

Ledger Report with Fund Totals for Missouri
June 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	680,954.46	0.00	(680,954.46)	0.00	75,915.04
20 1111	CASH IN BANK	1	0.00	(33,326.40)	0.00	33,326.40	0.00	(72,274.73)
40 1111	CASH IN BANK	1	0.00	86,173.06	0.00	(86,173.06)	0.00	(43,156.19)
Subtotal: 1111			0.00	733,801.12	0.00	(733,801.12)	0.00	(39,515.88)
10 1121	MOISIP	1	0.00	13,155.61	0.00	(13,155.61)	0.00	54.07
Subtotal: 1121			0.00	13,155.61	0.00	(13,155.61)	0.00	54.07
10 1151	SUPPLY CASH ACCOUNT	1	0.00	2,863.41	0.00	(2,863.41)	0.00	6.27
Subtotal: 1151			0.00	2,863.41	0.00	(2,863.41)	0.00	6.27
10 1152	PARENT SUPPORT CASH	1	0.00	19,720.65	0.00	(19,720.65)	0.00	43.17
Subtotal: 1152			0.00	19,720.65	0.00	(19,720.65)	0.00	43.17
Total: Current Assets			0.00	769,540.79	0.00	(769,540.79)	0.00	(39,412.37)
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 120 100	GROUP INSURANCE	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								
10 3111	FUND BALANCE	7	0.00	716,092.72	0.00	(716,092.72)	0.00	76,018.55
20 3111	FUND BALANCE	7	0.00	(31,843.15)	0.00	31,843.15	0.00	(72,274.73)

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40 3111	FUND BALANCE	7	0.00	86,173.06	0.00	(86,173.06)	0.00	(43,156.19)
Subtotal: 3111			0.00	770,422.63	0.00	(770,422.63)	0.00	(39,412.37)
Total: Fund Balance			0.00	770,422.63	0.00	(770,422.63)	0.00	(39,412.37)
Revenue								
Revenue Object 5100								
10 5111 000 4020	CURRENT TAX	8	312,044.00	340,251.74	0.00	(28,207.74)	109.04	0.00
20 5111 000 4020	CURRENT TAX	8	27,205.00	0.00	0.00	27,205.00	0.00	0.00
Subtotal: 5111			339,249.00	340,251.74	0.00	(1,002.74)	100.30	0.00
10 5112 000 4020	DELINQUENT TAX	8	15,000.00	13,471.41	0.00	1,528.59	89.81	976.22
Subtotal: 5112			15,000.00	13,471.41	0.00	1,528.59	89.81	976.22
10 5113 000 4020	PROP C/SALES TAX FUND	8	0.00	0.00	0.00	0.00	0.00	(7,627.74)
20 5113 000 4020	PROP C/SALES TAX FUND	8	80,000.00	94,037.20	0.00	(14,037.20)	117.55	24,117.66
Subtotal: 5113			80,000.00	94,037.20	0.00	(14,037.20)	117.55	16,489.92
40 5115 000 4020 00000	M & M	8	350.00	395.11	0.00	(45.11)	112.89	13.86
Subtotal: 5115			350.00	395.11	0.00	(45.11)	112.89	13.86
10 5141 000 4020	EARNINGS/INVESTMENTS	8	2,500.00	7,433.43	0.00	(4,933.43)	297.34	1,643.42
10 5141 100 4020	SUPPLY ACCT INT	8	1.00	18.80	0.00	(17.80)	1,880.00	6.27
10 5141 200 4020	INT PARENT GROUP	8	3.00	116.75	0.00	(113.75)	3,891.67	43.17
20 5141 000 4020	EARNINGS ON INVEST	8	0.00	15.23	0.00	(15.23)	0.00	15.23
Subtotal: 5141			2,504.00	7,584.21	0.00	(5,080.21)	302.88	1,708.09
10 5151 000 4020	FOOD SERVICE/PUPILS	8	3,000.00	4,549.35	0.00	(1,549.35)	151.65	8.70
Subtotal: 5151			3,000.00	4,549.35	0.00	(1,549.35)	151.65	8.70
10 5171 000 4020	8TH GRADE CLASS	8	2,000.00	2,377.81	0.00	(377.81)	118.89	0.00
10 5171 100 4020	PARENT GRP FUND RAISE	8	5,000.00	8,847.63	0.00	(3,847.63)	176.95	0.00
10 5171 500 4020	SUPPLY ACCT REVENUE	8	3,000.00	2,457.73	0.00	542.27	81.92	0.00
Subtotal: 5171			10,000.00	13,683.17	0.00	(3,683.17)	136.83	0.00
10 5172 100 4020	BEST CHOICE/ COM CASH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5172			0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 4020	Gifts	8	0.00	841.71	0.00	(841.71)	0.00	841.71
10 5192 100 4020	CARE FOR KIDS SDC	8	6,000.00	11,306.15	0.00	(5,306.15)	188.44	0.00
10 5192 400	MASONIC LODGE	8	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
Subtotal: 5192			6,000.00	13,347.86	0.00	(7,347.86)	222.46	841.71
10 5198 000 4020	OTHER LOCAL	8	0.00	2,356.80	0.00	(2,356.80)	0.00	(2,435.71)
Subtotal: 5198			0.00	2,356.80	0.00	(2,356.80)	0.00	(2,435.71)
Subtotal: 5100			456,103.00	489,676.85	0.00	(33,573.85)	107.36	17,602.79
Revenue Object 5200								
20 5211 000 4020	FINESFORFEITURESETC	8	2,000.00	1,972.22	0.00	27.78	98.61	(15.23)
Subtotal: 5211			2,000.00	1,972.22	0.00	27.78	98.61	(15.23)
10 5221	ASSESSED UTILITY TAX	8	9,000.00	8,534.36	0.00	465.64	94.83	0.25
Subtotal: 5221			9,000.00	8,534.36	0.00	465.64	94.83	0.25
10 5231 000 4020	FED FOREST/FLOOD	8	0.00	56,578.99	0.00	(56,578.99)	0.00	56,578.99
20 5231 000 4020	FED FOREST/FLOOD	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5231			40,000.00	56,578.99	0.00	(16,578.99)	141.45	56,578.99
10 5233 000 4020	FLOOD CONTROL	8	8,000.00	0.00	0.00	8,000.00	0.00	(13,048.96)

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Subtotal: 5233			8,000.00	0.00	0.00	8,000.00	0.00	(13,048.96)
10 5237 100 4020	W.R.V.E. GRANT	8	1,500.00	1,115.29	0.00	384.71	74.35	0.00
Subtotal: 5237			1,500.00	1,115.29	0.00	384.71	74.35	0.00
Subtotal: 5200			60,500.00	68,200.86	0.00	(7,700.86)	112.73	43,515.05
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	(18,898.57)
20 5311 000 4020	BASIC FORMULA	8	230,000.00	267,137.43	0.00	(37,137.43)	116.15	28,094.92
Subtotal: 5311			230,000.00	267,137.43	0.00	(37,137.43)	116.15	9,196.35
10 5312 000 4020	TRANSPORTATION	8	40,000.00	36,691.00	0.00	3,309.00	91.73	3,058.00
Subtotal: 5312			40,000.00	36,691.00	0.00	3,309.00	91.73	3,058.00
40 5319 000 4020	CLASSROOM TRUST FUND	8	23,000.00	24,910.05	0.00	(1,910.05)	108.30	2,075.24
Subtotal: 5319			23,000.00	24,910.05	0.00	(1,910.05)	108.30	2,075.24
10 5324 000 4020	EARLY CHILDHOOD	8	500.00	6,036.81	0.00	(5,536.81)	1,207.36	5,426.81
Subtotal: 5324			500.00	6,036.81	0.00	(5,536.81)	1,207.36	5,426.81
10 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 4020	SMALL SCHOOL GRANT	8	24,000.00	23,040.00	0.00	960.00	96.00	1,924.00
Subtotal: 5325			24,000.00	23,040.00	0.00	960.00	96.00	1,924.00
10 5333	FOOD SERVICE - STATE	8	400.00	138.62	0.00	261.38	34.66	0.00
Subtotal: 5333			400.00	138.62	0.00	261.38	34.66	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	10,744.00	0.00	(10,744.00)	0.00	5,372.00
Subtotal: 5341			0.00	10,744.00	0.00	(10,744.00)	0.00	5,372.00
40 5397 000 4020	TRANSPORTATION BUS	8	108,000.00	108,000.00	0.00	0.00	100.00	0.00
Subtotal: 5397			108,000.00	108,000.00	0.00	0.00	100.00	0.00
Subtotal: 5300			425,900.00	476,697.91	0.00	(50,797.91)	111.93	27,052.40
Revenue Object 5400								
10 5412 000 4020	MEDICAID/MAXIMUS	8	3,000.00	3,285.87	0.00	(285.87)	109.53	0.00
Subtotal: 5412			3,000.00	3,285.87	0.00	(285.87)	109.53	0.00
10 5422 000 4020 42200	ESSER III	8	0.00	102,759.40	0.00	(102,759.40)	0.00	78,919.35
20 5422 000 4020 42200	ESSER III	8	0.00	56,438.51	0.00	(56,438.51)	0.00	0.00
Subtotal: 5422			0.00	159,197.91	0.00	(159,197.91)	0.00	78,919.35
10 5423 000 4020 42300	ESSER II	8	0.00	12.00	0.00	(12.00)	0.00	12.00
Subtotal: 5423			0.00	12.00	0.00	(12.00)	0.00	12.00
20 5424 000 4020 42300	ESSER II RELIEF FD	8	100,000.00	3,805.22	0.00	96,194.78	3.81	0.00
Subtotal: 5424			100,000.00	3,805.22	0.00	96,194.78	3.81	0.00
10 5425 000 0000 42403	ESSER I Transportation	8	0.00	1,875.38	0.00	(1,875.38)	0.00	0.00
Subtotal: 5425			0.00	1,875.38	0.00	(1,875.38)	0.00	0.00
10 5441 000 4020	SPEC ED PART B	8	12,000.00	13,975.04	0.00	(1,975.04)	116.46	0.00
Subtotal: 5441			12,000.00	13,975.04	0.00	(1,975.04)	116.46	0.00
10 5445 000 4020	LUNCH PROGRAM	8	14,000.00	29,442.82	0.00	(15,442.82)	210.31	11,423.32
Subtotal: 5445			14,000.00	29,442.82	0.00	(15,442.82)	210.31	11,423.32
10 5446 000 4020	BREAKFAST PROGRAM	8	7,500.00	11,313.91	0.00	(3,813.91)	150.85	0.00
Subtotal: 5446			7,500.00	11,313.91	0.00	(3,813.91)	150.85	0.00
10 5451 000 4020	TITLE 1	8	39,127.00	26,233.64	0.00	12,893.36	67.05	6,285.93

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Subtotal: 5451			39,127.00	26,233.64	0.00	12,893.36	67.05	6,285.93
10 5461	TITLE IV	8	0.00	2,244.27	0.00	(2,244.27)	0.00	0.00
10 5461 000 4020 46100	TITLE IV	8	10,000.00	5,331.11	0.00	4,668.89	53.31	2,065.08
Subtotal: 5461			10,000.00	7,575.38	0.00	2,424.62	75.75	2,065.08
10 5465	TITLE II	8	0.00	458.92	0.00	(458.92)	0.00	0.00
10 5465 000 4020 46500	TITLE II	8	0.00	3,113.06	0.00	(3,113.06)	0.00	880.98
Subtotal: 5465			0.00	3,571.98	0.00	(3,571.98)	0.00	880.98
10 5492 000 4020	R.E.A.P.	8	6,304.00	7,438.00	0.00	(1,134.00)	117.99	0.00
Subtotal: 5492			6,304.00	7,438.00	0.00	(1,134.00)	117.99	0.00
10 5497 000 4020 00000	Missouri School Health Profiles	8	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 5497			0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 5400			191,931.00	267,777.15	0.00	(75,846.15)	139.52	99,586.66
Revenue Object 5600								
10 5631	INSURANCE PROCEEDS	8	0.00	4,198.50	0.00	(4,198.50)	0.00	4,198.50
Subtotal: 5631			0.00	4,198.50	0.00	(4,198.50)	0.00	4,198.50
40 5641 000 4020	Sale of Bus	8	0.00	1,704.00	0.00	(1,704.00)	0.00	1,704.00
Subtotal: 5641			0.00	1,704.00	0.00	(1,704.00)	0.00	1,704.00
40 5671 000 4020	Lease Proceeds	8	0.00	195,826.00	0.00	(195,826.00)	0.00	195,826.00
Subtotal: 5671			0.00	195,826.00	0.00	(195,826.00)	0.00	195,826.00
Subtotal: 5600			0.00	201,728.50	0.00	(201,728.50)	0.00	201,728.50
Revenue Object 5800								
20 5811 000 4020	TUITION FROM OTHER DI	8	24,000.00	26,935.20	0.00	(2,935.20)	112.23	26,935.20
Subtotal: 5811			24,000.00	26,935.20	0.00	(2,935.20)	112.23	26,935.20
Subtotal: 5800			24,000.00	26,935.20	0.00	(2,935.20)	112.23	26,935.20
Total: Revenue			1,158,434.00	1,531,016.47	0.00	(372,582.47)	132.16	416,420.60
Expenditure								
Function 1111								
10 1111 6151 000 4020 4 42200	EI Aide ESSER III Summer School	9	4,000.00	4,000.00	0.00	0.00	100.00	4,000.00
10 1111 6221 000 4020 4 42200	NON CERT RETIREMENT ESSER III Summer School	9	275.00	274.40	0.00	0.60	99.78	274.40
10 1111 6232 000 4020 4 42200	MED NON CERT ESSER III Summer School	9	60.00	58.00	0.00	2.00	96.67	58.00
10 1111 6311 000 4020 1 00000	TESTING	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 1111 6317 000 4020 1 00000	TESTING	9	200.00	4.03	0.00	195.97	2.02	0.00
10 1111 6319 000 4020 1 00000	EL PURCHASE SERVICE	9	0.00	1,538.50	0.00	(1,538.50)	0.00	(1,264.00)
10 1111 6319 000 4020 4 42200	EL PURCHASE SERVICE ESSER III	9	0.00	2,662.75	0.00	(2,662.75)	0.00	2,348.07
10 1111 6319 100 4020 1 00000	PURCHASE SERVICE	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 1111 6411 200 4020 1 00000	EL SUPPLIES	9	0.00	1,660.01	0.00	(1,660.01)	0.00	(95.81)
10 1111 6411 300 4020 1 00000	PARENT GRP EXPENSE	9	5,000.00	2,001.56	0.00	2,998.44	40.03	0.00
10 1111 6411 600 4020 1 00000	CARE FOR KIDS SDC	9	6,000.00	4,518.39	0.00	1,481.61	75.31	0.00
10 1111 6411 700 4020 1 00000	W.R.V.E. GRANT	9	1,500.00	381.94	0.00	1,118.06	25.46	0.00
10 1111 6411 900 4020 1 00000	SUPPLY ACCOUNT EXP	9	3,000.00	2,245.04	0.00	754.96	74.83	0.00
10 1111 6412 000 4020 1 00000	EL SUPPLIES	9	2,000.00	1,611.13	0.00	388.87	80.56	(8.10)
10 1111 6412 000 4020 4 42200	Summer School Supplies ESSER III	9	0.00	5,917.75	0.00	(5,917.75)	0.00	5,833.56
10 1111 6431 100 4020 4 42200	ESSER III LEARNING LOST	9	0.00	10,957.78	0.00	(10,957.78)	0.00	10,957.78

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20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	9	198,069.00	205,669.00	0.00	(7,600.00)	103.84	57,504.28
20 1111 6111 000 4020 4 42200	CERTIFIED ESSER III TUTORING	9	0.00	1,375.00	0.00	(1,375.00)	0.00	0.00
20 1111 6111 100 4020 4 42200	CERTIFIED ESSER III Summer School	9	0.00	12,375.00	0.00	(12,375.00)	0.00	12,375.00
20 1111 6131 000 4020 1 00000	EL SUBSTITUTE	9	3,000.00	1,237.72	0.00	1,762.28	41.26	0.00
20 1111 6131 100 4020 1 00000	STIPEND	9	0.00	3,433.30	0.00	(3,433.30)	0.00	483.39
20 1111 6131 300 4020 1 00000	INSURANCE STIPEND	9	7,200.00	7,200.00	0.00	0.00	100.00	1,800.00
20 1111 6131 400 4020 4 42301	Sub Pay Teacher Retention Grant	9	0.00	2,594.78	0.00	(2,594.78)	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	32,026.00	31,561.98	0.00	464.02	98.55	8,773.11
20 1111 6211 000 4020 4 42200	EL TEACHER RET ESSER III	9	0.00	797.50	0.00	(797.50)	0.00	598.13
20 1111 6211 100 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	497.95	0.00	(497.95)	0.00	70.10
20 1111 6211 100 4020 4 42200	EL TEACHER RET ESSER III Summer School	9	0.00	1,196.25	0.00	(1,196.25)	0.00	1,196.25
20 1111 6231 000 4020 1 00000	OASDI CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	9	3,203.00	2,932.92	0.00	270.08	91.57	823.53
20 1111 6232 000 4020 4 42200	EL MEDICARE CERT ESSER III	9	0.00	79.78	0.00	(79.78)	0.00	59.82
20 1111 6232 100 4020 1 00000	MEDICARE	9	0.00	49.68	0.00	(49.68)	0.00	7.00
20 1111 6232 100 4020 4 42200	EL MEDICARE CERT ESSER III Summer School	9	0.00	119.63	0.00	(119.63)	0.00	119.63
20 1111 6232 300 4020 1 00000	CERT MEDICARE	9	0.00	104.40	0.00	(104.40)	0.00	26.10
20 1111 6241 000 4020 1 00000	EL BP H/L INS	9	12,000.00	12,066.00	0.00	(66.00)	100.55	3,016.50
20 1111 6241 100 4020 1 00000	BP LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			277,533.00	321,321.17	0.00	(43,788.17)	115.78	109,056.74
Function 1221								
10 1221 6151 000 4020 4 44100	SE NON CERT SALARY	9	16,120.00	16,120.00	0.00	0.00	100.00	1,612.00
10 1221 6151 300 4020 3 12210	INSURANCE STIPEND	9	0.00	2,400.00	0.00	(2,400.00)	0.00	240.00
10 1221 6221 000 4020 3 12210	SE RETIREMENT NON CER	9	1,271.00	0.00	0.00	1,271.00	0.00	0.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,105.80	0.00	(1,105.80)	0.00	110.58
10 1221 6232 000 4020 3 12210	SE MEDICARE NON CERT	9	269.00	0.00	0.00	269.00	0.00	0.00
10 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	231.66	0.00	(231.66)	0.00	23.03
10 1221 6232 300 4020 3 12210	MEDICARE	9	0.00	371.68	0.00	(371.68)	0.00	3.48
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	11.00	0.00	(11.00)	0.00	1.10
10 1221 6312 000 4020 4 43900	Prof Serv Federal	9	0.00	3,625.00	0.00	(3,625.00)	0.00	3,625.00
10 1221 6312 000 4020 4 44204	Prof Serv Federal Part B	9	0.00	2,037.00	0.00	(2,037.00)	0.00	2,037.00
10 1221 6312 111 4020 3 12210	SE PROF SERV STATE	9	8,000.00	5,901.28	0.00	2,098.72	73.77	(4,458.87)
10 1221 6411 000 4020 1 12210	SPED Supplies Local	9	0.00	8.10	0.00	(8.10)	0.00	8.10
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	0.00	1,501.79	0.00	(1,501.79)	0.00	(254.00)
10 1221 6411 000 4020 4 44300	SPED Supplies Fed	9	0.00	254.00	0.00	(254.00)	0.00	254.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED STATE	9	0.00	8,000.00	0.00	(8,000.00)	0.00	666.63
20 1221 6111 441 4020 4 12000	CERTIFIED REGULAR SALARIES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6111 441 4020 4 44100	SE CERTIFIED Fed	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE RETIREMENT CERT	9	1,160.00	1,160.03	0.00	(0.03)	100.00	96.66
20 1221 6231 000 4020 3 12210	SE CERT OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT	9	116.00	116.04	0.00	(0.04)	100.03	9.67
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			34,936.00	42,843.38	0.00	(7,907.38)	122.63	3,974.38
Function 1251								
10 1251 6111 100 4020 4 45102	TITLE I ADM CLERK	9	3,700.00	3,700.00	0.00	0.00	100.00	0.00
10 1251 6151 000 4020 4 45102	TITLE I AIDE	9	17,626.00	17,625.36	0.00	0.64	100.00	1,468.78
10 1251 6151 200 4020 4 45102	TITLE I INS STIPEND	9	2,400.00	2,400.00	0.00	0.00	100.00	200.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2222 6441 000 4020 1 00000	LB BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	10,000.00	7,575.00	0.00	2,425.00	75.75	0.00
10 2311 6318 000 4020 1 00000	BE ELECTION SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2311			11,300.00	7,575.00	0.00	3,725.00	67.04	0.00
Function 2321								
10 2321 6151 000 4020 1 00000	SALARIES/NONCERTIFIED	9	30,246.00	30,245.52	0.00	0.48	100.00	2,520.46
10 2321 6221 000 4020 1 00000	EA NON-TEA RETIREMENT	9	0.00	2,378.04	0.00	(2,378.04)	0.00	198.17
10 2321 6232 000 4020 1 00000	EA MEDICARE NON-CERT	9	0.00	401.57	0.00	(401.57)	0.00	33.00
10 2321 6241 000 4020 1 00000	BP HLTH NC	9	6,000.00	4,429.92	0.00	1,570.08	73.83	369.16
10 2321 6270 000 0000 0 00000	INACTIVE	9	2,487.00	0.00	0.00	2,487.00	0.00	0.00
10 2321 6317 000 4020 1 00000	LEGAL	9	500.00	220.00	0.00	280.00	44.00	0.00
10 2321 6319 000 4020 1 00000	EA PURCHASED SERVICES	9	6,000.00	4,174.95	0.00	1,825.05	69.58	0.00
10 2321 6343 000 4020 1 00000	TRAVEL	9	300.00	9.60	0.00	290.40	3.20	0.00
10 2321 6361 000 4020 1 00000	COMMUNICATION	9	750.00	500.00	0.00	250.00	66.67	500.00
10 2321 6371 000 4020 1 00000	DUES/MEMBERSHIPS	9	1,000.00	1,874.00	0.00	(874.00)	187.40	0.00
10 2321 6411 000 4020 1 00000	ADMINSTRATION SUPPLY	9	500.00	120.54	0.00	379.46	24.11	0.00
10 2321 6451 000 4020 1 00000	PERIODICALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 4020 1 00000	SALARIES CERTIFIED	9	61,000.00	60,500.00	0.00	500.00	99.18	5,041.63
20 2321 6151 100 4020 1 00000	INSURANCE STIPEND	9	0.00	6,000.00	0.00	(6,000.00)	0.00	1,000.00
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMEN	9	9,715.00	9,642.48	0.00	72.52	99.25	803.54
20 2321 6232 000 4020 1 00000	EA TEACHER MED	9	972.00	743.52	0.00	228.48	76.49	57.02
20 2321 6232 100 4020 1 00000	Admin Ins Stipend EA TEACHER MED	9	0.00	87.06	0.00	(87.06)	0.00	14.51
20 2321 6241 000 4020 1 00000	BP HLTH CERT	9	6,000.00	6,013.20	0.00	(13.20)	100.22	501.10
Subtotal: 2321			125,470.00	127,340.40	0.00	(1,870.40)	101.49	11,038.59
Function 2541								
10 2541 6151 000 4020 1 00000	SALARIES NONCERTIFIED	9	51,501.00	51,500.54	0.00	0.46	100.00	4,291.62
10 2541 6151 000 4020 4 42200	SALARIES NONCERTIFIED ESSER III Summer School	9	0.00	1,300.00	0.00	(1,300.00)	0.00	1,300.00
10 2541 6221 000 4020 1 00000	OP NON-TEA RETIREMENT	9	2,124.00	2,123.88	0.00	0.12	99.99	176.99
10 2541 6221 000 4020 4 42200	OP NON-TEA RETIREMENT ESSER III Summer School	9	0.00	89.18	0.00	(89.18)	0.00	89.18
10 2541 6231 000 4020 1 00000	OP OASDI NON CERT	9	1,646.00	1,645.56	0.00	0.44	99.97	137.13
10 2541 6232 000 4020 1 00000	OP MEDICARE	9	834.00	713.39	0.00	120.61	85.54	59.20
10 2541 6232 000 4020 4 42200	OP MEDICARE ESSER III Summer School	9	0.00	18.85	0.00	(18.85)	0.00	18.85
10 2541 6241 000 4020 1 00000	BP HLTH INS NC	9	6,000.00	6,013.20	0.00	(13.20)	100.22	501.10
10 2541 6319 000 4020 1 00000	OP PURCHASED SERVICES	9	10,000.00	8,849.03	0.00	1,150.97	88.49	382.36
10 2541 6319 100 4020 1 00000	PURCHASE SERVICE	9	0.00	161.00	0.00	(161.00)	0.00	0.00
10 2541 6332 000 4020 1 00000	OP REPAIRS/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6336 000 4020 1 00000	TRASH REMOVAL	9	1,632.00	1,668.00	0.00	(36.00)	102.21	139.00
10 2541 6343 000 4020 1 00000	MILEAGE	9	100.00	21.00	0.00	79.00	21.00	0.00
10 2541 6351 000 4020 1 00000	OP PROPERTY INSURANCE	9	11,000.00	11,164.00	0.00	(164.00)	101.49	0.00
10 2541 6361 000 4020 1 00000	COMMUNICATIONS	9	4,500.00	4,845.71	0.00	(345.71)	107.68	397.61
10 2541 6362 000 4020 1 00000	POSTAGE	9	500.00	356.32	0.00	143.68	71.26	0.00

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10 2541 6411 000 4020 1 00000	OP SUPPLIES/MATERIALS	9	0.00	1,850.77	0.00	(1,850.77)	0.00	(3,207.18)
10 2541 6411 000 4020 4 42200	ESSER III Summer School Maint Supplies	9	0.00	3,327.13	0.00	(3,327.13)	0.00	3,327.13
10 2541 6411 000 4020 4 42300	OP cleaning supplies ESSER II	9	0.00	12.00	0.00	(12.00)	0.00	0.00
10 2541 6411 200 4020 1 00000	OPPERATION SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2541 6481 100 4020 1 00000	ELECTRIC	9	13,000.00	10,973.62	0.00	2,026.38	84.41	616.69
10 2541 6481 200 4020 1 00000	PROPANE	9	5,000.00	2,985.00	0.00	2,015.00	59.70	0.00
40 2541 6521 000 4020 1 00000	OP REPAIR/IMPROVEMENT	9	64,600.00	61,595.00	0.00	3,005.00	95.35	0.00
Subtotal: 2541			177,437.00	171,213.18	0.00	6,223.82	96.49	8,229.68
Function 2552								
10 2552 6151 000 4020 1 00000	PT SALARIES NON-CERT	9	26,740.00	20,846.08	0.00	5,893.92	77.96	1,737.21
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	742.00	849.96	0.00	(107.96)	114.55	70.83
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	623.00	622.20	0.00	0.80	99.87	51.85
10 2552 6231 000 4020 4 42200	OASDI ESSER III Summer School	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 00000	PT MEDICARE NON-CERT	9	303.00	349.47	0.00	(46.47)	115.34	24.58
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	1,583.28	0.00	(1,583.28)	0.00	131.94
10 2552 6261 000 4020 1 00000	PT WORKMANS COMP INS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6319 000 4020 1 00000	PURCHASE SERVICE	9	0.00	2,147.00	0.00	(2,147.00)	0.00	0.00
10 2552 6332 000 4020 1 00000	PT REPAIRS/MAINT	9	4,000.00	4,606.05	0.00	(606.05)	115.15	250.00
10 2552 6351 000 4020 1 00000	PT BUS INSURANCE	9	4,000.00	3,180.00	0.00	820.00	79.50	0.00
10 2552 6486 000 4020 1 00000	PT FUEL/SUPPLIES	9	18,000.00	16,749.68	0.00	1,250.32	93.05	94.00
10 2552 6486 000 4020 4 42200	GASOLINE/DIESEL ESSER III SUMMER SCHOOL	9	0.00	0.00	0.00	0.00	0.00	(79.85)
10 2552 6491 000 4020 1 00000	PT EXTRA TRIPS	9	2,500.00	3,417.90	0.00	(917.90)	136.72	690.00
20 2552 6111 000 4020 1 00000	CERT SALARY TRANSPORT	9	2,500.00	5,440.00	0.00	(2,940.00)	217.60	208.37
20 2552 6211 000 4020 1 00000	TEA RETIREMENT	9	363.00	788.74	0.00	(425.74)	217.28	30.21
20 2552 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 4020 1 00000	TEA MEDICARE	9	37.00	78.93	0.00	(41.93)	213.32	3.02
40 2552 6552 000 0000 0 00000	LEASE PURCHASE/PAYMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	Lease Purchase/Bus Payments	9	0.00	347,324.40	0.00	(347,324.40)	0.00	347,324.40
40 2552 6553 000 4020 1 00000	BUS PURCHASE	9	108,000.00	0.00	0.00	108,000.00	0.00	(108,000.00)
Subtotal: 2552			169,008.00	407,983.69	0.00	(238,975.69)	241.40	242,536.56
Function 2558								
10 2558 6151 000 4020 4 42200	ESSER III Summer School Transportation	9	0.00	1,277.00	0.00	(1,277.00)	0.00	1,277.00
10 2558 6221 000 4020 4 42200	ESSER III Summer School Non Cert	9	0.00	247.17	0.00	(247.17)	0.00	247.17
10 2558 6231 000 4020 4 42200	OASDI ESSER III SS	9	0.00	4.53	0.00	(4.53)	0.00	4.53
10 2558 6232 000 4020 4 42200	ESSER III Summer School NC MEDICARE	9	0.00	18.85	0.00	(18.85)	0.00	18.85
10 2558 6486 000 4020 4 42200	ESSER III Summer School GASOLINE/DIESEL	9	0.00	1,304.75	0.00	(1,304.75)	0.00	1,304.75
40 2558 6552 000 4020 1 0000	Bus Grant Purchase	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	2,852.30	0.00	(2,852.30)	0.00	2,852.30
Function 2561								

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10 2561 6151 000 4020 4 00000	FS SALARIES NON-CERT	9	0.00	26,739.24	0.00	(26,739.24)	0.00	2,186.64
10 2561 6151 000 4020 4 42200	FS SALARIES NON-CERT ESSER III Summer School	9	0.00	1,800.00	0.00	(1,800.00)	0.00	1,800.00
10 2561 6151 200 0000 0 00000	FS SALARY NON CERT	9	26,740.00	0.00	0.00	26,740.00	0.00	0.00
10 2561 6221 000 4020 4 00000	FS NON-TEA RETIREMENT	9	2,246.00	2,245.90	0.00	0.10	100.00	184.30
10 2561 6221 000 4020 4 42200	TEACHER RETIREMENT ESSER III Summer School	9	0.00	123.48	0.00	(123.48)	0.00	123.48
10 2561 6232 000 4020 4 00000	FS MEDICARE NON-CERT	9	475.00	372.65	0.00	102.35	78.45	30.45
10 2561 6232 000 4020 4 42200	FS MEDICARE NON-CERT ESSER III Summer School	9	0.00	119.02	0.00	(119.02)	0.00	119.02
10 2561 6241 000 4020 4 00000	BP HLTH INS NC	9	6,000.00	6,008.64	0.00	(8.64)	100.14	500.72
10 2561 6319 000 4020 4 00000	PURCHASED SERVICES	9	500.00	3,055.31	0.00	(2,555.31)	611.06	0.00
10 2561 6332 000 4020 4 00000	FS REPAIR/MAINT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	0.00	451.26	0.00	(451.26)	0.00	0.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	23,000.00	24,016.79	0.00	(1,016.79)	104.42	(241.05)
10 2561 6471 000 4020 4 42200	Food supplies ESSER III Summer School	9	0.00	2,700.63	0.00	(2,700.63)	0.00	2,599.30
10 2561 6491 000 4020 4 00000	FS NON-FOOD SUPPLIES	9	1,000.00	817.94	0.00	182.06	81.79	(7.10)
10 2561 6491 000 4020 4 42200	Non food ESSER III Summer School	9	0.00	15.60	0.00	(15.60)	0.00	15.60
10 2561 6541 000 4020 4 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(915.29)
20 2561 6111 000 4020 4 00000	CERTIFIED SALARY/FS	9	2,500.00	2,500.00	0.00	0.00	100.00	208.37
20 2561 6211 000 4020 4 00000	FS TEACHER RETIREMENT	9	363.00	362.52	0.00	0.48	99.87	30.21
20 2561 6232 000 4020 4 00000	FS MEDICARE CERT	9	37.00	36.24	0.00	0.76	97.95	3.02
40 2561 6541 000 4020 4 00000	FS EQUIPMENT	9	1,300.00	2,013.29	0.00	(713.29)	154.87	915.29
Subtotal: 2561			66,661.00	73,378.51	0.00	(6,717.51)	110.08	7,552.96
Function 3511								
10 3511 6343 000 4020 3 32400	PAT EARLY CHLD MILEAG	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PAT CERT SALARY	9	1,210.00	4,630.00	0.00	(3,420.00)	382.64	4,020.00
20 3511 6231 000 4020 3 32400	PAT OASDI CERT	9	130.00	287.06	0.00	(157.06)	220.82	249.24
20 3511 6232 000 4020 3 32400	PAT MEDICARE CERT	9	73.00	67.14	0.00	5.86	91.97	58.29
Subtotal: 3511			1,913.00	4,984.20	0.00	(3,071.20)	260.54	4,327.53
Function 4051								
40 4051 6521 000 4020 1 00000	REG BLDG IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST LEASE-PURCHASE	9	0.00	2,535.60	0.00	(2,535.60)	0.00	2,535.60
Subtotal: 5231			0.00	2,535.60	0.00	(2,535.60)	0.00	2,535.60
Total: Expenditure			1,072,646.00	1,347,318.79	0.00	(274,672.79)	125.61	455,832.97

Fund Number: 10 GENERAL

	<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	716,694.13	0.00	(716,694.13)	0.00	76,018.55
Total Liabilities:	0.00	601.41	0.00	(601.41)	0.00	0.00
Total Revenues:	499,879.00	716,056.30	0.00	(216,177.30)	143.25	130,357.72
Total Expenditures:	406,541.00	417,882.34	0.00	(11,341.34)	102.79	54,339.17
Revenues + Expenditures:	93,338.00	298,173.96	0.00	(204,835.96)		76,018.55
Budgeted Fund Balance:	93,338.00					

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Total Fund Balance:				716,092.72				
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	(33,326.40)	0.00	33,326.40	0.00	(72,274.73)
Total Liabilities:			0.00	(1,483.25)	0.00	1,483.25	0.00	0.00
Total Revenues:			527,205.00	484,125.01	0.00	43,079.99	91.83	86,443.78
Total Expenditures:			492,205.00	515,968.16	0.00	(23,763.16)	104.83	158,718.51
Revenues + Expenditures:			35,000.00	(31,843.15)	0.00	66,843.15		(72,274.73)
Budgeted Fund Balance:			35,000.00					
Total Fund Balance:				(31,843.15)				
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	86,173.06	0.00	(86,173.06)	0.00	(43,156.19)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			131,350.00	330,835.16	0.00	(199,485.16)	251.87	199,619.10
Total Expenditures:			173,900.00	413,468.29	0.00	(239,568.29)	237.76	242,775.29
Revenues + Expenditures:			(42,550.00)	(82,633.13)	0.00	40,083.13		(43,156.19)
Budgeted Fund Balance:			(42,550.00)					
Total Fund Balance:				86,173.06				
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	769,540.79	0.00	(769,540.79)	0.00	(39,412.37)
Total Liabilities:			0.00	(881.84)	0.00	881.84	0.00	0.00
Total Revenues:			1,158,434.00	1,531,016.47	0.00	(372,582.47)	132.16	416,420.60
Total Expenditures:			1,072,646.00	1,347,318.79	0.00	(274,672.79)	125.61	455,832.97
Revenues + Expenditures:			85,788.00	183,697.68	0.00	(97,909.68)		(39,412.37)
Budgeted Fund Balance:			85,788.00					
Total Fund Balance:				770,422.63				