

<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	3,166,145.30	0.00	(3,166,145.30)	0.00	(4,738.73)
20 1111	CASH IN BANK	1	0.00	187,569.01	0.00	(187,569.01)	0.00	51,709.51
40 1111	CASH IN BANK	1	0.00	224,137.20	0.00	(224,137.20)	0.00	(16,133.73)
60 1111	CASH IN BANK	1	0.00	22,009.41	0.00	(22,009.41)	0.00	97.04
Subtotal: 1111			0.00	3,599,860.92	0.00	(3,599,860.92)	0.00	30,934.09
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	97.96	0.00	(97.96)	0.00	0.00
Subtotal: 1151			0.00	97.96	0.00	(97.96)	0.00	0.00
Total: Current Assets			0.00	3,879,958.88	0.00	(3,879,958.88)	0.00	30,934.09
Current Liabilities								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	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	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	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
10 2154	EP CAFETERIA PLN PAYA	4	0.00	(40.80)	0.00	40.80	0.00	0.00
10 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	159.60	0.00	(159.60)	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	110.30	0.00	(110.30)	0.00	0.00
10 2154 900	OTHER PAYABLE	4	0.00	(550.00)	0.00	550.00	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 130	EP CANCER INS	4	0.00	50.00	0.00	(50.00)	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	64.40	0.00	(64.40)	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
20 2154 270	EP ID THEFT PAYABLES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,416,134.14	0.00	(3,416,134.14)	0.00	(4,738.73)
20 3111	FUND BALANCE	7	0.00	186,651.98	0.00	(186,651.98)	0.00	51,709.51
40 3111	FUND BALANCE	7	0.00	254,235.16	0.00	(254,235.16)	0.00	(16,133.73)
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	5,099.40	0.00	(5,099.40)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,642.05	0.00	(1,642.05)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	4,096.76	0.00	(4,096.76)	0.00	(127.96)
60 3111 000 710	SA VOLLEYBALL	7	0.00	3,879.63	0.00	(3,879.63)	0.00	225.00
Subtotal: 3111			0.00	3,879,030.69	0.00	(3,879,030.69)	0.00	30,934.09
Total: Fund Balance			0.00	3,879,030.69	0.00	(3,879,030.69)	0.00	30,934.09
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	740,000.00	0.00	0.00	740,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	235,000.00	0.00	0.00	235,000.00	0.00	0.00
Subtotal: 5111			975,000.00	0.00	0.00	975,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	100,000.00	12,353.96	0.00	87,646.04	12.35	6,630.63
Subtotal: 5112			100,000.00	12,353.96	0.00	87,646.04	12.35	6,630.63
20 5113	PROP C TCH	8	250,000.00	43,314.01	0.00	206,685.99	17.33	21,542.07
Subtotal: 5113			250,000.00	43,314.01	0.00	206,685.99	17.33	21,542.07
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	130,000.00	22,690.89	0.00	107,309.11	17.45	11,430.34
10 5141 510	EARN/CO TAX INTEREST	8	0.00	29.45	0.00	(29.45)	0.00	16.57
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	22,720.34	0.00	107,279.66	17.48	11,446.91
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	541.00	0.00	16,459.00	3.18	541.00
Subtotal: 5151			17,000.00	541.00	0.00	16,459.00	3.18	541.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	225.00	0.00	775.00	22.50	225.00
Subtotal: 5171			2,600.00	225.00	0.00	2,375.00	8.65	225.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 520 4020	SA 8TH GRADE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5179			11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5192	GIFTS/DONATIONS	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00

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10 5192 000 0000 50000	GIFTS/DONATIONS PANTHER PRESS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5195			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5100			1,508,100.00	79,154.31	0.00	1,428,945.69	5.25	40,385.61
Revenue Object 5200								
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	125,000.00	25,060.75	0.00	99,939.25	20.05	12,629.00
20 5311	BASIC FORMULA	8	425,000.00	75,182.25	0.00	349,817.75	17.69	37,887.00
Subtotal: 5311			550,000.00	100,243.00	0.00	449,757.00	18.23	50,516.00
10 5312	TRANSPORTATION REV	8	95,000.00	15,354.00	0.00	79,646.00	16.16	7,677.00
Subtotal: 5312			95,000.00	15,354.00	0.00	79,646.00	16.16	7,677.00
20 5314	ECSE SP ED	8	0.00	94.59	0.00	(94.59)	0.00	0.00
Subtotal: 5314			0.00	94.59	0.00	(94.59)	0.00	0.00
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	11,414.44	0.00	78,585.56	12.68	5,247.47
Subtotal: 5319			90,000.00	11,414.44	0.00	78,585.56	12.68	5,247.47
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	0.00	0.00	7,240.00	0.00	0.00
Subtotal: 5324			7,240.00	0.00	0.00	7,240.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5325			75,000.00	0.00	0.00	75,000.00	0.00	0.00
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	0.00	0.00	24,650.00	0.00	0.00
Subtotal: 5341			24,650.00	0.00	0.00	24,650.00	0.00	0.00
Subtotal: 5300			859,690.00	127,106.03	0.00	732,583.97	14.79	63,440.47
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	2,196.75	0.00	1,803.25	54.92	2,196.75
Subtotal: 5412			4,000.00	2,196.75	0.00	1,803.25	54.92	2,196.75
10 5441 000 0000 44100	SPED PART B	8	44,427.00	0.00	0.00	44,427.00	0.00	0.00
20 5441	SP ED PART B	8	0.00	44,427.00	0.00	(44,427.00)	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
Subtotal: 5442			850.00	0.00	0.00	850.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5445			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5446			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	0.00	0.00	6,186.00	0.00	0.00

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Subtotal: 5449			6,186.00	0.00	0.00	6,186.00	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
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
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	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5492			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5400			240,463.00	76,901.42	0.00	163,561.58	31.98	2,196.75
Total: Revenue			2,638,253.00	283,161.76	0.00	2,355,091.24	10.73	106,022.83

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	0.00	0.00	8,000.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,000.00	43.50	0.00	956.50	4.35	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	45.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	7,000.00	1,103.15	0.00	5,896.85	15.76	691.77
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	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	583.43	0.00	(83.43)	116.69	65.52
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	521.83	0.00	478.17	52.18	22.13
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	744.86	0.00	255.14	74.49	79.70
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	69.22	0.00	5,430.78	1.26	69.22
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	231.79	0.00	68.21	77.26	105.97
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	379.43	0.00	(79.43)	126.48	145.98
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.46	0.00	57.54	80.82	89.98
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	129.58	0.00	170.42	43.19	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	191.08	0.00	108.92	63.69	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	270.00	0.00	3,230.00	7.71	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	30,000.00	21,500.35	0.00	8,499.65	71.67	480.00
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	3,906.43	0.00	(3,906.43)	0.00	3,560.26
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	488,250.00	0.00	0.00	488,250.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	0.00	0.00	22,375.00	0.00	0.00
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

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20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	85,640.00	0.00	0.00	85,640.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,520.00	0.00	0.00	7,520.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	0.00	0.00	87,840.00	0.00	0.00
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	860.40	0.00	4,639.60	15.64	430.20
Subtotal: 1111			800,690.00	30,822.51	0.00	769,867.49	3.85	5,785.73
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	124.46	0.00	175.54	41.49	7.84
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	0.00	0.00	50,250.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	0.00	0.00	3,240.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	0.00	0.00	758.00	0.00	0.00
Subtotal: 1221			55,148.00	124.46	0.00	55,023.54	0.23	7.84
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	0.00	0.00	49,871.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	0.00	0.00	3,083.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	0.00	0.00	3,422.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	0.00	0.00	652.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	0.00	0.00	21,960.00	0.00	0.00
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 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	1,250.89	0.00	249.11	83.39	1,250.89
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	0.00	0.00	29,785.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	0.00	0.00	5,105.00	0.00	0.00
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	0.00	0.00	432.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	0.00	0.00	5,417.00	0.00	0.00
Subtotal: 1251			133,227.00	1,250.89	0.00	131,976.11	0.94	1,250.89
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,200.00	1,056.00	0.00	144.00	88.00	1,056.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	0.00	0.00	70.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	127.96	0.00	4,872.04	2.56	127.96
Subtotal: 1411			12,285.00	1,183.96	0.00	11,101.04	9.64	1,183.96
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	15.00	0.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,400.00	25.00	0.00	1,375.00	1.79	25.00
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	0.00	0.00	1,600.00	0.00	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	232.00	0.00	0.00	232.00	0.00	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	25.00	0.00	0.00	25.00	0.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1421			6,853.00	25.00	0.00	6,828.00	0.36	25.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	375,000.00	0.00	0.00	375,000.00	0.00	0.00
Subtotal: 1911			375,000.00	0.00	0.00	375,000.00	0.00	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	262.80	0.00	1,737.20	13.14	135.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,200.00	459.38	0.00	740.62	38.28	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	46,250.00	0.00	0.00	46,250.00	0.00	0.00
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,768.00	0.00	0.00	7,768.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	671.00	0.00	0.00	671.00	0.00	0.00
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	7,320.00	0.00	0.00	7,320.00	0.00	0.00
Subtotal: 2121			65,209.00	722.18	0.00	64,486.82	1.11	135.00
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	37,014.00	0.00	0.00	37,014.00	0.00	0.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,540.00	0.00	0.00	2,540.00	0.00	0.00
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,295.00	0.00	0.00	2,295.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	537.00	0.00	0.00	537.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	1,100.00	1,080.00	0.00	20.00	98.18	1,080.00
10 2134 6343 000 4020 1 00000	HS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	159.78	0.00	840.22	15.98	0.00
Subtotal: 2134			44,886.00	1,239.78	0.00	43,646.22	2.76	1,080.00
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2152			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Function 2162								

<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 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2212 6232 000 4020 3 00000	MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
Subtotal: 2212			1,160.00	0.00	0.00	1,160.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2213			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Function 2214								
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	5,000.00	40.50	0.00	4,959.50	0.81	40.50
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	275.00	0.00	0.00	275.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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 6232 000 4020 3 00000	PD MEDICARE TCH	9	15.00	0.00	0.00	15.00	0.00	0.00
Subtotal: 2214			6,852.00	540.50	0.00	6,311.50	7.89	40.50
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,800.00	1,718.00	0.00	82.00	95.44	0.00
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	0.00	0.00	5,000.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	10,465.00	0.00	0.00	10,465.00	0.00	0.00
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	0.00	0.00	1,794.00	0.00	0.00
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	0.00	0.00	152.00	0.00	0.00
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	0.00	0.00	1,903.00	0.00	0.00
Subtotal: 2222			23,214.00	1,718.00	0.00	21,496.00	7.40	0.00
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	1,835.00	0.00	5,665.00	24.47	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,500.00	1,253.06	0.00	6,246.94	16.71	626.53
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	2,000.00	747.50	0.00	1,252.50	37.38	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	0.00	0.00	22,180.00	0.00	0.00
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,220.00	0.00	0.00	3,220.00	0.00	0.00
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			47,225.00	3,835.56	0.00	43,389.44	8.12	626.53

Ledger Report with Fund Totals for Missouri
08/2025

<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>
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,500.00	0.00	0.00	12,500.00	0.00	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	0.00	0.00	1,800.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,500.00	105.50	0.00	1,394.50	7.03	105.50
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,200.00	550.00	0.00	5,650.00	8.87	150.00
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	675.24	0.00	25,924.76	2.54	255.50
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	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	9,458.34	0.00	47,291.66	16.67	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	586.42	0.00	2,933.58	16.66	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	137.14	0.00	687.86	16.62	68.57
Subtotal: 2321			68,395.00	10,181.90	0.00	58,213.10	14.89	5,090.95
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2329			2,030.00	0.00	0.00	2,030.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	2,490.67	0.00	27,397.33	8.33	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	212.71	0.00	1,838.29	10.37	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	149.49	0.00	1,703.51	8.07	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	34.96	0.00	399.04	8.06	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	610.00	0.00	6,710.00	8.33	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	277.71	0.00	722.29	27.77	35.10
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	6,191.67	0.00	68,108.33	8.33	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	986.24	0.00	10,848.76	8.33	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	88.17	0.00	1,095.83	7.45	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	610.00	0.00	6,710.00	8.33	610.00
Subtotal: 2411			143,185.00	17,151.62	0.00	126,033.38	11.98	11,409.01
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	6,770.86	0.00	35,036.14	16.20	3,403.61
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	548.17	0.00	2,319.83	19.11	275.33
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	410.64	0.00	2,181.36	15.84	206.45
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	96.04	0.00	510.96	15.82	48.28
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	1,220.00	0.00	6,100.00	16.67	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	80.64	0.00	1,919.36	4.03	80.64
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	0.00	0.00	500.00	0.00	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

<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: 2525			65,444.00	9,126.35	0.00	56,317.65	13.95	4,624.31
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 2529			750.00	0.00	0.00	750.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	2,808.33	0.00	30,891.67	8.33	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	2,900.16	0.00	20,484.84	12.40	2,079.36
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	517.14	0.00	3,690.86	12.29	418.99
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	343.29	0.00	3,459.71	9.03	297.72
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	80.29	0.00	809.71	9.02	69.63
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	1,830.00	0.00	12,810.00	12.50	1,220.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	3,000.00	1,300.00	0.00	1,700.00	43.33	1,300.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	4,041.69	0.00	10,958.31	26.94	1,843.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	548.94	0.00	3,451.06	13.72	198.11
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,000.00	726.27	0.00	4,273.73	14.53	363.20
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	750.00	714.10	0.00	35.90	95.21	714.10
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	3,328.72	0.00	14,671.28	18.49	2,744.32
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	717.56	0.00	(717.56)	0.00	717.56
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	4,511.32	0.00	25,488.68	15.04	2,540.63
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	1,849.99	0.00	13,150.01	12.33	1,688.32
Subtotal: 2542			207,727.00	26,217.80	0.00	181,509.20	12.62	19,003.27
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	0.07	0.00	29,999.93	0.00	0.00
Subtotal: 2543			30,000.00	0.07	0.00	29,999.93	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	48.00	0.00	10,952.00	0.44	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	0.00	0.00	42,309.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,470.00	0.00	0.00	1,470.00	0.00	0.00
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	0.00	0.00	1,470.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	3.29	0.00	2,204.71	0.15	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	9.55	0.00	1,985.45	0.48	9.55
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	2.98	0.00	697.02	0.43	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	2.23	0.00	464.77	0.48	2.23
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	0.70	0.00	146.30	0.48	0.00
10 2552 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	(1,220.00)	0.00	1,220.00	0.00	(1,220.00)
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	398.90	0.00	201.10	66.48	200.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	50.00	0.00	150.00	25.00	50.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	3,628.59	0.00	6,371.41	36.29	937.98

<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 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	135.72	0.00	(135.72)	0.00	79.92
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	2,500.00	1,712.86	0.00	787.14	68.51	1,712.86
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	145,000.00	136,274.00	0.00	8,726.00	93.98	0.00
Subtotal: 2552			254,187.00	141,046.82	0.00	113,140.18	55.49	1,772.54
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	44,809.00	0.00	0.00	44,809.00	0.00	0.00
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	337.29	0.00	(337.29)	0.00	337.29
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	3,074.00	23.14	0.00	3,050.86	0.75	23.14
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,778.00	20.92	0.00	2,757.08	0.75	20.92
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	650.00	4.90	0.00	645.10	0.75	4.90
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	14,640.00	0.00	0.00	14,640.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	2,000.00	2,163.51	0.00	(163.51)	108.18	2,163.51
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	340.00	0.00	0.00	340.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	4,000.00	468.28	0.00	3,531.72	11.71	468.28
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	600.00	590.00	0.00	10.00	98.33	590.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	60,000.00	2,927.89	0.00	57,072.11	4.88	2,927.89
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2562			139,691.00	6,535.93	0.00	133,155.07	4.68	6,535.93
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	8.25	0.00	491.75	1.65	8.25
Subtotal: 2563			500.00	8.25	0.00	491.75	1.65	8.25
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	990.00	0.00	0.00	990.00	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE	9	232.00	0.00	0.00	232.00	0.00	0.00
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	18,000.00	550.00	0.00	17,450.00	3.06	550.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 3511			20,722.00	550.00	0.00	20,172.00	2.65	550.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	30,000.00	15,703.53	0.00	14,296.47	52.35	15,703.53
Subtotal: 4051			30,000.00	15,703.53	0.00	14,296.47	52.35	15,703.53
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	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

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total:		Expenditure		2,624,407.00	313,087.35	0.00	2,311,319.65	11.93	75,088.74
Fund Number: 10		GENERAL FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:				0.00	3,416,145.30	0.00	(3,416,145.30)	0.00	(4,738.73)
Total Liabilities:				0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:				1,620,703.00	78,226.80	0.00	1,542,476.20	4.83	41,121.29
Total Expenditures:				942,649.00	142,063.41	0.00	800,585.59	15.07	45,860.02
Revenues + Expenditures:				678,054.00	(63,836.61)	0.00	741,890.61		(4,738.73)
Budgeted Fund Balance:				678,054.00					
Total Fund Balance:					3,416,134.14				
Fund Number: 20		TEACHERS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:				0.00	187,569.01	0.00	(187,569.01)	0.00	51,709.51
Total Liabilities:				0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:				1,002,050.00	204,709.96	0.00	797,340.04	20.43	64,676.54
Total Expenditures:				1,460,758.00	18,057.98	0.00	1,442,700.02	1.24	12,967.03
Revenues + Expenditures:				(458,708.00)	186,651.98	0.00	(645,359.98)		51,709.51
Budgeted Fund Balance:				(458,708.00)					
Total Fund Balance:					186,651.98				
Fund Number: 40		CAPITAL PROJECTS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:				0.00	254,235.16	0.00	(254,235.16)	0.00	(16,133.73)
Total Liabilities:				0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:				7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:				212,500.00	152,838.00	0.00	59,662.00	71.92	16,133.73
Revenues + Expenditures:				(205,500.00)	(152,838.00)	0.00	(52,662.00)		(16,133.73)
Budgeted Fund Balance:				(205,500.00)					
Total Fund Balance:					254,235.16				
Fund Number: 60		STUDENT ACTIVITIES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:				0.00	22,009.41	0.00	(22,009.41)	0.00	97.04
Total Liabilities:				0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:				8,500.00	225.00	0.00	8,275.00	2.65	225.00
Total Expenditures:				8,500.00	127.96	0.00	8,372.04	1.51	127.96
Revenues + Expenditures:				0.00	97.04	0.00	(97.04)		97.04
Budgeted Fund Balance:									
Total Fund Balance:					22,009.41				
All Funds Combined:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:				0.00	3,879,958.88	0.00	(3,879,958.88)	0.00	30,934.09
Total Liabilities:				0.00	928.19	0.00	(928.19)	0.00	0.00
Total Revenues:				2,638,253.00	283,161.76	0.00	2,355,091.24	10.73	106,022.83

Ledger Report with Fund Totals for Missouri
08/2025

<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 Expenditures:			2,624,407.00	313,087.35	0.00	2,311,319.65	11.93	75,088.74
Revenues + Expenditures:			13,846.00	(29,925.59)	0.00	43,771.59		30,934.09
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				3,879,030.69				