

Ledger Report with Fund Totals for Missouri

April 2026

<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>
Subtotal: 2154			0.00	348.02	0.00	(348.02)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(79.90)	0.00	79.90	0.00	0.00
Subtotal: 2156			0.00	(79.90)	0.00	79.90	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	44.80	0.00	(44.80)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	44.80	0.00	(44.80)	0.00	0.00
Total: Current Liabilities			0.00	928.19	0.00	(928.19)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,466,973.14	0.00	(4,466,973.14)	0.00	(7,905.76)
20 3111	FUND BALANCE	7	0.00	(47,358.97)	0.00	47,358.97	0.00	(21,662.81)
40 3111	FUND BALANCE	7	0.00	200,575.19	0.00	(200,575.19)	0.00	(33,968.67)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,417.93	0.00	(5,417.93)	0.00	821.49
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,653.43	0.00	(2,653.43)	0.00	300.00
60 3111 000 520	SA 8TH GRADE	7	0.00	6,846.52	0.00	(6,846.52)	0.00	(2,127.50)
60 3111 000 710	SA VOLLEYBALL	7	0.00	5,430.62	0.00	(5,430.62)	0.00	0.00
Subtotal: 3111			0.00	4,647,829.43	0.00	(4,647,829.43)	0.00	(64,543.25)
Total: Fund Balance			0.00	4,647,829.43	0.00	(4,647,829.43)	0.00	(64,543.25)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	740,000.00	763,312.24	0.00	(23,312.24)	103.15	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	235,000.00	351,806.46	0.00	(116,806.46)	149.70	0.00
Subtotal: 5111			975,000.00	1,115,118.70	0.00	(140,118.70)	114.37	0.00
10 5112	DELINQUENT TAXES	8	100,000.00	91,525.46	0.00	8,474.54	91.53	17,913.80
Subtotal: 5112			100,000.00	91,525.46	0.00	8,474.54	91.53	17,913.80
20 5113	PROP C TCH	8	250,000.00	218,002.43	0.00	31,997.57	87.20	21,800.72
Subtotal: 5113			250,000.00	218,002.43	0.00	31,997.57	87.20	21,800.72
10 5115	SUR TAX	8	0.00	7,605.09	0.00	(7,605.09)	0.00	7,605.09
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	7,605.09	0.00	(605.09)	108.64	7,605.09
10 5141	EARNINGS ON INVEST	8	130,000.00	111,024.93	0.00	18,975.07	85.40	11,578.71
10 5141 510	EARN/CO TAX INTEREST	8	0.00	2,381.45	0.00	(2,381.45)	0.00	32.77
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	113,406.38	0.00	16,593.62	87.24	11,611.48
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	15,204.29	0.00	1,795.71	89.44	2,231.51
10 5151 100	SALAD BAR REVENUE	8	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 5151			17,000.00	15,554.29	0.00	1,445.71	91.50	2,231.51
10 5171 000 4020	SA 7/8TH BASKETBALL	8	100.00	879.00	0.00	(779.00)	879.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	1,560.75	0.00	(60.75)	104.05	1,367.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	2,435.00	0.00	(1,435.00)	243.50	0.00
Subtotal: 5171			2,600.00	4,874.75	0.00	(2,274.75)	187.49	1,367.00
10 5179 100 4020	SA BAND	8	0.00	216.00	0.00	(216.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	2,464.25	0.00	2,535.75	49.29	165.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	1,663.00	0.00	(663.00)	166.30	300.00

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60 5179 520 4020	SA 8TH GRADE	8	5,000.00	8,279.45	0.00	(3,279.45)	165.59	300.00
Subtotal: 5179			11,000.00	12,622.70	0.00	(1,622.70)	114.75	765.00
10 5192	GIFTS/DONATIONS	8	5,500.00	6,265.20	0.00	(765.20)	113.91	730.70
10 5192 000 0000 50000	GIFTS/DONATIONS PANTHER PRESS	8	0.00	170.00	0.00	(170.00)	0.00	0.00
10 5192 000 0000 60000	MS DC Trip Donations	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			5,500.00	6,435.20	0.00	(935.20)	117.00	730.70
10 5195	REFUND/PRIOR YRS EXPE	8	10,000.00	440.00	0.00	9,560.00	4.40	440.00
Subtotal: 5195			10,000.00	440.00	0.00	9,560.00	4.40	440.00
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	3.59	0.00	(3.59)	0.00	0.00
Subtotal: 5198			0.00	3.59	0.00	(3.59)	0.00	0.00
Subtotal: 5100			1,508,100.00	1,585,588.59	0.00	(77,488.59)	105.14	64,465.30
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	4,291.06	0.00	(4,291.06)	0.00	0.00
Subtotal: 5211			0.00	4,291.06	0.00	(4,291.06)	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	31,076.01	0.00	(1,076.01)	103.59	0.00
Subtotal: 5221			30,000.00	31,076.01	0.00	(1,076.01)	103.59	0.00
Subtotal: 5200			30,000.00	35,367.07	0.00	(5,367.07)	117.89	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	125,000.00	129,952.20	0.00	(4,952.20)	103.96	13,082.00
20 5311	BASIC FORMULA	8	425,000.00	389,856.60	0.00	35,143.40	91.73	39,246.00
Subtotal: 5311			550,000.00	519,808.80	0.00	30,191.20	94.51	52,328.00
10 5312	TRANSPORTATION REV	8	95,000.00	76,040.00	0.00	18,960.00	80.04	7,554.00
40 5312	TRANSPORTATION REV	8	0.00	139,774.00	0.00	(139,774.00)	0.00	0.00
Subtotal: 5312			95,000.00	215,814.00	0.00	(120,814.00)	227.17	7,554.00
10 5314	ECSE	8	0.00	268.62	0.00	(268.62)	0.00	0.00
20 5314	ECSE SP ED	8	0.00	696.12	0.00	(696.12)	0.00	174.03
Subtotal: 5314			0.00	964.74	0.00	(964.74)	0.00	174.03
20 5317	CAREER LADDER	8	17,400.00	0.00	0.00	17,400.00	0.00	0.00
Subtotal: 5317			17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	90,000.00	64,526.76	0.00	25,473.24	71.70	6,499.49
Subtotal: 5319			90,000.00	64,526.76	0.00	25,473.24	71.70	6,499.49
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	1,980.00	0.00	5,260.00	27.35	0.00
Subtotal: 5324			7,240.00	1,980.00	0.00	5,260.00	27.35	0.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	104,413.00	0.00	(29,413.00)	139.22	10,421.00
Subtotal: 5325			75,000.00	104,413.00	0.00	(29,413.00)	139.22	10,421.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 5333			400.00	0.00	0.00	400.00	0.00	0.00
20 5341	Minimum Salary	8	24,650.00	12,035.00	0.00	12,615.00	48.82	0.00
Subtotal: 5341			24,650.00	12,035.00	0.00	12,615.00	48.82	0.00
10 5397	SA OTHER STATE REVEN.	8	0.00	625.00	0.00	(625.00)	0.00	125.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 5397			0.00	1,375.00	0.00	(1,375.00)	0.00	125.00

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Subtotal: 5300			859,690.00	920,917.30	0.00	(61,227.30)	107.12	77,101.52
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	6,981.88	0.00	(2,981.88)	174.55	1,260.40
Subtotal: 5412			4,000.00	6,981.88	0.00	(2,981.88)	174.55	1,260.40
10 5441 000 0000 44100	SPED PART B	8	44,427.00	44,427.00	0.00	0.00	100.00	0.00
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			44,427.00	44,427.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	850.00	0.00	0.00	850.00	0.00	0.00
20 5442	ECSE	8	0.00	872.29	0.00	(872.29)	0.00	0.00
Subtotal: 5442			850.00	872.29	0.00	(22.29)	102.62	0.00
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	30,991.22	0.00	9,008.78	77.48	4,170.27
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			40,000.00	30,991.22	0.00	9,008.78	77.48	4,170.27
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	12,697.42	0.00	2,302.58	84.65	1,503.62
Subtotal: 5446			15,000.00	12,697.42	0.00	2,302.58	84.65	1,503.62
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	6,229.14	0.00	(43.14)	100.70	1,167.74
Subtotal: 5449			6,186.00	6,229.14	0.00	(43.14)	100.70	1,167.74
10 5451	R TITLE I PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	120,000.00	23,663.15	0.00	96,336.85	19.72	0.00
Subtotal: 5451			120,000.00	23,663.15	0.00	96,336.85	19.72	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV A	8	0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
Subtotal: 5461			0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465	TITLE II A	8	0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
Subtotal: 5465			0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	16,281.51	0.00	(6,281.51)	162.82	0.00
Subtotal: 5492			10,000.00	16,281.51	0.00	(6,281.51)	162.82	0.00
Subtotal: 5400			240,463.00	148,758.13	0.00	91,704.87	61.86	8,102.03
Total: Revenue			2,638,253.00	2,690,631.09	0.00	(52,378.09)	101.99	149,668.85
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	45.00	0.00	0.00	45.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	8,000.00	8,395.00	0.00	(395.00)	104.94	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,000.00	87.00	0.00	913.00	8.70	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	450.00	45.00	0.00	405.00	10.00	0.00
10 1111 6398 100 4020 1 00000	EL OTHER EXPENSES	9	0.00	192.35	0.00	(192.35)	0.00	192.35
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	7,000.00	6,640.66	0.00	359.34	94.87	656.14
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	496.63	0.00	(496.63)	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,000.00	783.17	0.00	216.83	78.32	0.00

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10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	772.13	0.00	(272.13)	154.43	13.75
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	232.26	0.00	267.74	46.45	232.26
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	154.91	0.00	345.09	30.98	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	521.83	0.00	478.17	52.18	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	837.01	0.00	162.99	83.70	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	4,143.90	0.00	1,356.10	75.34	0.00
10 1111 6411 190 4020 1 50000	DONATED SUPPLIES - PANTHER PRESS	9	0.00	120.10	0.00	(120.10)	0.00	39.47
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,895.47	0.00	104.53	94.77	485.50
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	501.40	0.00	(201.40)	167.13	142.40
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	391.34	0.00	(91.34)	130.45	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.46	0.00	57.54	80.82	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	187.90	0.00	112.10	62.63	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	427.25	0.00	(127.25)	142.42	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	489.88	0.00	1,510.12	24.49	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	3,007.50	0.00	492.50	85.93	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	30,000.00	31,077.18	0.00	(1,077.18)	103.59	0.00
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	0.00	10,057.92	0.00	(10,057.92)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	5,340.67	0.00	(5,340.67)	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	488,250.00	301,083.44	0.00	187,166.56	61.67	37,635.43
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	10,333.28	0.00	(10,333.28)	0.00	1,291.66
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	5,400.00	0.00	4,600.00	54.00	225.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	14,916.64	0.00	7,458.36	66.67	1,864.58
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	920.00	0.00	(920.00)	0.00	250.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	85,640.00	45,072.27	0.00	40,567.73	52.63	5,653.60
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	255.00	0.00	0.00	255.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,719.33	0.00	(1,719.33)	0.00	214.91
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	1,023.28	0.00	(923.28)	1,023.28	127.91
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,300.00	16,797.09	0.00	(15,497.09)	1,292.08	15,987.89
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	334.81	0.00	365.19	47.83	13.95
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,520.00	4,442.33	0.00	3,077.67	59.07	559.40
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	144.56	0.00	(144.56)	0.00	18.26
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	78.34	0.00	321.66	19.59	3.27
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	47,270.08	0.00	40,569.92	53.81	5,908.76
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,529.92	0.00	(1,529.92)	0.00	191.24
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	3,871.80	0.00	1,628.20	70.40	430.20

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April 2026

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Subtotal: 1111			800,690.00	531,978.09	0.00	268,711.91	66.44	72,137.93
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	246.06	0.00	53.94	82.02	61.17
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	50,250.00	33,500.00	0.00	16,750.00	66.67	4,187.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	2,045.60	0.00	1,194.40	63.14	255.70
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	478.40	0.00	279.60	63.11	59.80
Subtotal: 1221			55,148.00	36,270.06	0.00	18,877.94	65.77	4,564.17
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	33,235.76	0.00	16,635.24	66.64	4,154.47
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	2,949.60	0.00	133.40	95.67	368.70
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	1,947.04	0.00	1,474.96	56.90	243.38
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	455.41	0.00	196.59	69.85	56.92
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	9,760.00	0.00	12,200.00	44.44	1,220.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	0.00	16,299.22	0.00	(16,299.22)	0.00	16,212.95
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	665.74	0.00	9,334.26	6.66	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	1,466.53	0.00	33.47	97.77	0.00
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	2,713.36	0.00	(2,713.36)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	17,143.28	0.00	12,641.72	57.56	2,142.91
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	473.91	0.00	(473.91)	0.00	58.12
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	2,994.35	0.00	2,110.65	58.66	367.23
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	38.22	0.00	(38.22)	0.00	4.79
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	241.05	0.00	190.95	55.80	30.21
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	555.13	0.00	(555.13)	0.00	61.68
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	3,507.47	0.00	1,909.53	64.75	389.72
Subtotal: 1251			133,227.00	94,446.07	0.00	38,780.93	70.89	25,650.25
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,200.00	2,268.00	0.00	(1,068.00)	189.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	911.44	0.00	1,588.56	36.46	141.03
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	533.36	0.00	466.64	53.34	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	77.32	0.00	(7.32)	110.46	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	7.71	0.00	7.29	51.40	0.97
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	1,242.22	0.00	257.78	82.81	545.51
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	651.62	0.00	348.38	65.16	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	5,657.65	0.00	(657.65)	113.15	2,427.50
Subtotal: 1411			12,285.00	11,349.32	0.00	935.68	92.38	3,191.35
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,200.00	880.00	0.00	320.00	73.33	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,400.00	1,734.80	0.00	(334.80)	123.91	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	1,600.00	1,000.00	0.00	600.00	62.50	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	232.00	145.00	0.00	87.00	62.50	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	25.00	14.50	0.00	10.50	58.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	1,000.00	659.01	0.00	340.99	65.90	0.00
Subtotal: 1421			6,853.00	5,592.81	0.00	1,260.19	81.61	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	375,000.00	157,372.71	0.00	217,627.29	41.97	0.00
Subtotal: 1911			375,000.00	157,372.71	0.00	217,627.29	41.97	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	44,427.00	44,427.00	0.00	0.00	100.00	0.00
Subtotal: 1931			44,427.00	44,427.00	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	1,508.79	0.00	491.21	75.44	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,200.00	897.20	0.00	302.80	74.77	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	46,250.00	30,833.36	0.00	15,416.64	66.67	3,854.17
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,768.00	5,178.40	0.00	2,589.60	66.66	647.30
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	671.00	433.54	0.00	237.46	64.61	54.19
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	7,320.00	4,880.00	0.00	2,440.00	66.67	610.00
Subtotal: 2121			65,209.00	43,731.29	0.00	21,477.71	67.06	5,165.66
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	37,014.00	24,675.60	0.00	12,338.40	66.67	3,084.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,540.00	1,692.67	0.00	847.33	66.64	211.58
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,295.00	1,529.92	0.00	765.08	66.66	191.24
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	537.00	357.84	0.00	179.16	66.64	44.73
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	400.00	258.72	0.00	141.28	64.68	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	1,100.00	1,080.00	0.00	20.00	98.18	0.00
10 2134 6343 000 4020 1 00000	HS TRAVEL	9	0.00	32.40	0.00	(32.40)	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	1,045.96	0.00	(45.96)	104.60	448.44
Subtotal: 2134			44,886.00	30,673.11	0.00	14,212.89	68.34	3,980.44
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	6,000.00	11,058.00	0.00	(5,058.00)	184.30	1,273.00
Subtotal: 2152			6,000.00	11,058.00	0.00	(5,058.00)	184.30	1,273.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	4,500.00	0.00	500.00	90.00	525.00
Subtotal: 2162			5,000.00	4,500.00	0.00	500.00	90.00	525.00
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	666.64	0.00	333.36	66.66	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	145.00	96.64	0.00	48.36	66.65	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	15.00	9.68	0.00	5.32	64.53	1.21
Subtotal: 2212			1,160.00	772.96	0.00	387.04	66.63	96.62
Function 2213								
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	0.00	239.94	0.00	(239.94)	0.00	0.00

<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 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	1,758.15	0.00	4,241.85	29.30	25.00
Subtotal: 2213			6,000.00	1,998.09	0.00	4,001.91	33.30	25.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	0.00	1,705.00	0.00	(1,705.00)	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	5,000.00	2,983.69	0.00	2,016.31	59.67	1,306.80
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	575.00	0.00	(75.00)	115.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	275.00	356.06	0.00	(81.06)	129.48	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	45.00	0.00	955.00	4.50	45.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	0.00	2.79	0.00	(2.79)	0.00	2.79
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	15.00	0.00	0.00	15.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	0.66	0.00	(0.66)	0.00	0.66
Subtotal: 2214			6,852.00	5,668.20	0.00	1,183.80	82.72	1,355.25
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,800.00	3,436.00	0.00	(1,636.00)	190.89	1,718.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	192.52	0.00	4,807.48	3.85	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	1,110.83	0.00	(510.83)	185.14	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	10,465.00	6,023.36	0.00	4,441.64	57.56	752.92
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	953.36	0.00	(953.36)	0.00	119.17
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	1,052.02	0.00	741.98	58.64	129.02
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	166.57	0.00	(166.57)	0.00	20.43
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	84.74	0.00	67.26	55.75	10.62
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	13.26	0.00	(13.26)	0.00	1.66
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	1,232.37	0.00	670.63	64.76	136.93
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	195.03	0.00	(195.03)	0.00	21.67
Subtotal: 2222			23,214.00	14,460.06	0.00	8,753.94	62.29	2,910.42
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	7,500.00	3,727.05	0.00	3,772.95	49.69	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	1,500.00	107.03	0.00	1,392.97	7.14	79.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,500.00	8,276.26	0.00	(776.26)	110.35	1,755.80
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	2,000.00	5,830.99	0.00	(3,830.99)	291.55	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.00	15,416.64	0.00	6,763.36	69.51	1,927.08
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,220.00	2,235.44	0.00	984.56	69.42	279.43
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	325.00	223.52	0.00	101.48	68.78	27.94
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			47,225.00	36,976.43	0.00	10,248.57	78.30	4,069.25
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,500.00	12,359.00	0.00	141.00	98.87	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,800.00	1,959.00	0.00	(159.00)	108.83	0.00

Ledger Report with Fund Totals for Missouri

April 2026

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,500.00	789.00	0.00	711.00	52.60	115.50
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,200.00	3,885.00	0.00	2,315.00	62.66	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	500.00	19.74	0.00	480.26	3.95	0.00
Subtotal: 2311			26,600.00	19,111.74	0.00	7,488.26	71.85	115.50
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	233.58	0.00	266.42	46.72	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,750.00	47,291.70	0.00	9,458.30	83.33	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	2,932.10	0.00	587.90	83.30	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	685.70	0.00	139.30	83.12	68.57
Subtotal: 2321			68,395.00	51,143.08	0.00	17,251.92	74.78	5,090.95
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,333.36	0.00	666.64	66.67	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	82.64	0.00	(82.64)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	19.36	0.00	10.64	64.53	2.42
Subtotal: 2329			2,030.00	1,435.36	0.00	594.64	70.71	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	22,416.03	0.00	7,471.97	75.00	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	1,914.39	0.00	136.61	93.34	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	1,345.41	0.00	507.59	72.61	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	314.64	0.00	119.36	72.50	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	5,490.00	0.00	1,830.00	75.00	610.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	373.94	0.00	626.06	37.39	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	500.00	130.43	0.00	369.57	26.09	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	55,725.03	0.00	18,574.97	75.00	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	8,876.16	0.00	2,958.84	75.00	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	793.53	0.00	390.47	67.02	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	5,490.00	0.00	1,830.00	75.00	610.00
Subtotal: 2411			143,185.00	108,369.56	0.00	34,815.44	75.68	11,373.91
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	34,666.38	0.00	7,140.62	82.92	3,486.94
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	2,796.57	0.00	71.43	97.51	281.05
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	2,103.52	0.00	488.48	81.15	211.61
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	491.96	0.00	115.04	81.05	49.49
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	6,100.00	0.00	1,220.00	83.33	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	527.27	0.00	1,472.73	26.36	22.86
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	487.67	0.00	12.33	97.53	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2525			65,444.00	47,173.37	0.00	18,270.63	72.08	4,661.95
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	456.54	0.00	293.46	60.87	29.31

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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>
Subtotal: 2529			750.00	456.54	0.00	293.46	60.87	29.31
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	25,283.60	0.00	8,416.40	75.03	2,808.33
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	4,251.00	0.00	0.00	4,251.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	23,385.00	17,798.24	0.00	5,586.76	76.11	1,862.26
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	3,750.53	0.00	457.47	89.13	404.10
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	2,617.89	0.00	1,185.11	68.84	284.26
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	612.26	0.00	277.74	68.79	66.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	11,590.00	0.00	3,050.00	79.17	1,220.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,500.00	2,142.00	0.00	358.00	85.68	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	3,000.00	2,200.00	0.00	800.00	73.33	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	10,873.05	0.00	4,126.95	72.49	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	2,250.00	0.00	2,250.00	50.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	3,024.17	0.00	975.83	75.60	274.47
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	15,000.00	15,673.00	0.00	(673.00)	104.49	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,100.00	10,355.00	0.00	(1,255.00)	113.79	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,000.00	3,677.51	0.00	1,322.49	73.55	707.62
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	750.00	714.10	0.00	35.90	95.21	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,000.00	636.00	0.00	364.00	63.60	156.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	11,343.20	0.00	6,656.80	63.02	246.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	841.61	0.00	(841.61)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	25,726.33	0.00	4,273.67	85.75	1,837.54
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	8,689.16	0.00	6,310.84	57.93	0.00
Subtotal: 2542			207,727.00	159,797.65	0.00	47,929.35	76.93	9,952.06
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	10,980.23	0.00	19,019.77	36.60	3,216.16
Subtotal: 2543			30,000.00	10,980.23	0.00	19,019.77	36.60	3,216.16
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	2,400.00	0.00	8,600.00	21.82	510.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	28,206.00	0.00	14,103.00	66.67	3,525.75
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	1,440.00	0.00	3,560.00	28.80	120.00
10 2552 6161 300 0000 3 00000	PT DRIVER TRAINING	9	0.00	316.00	0.00	(316.00)	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,470.00	991.92	0.00	478.08	67.48	122.36
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	116.13	0.00	1,353.87	7.90	60.90
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	1,018.84	0.00	(1,018.84)	0.00	125.30
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	98.80	0.00	2,109.20	4.47	6.18
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	1,422.28	0.00	572.72	71.29	173.72
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	99.18	0.00	600.82	14.17	5.59
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	431.84	0.00	35.16	92.47	52.88
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	34.77	0.00	112.23	23.65	7.39
10 2552 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	(1,220.00)	0.00	1,220.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	812.60	0.00	(212.60)	135.43	206.85
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	50.00	0.00	150.00	25.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	13,297.22	0.00	(3,297.22)	132.97	1,091.96
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	0.00	366.57	0.00	(366.57)	0.00	76.14
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	2,935.00	0.00	(114.00)	104.04	0.00

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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>
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,624,407.00	1,951,757.94	0.00	672,649.06	74.37	214,212.10

<u>Fund Number: 10</u>	<u>GENERAL FUND</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	4,466,984.30	0.00	(4,466,984.30)	0.00	(7,905.76)
Total Liabilities:		0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:		1,620,703.00	1,716,239.02	0.00	(95,536.02)	105.89	69,560.61
Total Expenditures:		942,649.00	729,236.63	0.00	213,412.37	77.36	77,466.37
Revenues + Expenditures:		678,054.00	987,002.39	0.00	(308,948.39)		(7,905.76)
Budgeted Fund Balance:		678,054.00					

<u>Fund Number: 20</u>	<u>TEACHERS FUND</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	(46,441.94)	0.00	46,441.94	0.00	(21,662.81)
Total Liabilities:		0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:		1,002,050.00	820,679.87	0.00	181,370.13	81.90	78,141.24
Total Expenditures:		1,460,758.00	868,038.84	0.00	592,719.16	59.42	99,804.05
Revenues + Expenditures:		(458,708.00)	(47,358.97)	0.00	(411,349.03)		(21,662.81)
Budgeted Fund Balance:		(458,708.00)					
Total Fund Balance:			(47,358.97)				

<u>Fund Number: 40</u>	<u>CAPITAL PROJECTS FUND</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	200,575.19	0.00	(200,575.19)	0.00	(33,968.67)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	139,774.00	0.00	(132,774.00)	1,996.77	0.00
Total Expenditures:		212,500.00	346,271.97	0.00	(133,771.97)	162.95	33,968.67
Revenues + Expenditures:		(205,500.00)	(206,497.97)	0.00	997.97		(33,968.67)
Budgeted Fund Balance:		(205,500.00)					
Total Fund Balance:			200,575.19				

<u>Fund Number: 60</u>	<u>STUDENT ACTIVITIES FUND</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	27,640.07	0.00	(27,640.07)	0.00	(1,006.01)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		8,500.00	13,938.20	0.00	(5,438.20)	163.98	1,967.00
Total Expenditures:		8,500.00	8,210.50	0.00	289.50	96.59	2,973.01
Revenues + Expenditures:		0.00	5,727.70	0.00	(5,727.70)		(1,006.01)
Budgeted Fund Balance:							
Total Fund Balance:			27,640.07				

<u>All Funds Combined:</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	4,648,757.62	0.00	(4,648,757.62)	0.00	(64,543.25)
Total Liabilities:	0.00	928.19	0.00	(928.19)	0.00	0.00

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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>
Total Revenues:			2,638,253.00	2,690,631.09	0.00	(52,378.09)	101.99	149,668.85
Total Expenditures:			2,624,407.00	1,951,757.94	0.00	672,649.06	74.37	214,212.10
Revenues + Expenditures:			13,846.00	738,873.15	0.00	(725,027.15)		(64,543.25)
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				4,647,829.43				