Balance Sheet - Combined
Period Ending: July 2025

	10 GENERAL	20 TEACHER FUND	60 ACTIVITY FUND	80 GENERAL FIXED	Total
Total Assets and Deferred Outflows of Resources					
Current Assets					
1111 CASH IN BANK	382,888.94	34,027.74	(36,927.38)	0.00	379,989.30
1120 CASH-PAYROLL ACCOUNT	101,778.03	(25,590.46)	0.00	0.00	76,187.57
1132 PETTY CASH	204.28	0.00	0.00	0.00	204.28
1142 INVESTMENTS	808,935.33	0.00	0.00	0.00	808,935.33
1490 ACCUMULATED DEPRECIAT	0.00	0.00	0.00	(231,575.65)	(231,575.65)
1511 LAND & LAND IMPROVEME	0.00	0.00	0.00	80,958.00	80,958.00
1521 BLDG & BLDG IMPROVEME	0.00	0.00	0.00	449,531.82	449,531.82
1540 EQUIPMENT	0.00	0.00	0.00	97,604.10	97,604.10
Current Assets	1,293,806.58	8,437.28	(36,927.38)	396,518.27	1,661,834.75
Other Assets					
5020 LESS: REVENUE REALIZED/NONCASH	(27,749.73)	(16,839.99)	0.00	0.00	(44,589.72)
Other Assets	(27,749.73)	(16,839.99)	0.00	0.00	(44,589.72)
Total Assets and Deferred Outflows of Resources	1,266,056.85	(8,402.71)	(36,927.38)	396,518.27	1,617,245.03
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
2151 FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00
2152 SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00
2153 ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00
2154 002 HEALTH INSURANCE (DED	0.00	0.00	0.00	0.00	0.00
2154 GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00
2156 TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00
2157 NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00
Current Liabilities	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
6030 EXPENDITURES	(33,878.42)	(8,402.71)	(1,714.26)	0.00	(43,995.39)
Other Liabilities	(33,878.42)	(8,402.71)	(1,714.26)	0.00	(43,995.39)

Operating Fund = 345,961.56

Fund Balance

	10 GENERAL	20 TEACHER FUND	60 ACTIVITY FUND	80 GENERAL FIXED	Total
3111 000 008 SA BAND	0.00	0.00	(1,159.71)	0.00	(1,159.71)
3111 000 009 SA ATHLETICS	0.00	0.00	(13,768.85)	0.00	(13,768.85)
3111 000 018 SA ART PROJECTS	0.00	0.00	(2,417.02)	0.00	(2,417.02)
3111 000 020 SA GENERAL ACTIVITY	0.00	0.00	(7,178.73)	0.00	(7,178.73)
3111 000 025 SA PLAYGROUND	0.00	0.00	(8,858.14)	0.00	(8,858.14)
3111 000 030 SA ARCHERY	0.00	0.00	(1,883.03)	0.00	(1,883.03)
3111 000 032 SA KINDERGARTEN	0.00	0.00	24.14	0.00	24.14
3111 000 034 SA 1ST & 2ND	0.00	0.00	(44.20)	0.00	(44.20)
3111 000 035 SA 3RD & 4TH	0.00	0.00	24.14	0.00	24.14
3111 000 036 SA 5TH & 6TH	0.00	0.00	24.14	0.00	24.14
3111 000 037 SA 7TH & 8TH	0.00	0.00	24.14	0.00	24.14
3111 FUND BALANCE	1,299,935.27	0.00	0.00	396,518.27	1,696,453.54
Fund Balance	1,299,935.27	0.00	(35,213.12)	396,518.27	1,661,240.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,266,056.85	(8,402.71)	(36,927.38)	396,518.27	1,617,245.03

General Ledger All Funds, All Accounts

Operating Fund = 345,961.56

Teacher Fund

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	382,888.94	0.00	(382,888.94)	0.00	(39,027.82)
20 1111	CASH IN BANK	0.00	34,027.74	0.00	(34,027.74)	0.00	(5,157.06)
60 1111	CASH IN BANK	0.00	(36,927.38)	0.00	36,927.38	0.00	(1,714.26)
1111 CASH IN BANK		0.00	379,989.30	0.00	(379,989.30)	0.00	(45,899.14)
10 1120	CASH-PAYROLL ACCOUNT	0.00	101,778.03	0.00	(101,778.03)	0.00	32,899.13
20 1120	CASH-PAYROLL ACCOUNT	0.00	(25,590.46)	0.00	25,590.46	0.00	13,594.34
1120 CASH		0.00	76,187.57	0.00	(76,187.57)	0.00	46,493.47
10 1132	PETTY CASH	0.00	204.28	0.00	(204.28)	0.00	0.00
1132 PETTY CASH		0.00	204.28	0.00	(204.28)	0.00	0.00
10 1142	INVESTMENTS	0.00	808,935.33	0.00	(808,935.33)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	808,935.33	0.00	(808,935.33)	0.00	0.00
80 1490	ACCUMULATED DEPRECIAT	0.00	(231,575.65)	0.00	231,575.65	0.00	0.00
1490 1490		0.00	(231,575.65)	0.00	231,575.65	0.00	0.00
80 1511	LAND & LAND IMPROVEME	0.00	80,958.00	0.00	(80,958.00)	0.00	0.00
1511 LAND		0.00	80,958.00	0.00	(80,958.00)	0.00	0.00
80 1521	BLDG & BLDG IMPROVEME	0.00	449,531.82	0.00	(449,531.82)	0.00	0.00
1521 BUILDINGS AND REMODELING		0.00	449,531.82	0.00	(449,531.82)	0.00	0.00
80 1540	EQUIPMENT	0.00	97,604.10	0.00	(97,604.10)	0.00	0.00
1540 EQUIPMENT		0.00	97,604.10	0.00	(97,604.10)	0.00	0.00
		0.00	1,661,834.75	0.00	(1,661,834.75)	0.00	594.33
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(27,749.73)	0.00	27,749.73	0.00	(27,749.73)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(16,839.99)	0.00	16,839.99	0.00	(16,839.99)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(44,589.72)	0.00	44,589.72	0.00	(44,589.72)
		0.00	(44,589.72)	0.00	44,589.72	0.00	(44,589.72)
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 002	HEALTH INSURANCE (DED	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 002	HEALTH INSURANCE (DED	0.00	0.00	0.00	0.00	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157 CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(33,878.42)	0.00	33,878.42	0.00	(33,878.42)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 6030	EXPENDITURES	0.00	(8,402.71)	0.00	8,402.71	0.00	(8,402.71)
60 6030	EXPENDITURES	0.00	(1,714.26)	0.00	1,714.26	0.00	(1,714.26)
6030 EXPENDITURES		0.00	(43,995.39)	0.00	43,995.39	0.00	(43,995.39)
		0.00	(43,995.39)	0.00	43,995.39	0.00	(43,995.39)
10 3111	FUND BALANCE	0.00	1,293,806.58	0.00	(1,293,806.58)	0.00	(6,128.69)
20 3111	FUND BALANCE	0.00	8,437.28	0.00	(8,437.28)	0.00	8,437.28
60 3111 000 008	SA BAND	0.00	(1,159.71)	0.00	1,159.71	0.00	0.00
60 3111 000 009	SA ATHLETICS	0.00	(15,483.11)	0.00	15,483.11	0.00	(1,714.26)
60 3111 000 018	SA ART PROJECTS	0.00	(2,417.02)	0.00	2,417.02	0.00	0.00
60 3111 000 020	SA GENERAL ACTIVITY	0.00	(7,178.73)	0.00	7,178.73	0.00	0.00
60 3111 000 025	SA PLAYGROUND	0.00	(8,858.14)	0.00	8,858.14	0.00	0.00
60 3111 000 030	SA ARCHERY	0.00	(1,883.03)	0.00	1,883.03	0.00	0.00
60 3111 000 032	SA KINDERGARTEN	0.00	24.14	0.00	(24.14)	0.00	0.00
60 3111 000 034	SA 1ST & 2ND	0.00	(44.20)	0.00	44.20	0.00	0.00
60 3111 000 035	SA 3RD & 4TH	0.00	24.14	0.00	(24.14)	0.00	0.00
60 3111 000 036	SA 5TH & 6TH	0.00	24.14	0.00	(24.14)	0.00	0.00
60 3111 000 037	SA 7TH & 8TH	0.00	24.14	0.00	(24.14)	0.00	0.00
80 3111	FUND BALANCE	0.00	396,518.27	0.00	(396,518.27)	0.00	0.00
3111 FUND BALANCE		0.00	1,661,834.75	0.00	(1,661,834.75)	0.00	594.33
		0.00	1,661,834.75	0.00	(1,661,834.75)	0.00	594.33
10 5112 000 4020	DELINQUENT TAXES	0.00	758.61	0.00	(758.61)	0.00	758.61
5112 DELINQUENT TAXES		0.00	758.61	0.00	(758.61)	0.00	758.61
10 5113 000 4020	PROP C NEW MONIES	0.00	3,825.34	0.00	(3,825.34)	0.00	3,825.34
20 5113 000 4020	PROP C NEW MONIES	0.00	2,295.20	0.00	(2,295.20)	0.00	2,295.20
5113 SALES TAX (PROP C)		0.00	6,120.54	0.00	(6,120.54)	0.00	6,120.54
10 5141 000 4020	EARNINGS ON INVEST	0.00	3,928.26	0.00	(3,928.26)	0.00	3,928.26
5141 EARNINGS FROM TEMP DEPOSITS		0.00	3,928.26	0.00	(3,928.26)	0.00	3,928.26
10 5151 000 4020	LOCAL FOOD SERVICE .	0.00	0.00	0.00	0.00	0.00	0.00
5151 SALES TO PUPILS		0.00	0.00	0.00	0.00	0.00	0.00
10 5191	OTHER LOCAL REV	0.00	11,831.00	0.00	(11,831.00)	0.00	11,831.00
5191 RENTALS		0.00	11,831.00	0.00	(11,831.00)	0.00	11,831.00
20 5211 000 4020	FINES FORFEIT ETC	0.00	1,157.79	0.00	(1,157.79)	0.00	1,157.79
5211 FINES, ESCHEATS, OVERPLUS		0.00	1,157.79	0.00	(1,157.79)	0.00	1,157.79
20 5311 000 4020	BASIC FORMULA-STATE	0.00	13,387.00	0.00	(13,387.00)	0.00	13,387.00
5311 BASIC FORMULA		0.00	13,387.00	0.00	(13,387.00)	0.00	13,387.00
10 5312 000 4020	TRANSPORTATION	0.00	2,752.00	0.00	(2,752.00)	0.00	2,752.00
5312 TRANSPORTATION		0.00	2,752.00	0.00	(2,752.00)	0.00	2,752.00
10 5314	ECSE STATE	0.00	2,800.03	0.00	(2,800.03)	0.00	2,800.03
5314 EARLY CHILDHOOD SPECIAL ED		0.00	2,800.03	0.00	(2,800.03)	0.00	2,800.03
10 5319 000 4020	CLASSROOM TRUST FUND	0.00	1,854.49	0.00	(1,854.49)	0.00	1,854.49
5319 BASIC FORMULA-CLASSROOM TRUST		0.00	1,854.49	0.00	(1,854.49)	0.00	1,854.49
		0.00	44,589.72	0.00	(44,589.72)	0.00	44,589.72
		0.00	44,589.72	0.00	(44,589.72)	0.00	44,589.72
10 1111 6411 530 4020 4 46100	TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	0.00	90.01	0.00	(90.01)	0.00	90.01
1221 SPED & RELATED SERVICES		0.00	90.01	0.00	(90.01)	0.00	90.01
10 1311 6411 000 4020 1 40001	OUTDOOR CLASSROOM/GREENHOUSE	0.00	577.40	0.00	(577.40)	0.00	577.40
1311 APPLIED BIOLOGICAL AND AGRICULTURE		0.00	577.40	0.00	(577.40)	0.00	577.40
10 1411 6411 000 4020 1 00000	SA COMMUNITY	0.00	17.50	0.00	(17.50)	0.00	17.50
60 1411 6411 009 4020 1 00009	SA ATHLETICS	0.00	1,714.26	0.00	(1,714.26)	0.00	1,714.26
1411 STUDENT ACTIVITIES		0.00	1,731.76	0.00	(1,731.76)	0.00	1,731.76
20 1933 6311 000 4020 3 12810	TUITION - SPECIAL LEARNING CENTER ECSE	0.00	605.00	0.00	(605.00)	0.00	605.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES		0.00	605.00	0.00	(605.00)	0.00	605.00
10 2121 6312 000 4020 1 00000	AT MMAT TESTING	0.00	45.00	0.00	(45.00)	0.00	45.00
2121 SERVICE AREA DIRECTION		0.00	45.00	0.00	(45.00)	0.00	45.00
10 2152 6311 000 4020 3 12810	SPEECH SERVICES-ECSE	0.00	144.00	0.00	(144.00)	0.00	144.00
2152 SPEECH PATHOLOGY SERVICES		0.00	144.00	0.00	(144.00)	0.00	144.00
10 2162 6311 000 4020 3 12810	OT SERVICES - ECSE	0.00	67.50	0.00	(67.50)	0.00	67.50
2162 OT RELATED SERVICES		0.00	67.50	0.00	(67.50)	0.00	67.50
10 2172 6311 000 4020 3 12810	PT SERVICES - ECSE	0.00	144.00	0.00	(144.00)	0.00	144.00
2172 PT RELATED SERVICES		0.00	144.00	0.00	(144.00)	0.00	144.00
10 2213 6411 510 4020 4 45100	PD DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6318 000 4020 1 00000	BE LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6371 000 4020 1 00000	BE DUES/FEES	0.00	200.00	0.00	(200.00)	0.00	200.00
10 2311 6391 000 4020 1 00000	BE PURCHASE SERVICE	0.00	1,223.00	0.00	(1,223.00)	0.00	1,223.00
10 2311 6411 000 4020 1 00000	BE GEN SUPPLIES	0.00	149.11	0.00	(149.11)	0.00	149.11
2311 SERVICE AREA		0.00	1,572.11	0.00	(1,572.11)	0.00	1,572.11
10 2321 6411 000 4020 1 00000	EA GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 4020 1 00000	EA CERTIFIED SALARY	0.00	6,250.00	0.00	(6,250.00)	0.00	6,250.00
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	976.07	0.00	(976.07)	0.00	976.07
20 2321 6232 000 4020 1 00000	EA BD PD MEDICARE	0.00	87.34	0.00	(87.34)	0.00	87.34
20 2321 6241 000 4020 1 00000	EA PD BD HEALTH INS.	0.00	484.30	0.00	(484.30)	0.00	484.30
2321 OFFICE OF THE SUPERINTENDENT		0.00	7,797.71	0.00	(7,797.71)	0.00	7,797.71
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	0.00	2,933.33	0.00	(2,933.33)	0.00	2,933.33
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	0.00	234.26	0.00	(234.26)	0.00	234.26
10 2411 6231 000 4020 1 00000	BL SOC SEC	0.00	165.91	0.00	(165.91)	0.00	165.91
10 2411 6232 000 4020 1 00000	BL MEDICARE	0.00	38.80	0.00	(38.80)	0.00	38.80
10 2411 6241 000 4020 1 00000	BL BD PD HEALTH INS.	0.00	484.30	0.00	(484.30)	0.00	484.30
10 2411 6343 000 4020 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL GEN SUPPLIES	0.00	26.12	0.00	(26.12)	0.00	26.12
2411 OFFICE OF THE PRINCIPAL SERV		0.00	3,882.72	0.00	(3,882.72)	0.00	3,882.72
10 2541 6151 000 4020 1 00000	OM SALARY NONCERT	0.00	3,680.00	0.00	(3,680.00)	0.00	3,680.00
10 2541 6221 000 4020 1 00000	OM NON TEA RETIREMENT	0.00	285.48	0.00	(285.48)	0.00	285.48
10 2541 6231 000 4020 1 00000	OM SOC SEC	0.00	207.61	0.00	(207.61)	0.00	207.61
10 2541 6232 000 4020 1 00000	OM MEDICARE	0.00	48.55	0.00	(48.55)	0.00	48.55
10 2541 6241 000 4020 1 00000	OM BD PD HEALTH INS	0.00	484.30	0.00	(484.30)	0.00	484.30
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	0.00	13,223.99	0.00	(13,223.99)	0.00	13,223.99

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6343 000 4020 1 00000	OM TRAVEL	0.00	98.40	0.00	(98.40)	0.00	98.40
10 2541 6361 100 4020 1 00000	OM TELEPHONE	0.00	130.50	0.00	(130.50)	0.00	130.50
10 2541 6411 000 4020 1 00000	OM CLEAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 001 4020 1 00000	OM GEN SUPPLIES	0.00	7.50	0.00	(7.50)	0.00	7.50
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	0.00	803.00	0.00	(803.00)	0.00	803.00
2541 SERVICE AREA DIRECTION		0.00	18,969.33	0.00	(18,969.33)	0.00	18,969.33
10 2551 6341 100 0000 1 00000	PT CONTRACTED TRANS	0.00	6,946.33	0.00	(6,946.33)	0.00	6,946.33
10 2551 6486 000 0000 1 00000	PT DIESEL	0.00	1,228.75	0.00	(1,228.75)	0.00	1,228.75
2551 CONTRACTED PUPIL TRANSPORTATION		0.00	8,175.08	0.00	(8,175.08)	0.00	8,175.08
10 3511 6111 000 4020 3 00000	PA SALARY	0.00	180.00	0.00	(180.00)	0.00	180.00
10 3511 6231 000 4020 3 00000	PA SOC SEC	0.00	11.16	0.00	(11.16)	0.00	11.16
10 3511 6232 000 4020 3 00000	PA BD PD MEDICARE	0.00	2.61	0.00	(2.61)	0.00	2.61
3511 EARLY CHILDHOOD PROGRAM		0.00	193.77	0.00	(193.77)	0.00	193.77
		0.00	43,995.39	0.00	(43,995.39)	0.00	43,995.39
		0.00	43,995.39	0.00	(43,995.39)	0.00	43,995.39