	83.33	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	15,000.00	515.68	0.00	14,484.32	3.44	515.68

Ledger Report with Fund Totals for Missouri
OCTOBER 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>
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	60.00	60.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	1,000.00	658.85	0.00	341.15	65.89	658.85
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	2,853.89	0.00	17,146.11	14.27	1,216.81
Subtotal: 2552			99,790.00	13,949.87	0.00	85,840.13	13.98	7,128.87
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 10000	FD FFVP SALARY	9	1,400.00	161.25	0.00	1,238.75	11.52	161.25
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	5,141.66	0.00	25,708.34	16.67	2,570.83
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	560.86	0.00	(560.86)	0.00	32.12
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	532.76	0.00	1,584.24	25.17	249.35
10 2562 6221 000 0000 4 10000	FD FFVP NON TCH RET	9	100.00	11.06	0.00	88.94	11.06	11.06
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	326.37	0.00	1,553.63	17.36	147.79
10 2562 6231 000 0000 4 10000	FD FFVP SOC SEC	9	100.00	10.00	0.00	90.00	10.00	10.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	76.33	0.00	373.67	16.96	34.56
10 2562 6232 000 0000 4 10000	FD FFVP MEDICARE	9	20.00	2.34	0.00	17.66	11.70	2.34
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	2,063.72	0.00	10,320.28	16.66	1,031.86
10 2562 6319 000 0000 0 00000	FD PROF/TECH SERVICES	9	0.00	229.35	0.00	(229.35)	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,000.00	200.23	0.00	799.77	20.02	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	0.00	365.18	0.00	(365.18)	0.00	0.00
10 2562 6343 000 0000 4 10000	FD FFVP TRAVEL	9	250.00	124.56	0.00	125.44	49.82	62.28
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	850.00	1,380.99	0.00	(530.99)	162.47	385.33
10 2562 6411 000 0000 4 10000	FD FFVP SUPPLIES	9	750.00	308.04	0.00	441.96	41.07	9.44
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	9	50,000.00	11,618.70	0.00	38,381.30	23.24	6,843.21
10 2562 6471 000 0000 4 10000	FD FFVP FOOD SUPPLIES	9	4,500.00	1,239.47	0.00	3,260.53	27.54	564.09
Subtotal: 2562			106,651.00	24,852.87	0.00	81,798.13	23.30	12,115.51
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	255.00	0.00	(255.00)	0.00	255.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	3,000.00	160.00	0.00	2,840.00	5.33	160.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	23.20	0.00	411.80	5.33	23.20
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	2.31	0.00	42.69	5.13	2.31
Subtotal: 3511			4,280.00	440.51	0.00	3,839.49	10.29	440.51
Function 3912								
10 3912 6411 000 0000 1 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
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

Ledger Report with Fund Totals for Missouri
OCTOBER 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: 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	25.00
Subtotal: 5331			1,000.00	1,004.00	0.00	(4.00)	100.40	25.00
Total: Expenditure			2,086,864.00	365,028.40	0.00	1,721,835.60	17.49	134,370.51

<u>Fund Number: 10 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	1,132,250.66	0.00	(1,132,250.66)	0.00	(11,562.69)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	999,800.00	162,699.18	0.00	837,100.82	16.27	52,589.30
Total Expenditures:	784,020.00	203,639.68	0.00	580,380.32	25.97	64,151.99
Revenues + Expenditures:	215,780.00	(40,940.50)	0.00	256,720.50		(11,562.69)
Budgeted Fund Balance:	215,780.00					
Total Fund Balance:		1,132,250.66				

<u>Fund Number: 20 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	198,849.58	0.00	(198,849.58)	0.00	45,553.20
Total Liabilities:	0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:	1,037,722.00	349,129.66	0.00	688,592.34	33.64	115,259.75
Total Expenditures:	1,253,420.00	150,895.35	0.00	1,102,524.65	12.04	69,706.55
Revenues + Expenditures:	(215,698.00)	198,234.31	0.00	(413,932.31)		45,553.20
Budgeted Fund Balance:	(215,698.00)					
Total Fund Balance:		198,234.31				

<u>Fund Number: 40 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	239,625.46	0.00	(239,625.46)	0.00	(15,547.71)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	7,100.00	75.20	0.00	7,024.80	1.06	18.49
Total Expenditures:	43,924.00	8,428.72	0.00	35,495.28	19.19	171.70
Revenues + Expenditures:	(36,824.00)	(8,353.52)	0.00	(28,470.48)		(153.21)
Budgeted Fund Balance:	(36,824.00)					
Total Fund Balance:		239,625.46				

<u>Fund Number: 60 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>
Total Assets:	0.00	18,771.82	0.00	(18,771.82)	0.00	1,468.24
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,000.00	2,188.01	0.00	3,811.99	36.47	1,808.51
Total Expenditures:	5,500.00	2,064.65	0.00	3,435.35	37.54	340.27
Revenues + Expenditures:	500.00	123.36	0.00	376.64		1,468.24

Ledger Report with Fund Totals for Missouri
 OCTOBER 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>
Budgeted Fund Balance:			500.00					
Total Fund Balance:				18,771.82				
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	1,589,497.52	0.00	(1,589,497.52)	0.00	19,911.04
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	514,092.05	0.00	1,536,529.95	25.07	169,676.05
Total Expenditures:			2,086,864.00	365,028.40	0.00	1,721,835.60	17.49	134,370.51
Revenues + Expenditures:			(36,242.00)	149,063.65	0.00	(185,305.65)		35,305.54
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				1,588,882.25				