

Ledger Report with Fund Totals for Missouri
February 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	4,449,592.75	0.00	(4,449,592.75)	0.00	27,423.74
20 3111	FUND BALANCE	7	0.00	(24,262.73)	0.00	24,262.73	0.00	(42,229.03)
40 3111	FUND BALANCE	7	0.00	234,543.86	0.00	(234,543.86)	0.00	129,997.70
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	4,596.44	0.00	(4,596.44)	0.00	(355.64)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,653.43	0.00	(1,653.43)	0.00	(124.62)
60 3111 000 520	SA 8TH GRADE	7	0.00	6,989.28	0.00	(6,989.28)	0.00	198.46
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	4,685,835.22	0.00	(4,685,835.22)	0.00	114,910.61
Total: Fund Balance			0.00	4,685,835.22	0.00	(4,685,835.22)	0.00	114,910.61
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	57,275.45	0.00	42,724.55	57.28	32,470.28
Subtotal: 5112			100,000.00	57,275.45	0.00	42,724.55	57.28	32,470.28
20 5113	PROP C TCH	8	250,000.00	174,385.37	0.00	75,614.63	69.75	21,790.39
Subtotal: 5113			250,000.00	174,385.37	0.00	75,614.63	69.75	21,790.39
10 5115	SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
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	89,185.56	0.00	40,814.44	68.60	10,397.35
10 5141 510	EARN/CO TAX INTEREST	8	0.00	2,316.45	0.00	(2,316.45)	0.00	934.57
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	91,502.01	0.00	38,497.99	70.39	11,331.92
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	12,214.48	0.00	4,785.52	71.85	1,990.80
10 5151 100	SALAD BAR REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			17,000.00	12,214.48	0.00	4,785.52	71.85	1,990.80
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	193.75	0.00	1,306.25	12.92	0.00
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	3,507.75	0.00	(907.75)	134.91	0.00
10 5179 100 4020	SA BAND	8	0.00	190.00	0.00	(190.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	1,899.25	0.00	3,100.75	37.99	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	663.00	0.00	337.00	66.30	0.00

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60 5179 520 4020	SA 8TH GRADE	8	5,000.00	5,837.45	0.00	(837.45)	116.75	364.46
Subtotal: 5179			11,000.00	8,589.70	0.00	2,410.30	78.09	364.46
10 5192	GIFTS/DONATIONS	8	5,500.00	5,534.50	0.00	(34.50)	100.63	0.00
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	5,704.50	0.00	(204.50)	103.72	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
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	1,468,301.55	0.00	39,798.45	97.36	67,947.85
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	4,291.06	0.00	(4,291.06)	0.00	4,291.06
Subtotal: 5211			0.00	4,291.06	0.00	(4,291.06)	0.00	4,291.06
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	4,291.06	0.00	25,708.94	14.30	4,291.06
Revenue Object 5300								
10 5311	BASIC FORMULA	8	125,000.00	101,935.70	0.00	23,064.30	81.55	12,835.25
20 5311	BASIC FORMULA	8	425,000.00	305,807.10	0.00	119,192.90	71.95	38,505.75
Subtotal: 5311			550,000.00	407,742.80	0.00	142,257.20	74.14	51,341.00
10 5312	TRANSPORTATION REV	8	95,000.00	60,959.00	0.00	34,041.00	64.17	7,450.00
40 5312	TRANSPORTATION REV	8	0.00	139,774.00	0.00	(139,774.00)	0.00	139,774.00
Subtotal: 5312			95,000.00	200,733.00	0.00	(105,733.00)	211.30	147,224.00
10 5314	ECSE	8	0.00	94.59	0.00	(94.59)	0.00	0.00
20 5314	ECSE SP ED	8	0.00	522.09	0.00	(522.09)	0.00	174.03
Subtotal: 5314			0.00	616.68	0.00	(616.68)	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	50,919.25	0.00	39,080.75	56.58	4,170.38
Subtotal: 5319			90,000.00	50,919.25	0.00	39,080.75	56.58	4,170.38
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	1,460.00	0.00	5,780.00	20.17	500.00
Subtotal: 5324			7,240.00	1,460.00	0.00	5,780.00	20.17	500.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	83,596.00	0.00	(8,596.00)	111.46	10,349.00
Subtotal: 5325			75,000.00	83,596.00	0.00	(8,596.00)	111.46	10,349.00
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	500.00	0.00	(500.00)	0.00	0.00
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	1,250.00	0.00	(1,250.00)	0.00	0.00

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Subtotal: 5300			859,690.00	758,352.73	0.00	101,337.27	88.21	213,758.41
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	5,721.48	0.00	(1,721.48)	143.04	0.00
Subtotal: 5412			4,000.00	5,721.48	0.00	(1,721.48)	143.04	0.00
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	22,609.94	0.00	17,390.06	56.52	3,511.33
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	22,609.94	0.00	17,390.06	56.52	3,511.33
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	9,629.86	0.00	5,370.14	64.20	1,320.00
Subtotal: 5446			15,000.00	9,629.86	0.00	5,370.14	64.20	1,320.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	4,252.99	0.00	1,933.01	68.75	985.86
Subtotal: 5449			6,186.00	4,252.99	0.00	1,933.01	68.75	985.86
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	134,072.74	0.00	106,390.26	55.76	5,817.19
Total: Revenue			2,638,253.00	2,365,018.08	0.00	273,234.92	89.64	291,814.51
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	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	7,000.00	4,812.20	0.00	2,187.80	68.75	78.50
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	707.42	0.00	(207.42)	141.48	8.00
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	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	3,448.82	0.00	2,051.18	62.71	0.00
10 1111 6411 190 4020 1 50000	DONATED SUPPLIES - PANTHER PRESS	9	0.00	80.63	0.00	(80.63)	0.00	34.97
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,384.67	0.00	615.33	69.23	192.45
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	359.00	0.00	(59.00)	119.67	0.00
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	191.08	0.00	108.92	63.69	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	249.12	0.00	1,750.88	12.46	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	29,499.66	0.00	500.34	98.33	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	225,812.58	0.00	262,437.42	46.25	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	7,749.96	0.00	(7,749.96)	0.00	1,291.66
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	3,465.00	0.00	6,535.00	34.65	675.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	11,187.48	0.00	11,187.52	50.00	1,864.58
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	355.00	0.00	(355.00)	0.00	125.00
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	33,755.64	0.00	51,884.36	39.42	5,635.48
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	1,289.51	0.00	(1,289.51)	0.00	214.91
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	767.46	0.00	(667.46)	767.46	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	693.60	0.00	606.40	53.35	115.60
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	214.84	0.00	485.16	30.69	41.85
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	3,322.60	0.00	4,197.40	44.18	564.41
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	108.04	0.00	(108.04)	0.00	18.89
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	50.26	0.00	349.74	12.57	9.79
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	35,452.56	0.00	52,387.44	40.36	5,908.76
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,147.44	0.00	(1,147.44)	0.00	191.24
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	3,441.60	0.00	2,058.40	62.57	430.20

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Subtotal: 1111			800,690.00	400,094.51	0.00	400,595.49	49.97	55,164.63
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	184.89	0.00	115.11	61.63	0.00
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	25,125.00	0.00	25,125.00	50.00	4,187.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	1,534.20	0.00	1,705.80	47.35	255.70
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	358.80	0.00	399.20	47.34	59.80
Subtotal: 1221			55,148.00	27,202.89	0.00	27,945.11	49.33	4,503.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	24,926.82	0.00	24,944.18	49.98	4,154.47
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	2,212.20	0.00	870.80	71.75	368.70
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	1,460.28	0.00	1,961.72	42.67	243.38
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	341.57	0.00	310.43	52.39	56.93
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	7,320.00	0.00	14,640.00	33.33	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	86.27	0.00	(86.27)	0.00	0.00
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	2,035.02	0.00	(2,035.02)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	12,857.46	0.00	16,927.54	43.17	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	357.67	0.00	(357.67)	0.00	58.12
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	2,259.89	0.00	2,845.11	44.27	367.23
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	28.64	0.00	(28.64)	0.00	4.79
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	180.63	0.00	251.37	41.81	30.21
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	431.77	0.00	(431.77)	0.00	61.68
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	2,728.03	0.00	2,688.97	50.36	389.72
Subtotal: 1251			133,227.00	59,358.52	0.00	73,868.48	44.55	9,437.31
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	676.28	0.00	1,823.72	27.05	205.21
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	400.02	0.00	599.98	40.00	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	57.98	0.00	12.02	82.83	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	5.77	0.00	9.23	38.47	0.97
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	696.71	0.00	803.29	46.45	355.64
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	651.62	0.00	348.38	65.16	124.62
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	3,072.89	0.00	1,927.11	61.46	166.00
Subtotal: 1411			12,285.00	7,829.27	0.00	4,455.73	63.73	928.78
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

Ledger Report with Fund Totals for Missouri
February 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>
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	32,988.32
Subtotal: 1911			375,000.00	157,372.71	0.00	217,627.29	41.97	32,988.32
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	1,162.80	0.00	837.20	58.14	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	23,125.02	0.00	23,124.98	50.00	3,854.17
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,768.00	3,883.80	0.00	3,884.20	50.00	647.30
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	671.00	325.15	0.00	345.85	48.46	54.20
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	7,320.00	3,660.00	0.00	3,660.00	50.00	610.00
Subtotal: 2121			65,209.00	33,053.97	0.00	32,155.03	50.69	5,165.67
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	37,014.00	18,506.70	0.00	18,507.30	50.00	3,084.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,540.00	1,269.51	0.00	1,270.49	49.98	211.59
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,295.00	1,147.44	0.00	1,147.56	50.00	191.24
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	537.00	268.38	0.00	268.62	49.98	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	597.52	0.00	402.48	59.75	0.00
Subtotal: 2134			44,886.00	23,160.67	0.00	21,725.33	51.60	3,532.01
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	6,000.00	8,455.00	0.00	(2,455.00)	140.92	1,463.00
Subtotal: 2152			6,000.00	8,455.00	0.00	(2,455.00)	140.92	1,463.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	3,375.00	0.00	1,625.00	67.50	656.25
Subtotal: 2162			5,000.00	3,375.00	0.00	1,625.00	67.50	656.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	499.98	0.00	500.02	50.00	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	145.00	72.48	0.00	72.52	49.99	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	15.00	7.26	0.00	7.74	48.40	1.21
Subtotal: 2212			1,160.00	579.72	0.00	580.28	49.98	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

Ledger Report with Fund Totals for Missouri
February 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>
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	1,733.15	0.00	4,266.85	28.89	245.00
Subtotal: 2213			6,000.00	1,973.09	0.00	4,026.91	32.88	245.00
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	1,176.65	0.00	3,823.35	23.53	0.00
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	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 6231 500 4020 3 00000	SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	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
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			6,852.00	3,812.71	0.00	3,039.29	55.64	0.00
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	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	4,517.52	0.00	5,947.48	43.17	752.92
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	715.02	0.00	(715.02)	0.00	119.17
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	793.98	0.00	1,000.02	44.26	129.02
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	125.71	0.00	(125.71)	0.00	20.43
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	63.50	0.00	88.50	41.78	10.62
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	9.94	0.00	(9.94)	0.00	1.66
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	958.51	0.00	944.49	50.37	136.93
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	151.69	0.00	(151.69)	0.00	21.67
Subtotal: 2222			23,214.00	10,357.22	0.00	12,856.78	44.62	1,192.42
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	3,089.55	0.00	4,410.45	41.19	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	6,520.46	0.00	979.54	86.94	877.90
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	11,562.48	0.00	10,617.52	52.13	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	1,676.58	0.00	1,543.42	52.07	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	167.64	0.00	157.36	51.58	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	24,923.71	0.00	22,301.29	52.78	3,112.35
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
February 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>
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	673.50	0.00	826.50	44.90	0.00
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	18,996.24	0.00	7,603.76	71.41	0.00
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	37,833.36	0.00	18,916.64	66.67	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	2,345.68	0.00	1,174.32	66.64	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	548.56	0.00	276.44	66.49	68.57
Subtotal: 2321			68,395.00	40,961.18	0.00	27,433.82	59.89	5,090.95
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,000.02	0.00	999.98	50.00	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	61.98	0.00	(61.98)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	14.52	0.00	15.48	48.40	2.42
Subtotal: 2329			2,030.00	1,076.52	0.00	953.48	53.03	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	17,434.69	0.00	12,453.31	58.33	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	1,488.97	0.00	562.03	72.60	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	1,046.43	0.00	806.57	56.47	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	244.72	0.00	189.28	56.39	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	4,270.00	0.00	3,050.00	58.33	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	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	43,341.69	0.00	30,958.31	58.33	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	6,903.68	0.00	4,931.32	58.33	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	617.19	0.00	566.81	52.13	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	4,270.00	0.00	3,050.00	58.33	610.00
Subtotal: 2411			143,185.00	85,621.74	0.00	57,563.26	59.80	11,373.91
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	27,692.50	0.00	14,114.50	66.24	3,486.94
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	2,234.47	0.00	633.53	77.91	281.05
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	1,680.30	0.00	911.70	64.83	211.61
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	392.98	0.00	214.02	64.74	49.49
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	4,880.00	0.00	2,440.00	66.67	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	492.98	0.00	1,507.02	24.65	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	37,860.90	0.00	27,583.10	57.85	4,661.95
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	427.23	0.00	322.77	56.96	0.00

Ledger Report with Fund Totals for Missouri
February 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: 2529			750.00	427.23	0.00	322.77	56.96	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	19,666.94	0.00	14,033.06	58.36	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	14,073.72	0.00	9,311.28	60.18	1,862.26
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	2,942.33	0.00	1,265.67	69.92	404.10
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	2,049.37	0.00	1,753.63	53.89	284.26
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	479.30	0.00	410.70	53.85	66.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	9,150.00	0.00	5,490.00	62.50	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	10,703.05	0.00	4,296.95	71.35	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	2,200.76	0.00	1,799.24	55.02	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	2,969.89	0.00	2,030.11	59.40	353.98
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	390.00	0.00	610.00	39.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	10,283.56	0.00	7,716.44	57.13	2,071.49
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	21,823.36	0.00	8,176.64	72.74	2,169.47
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	8,097.66	0.00	6,902.34	53.98	0.00
Subtotal: 2542			207,727.00	139,005.65	0.00	68,721.35	66.92	11,599.84
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	7,764.07	0.00	22,235.93	25.88	0.00
Subtotal: 2543			30,000.00	7,764.07	0.00	22,235.93	25.88	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	1,491.00	0.00	9,509.00	13.55	30.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	21,154.50	0.00	21,154.50	50.00	3,525.75
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	1,170.00	0.00	3,830.00	23.40	210.00
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	747.20	0.00	722.80	50.83	122.36
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	33.48	0.00	1,436.52	2.28	4.35
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	770.30	0.00	(770.30)	0.00	129.41
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	76.36	0.00	2,131.64	3.46	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	1,072.98	0.00	922.02	53.78	179.31
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	78.15	0.00	621.85	11.16	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	325.65	0.00	141.35	69.73	54.16
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	21.60	0.00	125.40	14.69	0.44
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	605.75	0.00	(5.75)	100.96	0.00
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	10,658.42	0.00	(658.42)	106.58	326.35
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	195.93	0.00	(195.93)	0.00	21.51
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

Ledger Report with Fund Totals for Missouri
February 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: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,624,407.00	1,588,139.14	0.00	1,036,267.86	60.51	176,903.90

Fund Number: 10 GENERAL 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	4,449,603.91	0.00	(4,449,603.91)	0.00	27,423.74
Total Liabilities:		0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:		1,620,703.00	1,557,700.11	0.00	63,002.89	96.11	76,686.50
Total Expenditures:		942,649.00	588,078.11	0.00	354,570.89	62.39	49,262.76
Revenues + Expenditures:		678,054.00	969,622.00	0.00	(291,568.00)		27,423.74
Budgeted Fund Balance:		678,054.00					

Fund Number: 20 TEACHERS 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	(23,345.70)	0.00	23,345.70	0.00	(42,229.03)
Total Liabilities:		0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:		1,002,050.00	658,414.77	0.00	343,635.23	65.71	74,989.55
Total Expenditures:		1,460,758.00	682,677.50	0.00	778,080.50	46.73	117,218.58
Revenues + Expenditures:		(458,708.00)	(24,262.73)	0.00	(434,445.27)		(42,229.03)
Budgeted Fund Balance:		(458,708.00)					
Total Fund Balance:			(24,262.73)				

Fund Number: 40 CAPITAL 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	234,543.86	0.00	(234,543.86)	0.00	129,997.70
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	139,774.00
Total Expenditures:		212,500.00	312,303.30	0.00	(99,803.30)	146.97	9,776.30
Revenues + Expenditures:		(205,500.00)	(172,529.30)	0.00	(32,970.70)		129,997.70
Budgeted Fund Balance:		(205,500.00)					
Total Fund Balance:			234,543.86				

Fund Number: 60 STUDENT ACTIVITIES 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	25,961.34	0.00	(25,961.34)	0.00	(281.80)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		8,500.00	9,129.20	0.00	(629.20)	107.40	364.46
Total Expenditures:		8,500.00	5,080.23	0.00	3,419.77	59.77	646.26
Revenues + Expenditures:		0.00	4,048.97	0.00	(4,048.97)		(281.80)
Budgeted Fund Balance:							
Total Fund Balance:			25,961.34				

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	4,686,763.41	0.00	(4,686,763.41)	0.00	114,910.61
Total Liabilities:		0.00	928.19	0.00	(928.19)	0.00	0.00

Ledger Report with Fund Totals for Missouri
February 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>
Total Revenues:			2,638,253.00	2,365,018.08	0.00	273,234.92	89.64	291,814.51
Total Expenditures:			2,624,407.00	1,588,139.14	0.00	1,036,267.86	60.51	176,903.90
Revenues + Expenditures:			13,846.00	776,878.94	0.00	(763,032.94)		114,910.61
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				4,685,835.22				