

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 1
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,702,963.71	0.00	0.00	0	-158,733.03
2		1111				CASH	A	0.00	-143,409.30	0.00	0.00	0	-109,742.64
3		1111				CASH	A	0.00	-114,138.03	0.00	0.00	0	-57,944.00
4		1111				CASH	A	0.00	719,609.44	0.00	0.00	0	-14,038.94
C		1111				CASH	A	0.00	2,165,025.82	0.00	0.00	0	-340,458.61
1		1111.1				CASH-HIGH SCHOOL	A	0.00	135,383.11	0.00	0.00	0	3,142.02
1		1111.11				CASH-MIDDLE SCH	A	0.00	913.68	0.00	0.00	0	-3,230.01
1		1111.2				CASH-FLEX SPENDING	A	0.00	0.00	0.00	0.00	0	0.00
3		1111.3				CASH-DEBT FUND	A	0.00	217,409.09	0.00	0.00	0	410.30
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
2		1142				INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
4		1142				INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
C		1142				INVESTMENTS	A	0.00	105,723.12	0.00	0.00	0	0.00
3		1142.1				INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
4		1142.1				INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
C		1142.1				INVESTMENTS	A	0.00	0.00	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	0.29
1		1145				HEINZE TRUST	A	0.00	0.00	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		1151				ESCROW CASH	A	0.00	0.00	0.00	0.00	0	0.00
3		1152				DEBT SERVICE	A	0.00	0.00	0.00	0.00	0	0.00
3		1153				DEBT SERVICE 2005	A	0.00	0.00	0.00	0.00	0	0.00
3		1154				DEBT SERVICE 2008	A	0.00	0.00	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
1		1200				RECEIVABLE-FLEX	A	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	3,245,778.69	0.00	0.00	0	-340,136.01
*** LIABILITIES 2000 :													
1		2121				LOANS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2121				LOANS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2121				LOANS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2151				FED WITHOD PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2151				FED WITHOD PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2151				FED WITHOD PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2152				SOC SEC PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2152				SOC SEC PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2152				SOC SEC PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2153				ST INC TX PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2153				ST INC TX PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2153				ST INC TX PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2154				GROUP INS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2154				GROUP INS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2154				GROUP INS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2155				FLEX SPEND ACCT	L	0.00	0.00	0.00	0.00	0	0.00
2		2155				FLEX SPEND ACCT	L	0.00	0.00	0.00	0.00	0	0.00
C		2155				FLEX SPEND ACCT	L	0.00	0.00	0.00	0.00	0	0.00
1		2156				PSRS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2156				PSRS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 2
TIME: 4:44 PM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2156			PSRS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1	2157			PEERS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2	2157			PEERS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C	2157			PEERS PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1	2158			DUE PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2	2158			DUE PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C	2158			DUE PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1	2159			ANNUITY PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2	2159			ANNUITY PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C	2159			ANNUITY PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00

*** 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
3	3111.1			FUND BALANCE	C	0.00	0.00	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 :

1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
2	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00

*** OBJECT 5100 : LOCAL REVENUE

4	5111			CURRENT TAX	R	0.00	0.00	0.00	0.00	0	0.00
1	5111	1		CURRENT TAX	R	2,461,849.00	0.00	0.00	2,461,849.00	0	0.00
2	5111	1		CURRENT TAX	R	0.00	0.00	0.00	0.00	0	0.00
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	0.00	0.00	3,133,262.00	0	0.00
4	5112			DELINQUENT TAX	R	0.00	0.00	0.00	0.00	0	0.00
1	5112	1		DELINQUENT TAX	R	147,980.00	-78,337.02	0.00	69,642.98	53	-6,972.70
2	5112	1		DELINQUENT TAX	R	0.00	0.00	0.00	0.00	0	0.00
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	-78,337.02	0.00	110,000.98	42	-6,972.70
1	5113	1		PROP C ROLLBACK	R	0.00	0.00	0.00	0.00	0	0.00
2	5113	1		PROP C ROLLBACK	R	1,050,255.00	-373,835.01	0.00	676,419.99	36	-98,534.83
C	5113	1		PROP C ROLLBACK	R	1,050,255.00	-373,835.01	0.00	676,419.99	36	-98,534.83
1	5113.1			SALES TAX C	R	0.00	0.00	0.00	0.00	0	0.00
2	5113.1			SALES TAX C	R	0.00	0.00	0.00	0.00	0	0.00
C	5113.1			SALES TAX C	R	0.00	0.00	0.00	0.00	0	0.00
1	5113.2			PROP C ROLL BACK	R	0.00	0.00	0.00	0.00	0	0.00
2	5113.2	1		PROP C ROLL BACK	R	0.00	0.00	0.00	0.00	0	0.00
4	5114			INTANGIBLE TAX	R	0.00	0.00	0.00	0.00	0	0.00
1	5114	1		INTANGIBLE TAX	R	5,000.00	0.00	0.00	5,000.00	0	0.00
2	5114	1		INTANGIBLE TAX	R	0.00	0.00	0.00	0.00	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
4	5115			MM SURTAX	R	0.00	0.00	0.00	0.00	0	0.00
1	5115	1		MM SURTAX	R	0.00	0.00	0.00	0.00	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

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 3
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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		5123				ADULT ED TUITION	R	0.00	0.00	0.00	0.00	0	0.00
1		5131				TRANS FEES/PATRON	R	0.00	0.00	0.00	0.00	0	0.00
2		5141				EARN ON INVESTMENT	R	0.00	0.00	0.00	0.00	0	0.00
1		5141		1		EARN ON INVESTMENT	R	33,000.00	-20,690.59	0.00	12,309.41	63	-4,341.62
3		5141		1		EARN ON INVESTMENT	R	5,000.00	-1,764.65	0.00	3,235.35	35	-410.30
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	-22,455.24	0.00	16,044.76	58	-4,751.92
3		5142				BOND INTEREST	R	0.00	0.00	0.00	0.00	0	0.00
4		5142				BOND INTEREST	R	0.00	0.00	0.00	0.00	0	0.00
C		5142				BOND INTEREST	R	0.00	0.00	0.00	0.00	0	0.00
4		5143		1		BOND PREMIUM	R	0.00	0.00	0.00	0.00	0	0.00
1		5151		1		STUDENT MEALS	R	145,000.00	-36,684.85	0.00	108,315.15	25	-10,412.52
1		5152		1		WRONG-FOOD SERVICE	R	0.00	0.00	0.00	0.00	0	0.00
1		5161				ADULT LUNCH	R	0.00	0.00	0.00	0.00	0	0.00
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	-1,360.00	0.00	83,640.00	2	-1,360.00
1		5171	1050	1		ACT ADMISSION	R	7,500.00	-1,469.10	0.00	6,030.90	20	-310.00
1		5171.1				DIST TOURN	R	0.00	0.00	0.00	0.00	0	0.00
4		5172				STUDENT RESALE	R	0.00	0.00	0.00	0.00	0	0.00
1		5172		1		STUDENT RESALE	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1		5172.01	1050	1		ST RE BBALL-GIRLS	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.02	1050	1		ST RE BBALL-BOYS	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.03	1050	1		ST RE FOOTBALL	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.04				ST RE SOFTBALL	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.05				ST RE GOLF	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.06	4060	1		ST RF CHARACTER +	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.07	4060	1		ST RF STUDENT CO	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.08	4040	1		ST BH CHACTER +	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.09				ST BASEBALL RESALE	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.10	3000	1		ST MS CHARACTER +	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.11	1050	1		ST HS CHARACTER +	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.12	1050	1		FITNESS CENTER	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1		5172.12	4040	1		ST BH LIB	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.13	7500	1		EC IPLC CHAR+	R	0.00	0.00	0.00	0.00	0	0.00
1		5172.18	1050	1		SCOREBOARD	R	22,500.00	-17,500.00	0.00	5,000.00	78	-2,500.00
1		5172.19	1050	1		CHROMEBOOKS	R	7,500.00	-4,362.50	0.00	3,137.50	58	-25.00
1		5173	1050	1		HS ACTIVITY	R	103,325.00	-25,759.22	0.00	77,565.78	25	-23,818.90
1		5173.2				MS STUDENT ACTIVITY	R	0.00	0.00	0.00	0.00	0	0.00
1		5174	3000	1		MS ACTIVITY	R	0.00	-478.38	0.00	-478.38	0	-471.74
1		5180				WRONG-TRADES PYMT	R	0.00	0.00	0.00	0.00	0	0.00
1		5181				CC TUITION	R	0.00	0.00	0.00	0.00	0	0.00
2		5181				CC TUITION	R	0.00	0.00	0.00	0.00	0	0.00
C		5181				CC TUITION	R	0.00	0.00	0.00	0.00	0	0.00
1		5191	3000	1		BLDG RENTAL	R	0.00	0.00	0.00	0.00	0	0.00
2		5192				GIFTS	R	0.00	0.00	0.00	0.00	0	0.00
4		5192				GIFTS	R	0.00	0.00	0.00	0.00	0	0.00
C		5192				GIFTS	R	0.00	0.00	0.00	0.00	0	0.00
1		5195				PRIOR PERIOD	R	0.00	-4,372.94	0.00	-4,372.94	0	0.00
3		5195				PRIOR PERIOD	R	0.00	0.00	0.00	0.00	0	0.00
4		5195				PRIOR PERIOD	R	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 4
TIME: 4:44 PM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5195			PRIOR PERIOD	R	0.00	-4,372.94	0.00	-4,372.94	0	0.00
1	5196			CLEARING ACCOUNTS	R	0.00	0.00	0.00	0.00	0	0.00
3	5196			CLEARING ACCOUNTS	R	0.00	0.00	0.00	0.00	0	0.00
C	5196			CLEARING ACCOUNTS	R	0.00	0.00	0.00	0.00	0	0.00
4	5198			LOCAL REVENUE	R	0.00	0.00	0.00	0.00	0	0.00
1	5198	1		LOCAL REVENUE	R	52,000.00	-17,697.74	0.00	34,302.26	34	-17,649.34
2	5198	1		LOCAL REVENUE	R	0.00	0.00	0.00	0.00	0	0.00
3	5198	1		LOCAL REVENUE	R	0.00	0.00	0.00	0.00	0	0.00
C	5198	1		LOCAL REVENUE	R	52,000.00	-17,697.74	0.00	34,302.26	34	-17,649.34
1	5198.2	1		LOCAL-NEYENS	R	0.00	0.00	0.00	0.00	0	0.00
1	5199			MISC	R	0.00	0.00	0.00	0.00	0	0.00
2	5199			MISC	R	0.00	0.00	0.00	0.00	0	0.00
4	5199			MISC	R	0.00	0.00	0.00	0.00	0	0.00
C	5199			MISC	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						4,954,480.00	-584,312.00	0.00	4,370,168.00	12	-166,806.95
*** OBJECT 5200 : COUNTY REVENUE											
3	5211			FINES	R	0.00	0.00	0.00	0.00	0	0.00
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	0.00	0.00	685,000.00	0	0.00
2	5221	2		STATE ASSESS RR	R	0.00	0.00	0.00	0.00	0	0.00
3	5221	2		STATE ASSESS RR	R	70,000.00	0.00	0.00	70,000.00	0	0.00
4	5221	2		STATE ASSESS RR	R	0.00	0.00	0.00	0.00	0	0.00
C	5221	2		STATE ASSESS RR	R	755,000.00	0.00	0.00	755,000.00	0	0.00
1	5237	2		COUNTY REV OTHER	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						880,000.00	0.00	0.00	880,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUE											
3	5311			MIN GUARANTEE	R	0.00	0.00	0.00	0.00	0	0.00
1	5311	3		MINIMUM GUARANTEE	R	0.00	0.00	0.00	0.00	0	0.00
2	5311	3		MINIMUM GUARANTEE	R	3,456,004.00	-1,035,647.00	0.00	2,420,357.00	30	-285,266.00
C	5311	3		MINIMUM GUARANTEE	R	3,456,004.00	-1,035,647.00	0.00	2,420,357.00	30	-285,266.00
1	5312	3		TRANSPORTATION	R	135,000.00	-43,050.00	0.00	91,950.00	32	-8,953.00
4	5312	3		TRANSPORTATION	R	0.00	0.00	0.00	0.00	0	0.00
C	5312	3		TRANSPORTATION	R	135,000.00	-43,050.00	0.00	91,950.00	32	-8,953.00
1	5313			EXP PUPIL	R	0.00	0.00	0.00	0.00	0	0.00
2	5313			EXP PUPIL	R	0.00	0.00	0.00	0.00	0	0.00
C	5313			EXP PUPIL	R	0.00	0.00	0.00	0.00	0	0.00
1	5314	3		ECSE	R	503,480.00	0.00	0.00	503,480.00	0	0.00
1	5315			REM READ	R	0.00	0.00	0.00	0.00	0	0.00
1	5316			GIFTED	R	0.00	0.00	0.00	0.00	0	0.00
1	5317			CAREER LADDER	R	0.00	0.00	0.00	0.00	0	0.00
2	5317			CAREER LADDER	R	0.00	0.00	0.00	0.00	0	0.00
C	5317			CAREER LADDER	R	0.00	0.00	0.00	0.00	0	0.00
1	5318			FREE/REDUCED	R	0.00	0.00	0.00	0.00	0	0.00
1	5319	3		CLASSROOM TRUST	R	0.00	0.00	0.00	0.00	0	0.00
2	5319	3		CLASSROOM TRUST	R	0.00	-133,499.33	0.00	-133,499.33	0	-54,268.88
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	-133,499.33	0.00	232,878.67	36	-54,268.88
1	5324	3	32400	EC PAT	R	4,500.00	0.00	0.00	4,500.00	0	0.00
1	5331			FREE TEXT	R	0.00	0.00	0.00	0.00	0	0.00
2	5332			VOC ED (FV-4)	R	0.00	0.00	0.00	0.00	0	0.00
4	5332			VOC ED (FV-4)	R	0.00	0.00	0.00	0.00	0	0.00
C	5332			VOC ED (FV-4)	R	0.00	0.00	0.00	0.00	0	0.00
1	5332	3		VOC ED (FV-4)	R	4,500.00	0.00	0.00	4,500.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 5
TIME: 4:44 PM

FD FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5333	3	FOOD SERV	R	4,700.00	0.00	0.00	4,700.00	0	0.00
2	5334		FAIR SHARE	R	0.00	0.00	0.00	0.00	0	0.00
1	5336		EXCELL ED	R	0.00	0.00	0.00	0.00	0	0.00
2	5336		EXCELL ED	R	0.00	0.00	0.00	0.00	0	0.00
4	5336		EXCELL ED	R	0.00	0.00	0.00	0.00	0	0.00
C	5336		EXCELL ED	R	0.00	0.00	0.00	0.00	0	0.00
1	5337		ADULT ED	R	0.00	0.00	0.00	0.00	0	0.00
1	5351		HANDI CENSUS	R	0.00	0.00	0.00	0.00	0	0.00
1	5352		VIDEO	R	0.00	0.00	0.00	0.00	0	0.00
4	5352		VIDEO	R	0.00	0.00	0.00	0.00	0	0.00
C	5352		VIDEO	R	0.00	0.00	0.00	0.00	0	0.00
1	5354		FUTURES/ABE	R	0.00	0.00	0.00	0.00	0	0.00
1	5358		SAFE SCHOOLS	R	0.00	0.00	0.00	0.00	0	0.00
2	5358		SAFE SCHOOLS	R	0.00	0.00	0.00	0.00	0	0.00
4	5358		SAFE SCHOOLS	R	0.00	0.00	0.00	0.00	0	0.00
C	5358		SAFE SCHOOLS	R	0.00	0.00	0.00	0.00	0	0.00
4	5359		VO ENHANCEMENT	R	0.00	0.00	0.00	0.00	0	0.00
1	5362		A+ GRANT	R	0.00	0.00	0.00	0.00	0	0.00
2	5362		A+ GRANT	R	0.00	0.00	0.00	0.00	0	0.00
4	5362		A+ GRANT	R	0.00	0.00	0.00	0.00	0	0.00
C	5362		A+ GRANT	R	0.00	0.00	0.00	0.00	0	0.00
1	5363		CLASS SIZE REDUCTION	R	0.00	0.00	0.00	0.00	0	0.00
1	5364		SCHOOL TECH GRT	R	0.00	0.00	0.00	0.00	0	0.00
2	5364		SCHOOL TECH GRT	R	0.00	0.00	0.00	0.00	0	0.00
4	5364		SCHOOL TECH GRT	R	0.00	0.00	0.00	0.00	0	0.00
C	5364		SCHOOL TECH GRT	R	0.00	0.00	0.00	0.00	0	0.00
1	5368		CHILD CARE	R	0.00	0.00	0.00	0.00	0	0.00
1	5369		RESIDENT PLACENT	R	0.00	0.00	0.00	0.00	0	0.00
2	5369		RESIDENT PLACENT	R	0.00	0.00	0.00	0.00	0	0.00
C	5369		RESIDENT PLACENT	R	0.00	0.00	0.00	0.00	0	0.00
1	5375		TECH/MORENET	R	0.00	0.00	0.00	0.00	0	0.00
1	5381	3	HIGH NEED FUND	R	82,000.00	0.00	0.00	82,000.00	0	0.00
1	5382		MO PRESCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
2	5382		MO PRE SCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
4	5382		MO PRE SCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
C	5382		MO PRE SCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
1	5395		EARLYCHILD	R	0.00	0.00	0.00	0.00	0	0.00
1	5396		REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
2	5396		REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
3	5396		REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
4	5396		REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
C	5396		REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
1	5397		OTHER REV	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL					4,556,562.00	-1,212,196.33	0.00	3,344,365.67	27	-348,487.88
*** OBJECT 5400 : FEDERAL REVENUE										
1	5412	4	MEDICAID	R	38,000.00	-10,637.68	0.00	27,362.32	28	-1,548.68
1	5417		FLOOD COUNSEL	R	0.00	0.00	0.00	0.00	0	0.00
1	5421		AID VOC	R	0.00	0.00	0.00	0.00	0	0.00
2	5421		AID VOC	R	0.00	0.00	0.00	0.00	0	0.00
C	5421		AID VOC	R	0.00	0.00	0.00	0.00	0	0.00
1	5422		BASIC-ARRA	R	0.00	0.00	0.00	0.00	0	0.00
2	5422		BASIC-ARRA	R	0.00	0.00	0.00	0.00	0	0.00
C	5422		BASIC-ARRA	R	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 6
TIME: 4:44 PM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5423			TRANSPORT-ARRA	R	0.00	0.00	0.00	0.00	0	0.00
2	5424			BASIC FORMULA STAB	R	0.00	0.00	0.00	0.00	0	0.00
1	5424	4	42400	CARES-ESSER FUND	R	0.00	0.00	0.00	0.00	0	0.00
2	5424	4	42400	CARES-ESSER FUND	R	0.00	0.00	0.00	0.00	0	0.00
C	5424	4	42400	CARES-ESSER FUND	R	0.00	0.00	0.00	0.00	0	0.00
1	5425			WRONG-CLASS TRUST	R	0.00	0.00	0.00	0.00	0	0.00
1	5426			CLASSROOM-JOBS	R	0.00	0.00	0.00	0.00	0	0.00
1	5427	4		VO BASIC-PERKINS	R	20,000.00	0.00	0.00	20,000.00	0	0.00
4	5427	4		VO BASIC-PERKINS	R	0.00	0.00	0.00	0.00	0	0.00
C	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			WRONG-JOBS FUND	R	0.00	0.00	0.00	0.00	0	0.00
1	5428	4	42804	CARES K-12 SUPP CRF	R	0.00	-75,032.00	0.00	-75,032.00	0	-75,032.00
1	5429			WRONG-FED BUDGET	R	0.00	0.00	0.00	0.00	0	0.00
1	5436			ADULT ED	R	0.00	0.00	0.00	0.00	0	0.00
2	5436			ADULT ED	R	0.00	0.00	0.00	0.00	0	0.00
C	5436			ADULT ED	R	0.00	0.00	0.00	0.00	0	0.00
1	5437	4	43703	IDEA GRANTS	R	12,000.00	0.00	0.00	12,000.00	0	0.00
1	5438			NON-IDEA SE GRANTS	R	0.00	0.00	0.00	0.00	0	0.00
2	5441			IDEA	R	0.00	0.00	0.00	0.00	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
4	5451			TITLE I	R	0.00	0.00	0.00	0.00	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	5451.2			TITLE I SCH IMPROVE	R	0.00	0.00	0.00	0.00	0	0.00
1	5454			TITLE 1.F	R	0.00	0.00	0.00	0.00	0	0.00
1	5455			TITLE V	R	0.00	0.00	0.00	0.00	0	0.00
2	5455			TITLE V	R	0.00	0.00	0.00	0.00	0	0.00
4	5455			TITLE V	R	0.00	0.00	0.00	0.00	0	0.00
C	5455			TITLE V	R	0.00	0.00	0.00	0.00	0	0.00
1	5456			TITLE 1-ARRA	R	0.00	0.00	0.00	0.00	0	0.00
1	5457			GOALS 2000	R	0.00	0.00	0.00	0.00	0	0.00
2	5457			GOALS 2000	R	0.00	0.00	0.00	0.00	0	0.00
C	5457			GOALS 2000	R	0.00	0.00	0.00	0.00	0	0.00
1	5458			GOALS 2000 PD	R	0.00	0.00	0.00	0.00	0	0.00
2	5458			GOALS 2000 PD	R	0.00	0.00	0.00	0.00	0	0.00
C	5458			GOALS 2000 PD	R	0.00	0.00	0.00	0.00	0	0.00
2	5461			TITLE IV.A	R	0.00	0.00	0.00	0.00	0	0.00
4	5461			TITLE IV.A	R	0.00	0.00	0.00	0.00	0	0.00
C	5461			TITLE IV.A	R	0.00	0.00	0.00	0.00	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
2	5465			TITLE II A	R	0.00	0.00	0.00	0.00	0	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	5466			TITLE II D	R	0.00	0.00	0.00	0.00	0	0.00
2	5466			TITLE II D	R	0.00	0.00	0.00	0.00	0	0.00
4	5466			TITLE II D	R	0.00	0.00	0.00	0.00	0	0.00
C	5466			TITLE II D	R	0.00	0.00	0.00	0.00	0	0.00

DATE: 11/09/20

MONTH: 10/2020

FISCAL YEAR: 2020/21

TIME: 4:44 PM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5468			TI II D ARRA	R	0.00	0.00	0.00	0.00	0	0.00
1	5469			FUTURE EC	R	0.00	0.00	0.00	0.00	0	0.00
1	5472			SACC	R	0.00	0.00	0.00	0.00	0	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 BRKFST	R	0.00	-2,432.36	0.00	-2,432.36	0	0.00
1	5475			FD AIDS ED	R	0.00	0.00	0.00	0.00	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	-172,192.66	0.00	-132,192.66	430	0.00
1	5486			IMPACT AID	R	0.00	0.00	0.00	0.00	0	0.00
1	5490			REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
2	5492			TITLE V.B	R	0.00	0.00	0.00	0.00	0	0.00
1	5492	4		TITLE V.B	R	20,895.00	0.00	0.00	20,895.00	0	0.00
1	5493			SE IDEA-ARRA	R	0.00	0.00	0.00	0.00	0	0.00
1	5494			INTEREST	R	0.00	0.00	0.00	0.00	0	0.00
3	5494			INTEREST	R	0.00	0.00	0.00	0.00	0	0.00
C	5494			INTEREST	R	0.00	0.00	0.00	0.00	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	0.00	0.00	50,000.00	0	0.00
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	-541,102.11	0.00	629,993.89	46	-76,580.68
*** OBJECT 5500 :											
1	5510			COMMODITIES	R	0.00	0.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** OBJECT 5600 : NON-CURRENT REVENUE											
4	5610			NR SALE OF BONDS	R	0.00	0.00	0.00	0.00	0	0.00
4	5611			SALE OF BONDS	R	0.00	0.00	0.00	0.00	0	0.00
4	5611	1		BOND PROCEEDS	R	0.00	0.00	0.00	0.00	0	0.00
4	5612			SALE OF QSCB ARRA	R	0.00	0.00	0.00	0.00	0	0.00
1	5631	1		INSURANCE RECOVERY	R	0.00	-2,304.83	0.00	-2,304.83	0	-2,304.83
4	5631	1		INSURANCE RECOVERY	R	0.00	0.00	0.00	0.00	0	0.00
C	5631	1		INSURANCE RECOVERY	R	0.00	-2,304.83	0.00	-2,304.83	0	-2,304.83
4	5641			BUS SALES	R	0.00	0.00	0.00	0.00	0	0.00
1	5651			SALE OF OTHER PROP	R	0.00	0.00	0.00	0.00	0	0.00
4	5651			NR SALE OF PROP	R	0.00	0.00	0.00	0.00	0	0.00
C	5651			NR SALE OF PROP	R	0.00	0.00	0.00	0.00	0	0.00
1	5691			NR REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
3	5691			NR REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
C	5691			NR REV/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
3	5692			BONDS-REFUNDING	R	0.00	0.00	0.00	0.00	0	0.00
4	5692			BONDS-REFUNDING	R	0.00	0.00	0.00	0.00	0	0.00
C	5692			BONDS-REFUNDING	R	0.00	0.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-2,304.83	0.00	-2,304.83	0	-2,304.83
*** OBJECT 5800 : AMT REC OTHER LEA											
2	5811	4040 1		OD STUDENT TUITION	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5831			OD CONT SERV	R	0.00	0.00	0.00	0.00	0	0.00
2	5831			OD CONT SERV	R	0.00	0.00	0.00	0.00	0	0.00
C	5831			OD CONT SERV	R	0.00	0.00	0.00	0.00	0	0.00
1	5841			OD STUDENT TRANSP	R	0.00	0.00	0.00	0.00	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	70,661.69	0.00	-204,518.31	26	23,645.96
2	1111 6111.2	4040 1		BH TEACHER SALARY	E	-905,280.00	220,256.04	0.00	-685,023.96	24	73,418.68
2	1111 6111.3	7500 1		PK TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1111 6111.58			BH PRESCHOOL SALARY	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 8
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6121	4060	1		RF SUB TEA SALARY	E	-13,000.00	975.00	0.00	-12,025.00	8	975.00
2	1111	6121.2	4040	1		BH SUB TEA SALARY	E	-25,000.00	2,190.00	0.00	-22,810.00	9	705.00
2	1111	6121.3	7500	3		PK SUB TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
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	6141.2	4040	1		BH UNUSED DAYS	E	0.00	0.00	0.00	0.00	0	0.00
C	1111	6141.2	4040	1		BH UNUSED DAYS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6151	4060	1		RF AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6151	4060	1		RF AIDE SALARY	E	-8,058.00	4,619.81	0.00	-3,438.19	57	1,456.50
C	1111	6151	4060	1		RF AIDE SALARY	E	-8,058.00	4,619.81	0.00	-3,438.19	57	1,456.50
2	1111	6151.2	4040	1		BH AIDE SALARY	E	-18,527.00	4,270.50	0.00	-14,256.50	23	1,423.50
1	1111	6151.3		3		PK AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6161	4060	1		RF SUB AIDE SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6161.2	4040	1		BH AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6161.3	7500	3		PK SUB AIDE	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6171	4060	1		RF UNU AIDE SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6211				RF TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6211	4060	1		RF PSRS	E	-44,695.00	11,376.04	0.00	-33,318.96	25	3,754.61
1	1111	6211.2				BH TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6211.2	4040	1		BH PSRS	E	-141,222.00	34,788.21	0.00	-106,433.79	25	11,596.07
2	1111	6211.3	7500	1		PK PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6221		1		RF PEERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6221	4060	1		RF PEERS	E	-988.00	215.58	0.00	-772.42	22	71.86
1	1111	6221.2	4040	1		BH PEERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6221.2	4040	1		BH PEERS	E	-1,706.00	401.01	0.00	-1,304.99	24	133.67
C	1111	6221.2	4040	1		BH PEERS	E	-1,706.00	401.01	0.00	-1,304.99	24	133.67
1	1111	6221.3	7500	3		PK PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6231	4060	1		RF FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6231	4060	1		RF FICA	E	-1,706.00	227.15	0.00	-1,478.85	13	110.85
C	1111	6231	4060	1		RF FICA	E	-1,706.00	227.15	0.00	-1,478.85	13	110.85
1	1111	6231.2	4040	1		BH FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6231.2	4040	1		BH FICA	E	-1,149.00	395.92	0.00	-753.08	34	130.43
C	1111	6231.2	4040	1		BH FICA	E	-1,149.00	395.92	0.00	-753.08	34	130.43
1	1111	6231.3	7500	3		PK FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6231.3	7500	3		PK FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	1111	6231.3	7500	3		PK FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6232	4060	1		RF AIDE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6232	4060	1		RF MEDICARE-TEACHER	E	-3,930.00	737.01	0.00	-3,192.99	19	254.86
C	1111	6232	4060	1		RF MEDICARE-TEACHER	E	-3,930.00	737.01	0.00	-3,192.99	19	254.86
1	1111	6232	7500	3		PK MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6232	7500	3		PK MED-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
C	1111	6232	7500	3		PK MED-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6232.2	4040	1		BH MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6232.2	4040	1		BH MEDICARE-TEACHER	E	-13,127.00	1,307.73	0.00	-11,819.27	10	435.54
C	1111	6232.2	4040	1		BH MEDICARE-TEACHER	E	-13,127.00	1,307.73	0.00	-11,819.27	10	435.54
2	1111	6232.3	7500	1		PK MEDICARE-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6233	4060	1		RF MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6233	4060	1		RF MED-TEACHER	E	0.00	313.08	0.00	313.08	0	104.72
C	1111	6233	4060	1		RF MED-TEACHER	E	0.00	313.08	0.00	313.08	0	104.72
1	1111	6233.2	4040	1		BH MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6233.2	4040	1		BH MED-TEACHER	E	0.00	1,609.04	0.00	1,609.04	0	536.18
C	1111	6233.2	4040	1		BH MED-TEACHER	E	0.00	1,609.04	0.00	1,609.04	0	536.18
1	1111	6241	4060	1		RF HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 9
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6241	4060	1		RF HEALTH/LIFE	E	-39,404.00	8,661.21	0.00	-30,742.79	22	2,537.07
C	1111	6241	4060	1		RF HEALTH/LIFE	E	-39,404.00	8,661.21	0.00	-30,742.79	22	2,537.07
1	1111	6241.2	4040	1		BH HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6241.2	4040	1		BH HEALTH/LIFE INS	E	-114,282.00	31,673.25	0.00	-82,608.75	28	10,557.75
C	1111	6241.2	4040	1		BH HEALTH/LIFE INS	E	-114,282.00	31,673.25	0.00	-82,608.75	28	10,557.75
1	1111	6241.3		3		PK HEALTH	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6241.3	7500	1		PK HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6312	4060	1		RF STAFF DEVELOP	E	0.00	0.00	0.00	0.00	0	0.00
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	6322.3		3		PK CONTRACT SRVS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6332	4060	1		RF REPAIR EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6332.2	4040	1		BH REPAIR EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6335.3		3		PK ELEC/WATER	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6337	4060	1		RF TECH RPR/MAINT	E	-14,000.00	7,530.89	0.00	-6,469.11	54	2,619.73
1	1111	6337.2	4040	1		BH TECH RPR/MAINT	E	-52,000.00	28,152.35	0.00	-23,847.65	54	11,021.86
1	1111	6337.3	7500	1		PK TECH	E	0.00	0.00	0.00	0.00	0	0.00
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	125.00
1	1111	6411.1	4060	1		RF GENERAL SUPP	E	-16,226.00	4,185.35	0.00	-12,040.65	26	2,289.23
1	1111	6411.2	4040	1		BH GENERAL SUPP	E	-44,770.00	8,832.05	0.00	-35,937.95	20	1,172.42
1	1111	6411.2	4040	4	11111	BH GENERAL	E	0.00	1,846.95	0.00	1,846.95	0	1,718.55
1	1111	6411.3		3		PK GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.4	4060	1		RF STUDENT COUNCIL	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.5	4040	1		BH GS CHARACTER	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.6	4060	1		RF GS CHARACTER +	E	0.00	69.04	0.00	69.04	0	69.04
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	1,568.00	0.00	-24,432.00	6	0.00
1	1111	6412.2	4040	4	11111	BH TECH-CARES	E	0.00	4,777.51	0.00	4,777.51	0	2,780.01
1	1111	6412.2	4040	4	42400	BH TECH-CARES	E	0.00	250.00	0.00	250.00	0	0.00
1	1111	6412.3	7500	1		PK TECHNOLOGY SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6421.1				RF FREE TEXT BOOK	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6421.2				BH FREE TEXT BOOK	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6481.3		3		PK ELECTRIC	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6541.1				RF EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6541.1	4060	1		RF EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6541.2				BH EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6541.2	4040	1		BH EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6541.3				PK EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-1,772,750.00	457,066.26	0.00	-1,315,683.74	26	153,644.09
*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES													
2	1131	6111	3000	1		MS TEACHER SALARY	E	-452,222.00	102,128.98	0.00	-350,093.02	23	34,129.09
1	1131	6121	3000	1		MS SUB TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6121	3000	1		MS SUB TEA SALARY	E	-20,000.00	547.50	0.00	-19,452.50	3	352.50
C	1131	6121	3000	1		MS SUB TEA SALARY	E	-20,000.00	547.50	0.00	-19,452.50	3	352.50
2	1131	6121.55				MS SUB TITLE V	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6141				MS UNUSED DAYS	E	0.00	0.00	0.00	0.00	0	0.00
1	1131	6151	3000	1		MS AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6151	3000	1		MS AIDE	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 10
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1131	6151	3000	1		MS AIDE	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6161	3000	1		MS SUB AIDE SALARY	E	0.00	1,327.00	0.00	1,327.00	0	663.50
1	1131	6211				MS TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6211	3000	1		MS PSRS	E	-75,234.00	18,352.16	0.00	-56,881.84	24	6,129.87
1	1131	6221		1		MS PEERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6221	3000	1		MS PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	1131	6231	3000	1		MS FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6231	3000	1		MS FICA	E	0.00	123.73	0.00	123.73	0	66.75
C	1131	6231	3000	1		MS FICA	E	0.00	123.73	0.00	123.73	0	66.75
1	1131	6232	3000	1		MS MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6232	3000	1		MS MED-TEACHER	E	-6,557.00	1,408.57	0.00	-5,148.43	21	475.20
C	1131	6232	3000	1		MS MED-TEACHER	E	-6,557.00	1,408.57	0.00	-5,148.43	21	475.20
1	1131	6241		1		MS HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1131	6241	3000	1		MS HEALTH/LIFE INS	E	-66,675.00	14,257.50	0.00	-52,417.50	21	4,752.50
1	1131	6312	3000	1		MS STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	1131	6314	3000	1		MS STAFF SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	1131	6322	3000	1		MS CONT SERV	E	0.00	1,255.00	0.00	1,255.00	0	0.00
1	1131	6332	3000	1		MS REPAIR OF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	1131	6337	3000	1		MS TECH RPR/MAINT	E	-32,000.00	17,080.88	0.00	-14,919.12	53	7,004.57
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	8,878.83	0.00	-26,379.17	25	855.66
1	1131	6411	3000	4	11111	MS GENERAL	E	0.00	352.01	0.00	352.01	0	125.00
1	1131	6411.1				MS BAND SUPP	E	0.00	0.00	0.00	0.00	0	0.00
1	1131	6411.10	3000	1		MS GS CHARACTER +	E	0.00	0.00	0.00	0.00	0	0.00
1	1131	6411.16				MS GIFTED-SUPPLIES	E	0.00	0.00	0.00	0.00	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
1	1131	6421				MS FREE TEXTBOOK	E	0.00	0.00	0.00	0.00	0	0.00
4	1131	6541	3000	1		MS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
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	180,022.15	0.00	-549,673.85	25	54,554.64
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
1	1151	6111				HS TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6111	1050	1		HS TEACHER SALARY	E	-783,461.00	189,502.25	0.00	-593,958.75	24	63,381.61
2	1151	6111.1				A+ TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6111.2				HS SMOKE BUSTERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6111.3				HS MED CLUB SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6121	1050	1		HS SUB TEA SALARY	E	-20,000.00	4,006.20	0.00	-15,993.80	20	2,948.70
2	1151	6141	1050	1		HS UNU TEA SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6151	1050	1		HS AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6151.1				A+ AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6171				HS UNU AIDE SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6211				HS TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6211	1050	1		HS PSRS	E	-127,397.00	30,653.67	0.00	-96,743.33	24	10,248.95
1	1151	6211.1				A+ TEA RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6211.3				HS MED CLUB PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6221	1050	1		HS PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6221.1				A+ NON TEA RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6231	1050	1		HS FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6231	1050	1		HS FICA	E	0.00	449.33	0.00	449.33	0	249.80
C	1151	6231	1050	1		HS FICA	E	0.00	449.33	0.00	449.33	0	249.80
1	1151	6231.1				A+ FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6231.3				HS MED CLUB FICA	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 11
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6232		1		HS AIDE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6232	1050	1		HS MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6232	1050	1		HS MED-TEACHER	E	-11,360.00	2,400.80	0.00	-8,959.20	21	826.75
C	1151	6232	1050	1		HS MED-TEACHER	E	-11,360.00	2,400.80	0.00	-8,959.20	21	826.75
2	1151	6233.3		1		HS MED CLUB MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6241				HS HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6241	1050	1		HS HEALTH/LIFE INS	E	-102,609.00	25,297.05	0.00	-77,311.95	25	8,432.35
1	1151	6241.1				A+ HEALTH INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6241.1				A+ HEALTH INS	E	0.00	0.00	0.00	0.00	0	0.00
C	1151	6241.1				A+ HEALTH INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6312	1050	1		HS STAFF DEVELOP	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6312.1				A+ STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6322	1050	1		HS CONT SERV	E	0.00	1,068.00	0.00	1,068.00	0	0.00
2	1151	6322	1050	1		HS CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
C	1151	6322	1050	1		HS CONT SERVICE	E	0.00	1,068.00	0.00	1,068.00	0	0.00
1	1151	6322.1				A+ CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6322.2				HS SAFESCH CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6332	1050	1		HS REPAIR OF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6337	1050	1		HS TECH RPR/MAINT	E	-44,000.00	20,677.56	0.00	-23,322.44	47	8,555.04
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	6343.1				A+ COORD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411	1050	1		HS GENERAL SUPP	E	-39,035.00	4,774.90	0.00	-34,260.10	12	1,329.20
1	1151	6411	1050	4	11111	HS GENERAL	E	0.00	2,016.72	0.00	2,016.72	0	125.00
1	1151	6411.1	1050	1		HS A+ SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.11	1050	1		HS GS CHARACTER +	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.19	1050	1		HS CHROMEBOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.2	1050	1		HS BAND GEN SUPP	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1151	6411.3				HS SMOKE GEN SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.4				HS GS MED CLUB	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6412	1050	1		HS TECHNOLOGY SUPPLY	E	-65,621.00	2,776.12	0.00	-62,844.88	4	1,544.26
1	1151	6421				HS FREE TEXT BK	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6541				HS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6541	1050	1		HS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6541.1				A+ EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6541.2	1050	1		HS BAND EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6543	1050	1		HS TECH HRDWRE	E	0.00	0.00	0.00	0.00	0	0.00
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	300,372.60	0.00	-903,410.40	25	97,641.66
*** FUNCTION 1152 : DRUG FREE TITLE IV													
1	1152	6111.61				DP TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1152	6111.61				DP TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	1152	6111.61				DP TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1152	6151.61				DP AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1152	6211				DP TEA RETIREMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1152	6211.61				DP TEA RETIRE-DF	E	0.00	0.00	0.00	0.00	0	0.00
2	1152	6211.61				DP TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
C	1152	6211.61				DP TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
1	1152	6231.61				DP FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1152	6231.61				DP FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	1152	6231.61				DP FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1152	6233.61				DP MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1152	6233.61				DP MEDICARE-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 12
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1152	6233.61				DP MEDICARE-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	1152	6312.61				DP CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	1152	6343.61				DP TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1152	6411.61				DP GENERAL SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** 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
2	1191	6121				SS SUB TEA SALARY	E	0.00	0.00	0.00	0.00	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	6151	4040	1		SS AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	1191	6151	4040	1		SS AIDE SALARY	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	1191	6211				SS TEA RET	E	0.00	0.00	0.00	0.00	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	6221	4040	1		SS PEERS	E	0.00	0.00	0.00	0.00	0	0.00
C	1191	6221	4040	1		SS PEERS	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	1191	6231	4040	1		SS FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1191	6231	4040	1		SS FICA	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
C	1191	6231	4040	1		SS FICA	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	1191	6232	4040	1		SS MEDICARE	E	0.00	0.00	0.00	0.00	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
C	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	0.00	0.00	-1,180.00	0	0.00
1	1191	6341	4040	1		SS CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6343	4040	1		SS TRAVEL	E	0.00	0.00	0.00	0.00	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													
2	1211	6111				OLD SE TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1211	6111.18				OLD SE AT RISK	E	0.00	0.00	0.00	0.00	0	0.00
2	1211	6121				OLD SE SUB/HMB SAL	E	0.00	0.00	0.00	0.00	0	0.00
2	1211	6141				OLD SE UNU SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6151				OLD SE AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6151.18				OLD SE AT RISK AIDE	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6171				OLD SE UNU SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6211				OLD SE TR	E	0.00	0.00	0.00	0.00	0	0.00
2	1211	6211				OLD SE TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
C	1211	6211				OLD SE TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6221				OLD SE NON TEA RET	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6231				OLD SE FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6232				OLD SE AIDE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6233				OLD SE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1211	6233				OLD SE MED-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
C	1211	6233				OLD SE MED-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6241				OLD SE HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	0.00
2	1211	6241				OLD SE HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	0.00
C	1211	6241				OLD SE HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6311				OLD SE STUDENT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6312				OLD SE STAFF DEVELOP	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6322				OLD SE CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6332				OLD SE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6343				OLD SE TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6411				OLD SE GEN SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6421				OLD SE FREE TEXTBOOK	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 13
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1211	6511				OLD SE EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1211	6511				OLD SE EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1211	6511				OLD SE EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1212 :													
2	1212	6111				EC WRONG SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1212	6211				EC WRONG TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
1	1212	6231				EC WRONG FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1212	6233				EC WRONG MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1212	6312				EC WRONG STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	1212	6313				EC WRONG	E	0.00	0.00	0.00	0.00	0	0.00
1	1212	6343				EC WRONG TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1212	6411				EC WRONG GEN	E	0.00	0.00	0.00	0.00	0	0.00
1	1212	6511				EC EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1212	6511				EC WRONG EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1212	6511				EC WRONG EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1221 : HANDICAPPED EXPENSES													
2	1221	6111	1050	3	12210	SE TEACHER SALARY-HS	E	0.00	10,318.74	0.00	10,318.74	0	3,439.58
2	1221	6111	1050	4	43703	SE TEACHER SALARY-HS	E	0.00	11,406.24	0.00	11,406.24	0	3,802.08
2	1221	6111	1050	4	44100	SE TEACHER SALARY-HS	E	0.00	21,556.23	0.00	21,556.23	0	7,185.41
2	1221	6111	3000	3	12210	SE TEACHER SALARY-MS	E	0.00	8,949.99	0.00	8,949.99	0	2,983.33
2	1221	6111	3000	4	44100	SE TEACHER SALARY	E	0.00	10,918.74	0.00	10,918.74	0	3,639.58
2	1221	6111	4040	3	12210	SE TEACHER SALARY-BH	E	0.00	36,250.72	0.00	36,250.72	0	11,443.74
2	1221	6111	4040	4	43703	SE TEACHER SALARY-BH	E	0.00	24,085.92	0.00	24,085.92	0	8,028.64
2	1221	6111	4040	4	44100	SE TEACHER SALARY	E	0.00	10,356.24	0.00	10,356.24	0	3,452.08
2	1221	6111	4060	3	12210	SE TEACHER SALARY-RF	E	0.00	9,737.49	0.00	9,737.49	0	3,245.83
2	1221	6111	4060	4	44100	SE TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
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	8,323.51	0.00	-552,141.49	1	2,253.67
2	1221	6111	7500	3	81	SE TEACHER SAL-HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6111.41			12210	PL TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6111.93			12210	PL TEACHER-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6121	4040	3	12210	SE SUB SALARY	E	0.00	187.50	0.00	187.50	0	187.50
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	0.00	0.00	0.00	0	0.00
2	1221	6122.41			12210	PL HB TEA SAL	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6141	7500	3	12210	SE TCHR UNUSED SLV	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6151		81	12210	SE AIDE-HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6151	1050	3	12210	SE PARA SALARY	E	0.00	22,068.57	0.00	22,068.57	0	7,380.72
2	1221	6151	1050	4	43703	SE PARA SALARY	E	0.00	9,093.15	0.00	9,093.15	0	3,395.69
2	1221	6151	3000	3	12210	SE PARA	E	0.00	11,733.72	0.00	11,733.72	0	3,911.24
2	1221	6151	3000	4	43703	SE PARA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6151	4040	3	12210	SE PARA SALARY-BH	E	0.00	18,478.27	0.00	18,478.27	0	6,073.75
2	1221	6151	4040	4	43703	SE AIDE SALARY-BH	E	0.00	15,236.02	0.00	15,236.02	0	5,511.95
2	1221	6151	4060	3	12210	SE PARA SALARY-RF	E	0.00	7,711.23	0.00	7,711.23	0	2,570.41
2	1221	6151	7500	3	12210	PL AIDE SALARY	E	0.00	2,659.58	0.00	2,659.58	0	1,064.36
2	1221	6151	7500	3	81	SE AIDE SALARY-HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6151	7500	4		PL AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6151	7500	4	43703	EC PARA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6151	7500	4	44100	PL AIDE SALARY	E	-343,968.00	0.00	0.00	-343,968.00	0	0.00
1	1221	6151.12		12	12210	DE AIDE	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6151.93			12210	PL AIDE SAL-ARRA	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 14
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6161	1050	4	43703	SE SUB PARA SALARY	E	0.00	70.88	0.00	70.88	0	70.88
2	1221	6161	3000	3	12210	SUB PARA	E	0.00	396.00	0.00	396.00	0	254.25
2	1221	6161	4040	3	12210	SUB PARA SALARY	E	0.00	956.82	0.00	956.82	0	318.94
2	1221	6161	4040	4	43703	SUB PARA SALARY	E	0.00	70.88	0.00	70.88	0	0.00
2	1221	6161	4060	3	12210	SE SUB PARA-RF	E	0.00	994.61	0.00	994.61	0	604.80
2	1221	6161	7500	3	12210	SE SUB PARA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6161	7500	3	81	SE AIDE SUB-HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6161	7500	4	41	PL SUB AIDE	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6171	3000	3	12210	SE UNUSED DAYS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6211	1050	3	12210	SE PSRS	E	0.00	1,724.58	0.00	1,724.58	0	574.86
2	1221	6211	1050	4	43703	SE PSRS	E	0.00	1,882.29	0.00	1,882.29	0	627.43
2	1221	6211	1050	4	44100	SE PSRS	E	0.00	3,354.03	0.00	3,354.03	0	1,118.01
2	1221	6211	3000	3	12210	SE PSRS-MS	E	0.00	1,526.13	0.00	1,526.13	0	508.71
2	1221	6211	3000	4	44100	SE PSRS	E	0.00	1,811.58	0.00	1,811.58	0	603.86
2	1221	6211	4040	3	12210	SE PSRS	E	0.00	5,001.89	0.00	5,001.89	0	1,574.52
2	1221	6211	4040	4	43703	SE PSRS	E	0.00	2,636.25	0.00	2,636.25	0	878.75
2	1221	6211	4040	4	44100	SE PSRS	E	0.00	1,730.04	0.00	1,730.04	0	576.68
2	1221	6211	4060	3	12210	SE PSRS-RF	E	0.00	1,640.31	0.00	1,640.31	0	546.77
2	1221	6211	4060	4	44100	SE PSRS	E	0.00	0.00	0.00	0.00	0	0.00
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	1,283.02	0.00	1,283.02	0	345.81
2	1221	6211	7500	3	81	SE PSRS-HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6211	7500	4	44100	PL PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6211.12		12	12210	DE PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6211.41			12210	PL TEACH RETIREMT	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6211.93			12210	PL PSRS-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6221	1050	3	12210	SE PEERS	E	0.00	2,054.12	0.00	2,054.12	0	686.39
2	1221	6221	1050	4	43703	SE PEERS	E	0.00	623.78	0.00	623.78	0	232.94
2	1221	6221	3000	3	12210	SE PEERS	E	0.00	912.99	0.00	912.99	0	304.33
2	1221	6221	3000	4	43703	SE PEERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6221	4040	3	12210	SE PEERS	E	0.00	1,591.73	0.00	1,591.73	0	524.70
2	1221	6221	4040	4	43703	SE PEERS	E	0.00	1,812.26	0.00	1,812.26	0	633.81
2	1221	6221	4060	3	12210	SE PEERS-RF	E	0.00	745.08	0.00	745.08	0	248.36
1	1221	6221	7500	3	12210	SE PEERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6221	7500	3	12210	PL PEERS	E	0.00	182.46	0.00	182.46	0	73.02
C	1221	6221	7500	3	12210	PL PEERS	E	0.00	182.46	0.00	182.46	0	73.02
1	1221	6221	7500	3	81	SE PEERS-HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6221	7500	3	81	SE PEERS	E	0.00	0.00	0.00	0.00	0	0.00
C	1221	6221	7500	3	81	SE PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6221	7500	4		PL PEERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6221	7500	4	43703	PL PEERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6221	7500	4	44100	PL PEERS	E	-23,039.00	0.00	0.00	-23,039.00	0	0.00
1	1221	6221.93			12210	PL PEERS-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6231		3	12210	PL FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6231	1050	3	12210	SE FICA	E	0.00	1,216.91	0.00	1,216.91	0	407.16
2	1221	6231	1050	4	43703	SE FICA	E	0.00	568.16	0.00	568.16	0	214.92
2	1221	6231	3000	3	12210	SE FICA	E	0.00	556.96	0.00	556.96	0	193.23
2	1221	6231	3000	4	43703	SE FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6231	4040	3	12210	SE FICA-BH	E	0.00	1,818.60	0.00	1,818.60	0	609.07
2	1221	6231	4040	4	43703	SE FICA-BH	E	0.00	1,426.96	0.00	1,426.96	0	501.25
2	1221	6231	4060	3	12210	SE FICA	E	0.00	532.64	0.00	532.64	0	194.49
1	1221	6231	7500		12210	SE FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6231	7500	3		SE FICA	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 15
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6231	7500	3	12210	SE FICA-HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6231	7500	3	12210	PL FICA	E	0.00	126.02	0.00	126.02	0	53.03
C	1221	6231	7500	3	12210	PL FICA	E	0.00	126.02	0.00	126.02	0	53.03
2	1221	6231	7500	3	81	SE FICA-HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6231	7500	4		PL FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6231	7500	4	43703	PL FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6231	7500	4	44100	PL FICA	E	-21,326.00	0.00	0.00	-21,326.00	0	0.00
1	1221	6231.93			12210	PL FICA-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6231.93			12210	PL FICA-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
C	1221	6231.93			12210	PL FICA-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6232	1050	3	12210	SE MED TEACHER	E	0.00	434.21	0.00	434.21	0	145.09
2	1221	6232	1050	4	43703	SE MED-TEACHER	E	0.00	289.37	0.00	289.37	0	102.43
2	1221	6232	1050	4	44100	SE MED TEACHER	E	0.00	290.40	0.00	290.40	0	96.80
2	1221	6232	3000	3	12210	SE MEDICARE-MS	E	0.00	258.38	0.00	258.38	0	87.90
2	1221	6232	3000	4	43703	SE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6232	3000	4	44100	SE MEDICARE	E	0.00	153.42	0.00	153.42	0	51.14
2	1221	6232	4040	3	12210	SE MED TCHR-HNF	E	0.00	733.58	0.00	733.58	0	235.92
2	1221	6232	4040	4	43703	SE MEDICARE TEACHER	E	0.00	522.82	0.00	522.82	0	176.92
2	1221	6232	4040	4	44100	SE MEDICARE TEACHER	E	0.00	150.18	0.00	150.18	0	50.06
2	1221	6232	4060	3	12210	SE MED TEACHER-RF	E	0.00	210.74	0.00	210.74	0	74.21
2	1221	6232	4060	4	44100	SE MED TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6232	7500	1	12210	SE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6232	7500	3		SE MED-TEACHER	E	-8,127.00	0.00	0.00	-8,127.00	0	0.00
1	1221	6232	7500	3	12210	PL MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6232	7500	3	12210	PL MEDICARE-TEACHER	E	0.00	146.17	0.00	146.17	0	44.08
C	1221	6232	7500	3	12210	PL MEDICARE-TEACHER	E	0.00	146.17	0.00	146.17	0	44.08
1	1221	6232	7500	3	81	SE MEDICARE-HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	0.00	0.00	0.00	0	0.00
C	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6232	7500	4		PL MEDICARE	E	-4,988.00	0.00	0.00	-4,988.00	0	0.00
2	1221	6232	7500	4	43703	PL MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6232	7500	4	44100	PL MEDICARE-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6232.93			12210	PL MEDICARE-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6233.12		12	12210	DE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6233.93			12210	PL MEDICARE-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6241	1050	3	12210	SE HEALTH/INS	E	0.00	9,505.68	0.00	9,505.68	0	3,168.56
2	1221	6241	1050	4	43703	SE HEALTH	E	0.00	1,597.00	0.00	1,597.00	0	533.25
2	1221	6241	1050	4	44100	SE HEALTH/INS	E	0.00	1,591.50	0.00	1,591.50	0	530.50
2	1221	6241	3000	3	12210	SE HEALTH/INS-MS	E	0.00	3,178.89	0.00	3,178.89	0	1,059.63
2	1221	6241	3000	4	43703	SE HEALTH/INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6241	3000	4	44100	SE HEALTH/INS	E	0.00	1,583.25	0.00	1,583.25	0	527.75
2	1221	6241	4040	3	12210	SE HEALTH/INS	E	0.00	7,941.00	0.00	7,941.00	0	2,647.00
2	1221	6241	4040	4	43703	SE HEALTH/INS	E	0.00	5,330.02	0.00	5,330.02	0	1,777.59
2	1221	6241	4040	4	44100	SE HEALTH/INS	E	0.00	1,583.25	0.00	1,583.25	0	527.75
2	1221	6241	4060	3	12210	SE HEALTH/INS-RF	E	0.00	4,749.75	0.00	4,749.75	0	1,583.25
1	1221	6241	7500		12210	SE HEALTH	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6241	7500	3		SE HEALTH	E	-55,673.00	0.00	0.00	-55,673.00	0	0.00
1	1221	6241	7500	3	12210	PL HEALTH	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6241	7500	3	12210	PL HEALTH/LIFE INS	E	0.00	535.97	0.00	535.97	0	134.68
C	1221	6241	7500	3	12210	PL HEALTH/LIFE INS	E	0.00	535.97	0.00	535.97	0	134.68
1	1221	6241	7500	3	81	SE HEALTH-HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6241	7500	3	81	SE HEALTH-HNF	E	0.00	0.00	0.00	0.00	0	0.00
C	1221	6241	7500	3	81	SE HEALTH-HNF	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 16
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6241	7500	4	43703	PL HEALTH/INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	-70,056.00	0.00	0.00	-70,056.00	0	0.00
C	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	6241.12	7500	4		DE HEALTH	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6241.93	7500	4		PL HEALTH-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6311			12210	SE WRONG-STUDENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6311		81	12210	SE WRONG-STU	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6311	1050	3	12210	SE PURCHASE SERV-HS	E	0.00	0.00	0.00	0.00	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	39.99
1	1221	6311.41			12210	PL STUDENT TUITION	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6311.41			12210	PL STUDENT TUITION	E	0.00	0.00	0.00	0.00	0	0.00
C	1221	6311.41			12210	PL STUDENT TUITION	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6312	1050	3	12210	SE INST SERVICE-HS	E	0.00	3,310.00	0.00	3,310.00	0	0.00
1	1221	6312	4040	1	12210	SE ST SERV-HNF-BH	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6312	4040	3	12210	SE ST SERV-BH	E	0.00	665.07	0.00	665.07	0	-352.14
1	1221	6312	7500	1	12210	SE STUDENT SERVICES	E	0.00	431.73	0.00	431.73	0	431.73
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	6312	7500	4		PL STAFF DEVELOPMT	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6312.12	7500	4		DE STAFF/TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6312.93			12210	PL STAFF DEV-ARRA	E	0.00	0.00	0.00	0.00	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	6313	7500	41		PL STUDENT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6313.93			12210	PL STUDENT SERV-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6314.41			12210	PL CSPD STAFF SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6315.41			12210	PL AUDIT	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6319	1050	1	12210	EC STUDENT SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6319	3000	1	12210	SE STUDENT SRVS-HS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6319	4040	1	12210	SE STUDENT SRVS-BH	E	0.00	0.00	0.00	0.00	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	6319	4060	1	12210	SE STUDENT SRVS-RF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6319	7500	1	12210	SE OT PRO SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6322.41			12210	PL CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6334	7500	3	12210	SE ST SRVS RENTAL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343		41	12210	PL TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	4040	3	12210	SE PURCHASE SERV--BH	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	4040	31	12210	SE PURCHASED SERV-BH	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	4060	3	12210	SE PURCHASE SERV-RF	E	0.00	0.00	0.00	0.00	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	6343	7500	3	12210	SE TRAVEL-STAFF HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343.12		12	12210	DE WRONG-TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6371	4040	3	12210	SE DUES-BH	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411	1050	1	12210	SE GEN SUPPLY HS	E	0.00	0.00	0.00	0.00	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	104.00
1	1221	6411	3000	1	12210	SE GEN SUPPLY MS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411	3000	1	81	SE GEN SUPPLY MS-HNF	E	0.00	0.00	0.00	0.00	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	3000	4	43703	SE GEN SUPP-MS-HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411	4040	1	12210	SE GEN SUPPLY BH	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411	4040	3	12210	SE GEN SUPPLY-BH	E	0.00	2,779.48	0.00	2,779.48	0	2,264.07
1	1221	6411	4040	4	43703	SE GENERAL SUPP-BH	E	0.00	31.98	0.00	31.98	0	11.99

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 17
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6411	4060	1	12210	SE GEN SUPPLY-RF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411	4060	3	12210	SE GEN SUPPLY-RF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411	7500	1		SE GEN SUPPLY EC	E	0.00	0.00	0.00	0.00	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	7500	41		PL GEN SUPPLIES	E	0.00	0.00	0.00	0.00	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	6411.93			12210	PL GEN SUPPLY-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412	1050	3	12210	SE TECH SUPP-HS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412	3000	3	12210	SE TECH SUPPLY-MS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412	4040	3	12210	SE TECH SUPPLY-BH	E	0.00	70.18	0.00	70.18	0	0.00
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	6412	7500	1	12210	SE TECHNOLOGY SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412	7500	3	12210	SE TECH SUPPLY-EC	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6419.41			12210	PL TUITION	E	0.00	0.00	0.00	0.00	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	6431	4040	4	43703	SE PURCH TXBK BH-HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6541	4040	3	12210	SE REG EQUIP-BH	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6541	7500	1	12210	SE EQUIPMENT-EC	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6541	7500	3	12210	SE EQUIPMENT-EC	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6541.41			12210	PL EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1221	6541.41			12210	PL EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1221	6541.41			12210	PL EQUIPMENT	E	0.00	0.00	0.00	0.00	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
4	1221	6554.93			12210	PL VEHICHLES-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-1,336,284.00	338,605.74	0.00	-997,678.26	25	109,104.68
*** FUNCTION 1232 : DEVELOP SPEECH-MEDICAID													
1	1232	6151.12				DE WRONG AIDE	E	0.00	0.00	0.00	0.00	0	0.00
2	1232	6211.12				DE WRONG PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	1232	6231.12				DE FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1232	6233.12				DE WRONG MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1232	6241.12				DE WRONG HEALTH	E	0.00	0.00	0.00	0.00	0	0.00
1	1232	6311		12		DE STUDENT SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	1232	6343		12		DE TRAVEL/STAFF	E	0.00	0.00	0.00	0.00	0	0.00
1	1232	6411				DE WRONG GEN SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1232	6411		12		DE WRONG-GEN	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1251 : TITLE I EXPENSES													
2	1251	6111	4040	4	45100	TI I SALARY-BH	E	0.00	49,871.70	0.00	49,871.70	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	8,259.36	0.00	8,259.36	0	2,753.12
2	1251	6111.2				TI I SCHOOL IMP	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6111.56				TI I SALARY-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6121.2				TI I SCH IMP SUBS	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6141	4060	4		TI I UNUSED SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6151	4040	4	45100	TI I AIDE SALARY	E	0.00	2,000.01	0.00	2,000.01	0	666.67
1	1251	6151	4040	4	51	TI I AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6151	4040	4	51	TI I AIDE SALARY	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
C	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	8,373.27	0.00	8,373.27	0	2,791.09
1	1251	6211	4040	4	51	TI I PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6211	4040	4	51	TI I PSRS	E	-40,408.00	0.00	0.00	-40,408.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 18
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	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	1,361.58	0.00	1,361.58	0	453.86
2	1251	6211.56				TI I PSRS-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6221	4040	4	51	TI I PEERS	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6221	4040	4	51	TI I PEERS	E	-1,187.00	0.00	0.00	-1,187.00	0	0.00
C	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	118.35	0.00	118.35	0	39.45
1	1251	6231	4040	4	51	TI I FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6231	4040	4	51	TI I FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	1251	6231	4040	4	51	TI I FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6232		4	51	TI I AIDE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6232	4040	4	45100	TI I MEDICARE	E	0.00	664.26	0.00	664.26	0	221.42
1	1251	6232	4040	4	51	TI I MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6232	4040	4	51	TI I MED-TEACHER	E	-3,553.00	0.00	0.00	-3,553.00	0	0.00
C	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		TI I MED TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6232	4060	4	45100	TI I MED TEACHER	E	0.00	94.53	0.00	94.53	0	31.51
2	1251	6233.56				TI I MED-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6241	4040	4	45100	TI I HEALTH/INS	E	0.00	7,920.39	0.00	7,920.39	0	2,640.13
1	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
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
C	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	1,135.02	0.00	1,135.02	0	378.34
1	1251	6311	1050	4	49201	TI I INST SERV-HS	E	0.00	0.00	0.00	0.00	0	-8,881.50
1	1251	6311	4040	4	45100	TI I INST SERV-BH	E	0.00	0.00	0.00	0.00	0	-14,010.55
1	1251	6311	4060	4	45100	TI I INST SERV-RF	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6312		4	51	TI I STUDENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6312.2				TI I SCH IMP STAFF D	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6312.51				TI I WRONG STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6312.64				TI I STAFF	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6322.2				TI I SCH IMP CONT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6322.51				TI I WRONG CONT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6322.64				TI I CONT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6337	4040	4	51	TI I TECH REPAIRS	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6343	4040	4	45100	TI I TRAVEL-BH	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6343.51				TI I WRONG-TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6411	4040	4	45100	TI I GENERAL	E	0.00	63.96	0.00	63.96	0	63.96
1	1251	6411.2				TI I SCH IMP	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6411.56				TI I GENERAL-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6411.64				TI I GS-SHILOH	E	0.00	0.00	0.00	0.00	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	9,281.46
1	1251	6412	4040	4	45100	TI I TECH SUPPLY	E	0.00	14,370.46	0.00	14,370.46	0	14,370.46
1	1251	6412	4060	4	45100	TI I TECH SUPP-RF	E	0.00	292.75	0.00	292.75	0	292.75
4	1251	6541		4	51	TI I EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6541		4	54	TI I EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1251	6541.56				TI I EQ-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6542		4	51	TI I INSTRUCT	E	0.00	0.00	0.00	0.00	0	0.00
4	1251	6542		4	51	TI I INSTRUCT	E	0.00	0.00	0.00	0.00	0	0.00
C	1251	6542		4	51	TI I INSTRUCT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-333,823.00	103,807.10	0.00	-230,015.90	31	27,716.07
*** FUNCTION 1261 : SPECIAL EDUCATION EXPENSE													
2	1261	6111				SE WRONG TEACH	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6111.81				SE WRONG SALARY-HNF	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 19
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1261	6121				SE WR SUB/HMB SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6121.81				SE WRONG SUB TCHR	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6151				SE WRONG AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6151.2				SE WR AID/DRIVER	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6151.37				SE WRONG AIDE IDEA	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6151.81				SE WRONG AIDE HNF	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6211				SE WRONG PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6211.81				SE WRONG PSRS-HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6221				SE WRONG PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6221.81				SE WRONG PEERS HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6231				SE WRONG FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6231				SE WRONG FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	1261	6231				SE WRONG FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6231.81				SE WRONG FICA HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6232				SE WRONG MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6232.81				SE WRONG MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6232.81				SE WRONG MED	E	0.00	0.00	0.00	0.00	0	0.00
C	1261	6232.81				SE WRONG MED	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6233				SE WRONG MED-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6241				SE WRONG HEALTH INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6241				SE WRONG HEALTH INS	E	0.00	0.00	0.00	0.00	0	0.00
C	1261	6241				SE WRONG HEALTH INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6241.81				SE WRONG HEALTH HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6311				SE WRONG STUDENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6311	81			SE WRONG STU SRVS	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6322				SE WRONG CON SRVS	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6322.81				SE WRONG CON SRVS	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6332				SE WRONG EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6343				SE WR TRAV-STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6343.81				SE WR TRAV/STAFF HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6411				SE WRONG GEN	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6411.81				SE WRONG GS HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6411.93				SE WRONG	E	0.00	0.00	0.00	0.00	0	0.00
4	1261	6541				SE WRONG EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00

*** FUNCTION 1281 : EARLY CHILDHOOD EXPENSES

2	1281	6111	7500	3	12810	EC TEACHER SALARY	E	-206,432.00	38,845.27	0.00	-167,586.73	19	12,427.59
2	1281	6111	7500	4		EC TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6111	7500	4	44100	EC TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6111	7500	4	44200	EC TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6111.93			12810	EC TE SALARY-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6121	7500	3	12810	EC SUB TEACHER	E	-1,000.00	112.50	0.00	-887.50	11	112.50
2	1281	6141	7500	3	12810	EC TCHR UNUSED SLV	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6151	7500	3		EC AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6151	7500	3	12810	EC CUSTODIAN SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6151	7500	3	12810	EC AIDE SALARY	E	-125,201.00	16,156.78	0.00	-109,044.22	13	5,357.47
C	1281	6151	7500	3	12810	EC AIDE SALARY	E	-125,201.00	16,156.78	0.00	-109,044.22	13	5,357.47
2	1281	6151	7500	4	43703	EC PARA SALARY	E	0.00	3,742.85	0.00	3,742.85	0	1,241.97
2	1281	6151.52	7500	3	12810	EC SUB TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6161	7500	3	12810	EC SUB PARA	E	0.00	389.82	0.00	389.82	0	389.82
1	1281	6211			12810	EC TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
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	5,318.77	0.00	5,318.77	0	1,691.06

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 20
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6211	7500	4		EC PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6211	7500	4	44100	EC PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6211	7500	4	44200	EC PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6211	7500	4	44201	EC PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6221		3	12810	EC PEERS	E	0.00	0.00	0.00	0.00	0	0.00
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	2,449.26	0.00	2,449.26	0	814.49
2	1281	6221	7500	4	43703	EC PEERS	E	0.00	364.80	0.00	364.80	0	121.21
2	1281	6231	7500	3		EC FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6231	7500	3	12810	EC FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6231	7500	3	12810	EC FICA	E	-7,762.00	1,071.49	0.00	-6,690.51	14	376.18
C	1281	6231	7500	3	12810	EC FICA	E	-7,762.00	1,071.49	0.00	-6,690.51	14	376.18
2	1281	6231	7500	4	43703	EC FICA	E	0.00	114.72	0.00	114.72	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
1	1281	6232	7500	3	12810	EC MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6232	7500	3	12810	EC MEDICARE-TEACHER	E	-2,993.00	656.20	0.00	-2,336.80	22	215.96
C	1281	6232	7500	3	12810	EC MEDICARE-TEACHER	E	-2,993.00	656.20	0.00	-2,336.80	22	215.96
1	1281	6232	7500	3	52	EC MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6232	7500	4		EC MED-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6232	7500	4	43703	EC MEDICARE	E	0.00	26.83	0.00	26.83	0	8.86
2	1281	6232	7500	4	44100	EC MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6232	7500	4	44200	EC MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6232	7500	4	44201	EC MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
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	1,576.38	0.00	-40,449.62	4	525.00
2	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	0.00	10,311.04	0.00	10,311.04	0	3,391.20
C	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	-42,026.00	11,887.42	0.00	-30,138.58	28	3,916.20
2	1281	6241	7500	4		EC HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6241	7500	4	43703	EC HEALTH/INS	E	0.00	1,583.25	0.00	1,583.25	0	527.75
2	1281	6241	7500	4	44100	EC HEALTH/INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6241	7500	4	44200	EC HEALTH/INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6241	7500	4	44201	EC HEALTH/INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6311	7500	3		EC CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6311	7500	3	12810	EC CONT SERVICE	E	0.00	35.00	0.00	35.00	0	0.00
1	1281	6311.94			12810	EC CONTRACT-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6312	7500	3	12810	EC STUDENT SERVICE	E	0.00	0.00	0.00	0.00	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		EC STUDENT SERVICES	E	0.00	0.00	0.00	0.00	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	6,546.13	0.00	6,546.13	0	2,959.79
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	3		EC TRAVEL/STAFF	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6343	7500	3	12810	EC TRAVEL/STAFF DEV	E	0.00	0.00	0.00	0.00	0	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	1,609.58	0.00	-19,990.42	7	1,243.89
1	1281	6411	7500	4		EC GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6411	7500	4	11111	EC GENERAL	E	0.00	699.28	0.00	699.28	0	0.00
1	1281	6411.13	7500	1	12810	EC IPLC CHAR+	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6412	7500	3		EC TECHNOLOGY SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6412	7500	3	12810	EC TECHNOLOGY SUP	E	0.00	159.96	0.00	159.96	0	119.97
1	1281	6451	7500	3	12810	EC RESOURCE	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6481	7500	3	12810	EC ELEC/WATER	E	-9,000.00	5,268.65	0.00	-3,731.35	59	1,608.75
1	1281	6481	7500	4		EC ELEC/WATER	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 21
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1281	6486	7500	3	12810	EC GAS	E	0.00	0.00	0.00	0.00	0	0.00
4	1281	6511	7500	3	12810	EC EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1281	6542	7500	3	12810	EC INST APPARATUS	E	0.00	3,075.55	0.00	3,075.55	0	3,075.55
4	1281	6543	7500	3	12810	EC TECH HRDWRE	E	0.00	0.00	0.00	0.00	0	0.00
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	104,620.69	0.00	-441,673.31	19	36,246.90
*** FUNCTION 1311 : VOCATIONAL EXPENSES													
1	1311	6111				VO TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1311	6111	1050	1		VO TEACHER SALARY	E	-312,388.00	70,706.97	0.00	-241,681.03	23	23,568.99
2	1311	6111.9				VO CP TEACH SALARIES	E	0.00	0.00	0.00	0.00	0	0.00
2	1311	6121	1050	1		VO SUB TEACH SAL	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
2	1311	6141				VO UNU TEA SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6151				VO AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6211				VO TEACH RETIREMT	E	0.00	0.00	0.00	0.00	0	0.00
2	1311	6211	1050	1		VO PSRS	E	-50,814.00	11,614.56	0.00	-39,199.44	23	3,871.52
1	1311	6221				VO PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6231				VO FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1311	6231	1050	1		VO FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1311	6232	1050	1		VO MED-TEACHER	E	-4,530.00	942.06	0.00	-3,587.94	21	314.02
1	1311	6232	1050	4		VO MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6241				VO HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1311	6241	1050	1		VO HEALTH/LIFE INS	E	-38,052.00	9,442.68	0.00	-28,609.32	25	3,147.56
1	1311	6312				VO STAFF DEVELOPMT	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6312.9	1050	1		VO CP STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6322				VO CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6332	1050	1		VO EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6343	1050	1		VO TRAVEL	E	-500.00	392.40	0.00	-107.60	78	307.80
1	1311	6343.27	1050	1		VO TR (PERKINS)	E	0.00	1,728.67	0.00	1,728.67	0	0.00
1	1311	6411.9	1050	1		VO GENERAL SUPP	E	-3,000.00	396.49	0.00	-2,603.51	13	84.49
1	1311	6412	1050	4		VO TECHNOLOGY SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6421				VO FREE TEXTBOOK	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6541	1050	4		VO CP EQUIPMENT	E	0.00	85.72	0.00	85.72	0	85.72
1	1311	6541.1				VO AG EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1311	6541.1	1050	1		VO AG EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1311	6541.9	1050	4		VO CP EQUIP	E	-10,000.00	7,297.82	0.00	-2,702.18	73	3,568.52
SUB TOTAL								-420,584.00	102,607.37	0.00	-317,976.63	24	34,948.62
*** FUNCTION 1411 : STUDENT ACTIVITY EXPENSES													
1	1411	6411		1		SA NON ATH COST	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1411	6411	1050	1		SA HS STUDENT ACT	E	-103,325.00	24,459.87	0.00	-78,865.13	24	20,676.88
1	1411	6411	3000	1		SA MS STUDENT ACT	E	0.00	3,701.75	0.00	3,701.75	0	3,701.75
1	1411	6412		1		SA STUDENT RESALE	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
SUB TOTAL								-116,825.00	28,161.62	0.00	-88,663.38	24	24,378.63
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
2	1421	6111	1050	1		AA TEACHER SALARY	E	-152,908.00	41,137.03	0.00	-111,770.97	27	9,872.92
1	1421	6131	1050	1		AA AST COACH-HS	E	0.00	8,256.03	0.00	8,256.03	0	2,752.01
1	1421	6131	3000	1		AA AST COACH-MS	E	0.00	3,318.00	0.00	3,318.00	0	1,106.00
2	1421	6151	1050	1		AA NON CERT	E	0.00	1,342.00	0.00	1,342.00	0	0.00
2	1421	6211	1050	1		AA PSRS	E	-22,172.00	5,964.89	0.00	-16,207.11	27	1,431.58
2	1421	6221	1050	1		AA PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6231		1		AA FICA	E	0.00	111.12	0.00	111.12	0	37.04
1	1421	6231	1050	1		AA FICA	E	0.00	511.89	0.00	511.89	0	170.63
2	1421	6231	1050	1		AA FICA	E	0.00	84.40	0.00	84.40	0	0.40
C	1421	6231	1050	1		AA FICA	E	0.00	596.29	0.00	596.29	0	171.03

PAGE: 22
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6232			1	AA MEDICARE	E	0.00	142.68	0.00	142.68	0	47.56
1	1421	6232	1050	1		AA MEDICARE	E	0.00	119.73	0.00	119.73	0	39.91
2	1421	6232	1050	1		AA MEDICARE-TEACHER	E	-2,217.00	565.73	0.00	-1,651.27	26	126.42
C	1421	6232	1050	1		AA MEDICARE-TEACHER	E	-2,217.00	685.46	0.00	-1,531.54	31	166.33
1	1421	6319	1050	1		AA STUDENT DRUG TEST	E	-3,000.00	322.00	0.00	-2,678.00	11	322.00
1	1421	6343	1050	1		AA ATH TRAVEL	E	-15,000.00	1,441.02	0.00	-13,558.98	10	1,187.67
1	1421	6411	1050	1		AA FOOTBALL SUPP	E	-18,000.00	11,034.88	0.00	-6,965.12	61	60.87
1	1421	6411.03	1050	1		ST RE FOOTBALL	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6411.09	1050	1		ST BASEBALL RESALE	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6411.12	1050	1		FITNESS CENTER	E	-2,000.00	113.88	0.00	-1,886.12	6	0.00
1	1421	6411.13	1050	1		AA TRACK SUPPLIES	E	-8,000.00	65.70	0.00	-7,934.30	1	0.00
1	1421	6411.14	1050	1		AA SOFTBALL SUPP	E	-3,000.00	339.60	0.00	-2,660.40	11	0.00
1	1421	6411.17	1050	1		AA BASEBALL SUPPLIES	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1421	6411.99	1050	1		AA OT AT SUPPLY	E	-15,000.00	10,201.64	0.00	-4,798.36	68	1,584.99
1	1421	6412	1050	1		AA BASKETBALL SUPPLY	E	-4,000.00	1,209.19	0.00	-2,790.81	30	164.94
1	1421	6412.01	1050	1		ST RE BBALL-GIRLS	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6412.02	1050	1		ST RE BBALL-BOYS	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6412.20	1050	1		AA GOLF SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6414.04	1050	1		ST RE SOFTBALL	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6414.05	1050	1		ST RE GOLF	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6416				AA JV TOURNEY SUPP	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6416.1				AA DIST TOURN SUPP	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6416.2				AA CROSS COUNTRY	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6418			1	SCOREBOARD	E	0.00	0.00	0.00	0.00	0	0.00
4	1421	6541				AA OT EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1421	6541.1				AA FOOTBALL EQ	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6541.1	1050	1		AA FB EQUIPMENT	E	0.00	-948.00	0.00	-948.00	0	0.00
4	1421	6541.1	1050	1		AA FB EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1421	6541.1	1050	1		AA FB EQUIPMENT	E	0.00	-948.00	0.00	-948.00	0	0.00
1	1421	6541.2				AA BBALL WRONG	E	0.00	0.00	0.00	0.00	0	0.00
4	1421	6541.2				AA BASKETBALL EQ	E	0.00	0.00	0.00	0.00	0	0.00
C	1421	6541.2				AA BASKETBALL EQ	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6541.3				AA TRK EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1421	6541.3				AA TRK EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1421	6541.3				AA TRK EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6541.4	1050	1		AA SB EQUIPMENT	E	0.00	293.13	0.00	293.13	0	0.00
4	1421	6541.4	1050	1		AA SB EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1421	6541.4	1050	1		AA SB EQUIPMENT	E	0.00	293.13	0.00	293.13	0	0.00
4	1421	6541.5				AA CROSS COUNTRY EQ	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-249,297.00	85,626.54	0.00	-163,670.46	34	18,904.94
*** FUNCTION 1911 :													
2	1911	6311	1050	1		ST TUITION	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
2	1911	6311	3000	1		STUDENT TUITION-MS	E	-15,000.00	579.62	0.00	-14,420.38	4	579.62
2	1911	6311	4040	1		STUDENT TUITION-BH	E	0.00	3,964.68	0.00	3,964.68	0	0.00
SUB TOTAL								-30,000.00	4,544.30	0.00	-25,455.70	15	579.62
*** FUNCTION 1933 :													
1	1933	6311	4040	4	43703	SE TUITION-BH-HNF	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1941 : CONTRACTED EDUC SERVICES													
1	1941	6311	1050	1		ED CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
2	1941	6311	1050	1		ED CONT SERVICE	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
C	1941	6311	1050	1		ED CONT SERVICE	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
SUB TOTAL								-15,000.00	0.00	0.00	-15,000.00	0	0.00
*** FUNCTION 2121 : GUIDANCE EXPENSES													

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 23
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2121	6111	1050	1		GN TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2121	6111	1050	1		GN TEACHER SALARY	E	-117,626.00	29,225.97	0.00	-88,400.03	25	9,741.99
C	2121	6111	1050	1		GN TEACHER SALARY	E	-117,626.00	29,225.97	0.00	-88,400.03	25	9,741.99
2	2121	6111	4040	1		GN TEACHER SALARY-BH	E	0.00	0.00	0.00	0.00	0	0.00
2	2121	6111.58				GN CHILD AT RISK	E	0.00	0.00	0.00	0.00	0	0.00
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	5,441.76	0.00	-16,215.24	25	1,813.92
2	2121	6151	1050	1		GN AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	2121	6151	1050	1		GN AIDE SALARY	E	-21,657.00	5,441.76	0.00	-16,215.24	25	1,813.92
1	2121	6211				GN TEACH RETIREMT	E	0.00	0.00	0.00	0.00	0	0.00
2	2121	6211	1050	1		GN PSRS	E	-19,815.00	4,694.52	0.00	-15,120.48	24	1,564.84
1	2121	6221	1050	1		GN PEERS	E	0.00	481.35	0.00	481.35	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	481.35	0.00	-1,439.65	25	160.45
1	2121	6231	1050	1		GN FICA	E	-1,343.00	251.94	0.00	-1,091.06	19	83.98
2	2121	6231	1050	1		GN FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	2121	6231	1050	1		GN FICA	E	-1,343.00	251.94	0.00	-1,091.06	19	83.98
1	2121	6232	1050	1		GN MEDICARE	E	-314.00	58.92	0.00	-255.08	19	19.64
2	2121	6232	1050	1		GN MED-TEACHER	E	-1,706.00	372.42	0.00	-1,333.58	22	124.14
C	2121	6232	1050	1		GN MED-TEACHER	E	-2,020.00	431.34	0.00	-1,588.66	21	143.78
1	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-6,342.00	1,583.25	0.00	-4,758.75	25	527.75
2	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-19,026.00	3,174.75	0.00	-15,851.25	17	1,058.25
C	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-25,368.00	4,758.00	0.00	-20,610.00	19	1,586.00
1	2121	6311				GN WRONG-CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2121	6312	1050	1		GN PURCHASED SRVS	E	-7,000.00	1,120.00	0.00	-5,880.00	16	1,120.00
1	2121	6343	1050	1		GN TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2121	6411	1050	1		GN GENERAL SUPP	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2121	6412	1050	1		GN TESTING SUPPLIES	E	-19,000.00	0.00	0.00	-19,000.00	0	0.00
1	2121	6541				GN GUIDANCE EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2121	6541				GN GUIDANCE EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
C	2121	6541				GN GUIDANCE EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	2121	6542				GN GUID INSTRUCT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-216,850.00	46,404.88	0.00	-170,445.12	21	16,214.96
*** 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	11,518.75	0.00	11,518.75	0	3,804.09
C	2131	6151	4040	1		NR NURSE SALARY	E	-47,956.00	11,518.75	0.00	-36,437.25	24	3,804.09
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	952.25	0.00	952.25	0	314.98
C	2131	6221	4040	1		NR PEERS	E	-3,728.00	952.25	0.00	-2,775.75	26	314.98
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	572.77	0.00	572.77	0	188.72
C	2131	6231	4040	1		NR FICA	E	-2,973.00	572.77	0.00	-2,400.23	19	188.72
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	133.96	0.00	133.96	0	44.14
C	2131	6232	4040	1		NR MEDICARE	E	-695.00	133.96	0.00	-561.04	19	44.14
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	791.64	0.00	-5,592.36	12	263.88
2	2131	6241	4040	1		NR HEALTH/LIFE	E	0.00	1,583.25	0.00	1,583.25	0	527.75
C	2131	6241	4040	1		NR HEALTH/LIFE	E	-6,384.00	2,374.89	0.00	-4,009.11	37	791.63

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 24
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2131	6319	4040	1		NR PROFESSION SRVS	E	0.00	0.00	0.00	0.00	0	0.00
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	2,224.85	0.00	-1,275.15	64	178.45
1	2131	6411	4040	4	11111	NR GEN	E	0.00	2,702.29	0.00	2,702.29	0	0.00
1	2131	6541				NR NURSE EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2131	6541	4040	1		NR NURSE EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-66,336.00	23,407.59	0.00	-42,928.41	35	5,322.01
*** FUNCTION 2132 :													
1	2132	6319	4040	3	12210	MEDICAL SERVICE-BH	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2152 :													
1	2152	6313	4040	3	12210	SP SPEECH	E	0.00	0.00	0.00	0.00	0	0.00
1	2152	6313	4060	3	12210	SP SPEECH	E	0.00	0.00	0.00	0.00	0	0.00
1	2152	6411	4040	3	12210	AUDIOLOGIST SUPP-BH	E	0.00	0.00	0.00	0.00	0	0.00
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 :													
1	2161	6319	4040	3		OT OCCUP THERAPY-BH	E	0.00	0.00	0.00	0.00	0	0.00
1	2161	6319	7500	3		OT OCCUP THERAPY-EC	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2162 :													
1	2162	6311	1050	3	12210	SE OT/PT HS	E	0.00	214.12	0.00	214.12	0	214.12
1	2162	6311	3000	3	12210	SE PT-MS	E	0.00	214.11	0.00	214.11	0	214.11
1	2162	6311	3000	4	43703	SE PT-MS-HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	2162	6311	4040	3	12210	SE PT-BH	E	0.00	321.18	0.00	321.18	0	321.18
1	2162	6311	4040	4	43703	SE OT/PT BH-HNF	E	0.00	160.59	0.00	160.59	0	160.59
1	2162	6311	4060	3	12210	SE PT-RF	E	0.00	0.00	0.00	0.00	0	0.00
1	2162	6311	7500	3	12810	SE PT-ECSE	E	0.00	32.50	0.00	32.50	0	32.50
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	1050	3	12210	SPED OT-HS	E	0.00	0.00	0.00	0.00	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	3000	3	12210	SPED OT-MS	E	0.00	0.00	0.00	0.00	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	3	12210	SPED OT-BH	E	0.00	0.00	0.00	0.00	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	4060	3	12210	SPED OT-RF	E	0.00	0.00	0.00	0.00	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	942.50	0.00	-66,846.50	1	942.50
*** FUNCTION 2172 :													
1	2172	6311	1050	3	12210	PHY THERAPY-HS	E	0.00	227.50	0.00	227.50	0	162.50
1	2172	6311	1050	4	43703	PHY THER HNF-HS	E	0.00	2,925.00	0.00	2,925.00	0	910.00
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	655.00	0.00	655.00	0	525.00
1	2172	6311	4060	3	12210	PT CONT SERV-RF	E	0.00	195.00	0.00	195.00	0	100.00
1	2172	6311	7500	3	12210	PHYSICAL THERAPY-EC	E	0.00	140.00	0.00	140.00	0	140.00
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
1	2172	6319.81	7500	3	81	PT PHYSICAL THER-HNF	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-9,051.00	5,182.50	0.00	-3,868.50	57	1,837.50
*** FUNCTION 2211 : TITLE VI EXPENSES													

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 25
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2211	6111				TI VI SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6111.11				TA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2211	6111.11				TA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	2211	6111.11				TA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6211				TI VI TEA RET	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6231				TI VI FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6231.11				TA FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6233				TI VI MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	2211	6233				TI VI MED-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
C	2211	6233				TI VI MED-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	2211	6241				TI VI HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6312				TI VI WRONG STAFF	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6312.92				TI VI STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6313	4060	4		TI VB CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6322.11				TA CONSULTANT	E	0.00	0.00	0.00	0.00	0	0.00
2	2211	6322.11				TA CONSULTANT	E	0.00	0.00	0.00	0.00	0	0.00
C	2211	6322.11				TA CONSULTANT	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6331.11				TA OTHER PURCH SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6331.2				TE PURCH SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6331.3				TV PURCH SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6411				TE GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6411.11				TA MATERIALS SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
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
1	2211	6441.55				TI VI BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
4	2211	6541.11				TA EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2211	6541.2				TE EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2211	6541.3				TV EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6541.55				TI VI EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2211	6541.55				TI VI EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	2211	6541.55				TI VI EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-21,451.00	0.00	0.00	-21,451.00	0	0.00
*** FUNCTION 2212 : TITLE II EXPENSES													
2	2212	6111.65				TI II TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6121.65				TI II EISENH SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2212	6121.65				TI II EISENH SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	2212	6121.65				TI II EISENH SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2212	6122				TI II CSR	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6211				TI II TEA RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
2	2212	6211.65				TI II PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6231				TI II FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	2212	6231.65				TI II FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6233				TI II MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	2212	6233.65				TI II MEDICARE-TEACH	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6241				TI II HEALTH	E	0.00	0.00	0.00	0.00	0	0.00
2	2212	6241				TI II HEALTH	E	0.00	0.00	0.00	0.00	0	0.00
C	2212	6241				TI II HEALTH	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6312		4		TI II STAFF DEVELOP	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6312.66		65		TI II D STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6312.68				TI II D ARRA STAFF	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6313.65				TI II EISENH SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2212	6343.65		4		TI II TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
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

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 26
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
1	2213	6111.1				IG READ SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2213	6111.1				IG READ SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	2213	6111.1				IG READ SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6111.2				IG KINDER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2213	6111.2				IG KINDER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	2213	6111.2				IG KINDER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2213	6111.3				IG GREAT OUTD SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2213	6121.1				IG SUB TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6151.1				IG NON CERT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6211.1				IG READ TEA RET	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6211.3				IG GRT OUT RET	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6231.1				IG READ FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6231.2				IG KINDER FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6231.3				IG GREAT OUT FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6233.1				IG READ MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6233.3				IG GRT OUT MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6312.1				IG STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6314		51		TI I STAFF SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6322		51		TI I STAFF/TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6322.1				IG READ CONSULT	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6322.2				IG KINDER CONSUL	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6331.1				IG READ PURCH SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6331.2				IG KINDER PURCH SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6332.1				IG READ CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6332.3				IG GREAT OUT CONT	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.1				IG READ TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.11				IG READ TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.12				IG READ TRAV	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.21				IG KINDER TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.22				IG ICAN TRAVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6411.1				IG READ SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6411.2				IG READ MS SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6411.3				IG GREAT OUTDOORS	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6541.1				IG READ EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2213	6541.1				IG READ EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
C	2213	6541.1				IG READ EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6541.2				IG KINDER EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2213	6541.2				IG KINDER EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
C	2213	6541.2				IG KINDER EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2213	6541.3				IG SCIENCE EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2214 : PROFESSIONAL DEV EXPENSES													
1	2214	6111.1				PD TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6111.1				PD TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	2214	6111.1				PD TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6121.1				PD SUB TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
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	6151.1				PD NONCERT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6211		3		PD PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6211.1				PD TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6231.1				PD FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6233				PD MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 27
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2214	6233		3		PD MEDICARE-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6312.1	1050	3		PD STAFF DEV	E	-17,000.00	3,173.80	0.00	-13,826.20	19	0.00
1	2214	6332.1				PD CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6343.1	1050	3		PD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6411	1050	3		PD GENERAL SUPP	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-18,000.00	3,173.80	0.00	-14,826.20	18	0.00
*** FUNCTION 2215 :													
1	2215	6312				VP STAFF IN SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2215	6371				VP DUES/MEMB	E	0.00	0.00	0.00	0.00	0	0.00
1	2215	6411				VP GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2215	6541				VP EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2215	6541				VP EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	2215	6541				VP EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2221 : LIBRARY EXPENSES													
2	2221	6111	4040	1		LB TEACHER SALARY	E	-96,421.00	23,097.24	0.00	-73,323.76	24	7,699.08
2	2221	6111.1				LB HEINZE TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6121				LB AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6141				LB UNU TEA SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
2	2221	6151		1		LB AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6151	1050	1		LB SALARY AIDE	E	-19,322.00	0.00	0.00	-19,322.00	0	0.00
1	2221	6171				LB UNU SICK LEAVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6211				LB TEACH RETIREMT	E	0.00	0.00	0.00	0.00	0	0.00
2	2221	6211	4040	1		LB PSRS	E	-15,820.00	3,577.47	0.00	-12,242.53	23	1,192.49
1	2221	6221	1050	1		LB PEERS	E	-1,327.00	0.00	0.00	-1,327.00	0	0.00
2	2221	6221	1050	1		LB PEERS	E	0.00	0.00	0.00	0.00	0	0.00
C	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
2	2221	6231	1050	1		LB FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	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	296.85	0.00	-1,101.15	21	98.95
C	2221	6232	1050	1		LB MED-TEACHER	E	-1,678.00	296.85	0.00	-1,381.15	18	98.95
1	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-3,188.00	8.25	0.00	-3,179.75	0	2.75
2	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-12,684.00	1,583.25	0.00	-11,100.75	12	527.75
C	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-15,872.00	1,591.50	0.00	-14,280.50	10	530.50
1	2221	6312				LB STAFF DEVELOPMT	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6332.1				LB RF EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6332.2		1		LB HS EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6332.3		1		LB MS EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6332.4				LB BH EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
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
1	2221	6411.1	4060	1		LB RF GEN SUPPLIES	E	-3,303.00	355.46	0.00	-2,947.54	11	0.00
1	2221	6411.2	1050	1		LB HS GEN SUPPLIES	E	-7,662.00	1,039.35	0.00	-6,622.65	14	79.75
1	2221	6411.3	3000	1		LB MS GEN SUPPLIES	E	-5,965.00	1,572.31	0.00	-4,392.69	26	154.98
1	2221	6411.4	4040	1		LB BH GEN SUPPLIES	E	-8,195.00	1,873.85	0.00	-6,321.15	23	1,415.34
1	2221	6411.5	4040	1		LB BH GE FAIR/FINES	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6541.1				LB RF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2221	6541.1				LB RF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 28
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2221	6541.1				LB RF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6541.2				LB HS EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2221	6541.2				LB HS EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
C	2221	6541.2				LB HS EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2221	6541.3				LB MS EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2221	6541.4				LB BH EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-182,813.00	41,166.84	0.00	-141,646.16	23	11,171.09
*** 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	6316			1	BD DATA PROCESS	E	0.00	0.00	0.00	0.00	0	0.00
1	2311	6317			1	BD DIST ATTORNEY	E	-6,000.00	112.00	0.00	-5,888.00	2	112.00
1	2311	6318			1	BD ELECTION EXP	E	-4,400.00	42.94	0.00	-4,357.06	1	0.00
1	2311	6319				BD SECT OF BOARD	E	0.00	0.00	0.00	0.00	0	0.00
1	2311	6322			1	BD CONTRACT SRV	E	-8,000.00	1,568.43	0.00	-6,431.57	20	1,503.43
1	2311	6332			1	BD REPAIR OF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	2311	6337			1	BD TECH/MAINT	E	-15,000.00	20,136.88	0.00	5,136.88	134	17,778.44
1	2311	6343			1	BD TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6349			1	BD INSURANCE REFUNDS	E	0.00	0.00	0.00	0.00	0	0.00
1	2311	6351.2			1	BD STAFF LIABILITY	E	0.00	0.00	0.00	0.00	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	5,364.06	0.00	-14,635.94	27	1,215.35
1	2311	6361	1000		1	BD POSTAGE	E	0.00	899.78	0.00	899.78	0	0.00
1	2311	6362		4	42400	CARES ACT BD	E	0.00	0.00	0.00	0.00	0	0.00
1	2311	6363			1	BD ADV/PRINTING	E	-7,000.00	1,691.52	0.00	-5,308.48	24	900.00
1	2311	6371			1	BD DUES/MEMBERSHIP	E	-16,000.00	4,394.00	0.00	-11,606.00	27	100.00
1	2311	6411			1	BD GEN SUPPLIES	E	-8,000.00	7,040.50	0.00	-959.50	88	397.73
1	2311	6412			1	BD TECHNOLOGY SUPPLY	E	-13,500.00	12,626.25	0.00	-873.75	94	0.00
1	2311	6541				BD EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2311	6541			1	BD EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-222,580.00	54,068.62	0.00	-168,511.38	24	22,006.95
*** FUNCTION 2321 : EXECUTIVE ADMIN EXPENSES													
2	2321	6111			1	EX TEACHER SALARY	E	-69,206.00	23,068.60	0.00	-46,137.40	33	5,767.15
2	2321	6112			1	EX SUPERINTENDENT	E	0.00	0.00	0.00	0.00	0	0.00
2	2321	6141				EX UNUSED LEAVE DAYS	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6151			1	EX SECRETARY SAL	E	-56,441.00	20,204.16	0.00	-36,236.84	36	5,600.13
1	2321	6161				EX SUB SEC SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6171			1	EX UNUSED LEAVE DAYS	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6211				EX TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
2	2321	6211			1	EX PSRS	E	-17,644.00	3,527.64	0.00	-14,116.36	20	881.91
1	2321	6221			1	EX PEERS	E	-4,742.00	1,530.06	0.00	-3,211.94	32	420.18
1	2321	6231			1	EX FICA	E	-3,499.00	1,134.27	0.00	-2,364.73	32	317.61
1	2321	6232				EX SEC MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6232			1	EX MEDICARE	E	-818.00	265.26	0.00	-552.74	32	74.28
2	2321	6232			1	EX MED-TEACHER	E	-1,672.00	273.96	0.00	-1,398.04	16	68.49
C	2321	6232			1	EX MED-TEACHER	E	-2,490.00	539.22	0.00	-1,950.78	22	142.77
1	2321	6241			1	EX HEALTH/LIFE INS	E	-12,684.00	2,122.00	0.00	-10,562.00	17	530.50
2	2321	6241			1	EX HEALTH/LIFE INS	E	-6,342.00	1,265.56	0.00	-5,076.44	20	316.39
C	2321	6241			1	EX HEALTH/LIFE INS	E	-19,026.00	3,387.56	0.00	-15,638.44	18	846.89
1	2321	6312			1	EX STAFF DEVELOP	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6322			1	EX CONT SERV	E	-5,500.00	2,145.80	0.00	-3,354.20	39	216.75

PAGE: 29
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6343		1		EX TRAVEL	E	-4,500.00	916.35	0.00	-3,583.65	20	0.00
1	2321	6398		1		EX OTHER EXPENSES	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6411		1		EX GEN SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6541				EX EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2321	6541		1		EX EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-184,048.00	56,453.66	0.00	-127,594.34	31	14,193.39
*** FUNCTION 2331 :													
1	2331	6337				AD ADMIN TECH SERV	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES													
2	2411	6111	3000	1		BP TEACHER SALARY	E	-355,195.00	118,397.68	0.00	-236,797.32	33	29,599.42
2	2411	6112		1		BP PRINCIPALS	E	0.00	0.00	0.00	0.00	0	0.00
2	2411	6141	4040	1		BP UNU TEA SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6151	3000	1		BP SECRETARY SAL	E	-124,962.00	31,896.42	0.00	-93,065.58	26	10,588.91
1	2411	6151	4040	1		BP SEC SALARY-BH	E	0.00	538.00	0.00	538.00	0	538.00
1	2411	6161	3000	1		BP SUB SEC SALARY	E	-1,300.00	141.75	0.00	-1,158.25	11	141.75
1	2411	6161	4040	1		BP SUB SEC SALARY-BH	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6171				BP UNU SEC SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6211				BP TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
2	2411	6211	3000	1		BP PSRS	E	-45,017.00	18,233.40	0.00	-26,783.60	41	4,558.35
1	2411	6221	3000	1		BP PEERS	E	-6,961.00	2,620.28	0.00	-4,340.72	38	870.46
1	2411	6231	3000	1		BP FICA	E	-7,748.00	1,729.87	0.00	-6,018.13	22	579.80
1	2411	6231	4040	1		BP FICA-BH	E	0.00	33.36	0.00	33.36	0	33.36
2	2411	6231	4040	1		BP FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	2411	6231	4040	1		BP FICA	E	0.00	33.36	0.00	33.36	0	33.36
1	2411	6232				BP SEC MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6232	3000	1		BP MEDICARE	E	-1,812.00	404.56	0.00	-1,407.44	22	135.60
2	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-5,150.00	1,630.16	0.00	-3,519.84	32	407.54
C	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-6,962.00	2,034.72	0.00	-4,927.28	29	543.14
1	2411	6232	4040	1		BP MEDICARE-BH	E	0.00	7.80	0.00	7.80	0	7.80
1	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,068.00	6,349.50	0.00	-12,718.50	33	2,116.50
2	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-22,197.00	7,399.52	0.00	-14,797.48	33	1,849.88
C	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-41,265.00	13,749.02	0.00	-27,515.98	33	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	6319				BP CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6332		1		BP EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6343	3000	1		BP TRAVEL	E	-5,000.00	151.20	0.00	-4,848.80	3	10.80
1	2411	6371	3000	1		BP DUES/MEMBERSHIP	E	-1,400.00	884.00	0.00	-516.00	63	0.00
1	2411	6411.1		1		BP RF GEN SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6411.2		1		BP BH GEN SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6411.3		1		BP HS GEN SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6411.4		1		BP MS GEN SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6541				BP OFFICE EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2411	6541				BP OFFICE EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
C	2411	6541				BP OFFICE EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-596,310.00	190,716.50	0.00	-405,593.50	32	51,438.17
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6319		1		BS TAX SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	2524	6322		1		BS PAYSERV CHG	E	-7.00	2.00	0.00	-5.00	29	0.50
SUB TOTAL								-7.00	2.00	0.00	-5.00	29	0.50
*** FUNCTION 2529 :													
1	2529	6319	7500	3		EC OTHER PROF SERV	E	0.00	27.26	0.00	27.26	0	27.26
SUB TOTAL								0.00	27.26	0.00	27.26	0	27.26
*** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES													

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 30
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6151		1		CM CUST/MAINT SAL	E	-290,347.00	96,176.93	0.00	-194,170.07	33	24,070.89
1	2541	6161		1		CM SUB CUST	E	-3,800.00	1,247.69	0.00	-2,552.31	33	415.00
1	2541	6171		1		CM UNU SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
2	2541	6211				CM PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6221		1		CM PEERS	E	-24,268.00	7,683.92	0.00	-16,584.08	32	1,930.41
1	2541	6231		1		CM FICA	E	-18,002.00	5,633.13	0.00	-12,368.87	31	1,416.33
1	2541	6232				CM MAINT MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6232		1		CM MEDICARE	E	-4,210.00	1,317.46	0.00	-2,892.54	31	331.25
1	2541	6241		1		CM HEALTH/LIFE INS	E	-63,420.00	18,882.89	0.00	-44,537.11	30	4,720.38
1	2541	6319		1		CM OT PROFESS	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6322		1		CM CONT SERVICE	E	-750.00	1,019.35	0.00	269.35	136	237.35
1	2541	6332	1050	1		CM HS EQUIP REPAIR	E	-14,000.00	1,027.81	0.00	-12,972.19	7	732.81
1	2541	6332.1	4040	1		CM BH EQUIP REPAIR	E	-6,000.00	2,435.31	0.00	-3,564.69	41	1,745.31
1	2541	6332.2	4060	1		CM RF EQUIP REPAIR	E	-4,000.00	982.82	0.00	-3,017.18	25	982.82
1	2541	6332.3	1050	1		CM ACT EQ REPAIR	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
1	2541	6332.4	3000	1		CM MS EQUIP REPAIR	E	-14,000.00	1,299.71	0.00	-12,700.29	9	504.71
1	2541	6335		1		CM WATER	E	-45,000.00	8,104.73	0.00	-36,895.27	18	2,605.30
1	2541	6336		1		CM GARBAGE/PEST	E	-18,000.00	5,840.84	0.00	-12,159.16	32	1,580.71
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	1,239.31	0.00	-21,760.69	5	756.57
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	11.55
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	1,073.19	0.00	-12,926.81	8	9.45
1	2541	6411	4040	4	11111	CM BH GEN SUPP-CARES	E	0.00	425.00	0.00	425.00	0	0.00
1	2541	6411	4060	1		CM RF BLDG REPAIR	E	-2,500.00	3,979.38	0.00	1,479.38	159	0.00
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	1,072.10	0.00	1,072.10	0	136.00
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	1,375.55	0.00	-19,624.45	7	306.93
1	2541	6411.2	1050	1		CM HS BLDG REPAIR	E	-14,000.00	2,569.52	0.00	-11,430.48	18	42.41
1	2541	6411.2	4060	1		CM RF GEN SUPPLIES	E	-11,000.00	699.46	0.00	-10,300.54	6	69.65
1	2541	6411.3	1050	1		CM ACT GEN SUPP	E	-7,500.00	68.97	0.00	-7,431.03	1	68.97
1	2541	6411.4	3000	1		CM MS GEN SUPPLIES	E	-18,000.00	1,154.94	0.00	-16,845.06	6	149.99
1	2541	6411.5		1		CM GEN SUPPLIES	E	-13,000.00	13,296.49	0.00	296.49	102	2,701.78
1	2541	6411.5	4	11111		CM GENERAL-CARES	E	0.00	50,400.01	0.00	50,400.01	0	1,255.04
1	2541	6411.6	1050	1		CM ACT BLDG REPAIR	E	-500.00	0.00	0.00	-500.00	0	0.00
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	7500	1		CM PK BLDG REPAIRS	E	0.00	0.00	0.00	0.00	0	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
1	2541	6412.3	1050	1		CM ACT GROUNDS	E	-4,000.00	2,112.99	0.00	-1,887.01	53	883.82
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	6412.5	7500	1		CM PK GROUNDS	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6481		1		CM ELECTRICITY	E	-140,000.00	47,249.28	0.00	-92,750.72	34	17,194.17
1	2541	6482		1		CM NATURAL GAS	E	-53,000.00	9,455.41	0.00	-43,544.59	18	2,287.70
1	2541	6486		1		CM GAS	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6486	1000	1		CM WRONG-GAS	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6541				CM HS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6541				CM HS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	2541	6541				CM HS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 31
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6541.1				CM BH EQUIP	E	0.00	1,000.00	0.00	1,000.00	0	0.00
4	2541	6541.1				CM BH EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
C	2541	6541.1				CM BH EQUIP	E	0.00	1,000.00	0.00	1,000.00	0	0.00
1	2541	6541.2				CM RF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6541.2				CM RF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
C	2541	6541.2				CM RF EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6541.3	1050	1		CM ACT EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6541.3	1050	1		CM ACT EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
C	2541	6541.3	1050	1		CM ACT EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6541.4				CM MS EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6541.5				CM EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6541.6				CM PK EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6551				CM VEHICLES	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-889,047.00	292,204.98	0.00	-596,842.02	33	67,147.30
*** FUNCTION 2552 : TRANSPORTATION EXPENSES													
2	2552	6111		1		TR DIRECTOR SALARY	E	-23,069.00	7,689.52	0.00	-15,379.48	33	1,922.38
1	2552	6151		1		TR DRIVER/MECH SAL	E	-286,267.00	64,800.70	0.00	-221,466.30	23	19,268.01
1	2552	6151.51		4		TR DRIVER TITLE I	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6161		1		TR SUB DRIVER	E	-15,000.00	7,826.82	0.00	-7,173.18	52	3,252.33
1	2552	6171				TR DR SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6171		1		TR UNUSED SL PAID	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6211		1		TR TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	2552	6211		1		TR PSRS	E	0.00	1,661.20	0.00	1,661.20	0	492.60
C	2552	6211		1		TR PSRS	E	0.00	1,661.20	0.00	1,661.20	0	492.60
1	2552	6221		1		TR PEERS	E	-22,640.00	2,086.85	0.00	-20,553.15	9	1,098.51
1	2552	6231		1		TR FICA	E	-17,439.00	4,188.66	0.00	-13,250.34	24	1,278.51
1	2552	6232				TR BUS MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6232		1		TR MEDICARE	E	-4,078.00	1,027.27	0.00	-3,050.73	25	318.88
2	2552	6232		1		TR MEDICARE-TEACHER	E	0.00	112.35	0.00	112.35	0	27.87
C	2552	6232		1		TR MEDICARE-TEACHER	E	-4,078.00	1,139.62	0.00	-2,938.38	28	346.75
1	2552	6241		1		TR HEALTH/LIFE INS	E	-76,054.00	12,949.14	0.00	-63,104.86	17	3,618.68
2	2552	6241		1		TR HEALTH/LIFE INS	E	0.00	422.72	0.00	422.72	0	105.68
C	2552	6241		1		TR HEALTH/LIFE INS	E	-76,054.00	13,371.86	0.00	-62,682.14	18	3,724.36
1	2552	6241.51				TR HEALTH/LIFE TI I	E	0.00	0.00	0.00	0.00	0	0.00
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	5,510.24	0.00	-24,489.76	18	895.50
1	2552	6332		1		TR EQUIP REPAIR	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2552	6335		1		TR WATER	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6336		1		TR GARBAGE/PEST	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6341				TR WRONG-CONT	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6343		1		TR TRAVEL	E	-2,500.00	364.05	0.00	-2,135.95	15	142.20
1	2552	6349				TR TITLE FEES/REIMB	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6351				TR BLDG INS	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6352		1		TR FLEET INS	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
1	2552	6361		1		TR TELEPHONE	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6411		1		TR GENERAL SUPP	E	-70,000.00	12,477.16	0.00	-57,522.84	18	3,951.45
1	2552	6411.2				TR BUS REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6411.3		1		TR BUS TIRES	E	-8,000.00	590.00	0.00	-7,410.00	7	0.00
1	2552	6481		1		TR ELECTRICITY	E	-4,000.00	604.66	0.00	-3,395.34	15	231.05
1	2552	6482		1		TR NATURAL GAS	E	-2,000.00	271.05	0.00	-1,728.95	14	56.19
1	2552	6486		1		TR GAS/OIL/LP	E	-110,000.00	577.22	0.00	-109,422.78	1	219.30
4	2552	6500				TR SITE DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6541				TR EQUIP	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 32
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2552	6541		1		TR EQUIP	E	0.00	520.00	0.00	520.00	0	520.00
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
1	2552	6558				TR NON ALL COST	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-739,547.00	145,679.61	0.00	-593,867.39	20	37,399.14
*** FUNCTION 2553 :													
1	2553	6151				SE HANDICAPPED	E	0.00	0.00	0.00	0.00	0	0.00
1	2553	6231				SE HAND FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2553	6232				SE HAND MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2553	6313				CONTRACTED HAND	E	0.00	0.00	0.00	0.00	0	0.00
1	2553	6486	7500	3	81	SE TRANSPORT GAS	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2554 :													
2	2554	6121	7500	3	81	SE TRANSP HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	2554	6151	4040	3	12210	SE TRANS DRIVER	E	0.00	825.00	0.00	825.00	0	575.00
1	2554	6151	4040	4	43703	SE TRANS DRIVER HNF	E	0.00	3,113.92	0.00	3,113.92	0	645.50
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	56.60	0.00	56.60	0	39.45
1	2554	6221	4040	4	43703	SE TRANS PEERS-HNF	E	0.00	74.17	0.00	74.17	0	41.13
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	51.15	0.00	51.15	0	35.65
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	11.97	0.00	11.97	0	8.34
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
2	2554	6232	7500	3	81	SE TRANSP MED	E	0.00	0.00	0.00	0.00	0	0.00
C	2554	6232	7500	3	81	SE TRANSP MED	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
1	2554	6343	7500	4	43703	SE TRANS LEASE-HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	2554	6486				DI DIST TRANS	E	0.00	0.00	0.00	0.00	0	0.00
1	2554	6486	4040	4	43703	SE TRANS FUEL HNF	E	0.00	0.00	0.00	0.00	0	0.00
1	2554	6486	7500	3	81	SE TRANS GAS HNF	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-46,770.00	4,281.99	0.00	-42,488.01	9	1,345.07
*** FUNCTION 2558 :													
1	2558	6241				NO NON ALL TRSP COST	E	0.00	0.00	0.00	0.00	0	0.00
4	2558	6500.41	7500			SE TRANS-ARRA	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2559 : EARLY CHILDHOOD SE TRANS													
1	2559	6151	7500	3	12810	EC SE TRANSPORTATION	E	-50,000.00	6,649.11	0.00	-43,350.89	13	2,549.92
2	2559	6211	7500	3		EC SE PSRS	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6221	7500	3	12810	EC SE PEERS	E	-2,800.00	458.72	0.00	-2,341.28	16	177.50
1	2559	6231	7500	3	12810	EC SE FICA	E	-2,300.00	412.23	0.00	-1,887.77	18	158.09
1	2559	6232	7500	3	12810	EC SE MEDICARE	E	-540.00	96.40	0.00	-443.60	18	36.97
1	2559	6241	7500	3	12810	EC SE HEALTH	E	-2,882.00	1,586.37	0.00	-1,295.63	55	528.54
1	2559	6311				EC SE WRONG-TUITION	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6312	7500	3		EC SE STUDENT	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6334	7500	3		EC SE BUS LEASING	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6334	7500	3	12810	EC SE BUS LEASING	E	-46,984.00	46,984.00	0.00	0.00	100	0.00
1	2559	6343	7500	3		EC SE TRAVEL/STAFF	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6411	7500	3		EC SE GENERAL SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6486	7500	3	12810	ECSE TRANS FUEL	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-105,506.00	56,186.83	0.00	-49,319.17	53	3,451.02

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 33
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2561 : FOOD SERVICE EXPENSES													
2	2561	6111		1		FS DIRECTOR	E	-23,069.00	7,689.52	0.00	-15,379.48	33	1,922.38
1	2561	6151		1		FS COOK SALARY	E	-66,017.00	8,760.71	0.00	-57,256.29	13	2,949.42
1	2561	6161		1		FS SUB COOK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2561	6171				FS UNU COOK SICK LV	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6211		1		FS TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	2561	6211		1		FS PSRS	E	-3,434.00	1,175.88	0.00	-2,258.12	34	293.97
C	2561	6211		1		FS PSRS	E	-3,434.00	1,175.88	0.00	-2,258.12	34	293.97
1	2561	6221		1		FS PEERS	E	-5,785.00	428.19	0.00	-5,356.81	7	144.73
1	2561	6231		1		FS FICA	E	-4,093.00	537.04	0.00	-3,555.96	13	180.82
1	2561	6232		1		FS MEDICARE	E	-957.00	125.60	0.00	-831.40	13	42.29
2	2561	6232		1		FS MED-TEACHER	E	-957.00	111.48	0.00	-845.52	12	27.87
C	2561	6232		1		FS MED-TEACHER	E	-1,914.00	237.08	0.00	-1,676.92	12	70.16
1	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	1,597.71	0.00	-11,170.29	13	532.57
2	2561	6241		1		FS HEALTH/LIFE INS	E	0.00	422.72	0.00	422.72	0	105.68
C	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	2,020.43	0.00	-10,747.57	16	638.25
1	2561	6261		1		FS COOK WORKMAN	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6315		1		FS CONTRACTED SRVS	E	-475,000.00	103,532.61	0.00	-371,467.39	22	63,360.34
1	2561	6332		1		FS EQUIP REPAIR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2561	6343				FS TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6411		1		FS GEN SUPPLIES	E	-1,000.00	79.89	0.00	-920.11	8	79.89
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
1	2561	6472				FS MILK SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6481				FS ELECTRIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6482				FS NATURAL GAS	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6541				FS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2561	6541		1		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-610,080.00	124,461.35	0.00	-485,618.65	20	69,639.96
*** FUNCTION 2634 : MANAGEMENT INFO SERVICES													
1	2634	6311		1		MA COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6111				EE TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	3511	6111				EE TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	3511	6111				EE TEACHER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	3511	6151				EE PROVIDER SALARY	E	0.00	0.00	0.00	0.00	0	0.00
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	4,381.50	0.00	4,381.50	0	1,460.50
1	3511	6211				EE TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
2	3511	6211				EE PSRS	E	0.00	0.00	0.00	0.00	0	0.00
C	3511	6211				EE PSRS	E	0.00	0.00	0.00	0.00	0	0.00
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	408.63	0.00	408.63	0	136.21
1	3511	6231	7500	1		EE FICA	E	-947.00	0.00	0.00	-947.00	0	0.00
2	3511	6231	7500	1		EE FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	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	208.80	0.00	208.80	0	69.60
1	3511	6232	7500	1		EE MEDICARE	E	-228.00	0.00	0.00	-228.00	0	0.00
2	3511	6232	7500	1		EE MEDICARE-TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
C	3511	6232	7500	1		EE MEDICARE-TEACHER	E	-228.00	0.00	0.00	-228.00	0	0.00
1	3511	6232	7500	3	32400	PAT MEDICARE	E	0.00	48.84	0.00	48.84	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

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 34
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3511	6241	7500	1		EE HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
C	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	1,583.25	0.00	1,583.25	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	6313	7500	3		EE CONT SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6319	7500	3	32400	PAT PROF SERV-EC	E	0.00	0.00	0.00	0.00	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	6343	7500	3	32400	PAT TRAV-EC	E	0.00	0.00	0.00	0.00	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	226.20
1	3511	6412	7500	3	32400	EE TECH SUP	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6541				EE EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	3511	6541	7500	3		EE EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-28,187.00	6,857.22	0.00	-21,329.78	24	2,436.54

*** FUNCTION 3512 :

2	3512	6111	7500	1		EC TEACHER	E	0.00	11,668.74	0.00	11,668.74	0	3,889.58
2	3512	6121	7500	1		EC SUB TEACHER	E	0.00	127.50	0.00	127.50	0	127.50
2	3512	6211	7500	1		EC TEACHER PSRS	E	0.00	1,920.33	0.00	1,920.33	0	640.11
2	3512	6231	7500	1		EC FICA	E	0.00	7.91	0.00	7.91	0	7.91
2	3512	6232	7500	1		EC MEDICARE	E	0.00	138.62	0.00	138.62	0	47.44
2	3512	6241	7500	1		EC HEALTH INS	E	0.00	1,583.25	0.00	1,583.25	0	527.75
1	3512	6311	7500	1		EC INST PURCH	E	0.00	0.00	0.00	0.00	0	0.00
1	3512	6412	7500	1		EC TECH SUPPLIES	E	0.00	79.98	0.00	79.98	0	79.98
SUB TOTAL								0.00	15,526.33	0.00	15,526.33	0	5,320.27

*** FUNCTION 3800 : CUSTODIAL CARE EXPENSE

2	3800	6111				CC SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	3800	6111.1				CC SAC SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6151				CC SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6211				CC TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6221				CC NON TEA RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6231				CC FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6231.1				CC SAC FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6233				CC MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6241				CC HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	0.00
2	3800	6241				CC HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	0.00
C	3800	6241				CC HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6312				CC STAFF DEV	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6322				CC CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6343				CC TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6343.1				CC SAC TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6411				CC MATERIALS	E	0.00	0.00	0.00	0.00	0	0.00
1	3800	6411.1				CC SAC MATERIALS	E	0.00	0.00	0.00	0.00	0	0.00
4	3800	6541				CC EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00

*** FUNCTION 3911 : SUMMER FOOD SERVICE

1	3911	6391		4	48100	FS SS PURCH SERVICE	E	0.00	1,884.00	0.00	1,884.00	0	1,884.00
1	3911	6411				SU FOOD SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	1,884.00	0.00	1,884.00	0	1,884.00

*** FUNCTION 4051 : FACILITY RENOVATIONS

1	4051	6151				FA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6151				FA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	4051	6151				FA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6221				FA NON TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6231				FA FICA	E	0.00	0.00	0.00	0.00	0	0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 35
TIME: 4:44 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	4051	6241				FA HEALTH/LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6310				FA PROF SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6330	1050			FA HS CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6330.1				FA BH CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6330.2				FA RF CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6330.3				FA ACT CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	4051	6330.4				FA MS CONT SERV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6330.4				FA MS CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
C	4051	6330.4				FA MS CONT SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6511				FA LAND PURCHASE	E	0.00	0.00	0.00	0.00	0	0.00
1	4051	6521				FA HS BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521	1050	1		FA HS BLDG RENOV	E	0.00	6,874.87	0.00	6,874.87	0	6,874.87
1	4051	6521.1				FA BH BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521.1		1		FA BH BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
1	4051	6521.2				FA RF BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521.2		1		FA RF BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521.3				FA ACT BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521.4		1		FA MS BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521.5				FA TR BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
3	4051	6521.6				FA BLDG RENOVATIONS	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521.6				FA BLDG RENOVATIONS	E	0.00	0.00	0.00	0.00	0	0.00
C	4051	6521.6				FA BLDG RENOVATIONS	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521.7				FA BD BLDG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521.8				FA PK BLFG RENOV	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6531				FA SITE DEVELOPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	6,874.87	0.00	6,874.87	0	6,874.87
*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL													
4	5111	6611				DS PRINCIPAL	E	0.00	0.00	0.00	0.00	0	0.00
3	5111	6611		1		DS PRINCIPAL	E	-400,000.00	318,006.00	0.00	-81,994.00	80	56,444.00
SUB TOTAL								-400,000.00	318,006.00	0.00	-81,994.00	80	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													
1	5311	6631				DS FEES	E	0.00	0.00	0.00	0.00	0	0.00
3	5311	6631		1		DS FEES	E	-1,523.00	1,500.00	0.00	-23.00	98	1,500.00
4	5311	6631		1		DS FEES	E	0.00	0.00	0.00	0.00	0	0.00
C	5311	6631		1		DS FEES	E	-1,523.00	1,500.00	0.00	-23.00	98	1,500.00
SUB TOTAL								-1,523.00	1,500.00	0.00	-23.00	98	1,500.00
FUND 1 TOTALS:													
TOTAL ASSETS:								0.00	2,140,949.38	0.00	0.00	0	-158,820.73
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								5,331,270.00	-777,795.28	0.00	4,553,474.72	15	-155,700.33
TOTAL EXPENDITURES:								-4,117,571.00	1,037,431.82	0.00	-3,080,139.18	25	314,521.06
REVENUES + EXPENDITURES:								1,213,699.00	259,636.54	0.00	1,473,335.54	21	158,820.73
BUDGETED FUND BALANCE:								3,614,284.92					
TOTAL FUND BALANCE:									-2,140,949.38				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

CLARK CO. R-I - KAHOKA MO
DATE: 11/09/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 10/2020 FISCAL YEAR: 2020/21

PAGE: 36
TIME: 4:44 PM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 2 TOTALS:</u>											
TOTAL ASSETS:						0.00	-143,409.30	0.00	0.00	0	-109,742.64
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						5,009,919.00	-1,560,355.34	0.00	3,449,563.66	31	-438,069.71
TOTAL EXPENDITURES:						-6,761,739.00	1,703,764.64	0.00	-5,057,974.36	25	547,812.35
REVENUES + EXPENDITURES:						-1,751,820.00	143,409.30	0.00	-1,608,410.70	8	109,742.64
BUDGETED FUND BALANCE:						-1,751,820.00					
TOTAL FUND BALANCE:							143,409.30				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:						0.00	514,949.59	0.00	0.00	0	-57,533.70
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						856,071.00	-1,764.65	0.00	854,306.35	0	-410.30
TOTAL EXPENDITURES:						-826,523.00	319,506.00	0.00	-507,017.00	39	57,944.00
REVENUES + EXPENDITURES:						29,548.00	317,741.35	0.00	347,289.35	###	57,533.70
BUDGETED FUND BALANCE:						862,238.94					
TOTAL FUND BALANCE:							-514,949.59				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	733,289.02	0.00	0.00	0	-14,038.94
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						366,878.00	0.00	0.00	366,878.00	0	0.00
TOTAL EXPENDITURES:						-40,500.00	39,768.24	0.00	-731.76	98	14,038.94
REVENUES + EXPENDITURES:						326,378.00	39,768.24	0.00	366,146.24	12	14,038.94
BUDGETED FUND BALANCE:						1,099,435.26					
TOTAL FUND BALANCE:							-733,289.02				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	3,245,778.69	0.00	0.00	0	-340,136.01
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						11,564,138.00	-2,339,915.27	0.00	9,224,222.73	20	-594,180.34
TOTAL EXPENDITURES:						-11,746,333.00	3,100,470.70	0.00	-8,645,862.30	26	934,316.35
REVENUES + EXPENDITURES:						-182,195.00	760,555.43	0.00	578,360.43	417	340,136.01
BUDGETED FUND BALANCE:						3,824,139.12					
TOTAL FUND BALANCE:							-3,245,778.69				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00