

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	914,891.91	0.00	(914,891.91)	0.00	(7,254.01)
20 1111	CASH IN BANK	0.00	312,452.06	0.00	(312,452.06)	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	76,952.96	0.00	(76,952.96)	0.00	(16,800.00)
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	1,311,002.21	0.00	(1,311,002.21)	0.00	(32,662.66)
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	1,311,002.21	0.00	(1,311,002.21)	0.00	(32,662.66)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	535,066.74	0.00	(535,066.74)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	86,277.50	0.00	(86,277.50)	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	0.00	0.00	0.00	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	621,344.24	0.00	(621,344.24)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(15,221.32)	0.00	15,221.32	0.00	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(11,289.88)	0.00	11,289.88	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	(26,511.20)	0.00	26,511.20	0.00	0.00
		0.00	594,833.04	0.00	(594,833.04)	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	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	255,776.07	0.00	(255,776.07)	0.00	(18,948.36)
20 6010	APPROPRIATIONS	0.00	392,056.02	0.00	(392,056.02)	0.00	29,000.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	647,832.09	0.00	(647,832.09)	0.00	10,051.64
10 6030	EXPENDITURES	0.00	(99,930.77)	0.00	99,930.77	0.00	(7,254.01)
20 6030	EXPENDITURES	0.00	(54,813.45)	0.00	54,813.45	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	(16,800.00)	0.00	16,800.00	0.00	(16,800.00)
60 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
6030	EXPENDITURES	0.00	(171,544.22)	0.00	171,544.22	0.00	(32,662.66)
		0.00	476,287.87	0.00	(476,287.87)	0.00	(22,611.02)
10 3110	BUDGETED FUND BALANCE	0.00	279,290.67	0.00	(279,290.67)	0.00	18,948.36
20 3110	BUDGETED FUND BALANCE	0.00	(305,778.52)	0.00	305,778.52	0.00	(29,000.00)
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(26,487.85)	0.00	26,487.85	0.00	(10,051.64)

09/18/2025 09:18 AM		Regular; Processing Month 09/2025						User ID: TSH
Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3111		FUND BALANCE	0.00	914,891.91	0.00	(914,891.91)	0.00	(7,254.01)
20 3111		FUND BALANCE	0.00	312,452.06	0.00	(312,452.06)	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	76,952.96	0.00	(76,952.96)	0.00	(16,800.00)
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	1,311,002.21	0.00	(1,311,002.21)	0.00	(32,662.66)
			0.00	1,284,514.36	0.00	(1,284,514.36)	0.00	(42,714.30)
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	4,646.23	0.00	25,879.49	15.22	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	4,646.23	0.00	25,879.49	15.22	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	11,289.88	0.00	68,891.62	14.08	0.00
5113 SALES TAX (PROP C)			80,181.50	11,289.88	0.00	68,891.62	14.08	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	948.79	0.00	5,114.81	15.65	0.00
10 5141 001 4020		EARNINGS-BANK INT.	38,858.26	6,063.87	0.00	32,794.39	15.61	0.00
5141 EARNINGS FROM TEMP DEPOSITS			44,921.86	7,012.66	0.00	37,909.20	15.61	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	0.00	0.00	0.00	0.00	0.00	0.00
5161 SALES TO ADULTS MEALS			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 4020 16500		FS NON PROGRAM X MILK	0.00	0.00	0.00	0.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM X-MILK			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5171	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 5174 000 4020	SODA MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	0.00	0.00	0.00	0.00	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	500.00	321.48	0.00	178.52	64.30	0.00
5198	MISCELLANEOUS LOCAL REVENUE	500.00	321.48	0.00	178.52	64.30	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	0.00	0.00	0.00	0.00	0.00	0.00
5311	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
10 5312 000 4020 50003	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	0.00	0.00	0.00	0.00	0.00	0.00
5333	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 5341 000 4020 34100	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5341	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5342 000 4020 34200	EL LTRS GRANT REIMB PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
5342	Evidence-Based Rdg Grant	0.00	0.00	0.00	0.00	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	3,240.95	3,240.95	0.00	0.00	100.00	0.00
5412	MEDICAID	3,240.95	3,240.95	0.00	0.00	100.00	0.00
10 5422 000 4020 42211	ARP EBRIP FLEx GRANT PRIOR YEAR	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 5422 001 4020 42200	ARP ESSER III PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 001 4020 42205	ARP ESSER III PRIOR YR SS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5422 ESSER III ARP		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020 44100	IDEA ENTITLE PART B	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020 44199	PRIOR YEAR IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PGM	0.00	0.00	0.00	0.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 4020 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 4020 46100	TITLE IV.A ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5465 TITLE II.A		0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020 49200	TITLE V.B REAP SRSA	0.00	0.00	0.00	0.00	0.00	0.00
5492 TITLE V.B REAP		0.00	0.00	0.00	0.00	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
		621,344.24	26,511.20	0.00	594,833.04	4.27	0.00
		621,344.24	26,511.20	0.00	594,833.04	4.27	0.00
10 1111 6271 000 4020 1 50001	EL UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6312 003 4020 3 50001	EL TESTING SERVICES	54.00	54.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	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	5,247.12	5,247.12	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 000 4020 3 00069	EL SUPPLIES HYGIENE GRANT 2024	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 50001	EL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 010 4020 3 50001	EL MAP/TN SUPPLIES	0.00	0.00	0.00	0.00	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	1,538.56	864.56	0.00	674.00	56.19	826.00
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	261.44	261.44	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 50001	EL TEXT BOOK	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL CERT BASELINE STATE SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 50001	EL CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 50001	EL SUB TEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 001 4020 3 50001	EL LONG TERM CERT SUB SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 1 00062	EL CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 50001	EL UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6152 000 4020 3 50001	EL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00062	EL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 34100	EL BASELINE GRANT STATE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 50001	EL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 50001	EL NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 50001	EL OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 001 4020 3 50001	EL LT SUB OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00062	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 50001	EL MEDICARE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 50001	EL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		8,481.12	6,427.12	0.00	2,054.00	75.78	826.00
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1191 6111 001 4020 1 00058	SS CERT PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 34100	SE BASELINE GRANT STATE SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE CERT TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 34100	SE BASELINE GRANT STATE RETIRE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6131 000 4020 4 45100	TITLE 1 CERT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6141 000 4020 4 45100	TITLE 1 UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	TITLE 1 TEACHER AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE 1 TEACHERS RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TITLE 1 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1251 TITLE 1 SUPPLEMENTAL INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00010	SA BETA CLUB	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 4020 1 00049	SA GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 4020 1 00052	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 071 4020 1 00071	SA BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITION TO OTHER DISTR	245,000.00	0.00	0.00	245,000.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		245,000.00	0.00	0.00	245,000.00	0.00	0.00

		Regular; Processing Month 09/2025						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
20 1933 6311 000 4020 3 12210	TUITON INSTRUCT SERVICES DISCOVERY	0.00	0.00	0.00	0.00	0.00	0.00	
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6111 000 4020 1 12210	SP SPEECH SALARY-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6111 000 4020 3 00077	SP SPEECH RTI	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6111 000 4020 3 12210	SP SPEECH SALARIES-STATE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6211 000 4020 3 00077	SP SPEECH RTI RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6211 000 4020 3 12210	SP SPEECH RETIRE-STATE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6232 000 4020 3 00077	SP SPEECH RTI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6232 000 4020 3 12210	SP SPEECH MEDICARE-STATE	0.00	0.00	0.00	0.00	0.00	0.00	
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2162 6311 000 4020 3 12210	OT RELATED SERVICES-CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	
10 2162 6311 000 4020 3 12810	OT ECSE RELATED SERVICES CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	
2162	OT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2172 6311 000 4020 3 12210	PT RELATED SERVICES-CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	
10 2172 6311 000 4020 3 12810	PT ECSE RELATED SERVICES-CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	
2172	PT RELATED SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
20 2213 6232 000 4020 4 46500	TITLE II.A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
2213	INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10 2214 6319 000 4020 3 00016	PDC WORKSHOPS	610.32	250.00	0.00	360.32	40.96	250.00	
10 2214 6343 000 4020 3 00016	PDC TRAVEL	800.00	0.00	0.00	800.00	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	1,410.32	250.00	0.00	1,160.32	17.73	250.00	
10 2311 6315 000 4020 2 50006	BE AUDIT	6,300.00	3,150.00	0.00	3,150.00	50.00	0.00	
10 2311 6317 000 4020 2 50006	BE LEGAL SERVICES	5,000.00	3,255.00	0.00	1,745.00	65.10	50.00	
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	100.00	241.45	0.00	(141.45)	241.45	153.95	
10 2311 6343 000 4020 2 50006	BE TRAVEL	46.29	46.29	0.00	0.00	100.00	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	100.00	0.00	0.00	100.00	0.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6371 000 4020 2 50006	BE MEMBERSHIPS	1,739.88	1,092.40	0.00	647.48	62.79	0.00
10 2311 6411 000 4020 2 50006	BE SUPPL & MATERIALS	200.00	0.00	0.00	200.00	0.00	0.00
2311 BOARD OF EDUCATION		24,733.93	7,785.14	0.00	16,948.79	31.48	203.95
10 2321 6319 000 4020 3 50008	EA WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 4020 3 50008	EA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 4020 3 50008	EA GENERAL SUPPLIES	187.86	14.53	0.00	173.33	7.73	0.00
20 2321 6112 000 4020 3 50008	EA SUPERINTENDENT SAL	80,000.00	20,000.01	0.00	59,999.99	25.00	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	15,384.00	0.00	0.00	15,384.00	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	3,232.77	0.00	8,598.51	27.32	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	284.97	0.00	755.73	27.38	94.99
20 2321 6241 000 4020 3 50008	EA MEDICAL INSURANCE	9,232.80	2,308.20	0.00	6,924.60	25.00	769.40
2321 OFFICE OF THE SUPERINTENDENT		147,243.88	54,827.98	0.00	92,415.90	37.24	8,608.65
10 2331 6337 000 4020 3 00068	ADMIN TECHNOLOGY SERVICES	2,160.00	540.00	0.00	1,620.00	25.00	180.00
2331 ADMIN TECH SERVICES		2,160.00	540.00	0.00	1,620.00	25.00	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	8,488.83	0.00	25,466.45	25.00	2,829.61
10 2521 6171 000 4020 2 50007	EA SECRETARY S.L.	6,530.00	0.00	0.00	6,530.00	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	739.77	0.00	2,041.99	26.59	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	505.89	0.00	1,424.52	26.21	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	118.31	0.00	333.18	26.20	39.45
10 2521 6241 000 4020 2 50007	EA MEDICAL INSURANCE	9,232.80	2,308.20	0.00	6,924.60	25.00	769.40
10 2521 6261 000 4020 3 50007	EA WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6319 000 4020 2 50007	EA WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6319 001 4020 2 50007	EA FEES MO DEPT REV TECH SER	6.00	1.00	0.00	5.00	16.67	0.00
10 2521 6337 000 4020 2 50007	EA TECHNOLOGY TE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6337 001 4020 2 50007	EA TECH REL FINANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6343 002 4020 2 50007	EA TRAVEL	0.00	0.00	0.00	0.00	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	1,000.00	574.99	0.00	425.01	57.50	574.99
2521 FISCAL SERVICES BOOKKEEPER		74,241.49	29,913.49	0.00	44,328.00	40.29	4,628.73
10 2541 6151 000 4020 1 00062	OM CLASSIFIED SALA SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 1 50009	OM MAINT-CUS SALARIES	5,760.00	5,760.00	0.00	0.00	100.00	0.00
10 2541 6171 000 4020 1 50009	OM UNUSED SICK LEAVE	3,600.00	3,600.00	0.00	0.00	100.00	0.00
10 2541 6221 000 4020 1 00062	OM NON-TEACHER RETIRE SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 1 50009	OM NON TEA RETIRMENT	447.62	447.62	0.00	0.00	100.00	0.00
10 2541 6231 000 4020 1 00062	OM OASDI INSURANCE SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 1 50009	OM SOCIAL SECURITY	576.33	576.33	0.00	0.00	100.00	0.00
10 2541 6232 000 4020 1 00062	OM MEDICARESUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 1 50009	OM MEDICARE	134.79	134.79	0.00	0.00	100.00	0.00
10 2541 6241 000 4020 1 50009	OM MEDICAL INSURANCE	769.40	769.40	0.00	0.00	100.00	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

		Regular; Processing Month 09/2025						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
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	
10 2541 6332 000 4020 1 50009	OM REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
10 2541 6332 001 4020 1 50009	OM PURCHASED SERVICE	4,000.00	3,165.00	0.00	835.00	79.13	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	0.00	0.00	0.00	0.00	0.00	0.00	
10 2541 6411 000 4020 1 50009	OM GENERAL SUPPLIES	1,000.00	975.84	0.00	24.16	97.58	80.43	
10 2541 6411 002 4020 1 50009	OM SODA	0.00	0.00	0.00	0.00	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	16,288.14	15,428.98	0.00	859.16	94.73	80.43	
10 2542 6332 000 4020 1 50009	OM REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	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	1,000.00	280.50	0.00	719.50	28.05	88.50	
10 2542 6336 000 4020 1 50009	OM TRASH REMOVAL	0.00	0.00	0.00	0.00	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	1,093.00	0.00	1,706.11	39.05	271.35	
10 2542 6481 000 4020 1 50009	OM ELECTRICITY	8,400.00	2,100.95	0.00	6,299.05	25.01	725.05	
10 2542 6483 000 4020 1 50009	OM PROPANE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
40 2542 6521 000 4020 1 50009	OM BUILDINGS REPAIR	0.00	16,800.00	0.00	(16,800.00)	0.00	16,800.00	
40 2542 6531 000 4020 3 38400	OM SAFETY GRANT WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	
2542	CARE AND UPKEEP OF BUILDING	19,259.11	20,274.45	0.00	(1,015.34)	105.27	17,884.90	
10 2543 6486 000 4020 1 50009	OM GAS-LAWNMOWER	644.75	644.75	0.00	0.00	100.00	0.00	
2543	CARE & UPKEEP OF GROUNDS	644.75	644.75	0.00	0.00	100.00	0.00	
10 2551 6341 000 4020 1 50003	PT CONTRACTED SERVICE	70,000.00	0.00	0.00	70,000.00	0.00	0.00	
2551	CONTRACTED PUPIL TRANSPORTATION	70,000.00	0.00	0.00	70,000.00	0.00	0.00	
10 2552 6151 000 4020 1 00062	PT CLASSIFIED SALA SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6151 000 4020 1 50003	PT DRIVER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6151 001 4020 1 50003	PT DRIVER EXTRA SALAR	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6153 000 4020 1 50003	PT SUB BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6171 000 4020 1 50003	PT UNUSED S.L.	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6231 000 4020 1 00062	PT OASDI SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6231 000 4020 1 50003	PT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6231 001 4020 1 50003	PT OASDI EXTRA ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6232 000 4020 1 00062	PT MEDICARE SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6232 000 4020 1 50003	PT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6232 001 4020 1 50003	PT MEDICARE EXTRA ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6241 000 4020 1 50003	PT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6261 000 4020 1 50003	PT WORKMENS COMP	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6411 000 4020 1 50003	PT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2552 6486 000 4020 1 50003	PT FUEL FOR BUSES	0.00	0.00	0.00	0.00	0.00	0.00	
40 2552 6541 000 4020 1 50003	PT EQUIPMENT	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 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
2552	DISTRICT PUPIL TRANSPORTATION	35,412.00	35,412.00	0.00	0.00	100.00	0.00
10 2553 6341 001 4020 3 12210	PT CONTRACTED PUPIL TRANSP DISCOVERY	0.00	0.00	0.00	0.00	0.00	0.00
2553	CONTRACTED SPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 4020 1 00062	FS CLASSIFIED SALA SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 4020 2 50002	FS COOKS SALARY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 4020 2 50002	FS NON TEA RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 4020 1 00062	FS OASDI SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 4020 2 50002	FS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 4020 1 00062	FS MEDICARE SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 4020 2 50002	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 4020 2 50002	FS MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6261 000 4020 2 50002	FS WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6271 000 4020 2 50002	FS UNEMPLOYMNENT 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	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 4020 2 50002	FS PURCHASE SERVICE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 2 50002	FS SUPPLIES FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 4 44501	FS SCA FOOD SUPPLIES MILK	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SS	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	0.00	0.00	0.00	0.00	0.00	0.00
20 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SOC SEC	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 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
		647,832.09	171,544.22	0.00	476,287.87	26.48	32,662.66
		647,832.09	171,544.22	0.00	476,287.87	26.48	32,662.66