

Ledger Report with Fund Totals for Missouri
March 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	968,713.20	0.00	(968,713.20)	0.00	(14,589.59)
20 1111	CASH IN BANK	1	0.00	(11,292.47)	0.00	11,292.47	0.00	29,935.74
40 1111	CASH IN BANK	1	0.00	47,671.68	0.00	(47,671.68)	0.00	(30,843.76)
Subtotal: 1111			0.00	1,005,092.41	0.00	(1,005,092.41)	0.00	(15,497.61)
10 1121	MOISIP	1	0.00	13,687.64	0.00	(13,687.64)	0.00	60.18
Subtotal: 1121			0.00	13,687.64	0.00	(13,687.64)	0.00	60.18
10 1151	SUPPLY CASH ACCOUNT	1	0.00	6,312.04	0.00	(6,312.04)	0.00	13.39
Subtotal: 1151			0.00	6,312.04	0.00	(6,312.04)	0.00	13.39
10 1152	PARENT SUPPORT CASH	1	0.00	26,246.81	0.00	(26,246.81)	0.00	55.67
Subtotal: 1152			0.00	26,246.81	0.00	(26,246.81)	0.00	55.67
Total: Current Assets			0.00	1,051,338.90	0.00	(1,051,338.90)	0.00	(15,368.37)
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 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	(19,878.64)
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	58,933.96	0.00	(58,933.96)	0.00	98.82
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	186,455.31	0.00	(186,455.31)	0.00	18,602.00
Subtotal: 5311			0.00	186,455.31	0.00	(186,455.31)	0.00	18,602.00
10 5312 000 4020	TRANSPORTATION	8	0.00	37,068.00	0.00	(37,068.00)	0.00	4,123.00
Subtotal: 5312			0.00	37,068.00	0.00	(37,068.00)	0.00	4,123.00
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	4,856.75	0.00	(4,856.75)	0.00	2,373.20
40 5319 000 4020	CLASSROOM TRUST FUND	8	0.00	17,399.49	0.00	(17,399.49)	0.00	0.00
Subtotal: 5319			0.00	22,256.24	0.00	(22,256.24)	0.00	2,373.20
10 5324 000 4020	EARLY CHILDHOOD	8	0.00	2,910.00	0.00	(2,910.00)	0.00	0.00
10 5324 100	EARLY CHILDHOOD PAT	8	0.00	3,410.00	0.00	(3,410.00)	0.00	970.00
Subtotal: 5324			0.00	6,320.00	0.00	(6,320.00)	0.00	970.00
10 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	0.00	0.00	0.00	0.00	(3,445.00)
20 5325 000 4020	SMALL SCHOOL GRANT	8	0.00	21,929.00	0.00	(21,929.00)	0.00	5,754.00
Subtotal: 5325			0.00	21,929.00	0.00	(21,929.00)	0.00	2,309.00
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	0.00
Subtotal: 5341			0.00	8,045.18	0.00	(8,045.18)	0.00	0.00
10 5384 000 4020 38400	SCHOOL SAFETY GRANT	8	0.00	34,098.60	0.00	(34,098.60)	0.00	34,098.60
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	34,098.60	0.00	(34,098.60)	0.00	34,098.60
Subtotal: 5300			0.00	316,172.33	0.00	(316,172.33)	0.00	62,475.80
Revenue Object 5400								
10 5412 000 4020	MEDICAID/MAXIMUS	8	0.00	1,539.39	0.00	(1,539.39)	0.00	434.06
Subtotal: 5412			0.00	1,539.39	0.00	(1,539.39)	0.00	434.06
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	15,588.18	0.00	(15,588.18)	0.00	0.00
Subtotal: 5441			0.00	15,588.18	0.00	(15,588.18)	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	24,443.43	0.00	(24,443.43)	0.00	2,789.80
Subtotal: 5445			0.00	24,443.43	0.00	(24,443.43)	0.00	2,789.80
10 5446 000 4020	BREAKFAST PROGRAM	8	0.00	11,024.70	0.00	(11,024.70)	0.00	1,760.77
Subtotal: 5446			0.00	11,024.70	0.00	(11,024.70)	0.00	1,760.77
10 5451 000 4020	TITLE 1	8	0.00	19,892.03	0.00	(19,892.03)	0.00	0.00
Subtotal: 5451			0.00	19,892.03	0.00	(19,892.03)	0.00	0.00
10 5461 000 4020 46100	TITLE IV	8	0.00	5,344.25	0.00	(5,344.25)	0.00	0.00
Subtotal: 5461			0.00	5,344.25	0.00	(5,344.25)	0.00	0.00
10 5465 000 4020 46500	TITLE II	8	0.00	2,406.72	0.00	(2,406.72)	0.00	0.00
Subtotal: 5465			0.00	2,406.72	0.00	(2,406.72)	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	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	134,999.92	0.00	(134,999.92)	0.00	4,984.63
Revenue Object 5800								
20 5811 000 4020	TUITION FROM OTHER DI	8	0.00	14,280.30	0.00	(14,280.30)	0.00	0.00
Subtotal: 5811			0.00	14,280.30	0.00	(14,280.30)	0.00	0.00
Subtotal: 5800			0.00	14,280.30	0.00	(14,280.30)	0.00	0.00
Total: Revenue			0.00	1,021,199.30	0.00	(1,021,199.30)	0.00	86,612.25
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	8,288.00	0.00	(8,288.00)	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	513.87	0.00	(513.87)	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	400.19	0.00	(400.19)	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	215.95	0.00	(215.95)	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	2,424.72	0.00	(2,424.72)	0.00	111.78
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	3,647.13	0.00	(3,647.13)	0.00	0.00
10 1111 6411 600 4020 1 00000	CARE FOR KIDS SDC	9	0.00	3,262.91	0.00	(3,262.91)	0.00	29.46
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	1,794.50	0.00	(1,794.50)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL SUPPLIES	9	0.00	598.74	0.00	(598.74)	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	116,777.75	0.00	(116,777.75)	0.00	15,691.75
20 1111 6111 000 4020 4 42200	CERTIFIED ESSER III TUTORING	9	0.00	737.50	0.00	(737.50)	0.00	662.50
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	2,677.50	0.00	(2,677.50)	0.00	892.50
20 1111 6131 100 4020 1 00000	STIPEND	9	0.00	1,766.62	0.00	(1,766.62)	0.00	216.66
20 1111 6131 300 4020 1 00000	INSURANCE STIPEND	9	0.00	2,400.00	0.00	(2,400.00)	0.00	400.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	0.00	18,455.25	0.00	(18,455.25)	0.00	2,492.80
20 1111 6211 000 4020 4 42200	EL TEACHER RET ESSER III	9	0.00	106.93	0.00	(106.93)	0.00	96.06
20 1111 6211 100 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	256.19	0.00	(256.19)	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	1,658.24	0.00	(1,658.24)	0.00	222.19
20 1111 6232 000 4020 4 42200	EL MEDICARE CERT ESSER III	9	0.00	10.69	0.00	(10.69)	0.00	9.61
20 1111 6232 100 4020 1 00000	MEDICARE	9	0.00	25.53	0.00	(25.53)	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	34.82	0.00	(34.82)	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	10,549.00	0.00	(10,549.00)	0.00	1,507.00
Subtotal: 1111			0.00	188,594.76	0.00	(188,594.76)	0.00	23,647.24
Function 1221								
10 1221 6151 000 4020 4 44100	SE NON CERT SALARY	9	0.00	12,555.00	0.00	(12,555.00)	0.00	1,395.00
10 1221 6151 300 4020 3 12210	INSURANCE STIPEND	9	0.00	1,800.00	0.00	(1,800.00)	0.00	200.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	861.30	0.00	(861.30)	0.00	95.70
10 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	177.27	0.00	(177.27)	0.00	19.31
10 1221 6232 300 4020 3 12210	MEDICARE	9	0.00	26.10	0.00	(26.10)	0.00	2.90
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	12.60	0.00	(12.60)	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	866.07	0.00	(866.07)	0.00	550.81
10 1221 6312 000 4020 4 44204	Prof Serv Federal Part B	9	0.00	1,519.36	0.00	(1,519.36)	0.00	0.00
10 1221 6312 111 4020 3 12210	SE PROF SERV STATE	9	0.00	9,671.99	0.00	(9,671.99)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED STATE	9	0.00	6,000.03	0.00	(6,000.03)	0.00	666.67
20 1221 6211 000 4020 3 12210	SE RETIREMENT CERT	9	0.00	870.03	0.00	(870.03)	0.00	96.67
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT	9	0.00	87.03	0.00	(87.03)	0.00	9.67
Subtotal: 1221			0.00	43,140.91	0.00	(43,140.91)	0.00	3,038.13
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	21,190.45	0.00	(21,190.45)	0.00	2,705.22

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10 1251 6151 200 4020 4 45102	TITLE I INS STIPEND	9	0.00	1,800.00	0.00	(1,800.00)	0.00	200.00
10 1251 6221 000 4020 4 45102	NON-TEACHER RETIREMENT	9	0.00	1,285.20	0.00	(1,285.20)	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	152.22	0.00	(152.22)	0.00	50.74
10 1251 6232 000 4020 4 45102	TITLE I MEDICARE/NON	9	0.00	297.13	0.00	(297.13)	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	26.10	0.00	(26.10)	0.00	2.90
10 1251 6241 000 4020 4 45102	EMPLOYEE INSURANCE	9	0.00	12.30	0.00	(12.30)	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	2,020.00	0.00	(2,020.00)	0.00	180.00
10 1251 6411 000 4020 4 45102	TITLE I SUPPLIES	9	0.00	5,705.57	0.00	(5,705.57)	0.00	2,145.84
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			0.00	45,550.93	0.00	(45,550.93)	0.00	5,453.33
Function 1411								
10 1411 6411 400 4020 1 00000	8TH GRADE TRIP	9	0.00	1,487.01	0.00	(1,487.01)	0.00	0.00
Subtotal: 1411			0.00	1,487.01	0.00	(1,487.01)	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION OTHER DIST	9	0.00	57,441.49	0.00	(57,441.49)	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	57,441.49	0.00	(57,441.49)	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	375.03	0.00	(375.03)	0.00	41.67
20 2111 6211 000 4020 1 00000	ATTENDANCE RET CERT	9	0.00	54.35	0.00	(54.35)	0.00	6.04
20 2111 6232 000 4020 1 00000	ATTENDANCE MED CERT	9	0.00	5.41	0.00	(5.41)	0.00	0.60
Subtotal: 2111			0.00	4,559.24	0.00	(4,559.24)	0.00	48.31
Function 2121								
20 2121 6111 000 4020 1 00000	COUNSELING SALARY	9	0.00	1,874.97	0.00	(1,874.97)	0.00	208.33
20 2121 6111 100 4020 4 42207	Cert Counseling IRS Grant	9	0.00	11,154.71	0.00	(11,154.71)	0.00	1,593.53
20 2121 6211 000 4020 1 00000	COUNSELING RETIR CERT	9	0.00	271.89	0.00	(271.89)	0.00	30.21
20 2121 6232 000 4020 1 00000	COUNSELING MED CERT	9	0.00	27.18	0.00	(27.18)	0.00	3.02
20 2121 6232 100 4020 4 42207	MEDICARE IRS Grant	9	0.00	161.77	0.00	(161.77)	0.00	23.11
Subtotal: 2121			0.00	13,490.52	0.00	(13,490.52)	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	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	10,397.35	0.00	(10,397.35)	0.00	2,079.47
10 2134 6151 100 4020 1 0000	Nurse Non Cert Ins Stipend	9	0.00	1,000.00	0.00	(1,000.00)	0.00	200.00
10 2134 6221 000 4020 1 0000	NURSE NON-TEACHER RETIREMENT	9	0.00	713.25	0.00	(713.25)	0.00	142.65

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10 2541 6241 000 4020 1 00000	BP HLTH INS NC	9	0.00	4,512.30	0.00	(4,512.30)	0.00	501.40
10 2541 6319 000 4020 1 00000	OP PURCHASED SERVICES	9	0.00	4,926.68	0.00	(4,926.68)	0.00	(478.64)
10 2541 6319 000 4020 1 38400	Purchase Service Safety Grant	9	0.00	700.00	0.00	(700.00)	0.00	700.00
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	1,283.78	0.00	(1,283.78)	0.00	149.55
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	3,679.34	0.00	(3,679.34)	0.00	451.76
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	2,084.27	0.00	(2,084.27)	0.00	195.36
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	9,142.45	0.00	(9,142.45)	0.00	1,026.24
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	104,813.08	0.00	(104,813.08)	0.00	6,495.11
Function 2546								
10 2546 6411 000 4020 3 38400	School Safety Grant	9	0.00	2,548.60	0.00	(2,548.60)	0.00	2,548.60
40 2546 6531 000 4020 3 38400	Safety Grant Supply	9	0.00	30,850.00	0.00	(30,850.00)	0.00	30,850.00
Subtotal: 2546			0.00	33,398.60	0.00	(33,398.60)	0.00	33,398.60
Function 2552								
10 2552 6151 000 4020 1 00000	PT SALARIES NON-CERT	9	0.00	17,250.03	0.00	(17,250.03)	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	702.99	0.00	(702.99)	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	511.47	0.00	(511.47)	0.00	56.83
10 2552 6232 000 4020 1 00000	PT MEDICARE NON-CERT	9	0.00	242.91	0.00	(242.91)	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	1,250.85	0.00	(1,250.85)	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	0.00
10 2552 6319 000 4020 1 00000	PURCHASE SERVICE	9	0.00	2,135.20	0.00	(2,135.20)	0.00	639.38
10 2552 6332 000 4020 1 00000	PT REPAIRS/MAINT	9	0.00	3,082.64	0.00	(3,082.64)	0.00	1,307.50
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	10,784.22	0.00	(10,784.22)	0.00	1,970.57
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	1,020.00	0.00	(1,020.00)	0.00	380.00
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	4,044.97	0.00	(4,044.97)	0.00	498.33
20 2552 6211 000 4020 1 00000	TEA RETIREMENT	9	0.00	586.48	0.00	(586.48)	0.00	72.25
20 2552 6232 000 4020 1 00000	TEA MEDICARE	9	0.00	58.73	0.00	(58.73)	0.00	7.24
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	45,393.49	0.00	(45,393.49)	0.00	7,092.89

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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	20,769.80	0.00	(20,769.80)	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	1,733.50	0.00	(1,733.50)	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	289.94	0.00	(289.94)	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	4,508.19	0.00	(4,508.19)	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	492.25	0.00	(492.25)	0.00	492.25
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	0.00	524.65	0.00	(524.65)	0.00	127.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	0.00	22,986.51	0.00	(22,986.51)	0.00	2,370.27
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	988.22	0.00	(988.22)	0.00	117.43
20 2561 6111 000 4020 4 00000	CERTIFIED SALARY/FS	9	0.00	1,874.97	0.00	(1,874.97)	0.00	208.33
20 2561 6211 000 4020 4 00000	FS TEACHER RETIREMENT	9	0.00	271.89	0.00	(271.89)	0.00	30.21
20 2561 6232 000 4020 4 00000	FS MEDICARE CERT	9	0.00	27.18	0.00	(27.18)	0.00	3.02
Subtotal: 2561			0.00	55,027.10	0.00	(55,027.10)	0.00	6,321.83
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	10,140.00	0.00	(10,140.00)	0.00	970.00
20 3511 6231 000 4020 3 32400	PAT OASDI CERT	9	0.00	560.48	0.00	(560.48)	0.00	60.14
20 3511 6232 000 4020 3 32400	PAT MEDICARE CERT	9	0.00	131.10	0.00	(131.10)	0.00	14.07
Subtotal: 3511			0.00	11,841.58	0.00	(11,841.58)	0.00	1,044.21
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	739,401.19	0.00	(739,401.19)	0.00	101,980.62

<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	1,014,959.69	0.00	(1,014,959.69)	0.00	(14,460.35)
Total Liabilities:	0.00	601.41	0.00	(601.41)	0.00	0.00

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Total Revenues:			0.00	660,497.40	0.00	(660,497.40)	0.00	22,174.00
Total Expenditures:			0.00	362,231.84	0.00	(362,231.84)	0.00	36,634.35
Revenues + Expenditures:			0.00	298,265.56	0.00	(298,265.56)		(14,460.35)
Budgeted Fund Balance:								
Total Fund Balance:				1,014,358.28				
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	(11,292.47)	0.00	11,292.47	0.00	29,935.74
Total Liabilities:			0.00	(1,483.25)	0.00	1,483.25	0.00	0.00
Total Revenues:			0.00	342,853.28	0.00	(342,853.28)	0.00	64,432.01
Total Expenditures:			0.00	320,819.35	0.00	(320,819.35)	0.00	34,496.27
Revenues + Expenditures:			0.00	22,033.93	0.00	(22,033.93)		29,935.74
Budgeted Fund Balance:								
Total Fund Balance:				(9,809.22)				
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	47,671.68	0.00	(47,671.68)	0.00	(30,843.76)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	17,848.62	0.00	(17,848.62)	0.00	6.24
Total Expenditures:			0.00	56,350.00	0.00	(56,350.00)	0.00	30,850.00
Revenues + Expenditures:			0.00	(38,501.38)	0.00	38,501.38		(30,843.76)
Budgeted Fund Balance:								
Total Fund Balance:				47,671.68				
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	1,051,338.90	0.00	(1,051,338.90)	0.00	(15,368.37)
Total Liabilities:			0.00	(881.84)	0.00	881.84	0.00	0.00
Total Revenues:			0.00	1,021,199.30	0.00	(1,021,199.30)	0.00	86,612.25
Total Expenditures:			0.00	739,401.19	0.00	(739,401.19)	0.00	101,980.62
Revenues + Expenditures:			0.00	281,798.11	0.00	(281,798.11)		(15,368.37)
Budgeted Fund Balance:								
Total Fund Balance:				1,052,220.74				