

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	(2,207,016.92)	0.00	2,207,016.92	0.00	(47,436.95)
20 1111	CASH IN BANK	1	0.00	2,152,833.19	0.00	(2,152,833.19)	0.00	83,713.58
30 1111	CASH IN BANK	1	0.00	74,118.01	0.00	(74,118.01)	0.00	(33,284.12)
40 1111	CASH IN BANK	1	0.00	637,979.95	0.00	(637,979.95)	0.00	1,402.52
60 1111	CASH IN BANK	1	0.00	159,278.00	0.00	(159,278.00)	0.00	(6,087.40)
Subtotal: 1111			0.00	817,192.23	0.00	(817,192.23)	0.00	(1,692.37)
40 1134	CASH-SRS 2023 BONDS	1	0.00	24,091.41	0.00	(24,091.41)	0.00	0.99
Subtotal: 1134			0.00	24,091.41	0.00	(24,091.41)	0.00	0.99
10 1142	CDS	1	0.00	5,971,090.12	0.00	(5,971,090.12)	0.00	14,234.63
30 1142	CDS	1	0.00	68,296.81	0.00	(68,296.81)	0.00	187.53
Subtotal: 1142			0.00	6,039,386.93	0.00	(6,039,386.93)	0.00	14,422.16
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	34.60	0.00	(34.60)	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	90.40	0.00	(90.40)	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	14.50	0.00	(14.50)	0.00	0.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	73,000.00	0.00	(73,000.00)	0.00	14,600.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	95,226.03	0.00	(95,226.03)	0.00	19,045.00
Subtotal: 1151			0.00	168,365.53	0.00	(168,365.53)	0.00	33,645.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	7,049,036.12	0.00	(7,049,036.12)	0.00	46,375.78
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	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	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	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 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 001	GROUP HEALTH & LIFE	4	0.00	76.00	0.00	(76.00)	0.00	76.00
Subtotal: 2156			0.00	76.00	0.00	(76.00)	0.00	76.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00

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20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	10.97	0.00	(10.97)	0.00	10.97
20 2161 014	ANTHEM DENTAL	4	0.00	28.00	0.00	(28.00)	0.00	28.00
Subtotal: 2161			0.00	38.97	0.00	(38.97)	0.00	38.97
Total: Current Liabilities			0.00	114.97	0.00	(114.97)	0.00	114.97
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,764,073.20	0.00	(3,764,073.20)	0.00	(33,202.32)
20 3111	FUND BALANCE	7	0.00	2,152,718.22	0.00	(2,152,718.22)	0.00	83,598.61
30 3111	FUND BALANCE	7	0.00	310,780.37	0.00	(310,780.37)	0.00	548.41
40 3111	FUND BALANCE	7	0.00	(741,257.34)	0.00	741,257.34	0.00	1,403.51
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2026	7	0.00	0.00	0.00	0.00	0.00	(2,246.84)
60 3111 000 103	SA CLASS OF 2027	7	0.00	23,034.22	0.00	(23,034.22)	0.00	0.00
60 3111 000 104	SA CLASS OF 2028	7	0.00	4,566.85	0.00	(4,566.85)	0.00	0.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,450.37	0.00	(1,450.37)	0.00	0.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,040.25	0.00	(1,040.25)	0.00	0.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	800.75	0.00	(800.75)	0.00	0.00
60 3111 000 109	SA YEARBOOK	7	0.00	731.73	0.00	(731.73)	0.00	570.00
60 3111 000 111	SA BAND	7	0.00	7,205.47	0.00	(7,205.47)	0.00	(1,560.04)
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,538.87	0.00	(2,538.87)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	117.32	0.00	(117.32)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	31,990.82	0.00	(31,990.82)	0.00	(1,697.35)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	361.14	0.00	(361.14)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	5,998.71	0.00	(5,998.71)	0.00	(1,215.06)
60 3111 000 121	SA NHS	7	0.00	2,518.27	0.00	(2,518.27)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	1,784.79	0.00	(1,784.79)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,327.15	0.00	(4,327.15)	0.00	0.00
60 3111 000 127	SA VO AG SHOP	7	0.00	180.00	0.00	(180.00)	0.00	180.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	1,149.30	0.00	(1,149.30)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	2,269.58	0.00	(2,269.58)	0.00	0.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	15,461.25	0.00	(15,461.25)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	20,776.78	0.00	(20,776.78)	0.00	740.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 140	SA CLASS OF 2032	7	0.00	633.00	0.00	(633.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 149	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,253.11	0.00	(2,253.11)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2035	7	0.00	128.00	0.00	(128.00)	0.00	0.00
60 3111 000 154	SA CLASS OF 2036	7	0.00	130.33	0.00	(130.33)	0.00	0.00
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 159	SA CLASS OF 2039	7	0.00	194.00	0.00	(194.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	(86.00)	0.00	86.00	0.00	(688.91)
60 3111 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	0.00	0.00

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60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	7,416.80	0.00	(7,416.80)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,025.10	0.00	(1,025.10)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	(99.20)	0.00	99.20	0.00	(169.20)
Subtotal: 3111			0.00	5,645,592.45	0.00	(5,645,592.45)	0.00	46,260.81
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	7,048,921.15	0.00	(7,048,921.15)	0.00	46,260.81
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	990,317.89	0.00	0.00	990,317.89	0.00	0.00
30 5111	CURRENT TAXES	8	132,012.99	0.00	0.00	132,012.99	0.00	0.00
Subtotal: 5111			1,122,330.88	0.00	0.00	1,122,330.88	0.00	0.00
10 5112	DELINQUENT TAXES	8	32,554.89	1,813.02	0.00	30,741.87	5.57	1,813.02
30 5112	DELINQUENT TAXES	8	4,340.64	290.08	0.00	4,050.56	6.68	290.08
Subtotal: 5112			36,895.53	2,103.10	0.00	34,792.43	5.70	2,103.10
20 5113	PROP C NEW MONIES	8	346,014.97	30,927.36	0.00	315,087.61	8.94	30,927.36
Subtotal: 5113			346,014.97	30,927.36	0.00	315,087.61	8.94	30,927.36
10 5115	M & M SURTAX	8	147,026.13	0.00	0.00	147,026.13	0.00	0.00
30 5115	M & M SURTAX	8	19,603.47	0.00	0.00	19,603.47	0.00	0.00
Subtotal: 5115			166,629.60	0.00	0.00	166,629.60	0.00	0.00
10 5116	IN LIEU OF TAXES	8	169.77	0.00	0.00	169.77	0.00	0.00
30 5116	IN LIEU OF TAXES	8	22.63	0.00	0.00	22.63	0.00	0.00
Subtotal: 5116			192.40	0.00	0.00	192.40	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	11,873.94	0.00	0.00	11,873.94	0.00	0.00
20 5121 000 4020	TUITION-REGULAR	8	9,125.00	500.00	0.00	8,625.00	5.48	500.00
Subtotal: 5121			20,998.94	500.00	0.00	20,498.94	2.38	500.00
10 5141	EARNINGS FROM INVESTM	8	196,847.86	31,267.51	0.00	165,580.35	15.88	31,267.51
20 5141	EARNINGS FROM INVESTM	8	186.40	0.00	0.00	186.40	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	5,866.98	258.33	0.00	5,608.65	4.40	258.33
40 5141	EARNINGS FROM INVESTM	8	13,545.29	1,403.51	0.00	12,141.78	10.36	1,403.51
Subtotal: 5141			216,446.53	32,929.35	0.00	183,517.18	15.21	32,929.35
10 5151	FOOD SALES TO PUPILS	8	44,606.35	424.00	0.00	44,182.35	0.95	424.00
Subtotal: 5151			44,606.35	424.00	0.00	44,182.35	0.95	424.00
10 5161	FOOD SALES TO ADULTS	8	4,382.30	0.00	0.00	4,382.30	0.00	0.00
Subtotal: 5161			4,382.30	0.00	0.00	4,382.30	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	9,336.25	0.00	0.00	9,336.25	0.00	0.00
Subtotal: 5171			9,336.25	0.00	0.00	9,336.25	0.00	0.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	605.00	0.00	0.00	605.00	0.00	0.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	991.50	0.00	0.00	991.50	0.00	0.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	445.00	0.00	0.00	445.00	0.00	0.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	232.00	0.00	0.00	232.00	0.00	0.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	170.00	0.00	0.00	170.00	0.00	0.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	65.00	0.00	0.00	65.00	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	1,710.00	0.00	0.00	1,710.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
JULY 31, 2026 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>
60 5173 120 1050	SA FBLA DUES	8	1,440.00	0.00	0.00	1,440.00	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	180.00	0.00	0.00	180.00	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	510.00	0.00	0.00	510.00	0.00	0.00
60 5173 126 1050	SA STUCO DUES	8	270.00	0.00	0.00	270.00	0.00	0.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	573.00	0.00	0.00	573.00	0.00	0.00
60 5173 153 4020	SA CLASS OF 2035 DUES	8	3.00	0.00	0.00	3.00	0.00	0.00
60 5173 154 4020	SA CLASS 2036 DUES	8	130.33	0.00	0.00	130.33	0.00	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	60.00	0.00	0.00	60.00	0.00	0.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 163 4020	SA CLASS OF	8	(95.00)	0.00	0.00	(95.00)	0.00	0.00
Subtotal: 5173			7,289.83	0.00	0.00	7,289.83	0.00	0.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	34,018.95	0.00	0.00	34,018.95	0.00	0.00
60 5174 104 1050	SA CLASS OF 2028 ENTERPRISE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	70.00	0.00	0.00	70.00	0.00	0.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	45.00	0.00	0.00	45.00	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	540.00	0.00	0.00	540.00	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	44,317.81	0.00	0.00	44,317.81	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	13,118.00	0.00	0.00	13,118.00	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	866.64	0.00	0.00	866.64	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	3,551.02	0.00	0.00	3,551.02	0.00	0.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	2,469.05	0.00	0.00	2,469.05	0.00	0.00
Subtotal: 5174			100,246.47	0.00	0.00	100,246.47	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	9,683.00	0.00	0.00	9,683.00	0.00	0.00
60 5179 102 1050	SA CLASS OF 2026	8	22,858.77	0.00	0.00	22,858.77	0.00	0.00
60 5179 103 1050	SA CLASS OF 2027	8	4,938.76	0.00	0.00	4,938.76	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	2,871.85	0.00	0.00	2,871.85	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	1,148.37	0.00	0.00	1,148.37	0.00	0.00
60 5179 106 1050	SA CLASS OF 2030	8	920.25	0.00	0.00	920.25	0.00	0.00
60 5179 107 1050	SA CLASS OF 2031	8	690.75	0.00	0.00	690.75	0.00	0.00
60 5179 109 1050	SA YEARBOOK	8	6,713.25	570.00	0.00	6,143.25	8.49	570.00
60 5179 111 1050	SA BAND	8	1,284.98	0.00	0.00	1,284.98	0.00	0.00
60 5179 112 4020	SA CLASS OF	8	(307.50)	0.00	0.00	(307.50)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	445.76	0.00	0.00	445.76	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	2,468.17	0.00	0.00	2,468.17	0.00	0.00
60 5179 116 1050	SA FFA	8	11,573.58	10.00	0.00	11,563.58	0.09	10.00
60 5179 119 1050	SA JR HI CHEER	8	990.74	0.00	0.00	990.74	0.00	0.00
60 5179 120 1050	SA FBLA	8	9,305.42	0.00	0.00	9,305.42	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	239.00	0.00	0.00	239.00	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	455.00	0.00	0.00	455.00	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	1,290.75	180.00	0.00	1,110.75	13.95	180.00
60 5179 128 1050	SA WILDCAT CLUB	8	1,037.60	0.00	0.00	1,037.60	0.00	0.00
60 5179 134 1050	SA GLOVER FOUNDATION	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	1,783.90	400.00	0.00	1,383.90	22.42	400.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	1,240.00	340.00	0.00	900.00	27.42	340.00
60 5179 143 1050	SA CLASS OF 2033	8	(3,319.76)	0.00	0.00	(3,319.76)	0.00	0.00
60 5179 149 4020	SA CLASS OF 2034	8	307.50	0.00	0.00	307.50	0.00	0.00
60 5179 153 4020	SA CLASS OF 2035	8	(2,046.85)	0.00	0.00	(2,046.85)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2036	8	(700.25)	0.00	0.00	(700.25)	0.00	0.00
60 5179 157 4020	SA CLASS OF 2037	8	(20,120.50)	0.00	0.00	(20,120.50)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JULY 31, 2026 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 158 4020	SA CLASS OF 2038	8	(681.37)	0.00	0.00	(681.37)	0.00	0.00
60 5179 159 4020	SA CLASS OF 2039	8	173.00	0.00	0.00	173.00	0.00	0.00
60 5179 162 4020	SA CLASS OF 2040	8	(490.75)	0.00	0.00	(490.75)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	(508.00)	0.00	0.00	(508.00)	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	(187.50)	0.00	0.00	(187.50)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	2,062.00	0.00	0.00	2,062.00	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	1,081.70	0.00	0.00	1,081.70	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	2,955.05	720.00	0.00	2,235.05	24.37	720.00
Subtotal: 5179			63,156.67	2,220.00	0.00	60,936.67	3.52	2,220.00
10 5181 002	SCHOOL AGE COMMUNITY	8	3,014.40	0.00	0.00	3,014.40	0.00	0.00
Subtotal: 5181			3,014.40	0.00	0.00	3,014.40	0.00	0.00
10 5192 000 0000 00001	INGRAM FUND	8	76,546.00	0.00	0.00	76,546.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	2,336.00	0.00	0.00	2,336.00	0.00	0.00
40 5192 000 0000 00000	GIFTS	8	10,623.20	0.00	0.00	10,623.20	0.00	0.00
Subtotal: 5192			89,505.20	0.00	0.00	89,505.20	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	38,224.13	0.00	0.00	38,224.13	0.00	0.00
20 5198	MISC LOCAL REVENUE	8	2,340.00	0.00	0.00	2,340.00	0.00	0.00
Subtotal: 5198			40,564.13	0.00	0.00	40,564.13	0.00	0.00
Subtotal: 5100			2,271,610.45	69,103.81	0.00	2,202,506.64	3.04	69,103.81
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	11,226.97	0.00	0.00	11,226.97	0.00	0.00
Subtotal: 5211			11,226.97	0.00	0.00	11,226.97	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	1,446,858.34	0.00	0.00	1,446,858.34	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	177,964.96	0.00	0.00	177,964.96	0.00	0.00
Subtotal: 5221			1,624,823.30	0.00	0.00	1,624,823.30	0.00	0.00
Subtotal: 5200			1,636,050.27	0.00	0.00	1,636,050.27	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	738,923.55	64,164.00	0.00	674,759.55	8.68	64,164.00
Subtotal: 5311			738,923.55	64,164.00	0.00	674,759.55	8.68	64,164.00
10 5312	TRANSPORTATION	8	107,690.00	9,787.00	0.00	97,903.00	9.09	9,787.00
Subtotal: 5312			107,690.00	9,787.00	0.00	97,903.00	9.09	9,787.00
10 5314	ECSE-STATE	8	811.75	0.00	0.00	811.75	0.00	0.00
Subtotal: 5314			811.75	0.00	0.00	811.75	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	78,161.87	4,404.20	0.00	73,757.67	5.63	4,404.20
20 5319	CLASSROOM TRUST FUND	8	26,053.95	1,468.06	0.00	24,585.89	5.63	1,468.06
Subtotal: 5319			104,215.82	5,872.26	0.00	98,343.56	5.63	5,872.26
10 5324	PARENTS AS TEACHERS	8	14,670.00	0.00	0.00	14,670.00	0.00	0.00
Subtotal: 5324			14,670.00	0.00	0.00	14,670.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	132,338.75	0.00	0.00	132,338.75	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	38,589.25	0.00	0.00	38,589.25	0.00	0.00
Subtotal: 5325			170,928.00	0.00	0.00	170,928.00	0.00	0.00
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	13,238.38	0.00	0.00	13,238.38	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	11,313.70	0.00	0.00	11,313.70	0.00	0.00
Subtotal: 5332			24,552.08	0.00	0.00	24,552.08	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,079.92	0.00	0.00	1,079.92	0.00	0.00

Ledger Report with Fund Totals for Missouri
JULY 31, 2026 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5333			1,079.92	0.00	0.00	1,079.92	0.00	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	33,581.50	0.00	0.00	33,581.50	0.00	0.00
Subtotal: 5338			33,581.50	0.00	0.00	33,581.50	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	255.20	0.00	0.00	255.20	0.00	0.00
Subtotal: 5341			255.20	0.00	0.00	255.20	0.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	1,397.00	0.00	0.00	1,397.00	0.00	0.00
Subtotal: 5342			1,397.00	0.00	0.00	1,397.00	0.00	0.00
10 5381	HIGH NEED FUND - STATE	8	3,014.32	0.00	0.00	3,014.32	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	12,122.41	3,170.80	0.00	8,951.61	26.16	3,170.80
Subtotal: 5381			15,136.73	3,170.80	0.00	11,965.93	20.95	3,170.80
10 5397	OTHER STATE REVENUE	8	518.00	0.00	0.00	518.00	0.00	0.00
Subtotal: 5397			518.00	0.00	0.00	518.00	0.00	0.00
Subtotal: 5300			1,213,759.55	82,994.06	0.00	1,130,765.49	6.84	82,994.06
Revenue Object 5400								
10 5412	MEDICAID	8	23,279.48	1,705.30	0.00	21,574.18	7.33	1,705.30
20 5412	MEDICAID	8	17,918.64	3,244.78	0.00	14,673.86	18.11	3,244.78
Subtotal: 5412			41,198.12	4,950.08	0.00	36,248.04	12.02	4,950.08
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	670.00	0.00	0.00	670.00	0.00	0.00
Subtotal: 5437			670.00	0.00	0.00	670.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	65,451.22	0.00	0.00	65,451.22	0.00	0.00
Subtotal: 5441			65,451.22	0.00	0.00	65,451.22	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	57,843.53	2,766.42	0.00	55,077.11	4.78	2,766.42
Subtotal: 5445			57,843.53	2,766.42	0.00	55,077.11	4.78	2,766.42
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	24,292.60	0.00	0.00	24,292.60	0.00	0.00
Subtotal: 5446			24,292.60	0.00	0.00	24,292.60	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	854.62	40.66	0.00	813.96	4.76	40.66
Subtotal: 5448			854.62	40.66	0.00	813.96	4.76	40.66
10 5451 000 0000 45100	TITLE I	8	680.93	0.00	0.00	680.93	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	47,758.49	0.00	0.00	47,758.49	0.00	0.00
Subtotal: 5451			48,439.42	0.00	0.00	48,439.42	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	7,063.50	0.00	0.00	7,063.50	0.00	0.00
Subtotal: 5461			7,063.50	0.00	0.00	7,063.50	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	7,651.08	0.00	0.00	7,651.08	0.00	0.00
Subtotal: 5465			7,651.08	0.00	0.00	7,651.08	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	10,955.59	0.00	0.00	10,955.59	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,299.07	0.00	0.00	7,299.07	0.00	0.00
Subtotal: 5472			18,254.66	0.00	0.00	18,254.66	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	41,764.71	0.00	0.00	41,764.71	0.00	0.00
40 5492 000 0000 49200	REAP GRANT	8	4,230.76	0.00	0.00	4,230.76	0.00	0.00
Subtotal: 5492			45,995.47	0.00	0.00	45,995.47	0.00	0.00
Subtotal: 5400			317,714.22	7,757.16	0.00	309,957.06	2.44	7,757.16
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	525,345.00	0.00	0.00	525,345.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5631			525,345.00	0.00	0.00	525,345.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	10,050.00	0.00	0.00	10,050.00	0.00	0.00
Subtotal: 5641			10,050.00	0.00	0.00	10,050.00	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	1,290.00	0.00	0.00	1,290.00	0.00	0.00
Subtotal: 5651			1,290.00	0.00	0.00	1,290.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			536,685.00	0.00	0.00	536,685.00	0.00	0.00
Total: Revenue			5,975,819.49	159,855.03	0.00	5,815,964.46	2.68	159,855.03
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	33,208.66	0.00	0.00	33,208.66	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	805.00	0.00	0.00	805.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,419.91	0.00	0.00	2,419.91	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	1,697.17	0.00	0.00	1,697.17	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	396.94	0.00	0.00	396.94	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	3,400.40	0.00	0.00	3,400.40	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,448.36	0.00	0.00	2,448.36	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	41.45	0.00	0.00	41.45	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	2,617.25	49.00	0.00	2,568.25	1.87	49.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	(44.67)	0.00	0.00	(44.67)	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	128.44	0.00	0.00	128.44	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	2,168.91	2,007.23	0.00	161.68	92.55	2,007.23
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	1,510.00	0.00	0.00	1,510.00	0.00	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	1,911.56	0.00	0.00	1,911.56	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	290.20	256.35	0.00	33.85	88.34	256.35
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	411.97	176.45	0.00	235.52	42.83	176.45
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	420.36	421.68	0.00	(1.32)	100.31	421.68
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	713.26	486.56	0.00	226.70	68.22	486.56
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	520.48	366.96	0.00	153.52	70.50	366.96
10 1111 6411 178 4020 1 00000	EL ART	9	1,047.97	495.83	0.00	552.14	47.31	495.83
10 1111 6411 179 4020 1 00000	EL MUSIC	9	544.64	0.00	0.00	544.64	0.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	39.96	82.49	0.00	(42.53)	206.43	82.49
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	831.56	0.00	0.00	831.56	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	433.69	227.91	0.00	205.78	52.55	227.91
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	383.67	0.00	0.00	383.67	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	5,280.01	288.00	0.00	4,992.01	5.45	288.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	579.50	0.00	0.00	579.50	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	5,462.56	4,238.05	0.00	1,224.51	77.58	4,238.05
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	414,310.77	0.00	0.00	414,310.77	0.00	0.00
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	440.00	0.00	0.00	440.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	9,660.00	0.00	0.00	9,660.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	2,755.00	0.00	0.00	2,755.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	61,698.87	0.00	0.00	61,698.87	0.00	0.00
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,132.50	0.00	0.00	4,132.50	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	63.88	0.00	0.00	63.88	0.00	0.00
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	62.00	0.00	0.00	62.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	2,255.49	0.00	0.00	2,255.49	0.00	0.00
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	5,527.26	0.00	0.00	5,527.26	0.00	0.00
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	6.36	0.00	0.00	6.36	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	47,242.13	0.00	0.00	47,242.13	0.00	0.00
Subtotal: 1111			668,641.47	9,096.51	0.00	659,544.96	1.36	9,096.51
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	1,983.04	0.00	0.00	1,983.04	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	2,789.05	74.00	0.00	2,715.05	2.65	74.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	705.15	0.00	0.00	705.15	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	127.43	0.00	0.00	127.43	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	1,514.01	1,764.52	0.00	(250.51)	116.55	1,764.52
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	475.00	0.00	0.00	475.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	54.07	213.44	0.00	(159.37)	394.75	213.44
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	381.14	335.40	0.00	45.74	88.00	335.40
10 1151 6411 003 1050 1 00000	HS LOCKE	9	407.24	416.37	0.00	(9.13)	102.24	416.37
10 1151 6411 004 1050 1 00000	HS REISCHE	9	241.68	280.80	0.00	(39.12)	116.19	280.80
10 1151 6411 005 1050 1 00000	HS FACS	9	743.48	0.00	0.00	743.48	0.00	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	26.90	0.00	0.00	26.90	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	340.46	82.49	0.00	257.97	24.23	82.49
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	269.66	0.00	0.00	269.66	0.00	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,847.55	495.84	0.00	1,351.71	26.84	495.84
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	212.57	238.05	0.00	(25.48)	111.99	238.05
10 1151 6411 013 1050 1 00000	HS BAND	9	1,613.07	0.00	0.00	1,613.07	0.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,131.55	0.00	0.00	2,131.55	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	2,255.36	0.00	0.00	2,255.36	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	910.75	0.00	0.00	910.75	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	2,424.77	3,866.35	0.00	(1,441.58)	159.45	3,866.35
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	19,400.00	0.00	0.00	19,400.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	401,006.44	0.00	0.00	401,006.44	0.00	0.00
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	29,100.00	0.00	0.00	29,100.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	15,005.00	0.00	0.00	15,005.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	498.76	0.00	0.00	498.76	0.00	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	2,378.00	0.00	0.00	2,378.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	47,101.43	0.00	0.00	47,101.43	0.00	0.00
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	3,567.00	0.00	0.00	3,567.00	0.00	0.00
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	186.00	0.00	0.00	186.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	7,055.70	0.00	0.00	7,055.70	0.00	0.00
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	279.00	0.00	0.00	279.00	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	281.30	0.00	0.00	281.30	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,733.56	0.00	0.00	5,733.56	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	421.95	0.00	0.00	421.95	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	41,668.27	0.00	0.00	41,668.27	0.00	0.00
Subtotal: 1151			595,136.34	7,767.26	0.00	587,369.08	1.31	7,767.26
Function 1221								
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	18,745.00	0.00	0.00	18,745.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	64,111.89	0.00	0.00	64,111.89	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	126.63	0.00	0.00	126.63	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	1,322.50	0.00	0.00	1,322.50	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,651.38	0.00	0.00	1,651.38	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,673.74	0.00	0.00	4,673.74	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,094.33	0.00	0.00	1,094.33	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,969.96	0.00	0.00	3,969.96	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	255.88	0.00	0.00	255.88	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	928.35	0.00	0.00	928.35	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	5,533.60	0.00	0.00	5,533.60	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,784.00	0.00	0.00	6,784.00	0.00	0.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	628.47	0.00	0.00	628.47	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	628.48	0.00	0.00	628.48	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	1,996.00	0.00	0.00	1,996.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	25.00	0.00	0.00	25.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	25.00	0.00	0.00	25.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	445.01	0.00	0.00	445.01	0.00	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	827.55	508.03	0.00	319.52	61.39	508.03
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	1,997.69	27.10	0.00	1,970.59	1.36	27.10
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	46,669.18	0.00	0.00	46,669.18	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	69,034.12	0.00	0.00	69,034.12	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	105,683.30	0.00	0.00	105,683.30	0.00	0.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	516.40	0.00	5,442.06	8.67	516.40
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.45	516.40	0.00	5,442.05	8.67	516.40
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	747.50	0.00	0.00	747.50	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,852.50	0.00	0.00	3,852.50	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	10,122.22	0.00	0.00	10,122.22	0.00	0.00
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	6,947.20	0.00	0.00	6,947.20	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	14,891.50	0.00	0.00	14,891.50	0.00	0.00
20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	108.74	0.00	0.00	108.74	0.00	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	864.00	74.88	0.00	789.12	8.67	74.88
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.90	74.87	0.00	789.03	8.67	74.87
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	628.11	0.00	0.00	628.11	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	820.65	0.00	0.00	820.65	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,054.83	0.00	0.00	1,054.83	0.00	0.00
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	503.45	0.00	0.00	503.45	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,562.38	0.00	0.00	1,562.38	0.00	0.00
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	10.87	0.00	0.00	10.87	0.00	0.00
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	7.49	0.00	78.91	8.67	7.49
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	7.48	0.00	78.92	8.66	7.48

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	5,528.00	0.00	0.00	5,528.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	7,939.20	0.00	0.00	7,939.20	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	7,967.20	0.00	0.00	7,967.20	0.00	0.00
Subtotal: 1221			415,780.02	1,732.65	0.00	414,047.37	0.42	1,732.65
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	14,255.20	0.00	0.00	14,255.20	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	1,437.50	0.00	0.00	1,437.50	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	627.12	0.00	0.00	627.12	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	146.76	0.00	0.00	146.76	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	358.06	0.00	0.00	358.06	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	356.74	158.75	0.00	197.99	44.50	158.75
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	55,240.00	0.00	0.00	55,240.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,322.50	0.00	0.00	1,322.50	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,981.26	0.00	0.00	8,981.26	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	81.99	0.00	0.00	81.99	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	19.18	0.00	0.00	19.18	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.69	0.00	0.00	797.69	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
Subtotal: 1251			97,091.20	158.75	0.00	96,932.45	0.16	158.75
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	295.43	0.00	0.00	295.43	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,732.85	183.34	0.00	1,549.51	10.58	183.34
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	280.00	0.00	(280.00)	0.00	280.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	1,072.14	0.00	0.00	1,072.14	0.00	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	1,367.52	0.00	0.00	1,367.52	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,367.54	0.00	0.00	1,367.54	0.00	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	56,126.25	5,254.66	0.00	50,871.59	9.36	5,254.66
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	8,854.00	0.00	0.00	8,854.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	9,360.00	0.00	0.00	9,360.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,379.27	848.92	0.00	9,530.35	8.18	848.92
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	580.32	0.00	0.00	580.32	0.00	0.00
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,057.92	73.26	0.00	984.66	6.92	73.26
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	602.80	0.00	6,030.80	9.09	602.80
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,191.54	0.00	0.00	1,191.54	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,191.54	0.00	0.00	1,191.54	0.00	0.00
Subtotal: 1311			107,007.42	7,242.98	0.00	99,764.44	6.77	7,242.98
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	171.53	0.00	0.00	171.53	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	424.99	241.14	0.00	183.85	56.74	241.14

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	203.72	322.22	0.00	(118.50)	158.17	322.22
10 1321 6412 000 1050 1 00001	BU ED TECH -INGRAM	9	10,134.00	0.00	0.00	10,134.00	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	13,238.38	0.00	0.00	13,238.38	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	3,104.38	0.00	0.00	3,104.38	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,348.84	0.00	0.00	41,348.84	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	3,220.00	0.00	0.00	3,220.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.04	0.00	0.00	5,771.04	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	199.64	0.00	0.00	199.64	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	640.82	0.00	0.00	640.82	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	28.92	0.00	0.00	28.92	0.00	0.00
Subtotal: 1321			78,486.26	563.36	0.00	77,922.90	0.72	563.36
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	113.74	0.00	0.00	113.74	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,270.61	155.58	0.00	1,115.03	12.24	155.58
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	28,185.60	0.00	0.00	28,185.60	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,207.50	0.00	0.00	1,207.50	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,708.72	0.00	0.00	4,708.72	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	74.87	0.00	0.00	74.87	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	417.50	0.00	0.00	417.50	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,309.48	0.00	0.00	4,309.48	0.00	0.00
Subtotal: 1331			40,288.02	155.58	0.00	40,132.44	0.39	155.58
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	0.00	0.00	5,011.46	0.00	0.00
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.69	0.00	0.00	343.69	0.00	0.00
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	0.00	0.00	310.71	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.60	0.00	0.00	72.60	0.00	0.00
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	128.55	0.00	0.00	128.55	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	385.00	0.00	0.00	385.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	278.37	0.00	0.00	278.37	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	190.00	0.00	0.00	190.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,765.50	0.00	0.00	1,765.50	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	7,848.66	0.00	0.00	7,848.66	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	29,635.70	0.00	0.00	29,635.70	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	7,770.00	375.00	0.00	7,395.00	4.83	375.00
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,362.48	54.38	0.00	3,308.10	1.62	54.38
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	(0.02)	0.00	0.00	(0.02)	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	863.69	0.00	0.00	863.69	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	542.40	5.44	0.00	536.96	1.00	5.44
60 1411 6411 102 1050 1 00000	SA CLASS OF 2026	9	21,341.93	2,246.84	0.00	19,095.09	10.53	2,246.84
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	16,914.99	0.00	0.00	16,914.99	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA YEARBOOK	9	6,540.53	0.00	0.00	6,540.53	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	1,004.47	1,560.04	0.00	(555.57)	155.31	1,560.04
60 1411 6411 111 1050 1 00001	BAND GEN SUPPLIES - INGRAM	9	10.99	0.00	0.00	10.99	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	694.99	0.00	0.00	694.99	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,460.93	0.00	0.00	2,460.93	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	66,428.04	1,707.35	0.00	64,720.69	2.57	1,707.35

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	1,203.90	0.00	0.00	1,203.90	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	26,215.27	1,215.06	0.00	25,000.21	4.63	1,215.06
60 1411 6411 121 1050 1 00000	SA NHS	9	432.58	0.00	0.00	432.58	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	2,993.73	0.00	0.00	2,993.73	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,616.81	0.00	0.00	4,616.81	0.00	0.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	2,028.00	0.00	0.00	2,028.00	0.00	0.00
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	45.40	0.00	0.00	45.40	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	2,092.50	0.00	0.00	2,092.50	0.00	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	2,131.35	0.00	0.00	2,131.35	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	127.60	0.00	0.00	127.60	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	48.80	0.00	0.00	48.80	0.00	0.00
60 1411 6411 160 4020 1 00000	SA CLASS OF 2040 SUPPLIES	9	60.00	0.00	0.00	60.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	1,653.84	688.91	0.00	964.93	41.66	688.91
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 193 1050 1 00000	SA BASEBALL/ROYALS	9	895.58	0.00	0.00	895.58	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,081.70	0.00	0.00	1,081.70	0.00	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	4,020.47	889.20	0.00	3,131.27	22.12	889.20
Subtotal: 1411			225,453.19	8,742.22	0.00	216,710.97	3.88	8,742.22
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	9,106.86	0.00	0.00	9,106.86	0.00	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	7,232.39	0.00	0.00	7,232.39	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	12,677.40	150.00	0.00	12,527.40	1.18	150.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	625.27	0.00	0.00	625.27	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	604.04	10.29	0.00	593.75	1.70	10.29
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	815.49	9.30	0.00	806.19	1.14	9.30
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	253.26	2.18	0.00	251.08	0.86	2.18
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	217.70	0.00	0.00	217.70	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	13,750.79	39.99	0.00	13,710.80	0.29	39.99
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	616.40	127.35	0.00	489.05	20.66	127.35
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	559.66	0.00	(559.66)	0.00	559.66
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	10.00	0.00	0.00	10.00	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	3,995.00	2,600.00	0.00	1,395.00	65.08	2,600.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	1,072.58	0.00	0.00	1,072.58	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	35,609.04	1,396.15	0.00	34,212.89	3.92	1,396.15
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	8,900.00	0.00	0.00	8,900.00	0.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	36,258.60	0.00	0.00	36,258.60	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,257.67	0.00	0.00	5,257.67	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	525.72	0.00	0.00	525.72	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	7,574.16	0.00	0.00	7,574.16	0.00	0.00
Subtotal: 1421			145,102.37	4,894.92	0.00	140,207.45	3.37	4,894.92
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	30,315.55	0.00	0.00	30,315.55	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	6,660.00	0.00	0.00	6,660.00	0.00	0.00
Subtotal: 1911			36,975.55	0.00	0.00	36,975.55	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	17,575.00	0.00	0.00	17,575.00	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
Subtotal: 1921			17,575.00	0.00	0.00	17,575.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	10,316.50	0.00	0.00	10,316.50	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	35,610.50	0.00	0.00	35,610.50	0.00	0.00
Subtotal: 1931			45,927.00	0.00	0.00	45,927.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	137.55	0.00	0.00	137.55	0.00	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	137.56	0.00	0.00	137.56	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	92.25	0.00	0.00	92.25	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	193.56	0.00	0.00	193.56	0.00	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	314.11	0.00	0.00	314.11	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	1,438.36	0.00	0.00	1,438.36	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,667.03	0.00	0.00	26,667.03	0.00	0.00
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	37,757.94	0.00	0.00	37,757.94	0.00	0.00
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,736.21	0.00	0.00	3,736.21	0.00	0.00
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,736.21	0.00	0.00	3,736.21	0.00	0.00
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	687.61	0.00	0.00	687.61	0.00	0.00
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	382.32	0.00	0.00	382.32	0.00	0.00
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	543.12	0.00	0.00	543.12	0.00	0.00
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	0.00	0.00	16.80	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	0.00	0.00	16.80	0.00	0.00
Subtotal: 2122			81,654.93	0.00	0.00	81,654.93	0.00	0.00
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	11,537.75	0.00	0.00	11,537.75	0.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	11,537.75	0.00	0.00	11,537.75	0.00	0.00
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	225.33	0.00	0.00	225.33	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,508.44	0.00	0.00	2,508.44	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,527.84	0.00	0.00	2,527.84	0.00	0.00
Subtotal: 2132			28,337.11	0.00	0.00	28,337.11	0.00	0.00
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	184.79	0.00	0.00	184.79	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	0.00	0.00	58,200.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	9,410.51	0.00	0.00	9,410.51	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	798.03	0.00	0.00	798.03	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
Subtotal: 2152			75,326.93	0.00	0.00	75,326.93	0.00	0.00
Function 2162								
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	13,545.00	0.00	0.00	13,545.00	0.00	0.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	1,207.50	0.00	0.00	1,207.50	0.00	0.00
Subtotal: 2162			14,752.50	0.00	0.00	14,752.50	0.00	0.00
Function 2172								
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	6,740.00	0.00	0.00	6,740.00	0.00	0.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 2172			6,975.00	0.00	0.00	6,975.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	375.00	665.00	0.00	(290.00)	177.33	665.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	223.24	231.82	0.00	(8.58)	103.84	231.82
Subtotal: 2213			598.24	896.82	0.00	(298.58)	149.91	896.82
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	1,787.10	0.00	0.00	1,787.10	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	1,387.10	0.00	0.00	1,387.10	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	2,273.00	1,037.80	0.00	1,235.20	45.66	1,037.80
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	866.43	0.00	0.00	866.43	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	345.00	0.00	0.00	345.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	71.31	0.00	0.00	71.31	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	21.39	0.00	0.00	21.39	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	16.68	0.00	0.00	16.68	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	5.00	0.00	0.00	5.00	0.00	0.00
Subtotal: 2214			7,923.01	1,037.80	0.00	6,885.21	13.10	1,037.80
Function 2222								
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	36.49	0.00	0.00	36.49	0.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	36.50	0.00	0.00	36.50	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	180.38	111.77	0.00	68.61	61.96	111.77
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	229.26	149.74	0.00	79.52	65.31	149.74
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,346.83	0.00	0.00	2,346.83	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,266.03	0.00	0.00	2,266.03	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,597.18	0.00	0.00	8,597.18	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.29	0.00	0.00	8,597.29	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	517.50	0.00	0.00	517.50	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	517.50	0.00	0.00	517.50	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	589.80	0.00	0.00	589.80	0.00	0.00
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	589.80	0.00	0.00	589.80	0.00	0.00
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	565.16	0.00	0.00	565.16	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	565.14	0.00	0.00	565.14	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	132.16	0.00	0.00	132.16	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	132.05	0.00	0.00	132.05	0.00	0.00
Subtotal: 2222			27,065.07	261.51	0.00	26,803.56	0.97	261.51

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Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	0.00	0.00	34.30	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	0.00	0.00	31.00	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.27	0.00	0.00	1.27	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	17,934.00	461.00	0.00	17,473.00	2.57	461.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	8.59	0.00	0.00	8.59	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	4,762.02	18.00	0.00	4,744.02	0.38	18.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	7,688.00	0.00	0.00	7,688.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,786.75	0.00	0.00	3,786.75	0.00	0.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	850.00	800.00	0.00	50.00	94.12	800.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	5,544.00	0.00	0.00	5,544.00	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,072.06	29.46	0.00	2,042.60	1.42	29.46
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	308.88	0.59	0.00	308.29	0.19	0.59
Subtotal: 2311			51,478.12	1,309.05	0.00	50,169.07	2.54	1,309.05
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	5,541.68	0.00	58,318.48	8.68	5,541.68
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,305.29	369.87	0.00	3,935.42	8.59	369.87
10 2321 6231 000 1000 2 00000	EA FICA	9	3,888.85	338.52	0.00	3,550.33	8.70	338.52
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	909.47	79.17	0.00	830.30	8.71	79.17
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	2.80	0.00	580.80	0.48	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	619.71	0.00	0.00	619.71	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,049.88	1,112.56	0.00	1,937.32	36.48	1,112.56
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,231.06	171.62	0.00	2,059.44	7.69	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	3,063.83	173.80	0.00	2,890.03	5.67	173.80
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,187.20	0.00	0.00	1,187.20	0.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	1,717.08	(11.36)	0.00	1,728.44	(0.66)	(11.36)
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	101,293.73	8,778.79	0.00	92,514.94	8.67	8,778.79
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,644.65	1,359.93	0.00	14,284.72	8.69	1,359.93
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,438.93	124.12	0.00	1,314.81	8.63	124.12
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	602.80	0.00	6,030.80	9.09	602.80
Subtotal: 2321			210,427.04	18,644.30	0.00	191,782.74	8.86	18,644.30
Function 2329								
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	375.00	450.00	0.00	(75.00)	120.00	450.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,173.99	0.00	0.00	1,173.99	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	707.70	0.00	0.00	707.70	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	3,998.65	165.37	0.00	3,833.28	4.14	165.37
Subtotal: 2329			6,255.34	615.37	0.00	5,639.97	9.84	615.37
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	0.00	0.00	62,936.08	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,776.99	0.00	0.00	4,776.99	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,794.16	0.00	0.00	3,794.16	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	887.40	0.00	0.00	887.40	0.00	0.00

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10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	248.10	0.00	0.00	248.10	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	3,176.00	0.00	0.00	3,176.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	8,248.62	0.00	0.00	8,248.62	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	44.00	0.00	0.00	44.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	5,205.46	62.70	0.00	5,142.76	1.20	62.70
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	9,406.17	209.98	0.00	9,196.19	2.23	209.98
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	16,001.10	0.00	0.00	16,001.10	0.00	0.00
10 2331 6412 000 0000 1 00001	TECH REL SUP-INGRAM	9	8,580.00	0.00	0.00	8,580.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	933.80	0.00	0.00	933.80	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	22,259.07	0.00	0.00	22,259.07	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	933.80	0.00	0.00	933.80	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	17,362.64	0.00	0.00	17,362.64	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	2,115.38	0.00	0.00	2,115.38	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	2,115.38	0.00	0.00	2,115.38	0.00	0.00
Subtotal: 2331			175,757.75	272.68	0.00	175,485.07	0.16	272.68
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	31,515.73	0.00	0.00	31,515.73	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	35,977.52	0.00	0.00	35,977.52	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,038.49	0.00	0.00	2,038.49	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,344.64	0.00	0.00	2,344.64	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,889.01	0.00	0.00	1,889.01	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,230.60	0.00	0.00	2,230.60	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	441.78	0.00	0.00	441.78	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	521.64	0.00	0.00	521.64	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	449.68	0.00	0.00	449.68	0.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	449.69	0.00	0.00	449.69	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	1,690.94	20.00	0.00	1,670.94	1.18	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	1,670.93	20.00	0.00	1,650.93	1.20	20.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	4,462.38	343.26	0.00	4,119.12	7.69	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,462.38	343.26	0.00	4,119.12	7.69	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	940.49	0.00	0.00	940.49	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,026.05	0.00	0.00	1,026.05	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	1,575.12	0.00	0.00	1,575.12	0.00	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,576.68	0.00	0.00	1,576.68	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	7,258.79	518.94	0.00	6,739.85	7.15	518.94
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	4,219.45	227.08	0.00	3,992.37	5.38	227.08
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	79.93	79.93	0.00	0.00	100.00	79.93
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	79.94	79.94	0.00	0.00	100.00	79.94
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	82,918.36	0.00	0.00	82,918.36	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	0.00	0.00	87,922.58	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	12,994.69	0.00	0.00	12,994.69	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,720.30	0.00	0.00	13,720.30	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,171.88	0.00	0.00	1,171.88	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,073.44	0.00	0.00	1,073.44	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,733.60	0.00	0.00	6,733.60	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: 2411			320,237.51	1,632.41	0.00	318,605.10	0.51	1,632.41
Function 2523								
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,260.00	0.00	0.00	1,260.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,940.00	0.00	0.00	2,940.00	0.00	0.00
Subtotal: 2523			4,200.00	0.00	0.00	4,200.00	0.00	0.00
Function 2524								
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,260.00	0.00	0.00	1,260.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	2,940.00	0.00	0.00	2,940.00	0.00	0.00
Subtotal: 2524			4,200.00	0.00	0.00	4,200.00	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	11,387.09	0.00	0.00	11,387.09	0.00	0.00
Subtotal: 2529			11,387.09	0.00	0.00	11,387.09	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,961.59	3,064.36	0.00	32,897.23	8.52	3,064.36
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	30,858.91	0.00	0.00	30,858.91	0.00	0.00
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	62.00	0.00	0.00	62.00	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	790.50	0.00	0.00	790.50	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	6,309.91	0.00	0.00	6,309.91	0.00	0.00
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	340.89	0.00	0.00	340.89	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,919.73	251.38	0.00	2,668.35	8.61	251.38
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,576.57	0.00	0.00	2,576.57	0.00	0.00
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	271.58	0.00	0.00	271.58	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	49.00	0.00	0.00	49.00	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,205.92	187.75	0.00	2,018.17	8.51	187.75
10 2542 6231 000 4020 1 00000	OM FICA	9	3.84	0.00	0.00	3.84	0.00	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,860.55	0.00	0.00	1,860.55	0.00	0.00
10 2542 6231 001 0000 2 00000	OM FICA	9	245.45	0.00	0.00	245.45	0.00	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	11.47	0.00	0.00	11.47	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	515.90	43.91	0.00	471.99	8.51	43.91
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.90	0.00	0.00	0.90	0.00	0.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	435.15	0.00	0.00	435.15	0.00	0.00
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	91.50	0.00	0.00	91.50	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	602.80	0.00	6,030.80	9.09	602.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	2,865.54	0.00	0.00	2,865.54	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	14,955.30	923.00	0.00	14,032.30	6.17	923.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,520.00	0.00	0.00	10,520.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	11,207.75	657.33	0.00	10,550.42	5.86	657.33
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	9,840.00	820.00	0.00	9,020.00	8.33	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	53.76	0.00	0.00	53.76	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	34,261.00	0.00	0.00	34,261.00	0.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	22,637.00	0.00	0.00	22,637.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	3,459.24	310.84	0.00	3,148.40	8.99	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	1,817.04	0.00	0.00	1,817.04	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	41,871.14	28,421.10	0.00	13,450.04	67.88	28,421.10
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	30,840.62	3,242.38	0.00	27,598.24	10.51	3,242.38
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	6,597.65	348.33	0.00	6,249.32	5.28	348.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	23,570.28	395.10	0.00	23,175.18	1.68	395.10
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	509,407.00	0.00	0.00	509,407.00	0.00	0.00
Subtotal: 2542			822,781.88	39,268.28	0.00	783,513.60	4.77	39,268.28
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	192.00	0.00	0.00	192.00	0.00	0.00
Subtotal: 2546			192.00	0.00	0.00	192.00	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,142.13	4,864.48	0.00	51,277.65	8.66	4,864.48
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	53,400.77	0.00	0.00	53,400.77	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,903.88	650.00	0.00	18,253.88	3.44	650.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	8,680.00	0.00	0.00	8,680.00	0.00	0.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	1,365.00	0.00	0.00	1,365.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	888.05	0.00	0.00	888.05	0.00	0.00
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	55.62	0.00	0.00	55.62	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	207.42	0.00	0.00	207.42	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,329.61	374.86	0.00	3,954.75	8.66	374.86
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,628.11	0.00	0.00	1,628.11	0.00	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	38.76	0.00	0.00	38.76	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,505.93	290.56	0.00	3,215.37	8.29	290.56
10 2552 6231 001 0000 1 00000	PT FICA	9	3,256.03	0.00	0.00	3,256.03	0.00	0.00
10 2552 6231 002 0000 1 00000	PT FICA	9	1,083.40	40.30	0.00	1,043.10	3.72	40.30
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	908.79	67.95	0.00	840.84	7.48	67.95
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	767.09	0.00	0.00	767.09	0.00	0.00
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	274.07	9.42	0.00	264.65	3.44	9.42
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	602.80	0.00	6,030.80	9.09	602.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,400.00	0.00	0.00	13,400.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,608.00	0.00	0.00	5,608.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	1,719.87	25.00	0.00	1,694.87	1.45	25.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	177.16	0.00	0.00	177.16	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	2,348.01	0.00	0.00	2,348.01	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,056.00	88.00	0.00	968.00	8.33	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	6,764.52	0.00	0.00	6,764.52	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	17,231.35	269.55	0.00	16,961.80	1.56	269.55
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	5,958.45	516.40	0.00	5,442.05	8.67	516.40
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.99	74.88	0.00	789.11	8.67	74.88
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	7.49	0.00	78.91	8.67	7.49
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	146,574.00	0.00	0.00	146,574.00	0.00	0.00</

Ledger Report with Fund Totals for Missouri
JULY 31, 2026 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	13,598.34	0.00	0.00	13,598.34	0.00	0.00
Subtotal: 2555			13,598.34	0.00	0.00	13,598.34	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	66,387.59	0.00	0.00	66,387.59	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	555.00	0.00	0.00	555.00	0.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	49.26	0.00	0.00	49.26	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	3,398.60	0.00	0.00	3,398.60	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	9	37.46	0.00	0.00	37.46	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	4,016.98	0.00	0.00	4,016.98	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	8.76	0.00	0.00	8.76	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	939.43	0.00	0.00	939.43	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	55.44	0.00	0.00	55.44	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,882.46	0.00	0.00	1,882.46	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	838.16	0.00	0.00	838.16	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	98.81	0.00	0.00	98.81	0.00	0.00
10 2562 6471 000 0000 2 00000	FS FOOD SUPPLIES	9	256.52	0.00	0.00	256.52	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	58,144.72	0.00	0.00	58,144.72	0.00	0.00
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	1,881.00	744.40	0.00	1,136.60	39.57	744.40
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	15,604.00	0.00	0.00	15,604.00	0.00	0.00
Subtotal: 2562			154,234.19	744.40	0.00	153,489.79	0.48	744.40
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	1,165.60	0.00	0.00	1,165.60	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	272.63	0.00	0.00	272.63	0.00	0.00
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,800.00	0.00	0.00	18,800.00	0.00	0.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	726.00	0.00	0.00	726.00	0.00	0.00
Subtotal: 3511			20,964.23	0.00	0.00	20,964.23	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	13,226.85	0.00	0.00	13,226.85	0.00	0.00
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	1,840.00	0.00	0.00	1,840.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,239.76	0.00	0.00	1,239.76	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	522.59	0.00	0.00	522.59	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	122.23	0.00	0.00	122.23	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	3,366.80	0.00	0.00	3,366.80	0.00	0.00
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	283.24	0.00	0.00	283.24	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	668.73	200.68	0.00	468.05	30.01	200.68
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	55,800.00	0.00	0.00	55,800.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	1,495.00	0.00	0.00	1,495.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	9,062.50	0.00	0.00	9,062.50	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	92.73	0.00	0.00	92.73	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	21.69	0.00	0.00	21.69	0.00	0.00
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	735.74	0.00	0.00	735.74	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
Subtotal: 3512			95,211.46	200.68	0.00	95,010.78	0.21	200.68
Function 3812								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	4,251.82	0.00	0.00	4,251.82	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	10,393.26	0.00	0.00	10,393.26	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3812 6161 002 4020 4 47201	SAC AIDE PRIOR YEAR	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	52.21	0.00	0.00	52.21	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	810.62	0.00	0.00	810.62	0.00	0.00
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	102.90	0.00	0.00	102.90	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	254.06	0.00	0.00	254.06	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	737.04	0.00	0.00	737.04	0.00	0.00
10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	93.00	0.00	0.00	93.00	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	59.38	0.00	0.00	59.38	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	172.42	0.00	0.00	172.42	0.00	0.00
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	21.75	0.00	0.00	21.75	0.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	122.06	0.00	0.00	122.06	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	20.55	0.00	0.00	20.55	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	2,026.50	0.00	0.00	2,026.50	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	475.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	473.50	0.00	0.00	473.50	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	175.13	0.00	0.00	175.13	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	1,234.00	0.00	0.00	1,234.00	0.00	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	9,560.00	0.00	0.00	9,560.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	2,125.72	0.00	0.00	2,125.72	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	212.60	0.00	0.00	212.60	0.00	0.00
Subtotal: 3812			40,998.52	475.00	0.00	40,523.52	1.16	475.00
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	40,736.00	0.00	0.00	40,736.00	0.00	0.00
Subtotal: 4031			40,736.00	0.00	0.00	40,736.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	40,645.00	0.00	0.00	40,645.00	0.00	0.00
Subtotal: 4051			40,645.00	0.00	0.00	40,645.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	450.00	0.00	0.00	450.00	0.00	0.00
Subtotal: 5311			450.00	0.00	0.00	450.00	0.00	0.00
Total: Expenditure			5,114,562.02	113,594.22	0.00	5,000,967.80	2.22	113,594.22

Fund Number: 10	GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	3,764,073.20	0.00	(3,764,073.20)	0.00	(33,202.32)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,530,499.34	52,208.11	0.00	3,478,291.23	1.48	52,208.11
Total Expenditures:		1,649,774.17	85,410.43	0.00	1,564,363.74	5.18	85,410.43
Revenues + Expenditures:		1,880,725.17	(33,202.32)	0.00	1,913,927.49		(33,202.32)
Budgeted Fund Balance:		1,880,725.17					
Total Fund Balance:			3,764,073.20				

<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>
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	2,152,833.19	0.00	(2,152,833.19)	0.00	83,713.58
Total Liabilities:			0.00	114.97	0.00	(114.97)	0.00	114.97
Total Revenues:			1,380,704.26	103,475.00	0.00	1,277,229.26	7.49	103,475.00
Total Expenditures:			2,531,089.45	19,876.39	0.00	2,511,213.06	0.79	19,876.39
Revenues + Expenditures:			(1,150,385.19)	83,598.61	0.00	(1,233,983.80)		83,598.61
Budgeted Fund Balance:			(1,150,385.19)					
Total Fund Balance:				2,152,718.22				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	310,780.37	0.00	(310,780.37)	0.00	548.41
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			339,811.67	548.41	0.00	339,263.26	0.16	548.41
Total Expenditures:			450.00	0.00	0.00	450.00	0.00	0.00
Revenues + Expenditures:			339,361.67	548.41	0.00	338,813.26		548.41
Budgeted Fund Balance:			339,361.67					
Total Fund Balance:				310,780.37				
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	662,071.36	0.00	(662,071.36)	0.00	1,403.51
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			563,794.25	1,403.51	0.00	562,390.74	0.25	1,403.51
Total Expenditures:			767,154.00	0.00	0.00	767,154.00	0.00	0.00
Revenues + Expenditures:			(203,359.75)	1,403.51	0.00	(204,763.26)		1,403.51
Budgeted Fund Balance:			(203,359.75)					
Total Fund Balance:				662,071.36				
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	159,278.00	0.00	(159,278.00)	0.00	(6,087.40)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			161,009.97	2,220.00	0.00	158,789.97	1.38	2,220.00
Total Expenditures:			166,094.40	8,307.40	0.00	157,787.00	5.00	8,307.40
Revenues + Expenditures:			(5,084.43)	(6,087.40)	0.00	1,002.97		(6,087.40)
Budgeted Fund Balance:			(5,084.43)					
Total Fund Balance:				159,278.00				
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	7,049,036.12	0.00	(7,049,036.12)	0.00	46,375.78
Total Liabilities:			0.00	114.97	0.00	(114.97)	0.00	114.97
Total Revenues:			5,975,819.49	159,855.03	0.00	5,815,964.46	2.68	159,855.03
Total Expenditures:			5,114,562.02	113,594.22	0.00	5,000,967.80	2.22	113,594.22
Revenues + Expenditures:			861,257.47	46,260.81	0.00	814,996.66		46,260.81

Ledger Report with Fund Totals for Missouri
JULY 31, 2026 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>
Budgeted Fund Balance:			861,257.47					
Total Fund Balance:				7,048,921.15				