

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 1
TIME: 9:42 AM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	1,907,178.83	0.00	0.00	0	204,215.12
2	1111			CASH	A	0.00	-192,206.71	0.00	0.00	0	-48,797.41
3	1111			CASH	A	0.00	-122,422.59	0.00	0.00	0	-8,284.56
4	1111			CASH	A	0.00	721,200.39	0.00	0.00	0	1,590.95
C	1111			CASH	A	0.00	2,313,749.92	0.00	0.00	0	148,724.10
1	1111.1			CASH-HIGH SCHOOL	A	0.00	137,503.91	0.00	0.00	0	2,120.80
1	1111.11			CASH-MIDDLE SCH	A	0.00	468.42	0.00	0.00	0	-445.26
3	1111.3			CASH-DEBT FUND	A	0.00	217,806.87	0.00	0.00	0	397.78
4	1111.4			CASH-CAPITAL PROJ	A	0.00	13,679.58	0.00	0.00	0	0.00
1	1142			SMITH SCHOLARSHIP	A	0.00	105,723.12	0.00	0.00	0	0.00
1	1143			CHRISTY CD 530904	A	0.00	2,175.00	0.00	0.00	0	0.00
1	1144			CHRISTY CD 500051623	A	0.00	631.18	0.00	0.00	0	0.00
1	1146			LURAY CDS	A	0.00	193,159.58	0.00	0.00	0	0.00
3	1155			DEBT SERVICE 2010A	A	0.00	191,980.00	0.00	0.00	0	0.00
3	1156			DEBT SERVICE 2010B	A	0.00	35,238.42	0.00	0.00	0	0.00
3	1157			DEBT SERVICE 2016	A	0.00	0.11	0.00	0.00	0	0.00
3	1158			DEBT SERVICE 2017	A	0.00	184,460.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	3,396,576.11	0.00	0.00	0	150,797.42
*** LIABILITIES 2000 :											
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-1,213,699.00	-2,400,585.92	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	1,751,820.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-29,548.00	-832,690.94	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	-326,378.00	-773,057.26	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	182,195.00	-4,006,334.12	0.00	0.00	0	0.00
SUB TOTAL						182,195.00	-4,006,334.12	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL REVENUE											
1	5111	1		CURRENT TAX	R	2,461,849.00	-295,257.36	0.00	2,166,591.64	12	-295,257.36
3	5111	1		CURRENT TAX	R	671,413.00	0.00	0.00	671,413.00	0	0.00
C	5111	1		CURRENT TAX	R	3,133,262.00	-295,257.36	0.00	2,838,004.64	9	-295,257.36
1	5112	1		DELINQUENT TAX	R	147,980.00	-85,864.93	0.00	62,115.07	58	-7,527.91
3	5112	1		DELINQUENT TAX	R	40,358.00	0.00	0.00	40,358.00	0	0.00
C	5112	1		DELINQUENT TAX	R	188,338.00	-85,864.93	0.00	102,473.07	46	-7,527.91
2	5113	1		PROP C ROLLBACK	R	1,050,255.00	-475,953.21	0.00	574,301.79	45	-102,118.20
1	5114	1		INTANGIBLE TAX	R	5,000.00	0.00	0.00	5,000.00	0	0.00
3	5114	1		INTANGIBLE TAX	R	1,300.00	0.00	0.00	1,300.00	0	0.00
C	5114	1		INTANGIBLE TAX	R	6,300.00	0.00	0.00	6,300.00	0	0.00
2	5115	1		MM SURTAX	R	60,000.00	0.00	0.00	60,000.00	0	0.00
3	5115	1		MM SURTAX	R	16,000.00	0.00	0.00	16,000.00	0	0.00
C	5115	1		MM SURTAX	R	76,000.00	0.00	0.00	76,000.00	0	0.00
1	5116	1		IN LIEU TAX	R	8,000.00	0.00	0.00	8,000.00	0	0.00
3	5116	1		IN LIEU TAX	R	2,000.00	0.00	0.00	2,000.00	0	0.00
C	5116	1		IN LIEU TAX	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5141	1		EARN ON INVESTMENT	R	33,000.00	-24,808.50	0.00	8,191.50	75	-4,117.91
3	5141	1		EARN ON INVESTMENT	R	5,000.00	-2,162.43	0.00	2,837.57	43	-397.78
4	5141	1		EARN ON INVESTMENT	R	500.00	0.00	0.00	500.00	0	0.00
C	5141	1		EARN ON INVESTMENT	R	38,500.00	-26,970.93	0.00	11,529.07	70	-4,515.69
1	5151	1		STUDENT MEALS	R	145,000.00	-42,050.10	0.00	102,949.90	29	-5,365.25
1	5161	1		ADULT MEALS	R	12,000.00	0.00	0.00	12,000.00	0	0.00
1	5165	1		FOOD NON PROG	R	85,000.00	-1,680.00	0.00	83,320.00	2	-320.00
1	5171	1050 1		ACT ADMISSION	R	7,500.00	1,727.90	0.00	9,227.90	23	3,197.00
1	5172	1		STUDENT RESALE	R	10,000.00	0.00	0.00	10,000.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 2
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5172.12	1050	1		FITNESS CENTER	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1		5172.18	1050	1		SCOREBOARD	R	22,500.00	-20,500.00	0.00	2,000.00	91	-3,000.00
1		5172.19	1050	1		CHROMEBOOKS	R	7,500.00	-4,362.50	0.00	3,137.50	58	0.00
1		5173	1050	1		HS ACTIVITY	R	103,325.00	-32,646.06	0.00	70,678.94	32	-6,886.84
1		5173.2				MS STUDENT ACTIVITY	R	0.00	-1,895.90	0.00	-1,895.90	0	-1,895.90
1		5174	3000	1		MS ACTIVITY	R	0.00	-478.38	0.00	-478.38	0	0.00
1		5195				PRIOR PERIOD	R	0.00	-4,372.94	0.00	-4,372.94	0	0.00
1		5198		1		LOCAL REVENUE	R	52,000.00	-17,697.74	0.00	34,302.26	34	0.00
SUB TOTAL								4,954,480.00	-1,008,002.15	0.00	3,946,477.85	20	-423,690.15
*** OBJECT 5200 : COUNTY REVENUE													
2		5211		2		FINES & FORFEITURE	R	125,000.00	0.00	0.00	125,000.00	0	0.00
1		5221		2		STATE ASSESS RR	R	685,000.00	-11,671.70	0.00	673,328.30	2	-11,671.70
3		5221		2		STATE ASSESS RR	R	70,000.00	-1,109.60	0.00	68,890.40	2	-1,109.60
C		5221		2		STATE ASSESS RR	R	755,000.00	-12,781.30	0.00	742,218.70	2	-12,781.30
SUB TOTAL								880,000.00	-12,781.30	0.00	867,218.70	1	-12,781.30
*** OBJECT 5300 : STATE REVENUE													
2		5311		3		MINIMUM GUARANTEE	R	3,456,004.00	-1,421,642.96	0.00	2,034,361.04	41	-385,995.96
1		5312		3		TRANSPORTATION	R	135,000.00	-52,327.00	0.00	82,673.00	39	-9,277.00
1		5314		3		ECSE	R	503,480.00	0.00	0.00	503,480.00	0	0.00
2		5319		3		CLASSROOM TRUST	R	0.00	-162,717.38	0.00	-162,717.38	0	-29,218.05
4		5319		3		CLASSROOM TRUST	R	366,378.00	0.00	0.00	366,378.00	0	0.00
C		5319		3		CLASSROOM TRUST	R	366,378.00	-162,717.38	0.00	203,660.62	44	-29,218.05
1		5324		3	32400	EC PAT	R	4,500.00	0.00	0.00	4,500.00	0	0.00
1		5332		3		VOC ED (FV-4)	R	4,500.00	0.00	0.00	4,500.00	0	0.00
1		5333		3		FOOD SERV	R	4,700.00	0.00	0.00	4,700.00	0	0.00
1		5381		3		HIGH NEED FUND	R	82,000.00	0.00	0.00	82,000.00	0	0.00
SUB TOTAL								4,556,562.00	-1,636,687.34	0.00	2,919,874.66	36	-424,491.01
*** OBJECT 5400 : FEDERAL REVENUE													
1		5412		4		MEDICAID	R	38,000.00	-10,683.76	0.00	27,316.24	28	-46.08
4		5424		4	42403	CARES STUDENT	R	0.00	-33,473.00	0.00	-33,473.00	0	-33,473.00
1		5427		4		VO BASIC-PERKINS	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1		5427		4	42701	VO-PERKINS BASIC	R	0.00	-4,346.00	0.00	-4,346.00	0	0.00
2		5427		4	42701	VO-PERKINS BASIC	R	0.00	-17,374.00	0.00	-17,374.00	0	0.00
C		5427		4	42701	VO-PERKINS BASIC	R	0.00	-21,720.00	0.00	-21,720.00	0	0.00
1		5428		4	42804	CARES K-12 SUPP CRF	R	0.00	-95,032.00	0.00	-95,032.00	0	-20,000.00
1		5437		4	43703	IDEA GRANTS	R	12,000.00	0.00	0.00	12,000.00	0	0.00
1		5441		4	44100	IDEA-PART B	R	228,883.00	0.00	0.00	228,883.00	0	0.00
1		5442		4	44200	ECSE	R	30,000.00	0.00	0.00	30,000.00	0	0.00
1		5445		4		SERV/FOOD	R	260,000.00	0.00	0.00	260,000.00	0	0.00
1		5446		4		BREAKFAST	R	82,000.00	0.00	0.00	82,000.00	0	0.00
1		5447		4		MILK	R	3,500.00	0.00	0.00	3,500.00	0	0.00
2		5451		4		TITLE I	R	316,660.00	0.00	0.00	316,660.00	0	0.00
1		5451		4	45100	TITLE I	R	0.00	-84,478.04	0.00	-84,478.04	0	0.00
1		5461		4	46100	TITLE IV.A	R	21,451.00	-5,455.98	0.00	15,995.02	25	0.00
1		5465		4	46500	TITLE II A	R	47,707.00	-12,803.32	0.00	34,903.68	27	0.00
1		5473		4	47300	CARES-SCHOOL LUNCH	R	0.00	-8,562.06	0.00	-8,562.06	0	0.00
1		5474		4	47400	CARES-SCHOOL BRKFAST	R	0.00	-2,432.36	0.00	-2,432.36	0	0.00
1		5476		4	47600	CARES-SPECIAL MILK	R	0.00	-20.35	0.00	-20.35	0	0.00
1		5481		4	48100	SUMMER SCH FOOD	R	40,000.00	-311,557.66	0.00	-271,557.66	779	-139,365.00
1		5492		4		TITLE V.B	R	20,895.00	0.00	0.00	20,895.00	0	0.00
1		5497				FEDERAL REVENUE	R	0.00	-100.00	0.00	-100.00	0	0.00
3		5497		4		FEDERAL REVENUE	R	50,000.00	-47,049.84	0.00	2,950.16	94	-47,049.84
1		5497		4	11111	COUNTY CARES MONEY	R	0.00	-147,667.66	0.00	-147,667.66	0	0.00
SUB TOTAL								1,171,096.00	-781,036.03	0.00	390,059.97	67	-239,933.92

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 3
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5500 :													
*** OBJECT 5600 : NON-CURRENT REVENUE													
1		5631		1		INSURANCE RECOVERY	R	0.00	-2,304.83	0.00	-2,304.83	0	0.00
						SUB TOTAL		0.00	-2,304.83	0.00	-2,304.83	0	0.00
*** OBJECT 5800 : ANT REC OTHER LEA													
2		5811		4040	1	OD STUDENT TUITION	R	2,000.00	0.00	0.00	2,000.00	0	0.00
						SUB TOTAL		2,000.00	0.00	0.00	2,000.00	0	0.00
*** FUNCTION 1111 : ELEMENTARY EXPENSES													
2	1111	6111		4060	1	RF TEACHER SALARY	E	-275,180.00	92,626.51	0.00	-182,553.49	34	21,964.82
2	1111	6111.2		4040	1	BH TEACHER SALARY	E	-905,280.00	293,674.72	0.00	-611,605.28	32	73,418.68
2	1111	6121		4060	1	RF SUB TEA SALARY	E	-13,000.00	3,382.50	0.00	-9,617.50	26	2,407.50
2	1111	6121.2		4040	1	BH SUB TEA SALARY	E	-25,000.00	4,950.00	0.00	-20,050.00	20	2,760.00
2	1111	6141		4060	1	RF UNUSED SICK LV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6141.2		4040	1	BH UNUSED DAYS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1111	6151		4060	1	RF AIDE SALARY	E	-8,058.00	6,076.31	0.00	-1,981.69	75	1,456.50
2	1111	6151.2		4040	1	BH AIDE SALARY	E	-18,527.00	5,694.00	0.00	-12,833.00	31	1,423.50
1	1111	6161		4060	1	RF SUB AIDE SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111	6211		4060	1	RF PSRS	E	-44,695.00	14,886.90	0.00	-29,808.10	33	3,510.86
2	1111	6211.2		4040	1	BH PSRS	E	-141,222.00	46,384.28	0.00	-94,837.72	33	11,596.07
2	1111	6221		4060	1	RF PEERS	E	-988.00	287.44	0.00	-700.56	29	71.86
2	1111	6221.2		4040	1	BH PEERS	E	-1,706.00	534.68	0.00	-1,171.32	31	133.67
2	1111	6231		4060	1	RF FICA	E	-1,706.00	426.81	0.00	-1,279.19	25	199.66
2	1111	6231.2		4040	1	BH FICA	E	-1,149.00	653.76	0.00	-495.24	57	257.84
2	1111	6232		4060	1	RF MEDICARE-TEACHER	E	-3,930.00	990.55	0.00	-2,939.45	25	253.54
2	1111	6232.2		4040	1	BH MEDICARE-TEACHER	E	-13,127.00	1,773.07	0.00	-11,353.93	14	465.34
2	1111	6233		4060	1	RF MED-TEACHER	E	0.00	415.54	0.00	415.54	0	102.46
2	1111	6233.2		4040	1	BH MED-TEACHER	E	0.00	2,145.22	0.00	2,145.22	0	536.18
2	1111	6241		4060	1	RF HEALTH/LIFE	E	-39,404.00	11,198.28	0.00	-28,205.72	28	2,537.07
2	1111	6241.2		4040	1	BH HEALTH/LIFE INS	E	-114,282.00	42,231.00	0.00	-72,051.00	37	10,557.75
1	1111	6314		4040	1	BH STAFF SERVICES	E	0.00	650.00	0.00	650.00	0	0.00
1	1111	6322		4060	1	RF CONT SERVICE	E	0.00	490.00	0.00	490.00	0	0.00
1	1111	6322.2		4040	1	BH CONT SERVICE	E	0.00	675.00	0.00	675.00	0	0.00
1	1111	6337		4060	1	RF TECH RPR/MAINT	E	-14,000.00	8,676.68	0.00	-5,323.32	62	1,145.79
1	1111	6337.2		4040	1	BH TECH RPR/MAINT	E	-52,000.00	32,892.47	0.00	-19,107.53	63	4,740.12
1	1111	6343		4060	1	RF TRAVEL/STAFF DEV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6343.2		4040	1	BH TRAVEL/STAFF DEV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6411		4060	4	11111 RF GENERAL	E	0.00	154.35	0.00	154.35	0	0.00
1	1111	6411.1		4060	1	RF GENERAL SUPP	E	-16,226.00	5,653.21	0.00	-10,572.79	35	1,467.86
1	1111	6411.2		4040	1	BH GENERAL SUPP	E	-44,770.00	10,649.64	0.00	-34,120.36	24	1,817.59
1	1111	6411.2		4040	4	11111 BH GENERAL	E	0.00	1,926.94	0.00	1,926.94	0	79.99
1	1111	6411.6		4060	1	RF GS CHARACTER +	E	0.00	149.54	0.00	149.54	0	80.50
1	1111	6412		4060	1	RF TECHNOLOGY SUPPLY	E	-8,000.00	959.00	0.00	-7,041.00	12	0.00
1	1111	6412		4060	4	11111 RF TECH-CARES	E	0.00	1,997.50	0.00	1,997.50	0	0.00
1	1111	6412		4060	4	42400 RF TECH-CARES	E	0.00	250.00	0.00	250.00	0	0.00
1	1111	6412.2		4040	1	BH TECHNOLOGY SUPPLY	E	-26,000.00	1,778.82	0.00	-24,221.18	7	210.82
1	1111	6412.2		4040	4	11111 BH TECH-CARES	E	0.00	4,777.51	0.00	4,777.51	0	0.00
1	1111	6412.2		4040	4	42400 BH TECH-CARES	E	0.00	250.00	0.00	250.00	0	0.00
4	1111	6543		4040	4	42800 BH TECH HRDWR-CARES	E	0.00	2,750.59	0.00	2,750.59	0	2,750.59
						SUB TOTAL		-1,772,750.00	603,012.82	0.00	-1,169,737.18	34	145,946.56
*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES													
2	1131	6111		3000	1	MS TEACHER SALARY	E	-452,222.00	136,258.07	0.00	-315,963.93	30	34,129.09
2	1131	6121		3000	1	MS SUB TEA SALARY	E	-20,000.00	2,092.50	0.00	-17,907.50	10	1,545.00
2	1131	6161		3000	1	MS SUB AIDE SALARY	E	0.00	1,327.00	0.00	1,327.00	0	0.00
2	1131	6211		3000	1	MS PSRS	E	-75,234.00	24,482.03	0.00	-50,751.97	33	6,129.87

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 4
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1131	6231	3000	1		MS FICA	E	0.00	223.28	0.00	223.28	0	99.55
2	1131	6232	3000	1		MS MED-TEACHER	E	-6,557.00	1,891.44	0.00	-4,665.56	29	482.87
2	1131	6241	3000	1		MS HEALTH/LIFE INS	E	-66,675.00	19,010.00	0.00	-47,665.00	29	4,752.50
1	1131	6322	3000	1		MS CONT SERV	E	0.00	1,255.00	0.00	1,255.00	0	0.00
1	1131	6337	3000	1		MS TECH RPR/MAINT	E	-32,000.00	20,026.68	0.00	-11,973.32	63	2,945.80
1	1131	6343	3000	1		MS TRAVEL/STAFF DEV	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1131	6411	3000	1		MS GENERAL SUPP	E	-35,258.00	9,332.30	0.00	-25,925.70	26	453.47
1	1131	6411	3000	4	11111	MS GENERAL	E	0.00	352.01	0.00	352.01	0	0.00
1	1131	6412	3000	1		MS TECHNOLOGY SUPPLY	E	-41,000.00	1,929.99	0.00	-39,070.01	5	0.00
4	1131	6543	3000	4	42800	MS TECH HRDWR-CARES	E	0.00	2,750.59	0.00	2,750.59	0	2,750.59
1	1131	6544	3000	4	11111	MS TECH	E	0.00	12,130.00	0.00	12,130.00	0	0.00
1	1131	6544	3000	4	42400	MS TECH	E	0.00	250.00	0.00	250.00	0	0.00
SUB TOTAL								-729,696.00	233,310.89	0.00	-496,385.11	32	53,288.74
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111	1050	1		HS TEACHER SALARY	E	-783,461.00	252,883.86	0.00	-530,577.14	32	63,381.61
2	1151	6121	1050	1		HS SUB TEA SALARY	E	-20,000.00	9,601.50	0.00	-10,398.50	48	5,595.30
2	1151	6211	1050	1		HS PSRS	E	-127,397.00	40,902.62	0.00	-86,494.38	32	10,248.95
2	1151	6231	1050	1		HS FICA	E	0.00	863.23	0.00	863.23	0	413.90
2	1151	6232	1050	1		HS MED-TEACHER	E	-11,360.00	3,265.91	0.00	-8,094.09	29	865.11
2	1151	6241	1050	1		HS HEALTH/LIFE INS	E	-102,609.00	33,729.40	0.00	-68,879.60	33	8,432.35
1	1151	6322	1050	1		HS CONT SERV	E	0.00	1,068.00	0.00	1,068.00	0	0.00
1	1151	6337	1050	1		HS TECH RPR/MAINT	E	-44,000.00	24,049.12	0.00	-19,950.88	55	3,371.56
1	1151	6343	1050	1		HS TRAVEL/STAFF DEV	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	1151	6411	1050	1		HS GENERAL SUPP	E	-39,035.00	5,069.28	0.00	-33,965.72	13	294.38
1	1151	6411	1050	4	11111	HS GENERAL	E	0.00	2,016.72	0.00	2,016.72	0	0.00
1	1151	6411.2	1050	1		HS BAND GEN SUPP	E	-9,000.00	1,075.00	0.00	-7,925.00	12	1,075.00
1	1151	6412	1050	1		HS TECHNOLOGY SUPPLY	E	-65,621.00	3,221.75	0.00	-62,399.25	5	445.63
4	1151	6543	1050	1		HS TECH HRDWRE	E	0.00	2,695.09	0.00	2,695.09	0	2,695.09
4	1151	6543	1050	4	42800	HS TECH HRDWR-CARES	E	0.00	2,750.59	0.00	2,750.59	0	2,750.59
1	1151	6544	1050	4	11111	HS TECH	E	0.00	16,500.00	0.00	16,500.00	0	0.00
1	1151	6544	1050	4	42400	HS TECH	E	0.00	250.00	0.00	250.00	0	0.00
SUB TOTAL								-1,203,783.00	399,942.07	0.00	-803,840.93	33	99,569.47
*** FUNCTION 1152 : DRUG FREE TITLE IV													
*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES													
2	1191	6111	4040	1		SS TEACHER SALARY	E	-60,000.00	0.00	0.00	-60,000.00	0	0.00
1	1191	6151	4040	1		SS BUS DRIVER	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
2	1191	6211	4040	1		SS PSRS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1191	6221	4040	1		SS PEERS	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
2	1191	6231	4040	1		SS FICA	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
2	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	0.00	0.00	-1,180.00	0	0.00
1	1191	6411	4040	1		SS GEN SUPPLIES	E	-15,000.00	27.00	0.00	-14,973.00	0	0.00
SUB TOTAL								-107,680.00	27.00	0.00	-107,653.00	0	0.00
*** FUNCTION 1211 : GIFTED EXPENSES													
*** FUNCTION 1212 :													
*** FUNCTION 1221 : HANDICAPPED EXPENSES													
2	1221	6111	1050	3	12210	SE TEACHER SALARY-HS	E	0.00	13,758.32	0.00	13,758.32	0	3,439.58
2	1221	6111	1050	4	43703	SE TEACHER SALARY-HS	E	0.00	15,208.32	0.00	15,208.32	0	3,802.08
2	1221	6111	1050	4	44100	SE TEACHER SALARY-HS	E	0.00	28,741.64	0.00	28,741.64	0	7,185.41
2	1221	6111	3000	3	12210	SE TEACHER SALARY-MS	E	0.00	11,933.32	0.00	11,933.32	0	2,983.33
2	1221	6111	3000	4	44100	SE TEACHER SALARY	E	0.00	14,558.32	0.00	14,558.32	0	3,639.58
2	1221	6111	4040	3	12210	SE TEACHER SALARY-BH	E	0.00	47,694.46	0.00	47,694.46	0	11,443.74
2	1221	6111	4040	4	43703	SE TEACHER SALARY-BH	E	0.00	32,114.56	0.00	32,114.56	0	8,028.64
2	1221	6111	4040	4	44100	SE TEACHER SALARY	E	0.00	13,808.32	0.00	13,808.32	0	3,452.08
2	1221	6111	4060	3	12210	SE TEACHER SALARY-RF	E	0.00	12,983.32	0.00	12,983.32	0	3,245.83

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 5
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6111	7500	3		SE TEACHER SALARY	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1221	6111	7500	3	12210	SE TEACHER SALARY	E	-560,465.00	10,577.18	0.00	-549,887.82	2	2,253.67
2	1221	6121	1050	4	43703	SE SUB TEACHER	E	0.00	450.00	0.00	450.00	0	450.00
2	1221	6121	3000	3	12210	SE SUB TEACHER	E	0.00	262.50	0.00	262.50	0	262.50
2	1221	6121	4040	3	12210	SE SUB SALARY	E	0.00	187.50	0.00	187.50	0	0.00
2	1221	6121	7500	3		SE SUB/HB SALARY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1221	6121	7500	3	12210	PL SUB TEA SALARY	E	0.00	150.00	0.00	150.00	0	150.00
2	1221	6151	1050	3	12210	SE PARA SALARY	E	0.00	29,497.93	0.00	29,497.93	0	7,429.36
2	1221	6151	1050	4	43703	SE PARA SALARY	E	0.00	12,488.84	0.00	12,488.84	0	3,395.69
2	1221	6151	3000	3	12210	SE PARA	E	0.00	15,644.96	0.00	15,644.96	0	3,911.24
2	1221	6151	4040	3	12210	SE PARA SALARY-BH	E	0.00	24,552.02	0.00	24,552.02	0	6,073.75
2	1221	6151	4040	4	43703	SE AIDE SALARY-BH	E	0.00	20,872.32	0.00	20,872.32	0	5,636.30
2	1221	6151	4060	3	12210	SE PARA SALARY-RF	E	0.00	11,848.99	0.00	11,848.99	0	4,137.76
2	1221	6151	7500	3	12210	PL AIDE SALARY	E	0.00	3,661.84	0.00	3,661.84	0	1,002.26
2	1221	6151	7500	4	44100	PL AIDE SALARY	E	-343,968.00	0.00	0.00	-343,968.00	0	0.00
2	1221	6161	1050	4	43703	SE SUB PARA SALARY	E	0.00	70.88	0.00	70.88	0	0.00
2	1221	6161	3000	3	12210	SUB PARA	E	0.00	466.88	0.00	466.88	0	70.88
2	1221	6161	4040	3	12210	SUB PARA SALARY	E	0.00	1,098.57	0.00	1,098.57	0	141.75
2	1221	6161	4040	4	43703	SUB PARA SALARY	E	0.00	673.32	0.00	673.32	0	602.44
2	1221	6161	4060	3	12210	SE SUB PARA-RF	E	0.00	1,065.49	0.00	1,065.49	0	70.88
2	1221	6161	7500	3	12210	SE SUB PARA	E	0.00	283.50	0.00	283.50	0	283.50
2	1221	6211	1050	3	12210	SE PSRS	E	0.00	2,299.44	0.00	2,299.44	0	574.86
2	1221	6211	1050	4	43703	SE PSRS	E	0.00	2,509.72	0.00	2,509.72	0	627.43
2	1221	6211	1050	4	44100	SE PSRS	E	0.00	4,472.04	0.00	4,472.04	0	1,118.01
2	1221	6211	3000	3	12210	SE PSRS-MS	E	0.00	2,034.84	0.00	2,034.84	0	508.71
2	1221	6211	3000	4	44100	SE PSRS	E	0.00	2,415.44	0.00	2,415.44	0	603.86
2	1221	6211	4040	3	12210	SE PSRS	E	0.00	6,576.41	0.00	6,576.41	0	1,574.52
2	1221	6211	4040	4	43703	SE PSRS	E	0.00	3,515.00	0.00	3,515.00	0	878.75
2	1221	6211	4040	4	44100	SE PSRS	E	0.00	2,306.72	0.00	2,306.72	0	576.68
2	1221	6211	4060	3	12210	SE PSRS-RF	E	0.00	2,187.08	0.00	2,187.08	0	546.77
2	1221	6211	7500	3		SE PSRS	E	-89,340.00	0.00	0.00	-89,340.00	0	0.00
2	1221	6211	7500	3	12210	SE PSRS	E	0.00	1,628.83	0.00	1,628.83	0	345.81
2	1221	6221	1050	3	12210	SE PEERS	E	0.00	2,743.85	0.00	2,743.85	0	689.73
2	1221	6221	1050	4	43703	SE PEERS	E	0.00	856.72	0.00	856.72	0	232.94
2	1221	6221	3000	3	12210	SE PEERS	E	0.00	1,217.32	0.00	1,217.32	0	304.33
2	1221	6221	4040	3	12210	SE PEERS	E	0.00	2,116.43	0.00	2,116.43	0	524.70
2	1221	6221	4040	4	43703	SE PEERS	E	0.00	2,454.60	0.00	2,454.60	0	642.34
2	1221	6221	4060	3	12210	SE PEERS-RF	E	0.00	1,100.96	0.00	1,100.96	0	355.88
2	1221	6221	7500	3	12210	PL PEERS	E	0.00	251.22	0.00	251.22	0	68.76
2	1221	6221	7500	4	44100	PL PEERS	E	-23,039.00	0.00	0.00	-23,039.00	0	0.00
2	1221	6231	1050	3	12210	SE FICA	E	0.00	1,627.08	0.00	1,627.08	0	410.17
2	1221	6231	1050	4	43703	SE FICA	E	0.00	806.59	0.00	806.59	0	238.43
2	1221	6231	3000	3	12210	SE FICA	E	0.00	755.10	0.00	755.10	0	198.14
2	1221	6231	4040	3	12210	SE FICA-BH	E	0.00	2,405.06	0.00	2,405.06	0	586.46
2	1221	6231	4040	4	43703	SE FICA-BH	E	0.00	1,957.97	0.00	1,957.97	0	531.01
2	1221	6231	4060	3	12210	SE FICA	E	0.00	791.20	0.00	791.20	0	258.56
2	1221	6231	7500	3	12210	PL FICA	E	0.00	202.08	0.00	202.08	0	76.06
2	1221	6231	7500	4	44100	PL FICA	E	-21,326.00	0.00	0.00	-21,326.00	0	0.00
2	1221	6232	1050	3	12210	SE MED TEACHER	E	0.00	580.01	0.00	580.01	0	145.80
2	1221	6232	1050	4	43703	SE MED-TEACHER	E	0.00	397.31	0.00	397.31	0	107.94
2	1221	6232	1050	4	44100	SE MED TEACHER	E	0.00	387.20	0.00	387.20	0	96.80
2	1221	6232	3000	3	12210	SE MEDICARE-MS	E	0.00	347.43	0.00	347.43	0	89.05
2	1221	6232	3000	4	44100	SE MEDICARE	E	0.00	204.56	0.00	204.56	0	51.14

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 6
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6232	4040	3	12210	SE MED TCHR-HNF	E	0.00	964.21	0.00	964.21	0	230.63
2	1221	6232	4040	4	43703	SE MEDICARE TEACHER	E	0.00	706.69	0.00	706.69	0	183.87
2	1221	6232	4040	4	44100	SE MEDICARE TEACHER	E	0.00	200.24	0.00	200.24	0	50.06
2	1221	6232	4060	3	12210	SE MED TEACHER-RF	E	0.00	299.94	0.00	299.94	0	89.20
2	1221	6232	7500	3		SE MED-TEACHER	E	-8,127.00	0.00	0.00	-8,127.00	0	0.00
2	1221	6232	7500	3	12210	PL MEDICARE-TEACHER	E	0.00	198.90	0.00	198.90	0	52.73
1	1221	6232	7500	4		PL MEDICARE	E	-4,988.00	0.00	0.00	-4,988.00	0	0.00
2	1221	6241	1050	3	12210	SE HEALTH/INS	E	0.00	12,674.24	0.00	12,674.24	0	3,168.56
2	1221	6241	1050	4	43703	SE HEALTH	E	0.00	2,130.25	0.00	2,130.25	0	533.25
2	1221	6241	1050	4	44100	SE HEALTH/INS	E	0.00	2,122.00	0.00	2,122.00	0	530.50
2	1221	6241	3000	3	12210	SE HEALTH/INS-MS	E	0.00	4,238.52	0.00	4,238.52	0	1,059.63
2	1221	6241	3000	4	44100	SE HEALTH/INS	E	0.00	2,111.00	0.00	2,111.00	0	527.75
2	1221	6241	4040	3	12210	SE HEALTH/INS	E	0.00	10,588.00	0.00	10,588.00	0	2,647.00
2	1221	6241	4040	4	43703	SE HEALTH/INS	E	0.00	7,107.61	0.00	7,107.61	0	1,777.59
2	1221	6241	4040	4	44100	SE HEALTH/INS	E	0.00	2,111.00	0.00	2,111.00	0	527.75
2	1221	6241	4060	3	12210	SE HEALTH/INS-RF	E	0.00	6,333.00	0.00	6,333.00	0	1,583.25
2	1221	6241	7500	3		SE HEALTH	E	-55,673.00	0.00	0.00	-55,673.00	0	0.00
2	1221	6241	7500	3	12210	PL HEALTH/LIFE INS	E	0.00	670.65	0.00	670.65	0	134.68
2	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	-70,056.00	0.00	0.00	-70,056.00	0	0.00
1	1221	6311	4040	3	12210	SE PURCHASE SERV-BH	E	0.00	5,257.08	0.00	5,257.08	0	0.00
1	1221	6312	1050	3	12210	SE INST SERVICE-HS	E	0.00	3,775.76	0.00	3,775.76	0	465.76
1	1221	6312	4040	3	12210	SE ST SERV-BH	E	0.00	665.07	0.00	665.07	0	0.00
1	1221	6312	7500	1	12210	SE STUDENT SERVICES	E	0.00	431.73	0.00	431.73	0	0.00
1	1221	6312	7500	1	81	SE STUDENT SRVS-HNF	E	-133,000.00	0.00	0.00	-133,000.00	0	0.00
1	1221	6313	4040	3	12210	SE STUDENT SERV-BH	E	0.00	534.13	0.00	534.13	0	0.00
1	1221	6319	4040	3	12210	SE PROF SERV-BH	E	0.00	465.00	0.00	465.00	0	0.00
1	1221	6343	7500	1		SE PURCHASED SERVICE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1221	6343	7500	1	12210	SE TRAVEL/STAFF	E	-5,300.00	0.00	0.00	-5,300.00	0	0.00
1	1221	6411	1050	3	12210	SE GEN SUPPLY-HS	E	0.00	157.09	0.00	157.09	0	0.00
1	1221	6411	1050	4	43703	SE GEN SUP-HS-HNF	E	0.00	408.99	0.00	408.99	0	0.00
1	1221	6411	3000	3	12210	SE GEN SUPPLY-MS	E	0.00	362.45	0.00	362.45	0	0.00
1	1221	6411	4040	3	12210	SE GEN SUPPLY-BH	E	0.00	3,431.68	0.00	3,431.68	0	652.20
1	1221	6411	4040	4	43703	SE GENERAL SUPP-BH	E	0.00	31.98	0.00	31.98	0	0.00
1	1221	6411	7500	1	12210	SE GEN SUPPLY	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1221	6411	7500	1	81	SE GEN SUPPLY HNF	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1221	6411	7500	3	12210	SE GEN SUPPLY-EC	E	0.00	162.51	0.00	162.51	0	0.00
1	1221	6411.12	7500	4		DE GENERAL SUPPLIES	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1221	6412	1050	3	12210	SE TECH SUPP-HS	E	0.00	21.50	0.00	21.50	0	21.50
1	1221	6412	4040	3	12210	SE TECH SUPPLY-BH	E	0.00	2,182.40	0.00	2,182.40	0	2,112.22
1	1221	6412	4040	4	43703	SE TECH SUPP-BH-HNF	E	0.00	309.60	0.00	309.60	0	0.00
1	1221	6431	4040	3	12210	SE PURCH TEXTBOOK-BH	E	0.00	207.28	0.00	207.28	0	0.00
1	1221	6544	4040	3	12210	SE SFTWRE LICENSE-BH	E	0.00	4,347.75	0.00	4,347.75	0	0.00
SUB TOTAL								-1,336,284.00	451,009.76	0.00	-885,274.24	34	112,404.02
*** FUNCTION 1232 : DEVELOP SPEECH-MEDICAID													
*** FUNCTION 1251 : TITLE I EXPENSES													
2	1251	6111	4040	4	45100	TI I SALARY-BH	E	0.00	66,495.60	0.00	66,495.60	0	16,623.90
2	1251	6111	4040	4	51	TI I TEACHER SALARY	E	-245,062.00	0.00	0.00	-245,062.00	0	0.00
2	1251	6111	4060	4	45100	TI I TEACHER SALARY	E	0.00	11,012.48	0.00	11,012.48	0	2,753.12
2	1251	6151	4040	4	45100	TI I AIDE SALARY	E	0.00	2,666.68	0.00	2,666.68	0	666.67
2	1251	6151	4040	4	51	TI I AIDE SALARY	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1251	6211	4040	4	45100	TI I PSRS	E	0.00	11,164.36	0.00	11,164.36	0	2,791.09
2	1251	6211	4040	4	51	TI I PSRS	E	-40,408.00	0.00	0.00	-40,408.00	0	0.00
2	1251	6211	4060	4	45100	TI I PSRF	E	0.00	1,815.44	0.00	1,815.44	0	453.86

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 7
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6221	4040	4	51	TI I PEERS	E	-1,187.00	0.00	0.00	-1,187.00	0	0.00
2	1251	6231	4040	4	45100	TI I FICA	E	0.00	157.80	0.00	157.80	0	39.45
2	1251	6232	4040	4	45100	TI I MEDICARE	E	0.00	885.68	0.00	885.68	0	221.42
2	1251	6232	4040	4	51	TI I MED-TEACHER	E	-3,553.00	0.00	0.00	-3,553.00	0	0.00
2	1251	6232	4060	4	45100	TI I MED TEACHER	E	0.00	126.04	0.00	126.04	0	31.51
2	1251	6241	4040	4	45100	TI I HEALTH/INS	E	0.00	10,560.52	0.00	10,560.52	0	2,640.13
2	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	-33,613.00	0.00	0.00	-33,613.00	0	0.00
2	1251	6241	4060	4	45100	TI I HEALTH/INS	E	0.00	1,513.36	0.00	1,513.36	0	378.34
1	1251	6411	4040	4	45100	TI I GENERAL	E	0.00	63.96	0.00	63.96	0	0.00
1	1251	6412	1050	4	49201	TI I TECH SUPPLIES	E	0.00	9,281.46	0.00	9,281.46	0	0.00
1	1251	6412	4040	4	45100	TI I TECH SUPPLY	E	0.00	33,151.01	0.00	33,151.01	0	18,780.55
4	1251	6412	4040	4	45100	TI I TECH SUPPLIES	E	0.00	10,400.00	0.00	10,400.00	0	10,400.00
C	1251	6412	4040	4	45100	TI I TECH SUPPLIES	E	0.00	43,551.01	0.00	43,551.01	0	29,180.55
1	1251	6412	4060	4	45100	TI I TECH SUPP-RF	E	0.00	2,292.75	0.00	2,292.75	0	2,000.00
SUB TOTAL								-333,823.00	161,587.14	0.00	-172,235.86	48	57,780.04

*** FUNCTION 1261 : SPECIAL EDUCATION EXPENSE

*** FUNCTION 1281 : EARLY CHILDHOOD EXPENSES

2	1281	6111	7500	3	12810	EC TEACHER SALARY	E	-206,432.00	51,272.86	0.00	-155,159.14	25	12,427.59
2	1281	6121	7500	3	12810	EC SUB TEACHER	E	-1,000.00	922.50	0.00	-77.50	92	810.00
2	1281	6151	7500	3	12810	EC AIDE SALARY	E	-125,201.00	20,226.39	0.00	-104,974.61	16	4,069.61
2	1281	6151	7500	4	43703	EC PARA SALARY	E	0.00	4,984.82	0.00	4,984.82	0	1,241.97
2	1281	6161	7500	3	12810	EC SUB PARA	E	0.00	1,346.64	0.00	1,346.64	0	956.82
2	1281	6211	7500	3		EC PSRS	E	-33,847.00	0.00	0.00	-33,847.00	0	0.00
2	1281	6211	7500	3	12810	EC PSRS	E	0.00	7,009.83	0.00	7,009.83	0	1,691.06
2	1281	6221	7500	3		EC PEERS	E	-11,472.00	0.00	0.00	-11,472.00	0	0.00
2	1281	6221	7500	3	12810	EC PEERS	E	0.00	3,175.40	0.00	3,175.40	0	726.14
2	1281	6221	7500	4	43703	EC PEERS	E	0.00	486.01	0.00	486.01	0	121.21
2	1281	6231	7500	3	12810	EC FICA	E	-7,762.00	1,446.23	0.00	-6,315.77	19	374.74
2	1281	6231	7500	4	43703	EC FICA	E	0.00	152.61	0.00	152.61	0	37.89
2	1281	6232	7500	3		EC MED-TEACHER	E	-1,815.00	0.00	0.00	-1,815.00	0	0.00
2	1281	6232	7500	3	12810	EC MEDICARE-TEACHER	E	-2,993.00	868.57	0.00	-2,124.43	29	212.37
2	1281	6232	7500	4	43703	EC MEDICARE	E	0.00	35.69	0.00	35.69	0	8.86
2	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-26,996.00	0.00	0.00	-26,996.00	0	0.00
1	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	-42,026.00	2,101.38	0.00	-39,924.62	5	525.00
2	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	0.00	13,702.24	0.00	13,702.24	0	3,391.20
C	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	-42,026.00	15,803.62	0.00	-26,222.38	38	3,916.20
2	1281	6241	7500	4	43703	EC HEALTH/INS	E	0.00	2,111.00	0.00	2,111.00	0	527.75
1	1281	6311	7500	3	12810	EC CONT SERVICE	E	0.00	35.00	0.00	35.00	0	0.00
1	1281	6312	7500	4	44200	EC STUDENT SERVICE	E	-37,500.00	0.00	0.00	-37,500.00	0	0.00
1	1281	6319	7500	3	12810	EC STUDENT SERVICES	E	0.00	1,951.87	0.00	1,951.87	0	0.00
1	1281	6337	7500	3	12810	EC TECH RPR/MAINT	E	0.00	7,723.92	0.00	7,723.92	0	1,177.79
1	1281	6337	7500	4	44200	EC TECH RPR/MAINT	E	-17,800.00	1,787.46	0.00	-16,012.54	10	0.00
1	1281	6343	7500	4	44200	EC TRAVEL/STAFF DEV	E	-850.00	0.00	0.00	-850.00	0	0.00
1	1281	6411	7500	3	12810	EC GEN SUPPLIES	E	-21,600.00	1,771.97	0.00	-19,828.03	8	162.39
1	1281	6411	7500	4	11111	EC GENERAL	E	0.00	699.28	0.00	699.28	0	0.00
1	1281	6412	7500	3	12810	EC TECHNOLOGY SUP	E	0.00	159.96	0.00	159.96	0	0.00
1	1281	6481	7500	3	12810	EC ELEC/WATER	E	-9,000.00	6,967.00	0.00	-2,033.00	77	1,698.35
4	1281	6542	7500	3	12810	EC INST APPARATUS	E	0.00	3,075.55	0.00	3,075.55	0	0.00
4	1281	6543	7500	3	12810	EC TECH HRDWRE	E	0.00	849.00	0.00	849.00	0	849.00
4	1281	6543	7500	4	42800	EC TECH HRDWR-CARES	E	0.00	2,750.58	0.00	2,750.58	0	2,750.58
1	1281	6544	7500	3	12810	EC SFTWRE LICENSE	E	0.00	767.25	0.00	767.25	0	0.00
SUB TOTAL								-546,294.00	138,381.01	0.00	-407,912.99	25	33,760.32

*** FUNCTION 1311 : VOCATIONAL EXPENSES

*** FUNCTION 1411 : STUDENT ACTIVITY EXPENSES

*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC

*** FUNCTION 1911 :

*** FUNCTION 1933 :

*** FUNCTION 2121 : GUIDANCE EXPENSES

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 9
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2121	6111	1050	1		GN TEACHER SALARY	E	-117,626.00	38,967.96	0.00	-78,658.04	33	9,741.99
2	2121	6141	4040	1		GN UNU TEA SICK LV	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2121	6151	1050	1		GN AIDE SALARY	E	-21,657.00	7,255.68	0.00	-14,401.32	34	1,813.92
2	2121	6211	1050	1		GN PSRS	E	-19,815.00	6,259.36	0.00	-13,555.64	32	1,564.84
1	2121	6221	1050	1		GN PEERS	E	0.00	641.80	0.00	641.80	0	160.45
2	2121	6221	1050	1		GN PEERS	E	-1,921.00	0.00	0.00	-1,921.00	0	0.00
C	2121	6221	1050	1		GN PEERS	E	-1,921.00	641.80	0.00	-1,279.20	33	160.45
1	2121	6231	1050	1		GN FICA	E	-1,343.00	335.92	0.00	-1,007.08	25	83.98
1	2121	6232	1050	1		GN MEDICARE	E	-314.00	78.56	0.00	-235.44	25	19.64
2	2121	6232	1050	1		GN MED-TEACHER	E	-1,706.00	496.56	0.00	-1,209.44	29	124.14
C	2121	6232	1050	1		GN MED-TEACHER	E	-2,020.00	575.12	0.00	-1,444.88	28	143.78
1	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-6,342.00	2,111.00	0.00	-4,231.00	33	527.75
2	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-19,026.00	4,233.00	0.00	-14,793.00	22	1,058.25
C	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-25,368.00	6,344.00	0.00	-19,024.00	25	1,586.00
1	2121	6312	1050	1		GN PURCHASED SRVS	E	-7,000.00	1,760.00	0.00	-5,240.00	25	640.00
1	2121	6411	1050	1		GN GENERAL SUPP	E	-800.00	99.00	0.00	-701.00	12	99.00
1	2121	6412	1050	1		GN TESTING SUPPLIES	E	-19,000.00	0.00	0.00	-19,000.00	0	0.00
SUB TOTAL								-216,850.00	62,238.84	0.00	-154,611.16	29	15,833.96

*** FUNCTION 2131 : NURSE EXPENSES

1	2131	6151	4040	1		NR NURSE SALARIES	E	-47,956.00	0.00	0.00	-47,956.00	0	0.00
2	2131	6151	4040	1		NR NURSE SALARY	E	0.00	15,501.64	0.00	15,501.64	0	3,982.89
C	2131	6151	4040	1		NR NURSE SALARY	E	-47,956.00	15,501.64	0.00	-32,454.36	32	3,982.89
2	2131	6151	4040	4	42400	NR NURSE SAL-CARES	E	0.00	2,556.84	0.00	2,556.84	0	0.00
1	2131	6221	4040	1		NR PEERS	E	-3,728.00	0.00	0.00	-3,728.00	0	0.00
2	2131	6221	4040	1		NR PEERS	E	0.00	1,279.50	0.00	1,279.50	0	327.25
C	2131	6221	4040	1		NR PEERS	E	-3,728.00	1,279.50	0.00	-2,448.50	34	327.25
2	2131	6221	4040	4	42400	NR PEERS-CARES	E	0.00	175.40	0.00	175.40	0	0.00
1	2131	6231	4040	1		NR FICA	E	-2,973.00	0.00	0.00	-2,973.00	0	0.00
2	2131	6231	4040	1		NR FICA	E	0.00	772.58	0.00	772.58	0	199.81
C	2131	6231	4040	1		NR FICA	E	-2,973.00	772.58	0.00	-2,200.42	26	199.81
2	2131	6231	4040	4	42400	NR FICA-CARES	E	0.00	158.52	0.00	158.52	0	0.00
1	2131	6232	4040	1		NR MEDICARE	E	-695.00	0.00	0.00	-695.00	0	0.00
2	2131	6232	4040	1		NR MEDICARE	E	0.00	180.69	0.00	180.69	0	46.73
C	2131	6232	4040	1		NR MEDICARE	E	-695.00	180.69	0.00	-514.31	26	46.73
2	2131	6232	4040	4	42400	NR MEDICARE-CARES	E	0.00	37.07	0.00	37.07	0	0.00
1	2131	6241	4040	1		NR HEALTH/LIFE INS	E	-6,384.00	1,055.52	0.00	-5,328.48	17	263.88
2	2131	6241	4040	1		NR HEALTH/LIFE	E	0.00	2,111.00	0.00	2,111.00	0	527.75
C	2131	6241	4040	1		NR HEALTH/LIFE	E	-6,384.00	3,166.52	0.00	-3,217.48	50	791.63
1	2131	6322	4040	1		NR CONTRACTED	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2131	6343	4040	1		NR TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2131	6411	4040	1		NR GENERAL SUPP	E	-3,500.00	2,776.53	0.00	-723.47	79	551.68
1	2131	6411	4040	4	11111	NR GEN	E	0.00	2,702.29	0.00	2,702.29	0	0.00
SUB TOTAL								-66,336.00	29,307.58	0.00	-37,028.42	44	5,899.99

*** FUNCTION 2132 :

1	2132	6319	4040	3	12210	MEDICAL SERVICE-BH	E	0.00	130.00	0.00	130.00	0	130.00
SUB TOTAL								0.00	130.00	0.00	130.00	0	130.00

*** FUNCTION 2152 :

1	2152	6411	7500	3	12810	SP SPEECH PATH/AUDIO	E	-5,715.00	0.00	0.00	-5,715.00	0	0.00
SUB TOTAL								-5,715.00	0.00	0.00	-5,715.00	0	0.00

*** FUNCTION 2161 :

*** FUNCTION 2162 :

1	2162	6311	1050	3	12210	SE OT/PT HS	E	0.00	798.29	0.00	798.29	0	584.17
1	2162	6311	1050	4	43703	SE OT/PT HS HNF	E	0.00	627.37	0.00	627.37	0	627.37
1	2162	6311	3000	3	12210	SE PT-MS	E	0.00	1,306.29	0.00	1,306.29	0	1,092.18

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 10
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2162	6311	4040	3	12210	SE PT-BH	E	0.00	5,341.60	0.00	5,341.60	0	5,020.42
1	2162	6311	4040	4	43703	SE OT/PT BH-HNF	E	0.00	3,205.94	0.00	3,205.94	0	3,045.35
1	2162	6311	4060	3	12210	SE PT-RF	E	0.00	640.83	0.00	640.83	0	640.83
1	2162	6311	7500	3	12810	SE PT-ECSE	E	0.00	2,298.68	0.00	2,298.68	0	2,266.18
1	2162	6312	1050	1	12210	OT OCCUP THERAPY-HS	E	-480.00	0.00	0.00	-480.00	0	0.00
1	2162	6312	3000	1	12210	OT OCCUP THERAPY-MS	E	-4,085.00	0.00	0.00	-4,085.00	0	0.00
1	2162	6312	4040	1	12210	OT OCCUP THERAPY-BH	E	-23,883.00	0.00	0.00	-23,883.00	0	0.00
1	2162	6312	4040	4	43703	OT OCCUP THERAPY-HNF	E	-8,516.00	0.00	0.00	-8,516.00	0	0.00
1	2162	6312	4060	1	12210	OT OCCUP THERAPY-RF	E	-3,859.00	0.00	0.00	-3,859.00	0	0.00
1	2162	6312	7500	1	12210	OT OCCUP THERAPY-EC	E	-10,757.00	0.00	0.00	-10,757.00	0	0.00
1	2162	6312	7500	1	43703	SE OCCUP THERAPY	E	-7,235.00	0.00	0.00	-7,235.00	0	0.00
1	2162	6312	7500	3	12810	EC OT OCCUP THERAPY	E	-8,974.00	0.00	0.00	-8,974.00	0	0.00
SUB TOTAL								-67,789.00	14,219.00	0.00	-53,570.00	21	13,276.50
*** FUNCTION 2172 :													
1	2172	6311	1050	3	12210	PHY THERAPY-HS	E	0.00	227.50	0.00	227.50	0	0.00
1	2172	6311	1050	4	43703	PHY THER HNF-HS	E	0.00	4,095.00	0.00	4,095.00	0	1,170.00
1	2172	6311	3000	4	43703	PT PHYS THERAPY-MS	E	0.00	1,040.00	0.00	1,040.00	0	0.00
1	2172	6311	4040	3	12210	PT PHYS THERAPY-BH	E	0.00	1,240.00	0.00	1,240.00	0	585.00
1	2172	6311	4060	3	12210	PT CONT SERV-RF	E	0.00	195.00	0.00	195.00	0	0.00
1	2172	6311	7500	3	12210	PHYSICAL THERAPY-EC	E	0.00	465.00	0.00	465.00	0	325.00
1	2172	6311	7500	3	12810	PT-EC	E	0.00	395.00	0.00	395.00	0	395.00
1	2172	6319	4040	3		PT PHYSICAL THERAPY	E	-4,167.00	0.00	0.00	-4,167.00	0	0.00
1	2172	6319	7500	3	43703	PT PHYSICAL THERAPY	E	-4,884.00	0.00	0.00	-4,884.00	0	0.00
SUB TOTAL								-9,051.00	7,657.50	0.00	-1,393.50	85	2,475.00
*** FUNCTION 2211 : TITLE VI EXPENSES													
1	2211	6411.55	4040	4	55	TI VI GEN SUPPLIES	E	-21,451.00	0.00	0.00	-21,451.00	0	0.00
SUB TOTAL								-21,451.00	0.00	0.00	-21,451.00	0	0.00
*** FUNCTION 2212 : TITLE II EXPENSES													
1	2212	6411.65	4040	4	65	TI II GENERAL SUPPLY	E	-47,707.00	0.00	0.00	-47,707.00	0	0.00
SUB TOTAL								-47,707.00	0.00	0.00	-47,707.00	0	0.00
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
*** FUNCTION 2214 : PROFESSIONAL DEV EXPENSES													
2	2214	6121.1	1050	3		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6312.1	1050	3		PD STAFF DEV	E	-17,000.00	4,881.80	0.00	-12,118.20	29	1,708.00
1	2214	6343.1	1050	3		PD TRAVEL	E	0.00	64.80	0.00	64.80	0	64.80
SUB TOTAL								-18,000.00	4,946.60	0.00	-13,053.40	27	1,772.80
*** FUNCTION 2215 :													
*** FUNCTION 2221 : LIBRARY EXPENSES													
2	2221	6111	4040	1		LB TEACHER SALARY	E	-96,421.00	30,796.32	0.00	-65,624.68	32	7,699.08
1	2221	6151	1050	1		LB SALARY AIDE	E	-19,322.00	0.00	0.00	-19,322.00	0	0.00
2	2221	6211	4040	1		LB PSRS	E	-15,820.00	4,769.96	0.00	-11,050.04	30	1,192.49
1	2221	6221	1050	1		LB PEERS	E	-1,327.00	0.00	0.00	-1,327.00	0	0.00
1	2221	6231	1050	1		LB FICA	E	-1,198.00	0.00	0.00	-1,198.00	0	0.00
1	2221	6232	1050	1		LB MEDICARE	E	-280.00	0.00	0.00	-280.00	0	0.00
2	2221	6232	1050	1		LB MED-TEACHER	E	-1,398.00	395.80	0.00	-1,002.20	28	98.95
C	2221	6232	1050	1		LB MED-TEACHER	E	-1,678.00	395.80	0.00	-1,282.20	24	98.95
1	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-3,188.00	11.00	0.00	-3,177.00	0	2.75
2	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-12,684.00	2,111.00	0.00	-10,573.00	17	527.75
C	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-15,872.00	2,122.00	0.00	-13,750.00	13	530.50
1	2221	6343	1050	1		LB TRAVEL	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2221	6371.1	4060	1		LB RF CONT SERV	E	-1,150.00	762.67	0.00	-387.33	66	0.00
1	2221	6371.2	1050	1		LB HS CONT SERV	E	-1,900.00	3,533.66	0.00	1,633.66	186	0.00
1	2221	6371.3	3000	1		LB MS CONT SERV	E	-1,300.00	2,703.81	0.00	1,403.81	208	0.00
1	2221	6371.4	4040	1		LB BH CONT SERV	E	-1,300.00	762.67	0.00	-537.33	59	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 11
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2221	6411.1	4060	1		LB RF GEN SUPPLIES	E	-3,303.00	838.43	0.00	-2,464.57	25	482.97
1	2221	6411.2	1050	1		LB HS GEN SUPPLIES	E	-7,662.00	1,039.35	0.00	-6,622.65	14	0.00
1	2221	6411.3	3000	1		LB MS GEN SUPPLIES	E	-5,965.00	1,572.31	0.00	-4,392.69	26	0.00
1	2221	6411.4	4040	1		LB BH GEN SUPPLIES	E	-8,195.00	1,873.85	0.00	-6,321.15	23	0.00
						SUB TOTAL		-182,813.00	51,170.83	0.00	-131,642.17	28	10,003.99
*** FUNCTION 2311 : BOARD EXPENSES													
1	2311	6261		1		BD WORKMAN COMP	E	-65,000.00	0.00	0.00	-65,000.00	0	0.00
1	2311	6271		1		BD UNEMPLOY SERV	E	-2,000.00	192.26	0.00	-1,807.74	10	0.00
1	2311	6315		1		BD ANNUAL AUDIT	E	-8,100.00	0.00	0.00	-8,100.00	0	0.00
1	2311	6317		1		BD DIST ATTORNEY	E	-6,000.00	392.00	0.00	-5,608.00	7	280.00
1	2311	6318		1		BD ELECTION EXP	E	-4,400.00	87.94	0.00	-4,312.06	2	45.00
1	2311	6322		1		BD CONTRACT SRV	E	-8,000.00	8,284.43	0.00	284.43	104	6,716.00
1	2311	6337		1		BD TECH/MAINT	E	-15,000.00	20,589.49	0.00	5,589.49	137	452.61
1	2311	6343		1		BD TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6352		1		BD LIABILITY	E	-48,000.00	0.00	0.00	-48,000.00	0	0.00
1	2311	6353		1		BD FIDELITY BONDS	E	-80.00	0.00	0.00	-80.00	0	0.00
1	2311	6361		1		BD TELEPHONE	E	-20,000.00	6,270.71	0.00	-13,729.29	31	906.65
1	2311	6361	1000	1		BD POSTAGE	E	0.00	965.37	0.00	965.37	0	65.59
1	2311	6363		1		BD ADV/PRINTING	E	-7,000.00	1,691.52	0.00	-5,308.48	24	0.00
1	2311	6371		1		BD DUES/MEMBERSHIP	E	-16,000.00	4,394.00	0.00	-11,606.00	27	0.00
1	2311	6411		1		BD GEN SUPPLIES	E	-8,000.00	8,179.58	0.00	179.58	102	1,139.08
1	2311	6412		1		BD TECHNOLOGY SUPPLY	E	-13,500.00	12,626.25	0.00	-873.75	94	0.00
						SUB TOTAL		-222,580.00	63,673.55	0.00	-158,906.45	29	9,604.93
*** FUNCTION 2321 : EXECUTIVE ADMIN EXPENSES													
2	2321	6111		1		EX TEACHER SALARY	E	-69,206.00	28,835.75	0.00	-40,370.25	42	5,767.15
1	2321	6151		1		EX SECRETARY SAL	E	-56,441.00	25,324.64	0.00	-31,116.36	45	5,120.48
2	2321	6211		1		EX PSRS	E	-17,644.00	4,409.55	0.00	-13,234.45	25	881.91
1	2321	6221		1		EX PEERS	E	-4,742.00	1,917.34	0.00	-2,824.66	40	387.28
1	2321	6231		1		EX FICA	E	-3,499.00	1,422.14	0.00	-2,076.86	41	287.87
1	2321	6232		1		EX MEDICARE	E	-818.00	332.58	0.00	-485.42	41	67.32
2	2321	6232		1		EX MED-TEACHER	E	-1,672.00	342.45	0.00	-1,329.55	20	68.49
C	2321	6232		1		EX MED-TEACHER	E	-2,490.00	675.03	0.00	-1,814.97	27	135.81
1	2321	6241		1		EX HEALTH/LIFE INS	E	-12,684.00	2,652.50	0.00	-10,031.50	21	530.50
2	2321	6241		1		EX HEALTH/LIFE INS	E	-6,342.00	1,581.95	0.00	-4,760.05	25	316.39
C	2321	6241		1		EX HEALTH/LIFE INS	E	-19,026.00	4,234.45	0.00	-14,791.55	22	846.89
1	2321	6322		1		EX CONT SERV	E	-5,500.00	2,362.55	0.00	-3,137.45	43	216.75
1	2321	6343		1		EX TRAVEL	E	-4,500.00	1,049.55	0.00	-3,450.45	23	133.20
1	2321	6411		1		EX GEN SUPPLIES	E	-500.00	82.99	0.00	-417.01	17	82.99
4	2321	6541		1		EX EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-184,048.00	70,313.99	0.00	-113,734.01	38	13,860.33
*** FUNCTION 2331 :													
*** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES													
2	2411	6111	3000	1		BP TEACHER SALARY	E	-355,195.00	147,997.10	0.00	-207,197.90	42	29,599.42
1	2411	6151	3000	1		BP SECRETARY SAL	E	-124,962.00	42,485.33	0.00	-82,476.67	34	10,588.91
1	2411	6151	4040	1		BP SEC SALARY-BH	E	0.00	1,054.48	0.00	1,054.48	0	516.48
1	2411	6161	3000	1		BP SUB SEC SALARY	E	-1,300.00	212.63	0.00	-1,087.37	16	70.88
1	2411	6161	4040	1		BP SUB SEC SALARY-BH	E	0.00	212.63	0.00	212.63	0	212.63
2	2411	6211	3000	1		BP PSRS	E	-45,017.00	22,791.75	0.00	-22,225.25	51	4,558.35
1	2411	6221	3000	1		BP PEERS	E	-6,961.00	3,490.74	0.00	-3,470.26	50	870.46
1	2411	6231	3000	1		BP FICA	E	-7,748.00	2,305.27	0.00	-5,442.73	30	575.40
1	2411	6231	4040	1		BP FICA-BH	E	0.00	78.56	0.00	78.56	0	45.20
1	2411	6232	3000	1		BP MEDICARE	E	-1,812.00	539.13	0.00	-1,272.87	30	134.57
2	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-5,150.00	2,037.70	0.00	-3,112.30	40	407.54
C	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-6,962.00	2,576.83	0.00	-4,385.17	37	542.11

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 12
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6232	4040	1		BP MEDICARE-BH	E	0.00	18.37	0.00	18.37	0	10.57
1	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,068.00	8,466.00	0.00	-10,602.00	44	2,116.50
2	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-22,197.00	9,249.40	0.00	-12,947.60	42	1,849.88
C	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-41,265.00	17,715.40	0.00	-23,549.60	43	3,966.38
1	2411	6312	3000	1		BP STAFF DEVELOP	E	-500.00	299.00	0.00	-201.00	60	0.00
1	2411	6343	3000	1		BP TRAVEL	E	-5,000.00	222.30	0.00	-4,777.70	4	71.10
1	2411	6371	3000	1		BP DUES/MEMBERSHIP	E	-1,400.00	884.00	0.00	-516.00	63	0.00
						SUB TOTAL		-596,310.00	242,344.39	0.00	-353,965.61	41	51,627.89
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6322		1		BS PAYSERV CHG	E	-7.00	2.50	0.00	-4.50	36	0.50
						SUB TOTAL		-7.00	2.50	0.00	-4.50	36	0.50
*** FUNCTION 2529 :													
1	2529	6319	7500	3		EC OTHER PROF SERV	E	0.00	526.28	0.00	526.28	0	499.02
						SUB TOTAL		0.00	526.28	0.00	526.28	0	499.02
*** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES													
1	2541	6151		1		CM CUST/MAINT SAL	E	-290,347.00	119,583.95	0.00	-170,763.05	41	23,407.02
1	2541	6161		1		CM SUB CUST	E	-3,800.00	1,590.19	0.00	-2,209.81	42	342.50
1	2541	6221		1		CM PEERS	E	-24,268.00	9,616.76	0.00	-14,651.24	40	1,932.84
1	2541	6231		1		CM FICA	E	-18,002.00	7,003.80	0.00	-10,998.20	39	1,370.67
1	2541	6232		1		CM MEDICARE	E	-4,210.00	1,638.03	0.00	-2,571.97	39	320.57
1	2541	6241		1		CM HEALTH/LIFE INS	E	-63,420.00	23,603.27	0.00	-39,816.73	37	4,720.38
1	2541	6322		1		CM CONT SERVICE	E	-750.00	5,669.31	0.00	4,919.31	756	4,649.96
1	2541	6332	1050	1		CM HS EQUIP REPAIR	E	-14,000.00	1,377.66	0.00	-12,622.34	10	349.85
1	2541	6332.1	4040	1		CM BH EQUIP REPAIR	E	-6,000.00	2,435.31	0.00	-3,564.69	41	0.00
1	2541	6332.2	4060	1		CM RF EQUIP REPAIR	E	-4,000.00	982.82	0.00	-3,017.18	25	0.00
1	2541	6332.3	1050	1		CM ACT EQ REPAIR	E	-1,750.00	500.00	0.00	-1,250.00	29	500.00
1	2541	6332.4	3000	1		CM MS EQUIP REPAIR	E	-14,000.00	1,449.71	0.00	-12,550.29	10	150.00
1	2541	6335		1		CM WATER	E	-45,000.00	10,241.43	0.00	-34,758.57	23	2,136.70
1	2541	6336		1		CM GARBAGE/PEST	E	-18,000.00	7,387.55	0.00	-10,612.45	41	1,546.71
1	2541	6343		1		CM TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2541	6351		1		CM BLDG SMP INS	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
1	2541	6411	1050	1		CM HS GEN SUPPLIES	E	-23,000.00	1,690.02	0.00	-21,309.98	7	450.71
1	2541	6411	1050	4	11111	CM HS GEN SUPP-CARES	E	0.00	425.00	0.00	425.00	0	0.00
1	2541	6411	3000	1		CM MS BLDG REPAIR	E	-8,000.00	1,540.42	0.00	-6,459.58	19	0.00
1	2541	6411	3000	4	11111	CM MS GEN SUPP-CARES	E	0.00	425.00	0.00	425.00	0	0.00
1	2541	6411	4040	1		CM BH BLDG REPAIR	E	-14,000.00	1,191.20	0.00	-12,808.80	9	118.01
1	2541	6411	4040	4	11111	CM BH GEN SUPP-CARES	E	0.00	4,326.24	0.00	4,326.24	0	3,901.24
1	2541	6411	4060	1		CM RF BLDG REPAIR	E	-2,500.00	4,056.23	0.00	1,556.23	162	76.85
1	2541	6411	4060	4	11111	CM RF GEN SUPP-CARES	E	0.00	425.00	0.00	425.00	0	0.00
1	2541	6411	7500	1		CM EC GENERAL SUPPLY	E	0.00	1,326.71	0.00	1,326.71	0	254.61
1	2541	6411	7500	4	11111	CM EC GEN SUPP-CARES	E	0.00	484.75	0.00	484.75	0	0.00
1	2541	6411.1	4040	1		CM BH GEN SUPPLIES	E	-21,000.00	1,515.67	0.00	-19,484.33	7	140.12
1	2541	6411.2	1050	1		CM HS BLDG REPAIR	E	-14,000.00	2,829.52	0.00	-11,170.48	20	260.00
1	2541	6411.2	4060	1		CM RF GEN SUPPLIES	E	-11,000.00	995.84	0.00	-10,004.16	9	296.38
1	2541	6411.3	1050	1		CM ACT GEN SUPP	E	-7,500.00	68.97	0.00	-7,431.03	1	0.00
1	2541	6411.4	3000	1		CM MS GEN SUPPLIES	E	-18,000.00	1,333.29	0.00	-16,666.71	7	178.35
1	2541	6411.5		1		CM GEN SUPPLIES	E	-13,000.00	15,346.35	0.00	2,346.35	118	2,049.86
1	2541	6411.5		4	11111	CM GENERAL-CARES	E	0.00	51,089.65	0.00	51,089.65	0	689.64
1	2541	6411.6	1050	1		CM ACT BLDG REPAIR	E	-500.00	4,237.76	0.00	3,737.76	848	4,237.76
1	2541	6411.6	7500	1		CM PK GENERAL SUPPLY	E	0.00	6.50	0.00	6.50	0	0.00
1	2541	6412	1050	1		CM HS GROUNDS	E	-4,000.00	74.12	0.00	-3,925.88	2	0.00
1	2541	6412.1	4040	1		CM BH GROUNDS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2541	6412.2	4060	1		CM RF GROUNDS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 13
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6412.3	1050	1		CM ACT GROUNDS	E	-4,000.00	2,112.99	0.00	-1,887.01	53	0.00
1	2541	6412.4	3000	1		CM MS GROUNDS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2541	6481		1		CM ELECTRICITY	E	-140,000.00	60,173.77	0.00	-79,826.23	43	12,924.49
1	2541	6482		1		CM NATURAL GAS	E	-53,000.00	9,455.41	0.00	-43,544.59	18	0.00
1	2541	6541.1				CM BH EQUIP	E	0.00	1,000.00	0.00	1,000.00	0	0.00
SUB TOTAL								-889,047.00	359,210.20	0.00	-529,836.80	40	67,005.22
*** FUNCTION 2552 : TRANSPORTATION EXPENSES													
2	2552	6111		1		TR DIRECTOR SALARY	E	-23,069.00	9,671.90	0.00	-13,397.10	42	1,982.38
1	2552	6151		1		TR DRIVER/MECH SAL	E	-286,267.00	85,090.80	0.00	-201,176.20	30	20,290.10
1	2552	6161		1		TR SUB DRIVER	E	-15,000.00	10,964.15	0.00	-4,035.85	73	3,137.33
2	2552	6211		1		TR PSRS	E	0.00	2,242.61	0.00	2,242.61	0	581.41
1	2552	6221		1		TR PEERS	E	-22,640.00	3,194.23	0.00	-19,445.77	14	1,107.38
1	2552	6231		1		TR FICA	E	-17,439.00	5,489.16	0.00	-11,949.84	31	1,300.50
1	2552	6232		1		TR MEDICARE	E	-4,078.00	1,346.06	0.00	-2,731.94	33	318.79
2	2552	6232		1		TR MEDICARE-TEACHER	E	0.00	154.33	0.00	154.33	0	41.98
C	2552	6232		1		TR MEDICARE-TEACHER	E	-4,078.00	1,500.39	0.00	-2,577.61	37	360.77
1	2552	6241		1		TR HEALTH/LIFE INS	E	-76,054.00	16,567.82	0.00	-59,486.18	22	3,618.68
2	2552	6241		1		TR HEALTH/LIFE INS	E	0.00	528.40	0.00	528.40	0	105.68
C	2552	6241		1		TR HEALTH/LIFE INS	E	-76,054.00	17,096.22	0.00	-58,957.78	22	3,724.36
1	2552	6261		1		TR WORKMANS COMP	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	2552	6319		1		TR CONTRACTED SRVS	E	-30,000.00	7,004.34	0.00	-22,995.66	23	1,494.10
1	2552	6332		1		TR EQUIP REPAIR	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2552	6336		1		TR GARBAGE/PEST	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6343		1		TR TRAVEL	E	-2,500.00	801.20	0.00	-1,698.80	32	437.15
1	2552	6352		1		TR FLEET INS	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
1	2552	6411		1		TR GENERAL SUPP	E	-70,000.00	16,937.94	0.00	-53,062.06	24	4,460.78
1	2552	6411.3		1		TR BUS TIRES	E	-8,000.00	959.26	0.00	-7,040.74	12	369.26
1	2552	6481		1		TR ELECTRICITY	E	-4,000.00	789.68	0.00	-3,210.32	20	185.02
1	2552	6482		1		TR NATURAL GAS	E	-2,000.00	271.05	0.00	-1,728.95	14	0.00
1	2552	6486		1		TR GAS/OIL/LP	E	-110,000.00	3,129.98	0.00	-106,870.02	3	2,552.76
4	2552	6541		1		TR EQUIP	E	0.00	520.00	0.00	520.00	0	0.00
4	2552	6551		4	42400	TR VEHICLE PURCHASE	E	0.00	22,000.00	0.00	22,000.00	0	0.00
4	2552	6552		1		TR BUS REPLACEMENT	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
SUB TOTAL								-739,547.00	187,662.91	0.00	-551,884.09	25	41,983.30
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
1	2554	6151	4040	3	12210	SE TRANS DRIVER	E	0.00	1,275.00	0.00	1,275.00	0	450.00
1	2554	6151	4040	4	43703	SE TRANS DRIVER HNF	E	0.00	3,664.67	0.00	3,664.67	0	550.75
1	2554	6151	7500	3	81	SE TRANSP DRIVER HNF	E	-23,273.00	0.00	0.00	-23,273.00	0	0.00
2	2554	6211	7500	3	81	SE TRANSP-HNF PSRS	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2554	6221	4040	3	12210	SE TRANS PEERS	E	0.00	87.47	0.00	87.47	0	30.87
1	2554	6221	4040	4	43703	SE TRANS PEERS-HNF	E	0.00	109.27	0.00	109.27	0	35.10
1	2554	6221	7500	3	81	SE TRANS-HNF PEERS	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2554	6231	4040	3	12210	SE TRANSP FICA	E	0.00	79.05	0.00	79.05	0	27.90
1	2554	6231	4040	4	43703	SE TRANS FICA-HNF	E	0.00	120.90	0.00	120.90	0	0.00
1	2554	6231	7500	3	81	SE TRANS FICA HNF	E	-1,443.00	0.00	0.00	-1,443.00	0	0.00
1	2554	6232	4040	3	12210	SE TRANS MEDICARE	E	0.00	18.50	0.00	18.50	0	6.53
1	2554	6232	4040	4	43703	SE TRANS	E	0.00	28.28	0.00	28.28	0	0.00
1	2554	6232	7500	3	81	SE TRANS MED HNF	E	-338.00	0.00	0.00	-338.00	0	0.00
1	2554	6343	7500	3	81	SE TRANSPORT LEASE	E	-21,387.00	0.00	0.00	-21,387.00	0	0.00
SUB TOTAL								-46,770.00	5,383.14	0.00	-41,386.86	12	1,101.15
*** FUNCTION 2558 :													
*** FUNCTION 2559 : EARLY CHILDHOOD SE TRANS													
1	2559	6151	7500	3	12810	EC SE TRANSPORTATION	E	-50,000.00	9,199.06	0.00	-40,800.94	18	2,549.95

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 14
TIME: 9:42 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2559	6221	7500	3	12810	EC SE PEERS	E	-2,800.00	639.66	0.00	-2,160.34	23	180.94
1	2559	6231	7500	3	12810	EC SE FICA	E	-2,300.00	570.32	0.00	-1,729.68	25	158.09
1	2559	6232	7500	3	12810	EC SE MEDICARE	E	-540.00	133.37	0.00	-406.63	25	36.97
1	2559	6241	7500	3	12810	EC SE HEALTH	E	-2,882.00	2,114.91	0.00	-767.09	73	528.54
1	2559	6334	7500	3	12810	EC SE BUS LEASING	E	-46,984.00	46,984.00	0.00	0.00	100	0.00
						SUB TOTAL		-105,506.00	59,641.32	0.00	-45,864.68	57	3,454.49
*** FUNCTION 2561 : FOOD SERVICE EXPENSES													
2	2561	6111			1	FS DIRECTOR	E	-23,069.00	9,611.90	0.00	-13,457.10	42	1,922.38
1	2561	6151			1	FS COOK SALARY	E	-66,017.00	11,669.27	0.00	-54,347.73	18	2,908.56
1	2561	6161			1	FS SUB COOK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2561	6211			1	FS PSRS	E	-3,434.00	1,469.85	0.00	-1,964.15	43	293.97
1	2561	6221			1	FS PEERS	E	-5,785.00	570.12	0.00	-5,214.88	10	141.93
1	2561	6231			1	FS FICA	E	-4,093.00	715.33	0.00	-3,377.67	17	178.29
1	2561	6232			1	FS MEDICARE	E	-957.00	167.29	0.00	-789.71	17	41.69
2	2561	6232			1	FS MED-TEACHER	E	-957.00	139.35	0.00	-817.65	15	27.87
C	2561	6232			1	FS MED-TEACHER	E	-1,914.00	306.64	0.00	-1,607.36	16	69.56
1	2561	6241			1	FS HEALTH/LIFE INS	E	-12,768.00	2,130.28	0.00	-10,637.72	17	532.57
2	2561	6241			1	FS HEALTH/LIFE INS	E	0.00	528.40	0.00	528.40	0	105.68
C	2561	6241			1	FS HEALTH/LIFE INS	E	-12,768.00	2,658.68	0.00	-10,109.32	21	638.25
1	2561	6315			1	FS CONTRACTED SRVS	E	-475,000.00	173,630.53	0.00	-301,369.47	37	70,097.92
1	2561	6332			1	FS EQUIP REPAIR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2561	6411			1	FS GEN SUPPLIES	E	-1,000.00	467.29	0.00	-532.71	47	387.40
1	2561	6412			1	FS DEL TRUCK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2561	6471			1	FS FOOD SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
4	2561	6541			1	FS EQUIPMENT	E	-5,000.00	3,475.00	0.00	-1,525.00	70	3,475.00
						SUB TOTAL		-610,080.00	204,574.61	0.00	-405,505.39	34	80,113.26
*** FUNCTION 2634 : MANAGEMENT INFO SERVICES													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6151	7500	3		EE AIDE SALARY	E	-15,258.00	0.00	0.00	-15,258.00	0	0.00
1	3511	6151	7500	3	32400	PAT SALARY	E	0.00	5,842.00	0.00	5,842.00	0	1,460.50
1	3511	6221	7500	1		EE PEERS	E	-1,512.00	0.00	0.00	-1,512.00	0	0.00
1	3511	6221	7500	3	32400	PAT PEERS	E	0.00	544.84	0.00	544.84	0	136.21
1	3511	6231	7500	1		EE FICA	E	-947.00	0.00	0.00	-947.00	0	0.00
1	3511	6231	7500	3	32400	PAT FICA	E	0.00	278.40	0.00	278.40	0	69.60
1	3511	6232	7500	1		EE MEDICARE	E	-228.00	0.00	0.00	-228.00	0	0.00
1	3511	6232	7500	3	32400	PAT MEDICARE	E	0.00	65.12	0.00	65.12	0	16.28
1	3511	6241	7500	1		EE HEALTH/LIFE INS	E	-6,342.00	0.00	0.00	-6,342.00	0	0.00
1	3511	6241	7500	3	32400	PAT HEALTH/LIFE INS	E	0.00	2,111.00	0.00	2,111.00	0	527.75
1	3511	6312	7500	1		EE STAFF DEVELOP	E	-400.00	0.00	0.00	-400.00	0	0.00
1	3511	6343	7500	1		EE TRAVEL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	3511	6411	7500	1		EE GEN SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3511	6411	7500	3	32400	PAT GENERAL SUPPLIES	E	0.00	226.20	0.00	226.20	0	0.00
						SUB TOTAL		-28,187.00	9,067.56	0.00	-19,119.44	32	2,210.34
*** FUNCTION 3512 :													
2	3512	6111	7500	1		EC TEACHER	E	0.00	15,558.32	0.00	15,558.32	0	3,889.58
2	3512	6121	7500	1		EC SUB TEACHER	E	0.00	217.50	0.00	217.50	0	90.00
2	3512	6211	7500	1		EC TEACHER PSRS	E	0.00	2,560.44	0.00	2,560.44	0	640.11
2	3512	6231	7500	1		EC FICA	E	0.00	13.49	0.00	13.49	0	5.58
2	3512	6232	7500	1		EC MEDICARE	E	0.00	185.52	0.00	185.52	0	46.90
2	3512	6241	7500	1		EC HEALTH INS	E	0.00	2,111.00	0.00	2,111.00	0	527.75
1	3512	6412	7500	1		EC TECH SUPPLIES	E	0.00	79.98	0.00	79.98	0	0.00
						SUB TOTAL		0.00	20,726.25	0.00	20,726.25	0	5,199.92
*** FUNCTION 3800 : CUSTODIAL CARE EXPENSE													
*** FUNCTION 3911 : SUMMER FOOD SERVICE													

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 15
TIME: 9:42 AM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3911 6391		4 48100	FS SS PURCH SERVICE	E	0.00	1,884.00	0.00	1,884.00	0	0.00
SUB TOTAL						0.00	1,884.00	0.00	1,884.00	0	0.00
*** FUNCTION 4051 : FACILITY RENOVATIONS											
4	4051 6521	1050 1		FA HS BLDG RENOV	E	0.00	6,874.87	0.00	6,874.87	0	0.00
4	4051 6521.6			FA BLDG RENOVATIONS	E	0.00	3,280.61	0.00	3,280.61	0	3,280.61
4	4051 6521.7			FA BD BLDG RENOV	E	0.00	180.00	0.00	180.00	0	180.00
SUB TOTAL						0.00	10,335.48	0.00	10,335.48	0	3,460.61
*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL											
3	5111 6611		1	DS PRINCIPAL	E	-400,000.00	374,450.00	0.00	-25,550.00	94	56,444.00
SUB TOTAL						-400,000.00	374,450.00	0.00	-25,550.00	94	56,444.00
*** FUNCTION 5211 : DEBT SERVICE INTEREST											
3	5211 6621		1	DS INTEREST	E	-425,000.00	0.00	0.00	-425,000.00	0	0.00
SUB TOTAL						-425,000.00	0.00	0.00	-425,000.00	0	0.00
*** FUNCTION 5311 : DEBT SERVICE FEES											
3	5311 6631		1	DS FEES	E	-1,523.00	1,500.00	0.00	-23.00	98	0.00
SUB TOTAL						-1,523.00	1,500.00	0.00	-23.00	98	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,346,840.04	0.00	0.00	0	205,890.66
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	5,331,270.00	-1,279,329.23	0.00	4,051,940.77	24	-501,533.95
TOTAL EXPENDITURES:	-4,117,571.00	1,333,075.11	0.00	-2,784,495.89	32	295,643.29
REVENUES + EXPENDITURES:	1,213,699.00	53,745.88	0.00	1,267,444.88	4	-205,890.66
BUDGETED FUND BALANCE:	3,614,284.92					
TOTAL FUND BALANCE:		-2,346,840.04				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-192,206.71	0.00	0.00	0	-48,797.41
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	5,009,919.00	-2,077,687.55	0.00	2,932,231.45	41	-517,332.21
TOTAL EXPENDITURES:	-6,761,739.00	2,269,894.26	0.00	-4,491,844.74	34	566,129.62
REVENUES + EXPENDITURES:	-1,751,820.00	192,206.71	0.00	-1,559,613.29	11	48,797.41
BUDGETED FUND BALANCE:	-1,751,820.00					
TOTAL FUND BALANCE:		192,206.71				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	507,062.81	0.00	0.00	0	-7,886.78
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	856,071.00	-50,321.87	0.00	805,749.13	6	-48,557.22
TOTAL EXPENDITURES:	-826,523.00	375,950.00	0.00	-450,573.00	45	56,444.00
REVENUES + EXPENDITURES:	29,548.00	325,628.13	0.00	355,176.13	###	7,886.78
BUDGETED FUND BALANCE:	862,238.94					
TOTAL FUND BALANCE:		-507,062.81				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	734,879.97	0.00	0.00	0	1,590.95
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	366,878.00	-33,473.00	0.00	333,405.00	9	-33,473.00
TOTAL EXPENDITURES:	-40,500.00	71,650.29	0.00	31,150.29	177	31,882.05
REVENUES + EXPENDITURES:	326,378.00	38,177.29	0.00	364,555.29	12	-1,590.95
BUDGETED FUND BALANCE:	1,099,435.26					
TOTAL FUND BALANCE:		-734,879.97				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

CLARK CO. R-I - KAHOKA MO
DATE: 12/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 11/2020 FISCAL YEAR: 2020/21

PAGE: 16
TIME: 9:42 AM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	3,396,576.11	0.00	0.00	0	150,797.42
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						11,564,138.00	-3,440,811.65	0.00	8,123,326.35	30	-1,100,896.38
TOTAL EXPENDITURES:						-11,746,333.00	4,050,569.66	0.00	-7,695,763.34	34	950,098.96
REVENUES + EXPENDITURES:						-182,195.00	609,758.01	0.00	427,563.01	335	-150,797.42
BUDGETED FUND BALANCE:						3,824,139.12					
TOTAL FUND BALANCE:							-3,396,576.11				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00