

Ledger Report with Fund Totals for Missouri
December 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	873,730.55	0.00	(873,730.55)	0.00	199,097.05
20 1111	CASH IN BANK	1	0.00	(19,075.99)	0.00	19,075.99	0.00	(8,723.25)
40 1111	CASH IN BANK	1	0.00	75,844.22	0.00	(75,844.22)	0.00	2,731.18
Subtotal: 1111			0.00	930,498.78	0.00	(930,498.78)	0.00	193,104.98
10 1121	MOISIP	1	0.00	13,511.09	0.00	(13,511.09)	0.00	60.77
Subtotal: 1121			0.00	13,511.09	0.00	(13,511.09)	0.00	60.77
10 1151	SUPPLY CASH ACCOUNT	1	0.00	4,087.99	0.00	(4,087.99)	0.00	1,008.33
Subtotal: 1151			0.00	4,087.99	0.00	(4,087.99)	0.00	1,008.33
10 1152	PARENT SUPPORT CASH	1	0.00	27,148.53	0.00	(27,148.53)	0.00	(1,221.76)
Subtotal: 1152			0.00	27,148.53	0.00	(27,148.53)	0.00	(1,221.76)
Total: Current Assets			0.00	975,246.39	0.00	(975,246.39)	0.00	192,952.32
Current Liabilities								
10 2151	FEDERAL WITHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	MEDICARE	4	0.00	260.74	0.00	(260.74)	0.00	0.00
20 2152	MEDICARE	4	0.00	(260.74)	0.00	260.74	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE IMCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
20 2154	TEACHER RETIREMENT	4	0.00	1,446.34	0.00	(1,446.34)	0.00	0.00
Subtotal: 2154			0.00	1,446.34	0.00	(1,446.34)	0.00	0.00
10 2155	NON-TEACHER RETIRE	4	0.00	(72.79)	0.00	72.79	0.00	0.00
20 2155	NON-TEACHER RETIRE	4	0.00	(2,181.63)	0.00	2,181.63	0.00	0.00
Subtotal: 2155			0.00	(2,254.42)	0.00	2,254.42	0.00	0.00
10 2156 005	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 006	BP HLTH INS	4	0.00	(4,364.06)	0.00	4,364.06	0.00	0.00
10 2156 008	SUP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 100	FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 110	FIDELITY NON CERT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 120 100	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 140 100	VISION NC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 800	AMERIFLEX	4	0.00	4,777.52	0.00	(4,777.52)	0.00	0.00
20 2156 005	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	BP HLTH INS	4	0.00	(434.32)	0.00	434.32	0.00	0.00
20 2156 008	SUP LIFE CERT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 100	FIDELITY	4	0.00	(52.90)	0.00	52.90	0.00	0.00
20 2156 110	FIDELITY NON CERT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 120 100	GROUP INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 140 100	Vision	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(73.76)	0.00	73.76	0.00	0.00
Total: Current Liabilities			0.00	(881.84)	0.00	881.84	0.00	0.00
Fund Balance								

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10 3111	FUND BALANCE	7	0.00	917,876.75	0.00	(917,876.75)	0.00	198,944.39
20 3111	FUND BALANCE	7	0.00	(17,592.74)	0.00	17,592.74	0.00	(8,723.25)
40 3111	FUND BALANCE	7	0.00	75,844.22	0.00	(75,844.22)	0.00	2,731.18
Subtotal: 3111			0.00	976,128.23	0.00	(976,128.23)	0.00	192,952.32
Total: Fund Balance			0.00	976,128.23	0.00	(976,128.23)	0.00	192,952.32
Revenue								
Revenue Object 5100								
10 5111 000 4020	CURRENT TAX	8	0.00	234,679.16	0.00	(234,679.16)	0.00	231,756.98
20 5111 000 4020	CURRENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5111 000	CURRENT TAX FD 4	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			0.00	234,679.16	0.00	(234,679.16)	0.00	231,756.98
10 5112 000 4020	DELINQUENT TAX	8	0.00	6,556.89	0.00	(6,556.89)	0.00	1,188.90
Subtotal: 5112			0.00	6,556.89	0.00	(6,556.89)	0.00	1,188.90
10 5113 000 4020	PROP C/SALES TAX FUND	8	0.00	10,521.53	0.00	(10,521.53)	0.00	0.00
20 5113 000 4020	PROP C/SALES TAX FUND	8	0.00	46,654.33	0.00	(46,654.33)	0.00	7,491.99
Subtotal: 5113			0.00	57,175.86	0.00	(57,175.86)	0.00	7,491.99
40 5115 000 4020 00000	M & M	8	0.00	252.89	0.00	(252.89)	0.00	252.04
Subtotal: 5115			0.00	252.89	0.00	(252.89)	0.00	252.04
10 5141 000 4020	EARNINGS/INVESTMENTS	8	0.00	11,326.50	0.00	(11,326.50)	0.00	2,355.76
10 5141 100 4020	SUPPLY ACCT INT	8	0.00	40.08	0.00	(40.08)	0.00	8.33
10 5141 200 4020	INT PARENT GROUP	8	0.00	285.36	0.00	(285.36)	0.00	58.87
20 5141 000 4020	EARNINGS ON INVEST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			0.00	11,651.94	0.00	(11,651.94)	0.00	2,422.96
10 5151 000 4020	FOOD SERVICE/PUPILS	8	0.00	2,040.35	0.00	(2,040.35)	0.00	345.15
Subtotal: 5151			0.00	2,040.35	0.00	(2,040.35)	0.00	345.15
10 5171 000 4020	8TH GRADE CLASS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 100 4020	PARENT GRP FUND RAISE	8	0.00	9,724.05	0.00	(9,724.05)	0.00	0.00
10 5171 500 4020	SUPPLY ACCT REVENUE	8	0.00	2,691.00	0.00	(2,691.00)	0.00	1,000.00
10 5171 700 4020	SUPPLY ACCT EXPENSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			0.00	12,415.05	0.00	(12,415.05)	0.00	1,000.00
10 5192 100 4020	CARE FOR KIDS SDC	8	0.00	6,306.15	0.00	(6,306.15)	0.00	0.00
Subtotal: 5192			0.00	6,306.15	0.00	(6,306.15)	0.00	0.00
10 5198 000 4020	OTHER LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			0.00	331,078.29	0.00	(331,078.29)	0.00	244,458.02
Revenue Object 5200								
20 5211 000 4020	FINESFORFEITURESETC	8	0.00	2,674.15	0.00	(2,674.15)	0.00	0.00
Subtotal: 5211			0.00	2,674.15	0.00	(2,674.15)	0.00	0.00
10 5221	ASSESSED UTILITY TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5221 000 4020	Fines	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
10 5231 000 4020	FED FOREST/FLOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5231 000 4020	FED FOREST/FLOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
10 5233 000 4020	FLOOD CONTROL	8	0.00	19,878.64	0.00	(19,878.64)	0.00	0.00

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Subtotal: 5233			0.00	19,878.64	0.00	(19,878.64)	0.00	0.00
10 5237	OTHER COUNTY	8	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
10 5237 100 4020	W.R.V.E. GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5237			0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
Subtotal: 5200			0.00	47,552.79	0.00	(47,552.79)	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311 000 4020	BASIC FORMULA	8	0.00	110,936.31	0.00	(110,936.31)	0.00	18,497.00
Subtotal: 5311			0.00	110,936.31	0.00	(110,936.31)	0.00	18,497.00
10 5312 000 4020	TRANSPORTATION	8	0.00	24,660.00	0.00	(24,660.00)	0.00	3,832.00
Subtotal: 5312			0.00	24,660.00	0.00	(24,660.00)	0.00	3,832.00
20 5317 000 4020 31700	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319 000 4020	CLASSROOM TRUST FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 4020	CLASSROOM TRUST FUND	8	0.00	14,918.27	0.00	(14,918.27)	0.00	2,479.14
Subtotal: 5319			0.00	14,918.27	0.00	(14,918.27)	0.00	2,479.14
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	970.00	0.00	(970.00)	0.00	0.00
10 5324 100	EARLY CHILDHOOD PAT	8	0.00	2,440.00	0.00	(2,440.00)	0.00	1,940.00
Subtotal: 5324			0.00	3,410.00	0.00	(3,410.00)	0.00	1,940.00
10 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	3,445.00	0.00	(3,445.00)	0.00	2,295.00
20 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	11,561.00	0.00	(11,561.00)	0.00	0.00
Subtotal: 5325			0.00	15,006.00	0.00	(15,006.00)	0.00	2,295.00
10 5333	FOOD SERVICE - STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
20 5338 000 4020 33800	MO QPK GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5338			0.00	0.00	0.00	0.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	8,045.18	0.00	(8,045.18)	0.00	8,045.18
Subtotal: 5341			0.00	8,045.18	0.00	(8,045.18)	0.00	8,045.18
10 5384 000 4020 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5384 000 4020 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	176,975.76	0.00	(176,975.76)	0.00	37,088.32
Revenue Object 5400								
10 5412 000 4020	MEDICAID/MAXIMUS	8	0.00	1,105.33	0.00	(1,105.33)	0.00	367.32
Subtotal: 5412			0.00	1,105.33	0.00	(1,105.33)	0.00	367.32
10 5422 000 4020 42200	ESSER III	8	0.00	37,461.22	0.00	(37,461.22)	0.00	0.00
20 5422 000 4020 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	37,461.22	0.00	(37,461.22)	0.00	0.00
10 5437 000 4020 1	ASSISTIVE TECH REIMBURSEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 4020 43900	IDEA ARP	8	0.00	3,625.00	0.00	(3,625.00)	0.00	0.00
Subtotal: 5439			0.00	3,625.00	0.00	(3,625.00)	0.00	0.00
10 5441 000 4020	SPEC ED PART B	8	0.00	13,584.72	0.00	(13,584.72)	0.00	4,043.34
Subtotal: 5441			0.00	13,584.72	0.00	(13,584.72)	0.00	4,043.34

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10 5442 000 4020	ECSE FEDERAL 619	8	0.00	2,037.00	0.00	(2,037.00)	0.00	0.00
Subtotal: 5442			0.00	2,037.00	0.00	(2,037.00)	0.00	0.00
10 5443 000 4020 44201	SPEC ED PART B	8	0.00	254.00	0.00	(254.00)	0.00	0.00
Subtotal: 5443			0.00	254.00	0.00	(254.00)	0.00	0.00
10 5445 000 4020	LUNCH PROGRAM	8	0.00	10,766.87	0.00	(10,766.87)	0.00	2,568.25
Subtotal: 5445			0.00	10,766.87	0.00	(10,766.87)	0.00	2,568.25
10 5446 000 4020	BREAKFAST PROGRAM	8	0.00	6,630.65	0.00	(6,630.65)	0.00	1,512.95
Subtotal: 5446			0.00	6,630.65	0.00	(6,630.65)	0.00	1,512.95
10 5451 000 4020	TITLE 1	8	0.00	2,642.52	0.00	(2,642.52)	0.00	0.00
Subtotal: 5451			0.00	2,642.52	0.00	(2,642.52)	0.00	0.00
10 5461 000 4020 46100	TITLE IV	8	0.00	868.13	0.00	(868.13)	0.00	0.00
Subtotal: 5461			0.00	868.13	0.00	(868.13)	0.00	0.00
10 5465 000 4020 46500	TITLE II	8	0.00	370.35	0.00	(370.35)	0.00	0.00
Subtotal: 5465			0.00	370.35	0.00	(370.35)	0.00	0.00
10 5492 000 4020	R.E.A.P.	8	0.00	8,137.00	0.00	(8,137.00)	0.00	8,137.00
Subtotal: 5492			0.00	8,137.00	0.00	(8,137.00)	0.00	8,137.00
10 5497 000 4020 00000	Missouri School Health Profiles	8	0.00	2,200.00	0.00	(2,200.00)	0.00	2,200.00
Subtotal: 5497			0.00	2,200.00	0.00	(2,200.00)	0.00	2,200.00
Subtotal: 5400			0.00	89,682.79	0.00	(89,682.79)	0.00	18,828.86
Revenue Object 5800								
20 5811 000 4020	TUITION FROM OTHER DI	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5811			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			0.00	645,289.63	0.00	(645,289.63)	0.00	300,375.20
Expenditure								
Function 1111								
10 1111 6151 000 4020 4 42200	EI Aide ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 100 4020 4 42200	Non Cert Aide ESSER III	9	0.00	4,736.00	0.00	(4,736.00)	0.00	1,184.00
10 1111 6221 000 4020 4 42200	NON CERT RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 100 4020 4 42200	OASDI ESSER III	9	0.00	293.64	0.00	(293.64)	0.00	73.41
10 1111 6232 000 4020 4 42200	MED NON CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 100 4020 4 42200	MEDICARE ESSER III LL	9	0.00	68.68	0.00	(68.68)	0.00	17.17
10 1111 6311 000 4020 1 00000	TESTING	9	0.00	70.12	0.00	(70.12)	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCHASE SERVICE	9	0.00	180.00	0.00	(180.00)	0.00	0.00
10 1111 6319 000 4020 4 42200	EL PURCHASE SERVICE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 200 4020 1 00000	EL SUPPLIES	9	0.00	2,292.36	0.00	(2,292.36)	0.00	149.98
10 1111 6411 200 4020 4 42200	EL SUPPLIES ESSER III LL	9	0.00	4,284.71	0.00	(4,284.71)	0.00	0.00
10 1111 6411 300 4020 1 00000	PARENT GRP EXPENSE	9	0.00	2,581.53	0.00	(2,581.53)	0.00	1,280.63
10 1111 6411 600 4020 1 00000	CARE FOR KIDS SDC	9	0.00	3,233.45	0.00	(3,233.45)	0.00	2,542.87
10 1111 6411 700 4020 1 00000	W.R.V.E. GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 900 4020 1 00000	SUPPLY ACCOUNT EXP	9	0.00	1,506.50	0.00	(1,506.50)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42200	Summer School Supplies ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 100 4020 4 42200	ESSER III LEARNING LOST	9	0.00	7,434.80	0.00	(7,434.80)	0.00	0.00

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10 1111 6451 000 4020 4 42200	EL PERIODICALS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	9	0.00	69,702.50	0.00	(69,702.50)	0.00	22,627.25
20 1111 6111 000 4020 4 42200	CERTIFIED ESSER III TUTORING	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1111 6111 100 4020 4 42200	CERTIFIED ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4020 1 14317	CERT REG SALARIES Carreer Ladder	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 31700	CERT REG SALARIES Carreer Ladder State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 1 00000	EL SUBSTITUTE	9	0.00	1,232.50	0.00	(1,232.50)	0.00	637.50
20 1111 6131 100 4020 1 00000	STIPEND	9	0.00	1,116.64	0.00	(1,116.64)	0.00	216.66
20 1111 6131 300 4020 1 00000	INSURANCE STIPEND	9	0.00	1,200.00	0.00	(1,200.00)	0.00	400.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	0.00	10,976.85	0.00	(10,976.85)	0.00	3,498.45
20 1111 6211 000 4020 4 42200	EL TEACHER RET ESSER III	9	0.00	3.62	0.00	(3.62)	0.00	0.00
20 1111 6211 100 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	161.93	0.00	(161.93)	0.00	31.42
20 1111 6211 100 4020 4 42200	EL TEACHER RET ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4020 1 14317	TEACHERS' RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 300 4020 3 31700	TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	9	0.00	991.69	0.00	(991.69)	0.00	323.35
20 1111 6232 000 4020 4 42200	EL MEDICARE CERT ESSER III	9	0.00	0.36	0.00	(0.36)	0.00	0.00
20 1111 6232 100 4020 1 00000	MEDICARE	9	0.00	16.14	0.00	(16.14)	0.00	3.13
20 1111 6232 100 4020 4 42200	EL MEDICARE CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 200 4020 1 14317	MEDICARE Career Ladder	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 1 00000	CERT MEDICARE	9	0.00	17.40	0.00	(17.40)	0.00	5.80
20 1111 6232 300 4020 3 31700	MEDICARE Career Ladder State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL BP H/L INS	9	0.00	6,028.00	0.00	(6,028.00)	0.00	1,507.00
Subtotal: 1111			0.00	118,154.42	0.00	(118,154.42)	0.00	34,498.62
Function 1221								
10 1221 6151 000 4020 4 44100	SE NON CERT SALARY	9	0.00	8,370.00	0.00	(8,370.00)	0.00	1,395.00
10 1221 6151 300 4020 3 12210	INSURANCE STIPEND	9	0.00	1,200.00	0.00	(1,200.00)	0.00	200.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	574.20	0.00	(574.20)	0.00	95.70
10 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	119.34	0.00	(119.34)	0.00	19.89
10 1221 6232 300 4020 3 12210	MEDICARE	9	0.00	17.40	0.00	(17.40)	0.00	2.90
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	8.40	0.00	(8.40)	0.00	1.40
10 1221 6312 000 4020 1 12210	PROF SERV LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 4 43900	Prof Serv Federal	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 4 44204	Prof Serv Federal Part B	9	0.00	1,019.36	0.00	(1,019.36)	0.00	1,019.36
10 1221 6312 111 4020 3 12210	SE PROF SERV STATE	9	0.00	8,763.85	0.00	(8,763.85)	0.00	6,789.49
10 1221 6319 000 4020 3 12210	SE PURCHASE SERVICE	9	0.00	1,188.43	0.00	(1,188.43)	0.00	1,188.43
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED STATE	9	0.00	4,000.02	0.00	(4,000.02)	0.00	666.67
20 1221 6211 000 4020 3 12210	SE RETIREMENT CERT	9	0.00	580.02	0.00	(580.02)	0.00	96.67
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT	9	0.00	58.02	0.00	(58.02)	0.00	9.67
Subtotal: 1221			0.00	25,899.04	0.00	(25,899.04)	0.00	11,485.18
Function 1251								
10 1251 6111 100 4020 4 45102	TITLE I ADM CLERK	9	0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
10 1251 6151 000 4020 4 45102	TITLE I AIDE	9	0.00	13,074.79	0.00	(13,074.79)	0.00	1,886.72

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10 1251 6151 200 4020 4 45102	TITLE I INS STIPEND	9	0.00	1,200.00	0.00	(1,200.00)	0.00	200.00
10 1251 6221 000 4020 4 45102	NON-TEACHER RETIREMENT	9	0.00	896.91	0.00	(896.91)	0.00	129.43
10 1251 6221 100 4020 4 45102	TITLE I NON CERT RET	9	0.00	253.82	0.00	(253.82)	0.00	0.00
10 1251 6231 000 4020 4 45102	OASDI N CERT TITLE I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45102	TITLE I MEDICARE/NON	9	0.00	183.73	0.00	(183.73)	0.00	26.38
10 1251 6232 100 4020 4 45102	MEDICARE	9	0.00	53.65	0.00	(53.65)	0.00	0.00
10 1251 6232 200 4020 4 45102	MEDICARE	9	0.00	17.40	0.00	(17.40)	0.00	2.90
10 1251 6241 000 4020 4 45102	EMPLOYEE INSURANCE	9	0.00	8.10	0.00	(8.10)	0.00	1.40
10 1251 6319 000 4020 4 45100	TITLE I ADMINISTRATIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 100 4020 4 45100	Purchase Service Title I	9	0.00	1,480.00	0.00	(1,480.00)	0.00	180.00
10 1251 6411 000 4020 4 45102	TITLE I SUPPLIES	9	0.00	3,520.73	0.00	(3,520.73)	0.00	1,052.40
10 1251 6412 000 4020 4 49201	REAP	9	0.00	8,309.73	0.00	(8,309.73)	0.00	0.00
40 1251 6543 000 4020 4 45100	Technology related hardware	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			0.00	32,698.86	0.00	(32,698.86)	0.00	3,479.23
Function 1411								
10 1411 6411 400 4020 1 00000	8TH GRADE TRIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION OTHER DIST	9	0.00	6,283.62	0.00	(6,283.62)	0.00	0.00
20 1911 6311 100 4020 4 42200	INSTRUCTIONAL SERVICES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	6,283.62	0.00	(6,283.62)	0.00	0.00
Function 2111								
10 2111 6151 000 4020 1 00000	ATTENDANCE NONCERTIFI	9	0.00	3,808.00	0.00	(3,808.00)	0.00	0.00
10 2111 6221 000 4020 1 00000	ATTN NON-TEACHER RET	9	0.00	261.23	0.00	(261.23)	0.00	0.00
10 2111 6232 000 4020 1 00000	ATTN MEDICARE NONCERT	9	0.00	55.22	0.00	(55.22)	0.00	0.00
20 2111 6111 000 4020 1 00000	ATTENDANCE SALARY	9	0.00	250.02	0.00	(250.02)	0.00	41.67
20 2111 6211 000 4020 1 00000	ATTENDANCE RET CERT	9	0.00	36.23	0.00	(36.23)	0.00	6.04
20 2111 6232 000 4020 1 00000	ATTENDANCE MED CERT	9	0.00	3.61	0.00	(3.61)	0.00	0.60
Subtotal: 2111			0.00	4,414.31	0.00	(4,414.31)	0.00	48.31
Function 2121								
20 2121 6111 000 4020 1 00000	COUNSELING SALARY	9	0.00	1,249.98	0.00	(1,249.98)	0.00	208.33
20 2121 6111 100 4020 4 42207	Cert Counseling IRS Grant	9	0.00	6,374.12	0.00	(6,374.12)	0.00	1,593.53
20 2121 6211 000 4020 1 00000	COUNSELING RETIR CERT	9	0.00	181.26	0.00	(181.26)	0.00	30.21
20 2121 6232 000 4020 1 00000	COUNSELING MED CERT	9	0.00	18.12	0.00	(18.12)	0.00	3.02
20 2121 6232 100 4020 4 42207	MEDICARE IRS Grant	9	0.00	92.44	0.00	(92.44)	0.00	23.11
Subtotal: 2121			0.00	7,915.92	0.00	(7,915.92)	0.00	1,858.20
Function 2130								
10 2130 6151 000 0000 0 00000	NURSING SERVICES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 2130			0.00	100.00	0.00	(100.00)	0.00	0.00
Function 2131								
10 2131 6411 000 4020 1 0000	Nurse Supplies	9	0.00	886.08	0.00	(886.08)	0.00	886.08
Subtotal: 2131			0.00	886.08	0.00	(886.08)	0.00	886.08
Function 2134								
10 2134 6151 000 4020 1 0000	Nurse Non Cert	9	0.00	4,158.94	0.00	(4,158.94)	0.00	2,079.47
10 2134 6151 100 4020 1 0000	Nurse Non Cert Ins Stipend	9	0.00	400.00	0.00	(400.00)	0.00	200.00
10 2134 6221 000 4020 1 0000	NURSE NON-TEACHER RETIREMENT	9	0.00	285.30	0.00	(285.30)	0.00	142.65

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10 2541 6241 000 4020 1 00000	BP HLTH INS NC	9	0.00	3,008.10	0.00	(3,008.10)	0.00	501.40
10 2541 6319 000 4020 1 00000	OP PURCHASED SERVICES	9	0.00	3,992.51	0.00	(3,992.51)	0.00	1,415.76
10 2541 6319 000 4020 1 38400	Purchase Service Safety Grant	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6319 100 4020 1 00000	PURCHASE SERVICE	9	0.00	378.27	0.00	(378.27)	0.00	0.00
10 2541 6336 000 4020 1 00000	TRASH REMOVAL	9	0.00	841.18	0.00	(841.18)	0.00	141.09
10 2541 6351 000 4020 1 00000	OP PROPERTY INSURANCE	9	0.00	10,368.00	0.00	(10,368.00)	0.00	10,368.00
10 2541 6361 000 4020 1 00000	COMMUNICATIONS	9	0.00	2,419.66	0.00	(2,419.66)	0.00	406.22
10 2541 6362 000 4020 1 00000	POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 00000	OP SUPPLIES/MATERIALS	9	0.00	887.73	0.00	(887.73)	0.00	220.03
10 2541 6411 000 4020 4 38400	School Safety Grant	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 200 4020 1 00000	OPPERATION SUPPLIES	9	0.00	718.22	0.00	(718.22)	0.00	0.00
10 2541 6481 100 4020 1 00000	ELECTRIC	9	0.00	5,084.26	0.00	(5,084.26)	0.00	992.41
10 2541 6481 200 4020 1 00000	PROPANE	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
40 2541 6521 000 0000 1 00000	IMPROVEMENTS/BUILDING	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
40 2541 6521 000 4020 1 00000	OP REPAIR/IMPROVEMENT	9	0.00	17,500.00	0.00	(17,500.00)	0.00	0.00
Subtotal: 2541			0.00	82,661.15	0.00	(82,661.15)	0.00	18,875.46
Function 2546								
10 2546 6411 000 4020 3 38400	School Safety Grant	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6531 000 4020 3 38400	Safety Grant Supply	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	0.00	0.00	0.00	0.00	0.00
Function 2552								
10 2552 6151 000 4020 1 00000	PT SALARIES NON-CERT	9	0.00	11,500.02	0.00	(11,500.02)	0.00	1,916.67
10 2552 6151 000 4020 4 42200	PT SALARIES NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 1 00000	NON CERT RETIREMENT	9	0.00	468.66	0.00	(468.66)	0.00	78.11
10 2552 6221 000 4020 4 42200	NON CERT RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 1 00000	PT OASDI NON CERT	9	0.00	340.98	0.00	(340.98)	0.00	56.83
10 2552 6232 000 4020 1 00000	PT MEDICARE NON-CERT	9	0.00	161.94	0.00	(161.94)	0.00	26.99
10 2552 6232 000 4020 4 42200	PT MEDICARE NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	833.79	0.00	(833.79)	0.00	139.02
10 2552 6261 000 4020 1 00000	PT WORKMANS COMP INS	9	0.00	1,204.00	0.00	(1,204.00)	0.00	1,204.00
10 2552 6319 000 4020 1 00000	PURCHASE SERVICE	9	0.00	1,495.82	0.00	(1,495.82)	0.00	0.00
10 2552 6332 000 4020 1 00000	PT REPAIRS/MAINT	9	0.00	1,275.14	0.00	(1,275.14)	0.00	250.00
10 2552 6351 000 4020 1 00000	PT BUS INSURANCE	9	0.00	2,462.00	0.00	(2,462.00)	0.00	2,462.00
10 2552 6486 000 4020 1 00000	PT FUEL/SUPPLIES	9	0.00	7,035.64	0.00	(7,035.64)	0.00	1,690.06
10 2552 6486 000 4020 4 42200	GASOLINE/DIESEL ESSER III SUMMER SCHOOL	9	0.00	57.00	0.00	(57.00)	0.00	0.00
10 2552 6491 000 4020 1 00000	PT EXTRA TRIPS	9	0.00	520.00	0.00	(520.00)	0.00	210.00
10 2552 6491 000 4020 4 42200	PT Summer School Trips	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6552 000 4020 1 00000	Bus Lease Purchase/Purchase	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 4020 1 00000	CERT SALARY TRANSPORT	9	0.00	2,609.98	0.00	(2,609.98)	0.00	668.33
20 2552 6211 000 4020 1 00000	TEA RETIREMENT	9	0.00	378.43	0.00	(378.43)	0.00	96.90
20 2552 6232 000 4020 1 00000	TEA MEDICARE	9	0.00	37.88	0.00	(37.88)	0.00	9.70
40 2552 6552 000 4020 1 00000	Lease Purchase/Bus Payments	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 000 4020 1 00000	BUS PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6621 000 0000 1 00000	PT LEASE PURCHASE/INT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			0.00	30,381.28	0.00	(30,381.28)	0.00	8,808.61

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Function 2558								
10 2558 6151 000 4020 4 42200	ESSER III Summer School Transportation	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6221 000 4020 4 42200	ESSER III Summer School Non Cert	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 4020 4 42200	ESSER III Summer School NC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6486 000 4020 4 42200	ESSER III Summer School GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6491 000 4020 4 42200	summer school trip transportation	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 4020 1 00000	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2561								
10 2561 6151 000 4020 4 00000	FS SALARIES NON-CERT	9	0.00	14,013.20	0.00	(14,013.20)	0.00	2,252.20
10 2561 6151 000 4020 4 42200	FS SALARIES NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 4020 4 00000	FS NON-TEA RETIREMENT	9	0.00	1,167.10	0.00	(1,167.10)	0.00	188.80
10 2561 6221 000 4020 4 42200	TEACHER RETIREMENT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 4020 4 00000	FS MEDICARE NON-CERT	9	0.00	195.71	0.00	(195.71)	0.00	31.41
10 2561 6232 000 4020 4 42200	FS MEDICARE NON-CERT ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 4020 4 00000	BP HLTH INS NC	9	0.00	3,005.46	0.00	(3,005.46)	0.00	500.91
10 2561 6319 000 4020 4 00000	PURCHASED SERVICES	9	0.00	280.00	0.00	(280.00)	0.00	0.00
10 2561 6332 000 4020 4 00000	FS REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	0.00	360.65	0.00	(360.65)	0.00	90.65
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	0.00	14,314.33	0.00	(14,314.33)	0.00	2,244.47
10 2561 6471 000 4020 4 42200	Food supplies ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 000 4020 4 00000	FS NON-FOOD SUPPLIES	9	0.00	691.66	0.00	(691.66)	0.00	178.80
20 2561 6111 000 4020 4 00000	CERTIFIED SALARY/FS	9	0.00	1,249.98	0.00	(1,249.98)	0.00	208.33
20 2561 6211 000 4020 4 00000	FS TEACHER RETIREMENT	9	0.00	181.26	0.00	(181.26)	0.00	30.21
20 2561 6232 000 4020 4 00000	FS MEDICARE CERT	9	0.00	18.12	0.00	(18.12)	0.00	3.02
Subtotal: 2561			0.00	35,477.47	0.00	(35,477.47)	0.00	5,728.80
Function 3511								
10 3511 6319 000 4020 3 32400	PAT PURRCHASE SERV	9	0.00	700.00	0.00	(700.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	PAT CERT SALARY	9	0.00	4,060.00	0.00	(4,060.00)	0.00	1,940.00
20 3511 6231 000 4020 3 32400	PAT OASDI CERT	9	0.00	251.72	0.00	(251.72)	0.00	120.28
20 3511 6232 000 4020 3 32400	PAT MEDICARE CERT	9	0.00	58.88	0.00	(58.88)	0.00	28.13
Subtotal: 3511			0.00	5,070.60	0.00	(5,070.60)	0.00	2,088.41
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST LEASE-PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	439,584.03	0.00	(439,584.03)	0.00	107,422.88

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	918,478.16	0.00	(918,478.16)	0.00	198,944.39
Total Liabilities:	0.00	601.41	0.00	(601.41)	0.00	0.00

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Total Revenues:			0.00	450,247.50	0.00	(450,247.50)	0.00	263,609.85
Total Expenditures:			0.00	248,463.47	0.00	(248,463.47)	0.00	64,665.46
Revenues + Expenditures:			0.00	201,784.03	0.00	(201,784.03)		198,944.39
Budgeted Fund Balance:								
Total Fund Balance:				917,876.75				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(19,075.99)	0.00	19,075.99	0.00	(8,723.25)
Total Liabilities:			0.00	(1,483.25)	0.00	1,483.25	0.00	0.00
Total Revenues:			0.00	179,870.97	0.00	(179,870.97)	0.00	34,034.17
Total Expenditures:			0.00	165,620.56	0.00	(165,620.56)	0.00	42,757.42
Revenues + Expenditures:			0.00	14,250.41	0.00	(14,250.41)		(8,723.25)
Budgeted Fund Balance:								
Total Fund Balance:				(17,592.74)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	75,844.22	0.00	(75,844.22)	0.00	2,731.18
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	15,171.16	0.00	(15,171.16)	0.00	2,731.18
Total Expenditures:			0.00	25,500.00	0.00	(25,500.00)	0.00	0.00
Revenues + Expenditures:			0.00	(10,328.84)	0.00	10,328.84		2,731.18
Budgeted Fund Balance:								
Total Fund Balance:				75,844.22				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	975,246.39	0.00	(975,246.39)	0.00	192,952.32
Total Liabilities:			0.00	(881.84)	0.00	881.84	0.00	0.00
Total Revenues:			0.00	645,289.63	0.00	(645,289.63)	0.00	300,375.20
Total Expenditures:			0.00	439,584.03	0.00	(439,584.03)	0.00	107,422.88
Revenues + Expenditures:			0.00	205,705.60	0.00	(205,705.60)		192,952.32
Budgeted Fund Balance:								
Total Fund Balance:				976,128.23				