

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	903,016.35	0.00	(903,016.35)	0.00	(16,751.61)
20 1111	CASH IN BANK	0.00	315,457.02	0.00	(315,457.02)	0.00	(8,608.65)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	93,752.96	0.00	(93,752.96)	0.00	0.00
60 1111	CASH IN BANK	0.00	6,705.28	0.00	(6,705.28)	0.00	0.00
1111 CASH IN BANK		0.00	1,318,931.61	0.00	(1,318,931.61)	0.00	(25,360.26)
10 1142	INVESTMENTS-C.D.S	0.00	0.00	0.00	0.00	0.00	0.00
20 1142	INVESTMENTS-C.D.S	0.00	0.00	0.00	0.00	0.00	0.00
30 1142	INVESTMENTS-C.D.S	0.00	0.00	0.00	0.00	0.00	0.00
40 1142	INVESTMENTS-C.D.S	0.00	0.00	0.00	0.00	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,318,931.61	0.00	(1,318,931.61)	0.00	(25,360.26)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	804,446.02	0.00	(804,446.02)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	476,349.17	0.00	(476,349.17)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	1,310.18	0.00	(1,310.18)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	1,282,105.37	0.00	(1,282,105.37)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(7,091.25)	0.00	7,091.25	0.00	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(5,686.19)	0.00	5,686.19	0.00	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(12,777.44)	0.00	12,777.44	0.00	0.00
		0.00	1,269,327.93	0.00	(1,269,327.93)	0.00	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2121	TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.00	0.00	0.00
2121 LOAN PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2151	FED WITHHOLD 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
40 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 TAX PAYABLE	0.00	(11,000.00)	0.00	11,000.00	0.00	0.00
20 2153	ST INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2153	ST INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	(11,000.00)	0.00	11,000.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	MSTA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 002	BLUE CROSS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 003	MSTA MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 004	EXTRA MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 005	403-B VOLUNTARY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 006	WAGE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 007	AFLAC INS-CANCER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 008	ALFAC INS-DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 009	AFLAC INS-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 010	AFLAC INS-SPE. HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HORACE MANN-LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 012	DENTAL INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 013	LSW-ANNUITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 017	ALLSTATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	FORREST CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	AFLAC INS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 020	AFLAC INS HOSP CONFIN	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 021	AFLAC GI SHORT TERM D	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	FORREST EYEMED	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	FORREST ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 024	FORREST ALSTATE CANCR	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	AFA ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 026	AFA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 027	AFA DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 028	AFA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 029	AFA CRITICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 300	403-B ROTH VOLUNTARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 310	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 330	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 340	COLONIAL LIFE ACCIDEN	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 001	MSTA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 002	BLUE CROSS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	MSTA MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 004	EXTRA MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 005	403-B VOLUNTARY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 006	WAGE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 007	AFLAC INS-CANCER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 008	ALFAC INS-DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 009	AFLAC INS-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 010	AFLAC INS-SPE. HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 011	HORACE MANN-LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	DENTAL INS. PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 013	LSW-ANNUITY INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 014	FORREST2	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 015	FORRESTB	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 016	FORRESTM	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 017	ALLSTATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	FORREST CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	AFLAC INS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	AFLAC INS HOSP CONFIN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	AFLAC GI SHORT TERM D	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	FORREST EYEMED	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	FORREST ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	FORREST ALSTATE CANCR	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	AFA ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 026	AFA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 027	AFA DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 028	AFA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 029	AFA CRITICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 030	COLONIAL CRITICAL ILLNESS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	403-B ROTH VOLUNTARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	COLONIAL LIFE ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 321	COLONIAL SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
40 2154	GROUP INS PAYABLE	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
10 2156	TEA RETIRE PAYABLE	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
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 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	(11,000.00)	0.00	11,000.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	358,266.91	0.00	(358,266.91)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	651,839.07	0.00	(651,839.07)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	13,683.80	0.00	(13,683.80)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	3,186.09	0.00	(3,186.09)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,026,975.87	0.00	(1,026,975.87)	0.00	0.00
10 6030	EXPENDITURES	0.00	(92,676.26)	0.00	92,676.26	0.00	(16,751.61)
20 6030	EXPENDITURES	0.00	(46,204.80)	0.00	46,204.80	0.00	(8,608.65)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
60 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
6030	EXPENDITURES	0.00	(138,881.06)	0.00	138,881.06	0.00	(25,360.26)
		0.00	888,094.81	0.00	(888,094.81)	0.00	(25,360.26)
10 3110	BUDGETED FUND BALANCE	0.00	446,179.11	0.00	(446,179.11)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(175,489.90)	0.00	175,489.90	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(13,683.80)	0.00	13,683.80	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(1,875.91)	0.00	1,875.91	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	255,129.50	0.00	(255,129.50)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3111	FUND BALANCE	0.00	914,016.35	0.00	(914,016.35)	0.00	(16,751.61)
20 3111	FUND BALANCE	0.00	315,457.02	0.00	(315,457.02)	0.00	(8,608.65)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	93,752.96	0.00	(93,752.96)	0.00	0.00
60 3111 000 010	SA BETA CLUB	0.00	798.24	0.00	(798.24)	0.00	0.00
60 3111 000 045	SA PLAYGROUND	0.00	2,637.26	0.00	(2,637.26)	0.00	0.00
60 3111 000 048	SA FUNDRAISER SCHLWDE	0.00	1,218.49	0.00	(1,218.49)	0.00	0.00
60 3111 000 049	SA GRADUATION	0.00	10.72	0.00	(10.72)	0.00	0.00
60 3111 000 052	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 071	SA BACKPACK PROGRAM	0.00	2,040.57	0.00	(2,040.57)	0.00	0.00
3111 FUND BALANCE		0.00	1,329,931.61	0.00	(1,329,931.61)	0.00	(25,360.26)
		0.00	1,585,061.11	0.00	(1,585,061.11)	0.00	(25,360.26)
10 5111 000 4020	CURRENT TAXES	305,747.60	0.00	0.00	305,747.60	0.00	0.00
20 5111 000 4020	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5111 000 4020	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		305,747.60	0.00	0.00	305,747.60	0.00	0.00
10 5112 000 4020	DELINQUENT TAXES	30,525.72	3,100.11	0.00	27,425.61	10.16	0.00
20 5112 000 4020	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5112 000 4020	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		30,525.72	3,100.11	0.00	27,425.61	10.16	0.00
10 5113 000 4020	PROP C	0.00	0.00	0.00	0.00	0.00	0.00
20 5113 000 4020	PROP C	80,181.50	5,686.19	0.00	74,495.31	7.09	0.00
5113 SALES TAX (PROP C)		80,181.50	5,686.19	0.00	74,495.31	7.09	0.00
10 5114 000 4020	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
10 5115 000 4020	M & M SURCHARGE TAX	111.15	0.00	0.00	111.15	0.00	0.00
20 5115 000 4020	M & M SURCHARGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
5115 M&M SURCHARGE		111.15	0.00	0.00	111.15	0.00	0.00
10 5116 000 4020	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 5141 000 4020	EARNINGS-CO. INT.	6,063.60	575.06	0.00	5,488.54	9.48	0.00
10 5141 001 4020	EARNINGS-BANK INT.	38,858.26	3,103.47	0.00	35,754.79	7.99	0.00
5141 EARNINGS FROM TEMP DEPOSITS		44,921.86	3,678.53	0.00	41,243.33	8.19	0.00
10 5151 000 4020 15100	STUDENTS FS REIMB SCHOOL MEALS	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 5161 000 4020 16100	ADULTS FS NON-PROGRAM FOOD SALES	310.65	0.00	0.00	310.65	0.00	0.00
5161 SALES TO ADULTS MEALS		310.65	0.00	0.00	310.65	0.00	0.00
10 5165 000 4020 16500	FS NON PROGRAM X MILK	6.47	0.00	0.00	6.47	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM X-MILK		6.47	0.00	0.00	6.47	0.00	0.00
60 5171 010 4020 00010	SA BETA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 045 4020 00045	SA PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 048 4020 00048	SA FUNDRAISER SCHLWDE	1,310.18	0.00	0.00	1,310.18	0.00	0.00
60 5171 049 4020 00049	SA GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 052 4020 00052	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 071 4020 00071	SA BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

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5171	ADMISSIONS		1,310.18	0.00	0.00	1,310.18	0.00	0.00
10 5174 000 4020		SODA MACHINE	140.20	0.00	0.00	140.20	0.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES		140.20	0.00	0.00	140.20	0.00	0.00
10 5192 000 4020		GIFTS-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 4020 00073		MISC LOCAL REV CIGNA WELLNESS	200.00	0.00	0.00	200.00	0.00	0.00
5192	GIFTS		200.00	0.00	0.00	200.00	0.00	0.00
10 5195 000 4020		PRIOR YEAR ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5196 000 4020		NET RECEIPTS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
5196	NET RECEIPTS FRM CLEARING ACCT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020		MISC LOCAL REVENUE	107.12	312.61	0.00	(205.49)	291.83	0.00
5198	MISCELLANEOUS LOCAL REVENUE		107.12	312.61	0.00	(205.49)	291.83	0.00
20 5211 000 4020		FINES FORFEIT ETC	6,096.00	0.00	0.00	6,096.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS		6,096.00	0.00	0.00	6,096.00	0.00	0.00
10 5221 010 4020		STATE ASSESSED UTILIT	15,495.49	0.00	0.00	15,495.49	0.00	0.00
5221	STATE ASSESSED UTILITY TAX		15,495.49	0.00	0.00	15,495.49	0.00	0.00
10 5231 000 4020		COUNTY FOREST	127,006.12	0.00	0.00	127,006.12	0.00	0.00
10 5231 001 4020		FLOOD CONTROL	789.53	0.00	0.00	789.53	0.00	0.00
5231	FEDERAL PROPERTIES		127,795.65	0.00	0.00	127,795.65	0.00	0.00
10 5237 000 4020		OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
5237	OTHER COUNTY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5311 000 4020		BASIC FORMU-STATE MON	0.00	0.00	0.00	0.00	0.00	0.00
10 5311 001 4020		Financial Institution Tax Reduction Payment	0.00	0.00	0.00	0.00	0.00	0.00
20 5311 000 4020		BASIC FORMU-STATE MON	322,979.67	0.00	0.00	322,979.67	0.00	0.00
5311	BASIC FORMULA		322,979.67	0.00	0.00	322,979.67	0.00	0.00
10 5312 000 4020 50003		TRANSPORTATION	49,030.00	0.00	0.00	49,030.00	0.00	0.00
5312	TRANSPORTATION		49,030.00	0.00	0.00	49,030.00	0.00	0.00
10 5319 000 4020		BAS FORM-CLRM TRUST F	29,225.03	0.00	0.00	29,225.03	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST		29,225.03	0.00	0.00	29,225.03	0.00	0.00
10 5324 000 4020 32400		EARLY CHILDHOOD/PAT	6,728.32	0.00	0.00	6,728.32	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM		6,728.32	0.00	0.00	6,728.32	0.00	0.00
20 5325 000 4020		SMALL SCHOOL GRANTS	44,408.00	0.00	0.00	44,408.00	0.00	0.00
5325	SMALL SCHOOLS GRANT		44,408.00	0.00	0.00	44,408.00	0.00	0.00
10 5333 000 4020 33300		FOOD SERVICE-STATE	136.08	0.00	0.00	136.08	0.00	0.00
5333	FOOD SERVICE		136.08	0.00	0.00	136.08	0.00	0.00
20 5341 000 4020 34100		TEACHER BASELINE SALARY GRANT	20,184.00	0.00	0.00	20,184.00	0.00	0.00
5341	TEACHER BASELINE SALARY GRANT		20,184.00	0.00	0.00	20,184.00	0.00	0.00
20 5342 000 4020 34200		EL LTRS GRANT REIMB PRIOR YR	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5342	Evidence-Based Rdg Grant		2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397 000 4020 00056		EMINTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5397	HYGIENE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5412 000 4020 00057		MEDICAID	8,404.55	0.00	0.00	8,404.55	0.00	0.00
5412	MEDICAID		8,404.55	0.00	0.00	8,404.55	0.00	0.00
10 5422 000 4020 42211		ARP EBRIP FLEx GRANT PRIOR YEAR	4,250.00	0.00	0.00	4,250.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5422 001 4020 42200	ARP ESSER III PRIOR YEAR	47,327.08	0.00	0.00	47,327.08	0.00	0.00
10 5422 001 4020 42205	ARP ESSER III PRIOR YR SS GRANT	10,834.00	0.00	0.00	10,834.00	0.00	0.00
5422 ESSER III ARP		62,411.08	0.00	0.00	62,411.08	0.00	0.00
10 5441 000 4020 44100	IDEA ENTITLE PART B	5,006.25	0.00	0.00	5,006.25	0.00	0.00
10 5441 000 4020 44199	PRIOR YEAR IDEA ENTITLEMENT FUNDS, PART B IDEA	19,772.85	0.00	0.00	19,772.85	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		24,779.10	0.00	0.00	24,779.10	0.00	0.00
10 5442 000 4020 44200	IDEA-619 ECSE PORTION	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44201	IDEA 619 ECSE	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44203	IDEA 611 ECSE K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44204	IDEA 619 ECSE (K)	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44298	PRIOR YEAR IDEA 619 ECSE	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44299	PRIOR YEAR IDEA 611 ECSE	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8,689.57	0.00	0.00	8,689.57	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		8,689.57	0.00	0.00	8,689.57	0.00	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PGM	4,230.06	0.00	0.00	4,230.06	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		4,230.06	0.00	0.00	4,230.06	0.00	0.00
10 5451 000 4020 45100	TITLE I	58,364.80	0.00	0.00	58,364.80	0.00	0.00
5451 TITLE 1		58,364.80	0.00	0.00	58,364.80	0.00	0.00
10 5461 000 4020 46100	TITLE IV.A ENRICHMENT	12,396.19	0.00	0.00	12,396.19	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		12,396.19	0.00	0.00	12,396.19	0.00	0.00
10 5463 000 4020 43600	HOMELESS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5463 5463		0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 4020 46500	TITLE II.A	4,017.73	0.00	0.00	4,017.73	0.00	0.00
5465 TITLE II.A		4,017.73	0.00	0.00	4,017.73	0.00	0.00
10 5492 000 4020 49200	TITLE V.B REAP SRSA	10,671.60	0.00	0.00	10,671.60	0.00	0.00
5492 TITLE V.B REAP		10,671.60	0.00	0.00	10,671.60	0.00	0.00
10 5631 000 4020	NET INSURANCE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00
10 5651 000 4020	SALE OF SURPLUS PROPE	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION FROM OTHER DS	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
		1,282,105.37	12,777.44	0.00	1,269,327.93	1.00	0.00
		1,282,105.37	12,777.44	0.00	1,269,327.93	1.00	0.00
10 1111 6312 003 4020 3 50001	EL TESTING SERVICES	459.95	54.00	0.00	405.95	11.74	0.00
10 1111 6319 000 4020 1 50001	EL WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 003 4020 1 50001	EL P&T OTHER PROF SER	51.25	0.00	0.00	51.25	0.00	0.00
10 1111 6334 000 4020 3 50001	EL COPIER	880.00	0.00	0.00	880.00	0.00	0.00
10 1111 6343 000 4020 1 50001	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 4 49200	EL R.E.A.P INTERNET	4,857.12	5,247.12	0.00	(390.00)	108.03	5,247.12
10 1111 6411 000 4020 3 00069	EL SUPPLIES HYGIENE GRANT 2024	500.00	0.00	0.00	500.00	0.00	0.00

Regular; Processing Month 08/2025								User ID: TSH
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1111 6411 000 4020 3 50001	EL GENERAL SUPPLIES	8,088.12	0.00	0.00	8,088.12	0.00	0.00	
10 1111 6411 010 4020 3 50001	EL MAP/TN SUPPLIES	139.60	0.00	0.00	139.60	0.00	0.00	
10 1111 6411 030 4020 1 00018	EL AMEREN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6412 000 4020 3 50001	EL SUPPLIES TECH REL	5,003.24	0.00	0.00	5,003.24	0.00	0.00	
10 1111 6412 001 4020 3 00056	EL EMINTS TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6412 001 4020 4 49200	EL R.E.A.P SUPPL TECH	4,059.32	300.00	0.00	3,759.32	7.39	150.00	
10 1111 6431 000 4020 1 50001	EL TEXT BOOK	67.47	0.00	0.00	67.47	0.00	0.00	
20 1111 6111 000 4020 3 34100	EL CERT BASELINE STATE SALA	11,700.00	0.00	0.00	11,700.00	0.00	0.00	
20 1111 6111 000 4020 3 50001	EL CERTIFIED SALARY	196,100.00	0.00	0.00	196,100.00	0.00	0.00	
20 1111 6121 000 4020 3 50001	EL SUB TEA SALARY	3,550.00	0.00	0.00	3,550.00	0.00	0.00	
20 1111 6121 001 4020 3 50001	EL LONG TERM CERT SUB SALA	1,920.00	0.00	0.00	1,920.00	0.00	0.00	
20 1111 6131 000 4020 1 00062	EL CERT SUPPLEMENTAL PAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
20 1111 6141 000 4020 3 50001	EL UNUSED SICK LEAVE	29,003.05	0.00	0.00	29,003.05	0.00	0.00	
20 1111 6152 000 4020 3 50001	EL AIDE SALARIES	11,648.00	0.00	0.00	11,648.00	0.00	0.00	
20 1111 6211 000 4020 1 00062	EL TEACHERS' RETIREMENT	435.00	0.00	0.00	435.00	0.00	0.00	
20 1111 6211 000 4020 3 34100	EL BASELINE GRANT STATE RETIRE	1,872.00	0.00	0.00	1,872.00	0.00	0.00	
20 1111 6211 000 4020 3 50001	EL TEACHERS' RETIREMENT	30,718.12	0.00	0.00	30,718.12	0.00	0.00	
20 1111 6211 001 4020 3 00056	EL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6221 000 4020 1 00062	EL NON-TEACHER RETIREMENT	68.60	0.00	0.00	68.60	0.00	0.00	
20 1111 6221 000 4020 3 50001	EL NON-TEACHER RETIRE	1,053.57	0.00	0.00	1,053.57	0.00	0.00	
20 1111 6221 001 4020 4 42200	EL NON-TEACHER RETIRE SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6231 000 4020 1 00062	EL CERT OASDI INSURANCE	62.00	0.00	0.00	62.00	0.00	0.00	
20 1111 6231 000 4020 3 50001	EL OASDI INSURANCE	948.72	0.00	0.00	948.72	0.00	0.00	
20 1111 6231 001 4020 3 50001	EL LT SUB OASDI INSURANCE	119.04	0.00	0.00	119.04	0.00	0.00	
20 1111 6232 000 4020 1 00062	EL MEDICARE	58.00	0.00	0.00	58.00	0.00	0.00	
20 1111 6232 000 4020 3 50001	EL MEDICARE	3,578.35	0.00	0.00	3,578.35	0.00	0.00	
20 1111 6232 001 4020 3 00056	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6232 001 4020 3 50001	EL LT SUB MEDICARE	27.84	0.00	0.00	27.84	0.00	0.00	
20 1111 6241 000 4020 3 50001	EL MEDICAL INSURANCE	20,342.40	0.00	0.00	20,342.40	0.00	0.00	
1111 ELEMENTARY		341,310.76	5,601.12	0.00	335,709.64	1.64	5,397.12	
10 1191 6151 000 4020 1 00058	SS CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6151 000 4020 4 42200	SS ESSER III CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6221 000 4020 1 00058	SS NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6221 000 4020 4 42200	SS ESSER III NON-TEACHER RETIR	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6231 000 4020 1 00058	SS OASDI INSURANCE NON CERT	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6231 000 4020 4 42200	SS ESSER III NON CERT OASDI INS	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6232 000 4020 1 00058	SS MEDICARE NON CERT	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6232 000 4020 4 42200	SS ESSER III MEDICARE NON CERT	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6343 000 4020 4 42200	SS ESSER III TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6411 000 4020 1 00058	SS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6411 000 4020 4 42200	SS ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6471 000 4020 1 00058	SS FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6471 000 4020 4 42200	SS ESSER III FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6471 001 4020 1 00058	SS MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6471 001 4020 4 42200	SS ESSER III MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6111 000 4020 1 00058	SS CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6111 000 4020 4 42200	SS ESSER III CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6111 000 4020 4 42205	SS ESSER III GRANT CERT REG SALA	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6111 001 4020 1 00058	SS CERT PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	

		Regular; Processing Month 08/2025						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
20 1191 6152 000 4020 1 00058	SS INSTRUCT AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6211 000 4020 1 00058	SS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6211 000 4020 4 42200	SS ESSER III TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6211 001 4020 1 00058	SS PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6221 000 4020 4 42200	SS ESSER III NON-TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6231 000 4020 4 42200	SS ESSER III OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6232 000 4020 1 00058	SS MEDICARE CERT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6232 000 4020 4 42200	SS ESSER III CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6232 001 4020 1 00058	SS PRINCIPAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
1191 SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6312 003 4020 3 12210	SE TESTING	350.00	0.00	0.00	350.00	0.00	0.00	
10 1221 6319 000 4020 3 12210	SE WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6343 000 4020 3 12210	SE TRAVEL REIMB	61.20	0.00	0.00	61.20	0.00	0.00	
10 1221 6411 000 4020 3 12210	SE GENERAL SUPPLIES	30.89	0.00	0.00	30.89	0.00	0.00	
20 1221 6111 000 4020 3 12210	SE CERT REG SALARIES	1,033.00	0.00	0.00	1,033.00	0.00	0.00	
20 1221 6111 000 4020 3 34100	SE BASELINE GRANT STATE SALA	5,700.00	0.00	0.00	5,700.00	0.00	0.00	
20 1221 6111 000 4020 4 44100	SE CERTIFIED SALARY	24,692.00	0.00	0.00	24,692.00	0.00	0.00	
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	4,444.38	0.00	0.00	4,444.38	0.00	0.00	
20 1221 6211 000 4020 3 12210	SE CERT TEACH RETIRE	5,502.78	0.00	0.00	5,502.78	0.00	0.00	
20 1221 6211 000 4020 3 34100	SE BASELINE GRANT STATE RETIRE	912.00	0.00	0.00	912.00	0.00	0.00	
20 1221 6211 000 4020 4 44100	SE TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 000 4020 3 12210	SE MEDICARE	630.25	0.00	0.00	630.25	0.00	0.00	
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	4,275.20	0.00	0.00	4,275.20	0.00	0.00	
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1221 SPECIAL EDUCATION		47,631.70	0.00	0.00	47,631.70	0.00	0.00	
10 1251 6411 051 4020 4 45100	TITLE 1 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1251 6412 001 4020 4 45100	TITLE 1 SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 051 4020 4 45100	TITLE 1 CERTIFIED SALARY	8,575.00	0.00	0.00	8,575.00	0.00	0.00	
20 1251 6131 000 4020 4 45100	TITLE 1 CERT SUPPLEMENTAL	7,630.00	0.00	0.00	7,630.00	0.00	0.00	
20 1251 6141 000 4020 4 45100	TITLE 1 UNUSED SICK LEAVE	2,081.46	0.00	0.00	2,081.46	0.00	0.00	
20 1251 6152 000 4020 4 45100	TITLE 1 TEACHER AIDE SAL	14,800.00	0.00	0.00	14,800.00	0.00	0.00	
20 1251 6211 000 4020 4 45100	TITLE 1 TEACHERS RETIRE	781.57	0.00	0.00	781.57	0.00	0.00	
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	1,459.78	0.00	0.00	1,459.78	0.00	0.00	
20 1251 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	1,055.46	0.00	0.00	1,055.46	0.00	0.00	
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	346.49	0.00	0.00	346.49	0.00	0.00	
20 1251 6241 000 4020 4 45100	TITLE 1 EMPLOYEE INSURANCE	4,275.20	0.00	0.00	4,275.20	0.00	0.00	
1251 TITLE 1 SUPPLEMENTAL INSTRUCTION		41,004.96	0.00	0.00	41,004.96	0.00	0.00	
60 1411 6411 010 4020 1 00010	SA BETA CLUB	900.43	0.00	0.00	900.43	0.00	0.00	
60 1411 6411 045 4020 1 00045	SA PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	
60 1411 6411 048 4020 1 00048	SA FUNDRAISER SCHLWDE	1,896.20	0.00	0.00	1,896.20	0.00	0.00	
60 1411 6411 049 4020 1 00049	SA GRADUATION	114.82	0.00	0.00	114.82	0.00	0.00	
60 1411 6411 052 4020 1 00052	SA INCENTIVE	65.21	0.00	0.00	65.21	0.00	0.00	
60 1411 6411 071 4020 1 00071	SA BACKPACK PROGRAM	209.43	0.00	0.00	209.43	0.00	0.00	
1411 STUDENT ACTIVITIES		3,186.09	0.00	0.00	3,186.09	0.00	0.00	
20 1911 6311 000 4020 3 00000	TUITION TO OTHER DISTR	97,134.48	0.00	0.00	97,134.48	0.00	0.00	
1911 TUITION TO OTHER DIST IN STATE		97,134.48	0.00	0.00	97,134.48	0.00	0.00	
20 1933 6311 000 4020 3 12210	TUITON INSTRUCT SERVICES DISCOVERY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1933	TUITION FOR SPED TO PRIVATE AGENCIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SP SPEECH SALARY-LOCAL	7,985.00	0.00	0.00	7,985.00	0.00	0.00
20 2152 6111 000 4020 3 00077	SP SPEECH RTI	1,421.70	0.00	0.00	1,421.70	0.00	0.00
20 2152 6111 000 4020 3 12210	SP SPEECH SALARIES-STATE	5,101.50	0.00	0.00	5,101.50	0.00	0.00
20 2152 6211 000 4020 3 00077	SP SPEECH RTI RETIREMENT	206.16	0.00	0.00	206.16	0.00	0.00
20 2152 6211 000 4020 3 12210	SP SPEECH RETIRE-STATE	1,897.54	0.00	0.00	1,897.54	0.00	0.00
20 2152 6232 000 4020 3 00077	SP SPEECH RTI MEDICARE	20.62	0.00	0.00	20.62	0.00	0.00
20 2152 6232 000 4020 3 12210	SP SPEECH MEDICARE-STATE	189.75	0.00	0.00	189.75	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	16,822.27	0.00	0.00	16,822.27	0.00	0.00
10 2162 6311 000 4020 3 12210	OT RELATED SERVICES- CONTRACTED	1,974.38	0.00	0.00	1,974.38	0.00	0.00
10 2162 6311 000 4020 3 12810	OT ECSE RELATED SERVICES CONTRACTED	1,021.58	0.00	0.00	1,021.58	0.00	0.00
2162	OT RELATED SERVICES	2,995.96	0.00	0.00	2,995.96	0.00	0.00
10 2172 6311 000 4020 3 12210	PT RELATED SERVICES- CONTRACTED	462.88	0.00	0.00	462.88	0.00	0.00
10 2172 6311 000 4020 3 12810	PT ECSE RELATED SERVICES- CONTRACTED	1,813.42	0.00	0.00	1,813.42	0.00	0.00
2172	PT RELATED SERVICES	2,276.30	0.00	0.00	2,276.30	0.00	0.00
10 2213 6319 002 4020 4 46500	TITLE II.A-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 065 4020 4 46500	TITLE II.A-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 065 4020 4 46500	TITLE II.A-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6111 000 4020 4 46500	TITLE II.A SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 4020 4 46500	TITLE II SUB SALARY	1,450.00	0.00	0.00	1,450.00	0.00	0.00
20 2213 6211 000 4020 4 46500	TITLE II.A TEACHERS RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 4 46500	TITLE II SUB SS	89.90	0.00	0.00	89.90	0.00	0.00
20 2213 6232 000 4020 4 46500	TITLE II.A MEDICARE	21.03	0.00	0.00	21.03	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	1,560.93	0.00	0.00	1,560.93	0.00	0.00
10 2214 6319 000 4020 3 00016	PDC WORKSHOPS	80.00	0.00	0.00	80.00	0.00	0.00
10 2214 6343 000 4020 3 00016	PDC TRAVEL	1,739.45	0.00	0.00	1,739.45	0.00	0.00
10 2214 6411 000 4020 3 00016	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 000 4020 3 00016	PDC MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00016	PDC SUPPLEMENTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00016	PDC RETIREMENT CERTIF	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00016	PDC OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00016	PDC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 010 4020 3 00016	PDC MEDICARE CERTIFIE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6371 000 4020 3 00016	PDC MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
2214	PDC PROFESSIONAL DEVELOPMENT	1,819.45	0.00	0.00	1,819.45	0.00	0.00
10 2311 6315 000 4020 2 50006	BE AUDIT	6,000.00	3,150.00	0.00	2,850.00	52.50	0.00
10 2311 6317 000 4020 2 50006	BE LEGAL SERVICES	3,962.40	3,205.00	0.00	757.40	80.89	1,127.50
10 2311 6318 000 4020 2 50006	BE ELECTION SERVICE	1,746.76	0.00	0.00	1,746.76	0.00	0.00
10 2311 6319 000 4020 2 50006	BE SDAC FEES	412.32	87.50	0.00	324.82	21.22	0.00
10 2311 6343 000 4020 2 50006	BE TRAVEL	206.58	46.29	0.00	160.29	22.41	0.00
10 2311 6352 000 4020 2 50006	BE LIABILITY INS	9,401.00	0.00	0.00	9,401.00	0.00	0.00
10 2311 6353 000 4020 2 50006	BE BONDS-FIDELITY	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 4020 2 50006	BE ADVERTISING	243.40	0.00	0.00	243.40	0.00	0.00
10 2311 6371 000 4020 2 50006	BE MEMBERSHIPS	8,739.88	1,092.40	0.00	7,647.48	12.50	692.40
10 2311 6411 000 4020 2 50006	BE SUPPL & MATERIALS	1,661.59	0.00	0.00	1,661.59	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2311	BOARD OF EDUCATION	32,473.93	7,581.19	0.00	24,892.74	23.35	1,819.90
10 2321 6319 000 4020 3 50008	EA WORKSHOPS	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2321 6343 000 4020 3 50008	EA TRAVEL	1,006.98	0.00	0.00	1,006.98	0.00	0.00
10 2321 6411 000 4020 3 50008	EA GENERAL SUPPLIES	187.86	14.53	0.00	173.33	7.73	14.53
20 2321 6112 000 4020 3 50008	EA SUPERINTENDENT SAL	75,000.00	13,333.34	0.00	61,666.66	17.78	6,666.67
20 2321 6131 000 4020 1 00062	EA SUPPLEMENTAL	25,500.00	25,000.00	0.00	500.00	98.04	0.00
20 2321 6141 000 4020 3 50008	EA UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 4020 1 00062	EA TEACHERS' RETIREMENT	3,697.50	3,625.00	0.00	72.50	98.04	0.00
20 2321 6211 000 4020 3 50008	EA TEACHER RETIRE	11,831.28	2,155.18	0.00	9,676.10	18.22	1,077.59
20 2321 6232 000 4020 1 00062	EA MEDICARE	369.74	362.50	0.00	7.24	98.04	0.00
20 2321 6232 000 4020 3 50008	EA MEDICARE	1,040.70	189.98	0.00	850.72	18.26	94.99
20 2321 6241 000 4020 3 50008	EA MEDICAL INSURANCE	6,647.80	1,538.80	0.00	5,109.00	23.15	769.40
2321	OFFICE OF THE SUPERINTENDENT	126,681.86	46,219.33	0.00	80,462.53	36.48	8,623.18
10 2331 6337 000 4020 3 00068	ADMIN TECHNOLOGY SERVICES	2,160.00	360.00	0.00	1,800.00	16.67	180.00
2331	ADMIN TECH SERVICES	2,160.00	360.00	0.00	1,800.00	16.67	180.00
10 2521 6151 000 4020 1 00062	EA SUPPLEMENTAL SALARIES	15,500.00	15,000.00	0.00	500.00	96.77	0.00
10 2521 6151 000 4020 2 50007	EA SECRETARY SALARY	33,955.28	5,659.22	0.00	28,296.06	16.67	2,829.61
10 2521 6171 000 4020 2 50007	EA SECRETARY S.L.	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6221 000 4020 1 00062	EA NON-TEACH' RETIRE SUPPLE	1,063.30	1,029.00	0.00	34.30	96.77	0.00
10 2521 6221 000 4020 2 50007	EA NON TEA RETIRE	2,781.76	493.18	0.00	2,288.58	17.73	246.59
10 2521 6231 000 4020 1 00062	EA OASDI SUPPLE	961.01	930.00	0.00	31.01	96.77	0.00
10 2521 6231 000 4020 2 50007	EA SOCIAL SECURITY	1,930.41	337.20	0.00	1,593.21	17.47	168.69
10 2521 6232 000 4020 1 00062	EA MEDICARE SUPPLE	224.74	217.50	0.00	7.24	96.78	0.00
10 2521 6232 000 4020 2 50007	EA MEDICARE	451.49	78.86	0.00	372.63	17.47	39.45
10 2521 6241 000 4020 2 50007	EA MEDICAL INSURANCE	6,647.80	1,538.80	0.00	5,109.00	23.15	769.40
10 2521 6261 000 4020 3 50007	EA WORKMENS COMP	2,642.00	0.00	0.00	2,642.00	0.00	0.00
10 2521 6319 000 4020 2 50007	EA WORKSHOPS	375.00	0.00	0.00	375.00	0.00	0.00
10 2521 6319 001 4020 2 50007	EA FEES MO DEPT REV TECH SER	6.00	0.50	0.00	5.50	8.33	0.00
10 2521 6337 000 4020 2 50007	EA TECHNOLOGY TE PROGRAM	2,544.18	0.00	0.00	2,544.18	0.00	0.00
10 2521 6337 001 4020 2 50007	EA TECH REL FINANCE PROGRAM	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2521 6343 002 4020 2 50007	EA TRAVEL	434.56	0.00	0.00	434.56	0.00	0.00
10 2521 6361 000 4020 2 50007	EA STAMPS POSTAGE	219.00	0.00	0.00	219.00	0.00	0.00
10 2521 6411 000 4020 2 50007	EA SUPPLIES & MATERIA	385.70	0.00	0.00	385.70	0.00	0.00
10 2521 6412 000 4020 2 50007	EA SUPPLIES TECH REL	1,311.67	0.00	0.00	1,311.67	0.00	0.00
2521	FISCAL SERVICES BOOKKEEPER	74,633.90	25,284.26	0.00	49,349.64	33.88	4,053.74
10 2541 6151 000 4020 1 00062	OM CLASSIFIED SALA SUPPLE	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6151 000 4020 1 50009	OM MAINT-CUS SALARIES	23,445.44	5,760.00	0.00	17,685.44	24.57	942.50
10 2541 6171 000 4020 1 50009	OM UNUSED SICK LEAVE	0.00	3,600.00	0.00	(3,600.00)	0.00	2,340.00
10 2541 6221 000 4020 1 00062	OM NON-TEACHER RETIRE SUPPLE	34.30	0.00	0.00	34.30	0.00	0.00
10 2541 6221 000 4020 1 50009	OM NON TEA RETIRMENT	2,033.80	447.62	0.00	1,586.18	22.01	64.66
10 2541 6231 000 4020 1 00062	OM OASDI INSURANCE SUPPLE	31.00	0.00	0.00	31.00	0.00	0.00
10 2541 6231 000 4020 1 50009	OM SOCIAL SECURITY	1,288.98	576.33	0.00	712.65	44.71	203.52
10 2541 6232 000 4020 1 00062	OM MEDICARESUPPLE	7.25	0.00	0.00	7.25	0.00	0.00
10 2541 6232 000 4020 1 50009	OM MEDICARE	301.45	134.79	0.00	166.66	44.71	47.60
10 2541 6241 000 4020 1 50009	OM MEDICAL INSURANCE	6,647.80	769.40	0.00	5,878.40	11.57	0.00
10 2541 6261 000 4020 1 50009	OM WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6271 000 4020 1 50009	OM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6319 000 4020 1 50009	OM WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6331 000 4020 1 50009	OM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6332 000 4020 1 50009		OM REPAIRS & MAINT	4,250.00	0.00	0.00	4,250.00	0.00	0.00
10 2541 6332 001 4020 1 50009		OM PURCHASED SERVICE	7,977.84	3,165.00	0.00	4,812.84	39.67	0.00
10 2541 6332 002 4020 1 50009		OM FLOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 4020 1 50009		OM TRAVEL	189.45	0.00	0.00	189.45	0.00	0.00
10 2541 6411 000 4020 1 50009		OM GENERAL SUPPLIES	2,450.79	895.41	0.00	1,555.38	36.54	625.73
10 2541 6411 002 4020 1 50009		OM SODA	420.24	0.00	0.00	420.24	0.00	0.00
10 2541 6412 000 4020 1 50009		OM SUPPLIES TECH REL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 003 4020 1 50009		OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541 OPERATION AND MAINTENANCE PLANT			49,578.34	15,348.55	0.00	34,229.79	30.96	4,224.01
10 2542 6332 000 4020 1 50009		OM REPAIRS AND MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2542 6334 000 4020 1 50009		OM RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 4020 1 50009		OM WATER-SEWER	1,255.60	192.00	0.00	1,063.60	15.29	96.00
10 2542 6336 000 4020 1 50009		OM TRASH REMOVAL	3,046.77	0.00	0.00	3,046.77	0.00	0.00
10 2542 6351 000 4020 1 50009		OM PROPERTY INSURANCE	5,060.00	0.00	0.00	5,060.00	0.00	0.00
10 2542 6361 000 4020 1 50009		OM TELEPHONE	2,799.11	821.65	0.00	1,977.46	29.35	266.65
10 2542 6481 000 4020 1 50009		OM ELECTRICITY	15,499.68	1,375.90	0.00	14,123.78	8.88	699.66
10 2542 6483 000 4020 1 50009		OM PROPANE	7,414.45	0.00	0.00	7,414.45	0.00	0.00
40 2542 6531 000 4020 3 38400		OM SAFETY GRANT WINDOWS	13,683.80	0.00	0.00	13,683.80	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING			50,509.41	2,389.55	0.00	48,119.86	4.73	1,062.31
10 2543 6486 000 4020 1 50009		OM GAS-LAWNMOWER	250.00	0.00	0.00	250.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS			250.00	0.00	0.00	250.00	0.00	0.00
10 2551 6341 000 4020 1 50003		PT CONTRACTED SERVICE	5,242.54	0.00	0.00	5,242.54	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION			5,242.54	0.00	0.00	5,242.54	0.00	0.00
10 2552 6151 000 4020 1 00062		PT CLASSIFIED SALA SUPPLE	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6151 000 4020 1 50003		PT DRIVER SALARIES	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 2552 6151 001 4020 1 50003		PT DRIVER EXTRA SALAR	1,871.15	0.00	0.00	1,871.15	0.00	0.00
10 2552 6153 000 4020 1 50003		PT SUB BUS DRIVER	24.60	0.00	0.00	24.60	0.00	0.00
10 2552 6171 000 4020 1 50003		PT UNUSED S.L.	1,528.01	0.00	0.00	1,528.01	0.00	0.00
10 2552 6231 000 4020 1 00062		PT OASDI SUPPLE	31.00	0.00	0.00	31.00	0.00	0.00
10 2552 6231 000 4020 1 50003		PT SOCIAL SECURITY	1,274.27	0.00	0.00	1,274.27	0.00	0.00
10 2552 6231 001 4020 1 50003		PT OASDI EXTRA ROUTE	116.02	0.00	0.00	116.02	0.00	0.00
10 2552 6232 000 4020 1 00062		PT MEDICARE SUPPLE	7.25	0.00	0.00	7.25	0.00	0.00
10 2552 6232 000 4020 1 50003		PT MEDICARE	298.04	0.00	0.00	298.04	0.00	0.00
10 2552 6232 001 4020 1 50003		PT MEDICARE EXTRA ROUTE	27.11	0.00	0.00	27.11	0.00	0.00
10 2552 6241 000 4020 1 50003		PT MEDICAL INSURANCE	22.88	0.00	0.00	22.88	0.00	0.00
10 2552 6261 000 4020 1 50003		PT WORKMENS COMP	901.00	0.00	0.00	901.00	0.00	0.00
10 2552 6271 000 4020 1 50003		PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 50003		PT PROF & TECH SERVIC	1,973.78	0.00	0.00	1,973.78	0.00	0.00
10 2552 6332 000 4020 1 50003		PT REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6334 000 4020 1 50003		PT EQUIPMENT BUS	35,412.00	35,412.00	0.00	0.00	100.00	0.00
10 2552 6343 000 4020 1 50003		PT MILEAGE	233.58	0.00	0.00	233.58	0.00	0.00
10 2552 6349 000 4020 1 50003		PT TITLE LISC INSP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 4020 1 50003		PT BUS INSURANCE	6,188.00	0.00	0.00	6,188.00	0.00	0.00
10 2552 6411 000 4020 1 50003		PT GENERAL SUPPLIES	1,751.79	0.00	0.00	1,751.79	0.00	0.00
10 2552 6486 000 4020 1 50003		PT FUEL FOR BUSES	4,503.51	644.75	0.00	3,858.76	14.32	0.00
40 2552 6541 000 4020 1 50003		PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 50003		PT PURCH SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6591 000 4020 1 50003		PT ADM. FEES - BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6623 000 4020 1 50003		PT PURCH BUSES-INT.	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552	DISTRICT PUPIL TRANSPORTATION	75,663.99	36,056.75	0.00	39,607.24	47.65	0.00
10 2553 6341 001 4020 3 12210	PT CONTRACTED PUPIL TRANSP DISCOVERY	153.00	0.00	0.00	153.00	0.00	0.00
2553	CONTRACTED SPED TRANS	153.00	0.00	0.00	153.00	0.00	0.00
10 2562 6151 000 4020 1 00062	FS CLASSIFIED SALA SUPPLE	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6151 000 4020 2 50002	FS COOKS SALARY	15,184.00	0.00	0.00	15,184.00	0.00	0.00
10 2562 6171 000 4020 2 50002	FS UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 4020 1 00062	FS NON-TEACHER RETIRE SUPPLE	34.30	0.00	0.00	34.30	0.00	0.00
10 2562 6221 000 4020 2 50002	FS NON TEA RETIRMINT	1,421.32	0.00	0.00	1,421.32	0.00	0.00
10 2562 6231 000 4020 1 00062	FS OASDI SUPPLE	31.00	0.00	0.00	31.00	0.00	0.00
10 2562 6231 000 4020 2 50002	FS SOCIAL SECURITY	941.40	0.00	0.00	941.40	0.00	0.00
10 2562 6232 000 4020 1 00062	FS MEDICARE SUPPLE	7.25	0.00	0.00	7.25	0.00	0.00
10 2562 6232 000 4020 2 50002	FS MEDICARE	220.20	0.00	0.00	220.20	0.00	0.00
10 2562 6241 000 4020 2 50002	FS MEDICAL	5,579.00	0.00	0.00	5,579.00	0.00	0.00
10 2562 6261 000 4020 2 50002	FS WORKMENS COMP	1,498.00	0.00	0.00	1,498.00	0.00	0.00
10 2562 6271 000 4020 2 50002	FS UNEMPLOYMNTENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 4020 2 50002	FS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4020 2 50002	FS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4020 2 50002	FS TRAVEL	504.90	0.00	0.00	504.90	0.00	0.00
10 2562 6391 000 4020 2 50002	FS PURCHASE SERVICE	750.00	0.00	0.00	750.00	0.00	0.00
10 2562 6411 000 4020 1 00067	FS SUPP DOLLARS DAIRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4020 2 50002	FS SUPPLIES-NONFOOD	272.92	0.00	0.00	272.92	0.00	0.00
10 2562 6471 000 4020 2 50002	FS SUPPLIES FOOD	10,949.45	0.00	0.00	10,949.45	0.00	0.00
10 2562 6471 000 4020 4 44501	FS SCA FOOD SUPPLIES MILK	3,981.92	0.00	0.00	3,981.92	0.00	0.00
10 2562 6471 001 4020 2 50002	FS MILK	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD SERVICES PREP & DISPENSING	41,875.66	0.00	0.00	41,875.66	0.00	0.00
10 3511 6311 000 4020 4 32400	CS P.A.T.CONTRACTED	2,769.90	0.00	0.00	2,769.90	0.00	0.00
10 3511 6312 000 4020 4 32400	CS P.A.T. P&T	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 4 32400	CS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 4 32400	CS TRAVEL	187.45	40.31	0.00	147.14	21.50	0.00
10 3511 6343 001 4020 4 32400	CS MILEAGE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 4 32400	CS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 4 32400	CS P.A.T. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 4 32400	CS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 4 32400	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 4 32400	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD CONTRACTED	2,957.35	40.31	0.00	2,917.04	1.36	0.00
10 3912 6151 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	123.48	0.00	0.00	123.48	0.00	0.00
10 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SS	111.60	0.00	0.00	111.60	0.00	0.00
10 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	26.08	0.00	0.00	26.08	0.00	0.00
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV SUPP	156.72	0.00	0.00	156.72	0.00	0.00
20 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	413.25	0.00	0.00	413.25	0.00	0.00
20 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV NT RETIRE	61.74	0.00	0.00	61.74	0.00	0.00
20 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SOC SEC	55.82	0.00	0.00	55.82	0.00	0.00
20 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	54.30	0.00	0.00	54.30	0.00	0.00
3912	PARENTAL INVOLVEMENT	6,552.99	0.00	0.00	6,552.99	0.00	0.00

General Ledger All Funds, All Accounts
Regular; Processing Month 08/2025

Account Description

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1,026,975.87	138,881.06	0.00	888,094.81	13.52	25,360.26
1,026,975.87	138,881.06	0.00	888,094.81	13.52	25,360.26