

Ledger Report with Fund Totals for Missouri
JULY 2025 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,253,881.19	0.00	(1,253,881.19)	0.00	(46,335.40)
20 1111	CASH IN BANK	1	0.00	302,778.45	0.00	(302,778.45)	0.00	305,194.90
40 1111	CASH IN BANK	1	0.00	161,789.22	0.00	(161,789.22)	0.00	(70,819.31)
60 1111	CASH IN BANK	1	0.00	22,036.31	0.00	(22,036.31)	0.00	(3,514.75)
Subtotal: 1111			0.00	1,740,485.17	0.00	(1,740,485.17)	0.00	184,525.44
10 1120	PETTY CASH	1	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 1120			0.00	750.00	0.00	(750.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	109,966.26	0.00	(109,966.26)	0.00	0.00
10 1142 200	CERTIFICATE/DEPOSIT	1	0.00	1,250,000.00	0.00	(1,250,000.00)	0.00	0.00
Subtotal: 1142			0.00	1,359,966.26	0.00	(1,359,966.26)	0.00	0.00
Total: Current Assets			0.00	3,101,201.43	0.00	(3,101,201.43)	0.00	184,525.44
Current Liabilities								
10 2151	FED WITHHOLD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHHOLD 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	(440.30)
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	440.30
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TAX 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 140	BP INS 1	4	0.00	0.00	0.00	0.00	0.00	(2,035.00)
10 2154 150	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 180	HSA-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	VISION INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 250	LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	(5.15)
10 2154 290	DENTAL/VISION INSURAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	BP INS 1	4	0.00	0.00	0.00	0.00	0.00	2,035.00
20 2154 180	HSA-TEACJERS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	VISION INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 250	LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	5.15
20 2154 290	DENTAL/VISION INSURAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(48.45)	0.00	48.45	0.00	(722.49)
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	674.04
Subtotal: 2157			0.00	(48.45)	0.00	48.45	0.00	(48.45)
Total: Current Liabilities			0.00	(48.45)	0.00	48.45	0.00	(48.45)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,617,173.40	0.00	(2,617,173.40)	0.00	(40,604.96)
20 3111	FUND BALANCE	7	0.00	302,778.45	0.00	(302,778.45)	0.00	302,040.41
40 3111	FUND BALANCE	7	0.00	161,789.22	0.00	(161,789.22)	0.00	(70,819.31)
60 3111	FUND BALANCE	7	0.00	(1,357.54)	0.00	1,357.54	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 050	SA CONTROL ACCOUNT	7	0.00	(21.20)	0.00	21.20	0.00	0.00
60 3111 000 051	SA CLASS OF 2026	7	0.00	5,886.55	0.00	(5,886.55)	0.00	1,100.00
60 3111 000 052	SA CLASS OF 2023	7	0.00	(296.94)	0.00	296.94	0.00	0.00
60 3111 000 053	SA CLASS OF 2024	7	0.00	752.34	0.00	(752.34)	0.00	0.00
60 3111 000 054	SA CLASS OF 2025	7	0.00	587.28	0.00	(587.28)	0.00	0.00
60 3111 000 057	SA STUDENT COUNCIL	7	0.00	(71.67)	0.00	71.67	0.00	0.00
60 3111 000 058	SA BASKETBALL	7	0.00	(13,586.60)	0.00	13,586.60	0.00	(60.00)
60 3111 000 059	SA AFTER PROM	7	0.00	(10.00)	0.00	10.00	0.00	0.00
60 3111 000 060	SA DRAMA CLUB	7	0.00	1,713.06	0.00	(1,713.06)	0.00	0.00
60 3111 000 061	SA BETA CLUB	7	0.00	(144.90)	0.00	144.90	0.00	0.00
60 3111 000 062	SA FCCLA	7	0.00	1,207.26	0.00	(1,207.26)	0.00	0.00
60 3111 000 063	SA FBLA	7	0.00	1,866.79	0.00	(1,866.79)	0.00	0.00
60 3111 000 064	SA L-CLUB	7	0.00	(72.66)	0.00	72.66	0.00	0.00
60 3111 000 066	SA CHEERLEADERS	7	0.00	(11,074.88)	0.00	11,074.88	0.00	0.00
60 3111 000 067	SA JEANS SCHOLARSHIP	7	0.00	511.17	0.00	(511.17)	0.00	0.00
60 3111 000 068	SA TRACK	7	0.00	(27,178.26)	0.00	27,178.26	0.00	(251.29)
60 3111 000 069	SA PUBLICATIONS	7	0.00	(7,386.71)	0.00	7,386.71	0.00	0.00
60 3111 000 071	SA GOLF	7	0.00	(11,951.50)	0.00	11,951.50	0.00	0.00
60 3111 000 072	SA HS BASKETBLL TOURN	7	0.00	(16,462.31)	0.00	16,462.31	0.00	0.00
60 3111 000 073	SA CHROMEBOOK RENTALS	7	0.00	7,987.00	0.00	(7,987.00)	0.00	0.00
60 3111 000 079	SA BAND/MUSIC	7	0.00	1,243.43	0.00	(1,243.43)	0.00	0.00
60 3111 000 081	SA SCIENCE CLUB	7	0.00	932.83	0.00	(932.83)	0.00	0.00
60 3111 000 082	SA ELEM. FUND RAISER	7	0.00	57.46	792.91	(850.37)	0.00	0.00
60 3111 000 083	SA ACADEMIC BOWL	7	0.00	(731.00)	0.00	731.00	0.00	0.00
60 3111 000 084	SA ART CLUB	7	0.00	1,376.50	0.00	(1,376.50)	0.00	0.00
60 3111 000 085	SA FIRE DONATION	7	0.00	98,744.29	0.00	(98,744.29)	0.00	(800.00)
60 3111 000 086	SA AG RESALE	7	0.00	(529.32)	0.00	529.32	0.00	0.00
60 3111 000 087	SA SOFTBALL/BASEBALL	7	0.00	(22,890.69)	0.00	22,890.69	0.00	(3,293.99)
60 3111 000 089	SA DISTRICT	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 090	SA FFA	7	0.00	28,010.83	0.00	(28,010.83)	0.00	(826.93)
60 3111 000 091	SA WLC	7	0.00	390.80	0.00	(390.80)	0.00	0.00
60 3111 000 092	SA SPORTS COMPLEX-MEM	7	0.00	(3,755.58)	0.00	3,755.58	0.00	38.22
60 3111 000 094	SA SODA ACCT.	7	0.00	961.15	0.00	(961.15)	0.00	0.00
60 3111 000 095	SA HONOR FLIGHT	7	0.00	89.62	0.00	(89.62)	0.00	0.00
60 3111 000 860	SA AG RESALE	7	0.00	1,089.55	0.00	(1,089.55)	0.00	0.00
60 3111 000 870	SA BULLDOG BACKERS	7	0.00	(1,720.92)	0.00	1,720.92	0.00	0.00
60 3111 000 880	SA RETIREE INSURANCE	7	0.00	(1,842.38)	0.00	1,842.38	0.00	579.24
60 3111 000 890	SA UNIFORM REPLACE.	7	0.00	(6,181.75)	0.00	6,181.75	0.00	0.00
60 3111 000 910	SA HOSPITALITY ROOM	7	0.00	(4,104.80)	0.00	4,104.80	0.00	0.00
Subtotal: 3111			0.00	3,103,777.38	792.91	(3,104,570.29)	0.00	187,101.39
10 3321	CASUALTY/LOSS CLEARIN	7	0.00	(2,527.50)	5,332.99	(2,805.49)	0.00	(2,527.50)
Subtotal: 3321			0.00	(2,527.50)	5,332.99	(2,805.49)	0.00	(2,527.50)
Total: Fund Balance			0.00	3,101,249.88	6,125.90	(3,107,375.78)	0.00	184,573.89
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
Subtotal: 5111			1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
10 5112	DELINQUINT TAXES	8	50,000.00	4,818.68	0.00	45,181.32	9.64	4,818.68

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Subtotal: 5112			50,000.00	4,818.68	0.00	45,181.32	9.64	4,818.68
20 5113 100	SALES TAX-SCHOOL PURP	8	400,000.00	35,314.65	0.00	364,685.35	8.83	35,314.65
Subtotal: 5113			400,000.00	35,314.65	0.00	364,685.35	8.83	35,314.65
40 5114	INTANGIBLE TAX	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5114			1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5115	M&M - SUR TAX	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5115			7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 5141	EARNINGS/TEMP.DEPOSIT	8	130,000.00	5,862.96	0.00	124,137.04	4.51	5,862.96
Subtotal: 5141			130,000.00	5,862.96	0.00	124,137.04	4.51	5,862.96
10 5151	FOOD SERV-PUPIL SALES	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5151			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5161	FOOD SERV-ADULT SALES	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5161			4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5171 050	SA CONTROL ACCOUNT	8	180,000.00	0.00	0.00	180,000.00	0.00	0.00
60 5171 051 1050	SA CLASS OF 2026	8	0.00	1,100.00	0.00	(1,100.00)	0.00	1,100.00
60 5171 090 1050	SA FFA	8	0.00	345.00	0.00	(345.00)	0.00	345.00
60 5171 092 1050	SA SPORTS COMPLEX-MEM	8	0.00	38.22	0.00	(38.22)	0.00	38.22
60 5171 880 1050	SA RETIREE INSURANCE	8	0.00	1,240.16	0.00	(1,240.16)	0.00	1,240.16
Subtotal: 5171			180,000.00	2,723.38	0.00	177,276.62	1.51	2,723.38
20 5182 000 4020	PRESCHOOL TUITION	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5182			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,963,000.00	48,719.67	0.00	1,914,280.33	2.48	48,719.67
Revenue Object 5200								
20 5211	FINES FORFEIT. ESCHEA	8	21,000.00	0.00	0.00	21,000.00	0.00	0.00
Subtotal: 5211			21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 5221	STATE R.R. & UTILITY	8	290,000.00	0.00	0.00	290,000.00	0.00	0.00
Subtotal: 5221			290,000.00	0.00	0.00	290,000.00	0.00	0.00
Subtotal: 5200			311,000.00	0.00	0.00	311,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORM.-ST.MONIES	8	1,530,000.00	125,246.00	0.00	1,404,754.00	8.19	125,246.00
Subtotal: 5311			1,530,000.00	125,246.00	0.00	1,404,754.00	8.19	125,246.00
10 5312	TRANSPORTATION	8	110,000.00	9,631.00	0.00	100,369.00	8.76	9,631.00
Subtotal: 5312			110,000.00	9,631.00	0.00	100,369.00	8.76	9,631.00
40 5319	CLASSROOM TRUST FUND	8	137,000.00	11,125.97	0.00	125,874.03	8.12	11,125.97
Subtotal: 5319			137,000.00	11,125.97	0.00	125,874.03	8.12	11,125.97
10 5324	P.A.T. ED.& SCREENING	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5324			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	240,000.00	0.00	0.00	240,000.00	0.00	0.00
Subtotal: 5325			240,000.00	0.00	0.00	240,000.00	0.00	0.00
10 5333	FOOD SERVICE STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00

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Subtotal: 5341			130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5300			2,150,000.00	146,002.97	0.00	2,003,997.03	6.79	146,002.97
Revenue Object 5400								
10 5412	MEDICAID-DIRECT BILL.	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5412 010	MEDICAID-SDAC	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5412			30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5422 000 0000 42202	ARP ESSER III-ROOT ED	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5422			23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 5441	IDEA/PL102-142	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5441			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5442	ECSE-FEDERAL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5442			1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5445			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5446	SCHOOL BREAKFAST PROG	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5446			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5451	TITLE I (ED. DISADV)	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5451	TITLE I (ED. DISADV)	8	180,000.00	181,936.48	0.00	(1,936.48)	101.08	181,936.48
Subtotal: 5451			185,000.00	181,936.48	0.00	3,063.52	98.34	181,936.48
10 5461	TITLE IV.A	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5461			29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 5492	REAP (TITLE V.B RURAL ED/SRSA)	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5492			35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5400			453,500.00	181,936.48	0.00	271,563.52	40.12	181,936.48
Total: Revenue			4,877,500.00	376,659.12	0.00	4,500,840.88	7.72	376,659.12
Expenditure								
Function 1111								
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES & FEES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	20,000.00	467.00	6,933.43	12,599.57	37.00	467.00
10 1111 6411 100 4020 1 00000	EL SUPP-ART/ MUSIC	9	1,000.00	0.00	550.59	449.41	55.06	0.00
10 1111 6411 920 4020 4 00000	EL SUPP-REAP	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1111 6412 000 4020 4 49201	SUPPLIES-TECHNOLOGY RELATED	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	9	430,200.00	0.00	0.00	430,200.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARIES-BASELINE	9	39,800.00	0.00	0.00	39,800.00	0.00	0.00
20 1111 6111 100 4020 3 00000	EL CAREER LADDER	9	14,300.00	0.00	0.00	14,300.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB-TEACHER SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	9	3,500.00	3,000.00	0.00	500.00	85.71	3,000.00
20 1111 6211 000 4020 3 00000	EL TEACH RETIREMENT	9	70,053.27	435.00	0.00	69,618.27	0.62	435.00
20 1111 6211 000 4020 3 34100	EL TEACH RETIRE-BASELINE	9	5,082.25	0.00	0.00	5,082.25	0.00	0.00
20 1111 6211 100 4020 3 00000	EL C.L. RETIREMENT	9	2,073.50	0.00	0.00	2,073.50	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	2,732.19	0.00	0.00	2,732.19	0.00	0.00
20 1111 6221 000 4020 3 34100	EL NON TEA RETIRE-BASELINE	9	294.50	0.00	0.00	294.50	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	2,185.50	0.00	0.00	2,185.50	0.00	0.00
20 1111 6231 000 4020 3 34100	EL SOC SEC-BASELINE	9	294.50	0.00	0.00	294.50	0.00	0.00

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20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,237.90	43.50	0.00	6,194.40	0.70	43.50
20 1111 6232 000 4020 3 34100	EL MEDICARE-BASELINE	9	577.10	0.00	0.00	577.10	0.00	0.00
20 1111 6232 100 4020 3 00000	EL MEDICARE-CAREER LADDER	9	207.35	0.00	0.00	207.35	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MED/LIFE/ANNUITY	9	96,993.60	0.00	0.00	96,993.60	0.00	0.00
Subtotal: 1111			749,831.66	3,945.50	7,484.02	738,402.14	1.52	3,945.50
Function 1151								
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & FEES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	22,000.00	0.00	75.00	21,925.00	0.34	0.00
10 1151 6411 080 1050 1 00000	HS SUPP-COOP ATHLET.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS SUPPLIES-ART	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 120 1050 1 00000	HS SUPPLIES-SCIENCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS SUPPLIES-MUSIC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 000 1050 4 49201	SUPPLIES-TECHNOLOGY RELATED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS REGULAR TEXTBOOK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	9	523,743.60	0.00	0.00	523,743.60	0.00	0.00
20 1151 6111 000 1050 3 34100	HS TEACHER SALARIES-BASELINE	9	34,250.00	0.00	0.00	34,250.00	0.00	0.00
20 1151 6111 100 1050 3 00000	HS CAREER LADDER	9	16,200.00	0.00	0.00	16,200.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB-TEACHER SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	112,000.00	1,291.67	0.00	110,708.33	1.15	1,291.67
20 1151 6211 000 1050 3 00000	HS TEACH RETIREMENT	9	96,000.00	145.00	0.00	95,855.00	0.15	145.00
20 1151 6211 000 1050 3 34100	HS TEACH RETIRE-BASELINE	9	4,966.25	0.00	0.00	4,966.25	0.00	0.00
20 1151 6211 100 1050 3 00000	HS C.L. RETIREMENT	9	2,349.00	0.00	0.00	2,349.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON-TEACH RETIRE	9	1,000.00	24.63	0.00	975.37	2.46	24.63
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	2,500.00	18.04	0.00	2,481.96	0.72	18.04
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	8,600.00	20.81	0.00	8,579.19	0.24	20.81
20 1151 6232 000 1050 3 34100	HS MEDICARE-BASELINE	9	496.63	0.00	0.00	496.63	0.00	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE-CAREER LADDER	9	234.90	0.00	0.00	234.90	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MED/LIFE/ANNUITY	9	105,811.20	67.68	0.00	105,743.52	0.06	67.68
Subtotal: 1151			960,151.58	1,567.83	75.00	958,508.75	0.17	1,567.83
Function 1221								
10 1221 6152 000 1050 1 12210	SP TEACHER AIDE SALARIES-HS	9	18,696.65	0.00	0.00	18,696.65	0.00	0.00
10 1221 6152 000 4020 1 12210	SP TEACHER AIDE SALAR	9	18,562.50	0.00	0.00	18,562.50	0.00	0.00
10 1221 6152 000 4020 4 44100	SP TEACHER AIDE SALAR-EL	9	74,625.87	0.00	0.00	74,625.87	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIRE	9	1,884.36	0.00	0.00	1,884.36	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON-TEA RETIRE-EL	9	1,875.97	0.00	0.00	1,875.97	0.00	0.00
10 1221 6221 000 4020 4 44100	SP NON TEA RETIRE	9	7,528.04	0.00	0.00	7,528.04	0.00	0.00
10 1221 6231 000 1050 1 12210	SP SOCIAL SECURITY	9	1,159.19	0.00	0.00	1,159.19	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOCIAL SECURITY	9	1,150.88	0.00	0.00	1,150.88	0.00	0.00
10 1221 6231 000 4020 4 44100	SP SOCIAL SECURITY	9	4,626.80	0.00	0.00	4,626.80	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE	9	271.10	0.00	0.00	271.10	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE	9	269.16	0.00	0.00	269.16	0.00	0.00
10 1221 6232 000 4020 4 44100	SP MEDICARE	9	1,082.08	0.00	0.00	1,082.08	0.00	0.00
10 1221 6241 000 1050 1 12210	SP MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
10 1221 6241 000 4020 1 12210	SP MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
10 1221 6241 000 4020 4 44100	SP MED/LIFE/ANNUITY	9	35,270.40	0.00	0.00	35,270.40	0.00	0.00
10 1221 6313 000 1050 3 12210	SP PUPIL SERVICES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6313 000 4020 3 12210	SP PUPIL SERVICES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6343 000 1050 3 12210	SP TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SP TRAVEL-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES-TESTING-HS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SP SUPPLIES-TESTING-EL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1221 6411 020 1050 3 12210	SP SUPPLIES-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 040 4020 3 12210	SP SUPPLIES-ELEM	9	1,500.00	0.00	651.80	848.20	43.45	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	35,750.00	0.00	0.00	35,750.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	35,500.00	0.00	0.00	35,500.00	0.00	0.00
20 1221 6111 000 4020 3 34100	SP TEACHER SALARIES-BASELINE	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB-TEACHER SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB-TEACHER SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6131 000 1050 3 12210	SP SUPPLEMENTAL PAY-HS	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
20 1221 6131 000 4020 1 12210	SP SUPPLEMENTAL PAY-EL	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
20 1221 6211 000 1050 1 12210	SP TEACH RETIREMENT-HS	9	6,462.30	0.00	0.00	6,462.30	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHERS' RETIREMENT-HS	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 1221 6211 000 1050 3 34100	SP TEACH RETIRE-BASELINE GRANT-HS	9	616.25	0.00	0.00	616.25	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEACH RETIREMENT-EL	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 1221 6221 000 4020 1 12210	SP NON-TEACHER RETIREMENT	9	3,040.19	0.00	0.00	3,040.19	0.00	0.00
20 1221 6221 000 4020 3 34100	SP NON TEA RETIRE-BASELINE	9	308.70	0.00	0.00	308.70	0.00	0.00
20 1221 6231 000 1050 3 12210	SP SOCIAL SECURITY-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC	9	2,201.00	0.00	0.00	2,201.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP SOCIAL SECURITY-EL	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6231 000 4020 3 34100	SP SOC SEC-BASELINE	9	279.00	0.00	0.00	279.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	518.38	0.00	0.00	518.38	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	0.00	14.50	0.00	(14.50)	0.00	14.50
20 1221 6232 000 1050 3 34100	SP MEDICARE-BASELINE GRANT-HS	9	61.63	0.00	0.00	61.63	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	514.75	14.50	0.00	500.25	2.82	14.50
20 1221 6232 000 4020 3 34100	SP MEDICARE-BASELINE	9	65.25	0.00	0.00	65.25	0.00	0.00
20 1221 6241 000 1050 1 12210	SP MED/LIFE/ANN-HS	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
20 1221 6241 000 1050 3 12210	SP MED/LIFE/ANNUITY-HS	9	800.00	0.00	0.00	800.00	0.00	0.00
20 1221 6241 000 4020 1 12210	SP MED/LIFE/ANNUITY-EL	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
Subtotal: 1221			308,340.85	2,319.00	651.80	305,370.05	0.96	2,319.00
Function 1251								
10 1251 6411 000 4020 4 45100	CD SUPPLIES	9	5,000.00	375.00	0.00	4,625.00	7.50	375.00
20 1251 6111 000 4020 3 34100	CD TEACHER SALARIES-BASELINE	9	5,700.00	0.00	0.00	5,700.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY-EL	9	132,300.00	0.00	0.00	132,300.00	0.00	0.00
20 1251 6111 100 4020 4 45100	CD CAREER LADDER	9	7,650.00	0.00	0.00	7,650.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TEACH RETIREMENT	9	21,225.97	0.00	0.00	21,225.97	0.00	0.00
20 1251 6211 100 4020 4 45100	CD C.L. RETIREMENT	9	1,109.25	0.00	0.00	1,109.25	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE	9	1,918.35	0.00	0.00	1,918.35	0.00	0.00
20 1251 6232 100 4020 4 46500	CD C.L. MEDICARE	9	110.93	0.00	0.00	110.93	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MED/LIFE/ANN	9	26,452.80	0.00	0.00	26,452.80	0.00	0.00
Subtotal: 1251			201,467.30	375.00	0.00	201,092.30	0.19	375.00
Function 1311								
10 1311 6343 000 1050 1 00000	AE TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AE SUPPLIES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AE TEACHER SALARY	9	44,500.00	3,708.33	0.00	40,791.67	8.33	3,708.33

Ledger Report with Fund Totals for Missouri
JULY 2025 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6121 000 1050 3 00000	AE SUB-TEACHER SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6131 000 1050 1 00000	AE SUPPLEMENTAL PAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1311 6221 000 1050 1 00000	AE NON-TEACHER RETIREMENT	9	2,685.69	0.00	0.00	2,685.69	0.00	0.00
20 1311 6221 000 1050 3 00000	AE NON-TEACHER RETIREMENT	9	0.00	299.99	0.00	(299.99)	0.00	299.99
20 1311 6221 000 1050 3 34100	AE NON TEA RET-BASELINE	9	377.30	0.00	0.00	377.30	0.00	0.00
20 1311 6231 000 1050 3 00000	AE SOCIAL SECURITY	9	2,139.00	229.49	0.00	1,909.51	10.73	229.49
20 1311 6231 000 1050 3 34100	AE SOC SEC-BASELINE	9	341.00	0.00	0.00	341.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AE MEDICARE	9	500.25	53.67	0.00	446.58	10.73	53.67
20 1311 6232 000 1050 3 34100	AE MEDICARE-BASELINE	9	79.75	0.00	0.00	79.75	0.00	0.00
20 1311 6241 000 1050 3 00000	AE MED/LIFE/ANNUITY	9	8,817.60	667.12	0.00	8,150.48	7.57	667.12
Subtotal: 1311			67,940.59	4,958.60	0.00	62,981.99	7.30	4,958.60
Function 1331								
10 1331 6343 000 1050 1 00000	HE TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1331 6411 000 1050 1 00000	HE SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1331 6111 000 1050 3 00000	HE TEACHER SALARIES	9	44,000.00	0.00	0.00	44,000.00	0.00	0.00
20 1331 6111 000 1050 3 34100	HE TEACHER SALARY BASELINE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1331 6111 100 1050 3 00000	HE CAREER LADDER	9	2,550.00	0.00	0.00	2,550.00	0.00	0.00
20 1331 6121 000 1050 3 00000	HE SUB-TEACHER SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1331 6131 000 1050 3 00000	HE SUPPLEMENTAL PAY	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	HE TEACH RETIREMENT	9	7,658.55	212.28	0.00	7,446.27	2.77	212.28
20 1331 6211 000 1050 3 34100	HE TEACHERS RETIREMENT BASELINE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1331 6211 100 1050 3 00000	HE C.L. RETIREMENT	9	369.75	0.00	0.00	369.75	0.00	0.00
20 1331 6232 000 1050 3 00000	HE MEDICARE	9	638.00	0.00	0.00	638.00	0.00	0.00
20 1331 6232 000 1050 3 34100	HE MEDICARE BASELINE	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1331 6232 100 1050 3 00000	HE C.L. MEDICARE	9	36.98	0.00	0.00	36.98	0.00	0.00
20 1331 6241 000 1050 3 00000	HE MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	734.80
Subtotal: 1331			71,889.88	947.08	0.00	70,942.80	1.32	947.08
Function 1411								
60 1411 6411 050 1050 1 00000	SA CONTROL ACCOUNT	9	180,000.00	0.00	0.00	180,000.00	0.00	0.00
60 1411 6411 058 1050 1 00000	SA BASKETBALL	9	0.00	60.00	0.00	(60.00)	0.00	60.00
60 1411 6411 068 1050 1 00000	SA TRACK	9	0.00	251.29	0.00	(251.29)	0.00	251.29
60 1411 6411 085 1050 1 00000	SA FIRE DONATION	9	0.00	800.00	6,420.55	(7,220.55)	0.00	800.00
60 1411 6411 087 1050 1 00000	SA SOFTBALL/BASEBALL	9	0.00	3,293.99	0.00	(3,293.99)	0.00	3,293.99
60 1411 6411 090 1050 1 00000	SA FFA	9	0.00	1,171.93	0.00	(1,171.93)	0.00	1,171.93
60 1411 6411 880 1050 1 00000	SA RETIREE INSURANCE	9	0.00	660.92	0.00	(660.92)	0.00	660.92
Subtotal: 1411			180,000.00	6,238.13	6,420.55	167,341.32	7.03	6,238.13
Function 1911								
20 1911 6311 000 1050 1 00000	ST ST.TUIT.-IN STATE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1911 6311 000 4020 1 00000	ST ST.TUIT.-IN STATE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1911			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	PD VOCATIONAL SCHOOL	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 1921			60,000.00	0.00	0.00	60,000.00	0.00	0.00
Function 1941								
10 1941 6312 000 1050 1 00000	PS CONTRACT ED SERV	9	12,000.00	2,787.14	0.00	9,212.86	23.23	2,787.14
10 1941 6312 000 4020 1 00000	PS CONTRACT ED SERV	9	10,000.00	2,787.14	0.00	7,212.86	27.87	2,787.14

<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 1941 6451 000 1050 4 42200	RESOURCE MATERIALS	9	0.00	0.00	77.95	(77.95)	0.00	0.00
Subtotal: 1941			22,000.00	5,574.28	77.95	16,347.77	25.69	5,574.28
Function 2113								
10 2113 6319 000 1050 4 00000	OTHER PROF/TECHNICAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2113			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6343 000 1050 1 00000	GU TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6343 000 4020 1 00000	GU TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6411 000 4020 1 00000	GU SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 000 4020 4 42804	GU SUPP-EL K-12 CRF	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 100 1050 1 00000	GU TITLE I HOMELESS SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2122 6411 100 4020 1 00000	GU TITLE I HOMELESS SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU TEACHER SALARY	9	20,514.50	0.00	0.00	20,514.50	0.00	0.00
20 2122 6111 000 1050 3 34100	GU SALARY BASELINE	9	1,525.00	0.00	0.00	1,525.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU TEACHER SALARY	9	20,514.50	0.00	0.00	20,514.50	0.00	0.00
20 2122 6111 000 4020 3 34100	GU TEACHER SALARY BASELINE	9	1,525.00	0.00	0.00	1,525.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIREMENT	9	3,613.88	0.00	0.00	3,613.88	0.00	0.00
20 2122 6211 000 1050 3 34100	GU TEACH RETIREMENT BASELINE	9	221.13	0.00	0.00	221.13	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIREMENT	9	3,613.88	0.00	0.00	3,613.88	0.00	0.00
20 2122 6211 000 4020 3 34100	GU RETIREMENT BASELINE	9	221.13	0.00	0.00	221.13	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	297.46	0.00	0.00	297.46	0.00	0.00
20 2122 6232 000 1050 3 34100	GU MEDICARE BASELINE-HS	9	22.11	0.00	0.00	22.11	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	297.46	0.00	0.00	297.46	0.00	0.00
20 2122 6232 000 4020 3 34100	GU MEDICARE BASELINE-ELM	9	22.11	0.00	0.00	22.11	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MED/LIFE/ANNUITY	9	4,408.80	0.00	0.00	4,408.80	0.00	0.00
20 2122 6241 000 4020 3 00000	GU MED/LIFE/ANNUITY	9	4,408.80	0.00	0.00	4,408.80	0.00	0.00
Subtotal: 2122			67,455.76	0.00	0.00	67,455.76	0.00	0.00
Function 2126								
20 2126 6111 000 1050 3 34100	RE TEACHER SALARY BASELINE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2126 6111 000 1050 4 42202	RE TEACHER SALARIES-ROOT ED	9	39,012.56	0.00	0.00	39,012.56	0.00	0.00
20 2126 6111 100 1050 3 00000	RE CAREER LADDER	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2126 6211 000 1050 3 34100	RE TEACHERS RETIREMENT BASELINE	9	435.00	0.00	0.00	435.00	0.00	0.00
20 2126 6211 000 1050 4 42202	RE TEACHER RETIREMENT	9	6,935.37	0.00	0.00	6,935.37	0.00	0.00
20 2126 6211 100 1050 3 00000	RE C.L. RETIREMENT	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2126 6232 000 1050 3 34100	RE MEDICARE BASELINE	9	43.50	0.00	0.00	43.50	0.00	0.00
20 2126 6232 000 1050 4 42202	RE MEDICARE	9	565.68	0.00	0.00	565.68	0.00	0.00
20 2126 6232 100 1050 3 00000	RE C.L. MEDICARE	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2126 6241 000 1050 4 42202	RE MED/LIFE ANN	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
Subtotal: 2126			60,548.96	0.00	0.00	60,548.96	0.00	0.00
Function 2132								
10 2132 6151 000 1050 1 00000	MS SCH.NURSE SALARY	9	15,060.27	0.00	0.00	15,060.27	0.00	0.00
10 2132 6151 000 4020 1 00000	MS SCH.NURSE SALARY	9	15,060.28	0.00	0.00	15,060.28	0.00	0.00
10 2132 6153 000 1050 1 00000	MS SUBSTITUTE NURSE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2132 6153 000 4020 1 00000	MS SUBSTITUTE NURSE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2132 6221 000 1050 1 00000	MS NON-TEACHER RETIRE	9	1,334.24	0.00	0.00	1,334.24	0.00	0.00

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2132 6221 000 4020 1 00000	MS NON-TEACHER RETIRE	9	1,334.24	0.00	0.00	1,334.24	0.00	0.00
10 2132 6231 000 1050 1 00000	MS SOCIAL SECURITY	9	933.74	0.00	0.00	933.74	0.00	0.00
10 2132 6231 000 4020 1 00000	MS SOCIAL SECURITY	9	933.73	0.00	0.00	933.73	0.00	0.00
10 2132 6232 000 1050 1 00000	MS MEDICARE	9	218.38	0.00	0.00	218.38	0.00	0.00
10 2132 6232 000 4020 1 00000	MS MEDICARE	9	218.38	0.00	0.00	218.38	0.00	0.00
10 2132 6241 000 1050 1 00000	MS MED/LIFE/ANNUITY	9	4,408.80	0.00	0.00	4,408.80	0.00	0.00
10 2132 6241 000 4020 1 00000	MS MED/LIFE/ANNUITY	9	4,408.80	0.00	0.00	4,408.80	0.00	0.00
10 2132 6312 000 1050 1 00000	MS RN CONSULTANT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2132 6312 000 4020 1 00000	MS RN CONSULTANT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2132 6343 000 1050 1 00000	MS TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6343 000 4020 1 00000	MS TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6411 000 1050 1 00000	MS SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2132 6411 000 4020 1 00000	MS SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			47,710.86	0.00	0.00	47,710.86	0.00	0.00
Function 2152								
10 2152 6151 000 1050 1 12210	SPE CLASSIFIED SALARIES	9	32,600.00	0.00	0.00	32,600.00	0.00	0.00
10 2152 6151 000 4020 1 12210	SPE CLASSIFIED SALARIES	9	32,600.00	0.00	0.00	32,600.00	0.00	0.00
10 2152 6221 000 1050 1 12210	SPE NON-TEACHER RETIREMENT	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 2152 6221 000 4020 1 12210	SPE NON-TEACHER RETIREMENT	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 2152 6231 000 1050 1 12210	SPE SOCIAL SECURITY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2152 6231 000 4020 1 12210	SPE SOCIAL SECURITY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2152 6232 000 1050 1 12210	SPE MEDICARE	9	475.00	0.00	0.00	475.00	0.00	0.00
10 2152 6232 000 4020 1 12210	SPE MEDICARE	9	475.00	0.00	0.00	475.00	0.00	0.00
10 2152 6241 000 1050 1 12210	SPE MED/LIFE/ANNUITY	9	25.00	1.40	0.00	23.60	5.60	1.40
10 2152 6241 000 4020 1 12210	SPE MED/LIFE/ANNUITY	9	25.00	1.40	0.00	23.60	5.60	1.40
Subtotal: 2152			74,800.00	2.80	0.00	74,797.20	0.00	2.80
Function 2162								
10 2162 6313 000 1050 1 12210	OP OCCUPATIONAL THERA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2162 6313 000 4020 1 12210	OP OCCUPATIONAL THERA	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 2162			11,000.00	0.00	0.00	11,000.00	0.00	0.00
Function 2172								
10 2172 6313 000 1050 1 12210	OP PHYSICAL THERAPY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2172 6313 000 4020 1 12210	OP PHYSICAL THERAPY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2172			4,000.00	0.00	0.00	4,000.00	0.00	0.00
Function 2212								
10 2212 6343 000 1050 4 46500	II IIA PUR SERVICE	9	0.00	0.00	5,150.00	(5,150.00)	0.00	0.00
10 2212 6343 000 4020 4 46500	II IIA PUR SERVICE	9	0.00	0.00	4,250.00	(4,250.00)	0.00	0.00
10 2212 6411 000 1050 4 46500	II IIA SUPPLIES-HS	9	0.00	0.00	750.00	(750.00)	0.00	0.00
10 2212 6411 000 4020 4 46500	II IIA SUPPLIES-EL	9	0.00	0.00	750.00	(750.00)	0.00	0.00
Subtotal: 2212			0.00	0.00	10,900.00	(10,900.00)	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 46500	II TITLE II.A INS STAFF TRAINING SERV	9	0.00	399.00	2,230.00	(2,629.00)	0.00	399.00
Subtotal: 2213			0.00	399.00	2,230.00	(2,629.00)	0.00	399.00
Function 2214								
10 2214 6131 000 4020 3 00000	EL AIDE SALARIES-PROF DEV	9	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
10 2214 6221 000 4020 3 00000	EL AIDE PEERS-PROF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 3 00000	EL AIDE SOC SECURITY-PROF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 3 00000	EL AIDE MEDICARE-PROF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 3 00000	SS PROF DEVELOPMENT	9	3,000.00	287.70	0.00	2,712.30	9.59	287.70
10 2214 6319 000 4020 3 00000	SS PROF DEVELOPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	SS PROF.DEV.TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	SS PROF.DEV. TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6121 000 1050 3 00000	SS PROF.DEV.SUB SAL.	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	SS PROF.DEV.SUB SAL.	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6232 000 1050 3 00000	SS MEDICARE	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 4020 3 00000	SS MEDICARE	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6241 000 1050 3 00000	HS MED/LIFE/ANNUITY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			17,500.00	287.70	0.00	17,212.30	1.64	287.70
Function 2222								
10 2222 6152 000 1050 1 00000	ME LIBRARY AIDE	9	18,562.50	0.00	0.00	18,562.50	0.00	0.00
10 2222 6221 000 1050 1 00000	ME NON-TEA RET	9	1,875.97	0.00	0.00	1,875.97	0.00	0.00
10 2222 6231 000 1050 1 00000	ME SOCIAL SECURITY	9	1,150.88	0.00	0.00	1,150.88	0.00	0.00
10 2222 6232 000 1050 1 00000	ME MEDICARE	9	269.16	0.00	0.00	269.16	0.00	0.00
10 2222 6241 000 1050 1 00000	ME MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
10 2222 6411 000 4020 1 00000	ME SUPPLIES-ELEM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6411 100 1050 1 00000	ME SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 100 1050 1 00000	ME LIBRARY BOOKS-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2222			33,176.11	0.00	0.00	33,176.11	0.00	0.00
Function 2229								
10 2229 6332 000 1050 1 00000	OS REPAIR/MAINT.	9	20,000.00	3,392.34	0.00	16,607.66	16.96	3,392.34
10 2229 6332 000 4020 1 00000	OS REPAIR/MAINT.	9	20,000.00	3,302.34	0.00	16,697.66	16.51	3,302.34
10 2229 6361 000 1050 1 00000	OS INTERNET	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 2229 6361 000 4020 1 00000	OS INTERNET	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2229 6411 000 1050 1 00000	OS SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2229 6411 000 4020 1 00000	OS SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2229 6541 000 1050 1 00000	OS EQUIPMENT	9	30,000.00	1,225.00	0.00	28,775.00	4.08	1,225.00
40 2229 6541 000 4020 1 00000	OS EQUIPMENT	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 2229			119,200.00	7,919.68	0.00	111,280.32	6.64	7,919.68
Function 2311								
10 2311 6131 000 0000 1 00000	BD SUPP.PAY-SEC.	9	1,000.00	120.00	0.00	880.00	12.00	120.00
10 2311 6221 000 0000 1 00000	BD NON TEA RETIRE	9	69.00	9.66	0.00	59.34	14.00	9.66
10 2311 6231 000 0000 1 00000	BD SOCIAL SECURITY	9	62.00	7.15	0.00	54.85	11.53	7.15
10 2311 6232 000 0000 1 00000	BD MEDICARE	9	15.00	1.68	0.00	13.32	11.20	1.68
10 2311 6241 000 0000 1 00000	BD MED/LIFE/ANNUITY	9	0.00	22.69	0.00	(22.69)	0.00	22.69
10 2311 6315 000 0000 1 00000	BD AUDIT	9	6,775.00	0.00	0.00	6,775.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICES	9	3,500.00	180.00	0.00	3,320.00	5.14	180.00
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BD BONDS SEC/TREAS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	9	2,000.00	50.00	0.00	1,950.00	2.50	50.00
10 2311 6371 000 0000 1 00000	BD DUES & FEES	9	8,000.00	3,204.75	0.00	4,795.25	40.06	3,204.75

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6411 000 0000 1 00000	BD SUPPLIES	9	6,000.00	200.00	0.00	5,800.00	3.33	200.00
Subtotal: 2311			30,321.00	3,795.93	0.00	26,525.07	12.52	3,795.93
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC/BKKP SALARY	9	45,186.10	3,765.51	0.00	41,420.59	8.33	3,765.51
10 2321 6151 100 0000 1 00000	EA SEC/BKKP SALARY-1/2 YEAR	9	10,000.00	687.50	0.00	9,312.50	6.88	687.50
10 2321 6221 000 0000 1 00000	EA NON TEA RET	9	3,702.35	303.05	0.00	3,399.30	8.19	303.05
10 2321 6231 000 0000 1 00000	EA SOCIAL SECURITY	9	2,801.54	224.54	0.00	2,577.00	8.01	224.54
10 2321 6231 100 0000 1 00000	EA SOC SECURITY PART-TIME	9	620.00	42.63	0.00	577.37	6.88	42.63
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	655.20	52.51	0.00	602.69	8.01	52.51
10 2321 6232 100 0000 1 00000	EA MEDICARE PART-TIME	9	145.00	9.97	0.00	135.03	6.88	9.97
10 2321 6241 000 0000 1 00000	EA MED/LIFE/ANNUITY	9	8,817.60	712.11	0.00	8,105.49	8.08	712.11
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	4,000.00	99.05	0.00	3,900.95	2.48	99.05
10 2321 6371 000 0000 1 00000	EA DUES & FEES	9	2,000.00	500.00	0.00	1,500.00	25.00	500.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2321 6112 000 0000 3 00000	EA SUPER SALARY	9	118,450.00	9,870.83	0.00	108,579.17	8.33	9,870.83
20 2321 6211 000 0000 3 00000	EA TEACH RETIREMENT	9	18,453.80	1,528.42	0.00	16,925.38	8.28	1,528.42
20 2321 6232 000 0000 3 00000	EA MEDICARE	9	1,717.53	142.35	0.00	1,575.18	8.29	142.35
20 2321 6241 000 0000 3 00000	EA MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	734.80
Subtotal: 2321			229,366.72	18,673.27	0.00	210,693.45	8.14	18,673.27
Function 2411								
10 2411 6151 000 1050 1 00000	BA SECRETARY SALARY	9	24,943.40	0.00	0.00	24,943.40	0.00	0.00
10 2411 6151 000 4020 1 00000	BA SECRETARY SALARY	9	28,150.30	0.00	0.00	28,150.30	0.00	0.00
10 2411 6221 000 1050 1 00000	BA NON TEA RETIREMENT	9	2,313.70	0.00	0.00	2,313.70	0.00	0.00
10 2411 6221 000 4020 1 00000	BA NON TEA RETIREMENT	9	2,533.69	0.00	0.00	2,533.69	0.00	0.00
10 2411 6231 000 1050 1 00000	BA SOCIAL SECURITY	9	1,546.49	0.00	0.00	1,546.49	0.00	0.00
10 2411 6231 000 4020 1 00000	BA SOCIAL SECURITY	9	1,745.32	0.00	0.00	1,745.32	0.00	0.00
10 2411 6232 000 1050 1 00000	BA MEDICARE	9	361.68	0.00	0.00	361.68	0.00	0.00
10 2411 6232 000 4020 1 00000	BA MEDICARE	9	408.18	0.00	0.00	408.18	0.00	0.00
10 2411 6241 000 1050 1 00000	BA MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
10 2411 6241 000 4020 1 00000	BA MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
10 2411 6343 000 1050 1 00000	BA TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BA TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6371 000 1050 1 00000	BA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	BA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 010 4020 1 00000	BA SUPPLIES-ELEM	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 020 1050 1 00000	BA SUPPLIES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BA PRINCIPAL SALARY	9	68,936.97	5,744.75	0.00	63,192.22	8.33	5,744.75
20 2411 6112 000 4020 3 00000	BA PRINCIPAL SALARY	9	68,134.50	5,677.88	0.00	62,456.62	8.33	5,677.88
20 2411 6211 000 1050 3 00000	BA TEACH RETIREMENT	9	11,274.41	930.57	0.00	10,343.84	8.25	930.57
20 2411 6211 000 4020 3 00000	BA TEACH RETIREMENT	9	11,158.05	920.88	0.00	10,237.17	8.25	920.88
20 2411 6232 000 1050 3 00000	BA MEDICARE	9	999.59	83.30	0.00	916.29	8.33	83.30
20 2411 6232 000 4020 3 00000	BA MEDICARE	9	987.95	82.33	0.00	905.62	8.33	82.33
20 2411 6241 000 1050 3 00000	BA MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	734.80
20 2411 6241 000 4020 3 00000	BA MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	734.80
Subtotal: 2411			263,264.63	14,909.31	0.00	248,355.32	5.66	14,909.31
Function 2491								
10 2491 6411 000 1050 1 00000	OS GRADUATION SUPP.	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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Subtotal: 2491			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	PM CUST. SALARIES	9	103,463.16	8,621.93	0.00	94,841.23	8.33	8,621.93
10 2542 6153 000 0000 1 00000	PM SUB-CUSTODIAN	9	36,000.00	10,150.26	0.00	25,849.74	28.20	10,150.26
10 2542 6221 000 0000 1 00000	PM NON TEA RETIRE	9	8,302.74	771.83	0.00	7,530.91	9.30	771.83
10 2542 6231 000 0000 1 00000	PM SOCIAL SECURITY	9	8,646.71	1,157.19	0.00	7,489.52	13.38	1,157.19
10 2542 6232 000 0000 1 00000	PM MEDICARE	9	2,022.22	270.63	0.00	1,751.59	13.38	270.63
10 2542 6241 000 0000 1 00000	PM MED/LIFE/ANNUITY	9	17,668.80	1,531.40	0.00	16,137.40	8.67	1,531.40
10 2542 6332 000 0000 1 00000	PM REPAIR AND MAINTENANCE	9	15,000.00	1,178.61	0.00	13,821.39	7.86	1,178.61
10 2542 6332 020 0000 1 00000	PM REP/MAINT ATHLET	9	30,000.00	3,500.00	0.00	26,500.00	11.67	3,500.00
10 2542 6335 000 0000 1 00000	PM WATER & SEWER	9	20,000.00	663.10	0.00	19,336.90	3.32	663.10
10 2542 6336 000 0000 1 00000	PM TRASH	9	10,000.00	906.82	0.00	9,093.18	9.07	906.82
10 2542 6351 000 0000 1 00000	PM PROPERTY INSURANCE	9	99,500.00	0.00	0.00	99,500.00	0.00	0.00
10 2542 6361 000 0000 1 00000	PM COMMUNICATIONS	9	21,000.00	1,402.00	0.00	19,598.00	6.68	1,402.00
10 2542 6411 000 0000 1 00000	PM SUPPLIES	9	45,000.00	148.06	0.00	44,851.94	0.33	148.06
10 2542 6481 000 0000 1 00000	PM ELECTRIC	9	41,000.00	3,383.28	0.00	37,616.72	8.25	3,383.28
10 2542 6482 000 0000 1 00000	PM NATURAL GAS	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2542 6486 000 0000 1 00000	PM GASOLINE	9	4,000.00	310.86	0.00	3,689.14	7.77	310.86
Subtotal: 2542			486,603.63	33,995.97	0.00	452,607.66	6.99	33,995.97
Function 2552								
10 2552 6151 000 0000 1 00000	PT DRIVERS SALARY	9	70,750.88	757.92	0.00	69,992.96	1.07	757.92
10 2552 6151 100 0000 3 00000	PT VO-TECH SALARY	9	8,840.00	0.00	0.00	8,840.00	0.00	0.00
10 2552 6151 200 0000 3 00000	PT EXTRA TRIP SALARY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6151 300 0000 3 00000	PT MAINTENENCE SALARY	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB-DRIVER SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON TEA RETIREMENT	9	700.00	102.21	0.00	597.79	14.60	102.21
10 2552 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6221 200 0000 3 00000	NON-TEACHER RETIREMENT	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	9	5,500.00	46.99	0.00	5,453.01	0.85	46.99
10 2552 6232 000 0000 1 00000	MEDICARE	9	1,025.88	10.99	0.00	1,014.89	1.07	10.99
10 2552 6241 000 0000 1 00000	PT MED/LIFE/ANNUITY	9	44,059.44	732.00	0.00	43,327.44	1.66	732.00
10 2552 6314 000 0000 1 00000	PT DRUG SCR/PHYS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIRS/MAINT.	9	15,000.00	101.00	522.88	14,376.12	4.16	101.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT CELLULAR PHONE	9	1,200.00	89.04	0.00	1,110.96	7.42	89.04
10 2552 6411 010 0000 1 00000	PT GENERAL SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6411 040 0000 1 00000	PT TIRES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	9	35,000.00	483.51	0.00	34,516.49	1.38	483.51
40 2552 6551 000 0000 3 00000	PT VEHICLES-NO BUS	9	80,000.00	0.00	0.00	80,000.00	0.00	0.00
40 2552 6552 000 0000 3 00000	PT LEASE/PURCH.-BUS	9	70,621.86	73,215.67	0.00	(2,593.81)	103.67	73,215.67
Subtotal: 2552			369,798.06	75,539.33	522.88	293,735.85	20.57	75,539.33
Function 2559								
10 2559 6343 000 4020 4 44300	EC EARLY CHILD TRANSPORTATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2559			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FS COOKS SALARIES	9	85,651.37	0.00	0.00	85,651.37	0.00	0.00
10 2562 6153 000 0000 1 00000	FS SUB-COOK SALARY	9	3,000.00	0.00	0.00	3,000.00	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>
10 2562 6221 000 0000 1 00000	FS NON TEA RETIRE.	9	7,683.43	0.00	0.00	7,683.43	0.00	0.00
10 2562 6231 000 0000 1 00000	FS SOCIAL SECURITY	9	5,310.39	0.00	0.00	5,310.39	0.00	0.00
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	1,241.95	0.00	0.00	1,241.95	0.00	0.00
10 2562 6241 000 0000 1 00000	FS MED/LIFE/ANNUITY	9	35,270.40	0.00	0.00	35,270.40	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REP/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	9	1,500.00	604.71	0.00	895.29	40.31	604.71
10 2562 6411 000 0000 1 00000	FS SUPPLIES-NON FOOD	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FS SUPPLIES-FOOD	9	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 2562			235,657.54	604.71	0.00	235,052.83	0.26	604.71
Function 3511								
10 3511 6151 000 4020 3 00000	IS PAT NON-CERT SAL	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
10 3511 6231 000 4020 3 00000	IS PAT SOC SEC	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6232 000 4020 3 00000	IS PAT MEDICARE	9	70.00	0.00	0.00	70.00	0.00	0.00
10 3511 6343 000 4020 3 00000	IS PAT TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 3511 6411 000 4020 3 00000	IS PAT SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 3511			6,670.00	0.00	0.00	6,670.00	0.00	0.00
Function 3811								
10 3811 6152 000 0000 1 00000	PS AIDE SALARY	9	22,713.08	0.00	0.00	22,713.08	0.00	0.00
10 3811 6153 000 0000 1 00000	PS SUB AIDE SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 3811 6221 000 0000 1 00000	PS NON TEACH RETIRE	9	2,160.70	0.00	0.00	2,160.70	0.00	0.00
10 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	1,408.21	0.00	0.00	1,408.21	0.00	0.00
10 3811 6232 000 0000 1 00000	PS MEDICARE	9	329.34	0.00	0.00	329.34	0.00	0.00
10 3811 6241 000 0000 1 00000	PS MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
10 3811 6343 000 0000 1 00000	PS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3811 6411 000 0000 1 00000	PS SUPPLIES-PRE-SCH.	9	1,000.00	0.00	386.39	613.61	38.64	0.00
20 3811 6111 000 0000 3 00000	PS TEACHER SALARY	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
20 3811 6111 000 4020 3 34100	PS TEACHER SALARY-BASELINE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3811 6121 000 0000 1 00000	PS SUB-TEACHER PAY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 3811 6211 000 0000 3 00000	PS TEACHERS' RETIREMENT	9	6,716.05	0.00	0.00	6,716.05	0.00	0.00
20 3811 6211 000 4020 3 34100	PS TEACH RETIRE-BASELINE GRANT	9	362.50	0.00	0.00	362.50	0.00	0.00
20 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	50.00	0.00	0.00	50.00	0.00	0.00
20 3811 6232 000 0000 1 00000	PS MEDICARE	9	20.00	0.00	0.00	20.00	0.00	0.00
20 3811 6232 000 0000 3 00000	PS MEDICARE	9	543.75	0.00	0.00	543.75	0.00	0.00
20 3811 6232 000 4020 3 34100	PS MEDICARE-BASELINE GRANT	9	36.25	0.00	0.00	36.25	0.00	0.00
20 3811 6241 000 0000 3 00000	PS MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
Subtotal: 3811			96,225.08	0.00	386.39	95,838.69	0.40	0.00
Function 4051								
40 4051 6531 000 0000 1 00000	BI BLDG IMPROVEMENTS	9	30,000.00	0.00	16,330.00	13,670.00	54.43	0.00
Subtotal: 4051			30,000.00	0.00	16,330.00	13,670.00	54.43	0.00
Function 5231								
40 5231 6623 000 0000 3 00000	IL INTEREST LEASE	9	10,098.42	7,504.61	0.00	2,593.81	74.31	7,504.61
Subtotal: 5231			10,098.42	7,504.61	0.00	2,593.81	74.31	7,504.61
Total: Expenditure			4,833,018.63	189,557.73	45,078.59	4,598,382.31	4.85	189,557.73

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,614,597.45	0.00	(2,614,597.45)	0.00	(46,335.40)

<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 Liabilities:			0.00	(48.45)	0.00	48.45	0.00	(3,202.94)
Total Revenues:			2,238,000.00	20,312.64	0.00	2,217,687.36	0.91	20,312.64
Total Expenditures:			1,773,548.22	60,917.60	22,328.04	1,690,302.58	4.69	60,917.60
Revenues + Expenditures:			464,451.78	(40,604.96)	(22,328.04)	527,384.78		(40,604.96)
Budgeted Fund Balance:			464,451.78					
Total Fund Balance:				2,614,645.90				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	302,778.45	0.00	(302,778.45)	0.00	305,194.90
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	3,154.49
Total Revenues:			2,314,000.00	342,497.13	0.00	1,971,502.87	14.80	342,497.13
Total Expenditures:			2,628,750.13	40,456.72	0.00	2,588,293.41	1.54	40,456.72
Revenues + Expenditures:			(314,750.13)	302,040.41	0.00	(616,790.54)		302,040.41
Budgeted Fund Balance:			(314,750.13)					
Total Fund Balance:				302,778.45				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	161,789.22	0.00	(161,789.22)	0.00	(70,819.31)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			145,500.00	11,125.97	0.00	134,374.03	7.65	11,125.97
Total Expenditures:			250,720.28	81,945.28	16,330.00	152,445.00	39.20	81,945.28
Revenues + Expenditures:			(105,220.28)	(70,819.31)	(16,330.00)	(18,070.97)		(70,819.31)
Budgeted Fund Balance:			(105,220.28)					
Total Fund Balance:				161,789.22				
Fund Number: 60	ACTIVITY 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	22,036.31	0.00	(22,036.31)	0.00	(3,514.75)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			180,000.00	2,723.38	0.00	177,276.62	1.51	2,723.38
Total Expenditures:			180,000.00	6,238.13	6,420.55	167,341.32	7.03	6,238.13
Revenues + Expenditures:			0.00	(3,514.75)	(6,420.55)	9,935.30		(3,514.75)
Budgeted Fund Balance:								
Total Fund Balance:				22,036.31				

Ledger Report with Fund Totals for Missouri
JULY 2025 GENERAL LEDGER

<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>
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	3,101,201.43	0.00	(3,101,201.43)	0.00	184,525.44
Total Liabilities:			0.00	(48.45)	0.00	48.45	0.00	(48.45)
Total Revenues:			4,877,500.00	376,659.12	0.00	4,500,840.88	7.72	376,659.12
Total Expenditures:			4,833,018.63	189,557.73	45,078.59	4,598,382.31	4.85	189,557.73
Revenues + Expenditures:			44,481.37	187,101.39	(45,078.59)	(97,541.43)		187,101.39
Budgeted Fund Balance:			44,481.37					
Total Fund Balance:				3,101,249.88				