

General Ledger All Funds, All Accounts

June 2025

User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	96,231.69	0.00	(96,231.69)	0.00	(1,850,239.73)
20 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
30 1111	CASH IN BANK	0.00	23,226.81	0.00	(23,226.81)	0.00	11,225.59
40 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	361,700.92
60 1111	CASH IN BANK	0.00	(748,860.68)	0.00	748,860.68	0.00	(4,910.09)
1111	CASH IN BANK	0.00	(629,402.18)	0.00	629,402.18	0.00	(1,482,223.31)
30 1113	CASH - DS	0.00	1,760,694.47	0.00	(1,760,694.47)	0.00	4,316.37
1113	1113	0.00	1,760,694.47	0.00	(1,760,694.47)	0.00	4,316.37
10 1143	MOSIP	0.00	4,319,981.69	0.00	(4,319,981.69)	0.00	1,301,309.00
20 1143	MOSIP	0.00	(126,770.00)	0.00	126,770.00	0.00	(358,424.92)
40 1143	MOSIP	0.00	330,386.16	0.00	(330,386.16)	0.00	(437,922.28)
1143	US TREASURY BILLS	0.00	4,523,597.85	0.00	(4,523,597.85)	0.00	504,961.80
10 1145	2009B BONDS BOK	0.00	0.00	0.00	0.00	0.00	0.00
20 1145	2009B BONDS COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
30 1145	2009B BONDS BOK	0.00	0.00	0.00	0.00	0.00	0.00
1145	1145	0.00	0.00	0.00	0.00	0.00	0.00
70 1149	INVESTMENTS-SPALDING	0.00	105,561.46	0.00	(105,561.46)	0.00	505.61
1149	OTHER INVESTMENTS	0.00	105,561.46	0.00	(105,561.46)	0.00	505.61
30 1151 015	DS 2009 BOND PRIN ESC	0.00	3,236,221.86	0.00	(3,236,221.86)	0.00	54,944.46
30 1151 100	DS 2009 BOND QSCB	0.00	20,026.08	0.00	(20,026.08)	0.00	(6,396.57)
30 1151 116	DS 2016 REFUND BOND	0.00	92,940.00	0.00	(92,940.00)	0.00	23,235.00
30 1151 119	DS 2019 BOND	0.00	216,881.67	0.00	(216,881.67)	0.00	54,220.00
1151	ESCROWED CASH	0.00	3,566,069.61	0.00	(3,566,069.61)	0.00	126,002.89
10 1296	DUE FROM FUND 3	0.00	126,770.00	0.00	(126,770.00)	0.00	0.00
20 1296	DUE FROM FUND 3	0.00	126,770.00	0.00	(126,770.00)	0.00	126,770.00
1296	DEBT SERVICE FUND	0.00	253,540.00	0.00	(253,540.00)	0.00	126,770.00
		0.00	9,580,061.21	0.00	(9,580,061.21)	0.00	(719,666.64)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	5,997,126.00	0.00	(5,997,126.00)	0.00	48,500.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,656,300.00	0.00	(3,656,300.00)	0.00	170,000.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	1,369,047.00	0.00	(1,369,047.00)	0.00	11,700.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	385,100.00	0.00	(385,100.00)	0.00	35,000.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	393,242.00	0.00	(393,242.00)	0.00	13,770.00
70 5010	ESTIMATED REVENUES & NONCASH	0.00	5,800.00	0.00	(5,800.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	11,806,615.00	0.00	(11,806,615.00)	0.00	278,970.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(6,056,798.59)	0.00	6,056,798.59	0.00	(218,136.80)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,988,639.03)	0.00	3,988,639.03	0.00	(573,243.11)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,384,030.80)	0.00	1,384,030.80	0.00	(25,760.98)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(278,178.58)	0.00	278,178.58	0.00	76,221.36
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(350,293.39)	0.00	350,293.39	0.00	(18,927.58)
70 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(5,916.06)	0.00	5,916.06	0.00	(505.61)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(12,063,856.45)	0.00	12,063,856.45	0.00	(760,352.72)
		0.00	(257,241.45)	0.00	257,241.45	0.00	(481,382.72)

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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
20 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
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
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
30 2182	DUE TO FUND 1	0.00	253,540.00	0.00	(253,540.00)	0.00	126,770.00
2182	OPERATING SUBFUND	0.00	253,540.00	0.00	(253,540.00)	0.00	126,770.00
		0.00	253,540.00	0.00	(253,540.00)	0.00	126,770.00
10 6010	APPROPRIATIONS	0.00	4,469,766.00	0.00	(4,469,766.00)	0.00	183,650.00
20 6010	APPROPRIATIONS	0.00	5,799,676.00	0.00	(5,799,676.00)	0.00	1,408.00
30 6010	APPROPRIATIONS	0.00	548,500.00	0.00	(548,500.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	375,200.00	0.00	(375,200.00)	0.00	63,300.00
60 6010	APPROPRIATIONS	0.00	557,571.00	0.00	(557,571.00)	0.00	16,100.00
70 6010	APPROPRIATIONS	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	11,756,713.00	0.00	(11,756,713.00)	0.00	264,458.00
10 6030	EXPENDITURES	0.00	(4,068,272.45)	0.00	4,068,272.45	0.00	(325,823.42)
20 6030	EXPENDITURES	0.00	(5,527,749.17)	0.00	5,527,749.17	0.00	(1,246,142.14)
30 6030	EXPENDITURES	0.00	(546,944.52)	0.00	546,944.52	0.00	(10,986.13)
40 6030	EXPENDITURES	0.00	(361,700.92)	0.00	361,700.92	0.00	0.00
60 6030	EXPENDITURES	0.00	(524,613.40)	0.00	524,613.40	0.00	(23,837.67)
6030	EXPENDITURES	0.00	(11,029,280.46)	0.00	11,029,280.46	0.00	(1,606,789.36)
		0.00	727,432.54	0.00	(727,432.54)	0.00	(1,342,331.36)
10 3110	BUDGETED FUND BALANCE	0.00	1,527,360.00	0.00	(1,527,360.00)	0.00	(135,150.00)
20 3110	BUDGETED FUND BALANCE	0.00	(2,143,376.00)	0.00	2,143,376.00	0.00	168,592.00
30 3110	BUDGETED FUND BALANCE	0.00	820,547.00	0.00	(820,547.00)	0.00	11,700.00
40 3110	BUDGETED FUND BALANCE	0.00	9,900.00	0.00	(9,900.00)	0.00	(28,300.00)
60 3110	BUDGETED FUND BALANCE	0.00	(164,329.00)	0.00	164,329.00	0.00	(2,330.00)
70 3110	BUDGETED FUND BALANCE	0.00	(200.00)	0.00	200.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	49,902.00	0.00	(49,902.00)	0.00	14,512.00
10 3111	FUND BALANCE	0.00	4,542,983.38	0.00	(4,542,983.38)	0.00	(548,930.73)
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(231,654.92)
30 3111	FUND BALANCE	0.00	5,096,450.89	0.00	(5,096,450.89)	0.00	14,774.85
40 3111	FUND BALANCE	0.00	330,386.16	0.00	(330,386.16)	0.00	(76,221.36)
60 3111	FUND BALANCE	0.00	(815,785.82)	0.00	815,785.82	0.00	0.00
60 3111 000 005	SA PAST GRADUATES	0.00	(90.00)	0.00	90.00	0.00	0.00

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60 3111 000 006	SA ED FOUNDATION REIM	0.00	600.02	0.00	(600.02)	0.00	5,543.87
60 3111 000 007	SA IND ARTS	0.00	741.08	0.00	(741.08)	0.00	25.00
60 3111 000 008	SA BAND	0.00	1,911.96	0.00	(1,911.96)	0.00	(602.94)
60 3111 000 009	SA ATHLETICS	0.00	(181,000.43)	0.00	181,000.43	0.00	(1,439.91)
60 3111 000 011	SA STUDENT COUNCIL	0.00	(2,705.87)	0.00	2,705.87	0.00	0.00
60 3111 000 012	SA ELIS EXTRAS	0.00	5,755.48	0.00	(5,755.48)	0.00	(1,010.00)
60 3111 000 013	SA FCCLA	0.00	2,932.28	0.00	(2,932.28)	0.00	0.00
60 3111 000 014	SA SENIORS	0.00	(602.00)	0.00	602.00	0.00	0.00
60 3111 000 018	SA ELLIS PBS	0.00	2.35	0.00	(2.35)	0.00	0.00
60 3111 000 019	SA MS PBS	0.00	5.00	0.00	(5.00)	0.00	(1,027.10)
60 3111 000 021	SA CHEERLDR VAR	0.00	2,043.28	0.00	(2,043.28)	0.00	0.00
60 3111 000 022	SA MS CHEERLEADNG	0.00	(565.75)	0.00	565.75	0.00	0.00
60 3111 000 023	SA FIELDTRIP KNDRGRTN	0.00	(278.00)	0.00	278.00	0.00	0.00
60 3111 000 024	SA FIELDTRIP FIRST GR	0.00	203.84	0.00	(203.84)	0.00	(534.16)
60 3111 000 025	SA FIELDTRIP SECOND G	0.00	5.00	0.00	(5.00)	0.00	0.00
60 3111 000 026	SA FIELDTRIP THIRD GR	0.00	(668.63)	0.00	668.63	0.00	(54.00)
60 3111 000 027	SA FIELDTRIP FOURTH G	0.00	(142.04)	0.00	142.04	0.00	(379.04)
60 3111 000 028	SA FIELDTRIP FIFTH GR	0.00	361.23	0.00	(361.23)	0.00	(720.00)
60 3111 000 029	SA JUNIORS	0.00	93.38	0.00	(93.38)	0.00	500.00
60 3111 000 031	SA SOPHOMORES	0.00	53.35	0.00	(53.35)	0.00	0.00
60 3111 000 033	SA ACADEMIC BOWL SUPP	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 034	SA ESPORTS	0.00	796.09	0.00	(796.09)	0.00	(114.82)
60 3111 000 035	SA TIGERS ON MAIN	0.00	(1,076.18)	0.00	1,076.18	0.00	(271.53)
60 3111 000 038	SA SIXTH GRADE	0.00	300.00	0.00	(300.00)	0.00	300.00
60 3111 000 039	SA COMMUNITY DONATION	0.00	1,894.71	0.00	(1,894.71)	0.00	0.00
60 3111 000 041	SA CHROMEBOOK INSUR	0.00	12,319.63	0.00	(12,319.63)	0.00	20.00
60 3111 000 042	SA PATTERSON GRANT	0.00	234.50	0.00	(234.50)	0.00	0.00
60 3111 000 043	SA TIGER THREADS	0.00	2,489.83	0.00	(2,489.83)	0.00	(63.34)
60 3111 000 044	SA YBOOK-GLEAM	0.00	(2,536.28)	0.00	2,536.28	0.00	0.00
60 3111 000 045	SA ELLIS LIBRARY	0.00	3,920.18	0.00	(3,920.18)	0.00	81.53
60 3111 000 046	SA LIBRARY HS/MS	0.00	2,655.21	0.00	(2,655.21)	0.00	0.00
60 3111 000 047	SA B&R DICKERSON FOUNDATION	0.00	7,294.21	0.00	(7,294.21)	0.00	0.00
60 3111 000 050	SA MS TIGERSPACE	0.00	644.79	0.00	(644.79)	0.00	0.00
60 3111 000 051	SA NHS	0.00	(63.00)	0.00	63.00	0.00	0.00
60 3111 000 052	SA METAL FUND VO-AG	0.00	3,958.37	0.00	(3,958.37)	0.00	0.00
60 3111 000 053	SA MS STUDENT COUNCIL	0.00	(497.21)	0.00	497.21	0.00	(394.69)
60 3111 000 069	SA LUNCH DONATIONS	0.00	1,183.03	0.00	(1,183.03)	0.00	0.00
60 3111 000 070	SA CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	(2,921.61)
60 3111 000 071	SA RAKESTRAW MEMORIAL	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
60 3111 000 072	SA FOOTBALL	0.00	4,813.73	0.00	(4,813.73)	0.00	(24.55)
60 3111 000 074	SA GIRLS GOLF	0.00	3,734.98	0.00	(3,734.98)	0.00	0.00
60 3111 000 076	SA HS BOYS BASKETBALL	0.00	1,304.16	0.00	(1,304.16)	0.00	(540.00)
60 3111 000 079	SA ART CLUB	0.00	144.83	0.00	(144.83)	0.00	0.00
60 3111 000 080	SA HS POP FUND	0.00	10,821.01	0.00	(10,821.01)	0.00	(152.28)
60 3111 000 081	SA PTA REIMBURSEMENTS	0.00	7,844.39	0.00	(7,844.39)	0.00	0.00
60 3111 000 083	SA WEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 084	SA YEARBOOK-ELLIS	0.00	2,031.80	0.00	(2,031.80)	0.00	110.00
60 3111 000 087	SA FBLA-BUS. DEPT.	0.00	1,768.55	0.00	(1,768.55)	0.00	(89.90)
60 3111 000 088	SA HORTICULTURAL VOAG	0.00	5,423.91	0.00	(5,423.91)	0.00	1,546.00
60 3111 000 090	SA DONATIONS-TECH	0.00	812.02	0.00	(812.02)	0.00	0.00

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60 3111 000 093	SA TEENS IN NEED	0.00	109.60	0.00	(109.60)	0.00	0.00
60 3111 000 094	SA ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 095	SA PEOPLES SCOLARSHP	0.00	(500.00)	0.00	500.00	0.00	(1,500.00)
60 3111 000 096	SA FIELD DAY ELLIS	0.00	621.20	0.00	(621.20)	0.00	0.00
60 3111 000 098	SA ELLIS-GENERAL	0.00	1,969.32	0.00	(1,969.32)	0.00	8.60
60 3111 000 099	SA MS YEARBOOK	0.00	626.84	0.00	(626.84)	0.00	0.00
60 3111 000 101	SA MS VOLLEYBALL	0.00	(119.37)	0.00	119.37	0.00	0.00
60 3111 000 102	SA VOLLEYBALL	0.00	1,966.19	0.00	(1,966.19)	0.00	0.00
60 3111 000 104	SA WRESTLING	0.00	(244.91)	0.00	244.91	0.00	2,921.61
60 3111 000 105	SA OLYMPIAD HS	0.00	(348.79)	0.00	348.79	0.00	0.00
60 3111 000 106	SA THERAPY DOG	0.00	2,541.32	0.00	(2,541.32)	0.00	0.00
60 3111 000 108	SA ELLIS GENERAL	0.00	196.61	0.00	(196.61)	0.00	0.00
60 3111 000 110	SA MS POP	0.00	5,125.00	0.00	(5,125.00)	0.00	(272.71)
60 3111 000 111	SA FFA	0.00	72,474.57	0.00	(72,474.57)	0.00	(994.25)
60 3111 000 114	SA OPS SCHOLARSHIP	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 000 121	SA MS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 122	SA MS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 130	SA MASONIC LODGE ELLIS	0.00	21,579.02	0.00	(21,579.02)	0.00	0.00
60 3111 000 131	SA MASONIC LODGE MS	0.00	7,250.39	0.00	(7,250.39)	0.00	0.00
60 3111 000 132	SA MASONIC LODGE HS	0.00	9,945.97	0.00	(9,945.97)	0.00	15.00
60 3111 000 150	SA AFTER-PROM	0.00	76.46	0.00	(76.46)	0.00	(247.53)
60 3111 000 170	SA HS GIRLS BASKETBALL	0.00	213.73	0.00	(213.73)	0.00	0.00
60 3111 000 210	SA TIGER PERK COFFEE CART	0.00	86.28	0.00	(86.28)	0.00	0.00
60 3111 000 220	SA SPECIAL OLYMPICS	0.00	702.06	0.00	(702.06)	0.00	0.00
60 3111 000 230	SA ELLIS-STUCO	0.00	1,139.12	0.00	(1,139.12)	0.00	(980.00)
60 3111 000 240	SA TIGERSPACE	0.00	680.00	0.00	(680.00)	0.00	0.00
60 3111 000 260	SA OLYMPIAD MS	0.00	1,132.30	0.00	(1,132.30)	0.00	(588.78)
60 3111 000 270	SA DRAMA PLAYS	0.00	4,826.12	0.00	(4,826.12)	0.00	0.00
60 3111 000 280	SA SOFTBALL SUPPLEMEN	0.00	5,768.48	0.00	(5,768.48)	0.00	0.00
60 3111 000 290	SA BASEBALL	0.00	6,915.40	0.00	(6,915.40)	0.00	(943.99)
60 3111 000 300	SA BOWLING	0.00	1,110.46	0.00	(1,110.46)	0.00	0.00
60 3111 000 410	SA FCA	0.00	1,174.96	0.00	(1,174.96)	0.00	0.00
60 3111 000 962	SA YOUTH VOLUNTEER CORP	0.00	(264.35)	0.00	264.35	0.00	0.00
60 3111 000 964	SA TRACK	0.00	3,198.37	0.00	(3,198.37)	0.00	(114.57)
70 3111	FUND BALANCE	0.00	105,561.46	0.00	(105,561.46)	0.00	505.61
3111 FUND BALANCE		0.00	9,326,521.21	0.00	(9,326,521.21)	0.00	(846,436.64)
		0.00	9,376,423.21	0.00	(9,376,423.21)	0.00	(831,924.64)
10 5111 100	CURRENT TAXES	3,500,000.00	3,496,634.13	0.00	3,365.87	99.90	0.00
10 5111 200	TAXES CURRENT CLAY	229,250.00	229,249.19	0.00	0.81	100.00	0.00
30 5111 100	CURRENT TAXES	915,000.00	914,965.85	0.00	34.15	100.00	0.00
30 5111 200	TAXES CURRENT CLAY	60,000.00	59,987.75	0.00	12.25	99.98	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		4,704,250.00	4,700,836.92	0.00	3,413.08	99.93	0.00
10 5112	DELQ TAXES	290,000.00	289,110.58	0.00	889.42	99.69	29,439.75
10 5112 100	CLAY DELQ TAXES	9,000.00	8,547.44	0.00	452.56	94.97	627.43
30 5112	DELQ TAXES	75,000.00	75,775.03	0.00	(775.03)	101.03	7,703.52
30 5112 100	CLAY DELQ TAXES	2,700.00	2,240.23	0.00	459.77	82.97	164.19
5112 DELINQUENT TAXES		376,700.00	375,673.28	0.00	1,026.72	99.73	37,934.89
20 5113	PROP C NEW MONIES	1,000,000.00	1,026,413.68	0.00	(26,413.68)	102.64	51,072.41

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5113 SALES TAX (PROP C)		1,000,000.00	1,026,413.68	0.00	(26,413.68)	102.64	51,072.41
10 5114	INTANGIBLE TAXES	3,600.00	16.74	0.00	3,583.26	0.47	0.00
30 5114	INTANGIBLE TAXES	475.00	4.39	0.00	470.61	0.92	0.00
5114 INTANGIBLE TAXES		4,075.00	21.13	0.00	4,053.87	0.52	0.00
10 5115	M & M SURCHARGE	59,660.00	59,657.76	0.00	2.24	100.00	0.00
30 5115	M & M SURCHARGE	15,615.00	15,610.68	0.00	4.32	99.97	0.00
5115 M&M SURCHARGE		75,275.00	75,268.44	0.00	6.56	99.99	0.00
10 5116	IN LIEU OF TAX	6,200.00	6,188.90	0.00	11.10	99.82	3,767.01
30 5116	IN LIEU OF TAX	1,657.00	1,629.68	0.00	27.32	98.35	995.94
5116 IN LIEU OF TAX		7,857.00	7,818.58	0.00	38.42	99.51	4,762.95
10 5141	INTEREST INCOME	50,000.00	51,575.50	0.00	(1,575.50)	103.15	2,262.17
10 5141 100	MOSIP INTEREST	153,000.00	155,191.23	0.00	(2,191.23)	101.43	14,480.53
30 5141	INTEREST INCOME	160,000.00	175,871.46	0.00	(15,871.46)	109.92	17,893.27
30 5141 100	MOSIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		363,000.00	382,638.19	0.00	(19,638.19)	105.41	34,635.97
70 5142	INTEREST ON INVEST	5,800.00	5,916.06	0.00	(116.06)	102.00	505.61
5142 ACCRUED INTEREST ON BONDS SOLD		5,800.00	5,916.06	0.00	(116.06)	102.00	505.61
10 5151	FOOD SALES TO PUPILS	82,000.00	87,624.03	0.00	(5,624.03)	106.86	397.70
5151 SALES TO PUPILS		82,000.00	87,624.03	0.00	(5,624.03)	106.86	397.70
10 5161	FOOD SALES TO ADULTS	5,000.00	4,225.56	0.00	774.44	84.51	1,022.24
5161 SALES TO ADULTS		5,000.00	4,225.56	0.00	774.44	84.51	1,022.24
10 5165	FOOD SER.-NON-PROGRAM	15,000.00	14,201.45	0.00	798.55	94.68	0.00
5165 FOOD SERVICE NON-PROGRAM		15,000.00	14,201.45	0.00	798.55	94.68	0.00
60 5171 009 1050	SA ATHLETIC/ACTIV REV	65,000.00	65,462.70	0.00	(462.70)	100.71	5,376.06
60 5171 094 1050	SA ACTIVITY PASSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5171 ADMISSIONS		66,000.00	65,462.70	0.00	537.30	99.19	5,376.06
60 5173 006 1050	SA ED FOUNDATION	9,000.00	5,818.19	0.00	3,181.81	64.65	5,818.19
60 5173 007 1050	SA IND ARTS REV	500.00	25.00	0.00	475.00	5.00	25.00
60 5173 008 1050	SA BAND REVENUE	3,000.00	2,348.00	0.00	652.00	78.27	290.00
60 5173 011 1050	SA STU COUNCIL REV	3,200.00	3,077.00	0.00	123.00	96.16	0.00
60 5173 012 4020	SA ELLIS EXTRAS	14,200.00	14,195.52	0.00	4.48	99.97	0.00
60 5173 013 1050	SA FCCLA REV	6,200.00	1,490.00	0.00	4,710.00	24.03	0.00
60 5173 014 1050	SA SENIORS REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 018 4020	SA ELLIS PBS	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 019 3000	SA MS PBS	3,000.00	2,320.00	0.00	680.00	77.33	0.00
60 5173 021 1050	SA CHEERLDR VAR REV	6,050.00	6,710.55	0.00	(660.55)	110.92	0.00
60 5173 022 3000	SA MS CHEERLEADNG REV	1,100.00	301.00	0.00	799.00	27.36	0.00
60 5173 023 4020	SA FIELDTRIP KNDRGRTN	200.00	294.00	0.00	(94.00)	147.00	0.00
60 5173 024 4020	SA FIELDTRIP FIRST GR	400.00	738.00	0.00	(338.00)	184.50	0.00
60 5173 025 4020	SA FIELDTRIP SECOND G	390.00	467.00	0.00	(77.00)	119.74	0.00
60 5173 026 4020	SA FIELDTRIP THIRD GR	700.00	931.00	0.00	(231.00)	133.00	15.00
60 5173 027 4020	SA FIELDTRIP FOURTH G	0.00	342.06	0.00	(342.06)	0.00	105.06
60 5173 028 4020	SA FIELDTRIP FIFTH GR	825.00	620.00	0.00	205.00	75.15	180.00
60 5173 029 1050	SA JUNIORS REV	4,200.00	2,993.00	0.00	1,207.00	71.26	500.00
60 5173 031 1050	SA SOPHOMORES REV	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 033 1050	SA ACADEMIC BOWL	500.00	501.00	0.00	(1.00)	100.20	0.00
60 5173 034 1050	SA ESPORTS	1,200.00	1,199.00	0.00	1.00	99.92	0.00

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60 5173 035 1050	SA TIGERS ON MAIN	16,000.00	14,574.77	0.00	1,425.23	91.09	402.93
60 5173 036 3000	SA EIGHT GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 038 3000	SA SIXTH GRADE	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5173 039 1050	SA COMMUNITY DONATION	5,300.00	5,800.00	0.00	(500.00)	109.43	0.00
60 5173 040 1050	SA FRESHMEN REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 041 1050	SA CHROMEBOOK INSUR	1,000.00	1,150.99	0.00	(150.99)	115.10	20.00
60 5173 042 1050	SA PATTERSON GRANT	250.00	234.50	0.00	15.50	93.80	0.00
60 5173 043 1050	SA TIGER THREADS	6,000.00	3,878.84	0.00	2,121.16	64.65	0.00
60 5173 044 1050	SA YBOOK-GLEAM	2,700.00	520.00	0.00	2,180.00	19.26	0.00
60 5173 045 4020	SA ELLIS LIBRARY	200.00	3,335.48	0.00	(3,135.48)	1,667.74	3,275.48
60 5173 046 3000	SA LIBRARY HS/MS	100.00	84.44	0.00	15.56	84.44	0.00
60 5173 047 4020	SA B&R DICKERSON FOUNDATION	10,000.00	9,928.40	0.00	71.60	99.28	0.00
60 5173 050 3000	SA MS TIGERSPACE	800.00	95.00	0.00	705.00	11.88	0.00
60 5173 051 1050	SA NHS	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 052 1050	SA METAL FUND VO-AG	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 053 3000	SA MS STUDENT COUNCIL	1,500.00	1,815.00	0.00	(315.00)	121.00	0.00
60 5173 069 1050	SA LUNCH DONATIONS	750.00	750.00	0.00	0.00	100.00	0.00
60 5173 070 1050	SA CONCESSION STAND	35,000.00	30,190.38	0.00	4,809.62	86.26	0.00
60 5173 071 1050	SA RAKESTRAW MEMORIAL	11,000.00	10,705.00	0.00	295.00	97.32	0.00
60 5173 072 1050	SA FOOTBALL	11,000.00	11,451.95	0.00	(451.95)	104.11	165.00
60 5173 074 1050	SA GIRLS GOLF	2,400.00	600.00	0.00	1,800.00	25.00	0.00
60 5173 076 1050	SA HS BOYS BASKETBALL	3,070.00	3,071.00	0.00	(1.00)	100.03	0.00
60 5173 078 1050	SA CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 079 1050	SA ART CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 080 1050	SA HS POP FUND	1,500.00	1,780.40	0.00	(280.40)	118.69	254.39
60 5173 081 4020	SA PTA REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 083 1050	SA WEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 084 4020	SA YEARBOOK-ELLIS	1,500.00	1,700.00	0.00	(200.00)	113.33	110.00
60 5173 087 1050	SA FBLA-BUS. DEPT.	1,960.00	1,953.25	0.00	6.75	99.66	0.00
60 5173 088 1050	SA HORTICULTURAL	5,000.00	7,414.00	0.00	(2,414.00)	148.28	1,546.00
60 5173 089 1050	SA INST REPAIR/RENTAL	275.00	0.00	0.00	275.00	0.00	0.00
60 5173 090 1050	SA DONATIONS-TECH	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 095 1050	SA PEOPLES SCOLARSHP	1,000.00	500.00	0.00	500.00	50.00	0.00
60 5173 096 1050	SA FIELD DAY ELLIS	750.00	0.00	0.00	750.00	0.00	0.00
60 5173 098 4020	SA ELLIS-GENERAL	500.00	295.30	0.00	204.70	59.06	8.60
60 5173 099 3000	SA MS YEARBOOK	1,600.00	1,794.00	0.00	(194.00)	112.13	0.00
60 5173 101 3000	SA MS VOLLEYBALL	1,200.00	1,158.00	0.00	42.00	96.50	0.00
60 5173 102 1050	SA VOLLEYBALL	4,400.00	4,385.50	0.00	14.50	99.67	0.00
60 5173 103 3000	SA MS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 104 1050	SA WRESTLING	8,200.00	8,393.00	0.00	(193.00)	102.35	0.00
60 5173 105 1050	SA OLYMPIAD HS	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 106 1050	SA THERAPY DOG	2,400.00	2,400.00	0.00	0.00	100.00	0.00
60 5173 110 3000	SA MS POP	1,500.00	1,616.00	0.00	(116.00)	107.73	185.87
60 5173 111 1050	SA FFA REV	50,000.00	45,632.31	0.00	4,367.69	91.26	0.00
60 5173 114 1050	SA OPS SCHOLARSHIP	1,000.00	1,000.00	0.00	0.00	100.00	0.00
60 5173 121 3000	SA MS BOYS BASKETBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 122 3000	SA MS GIRLS BASKETBALL	1,200.00	1,167.50	0.00	32.50	97.29	0.00
60 5173 130 4020	SA MASONIC LODGE ELLIS	21,427.00	11,813.63	0.00	9,613.37	55.13	0.00
60 5173 131 3000	SA MASONIC LODGE MS	7,160.00	7,158.65	0.00	1.35	99.98	0.00
60 5173 132 1050	SA MASONIC LODGE HS	7,415.00	7,414.32	0.00	0.68	99.99	0.00

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60 5173 150 1050	SA AFTER-PROM	6,200.00	5,177.60	0.00	1,022.40	83.51	0.00
60 5173 170 1050	SA HS GIRLS BASKETBALL	350.00	350.00	0.00	0.00	100.00	0.00
60 5173 210 4020	SA TIGER'S PERK COFFEE CART	600.00	0.00	0.00	600.00	0.00	0.00
60 5173 220 1050	SA SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 230 4020	SA ELLIS-STUCO	1,800.00	905.95	0.00	894.05	50.33	0.00
60 5173 240 4020	SA TIGERSPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 260 3000	SA OLYMPIAD MS	1,630.00	1,860.00	0.00	(230.00)	114.11	30.00
60 5173 270 1050	SA DRAMA PLAYS	6,910.00	6,909.21	0.00	0.79	99.99	0.00
60 5173 280 1050	SA SOFTBALL	3,500.00	3,557.00	0.00	(57.00)	101.63	0.00
60 5173 290 1050	SA BASEBALL	9,600.00	9,790.00	0.00	(190.00)	101.98	70.00
60 5173 300 1050	SA BOWLING REVENUE	880.00	874.00	0.00	6.00	99.32	0.00
60 5173 410 1050	SA FCA REV	200.00	200.00	0.00	0.00	100.00	0.00
60 5173 961 1050	SA GENERAL ACTIVITY	150.00	0.00	0.00	150.00	0.00	0.00
60 5173 962 1050	SA YOUTH VOLUNTEER CORP	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 964 1050	SA TRACK	8,500.00	4,775.00	0.00	3,725.00	56.18	250.00
5173	STUDENT ORG MBRSHIP DUES/FEES	326,442.00	284,830.69	0.00	41,611.31	87.25	13,551.52
10 5181	COMMUNITY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5181	COMMUNITY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5191	RENTALS	200.00	0.00	0.00	200.00	0.00	0.00
5191	RENTALS	200.00	0.00	0.00	200.00	0.00	0.00
40 5192	GIFTS	100.00	0.00	0.00	100.00	0.00	0.00
5192	GIFTS	100.00	0.00	0.00	100.00	0.00	0.00
10 5198	MISC. LOCAL REVENUE	45,700.00	22,866.56	0.00	22,833.44	50.04	(26,399.07)
30 5198	MISC. LOCAL REVENUE	1,500.00	1,009.81	0.00	490.19	67.32	(995.94)
40 5198	MISC. LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	47,200.00	23,876.37	0.00	23,323.63	50.59	(27,395.01)
20 5211	FINES FORFEIT ETC	23,000.00	39,774.93	0.00	(16,774.93)	172.93	39,671.77
5211	FINES, ESCHEATS, OVERPLUS	23,000.00	39,774.93	0.00	(16,774.93)	172.93	39,671.77
10 5221	ST ASSESS RR & UTILIT	452,000.00	453,401.05	0.00	(1,401.05)	100.31	0.00
30 5221	ST ASSESS RR & UTILIT	134,000.00	134,885.23	0.00	(885.23)	100.66	0.00
5221	STATE ASSESSED UTILITY TAX	586,000.00	588,286.28	0.00	(2,286.28)	100.39	0.00
10 5231	OTHER COUNTY-FLOOD C	12,000.00	7,836.56	0.00	4,163.44	65.30	0.00
30 5231	OTHER COUNTY-FLOOD C	3,100.00	2,050.69	0.00	1,049.31	66.15	0.00
5231	FLOOD CONTROL	15,100.00	9,887.25	0.00	5,212.75	65.48	0.00
20 5311	BASIC FORM-ST. MONIES	2,341,200.00	2,325,016.70	0.00	16,183.30	99.31	178,026.00
5311	BASIC FORMULA	2,341,200.00	2,325,016.70	0.00	16,183.30	99.31	178,026.00
10 5312	TRANSPORTATION	335,000.00	339,558.00	0.00	(4,558.00)	101.36	28,092.00
5312	TRANSPORTATION	335,000.00	339,558.00	0.00	(4,558.00)	101.36	28,092.00
10 5314	ECSE - STATE	100,000.00	103,748.04	0.00	(3,748.04)	103.75	10,367.08
5314	EARLY CHILDHOOD SPECIAL ED	100,000.00	103,748.04	0.00	(3,748.04)	103.75	10,367.08
10 5319	CLASSROOM TRUST	0.00	111,659.00	0.00	(111,659.00)	0.00	111,659.00
20 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
40 5319	CLASSROOM TRUST	385,000.00	278,178.58	0.00	106,821.42	72.25	(76,221.36)
5319	BASIC FORMULA-CLASSROOM TRUST	385,000.00	389,837.58	0.00	(4,837.58)	101.26	35,437.64
10 5324	EARLY CHILDHOOD/PAT	50,000.00	69,158.72	0.00	(19,158.72)	138.32	44,858.72
5324	EDUCATION & SCREENING PROGRAM	50,000.00	69,158.72	0.00	(19,158.72)	138.32	44,858.72

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10 5332	STATE CAREER & TECHED	113,118.00	112,297.50	0.00	820.50	99.27	0.00
5332 CAREER EDUCATION		113,118.00	112,297.50	0.00	820.50	99.27	0.00
10 5333	FOOD SERVICE - STATE	2,400.00	1,749.73	0.00	650.27	72.91	0.00
5333 FOOD SERVICE		2,400.00	1,749.73	0.00	650.27	72.91	0.00
10 5338 000 0000 33800	MO QUALITY PRE-K GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5338 000 0000 33800	MO QUALITY PR-K GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5338 MO QUALITY PRE-K		0.00	0.00	0.00	0.00	0.00	0.00
10 5342 000 0000 42305	EVIDENCE BASED READING STATE	2,400.00	2,355.79	0.00	44.21	98.16	0.00
20 5342 000 0000 42305	EVIDENCE BASED READING STATE	8,200.00	8,192.21	0.00	7.79	99.91	0.00
5342 EVIDENCE BASED READING		10,600.00	10,548.00	0.00	52.00	99.51	0.00
10 5369	SPED PUBLIC PLACE,ENT	14,150.00	14,146.22	0.00	3.78	99.97	0.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST		14,150.00	14,146.22	0.00	3.78	99.97	0.00
10 5381	HIGH NEED FUND - SPED	105,000.00	75,942.88	0.00	29,057.12	72.33	0.00
5381 HIGH NEED FUND-SPED		105,000.00	75,942.88	0.00	29,057.12	72.33	0.00
10 5397	OTHER STATE REVENUE	900.00	23,212.18	0.00	(22,312.18)	2,579.13	23,090.00
5397 OTHER STATE REVENUE		900.00	23,212.18	0.00	(22,312.18)	2,579.13	23,090.00
10 5412	MEDICAID	25,000.00	32,094.47	0.00	(7,094.47)	128.38	1,203.69
5412 MEDICAID		25,000.00	32,094.47	0.00	(7,094.47)	128.38	1,203.69
10 5421 000 4000 42100	CRRSA PRESCHOOL STARTUP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5421 CDA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	ESSER III ARP REVENUE	45,000.00	45,000.00	0.00	0.00	100.00	0.00
10 5422 000 0000 42305	EVIDENCE BASED READING FED.	5,700.00	5,662.00	0.00	38.00	99.33	0.00
5422 ESSER III REVENUE		50,700.00	50,662.00	0.00	38.00	99.93	0.00
10 5423 000 0000 42301	TEACHER RETENTION GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42303	POST SECONDARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	TEACHER RETENTION GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42302	GROW YOUR OWN GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42301	TEACHER RETENTION GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5423 CRRSA ESSER II		0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 4020 42600	CRRSA Parent Reimb Grant GEER II	0.00	0.00	0.00	0.00	0.00	0.00
5426 CRRSA Parent Reimb		0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	PERKINS	0.00	8,802.00	0.00	(8,802.00)	0.00	8,802.00
5427 PERKINS BASIC GRANT, CAREER ED		0.00	8,802.00	0.00	(8,802.00)	0.00	8,802.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00	0.00
5428 CARES K-12 SUPPORT CRF		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	SPED HIGH NEED -FED	9,700.00	7,835.44	0.00	1,864.56	80.78	0.00
5437 IDEA GRANT		9,700.00	7,835.44	0.00	1,864.56	80.78	0.00
20 5441 000 0000 44100	IDEA ENTITLEMENT,PT B	157,310.00	312,090.94	0.00	(154,780.94)	198.39	154,856.99
5441 IDEA ENTITLEMENT FUND, PART B IDEA		157,310.00	312,090.94	0.00	(154,780.94)	198.39	154,856.99
10 5442 000 0000 44200	ECSE - FEDERAL	16,300.00	34,870.00	0.00	(18,570.00)	213.93	21,013.00
5442 EARLY CHILDHOOD SPED (ECSE)		16,300.00	34,870.00	0.00	(18,570.00)	213.93	21,013.00

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User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5445 000 0000 44546	SCHOOL LUNCH PROGRAM	130,000.00	116,698.29	0.00	13,301.71	89.77	7,209.64
5445 SCHOOL LUNCH PROGRAM		130,000.00	116,698.29	0.00	13,301.71	89.77	7,209.64
10 5446 000 0000 44546	BREAKFAST PROGRAM	36,000.00	42,287.63	0.00	(6,287.63)	117.47	1,967.60
5446 SCHOOL BREAKFAST PROGRAM		36,000.00	42,287.63	0.00	(6,287.63)	117.47	1,967.60
10 5451 000 0000 45100	TITLE I	16,216.00	761.96	0.00	15,454.04	4.70	(15,249.43)
20 5451 000 0000 45100	TITLE I	126,590.00	191,014.48	0.00	(64,424.48)	150.89	63,479.85
5451 TITLE 1		142,806.00	191,776.44	0.00	(48,970.44)	134.29	48,230.42
10 5461 000 0000 46100	TITLE IV	13,500.00	0.00	0.00	13,500.00	0.00	(13,130.19)
20 5461 000 0000 46100	TITLE IV	0.00	17,240.01	0.00	(17,240.01)	0.00	17,240.01
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		13,500.00	17,240.01	0.00	(3,740.01)	127.70	4,109.82
10 5465 000 0000 46500	TITLE II.A	24,882.00	0.00	0.00	24,882.00	0.00	(24,282.13)
20 5465 000 0000 46500	TITLE II.A	0.00	33,202.08	0.00	(33,202.08)	0.00	33,202.08
5465 TITLE II.A		24,882.00	33,202.08	0.00	(8,320.08)	133.44	8,919.95
10 5492 000 0000 49200	SRSA REVENUE	35,700.00	0.00	0.00	35,700.00	0.00	(35,694.00)
20 5492 000 0000 49200	SRSA REVENUE	0.00	35,694.00	0.00	(35,694.00)	0.00	35,694.00
5492 TITLE V.B REAP		35,700.00	35,694.00	0.00	6.00	99.98	0.00
10 5497	OTHER FED REV	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5651	SALE-SURPLUS PROPERTY	300.00	0.00	0.00	300.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		300.00	0.00	0.00	300.00	0.00	0.00
30 5691	TEMP.DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
5691 TEMPORARY DIRECT DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
10 5831 000 1050	CONT. ED SVCS(ALTSCS)	1,250.00	22,632.06	0.00	(21,382.06)	1,810.56	22,632.06
5831 CONTRACTED ED SRVCS OTHER LEAS		1,250.00	22,632.06	0.00	(21,382.06)	1,810.56	22,632.06
		11,805,815.00	12,063,856.45	0.00	(258,041.45)	102.19	760,352.72
		11,805,815.00	12,063,856.45	0.00	(258,041.45)	102.19	760,352.72
10 1111 6111 010 4020 3 00000	EL TEACHER SALARY CSR	650.00	638.10	0.00	11.90	98.17	0.00
10 1111 6312 010 4020 2 00000	EL TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 2 00000	EL REPAIR/EQUIPMENT	200.00	135.95	0.00	64.05	67.98	0.00
10 1111 6334 001 4020 2 00000	EL LEASING COPIERS	5,500.00	5,491.74	0.00	8.26	99.85	0.00
10 1111 6343 000 4020 2 00000	EL TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6391 000 4020 4 42211	EL OTHER PURCH. SRV EBL GRANT	2,200.00	5,662.00	0.00	(3,462.00)	257.36	3,515.00
10 1111 6391 000 4020 4 42301	EL OTHER PURCH SERV TEACHER RET GRNT	0.00	3,515.00	0.00	(3,515.00)	0.00	3,515.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	17,000.00	14,216.84	0.00	2,783.16	83.63	1,083.45
10 1111 6411 017 4020 2 00000	EL GEN SUP ART	1,848.00	1,653.43	0.00	194.57	89.47	170.06
10 1111 6411 054 4020 2 00000	EL GEN SUP MUSIC	1,000.00	727.21	0.00	272.79	72.72	0.00
10 1111 6411 056 4020 2 00000	EL GEN SUP P.E.	600.00	353.71	0.00	246.29	58.95	0.00
10 1111 6411 091 4020 2 00000	EL GEN SUP SCIENCE	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 2 00000	EL GEN SUPPLY-PAPER	1,300.00	1,118.10	0.00	181.90	86.01	0.00
10 1111 6412 057 4020 2 00000	EL COMPUTER SUPPLIES	60,000.00	59,553.43	0.00	446.57	99.26	74.63
10 1111 6412 570 4020 2 00000	EL COMP. SITE LICENSE	25,000.00	16,604.63	0.00	8,395.37	66.42	(7,030.00)
10 1111 6431 000 4020 2 00000	EL TEXTBOOKS	2,400.00	2,104.86	0.00	295.14	87.70	75.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	815,000.00	810,082.16	0.00	4,917.84	99.40	202,906.49
20 1111 6111 000 4020 4 42302	EL CERTIFIED REG SALARY GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6112 000 4020 3 00000	EL SICK LEAVE	5,000.00	875.00	0.00	4,125.00	17.50	875.00

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June 2025

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	27,500.00	25,135.00	0.00	2,365.00	91.40	2,187.50
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	5,000.00	2,480.00	0.00	2,520.00	49.60	549.94
20 1111 6141 000 4020 3 00000	EL SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER	140,000.00	130,445.47	0.00	9,554.53	93.18	32,745.88
20 1111 6211 000 4020 4 42302	EL TEACHER RETIRE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	2,200.00	2,219.53	0.00	(19.53)	100.89	546.48
20 1111 6231 000 4020 3 00000	EL OASDI	3,480.00	3,108.44	0.00	371.56	89.32	523.14
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS	12,500.00	11,701.58	0.00	798.42	93.61	2,879.60
20 1111 6232 000 4020 4 42302	EL TEACH MEDICARE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INS	120,000.00	119,851.92	0.00	148.08	99.88	30,452.45
1111 ELEMENTARY		1,248,878.00	1,217,674.10	0.00	31,203.90	97.50	275,069.62
10 1131 6231 000 3000 2 00000	MS NON TEACH OASDI INSURANCE	0.00	80.60	0.00	(80.60)	0.00	0.00
10 1131 6232 000 3000 2 00000	MS NON TEACH MEDICARE	0.00	18.85	0.00	(18.85)	0.00	0.00
10 1131 6332 000 3000 2 00000	MS REPAIR/EQUIPMENT	300.00	115.39	0.00	184.61	38.46	0.00
10 1131 6334 001 3000 2 00000	MS LEASING COPIERS	4,200.00	4,180.67	0.00	19.33	99.54	0.00
10 1131 6343 000 3000 2 00000	MS TRAVEL	300.00	815.80	0.00	(515.80)	271.93	499.80
10 1131 6391 000 3000 2 00000	MS PURCH SVC-COACHING	10,000.00	8,665.00	0.00	1,335.00	86.65	0.00
10 1131 6411 000 3000 2 00000	MS GEN SUPPLIES	7,750.00	7,607.62	0.00	142.38	98.16	0.00
10 1131 6411 056 3000 2 00000	MS GEN SUP INST P.E.	650.00	241.75	0.00	408.25	37.19	0.00
10 1131 6411 058 3000 2 00000	MS GEN SUPPLIES ENG.	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 059 3000 2 00000	MS GEN SUPPLIES SOC.S	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 060 3000 2 00000	MS GEN SUPPLIES MATH	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 061 3000 2 00000	MS GEN SUPPLIES SCIEN	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 063 3000 2 00000	MS GEN SUP INST MUSIC	300.00	224.65	0.00	75.35	74.88	0.00
10 1131 6411 065 3000 2 00000	MS GEN SUP ART	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 700 3000 2 00000	MS GEN SUPPLY-PAPER	4,500.00	4,500.00	0.00	0.00	100.00	0.00
10 1131 6412 057 3000 2 00000	MS COMPUTER SUPPLIES	43,500.00	43,329.89	0.00	170.11	99.61	0.00
10 1131 6412 570 3000 2 00000	MS COMP. SITE LICENSE	17,000.00	13,317.23	0.00	3,682.77	78.34	0.00
10 1131 6431 000 3000 2 00000	MS TEXTBOOKS	8,000.00	7,523.22	50.00	476.78	94.67	0.00
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY	560,000.00	558,250.00	0.00	1,750.00	99.69	139,556.43
20 1131 6121 000 3000 3 00000	MS SUB TEACHER SALARY	31,000.00	30,477.50	0.00	522.50	98.31	2,450.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	40,000.00	33,327.72	0.00	6,672.28	83.32	7,783.99
20 1131 6141 000 3000 3 00000	MS SICK LEAVE	6,000.00	8,000.00	0.00	(2,000.00)	133.33	2,375.00
20 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY	7,000.00	6,095.00	0.00	905.00	87.07	1,249.97
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER	89,700.00	89,706.26	0.00	(6.26)	100.01	22,330.86
20 1131 6221 000 3000 3 00000	MS NON-TEACHER RETIREMENT	200.00	142.39	0.00	57.61	71.20	28.29
20 1131 6231 000 3000 3 00000	MS OASDI	10,200.00	9,330.91	0.00	869.09	91.48	1,990.72
20 1131 6232 000 3000 3 00000	MS MEDICARE-TEACHERS	10,000.00	8,833.19	0.00	1,166.81	88.33	2,130.32
20 1131 6241 000 3000 3 00000	MS MEDICAL INS.	67,000.00	67,447.79	0.00	(447.79)	100.67	16,505.20
1131 MIDDLE/JUNIOR HIGH		918,600.00	902,231.43	50.00	16,368.57	98.22	196,900.58
10 1151 6151 000 1050 3 00000	HS SUPPLEMENTAL PAY	3,700.00	1,000.00	0.00	2,700.00	27.03	250.03
10 1151 6151 000 1050 4 42301	HS CLASSIFIED SAL. TEACHER RETENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 020 1050 3 00000	HS SUPP.COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 3 00000	HS RETIREMENT TEA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS NON TE RET	200.00	81.28	0.00	118.72	40.64	20.38
10 1151 6231 000 1050 2 00000	HS NON TEACHOASDI INSURANCE	0.00	44.50	0.00	(44.50)	0.00	0.00
10 1151 6231 000 1050 3 00000	HS OASDI	200.00	50.55	0.00	149.45	25.28	12.43

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6232 000 1050 2 00000	HS NON TEACHER MEDICARE	0.00	10.41	0.00	(10.41)	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MEDICARE-NON-CERT.	200.00	11.89	0.00	188.11	5.95	2.92
10 1151 6241 000 1050 3 00000	HS MEDICAL INS.	1,000.00	184.96	0.00	815.04	18.50	47.21
10 1151 6332 000 1050 2 00000	HS REPAIR EQUIPMENT	1,300.00	1,242.25	0.00	57.75	95.56	0.00
10 1151 6334 001 1050 2 00000	HS LEASING COPIERS	6,800.00	6,799.85	0.00	0.15	100.00	0.00
10 1151 6343 000 1050 2 00000	HS TRAVEL	800.00	1,146.60	0.00	(346.60)	143.33	396.20
10 1151 6391 000 1050 2 00000	HS PUR.SVC-COACHING	34,000.00	20,341.64	0.00	13,658.36	59.83	(333.00)
10 1151 6391 000 1050 4 42302	HS OTHER PURCH SERV GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 1050 4 42600	HS PURCH SERV PARENT REIMB GEER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 035 1050 2 00000	HS PURC SERVICES- STORE	13,000.00	10,714.98	0.00	2,285.02	82.42	679.38
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES	18,000.00	18,134.33	0.00	(134.33)	100.75	4.85
10 1151 6411 055 1050 2 00000	HS GEN SUP IND ARTS	2,000.00	1,549.30	0.00	450.70	77.47	0.00
10 1151 6411 056 1050 2 00000	HS GEN SUP INST P.E.	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 058 1050 2 00000	HS GEN SUPPLIES ENGLI	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 059 1050 2 00000	HS GEN SUPPLIES SOC S	150.00	0.00	0.00	150.00	0.00	0.00
10 1151 6411 060 1050 2 00000	HS GEN SUPPLIES MATH	400.00	0.00	0.00	400.00	0.00	0.00
10 1151 6411 061 1050 2 00000	HS GEN SUPPLIES SCIEN	1,000.00	217.84	0.00	782.16	21.78	0.00
10 1151 6411 062 1050 2 00000	HS GEN SUP FOR LANG	50.00	0.00	0.00	50.00	0.00	0.00
10 1151 6411 063 1050 2 00000	HS GEN SUP INST MUSIC	1,700.00	1,753.31	0.00	(53.31)	103.14	0.00
10 1151 6411 064 1050 2 00000	HS GEN SUP VOC MUSIC	700.00	843.08	0.00	(143.08)	120.44	175.94
10 1151 6411 065 1050 2 00000	HS GEN SUP ART	1,570.00	1,557.95	0.00	12.05	99.23	0.00
10 1151 6411 066 1050 2 00000	HS GEN SUP BUS ED	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 700 1050 2 00000	HS GEN SUPPLY-PAPER	1,500.00	1,466.10	0.00	33.90	97.74	0.00
10 1151 6412 057 1050 2 00000	HS GEN SUP COMPUTERS	67,000.00	65,374.44	0.00	1,625.56	97.57	0.00
10 1151 6412 570 1050 2 00000	HS COMP. SITE LICENSE	50,000.00	47,439.26	0.00	2,560.74	94.88	55.00
10 1151 6431 000 1050 2 00000	HS TEXTBOOKS	10,000.00	7,647.13	0.00	2,352.87	76.47	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	825,000.00	796,903.79	0.00	28,096.21	96.59	197,746.06
20 1151 6111 000 1050 4 42200	HS CERTIFIED SALARIES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6112 000 1050 3 00000	HS SICK LEAVE	7,000.00	5,750.00	0.00	1,250.00	82.14	62.50
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	25,000.00	21,132.50	0.00	3,867.50	84.53	1,937.50
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	185,000.00	178,672.51	0.00	6,327.49	96.58	34,980.25
20 1151 6141 000 1050 3 00000	HS SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER	155,000.00	138,424.71	0.00	16,575.29	89.31	33,641.66
20 1151 6211 000 1050 4 42301	HS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	7,080.00	6,441.33	0.00	638.67	90.98	1,546.77
20 1151 6231 000 1050 3 00000	HS OASDI	12,200.00	9,690.67	0.00	2,509.33	79.43	1,769.61
20 1151 6232 000 1050 3 00000	HS MEDICARE-TEACHERS	14,550.00	14,016.93	0.00	533.07	96.34	3,286.95
20 1151 6232 000 1050 4 42301	HS TEACHER MEDICARE	20.00	0.00	0.00	20.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INS	119,200.00	121,688.17	0.00	(2,488.17)	102.09	28,782.88
40 1151 6541 000 1050 2 00000	HS EQUIPMENT	5,000.00	5,000.00	0.00	0.00	100.00	0.00
40 1151 6541 063 1050 2 00000	HS EQUIP-INSTR. MUSIC	9,600.00	4,636.99	0.00	4,963.01	48.30	0.00
1151 HIGH SCHOOL		1,583,170.00	1,489,969.25	0.00	93,200.75	94.11	305,065.52
10 1191 6151 000 4020 3 00000	SUMMER SCHOOL AIDE	8,510.00	8,405.20	0.00	104.80	98.77	0.00
10 1191 6211 000 4020 3 00000	SUMMER SCH.TEACH RET.	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SU NON-TEACHER RETIRE	600.00	576.59	0.00	23.41	96.10	0.00
10 1191 6231 000 4020 3 00000	SUMMER SCHOOL-OASDI	590.00	521.13	0.00	68.87	88.33	0.00
10 1191 6232 000 4020 3 00000	SU MEDICARE-NON-CERT.	140.00	121.88	0.00	18.12	87.06	0.00
10 1191 6391 000 4020 2 00000	SUMMER SCHOOL-PUR.SVC	1,030.00	1,028.24	0.00	1.76	99.83	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1191 6411 000 4020 2 00000	SUMMER SCHOOL SUPPLIE	1,000.00	876.28	0.00	123.72	87.63	0.00
20 1191 6121 000 4020 3 00000	SU SMR SCHOOL SUB	750.00	750.00	0.00	0.00	100.00	0.00
20 1191 6131 000 4020 3 00000	SUMMER SCH.TEA.SALARY	82,215.00	82,215.00	0.00	0.00	100.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCH.TEACH RET.	11,500.00	11,418.76	0.00	81.24	99.29	0.00
20 1191 6231 000 4020 3 00000	SUMMER SCHOOL-OASDI	300.00	261.33	0.00	38.67	87.11	0.00
20 1191 6232 000 4020 3 00000	SU MEDICARE-TEACHERS	1,300.00	1,203.06	0.00	96.94	92.54	0.00
1191 SUMMER SCHOOL		107,935.00	107,377.47	0.00	557.53	99.48	0.00
10 1211 6411 000 4020 2 00000	GP GENERAL SUPPLIES	1,200.00	1,297.97	0.00	(97.97)	108.16	0.00
20 1211 6111 000 4020 3 00000	GP TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 4020 3 00000	GP RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 3 00000	GP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6241 000 4020 3 00000	GP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED		1,200.00	1,297.97	0.00	(97.97)	108.16	0.00
10 1221 6151 000 4020 4 43703	SE AIDE SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6151 300 3000 3 12210	SE AIDE SALARY	164,175.00	141,792.79	0.00	22,382.21	86.37	28,158.08
10 1221 6151 300 4020 3 12210	SE AIDE SALARY	125,000.00	115,667.51	0.00	9,332.49	92.53	20,160.87
10 1221 6161 300 4020 3 12210	SE CLERICAL	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 300 4020 3 12210	SE AIDE SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6211 300 4020 3 12210	SE RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 300 3000 3 12210	SE AIDE NON-TEACHER RETIREMENT	14,000.00	12,400.60	0.00	1,599.40	88.58	2,438.01
10 1221 6221 300 4020 3 12210	SE NON TEACHER RET	10,300.00	9,262.48	0.00	1,037.52	89.93	1,736.18
10 1221 6231 300 3000 3 12210	SE OASDI INSURANCE	10,200.00	8,320.40	0.00	1,879.60	81.57	1,595.96
10 1221 6231 300 4020 3 12210	SE OASDI	7,200.00	6,595.45	0.00	604.55	91.60	1,112.25
10 1221 6232 300 3000 3 12210	SA AIDE MEDICARE	2,300.00	1,945.95	0.00	354.05	84.61	373.27
10 1221 6232 300 4020 3 12210	SE MEDICARE-NON-CERT.	1,700.00	1,542.63	0.00	157.37	90.74	260.15
10 1221 6241 300 3000 3 12210	SE AIDE EMPLOYEE INSURANCE	42,000.00	39,129.15	0.00	2,870.85	93.16	7,412.16
10 1221 6241 300 4020 3 12210	SE MEDICAL INSURANCE	27,000.00	24,874.54	0.00	2,125.46	92.13	5,166.63
10 1221 6312 300 4020 3 12210	SE INSERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6332 000 4020 3 12210	SE REPAIR EQUIPMENT	500.00	229.99	0.00	270.01	46.00	0.00
10 1221 6334 300 4020 3 12210	SE LEASING COPIERS	3,700.00	3,391.35	0.00	308.65	91.66	0.00
10 1221 6343 300 4020 3 12210	SE TRAVEL	1,000.00	955.92	0.00	44.08	95.59	214.62
10 1221 6391 000 4020 3 12210	SE CONTRACTED SERVICE	15,000.00	16,700.81	0.00	(1,700.81)	111.34	6,403.16
10 1221 6391 300 4020 3 12210	SE OTHER PURCHASED SERVICES	87,000.00	91,038.52	0.00	(4,038.52)	104.64	8,701.74
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES-H.S.	2,000.00	721.91	0.00	1,278.09	36.10	0.00
10 1221 6411 001 4020 3 12210	SE GEN SUPPLIES-ELEM.	3,500.00	2,183.42	0.00	1,316.58	62.38	0.00
10 1221 6411 002 4020 3 12210	SE GEN SUP-MID.SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 004 4020 3 12210	SE GEN SUPPLIES/MCAID	2,000.00	1,321.72	0.00	678.28	66.09	0.00
10 1221 6411 300 1050 3 12210	GENERAL SUPPLIES (EXCLUDES 6412)	2,050.00	2,045.00	0.00	5.00	99.76	0.00
10 1221 6411 300 4020 3 12210	SE GEN SUPPLIES	2,500.00	1,958.83	0.00	541.17	78.35	62.75
10 1221 6411 700 4020 3 12210	SE GEN SUPPLY-PAPER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 057 4020 3 12210	SE COMPUTERS-SUPPLIES	3,500.00	1,027.83	0.00	2,472.17	29.37	270.57
10 1221 6412 570 4020 3 12210	SE COMPUTERS-SWARE	4,500.00	4,483.90	0.00	16.10	99.64	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY	49,000.00	48,975.00	0.00	25.00	99.95	12,243.75
20 1221 6111 000 4020 1 12210	SE TEACHER SAL LOCAL	55,000.00	55,000.00	0.00	0.00	100.00	55,000.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARY	242,000.00	152,763.41	0.00	89,236.59	63.13	24,594.35
20 1221 6111 000 4020 4 44100	SE IDEATEACHER SALARY	162,000.00	121,573.04	0.00	40,426.96	75.05	0.00
20 1221 6112 300 4020 3 12210	SE SICK LEAVE	600.00	1,350.00	0.00	(750.00)	225.00	1,350.00
20 1221 6121 300 4020 3 12210	SE SUB TEACHERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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20 1221 6131 300 4020 3 12210	SE SUPPLEMENTAL PAY	7,800.00	8,578.78	0.00	(778.78)	109.98	838.18
20 1221 6141 300 4020 3 12210	SE SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SE TEACHERS' RETIREMENT	8,100.00	8,030.66	0.00	69.34	99.14	2,008.59
20 1221 6211 000 4020 1 12210	SE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 3 12210	SE TEACHERS' RETIREMENT	34,200.00	32,878.69	0.00	1,321.31	96.14	8,458.83
20 1221 6221 300 4020 3 12210	SE NON-TEACHER RETIREMENT	5,200.00	5,165.22	0.00	34.78	99.33	1,292.27
20 1221 6231 000 4020 3 12210	SE OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 300 4020 3 12210	SE OASDI INSURANCE	14,200.00	13,441.60	0.00	758.40	94.66	3,036.22
20 1221 6232 000 3000 4 44100	SE TEACHER MEDICARE	550.00	0.00	0.00	550.00	0.00	(363.83)
20 1221 6232 000 4020 1 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	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 6232 300 4020 3 12210	SE MEDICARE	4,950.00	5,236.41	0.00	(286.41)	105.79	1,603.78
20 1221 6241 000 3000 3 12210	SE TEACHER INSURANCE	6,600.00	6,431.93	0.00	168.07	97.45	1,614.30
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 4020 3 12210	SE EMPLOYEE INSURANCE	40,000.00	39,765.66	0.00	234.34	99.41	10,336.48
20 1221 6311 000 4020 3 12210	SE EC TUITION	220.00	0.00	0.00	220.00	0.00	0.00
1221 SPED & RELATED SERVICES		1,168,545.00	986,781.10	0.00	181,763.90	84.45	206,079.32
10 1224 6391 300 4020 2 12210	SE PROP SHR CONTR SRV	200.00	0.00	0.00	200.00	0.00	0.00
10 1224 6391 300 4020 3 12210	SE PROP SHR OTHER PURCH SRVCS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1224 6391 300 4020 3 12810	SE OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1224 6411 300 4020 2 12210	SE PROP SHR SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
20 1224 6111 000 3000 3 12210	SE PROP SHARE SALARY	0.00	2,530.28	0.00	(2,530.28)	0.00	2,530.28
20 1224 6111 000 3000 4 44100	SE PROP SHARE SALARY	0.00	1,519.06	0.00	(1,519.06)	0.00	1,519.06
20 1224 6211 000 3000 3 12210	SE PROP SHARE RETIREMENT	0.00	835.08	0.00	(835.08)	0.00	835.08
1224 PROPORTIONATE SHARE SERVICES		2,400.00	4,884.42	0.00	(2,484.42)	203.52	4,884.42
10 1251 6391 000 4020 4 45100	SI PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	SI GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	154,000.00	153,250.00	0.00	750.00	99.51	38,312.53
20 1251 6121 000 4020 4 45100	SI SUBSTITUTE	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI RETIREMENT TEACHER	26,000.00	25,178.51	0.00	821.49	96.84	6,301.83
20 1251 6232 000 4020 4 45100	SI MEDICARE-TEACHERS	2,300.00	2,102.30	0.00	197.70	91.40	524.61
20 1251 6241 000 4020 4 45100	SI MEDICAL INSURANCE	21,000.00	20,467.96	0.00	532.04	97.47	5,166.63
1251 SUPPLEMENTAL INSTRUCTION		206,700.00	200,998.77	0.00	5,701.23	97.24	50,305.60
10 1271 6311 000 4020 1 00000	BILINGUAL INSTRUCTIONAL SERVICES	1,000.00	69.01	0.00	930.99	6.90	0.00
10 1271 6391 000 4020 3 00000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
20 1271 6131 000 4020 3 00000	ELL - SUPPLEMENTAL PAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1271 6231 000 4020 3 00000	ELL - OASDI INSURANCE	200.00	0.00	0.00	200.00	0.00	0.00
20 1271 6232 000 4020 3 00000	ELL - MEDICARE	75.00	0.00	0.00	75.00	0.00	0.00
1271 BILINGUAL		2,775.00	69.01	0.00	2,705.99	2.49	0.00
10 1281 6151 000 4020 3 12810	ECPS AIDE SALARY	45,000.00	49,772.83	0.00	(4,772.83)	110.61	15,905.65
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT	4,500.00	4,593.99	0.00	(93.99)	102.09	1,451.76
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE	2,900.00	3,076.74	0.00	(176.74)	106.09	983.86
10 1281 6232 000 4020 3 12810	ECPS MEDICARE	775.00	719.56	0.00	55.44	92.85	230.10



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60 1411 6411 019 3000 1 00000	SA MS PBS	3,000.00	2,496.38	0.00	503.62	83.21	1,027.10
60 1411 6411 023 4020 1 00000	SA FIELDTRIP KNDRGRTN	500.00	572.00	0.00	(72.00)	114.40	0.00
60 1411 6411 024 4020 1 00000	SA FIELDTRIP FIRST GR	0.00	534.16	0.00	(534.16)	0.00	534.16
60 1411 6411 025 4020 1 00000	SA FIELDTRIP SECOND G	1,200.00	462.00	0.00	738.00	38.50	0.00
60 1411 6411 026 4020 1 00000	SA FIELDTRIP THIRD GR	1,000.00	1,599.63	0.00	(599.63)	159.96	69.00
60 1411 6411 027 4020 1 00000	SA FIELDTRIP FOURTH G	0.00	484.10	0.00	(484.10)	0.00	484.10
60 1411 6411 028 4020 1 00000	SA FIELDTRIP FIFTH GR	1,300.00	1,269.52	0.00	30.48	97.66	900.00
60 1411 6411 029 1050 1 00000	SA JUNIOR CLASS EXP	4,000.00	3,082.98	0.00	917.02	77.07	0.00
60 1411 6411 031 1050 1 00000	SA SOPHOMORE CLASS	56.00	0.00	0.00	56.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA ACADEMIC BOWL	400.00	401.00	0.00	(1.00)	100.25	0.00
60 1411 6411 034 1050 1 00000	SA ESPORTS	500.00	874.96	0.00	(374.96)	174.99	114.82
60 1411 6411 035 1050 1 00000	SA TIGERS ON MAIN	16,000.00	16,817.55	0.00	(817.55)	105.11	674.46
60 1411 6411 036 3000 1 00000	SA EIGHT GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA COMMUNITY DONATION	4,300.00	4,228.88	0.00	71.12	98.35	0.00
60 1411 6411 041 1050 1 00000	SA CHROMEBOOK INSUR	28,000.00	27,917.59	0.00	82.41	99.71	0.00
60 1411 6411 042 1050 1 00000	SA PATTERSON GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA TIGER THREADS	8,000.00	6,319.80	0.00	1,680.20	79.00	63.34
60 1411 6411 044 1050 1 00000	SA YBOOK-GLEAM	7,500.00	3,056.28	0.00	4,443.72	40.75	0.00
60 1411 6411 045 4020 1 00000	SA ELLIS LIBRARY	1,000.00	4,204.09	0.00	(3,204.09)	420.41	3,193.95
60 1411 6411 046 3000 1 00000	SA LIBRARY HS/MS	1,100.00	190.02	0.00	909.98	17.27	0.00
60 1411 6411 047 4020 1 00000	SA B&R DICKERSON FOUNDATION	2,700.00	2,667.50	0.00	32.50	98.80	0.00
60 1411 6411 050 3000 1 00000	SA MS TIGERSPACE	560.00	555.74	0.00	4.26	99.24	0.00
60 1411 6411 051 1050 1 00000	SA NHS	500.00	63.00	0.00	437.00	12.60	0.00
60 1411 6411 052 1050 1 00000	SA METAL FUND VO-AG	800.00	67.80	0.00	732.20	8.48	0.00
60 1411 6411 053 3000 1 00000	SA MS STUDENT COUNCIL	2,000.00	2,402.65	0.00	(402.65)	120.13	394.69
60 1411 6411 069 1050 1 00000	SA LUNCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CONCESSION STAND	35,000.00	30,190.38	0.00	4,809.62	86.26	2,921.61
60 1411 6411 071 1050 1 00000	SA RAKESTRAW MEMORIAL	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 079 1050 1 00000	SA ART CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA HS POP FUND	1,500.00	1,839.23	0.00	(339.23)	122.62	406.67
60 1411 6411 081 4020 1 00000	SA PTA REIMBURSEMENTS	0.00	670.45	0.00	(670.45)	0.00	0.00
60 1411 6411 083 1050 1 00000	SA WEIGHTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 084 4020 1 00000	SA YEARBOOK-ELLIS	2,000.00	1,160.16	0.00	839.84	58.01	0.00
60 1411 6411 087 1050 1 00000	SA FBLA - BUS. DEPT.	905.00	992.26	0.00	(87.26)	109.64	89.90
60 1411 6411 088 1050 1 00000	SA HORTICULTURAL VOAG	0.00	2,035.09	0.00	(2,035.09)	0.00	0.00
60 1411 6411 089 1050 1 00000	SA INST REPAIR/RENTAL	525.00	0.00	0.00	525.00	0.00	0.00
60 1411 6411 090 1050 1 00000	SA DONATIONS-TECH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 095 1050 1 00000	SA PEOPLES SCHOLARSHIP	1,000.00	1,500.00	0.00	(500.00)	150.00	1,500.00
60 1411 6411 096 1050 1 00000	SA FIELD DAY ELLIS	1,100.00	221.61	0.00	878.39	20.15	0.00
60 1411 6411 097 1050 1 00000	SA ED FOUNDATION REIM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 4020 1 00000	SA ELLIS-GENERAL	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 099 3000 1 00000	SA MS YEARBOOK	2,000.00	1,167.16	0.00	832.84	58.36	0.00
60 1411 6411 105 1050 1 00000	SA OLYMPIAD HS	350.00	348.79	0.00	1.21	99.65	0.00
60 1411 6411 106 1050 1 00000	SA THERAPY DOG	2,000.00	1,026.27	0.00	973.73	51.31	0.00
60 1411 6411 108 4020 1 00000	SA ELLIS-GENERAL	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 110 3000 1 00000	SA MS POP	500.00	827.83	0.00	(327.83)	165.57	458.58
60 1411 6411 111 1050 1 00000	SA FFA	31,000.00	31,444.43	0.00	(444.43)	101.43	994.25
60 1411 6411 114 1050 1 00000	SA OPS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 130 4020 1 00000	SA MASONIC LODGE ELLIS	5,000.00	4,166.16	0.00	833.84	83.32	0.00
60 1411 6411 131 3000 1 00000	SA MASONIC LODGE MS	4,800.00	5,319.58	0.00	(519.58)	110.82	0.00

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60 1411 6411 132 1050 1 00000	SA MASONIC LODGE HS	6,400.00	5,669.15	0.00	730.85	88.58	(15.00)
60 1411 6411 150 1050 1 00000	SA AFTER-PROM	6,000.00	5,262.33	0.00	737.67	87.71	247.53
60 1411 6411 170 1050 1 00000	SA HS GIRLS BASKETBALL	2,150.00	0.00	0.00	2,150.00	0.00	0.00
60 1411 6411 210 4020 1 00000	SA TIGER'S PERK COFFEE CART	500.00	494.81	0.00	5.19	98.96	0.00
60 1411 6411 220 1050 1 00000	SA SPECIAL OLYMPICS	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 230 4020 1 00000	SA ELLIS-STUCO	1,300.00	2,164.47	0.00	(864.47)	166.50	980.00
60 1411 6411 260 3000 1 00000	SA OLYMPIAD MS	100.00	727.70	0.00	(627.70)	727.70	618.78
60 1411 6411 270 1050 1 00000	SA DRAMA PLAYS	9,600.00	9,562.67	0.00	37.33	99.61	0.00
60 1411 6411 961 1050 1 00000	SA GENERAL ACTIVITY	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 962 1050 1 00000	SA YOUTH VOLUNTEER CORP	2,500.00	264.35	0.00	2,235.65	10.57	0.00
1411	STUDENT ACTIVITIES	238,996.00	215,596.49	0.00	23,399.51	90.21	17,835.20
10 1421 6131 106 1050 1 00000	SA SOFTBALL SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 072 1050 1 00000	SA FB SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP	250,000.00	246,463.13	0.00	3,536.87	98.59	6,815.97
60 1421 6411 021 1050 1 00000	SA CHEERLDR VAR EXP	7,025.00	7,023.33	0.00	1.67	99.98	0.00
60 1421 6411 022 3000 1 00000	SA MS CHEERLEADNG EXP	3,400.00	3,354.00	0.00	46.00	98.65	0.00
60 1421 6411 072 1050 1 00000	SA FOOTBALL	11,800.00	11,917.88	0.00	(117.88)	101.00	189.55
60 1421 6411 074 1050 1 00000	SA GIRLS GOLF	750.00	641.01	0.00	108.99	85.47	0.00
60 1421 6411 076 1050 1 00000	SA HS BOYS BASKETBALL	1,500.00	1,766.84	0.00	(266.84)	117.79	540.00
60 1421 6411 078 1050 1 00000	SA CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00
60 1421 6411 094 1050 1 00000	SA ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 101 3000 1 00000	SA MS VOLLEYBALL	1,300.00	1,277.37	0.00	22.63	98.26	0.00
60 1421 6411 102 1050 1 00000	SA VOLLEYBALL	3,050.00	3,039.59	0.00	10.41	99.66	0.00
60 1421 6411 103 3000 1 00000	SA MS WRESTLING	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 104 1050 1 00000	SA WRESTLING	11,500.00	8,637.91	0.00	2,862.09	75.11	(2,921.61)
60 1421 6411 107 3000 1 00000	SA MS SOFTBALL	200.00	0.00	0.00	200.00	0.00	0.00
60 1421 6411 121 3000 1 00000	SA MS BOYS BASKETBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1421 6411 122 3000 1 00000	SA MS GIRLS BASKETBALL	1,200.00	1,167.50	0.00	32.50	97.29	0.00
60 1421 6411 170 1050 1 00000	SA HS GIRLS BASKETBALL	150.00	136.27	0.00	13.73	90.85	0.00
60 1421 6411 280 1050 1 00000	SA SOFTBALL	1,500.00	469.22	0.00	1,030.78	31.28	0.00
60 1421 6411 290 1050 1 00000	SA BASEBALL	12,500.00	11,437.70	0.00	1,062.30	91.50	1,013.99
60 1421 6411 300 1050 1 00000	SA BOWLING	2,900.00	3,304.00	0.00	(404.00)	113.93	0.00
60 1421 6411 964 1050 1 00000	SA TRACK	7,000.00	8,381.16	0.00	(1,381.16)	119.73	364.57
1421 1421		317,075.00	309,016.91	0.00	8,058.09	97.46	6,002.47
20 1911 6311 000 1050 2 00000	TUIT-OTHER DISTRICTS	17,000.00	16,847.90	0.00	152.10	99.11	1,080.75
1911	TUITION TO OTHER DIST IN STATE	17,000.00	16,847.90	0.00	152.10	99.11	1,080.75
10 1921 6311 000 1050 2 00000	AREA VOC SCHOOLS FEES	20,500.00	20,448.00	0.00	52.00	99.75	0.00
10 1921 6311 000 1050 4 42701	AREA VOC SCHOOLS FEE - PERKINS	0.00	8,802.00	0.00	(8,802.00)	0.00	8,802.00
1921	ADULST CAREER EDUCATION	20,500.00	29,250.00	0.00	(8,750.00)	142.68	8,802.00
10 1931 6311 000 4020 3 12210	OTHR DIST TUITION FEE	5,000.00	1,559.85	0.00	3,440.15	31.20	0.00
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES	50,000.00	34,616.00	0.00	15,384.00	69.23	5,572.00
10 1931 6391 300 1050 3 12810	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	56,000.00	36,175.85	0.00	19,824.15	64.60	5,572.00
10 1933 6391 000 1050 4 43703	HNF TUITION SPED TO PRIVATE AGENCIES	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 1941 6311 000 1050 3 00000	CES INSTRUCTIONAL SVC	300.00	0.00	0.00	300.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1941 1941		300.00	0.00	0.00	300.00	0.00	0.00
10 2113 6343 000 4020 3 00000	SW TRAVEL	500.00	179.41	0.00	320.59	35.88	0.00
10 2113 6411 000 4020 3 00000	SW GENERAL SUPPLIES (EXCLUDES 6412)	2,000.00	515.57	0.00	1,484.43	25.78	0.00
20 2113 6111 000 4020 3 00000	SW CERTIFIED REGULAR SALARIES	20,331.00	20,331.00	0.00	0.00	100.00	14,006.25
20 2113 6111 000 4020 4 49200	SW CERTIFIED REGULAR SALARIES	35,694.00	35,694.00	0.00	0.00	100.00	0.00
20 2113 6211 000 4020 3 00000	SW TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2113 6221 000 4020 3 00000	SW NON-TEACHER RETIREMENT	4,500.00	4,298.07	0.00	201.93	95.51	1,075.68
20 2113 6231 000 4020 3 00000	SW OASDI INSURANCE	3,500.00	3,464.75	0.00	35.25	98.99	866.18
20 2113 6232 000 4020 3 00000	SW MEDICARE	900.00	810.34	0.00	89.66	90.04	202.59
20 2113 6241 000 4020 3 00000	SW EMPLOYEE INSURANCE	6,750.00	6,653.37	0.00	96.63	98.57	1,680.22
2113 SOCIAL WORK SERVICES		74,175.00	71,946.51	0.00	2,228.49	97.00	17,830.92
10 2122 6151 000 1050 1 00000	GU -SEC ADVISORY SALARY	35,400.00	(10,889.12)	0.00	46,289.12	(30.76)	(37,356.75)
10 2122 6151 000 1050 3 39704	GU CLASSIFIED SALARIES-REGULAR	0.00	46,180.00	0.00	(46,180.00)	0.00	46,180.00
10 2122 6221 000 1050 1 00000	GU - SEC ADVISORY - NON-TEACH RETIREMENT	3,210.00	2,975.23	0.00	234.77	92.69	719.12
10 2122 6231 000 1050 1 00000	GU - SEC ADVISORY OASDI INSURANCE	2,600.00	1,880.49	0.00	719.51	72.33	438.52
10 2122 6232 000 1050 1 00000	GU - SEC ADVISORY MEDICARE	700.00	439.79	0.00	260.21	62.83	102.56
10 2122 6241 000 1050 1 00000	GU - SEC ADVISORY INSURANCE	7,300.00	6,526.37	0.00	773.63	89.40	1,665.66
10 2122 6343 001 4020 2 00000	GU TRAVEL-ELEM.	400.00	77.72	0.00	322.28	19.43	0.00
10 2122 6343 002 3000 2 00000	GU TRAVEL-MS	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6343 003 1050 2 00000	GU TRAVEL-H.S.	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.	1,848.00	1,598.76	0.00	249.24	86.51	328.35
10 2122 6411 002 3000 2 00000	GU GEN SUPPLIES-MS	1,206.00	544.93	0.00	661.07	45.18	82.25
10 2122 6411 003 1050 2 00000	GU GEN SUPPLIES-HS	1,242.00	731.00	0.00	511.00	58.86	416.36
10 2122 6411 004 1050 2 00000	GU GEN SUP - HOMELESS	600.00	246.00	0.00	354.00	41.00	0.00
10 2122 6411 100 4020 2 00000	GU TESTING-ELEMENTARY	2,500.00	2,588.59	0.00	(88.59)	103.54	0.00
10 2122 6411 200 3000 2 00000	GU TESTING-MS	1,500.00	1,338.98	0.00	161.02	89.27	75.82
10 2122 6411 300 1050 2 00000	GU TESTING-HS	6,500.00	4,209.84	0.00	2,290.16	64.77	482.87
20 2122 6111 001 4020 3 00000	GU SALARY-ELEMENTARY	55,100.00	55,050.62	0.00	49.38	99.91	13,762.67
20 2122 6111 002 3000 3 00000	GU SALARY-MID.-SCHOOL	42,000.00	42,425.08	0.00	(425.08)	101.01	10,496.94
20 2122 6111 003 1050 3 00000	GU SALARY-HIGH SCHOOL	64,240.00	64,240.99	0.00	(0.99)	100.00	16,060.21
20 2122 6211 001 4020 3 00000	GU RETIREMENT-ELEM.	9,000.00	8,960.03	0.00	39.97	99.56	2,244.42
20 2122 6211 002 3000 3 00000	GU RETIREMENT-MID.SCH	7,200.00	7,216.17	0.00	(16.17)	100.22	1,770.88
20 2122 6211 003 1050 3 00000	GU RETIREMENT-H.S.	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 003 1050 3 00000	GU NON-TEACHER RETIREMENT	4,900.00	4,873.19	0.00	26.81	99.45	1,219.46
20 2122 6231 003 1050 3 00000	GU OASDI INSURANCE	3,600.00	3,558.01	0.00	41.99	98.83	888.45
20 2122 6232 001 4020 3 00000	GU MCARE-EL-TEACHERS	800.00	770.75	0.00	29.25	96.34	191.37
20 2122 6232 002 3000 3 00000	GU MCARE-MS-TEACHERS	650.00	615.12	0.00	34.88	94.63	152.20
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS	800.00	832.11	0.00	(32.11)	104.01	207.78
20 2122 6241 001 4020 3 00000	GU MED INS. - ELEM	6,950.00	6,766.97	0.00	183.03	97.37	1,722.21
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH	7,500.00	7,366.18	0.00	133.82	98.22	1,722.21
20 2122 6241 003 1050 3 00000	GU EMPLOYEE INSURANCE	6,950.00	6,821.07	0.00	128.93	98.14	1,722.21
2122 COUNSELING SERVICES		275,296.00	267,944.87	0.00	7,351.13	97.33	65,295.77
10 2134 6151 000 4020 1 00000	NU SALARY	43,300.00	42,334.20	0.00	965.80	97.77	10,170.69
10 2134 6221 000 4020 1 00000	NU RETIREMENT-NON-TEA	3,100.00	2,904.14	0.00	195.86	93.68	697.71
10 2134 6231 000 4020 1 00000	NU OASDI	2,700.00	2,624.68	0.00	75.32	97.21	630.57
10 2134 6232 000 4020 1 00000	NU MEDICARE-NURSE	700.00	613.85	0.00	86.15	87.69	147.48
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	50.00	21.72	0.00	28.28	43.44	5.43

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6343 000 4020 1 00000	NU TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6391 000 4020 1 00000	NU PURCHASED SERVICES	2,900.00	2,835.11	0.00	64.89	97.76	0.00
10 2134 6411 000 4020 1 00000	NU GEN SUPPLIES	3,000.00	2,348.29	0.00	651.71	78.28	0.00
2134 NURSING SERVICES		55,950.00	53,681.99	0.00	2,268.01	95.95	11,651.88
20 2142 6111 300 4020 3 12210	PSYCH CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6211 300 4020 3 12210	PSYCH TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6232 300 4020 3 12210	PSYCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6391 000 4020 3 12210	SPEECH PATH/AUDIO PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES	123,500.00	119,341.66	0.00	4,158.34	96.63	26,798.44
20 2152 6211 000 4020 3 12210	SPEECH TEACHERS' RETIREMENT	20,000.00	19,027.67	0.00	972.33	95.14	4,135.50
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	2,000.00	1,578.35	0.00	421.65	78.92	394.08
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE	14,000.00	13,642.60	0.00	357.40	97.45	3,444.42
2152 SPEECH PATHOLOGY SERVICES		159,500.00	153,590.28	0.00	5,909.72	96.29	34,772.44
10 2162 6391 000 1050 3 12210	OT PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2162 6391 000 4020 3 12810	ECSE OT PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2162 OT RELATED SERVICES		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2213 6319 000 1050 1 50003	OTHER SVCS PATTERSON GRANT GYO	25,000.00	24,063.31	0.00	936.69	96.25	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		25,000.00	24,063.31	0.00	936.69	96.25	0.00
10 2214 6411 000 4020 3 00000	PDC GENERAL SUPPLIES	1,200.00	1,177.67	0.00	22.33	98.14	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHERS	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC SUPPLEMENTAL PAY	14,500.00	11,475.00	0.00	3,025.00	79.14	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT-TEACH	1,500.00	1,224.11	0.00	275.89	81.61	0.00
20 2214 6221 000 4020 3 00000	PDC NON-TEACHER RETIREMENT	200.00	192.09	0.00	7.91	96.05	0.00
20 2214 6231 000 4020 3 00000	PDC OASDI	500.00	195.30	0.00	304.70	39.06	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-TEACHERS	400.00	166.46	0.00	233.54	41.62	0.00
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES	40,000.00	36,676.56	0.00	3,323.44	91.69	3,767.35
2214 PROFESSIONAL DEVELOPMENT		60,400.00	51,107.19	0.00	9,292.81	84.61	3,767.35
10 2222 6151 000 3000 3 00000	LB AIDE SALARY	27,000.00	27,826.49	0.00	(826.49)	103.06	7,141.50
10 2222 6221 000 3000 3 00000	LB NON-TEACHER RETIREMENT	2,000.00	1,908.89	0.00	91.11	95.44	489.91
10 2222 6231 000 3000 3 00000	LB AIDE OASDI	1,800.00	1,725.26	0.00	74.74	95.85	442.78
10 2222 6232 000 3000 3 00000	LB AIDE MCARE	425.00	403.47	0.00	21.53	94.93	103.55
10 2222 6241 000 3000 3 00000	LB AIDE INSURANCE	25.00	24.60	0.00	0.40	98.40	6.15
10 2222 6411 001 4020 2 00000	LB GEN SUPPLIES-ELEM.	1,540.00	1,529.04	0.00	10.96	99.29	0.00
10 2222 6411 002 3000 2 00000	LB GEN. SUPPLIES-M.S.	1,005.00	482.09	0.00	522.91	47.97	0.00
10 2222 6411 003 1050 2 00000	LB GEN.SUPPLIES-H.S.	1,035.00	173.52	0.00	861.48	16.77	0.00
10 2222 6441 001 4020 2 00000	LB BOOKS-ELEMENTARY	3,619.00	3,430.53	0.00	188.47	94.79	0.00
10 2222 6441 002 3000 2 00000	LB BOOKS-MID.-SCH.	2,361.00	2,361.00	0.00	0.00	100.00	0.00
10 2222 6441 003 1050 2 00000	LB BOOKS - HIGH SCH.	2,432.00	2,432.00	0.00	0.00	100.00	0.00
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.	60,900.00	60,829.50	0.00	70.50	99.88	15,207.33
20 2222 6211 001 4020 3 00000	LB TEA.RET.-ELEM.	10,000.00	9,699.07	0.00	300.93	96.99	2,426.90
20 2222 6232 001 4020 3 00000	LB MCARE-EL-TEACHERS	1,000.00	861.39	0.00	138.61	86.14	215.35
20 2222 6241 001 4020 3 00000	LB MED.INS.-ELEM.	6,950.00	6,082.52	0.00	867.48	87.52	1,535.44
2222 SCHOOL LIBRARY SERVICES		122,092.00	119,769.37	0.00	2,322.63	98.10	27,568.91



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10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	145,810.00	138,511.77	0.00	7,298.23	94.99	4,860.01
20 2321 6141 000 0000 1 00000	EA SICK LEAVE	2,500.00	2,421.88	0.00	78.12	96.88	0.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-SUPT.	23,000.00	21,064.42	0.00	1,935.58	91.58	787.65
20 2321 6231 000 0000 1 00000	EA OASDI INSURANCE	0.00	76.53	0.00	(76.53)	0.00	0.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	2,200.00	2,040.57	0.00	159.43	92.75	70.22
20 2321 6241 000 0000 1 00000	EA MED. INS.-SUPT.	6,750.00	6,784.49	0.00	(34.49)	100.51	574.07
2321	OFFICE OF THE SUPERINTENDENT	549,710.00	497,110.23	4,325.00	52,599.77	91.22	42,301.86
20 2329 6112 000 0000 3 12210	OE ADMINISTRATORS	94,000.00	93,321.00	0.00	679.00	99.28	15,553.50
20 2329 6211 000 0000 3 12210	OE ADMINISTRATOR RETIREMENT	15,000.00	14,514.66	0.00	485.34	96.76	2,421.14
20 2329 6232 000 0000 3 12210	OE ADMINISTRATOR MEDICARE	1,400.00	1,183.56	0.00	216.44	84.54	196.94
20 2329 6241 000 0000 3 12210	OE ADMINISTRATOR INSURANCE	6,750.00	6,804.95	0.00	(54.95)	100.81	1,148.14
2329	OTHER EXECUTIVE ADMIN SERVICES	117,150.00	115,824.17	0.00	1,325.83	98.87	19,319.72
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.	24,000.00	23,024.93	0.00	975.07	95.94	5,680.52
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.	26,500.00	25,839.58	0.00	660.42	97.51	6,459.88
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.	27,500.00	26,600.97	0.00	899.03	96.73	6,615.80
10 2411 6171 001 4020 3 00000	BL SICK LEAVE-SECY EL	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6171 002 3000 3 00000	BL SICK LEAVE-SECY MS	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6171 003 4020 3 00000	BL SICK LEAVE-SECY HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6221 001 4020 3 00000	BL NON-TEACHER RETIREMENT	2,200.00	2,045.26	0.00	154.74	92.97	507.41
10 2411 6221 002 3000 3 00000	BL NON-TEACHER RETIREMENT	2,500.00	1,772.64	0.00	727.36	70.91	443.16
10 2411 6221 003 1050 3 00000	BL NON-TEACHER RETIREMENT	2,500.00	1,824.82	0.00	675.18	72.99	453.84
10 2411 6231 001 4020 3 00000	BL OASDI INSURANCE	1,500.00	1,403.40	0.00	96.60	93.56	346.14
10 2411 6231 002 3000 3 00000	BL OASDI INSURANCE	1,700.00	1,586.84	0.00	113.16	93.34	394.79
10 2411 6231 003 1050 3 00000	BL OASDI INSURANCE	1,750.00	1,625.56	0.00	124.44	92.89	404.26
10 2411 6232 001 4020 3 00000	BL MEDICARE	350.00	328.19	0.00	21.81	93.77	80.94
10 2411 6232 002 3000 3 00000	BL MEDICARE	400.00	371.13	0.00	28.87	92.78	92.34
10 2411 6232 003 1050 3 00000	BL MEDICARE	400.00	380.23	0.00	19.77	95.06	94.56
10 2411 6241 001 4020 3 00000	BL MED.INS-ELEM.SECYS	6,750.00	6,813.53	0.00	(63.53)	100.94	1,722.21
10 2411 6241 002 3000 3 00000	BL MED.INS. M.S.SECY.	30.00	24.52	0.00	5.48	81.73	6.15
10 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.SECYS	30.00	24.60	0.00	5.40	82.00	6.15
10 2411 6343 001 4020 2 00000	BL TRAVEL-ELEM.	1,500.00	1,299.64	0.00	200.36	86.64	0.00
10 2411 6343 002 3000 2 00000	BL TRAVEL-MID.-SCH.	1,500.00	836.75	0.00	663.25	55.78	0.00
10 2411 6343 003 1050 2 00000	BL TRAVEL-HIGH SCH.	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6371 001 4020 2 00000	BL DUES/FEES-ELEM.	1,750.00	308.00	0.00	1,442.00	17.60	0.00
10 2411 6371 002 3000 2 00000	BL DUES/FEES-MID.-SCH	1,750.00	1,512.16	20.00	237.84	87.55	(439.00)
10 2411 6371 003 1050 2 00000	BL DUES/FEES-H.S.	2,050.00	2,042.50	0.00	7.50	99.63	0.00
10 2411 6411 001 4020 2 00000	BL GEN SUP.-ELEM	4,100.00	4,055.51	0.00	44.49	98.91	0.00
10 2411 6411 002 3000 2 00000	BL GEN SUP.-MID-SCH.	2,000.00	1,706.40	0.00	293.60	85.32	594.38
10 2411 6411 003 1050 2 00000	BL GEN SUP.-H.S.	2,500.00	2,441.62	0.00	58.38	97.66	864.30
20 2411 6111 001 4020 3 00000	BL PRIN SALARY-ELEM.	100,500.00	100,486.00	0.00	14.00	99.99	16,747.70
20 2411 6111 002 3000 3 00000	BL PRIN SALARY-MIDSCH	77,500.00	77,299.00	0.00	201.00	99.74	12,883.20
20 2411 6111 003 1050 3 00000	BL PRIN SALARY-H.S.	110,000.00	109,808.00	0.00	192.00	99.83	18,301.30
20 2411 6141 000 1050 3 00000	BL SICK LEAVE	1,950.00	0.00	0.00	1,950.00	0.00	0.00
20 2411 6211 001 4020 3 00000	BL TEACHERS' RETIREMENT	15,600.00	15,553.92	0.00	46.08	99.70	2,594.30
20 2411 6211 002 3000 3 00000	BL TEACHERS' RETIREMENT	12,800.00	12,263.88	0.00	536.12	95.81	2,033.95
20 2411 6211 003 1050 3 00000	BL TEACHERS' RETIREMENT	17,000.00	16,905.29	0.00	94.71	99.44	2,819.57
20 2411 6232 000 1050 3 00000	BL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 001 4020 3 00000	BL MEDICARE	1,600.00	1,457.04	0.00	142.96	91.07	242.84

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User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6232 002 3000 3 00000	BL MEDICARE	1,200.00	1,097.26	0.00	102.74	91.44	181.84
20 2411 6232 003 1050 3 00000	BL MEDICARE	1,750.00	1,575.12	0.00	174.88	90.01	261.56
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN	6,750.00	6,807.00	0.00	(57.00)	100.84	1,148.14
20 2411 6241 002 3000 3 00000	BL MED.INS -M.S.PRIN	6,750.00	7,304.11	0.00	(554.11)	108.21	1,148.14
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.	6,750.00	6,804.95	0.00	(54.95)	100.81	1,148.14
2411 OFFICE OF THE PRINCIPAL SERV		477,660.00	465,230.35	20.00	12,429.65	97.40	83,838.51
10 2529 6391 000 0000 1 00000	OTHER FISCAL SERVICES	1,000.00	1,094.22	0.00	(94.22)	109.42	0.00
10 2529 6391 000 0000 4 00000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00
2529 OTHER FISCAL SERVICES		1,200.00	1,094.22	0.00	105.78	91.19	0.00
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT	20,000.00	21,212.82	0.00	(1,212.82)	106.06	1,152.96
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	35,000.00	26,412.33	0.00	8,587.67	75.46	1,576.92
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	10,000.00	9,719.16	0.00	280.84	97.19	809.93
10 2541 6337 000 0000 2 00000	OM POSTAGE	5,500.00	891.75	0.00	4,608.25	16.21	0.00
10 2541 6351 000 0000 2 00000	OM PROPERTY INSURANCE	183,500.00	183,438.00	0.00	62.00	99.97	0.00
10 2541 6361 000 0000 2 00000	OM COMM - TELEPHONE	1,500.00	1,256.53	0.00	243.47	83.77	74.05
10 2541 6391 000 0000 2 00000	OM PURCHASED SERVICES	125,000.00	111,443.85	0.00	13,556.15	89.16	630.00
10 2541 6391 001 0000 2 00000	OM PURCH SVC LAWCNARE	18,000.00	16,967.00	0.00	1,033.00	94.26	1,900.00
10 2541 6391 002 0000 2 00000	OM PURCH SVC CUST/MNT	400,000.00	358,930.00	0.00	41,070.00	89.73	32,630.00
10 2541 6391 003 0000 2 00000	OM PS CROSSING GUARD	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6391 570 0000 2 00000	OM PURCH SVC TECHN LGY	106,000.00	105,615.47	0.00	384.53	99.64	6,100.28
10 2541 6411 000 0000 2 00000	OM GEN SUPPLIES	65,000.00	55,430.81	0.00	9,569.19	85.28	4,734.04
10 2541 6411 000 0000 3 38400	OM GEN SUPPLIES SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	180,000.00	172,653.40	0.00	7,346.60	95.92	9,287.47
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	60,000.00	43,314.25	0.00	16,685.75	72.19	1,573.00
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS	180,000.00	174,435.66	0.00	5,564.34	96.91	0.00
40 2541 6541 000 0000 2 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6543 000 0000 2 00000	OM TECH EQUIPMENT	10,000.00	7,931.50	0.00	2,068.50	79.32	0.00
2541 SERVICE AREA DIRECTION		1,399,500.00	1,289,652.53	0.00	109,847.47	92.15	60,468.65
10 2546 6332 000 0000 2 00000	SS REPAIRS	1,000.00	920.60	0.00	79.40	92.06	0.00
10 2546 6391 000 0000 2 00000	SS PURCHASED SERVICES	16,000.00	14,894.55	0.00	1,105.45	93.09	0.00
10 2546 6411 000 0000 2 00000	SS GENERAL SUPPLIES	500.00	271.42	0.00	228.58	54.28	271.42
2546 SECURITY SERVICES		17,500.00	16,086.57	0.00	1,413.43	91.92	271.42
10 2551 6151 003 0000 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	7,211.70	0.00	(7,211.70)	0.00	7,211.70
10 2551 6221 003 0000 1 00000	NON-TEACHER RETIREMENT	0.00	494.72	0.00	(494.72)	0.00	494.72
10 2551 6231 003 0000 1 00000	OASDI INSURANCE	0.00	551.69	0.00	(551.69)	0.00	551.69
10 2551 6341 000 0000 3 00000	PT CONTRACTED AMT	510,000.00	484,714.59	0.00	25,285.41	95.04	0.00
10 2551 6341 100 0000 3 00000	PT CONTR. SMR SCHOOL	27,000.00	26,548.65	0.00	451.35	98.33	0.00
10 2551 6342 001 0000 3 00000	PT NON-ROUTE MILES-EL	2,220.00	1,096.54	0.00	1,123.46	49.39	0.00
10 2551 6342 002 0000 3 00000	PT NON-ROUTE MILES-MS	11,000.00	9,475.78	0.00	1,524.22	86.14	0.00
10 2551 6342 003 0000 3 00000	PT NON-ROUTE MILES-HS	36,000.00	39,257.83	0.00	(3,257.83)	109.05	0.00
10 2551 6486 000 0000 3 00000	PT GASOLINE	45,000.00	41,487.48	0.00	3,512.52	92.19	2,528.08
10 2551 6486 100 0000 3 00000	PT FUEL SMR SCHOOL	2,300.00	2,252.38	0.00	47.62	97.93	0.00
20 2551 6111 000 0000 1 00000	CERTIFIED REGULAR SALARIES	0.00	7,290.09	0.00	(7,290.09)	0.00	7,290.09
20 2551 6211 000 0000 1 00000	TEACHERS' RETIREMENT	0.00	1,057.06	0.00	(1,057.06)	0.00	1,057.06
20 2551 6232 000 0000 1 00000	MEDICARE	0.00	105.71	0.00	(105.71)	0.00	105.71
2551 CONTRACTED PUPIL TRANSPORTATION		633,520.00	621,544.22	0.00	11,975.78	98.11	19,239.05
10 2553 6341 140 0000 3 12810	CONTRACT/EARLY CHLDH	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6341 300 0000 3 12210	CONTRACT/HANDICAPPED	24,716.00	27,665.88	0.00	(2,949.88)	111.94	0.00

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		June 2025						
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2553 6341 300 0000 4 43703	CONTRACT/HANDICAP TRANSPORTATION	0.00	5,656.96	0.00	(5,656.96)	0.00	5,656.96	
2553	CONTRACTED HANDICAPPED TRANS	24,716.00	33,322.84	0.00	(8,606.84)	134.82	5,656.96	
10 2558 6391 000 0000 4 44100	OTHER PURCHASED SERVICES	33,284.00	33,283.95	0.00	0.05	100.00	0.00	
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	33,284.00	33,283.95	0.00	0.05	100.00	0.00	
10 2559 6341 300 0000 3 12810	EC SE TRANSPORTATION	58,000.00	59,703.70	0.00	(1,703.70)	102.94	0.00	
2559	EARLY CHILDHOOD SPED TRANSPORT	58,000.00	59,703.70	0.00	(1,703.70)	102.94	0.00	
10 2561 6332 000 0000 4 00000	FD REPAIRS	5,000.00	2,375.09	0.00	2,624.91	47.50	460.50	
10 2561 6391 000 0000 4 00000	FD PURCHASED SERVICES	6,500.00	2,230.79	0.00	4,269.21	34.32	0.00	
10 2561 6411 000 0000 4 00000	FD GEN SUP-NON FOOD	20,000.00	441.30	0.00	19,558.70	2.21	0.00	
10 2561 6471 000 0000 4 00000	FD FOOD SUPPLIES	360,000.00	321,220.18	0.00	38,779.82	89.23	0.00	
10 2561 6471 100 0000 4 00000	FD FOOD SUPPLIES SMR	7,500.00	7,418.38	0.00	81.62	98.91	0.00	
40 2561 6541 000 0000 4 00000	FD EQUIPMENT	5,000.00	4,074.04	0.00	925.96	81.48	0.00	
2561	SERVICE AREA DIRECTION	404,000.00	337,759.78	0.00	66,240.22	83.60	460.50	
10 3511 6391 000 4020 3 00000	EC PAT PURCH SRV	70,000.00	67,667.40	0.00	2,332.60	96.67	7,040.00	
10 3511 6411 000 4020 3 00000	EC PAT GEN SUPPLIES	2,350.00	2,314.30	0.00	35.70	98.48	0.00	
3511	EARLY CHILDHOOD PROGRAM	72,350.00	69,981.70	0.00	2,368.30	96.73	7,040.00	
10 3512 6151 000 4020 3 00000	PS AIDE SALARY	50,000.00	39,588.75	0.00	10,411.25	79.18	9,897.12	
10 3512 6221 000 4020 3 00000	PS NON TEACHER RETIRE	3,500.00	3,647.84	0.00	(147.84)	104.22	914.37	
10 3512 6231 000 4020 3 00000	PS OASDI	3,100.00	2,407.55	0.00	692.45	77.66	601.88	
10 3512 6232 000 4020 3 00000	PS MEDICARE NON-CERT	600.00	563.04	0.00	36.96	93.84	140.76	
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	13,700.00	13,636.70	0.00	63.30	99.54	3,444.42	
10 3512 6411 000 4020 2 00000	PS GENERAL SUPPLIES	800.00	800.55	0.00	(0.55)	100.07	184.37	
20 3512 6111 000 4020 3 00000	PS TEACHER SALARY	130,560.00	130,450.00	0.00	110.00	99.92	32,612.44	
20 3512 6211 000 4020 3 00000	PS RETIREMENT TEACHER	14,000.00	15,524.79	0.00	(1,524.79)	110.89	4,977.62	
20 3512 6221 000 4020 3 00000	PK NON-TEACHER RETIREMENT	3,000.00	1,839.51	0.00	1,160.49	61.32	0.00	
20 3512 6231 000 4020 3 00000	PS OASDI	5,100.00	4,377.76	0.00	722.24	85.84	740.52	
20 3512 6232 000 4020 3 00000	PS MEDICARE TEACHER	1,900.00	1,891.55	0.00	8.45	99.56	472.88	
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	3,500.00	3,505.82	0.00	(5.82)	100.17	1,734.51	
3512	EARLY CHILDHOOD INSTRUCTION	229,760.00	218,233.86	0.00	11,526.14	94.98	55,720.89	
10 3711 6411 000 0000 3 00000	NON-PUB SCHL SUPPLY	200.00	0.00	0.00	200.00	0.00	0.00	
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	200.00	0.00	0.00	200.00	0.00	0.00	
70 3911 6395 000 0000 1 00000	SCHOLARSHIPS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
3911	OTHER COMMUNITY SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
30 5111 6611 000 0000 3 00000	DS PRINCIPAL ON BONDS	0.00	200,000.00	0.00	(200,000.00)	0.00	200,000.00	
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	200,000.00	0.00	(200,000.00)	0.00	200,000.00	
40 5131 6613 000 0000 1 00000	LEASE PURCH PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
30 5211 6621 000 0000 3 00000	DS INTEREST ON BONDS	546,000.00	345,694.52	0.00	200,305.48	63.31	(189,213.87)	
5211	INTEREST-BONDED INDEBTEDNESS	546,000.00	345,694.52	0.00	200,305.48	63.31	(189,213.87)	
40 5231 6623 000 0000 1 00000	LEASE PURCH INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
30 5311 6631 000 0000 3 00000	DS-OTHER FEES	2,500.00	1,250.00	0.00	1,250.00	50.00	200.00	
5311	FEES-BONDED INDEBTEDNESS	2,500.00	1,250.00	0.00	1,250.00	50.00	200.00	

**General Ledger All Funds, All Accounts**

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Account Description

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
11,755,213.00	11,029,280.46	4,395.00	725,932.54	93.86	1,606,789.36
11,755,213.00	11,029,280.46	4,395.00	725,932.54	93.86	1,606,789.36