

Ledger Report with Fund Totals for Missouri
June 2024

<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	885,870.04	0.00	(885,870.04)	0.00	(74,424.03)
20 1111	CASH IN BANK	1	0.00	(1,483.25)	0.00	1,483.25	0.00	(53,846.77)
40 1111	CASH IN BANK	1	0.00	40,406.55	0.00	(40,406.55)	0.00	(43,502.42)
Subtotal: 1111			0.00	924,793.34	0.00	(924,793.34)	0.00	(171,773.22)
10 1121	MOISIP	1	0.00	13,865.48	0.00	(13,865.48)	0.00	58.96
Subtotal: 1121			0.00	13,865.48	0.00	(13,865.48)	0.00	58.96
10 1151	SUPPLY CASH ACCOUNT	1	0.00	5,847.53	0.00	(5,847.53)	0.00	(1,762.34)
Subtotal: 1151			0.00	5,847.53	0.00	(5,847.53)	0.00	(1,762.34)
10 1152	PARENT SUPPORT CASH	1	0.00	24,852.40	0.00	(24,852.40)	0.00	(1,576.38)
Subtotal: 1152			0.00	24,852.40	0.00	(24,852.40)	0.00	(1,576.38)
Total: Current Assets			0.00	969,358.75	0.00	(969,358.75)	0.00	(175,052.98)
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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Subtotal: 5233			0.00	0.00	0.00	0.00	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	744.00	0.00	(744.00)	0.00	0.00
Subtotal: 5237			0.00	25,744.00	0.00	(25,744.00)	0.00	0.00
Subtotal: 5200			0.00	81,049.37	0.00	(81,049.37)	0.00	22,115.41
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	0.00	18,473.09	0.00	(18,473.09)	0.00	0.00
20 5311 000 4020	BASIC FORMULA	8	0.00	223,336.31	0.00	(223,336.31)	0.00	18,490.00
Subtotal: 5311			0.00	241,809.40	0.00	(241,809.40)	0.00	18,490.00
10 5312 000 4020	TRANSPORTATION	8	0.00	49,618.00	0.00	(49,618.00)	0.00	4,155.00
Subtotal: 5312			0.00	49,618.00	0.00	(49,618.00)	0.00	4,155.00
20 5317 000 4020 31700	CAREER LADDER	8	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
Subtotal: 5317			0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
20 5319 000 4020	CLASSROOM TRUST FUND	8	0.00	9,944.15	0.00	(9,944.15)	0.00	0.00
40 5319 000 4020	CLASSROOM TRUST FUND	8	0.00	19,885.41	0.00	(19,885.41)	0.00	2,485.92
Subtotal: 5319			0.00	29,829.56	0.00	(29,829.56)	0.00	2,485.92
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	14,418.59	0.00	(14,418.59)	0.00	11,508.59
10 5324 100	EARLY CHILDHOOD PAT	8	0.00	4,380.00	0.00	(4,380.00)	0.00	0.00
Subtotal: 5324			0.00	18,798.59	0.00	(18,798.59)	0.00	11,508.59
10 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	1,159.00	0.00	(1,159.00)	0.00	(1,150.00)
20 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	26,546.00	0.00	(26,546.00)	0.00	2,309.00
Subtotal: 5325			0.00	27,705.00	0.00	(27,705.00)	0.00	1,159.00
10 5333	FOOD SERVICE - STATE	8	0.00	170.78	0.00	(170.78)	0.00	0.00
Subtotal: 5333			0.00	170.78	0.00	(170.78)	0.00	0.00
20 5338 000 4020 33800	MO QPK GRANT	8	0.00	26,966.25	0.00	(26,966.25)	0.00	0.00
Subtotal: 5338			0.00	26,966.25	0.00	(26,966.25)	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	16,090.36	0.00	(16,090.36)	0.00	0.00
Subtotal: 5341			0.00	16,090.36	0.00	(16,090.36)	0.00	0.00
10 5384 000 4020 38400	SCHOOL SAFETY GRANT	8	0.00	9,337.15	0.00	(9,337.15)	0.00	0.00
40 5384 000 4020 38400	SCHOOL SAFETY GRANT	8	0.00	39,011.82	0.00	(39,011.82)	0.00	0.00
Subtotal: 5384			0.00	48,348.97	0.00	(48,348.97)	0.00	0.00
Subtotal: 5300			0.00	468,336.91	0.00	(468,336.91)	0.00	37,798.51
Revenue Object 5400								
10 5412 000 4020	MEDICAID/MAXIMUS	8	0.00	2,686.12	0.00	(2,686.12)	0.00	1,146.73
Subtotal: 5412			0.00	2,686.12	0.00	(2,686.12)	0.00	1,146.73
10 5422 000 4020 42200	ESSER III	8	0.00	64,801.31	0.00	(64,801.31)	0.00	0.00
20 5422 000 4020 42200	ESSER III	8	0.00	74,871.66	0.00	(74,871.66)	0.00	0.00
Subtotal: 5422			0.00	139,672.97	0.00	(139,672.97)	0.00	0.00
10 5437 000 4020 1	ASSISTIVE TECH REIMBURSEMENT	8	0.00	447.87	0.00	(447.87)	0.00	0.00
Subtotal: 5437			0.00	447.87	0.00	(447.87)	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	18,611.00	0.00	(18,611.00)	0.00	0.00
Subtotal: 5441			0.00	18,611.00	0.00	(18,611.00)	0.00	0.00

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10 5442 000 4020	ECSE FEDERAL 619	8	0.00	3,084.00	0.00	(3,084.00)	0.00	0.00
Subtotal: 5442			0.00	3,084.00	0.00	(3,084.00)	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	30,693.12	0.00	(30,693.12)	0.00	785.79
Subtotal: 5445			0.00	30,693.12	0.00	(30,693.12)	0.00	785.79
10 5446 000 4020	BREAKFAST PROGRAM	8	0.00	14,649.97	0.00	(14,649.97)	0.00	268.72
Subtotal: 5446			0.00	14,649.97	0.00	(14,649.97)	0.00	268.72
10 5451 000 4020	TITLE 1	8	0.00	40,647.15	0.00	(40,647.15)	0.00	11,510.84
Subtotal: 5451			0.00	40,647.15	0.00	(40,647.15)	0.00	11,510.84
10 5461 000 4020 46100	TITLE IV	8	0.00	10,730.05	0.00	(10,730.05)	0.00	2,986.97
Subtotal: 5461			0.00	10,730.05	0.00	(10,730.05)	0.00	2,986.97
10 5465 000 4020 46500	TITLE II	8	0.00	4,856.95	0.00	(4,856.95)	0.00	1,358.90
Subtotal: 5465			0.00	4,856.95	0.00	(4,856.95)	0.00	1,358.90
10 5492 000 4020	R.E.A.P.	8	0.00	8,137.00	0.00	(8,137.00)	0.00	0.00
Subtotal: 5492			0.00	8,137.00	0.00	(8,137.00)	0.00	0.00
10 5497 000 4020 00000	Missouri School Health Profiles	8	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
Subtotal: 5497			0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
Subtotal: 5400			0.00	280,295.20	0.00	(280,295.20)	0.00	18,057.95
Revenue Object 5800								
20 5811 000 4020	TUITION FROM OTHER DI	8	0.00	25,619.40	0.00	(25,619.40)	0.00	11,339.10
Subtotal: 5811			0.00	25,619.40	0.00	(25,619.40)	0.00	11,339.10
Subtotal: 5800			0.00	25,619.40	0.00	(25,619.40)	0.00	11,339.10
Total: Revenue			0.00	1,403,053.54	0.00	(1,403,053.54)	0.00	105,506.57
Expenditure								
Function 1111								
10 1111 6151 000 4020 4 42200	EI Aide ESSER III Summer School	9	0.00	4,400.00	0.00	(4,400.00)	0.00	0.00
10 1111 6151 100 4020 4 42200	Non Cert Aide ESSER III	9	0.00	11,840.00	0.00	(11,840.00)	0.00	1,184.00
10 1111 6221 000 4020 4 42200	NON CERT RETIREMENT ESSER III Summer School	9	0.00	226.38	0.00	(226.38)	0.00	0.00
10 1111 6231 100 4020 4 42200	OASDI ESSER III	9	0.00	734.10	0.00	(734.10)	0.00	73.41
10 1111 6232 000 4020 4 42200	MED NON CERT ESSER III Summer School	9	0.00	63.80	0.00	(63.80)	0.00	0.00
10 1111 6232 100 4020 4 42200	MEDICARE ESSER III LL	9	0.00	171.70	0.00	(171.70)	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	1,840.95	0.00	(1,840.95)	0.00	1,625.00
10 1111 6319 000 4020 4 42200	EL PURCHASE SERVICE ESSER III	9	0.00	280.00	0.00	(280.00)	0.00	0.00
10 1111 6411 200 4020 1 00000	EL SUPPLIES	9	0.00	3,646.25	0.00	(3,646.25)	0.00	0.00
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	6,011.74	0.00	(6,011.74)	0.00	1,625.00
10 1111 6411 600 4020 1 00000	CARE FOR KIDS SDC	9	0.00	4,218.09	0.00	(4,218.09)	0.00	0.00
10 1111 6411 700 4020 1 00000	W.R.V.E. GRANT	9	0.00	203.10	0.00	(203.10)	0.00	0.00
10 1111 6411 900 4020 1 00000	SUPPLY ACCOUNT EXP	9	0.00	4,158.00	0.00	(4,158.00)	0.00	2,174.50
10 1111 6412 000 4020 1 00000	EL SUPPLIES	9	0.00	786.28	0.00	(786.28)	0.00	0.00
10 1111 6412 000 4020 4 42200	Summer School Supplies ESSER III	9	0.00	5,383.72	0.00	(5,383.72)	0.00	4,612.13
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	202,172.00	0.00	(202,172.00)	0.00	54,010.75
20 1111 6111 000 4020 4 42200	CERTIFIED ESSER III TUTORING	9	0.00	1,587.50	0.00	(1,587.50)	0.00	0.00
20 1111 6111 100 4020 4 42200	CERTIFIED ESSER III Summer School	9	0.00	15,000.00	0.00	(15,000.00)	0.00	6,000.00
20 1111 6111 200 4020 1 14317	CERT REG SALARIES Carreer Ladder	9	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
20 1111 6111 300 4020 3 31700	CERT REG SALARIES Carreer Ladder State	9	0.00	9,000.00	0.00	(9,000.00)	0.00	9,000.00
20 1111 6131 000 4020 1 00000	EL SUBSTITUTE	9	0.00	3,910.00	0.00	(3,910.00)	0.00	85.00
20 1111 6131 100 4020 1 00000	STIPEND	9	0.00	2,600.00	0.00	(2,600.00)	0.00	400.06
20 1111 6131 300 4020 1 00000	INSURANCE STIPEND	9	0.00	4,400.00	0.00	(4,400.00)	0.00	1,200.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	0.00	31,924.90	0.00	(31,924.90)	0.00	8,484.05
20 1111 6211 000 4020 4 42200	EL TEACHER RET ESSER III	9	0.00	1,100.18	0.00	(1,100.18)	0.00	(6,000.00)
20 1111 6211 100 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	377.05	0.00	(377.05)	0.00	58.01
20 1111 6211 100 4020 4 42200	EL TEACHER RET ESSER III Summer School	9	0.00	1,305.00	0.00	(1,305.00)	0.00	0.00
20 1111 6211 200 4020 1 14317	TEACHERS' RETIREMENT CAREER LADDER	9	0.00	870.00	0.00	(870.00)	0.00	870.00
20 1111 6211 300 4020 3 31700	TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	1,305.00	0.00	(1,305.00)	0.00	1,305.00
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	9	0.00	2,868.37	0.00	(2,868.37)	0.00	765.76
20 1111 6232 000 4020 4 42200	EL MEDICARE CERT ESSER III	9	0.00	110.02	0.00	(110.02)	0.00	0.00
20 1111 6232 100 4020 1 00000	MEDICARE	9	0.00	37.58	0.00	(37.58)	0.00	5.79
20 1111 6232 100 4020 4 42200	EL MEDICARE CERT ESSER III Summer School	9	0.00	130.50	0.00	(130.50)	0.00	0.00
20 1111 6232 200 4020 1 14317	MEDICARE Career Ladder	9	0.00	87.00	0.00	(87.00)	0.00	87.00
20 1111 6232 300 4020 1 00000	CERT MEDICARE	9	0.00	63.85	0.00	(63.85)	0.00	17.41
20 1111 6232 300 4020 3 31700	MEDICARE Career Ladder State	9	0.00	130.50	0.00	(130.50)	0.00	130.50
20 1111 6241 000 4020 1 00000	EL BP H/L INS	9	0.00	18,079.00	0.00	(18,079.00)	0.00	4,516.00
Subtotal: 1111			0.00	358,812.19	0.00	(358,812.19)	0.00	98,246.54
Function 1221								
10 1221 6151 000 4020 4 44100	SE NON CERT SALARY	9	0.00	16,740.00	0.00	(16,740.00)	0.00	1,395.00
10 1221 6151 300 4020 3 12210	INSURANCE STIPEND	9	0.00	2,400.00	0.00	(2,400.00)	0.00	200.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,148.40	0.00	(1,148.40)	0.00	95.70
10 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	235.20	0.00	(235.20)	0.00	19.31
10 1221 6232 300 4020 3 12210	MEDICARE	9	0.00	34.80	0.00	(34.80)	0.00	2.90
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	16.80	0.00	(16.80)	0.00	1.40
10 1221 6312 000 4020 1 12210	PROF SERV LOCAL	9	0.00	9.00	0.00	(9.00)	0.00	9.00
10 1221 6312 000 4020 4 43900	Prof Serv Federal	9	0.00	866.07	0.00	(866.07)	0.00	0.00
10 1221 6312 000 4020 4 44204	Prof Serv Federal Part B	9	0.00	1,047.00	0.00	(1,047.00)	0.00	(813.76)
10 1221 6312 111 4020 3 12210	SE PROF SERV STATE	9	0.00	11,533.54	0.00	(11,533.54)	0.00	1,196.55
10 1221 6319 000 4020 3 12210	SE PURCHASE SERVICE	9	0.00	8,694.13	0.00	(8,694.13)	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	42.21	0.00	(42.21)	0.00	0.00
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 6211 000 4020 3 12210	SE RETIREMENT CERT	9	0.00	1,160.03	0.00	(1,160.03)	0.00	96.66
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT	9	0.00	116.04	0.00	(116.04)	0.00	9.67
Subtotal: 1221			0.00	52,043.22	0.00	(52,043.22)	0.00	2,879.06
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	29,306.11	0.00	(29,306.11)	0.00	2,705.22

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10 1251 6151 200 4020 4 45102	TITLE I INS STIPEND	9	0.00	2,400.00	0.00	(2,400.00)	0.00	200.00
10 1251 6221 000 4020 4 45102	NON-TEACHER RETIREMENT	9	0.00	1,684.12	0.00	(1,684.12)	0.00	140.06
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	304.44	0.00	(304.44)	0.00	50.74
10 1251 6232 000 4020 4 45102	TITLE I MEDICARE/NON	9	0.00	410.53	0.00	(410.53)	0.00	37.80
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	34.80	0.00	(34.80)	0.00	2.90
10 1251 6241 000 4020 4 45102	EMPLOYEE INSURANCE	9	0.00	16.50	0.00	(16.50)	0.00	1.40
10 1251 6319 000 4020 4 45100	TITLE I ADMINISTRATIV	9	0.00	180.00	0.00	(180.00)	0.00	0.00
10 1251 6319 100 4020 4 45100	Purchase Service Title I	9	0.00	2,380.00	0.00	(2,380.00)	0.00	180.00
10 1251 6411 000 4020 4 45102	TITLE I SUPPLIES	9	0.00	6,286.06	0.00	(6,286.06)	0.00	169.68
10 1251 6412 000 4020 4 49201	REAP	9	0.00	9,054.49	0.00	(9,054.49)	0.00	0.00
40 1251 6543 000 4020 4 45100	Technology related hardware	9	0.00	5,839.20	0.00	(5,839.20)	0.00	5,839.20
Subtotal: 1251			0.00	61,903.72	0.00	(61,903.72)	0.00	9,327.00
Function 1411								
10 1411 6411 400 4020 1 00000	8TH GRADE TRIP	9	0.00	2,438.58	0.00	(2,438.58)	0.00	0.00
Subtotal: 1411			0.00	2,438.58	0.00	(2,438.58)	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION OTHER DIST	9	0.00	67,121.87	0.00	(67,121.87)	0.00	60,471.56
20 1911 6311 100 4020 4 42200	INSTRUCTIONAL SERVICES ESSER III	9	0.00	52,445.70	0.00	(52,445.70)	0.00	0.00
Subtotal: 1911			0.00	119,567.57	0.00	(119,567.57)	0.00	60,471.56
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	500.00	0.00	(500.00)	0.00	41.63
20 2111 6211 000 4020 1 00000	ATTENDANCE RET CERT	9	0.00	72.46	0.00	(72.46)	0.00	6.04
20 2111 6232 000 4020 1 00000	ATTENDANCE MED CERT	9	0.00	7.22	0.00	(7.22)	0.00	0.60
Subtotal: 2111			0.00	4,704.13	0.00	(4,704.13)	0.00	48.27
Function 2121								
20 2121 6111 000 4020 1 00000	COUNSELING SALARY	9	0.00	2,500.00	0.00	(2,500.00)	0.00	208.37
20 2121 6111 100 4020 4 42207	Cert Counseling IRS Grant	9	0.00	19,122.40	0.00	(19,122.40)	0.00	4,780.63
20 2121 6211 000 4020 1 00000	COUNSELING RETIR CERT	9	0.00	362.52	0.00	(362.52)	0.00	30.21
20 2121 6232 000 4020 1 00000	COUNSELING MED CERT	9	0.00	36.24	0.00	(36.24)	0.00	3.02
20 2121 6232 100 4020 4 42207	MEDICARE IRS Grant	9	0.00	277.32	0.00	(277.32)	0.00	69.33
Subtotal: 2121			0.00	22,298.48	0.00	(22,298.48)	0.00	5,091.56
Function 2130								
10 2130 6151 000 0000 0 00000	NURSING SERVICES	9	0.00	0.00	0.00	0.00	0.00	(100.00)
Subtotal: 2130			0.00	0.00	0.00	0.00	0.00	(100.00)
Function 2131								
10 2131 6411 000 4020 1 0000	Nurse Supplies	9	0.00	1,146.56	0.00	(1,146.56)	0.00	0.00
Subtotal: 2131			0.00	1,146.56	0.00	(1,146.56)	0.00	0.00
Function 2134								
10 2134 6151 000 4020 1 0000	Nurse Non Cert	9	0.00	16,635.72	0.00	(16,635.72)	0.00	2,079.43
10 2134 6151 100 4020 1 0000	Nurse Non Cert Ins Stipend	9	0.00	1,600.00	0.00	(1,600.00)	0.00	200.00
10 2134 6221 000 4020 1 0000	NURSE NON-TEACHER RETIREMENT	9	0.00	1,200.34	0.00	(1,200.34)	0.00	201.79

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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 2134 6221 100 4020 1 0000	NURSE NON-TEACHER RETIREMENT	9	0.00	115.45	0.00	(115.45)	0.00	19.41
10 2134 6232 000 4020 1 0000	Nurse non cert MEDICARE	9	0.00	241.20	0.00	(241.20)	0.00	30.15
10 2134 6232 100 4020 1 0000	NURSE NON CERT INS STIPEND MEDICARE	9	0.00	23.20	0.00	(23.20)	0.00	2.90
10 2134 6241 000 4020 1 0000	NURSE EMPLOYEE LIFE INSURANCE	9	0.00	11.20	0.00	(11.20)	0.00	1.40
10 2134 6319 000 4020 1 00000	NURSE PURCHASE SERVIC	9	0.00	558.32	0.00	(558.32)	0.00	100.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	0.00	2,554.28	0.00	(2,554.28)	0.00	0.00
Subtotal: 2134			0.00	22,939.71	0.00	(22,939.71)	0.00	2,635.08
Function 2214								
10 2214 6312 000 4020 3 00000	PDC	9	0.00	3,745.61	0.00	(3,745.61)	0.00	373.20
Subtotal: 2214			0.00	3,745.61	0.00	(3,745.61)	0.00	373.20
Function 2221								
10 2221 6412 000 4020 1 00000	AUTOMATED SYSTEM	9	0.00	525.00	0.00	(525.00)	0.00	0.00
Subtotal: 2221			0.00	525.00	0.00	(525.00)	0.00	0.00
Function 2311								
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	0.00	13,450.00	0.00	(13,450.00)	0.00	2,850.00
10 2311 6352 000 4020 1 0000	BE Liability Insurance	9	0.00	516.00	0.00	(516.00)	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	9	0.00	45.50	0.00	(45.50)	0.00	0.00
Subtotal: 2311			0.00	14,011.50	0.00	(14,011.50)	0.00	2,850.00
Function 2321								
10 2321 6151 000 4020 1 00000	SALARIES/NONCERTIFIED	9	0.00	29,937.74	0.00	(29,937.74)	0.00	1,262.50
10 2321 6151 200 4020 4 42200	Non Cert Admin summer school	9	0.00	1,344.39	0.00	(1,344.39)	0.00	1,344.39
10 2321 6221 000 4020 1 00000	EA NON-TEA RETIREMENT	9	0.00	2,443.49	0.00	(2,443.49)	0.00	202.82
10 2321 6232 000 4020 1 00000	EA MEDICARE NON-CERT	9	0.00	406.92	0.00	(406.92)	0.00	33.98
10 2321 6241 000 4020 1 00000	BP HLTH NC	9	0.00	4,348.61	0.00	(4,348.61)	0.00	350.72
10 2321 6317 000 4020 1 00000	LEGAL	9	0.00	192.50	0.00	(192.50)	0.00	192.50
10 2321 6319 000 4020 1 00000	EA PURCHASED SERVICES	9	0.00	5,054.95	0.00	(5,054.95)	0.00	500.00
10 2321 6352 000 4020 1 0000	PROF CLERICAL LIABILITY INSURANCE	9	0.00	2,555.00	0.00	(2,555.00)	0.00	0.00
10 2321 6361 000 4020 1 00000	COMMUNICATION	9	0.00	121.00	0.00	(121.00)	0.00	0.00
10 2321 6371 000 4020 1 00000	DUES/MEMBERSHIPS	9	0.00	1,859.00	0.00	(1,859.00)	0.00	0.00
10 2321 6411 000 4020 1 00000	ADMINSTRATION SUPPLY	9	0.00	1,190.41	0.00	(1,190.41)	0.00	0.00
20 2321 6111 000 4020 1 00000	SALARIES CERTIFIED	9	0.00	73,999.96	0.00	(73,999.96)	0.00	6,314.35
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMEN	9	0.00	11,599.96	0.00	(11,599.96)	0.00	988.09
20 2321 6232 000 4020 1 00000	EA TEACHER MED	9	0.00	886.00	0.00	(886.00)	0.00	75.98
20 2321 6241 000 4020 1 00000	BP HLTH CERT	9	0.00	6,022.90	0.00	(6,022.90)	0.00	501.40
Subtotal: 2321			0.00	141,962.83	0.00	(141,962.83)	0.00	11,766.73
Function 2541								
10 2541 6151 000 4020 1 00000	SALARIES NONCERTIFIED	9	0.00	45,175.79	0.00	(45,175.79)	0.00	3,626.17
10 2541 6151 000 4020 4 42200	SALARIES NONCERTIFIED ESSER III Summer School	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
10 2541 6221 000 4020 1 00000	OP NON-TEA RETIREMENT	9	0.00	1,972.23	0.00	(1,972.23)	0.00	182.93
10 2541 6221 000 4020 4 42200	OP NON-TEA RETIREMENT ESSER III Summer School	9	0.00	96.04	0.00	(96.04)	0.00	0.00
10 2541 6231 000 4020 1 00000	OP OASDI NON CERT	9	0.00	1,390.43	0.00	(1,390.43)	0.00	90.49
10 2541 6232 000 4020 1 00000	OP MEDICARE	9	0.00	621.32	0.00	(621.32)	0.00	49.76
10 2541 6232 000 4020 4 42200	OP MEDICARE ESSER III Summer School	9	0.00	20.30	0.00	(20.30)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6241 000 4020 1 00000	BP HLTH INS NC	9	0.00	6,016.50	0.00	(6,016.50)	0.00	501.40
10 2541 6319 000 4020 1 00000	OP PURCHASED SERVICES	9	0.00	13,193.25	0.00	(13,193.25)	0.00	142.43
10 2541 6319 000 4020 1 38400	Purchase Service Safety Grant	9	0.00	700.00	0.00	(700.00)	0.00	0.00
10 2541 6319 100 4020 1 00000	PURCHASE SERVICE	9	0.00	1,029.65	0.00	(1,029.65)	0.00	0.00
10 2541 6336 000 4020 1 00000	TRASH REMOVAL	9	0.00	1,890.65	0.00	(1,890.65)	0.00	151.82
10 2541 6351 000 4020 1 00000	OP PROPERTY INSURANCE	9	0.00	10,368.00	0.00	(10,368.00)	0.00	0.00
10 2541 6361 000 4020 1 00000	COMMUNICATIONS	9	0.00	4,973.22	0.00	(4,973.22)	0.00	398.76
10 2541 6362 000 4020 1 00000	POSTAGE	9	0.00	208.23	0.00	(208.23)	0.00	0.00
10 2541 6411 000 4020 1 00000	OP SUPPLIES/MATERIALS	9	0.00	2,916.79	0.00	(2,916.79)	0.00	442.77
10 2541 6411 000 4020 4 38400	School Safety Grant	9	0.00	534.28	0.00	(534.28)	0.00	534.28
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	11,778.44	0.00	(11,778.44)	0.00	955.23
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	20,278.24	0.00	(20,278.24)	0.00	0.00
Subtotal: 2541			0.00	137,281.58	0.00	(137,281.58)	0.00	7,076.04
Function 2546								
10 2546 6411 000 4020 3 38400	School Safety Grant	9	0.00	5,005.60	0.00	(5,005.60)	0.00	0.00
40 2546 6531 000 4020 3 38400	Safety Grant Supply	9	0.00	35,350.22	0.00	(35,350.22)	0.00	4,500.22
Subtotal: 2546			0.00	40,355.82	0.00	(40,355.82)	0.00	4,500.22
Function 2552								
10 2552 6151 000 4020 1 00000	PT SALARIES NON-CERT	9	0.00	23,000.00	0.00	(23,000.00)	0.00	2,036.63
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	(1,400.00)
10 2552 6221 000 4020 1 00000	NON CERT RETIREMENT	9	0.00	937.27	0.00	(937.27)	0.00	87.14
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	(96.04)
10 2552 6231 000 4020 1 00000	PT OASDI NON CERT	9	0.00	681.96	0.00	(681.96)	0.00	56.83
10 2552 6232 000 4020 1 00000	PT MEDICARE NON-CERT	9	0.00	323.89	0.00	(323.89)	0.00	28.67
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	(20.30)
10 2552 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	1,667.09	0.00	(1,667.09)	0.00	150.68
10 2552 6261 000 4020 1 00000	PT WORKMANS COMP INS	9	0.00	1,204.00	0.00	(1,204.00)	0.00	0.00
10 2552 6319 000 4020 1 00000	PURCHASE SERVICE	9	0.00	3,319.31	0.00	(3,319.31)	0.00	225.00
10 2552 6332 000 4020 1 00000	PT REPAIRS/MAINT	9	0.00	4,538.66	0.00	(4,538.66)	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	0.00
10 2552 6486 000 4020 1 00000	PT FUEL/SUPPLIES	9	0.00	12,442.43	0.00	(12,442.43)	0.00	0.00
10 2552 6486 000 4020 4 42200	GASOLINE/DIESEL ESSER III SUMMER SCHOOL	9	0.00	0.00	0.00	0.00	0.00	(1,614.97)
10 2552 6491 000 4020 1 00000	PT EXTRA TRIPS	9	0.00	1,620.00	0.00	(1,620.00)	0.00	0.00
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	5,840.00	0.00	(5,840.00)	0.00	788.37
20 2552 6211 000 4020 1 00000	TEA RETIREMENT	9	0.00	846.73	0.00	(846.73)	0.00	114.30
20 2552 6232 000 4020 1 00000	TEA MEDICARE	9	0.00	84.79	0.00	(84.79)	0.00	11.44
40 2552 6552 000 4020 1 00000	Lease Purchase/Bus Payments	9	0.00	44,327.60	0.00	(44,327.60)	0.00	44,327.60
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	103,295.73	0.00	(103,295.73)	0.00	44,945.35

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Function 2558								
10 2558 6151 000 4020 4 42200	ESSER III Summer School Transportation	9	0.00	1,400.00	0.00	(1,400.00)	0.00	1,400.00
10 2558 6221 000 4020 4 42200	ESSER III Summer School Non Cert	9	0.00	96.04	0.00	(96.04)	0.00	96.04
10 2558 6232 000 4020 4 42200	ESSER III Summer School NC MEDICARE	9	0.00	20.30	0.00	(20.30)	0.00	20.30
10 2558 6486 000 4020 4 42200	ESSER III Summer School GASOLINE/DIESEL	9	0.00	1,821.41	0.00	(1,821.41)	0.00	1,821.41
10 2558 6491 000 4020 4 42200	summer school trip transportation	9	0.00	150.00	0.00	(150.00)	0.00	150.00
40 2558 6551 000 4020 1 00000	VEHICLES	9	0.00	19,629.00	0.00	(19,629.00)	0.00	19,629.00
Subtotal: 2558			0.00	23,116.75	0.00	(23,116.75)	0.00	23,116.75
Function 2561								
10 2561 6151 000 4020 4 00000	FS SALARIES NON-CERT	9	0.00	27,526.42	0.00	(27,526.42)	0.00	2,252.22
10 2561 6151 000 4020 4 42200	FS SALARIES NON-CERT ESSER III Summer School	9	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
10 2561 6221 000 4020 4 00000	FS NON-TEA RETIREMENT	9	0.00	2,299.90	0.00	(2,299.90)	0.00	188.80
10 2561 6221 000 4020 4 42200	TEACHER RETIREMENT ESSER III Summer School	9	0.00	150.92	0.00	(150.92)	0.00	0.00
10 2561 6232 000 4020 4 00000	FS MEDICARE NON-CERT	9	0.00	384.17	0.00	(384.17)	0.00	31.41
10 2561 6232 000 4020 4 42200	FS MEDICARE NON-CERT ESSER III Summer School	9	0.00	31.90	0.00	(31.90)	0.00	0.00
10 2561 6241 000 4020 4 00000	BP HLTH INS NC	9	0.00	6,010.92	0.00	(6,010.92)	0.00	500.91
10 2561 6319 000 4020 4 00000	PURCHASED SERVICES	9	0.00	560.00	0.00	(560.00)	0.00	0.00
10 2561 6332 000 4020 4 00000	FS REPAIR/MAINT	9	0.00	1,032.25	0.00	(1,032.25)	0.00	0.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	0.00	784.75	0.00	(784.75)	0.00	54.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	0.00	27,851.59	0.00	(27,851.59)	0.00	0.00
10 2561 6471 000 4020 4 42200	Food supplies ESSER III Summer School	9	0.00	2,505.10	0.00	(2,505.10)	0.00	2,356.85
10 2561 6491 000 4020 4 00000	FS NON-FOOD SUPPLIES	9	0.00	1,038.99	0.00	(1,038.99)	0.00	0.00
20 2561 6111 000 4020 4 00000	CERTIFIED SALARY/FS	9	0.00	2,500.00	0.00	(2,500.00)	0.00	208.37
20 2561 6211 000 4020 4 00000	FS TEACHER RETIREMENT	9	0.00	362.52	0.00	(362.52)	0.00	30.21
20 2561 6232 000 4020 4 00000	FS MEDICARE CERT	9	0.00	36.24	0.00	(36.24)	0.00	3.02
Subtotal: 2561			0.00	75,275.67	0.00	(75,275.67)	0.00	5,625.79
Function 3511								
10 3511 6319 000 4020 3 32400	PAT PURRCHASE SERV	9	0.00	1,010.00	0.00	(1,010.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	PAT CERT SALARY	9	0.00	14,100.00	0.00	(14,100.00)	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT OASDI CERT	9	0.00	806.00	0.00	(806.00)	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE CERT	9	0.00	188.53	0.00	(188.53)	0.00	0.00
Subtotal: 3511			0.00	16,104.53	0.00	(16,104.53)	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST LEASE-PURCHASE	9	0.00	1,706.40	0.00	(1,706.40)	0.00	1,706.40
Subtotal: 5231			0.00	1,706.40	0.00	(1,706.40)	0.00	1,706.40
Total: Expenditure			0.00	1,203,235.58	0.00	(1,203,235.58)	0.00	280,559.55

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	930,435.45	0.00	(930,435.45)	0.00	(77,703.79)
Total Liabilities:	0.00	601.41	0.00	(601.41)	0.00	0.00

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June 2024

<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>
Total Revenues:			0.00	828,913.69	0.00	(828,913.69)	0.00	83,619.46
Total Expenditures:			0.00	496,051.04	0.00	(496,051.04)	0.00	42,201.92
Revenues + Expenditures:			0.00	332,862.65	0.00	(332,862.65)		41,417.54
Budgeted Fund Balance:								
Total Fund Balance:				929,834.04				
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	(1,483.25)	0.00	1,483.25	0.00	(53,846.77)
Total Liabilities:			0.00	(1,483.25)	0.00	1,483.25	0.00	0.00
Total Revenues:			0.00	514,775.70	0.00	(514,775.70)	0.00	19,387.11
Total Expenditures:			0.00	572,053.88	0.00	(572,053.88)	0.00	162,355.21
Revenues + Expenditures:			0.00	(57,278.18)	0.00	57,278.18		(142,968.10)
Budgeted Fund Balance:								
Total Fund Balance:								
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	40,406.55	0.00	(40,406.55)	0.00	(43,502.42)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	59,364.15	0.00	(59,364.15)	0.00	2,500.00
Total Expenditures:			0.00	135,130.66	0.00	(135,130.66)	0.00	76,002.42
Revenues + Expenditures:			0.00	(75,766.51)	0.00	75,766.51		(73,502.42)
Budgeted Fund Balance:								
Total Fund Balance:				40,406.55				
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	969,358.75	0.00	(969,358.75)	0.00	(175,052.98)
Total Liabilities:			0.00	(881.84)	0.00	881.84	0.00	0.00
Total Revenues:			0.00	1,403,053.54	0.00	(1,403,053.54)	0.00	105,506.57
Total Expenditures:			0.00	1,203,235.58	0.00	(1,203,235.58)	0.00	280,559.55
Revenues + Expenditures:			0.00	199,817.96	0.00	(199,817.96)		(175,052.98)
Budgeted Fund Balance:								
Total Fund Balance:				970,240.59				