

08/07/2025 10:13 AM

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	2,873,748.37	0.00	(2,873,748.37)	0.00	(1,510.90)
20 1111	CASH IN BANK	0.00	(809,542.35)	0.00	809,542.35	0.00	25,017.22
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	(600,055.64)	0.00	600,055.64	0.00	0.00
60 1111	CASH IN BANK	0.00	(77,944.90)	0.00	77,944.90	0.00	(242.15)
1111 CASH IN BANK		0.00	1,386,205.48	0.00	(1,386,205.48)	0.00	23,264.17
40 1141	SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
1141 SAVINGS		0.00	0.00	0.00	0.00	0.00	0.00
40 1142	CDS	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
30 1151	ESCROW CASH	0.00	0.00	0.00	0.00	0.00	0.00
1151 ESCROWED CASH		0.00	0.00	0.00	0.00	0.00	0.00
10 1262	BAD CHECK RECEIVED	0.00	65.00	0.00	(65.00)	0.00	0.00
1262 BAD CHECK RECEIVABLE		0.00	65.00	0.00	(65.00)	0.00	0.00
		0.00	1,386,270.48	0.00	(1,386,270.48)	0.00	23,264.17
10 5010	ESTIMATED REVENUES & NONCASH	0.00	2,064,788.27	0.00	(2,064,788.27)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	888,598.93	0.00	(888,598.93)	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	24,023.53	0.00	(24,023.53)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	2,977,410.73	0.00	(2,977,410.73)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,853,150.25)	0.00	1,853,150.25	0.00	(119,687.21)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(765,264.24)	0.00	765,264.24	0.00	(123,651.21)
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	(20,457.43)	0.00	20,457.43	0.00	(3,689.10)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(2,638,871.92)	0.00	2,638,871.92	0.00	(247,027.52)
		0.00	338,538.81	0.00	(338,538.81)	0.00	(247,027.52)
10 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
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FEDERAL INCOME TAX	0.00	1,544.41	0.00	(1,544.41)	0.00	157.95
20 2151	FEDERAL INCOME TAX	0.00	(1,544.41)	0.00	1,544.41	0.00	(157.95)
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	0.00	2,369.16	0.00	(2,369.16)	0.00	71.92
20 2152	FICA AND MEDICARE TAX	0.00	(2,369.16)	0.00	2,369.16	0.00	(71.92)
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE INCOME TAX	0.00	419.96	0.00	(419.96)	0.00	30.00
20 2153	STATE INCOME TAX	0.00	(419.96)	0.00	419.96	0.00	(30.00)
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH/LIFE INS	0.00	3,500.09	0.00	(3,500.09)	0.00	705.60
20 2154	GROUP HEALTH/LIFE INS	0.00	(17,846.08)	0.00	17,846.08	0.00	(705.60)
2154 MEDICARE TAX - TEACHERS		0.00	(14,345.99)	0.00	14,345.99	0.00	0.00
20 2155	ANNUITY TAX-VANTAGE	0.00	0.00	0.00	0.00	0.00	0.00

08/07/2025 10:13 AM

User ID: JKH

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2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	0.00	2,789.46	0.00	(2,789.46)	0.00	929.82
20 2156	TEACHER RETIREMENT	0.00	(2,789.46)	0.00	2,789.46	0.00	(929.82)
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	0.00	4,009.79	0.00	(4,009.79)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	0.00	(2,505.24)	0.00	2,505.24	0.00	0.00
2157	CREDIT UNION	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	0.00	45.00	0.00	(45.00)	0.00	0.00
20 2158	MSTA	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	0.00	28.40	0.00	(28.40)	0.00	7.00
20 2159	MISC	0.00	(28.40)	0.00	28.40	0.00	(7.00)
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2160	DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	0.00	7.46	0.00	(7.46)	0.00	23.10
10 2161 002	DEDUCTIONS MST A	0.00	107.50	0.00	(107.50)	0.00	0.00
20 2161 001	DENTAL	0.00	(207.90)	0.00	207.90	0.00	(23.10)
20 2161 002	OTHER DEDUCTIONS	0.00	(130.00)	0.00	130.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	(222.94)	0.00	222.94	0.00	0.00
10 2162	MNEA	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
2162	2162	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
		0.00	(9,440.18)	0.00	9,440.18	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,560,545.45	0.00	(1,560,545.45)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	1,374,199.83	0.00	(1,374,199.83)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	106,841.24	0.00	(106,841.24)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	44,294.36	0.00	(44,294.36)	0.00	0.00
6010	APPROPRIATIONS	0.00	3,085,880.88	0.00	(3,085,880.88)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,246,145.22)	0.00	1,246,145.22	0.00	(123,123.50)
20 6030	EXPENDITURES	0.00	(912,187.45)	0.00	912,187.45	0.00	(96,708.60)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(106,841.24)	0.00	106,841.24	0.00	0.00
60 6030	EXPENDITURES	0.00	(41,413.19)	0.00	41,413.19	0.00	(3,931.25)
6030	EXPENDITURES	0.00	(2,306,587.10)	0.00	2,306,587.10	0.00	(223,763.35)
		0.00	779,293.78	0.00	(779,293.78)	0.00	(223,763.35)
10 3110	BUDGETED FUND BALANCE	0.00	504,242.82	0.00	(504,242.82)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(485,600.90)	0.00	485,600.90	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(106,841.24)	0.00	106,841.24	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(20,270.83)	0.00	20,270.83	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(108,470.15)	0.00	108,470.15	0.00	0.00
10 3111	FUND BALANCE	0.00	2,855,412.94	0.00	(2,855,412.94)	0.00	(3,436.29)
20 3111	FUND BALANCE	0.00	(781,701.74)	0.00	781,701.74	0.00	26,942.61

08/07/2025 10:13 AM

User ID: JKH

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30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	(600,055.64)	0.00	600,055.64	0.00	0.00
60 3111	FUND BALANCE	0.00	239.85	0.00	(239.85)	0.00	234.00
60 3111 000 009	SA FIRST AID SUPPLIES	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	0.00	(25,851.30)	0.00	25,851.30	0.00	450.00
60 3111 000 016	SA FBLA	0.00	97.69	0.00	(97.69)	0.00	(389.30)
60 3111 000 017	SA SCIENCE CLUB	0.00	(1,330.79)	0.00	1,330.79	0.00	(33.57)
60 3111 000 024	SA PEP CLUB	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	0.00	2,026.96	0.00	(2,026.96)	0.00	546.00
60 3111 000 043	SA INCENTIVES	0.00	(28,476.68)	0.00	28,476.68	0.00	(704.16)
60 3111 000 045	SA MATH CLUB	0.00	(1,075.17)	0.00	1,075.17	0.00	(507.12)
60 3111 000 084	SA CHEER	0.00	(2,488.80)	0.00	2,488.80	0.00	0.00
60 3111 000 089	SA OPERATION ROUND UP	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	0.00	894.40	0.00	(894.40)	0.00	162.00
60 3111 000 102	SA SPORTS CONCESSION	0.00	(9,068.00)	0.00	9,068.00	0.00	0.00
60 3111 000 103	SA SPORTS	0.00	(28,191.09)	0.00	28,191.09	0.00	0.00
60 3111 000 112	SA STUD CO HS	0.00	(524.87)	0.00	524.87	0.00	0.00
60 3111 000 120	SA CLASS 2020	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 123	SHOPE PROJECTS FFA	0.00	982.70	0.00	(982.70)	0.00	0.00
60 3111 000 201	SA PRESCHOOL	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	0.00	1,780.49	0.00	(1,780.49)	0.00	0.00
60 3111 000 255	SA CHEER MS	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 290	SA - AG METAL	0.00	(1,184.65)	0.00	1,184.65	0.00	0.00
60 3111 000 374	SA STUD CO MS	0.00	1,504.77	0.00	(1,504.77)	0.00	0.00
60 3111 000 375	SA CLASS OF 2022	0.00	1,878.18	0.00	(1,878.18)	0.00	0.00
60 3111 000 380	FUND BALANCE CLASS OF 37	0.00	109.00	0.00	(109.00)	0.00	0.00
60 3111 000 381	FUND BALANCE ART AND MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 420	SA FISHING CLUB	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 600	class of 2025	0.00	0.00	0.00	0.00	0.00	0.00
3111	FUND BALANCE	0.00	1,413,508.92	0.00	(1,413,508.92)	0.00	23,264.17
10 3320	CASUALTY/LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3320	CASUALTY/LOSS CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,305,038.77	0.00	(1,305,038.77)	0.00	23,264.17
10 5111	CURRENT TAXES	1,174,167.51	1,117,523.04	0.00	56,644.47	95.18	20,382.58
5111	TAXES ADVALOREM TAXES-CURNT YR	1,174,167.51	1,117,523.04	0.00	56,644.47	95.18	20,382.58
10 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	LO SALES TAX - PROP C	155,381.90	134,486.59	0.00	20,895.31	86.55	12,000.27
5113	SALES TAX (PROP C)	155,381.90	134,486.59	0.00	20,895.31	86.55	12,000.27
10 5114	LO 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	LO M&M SURCHARGE	384.88	4,324.51	0.00	(3,939.63)	1,123.60	0.00
5115	M&M SURCHARGE	384.88	4,324.51	0.00	(3,939.63)	1,123.60	0.00
10 5141 001	INTEREST EARNED	29,538.64	23,982.04	0.00	5,556.60	81.19	3,046.35

08/07/2025 10:13 AM

User ID: JKH

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5141	EARNINGS FROM TEMP DEPOSITS	29,538.64	23,982.04	0.00	5,556.60	81.19	3,046.35
10 5151 000 1050	HS PUPIL FOOD SALES	228.50	144.50	0.00	84.00	63.24	54.50
10 5151 000 4020	EL PUPIL FOOD SALES	20.00	8.00	0.00	12.00	40.00	8.00
5151	SALES TO PUPILS	248.50	152.50	0.00	96.00	61.37	62.50
10 5161 000 1050	HS ADULT FOOD SALES	160.00	160.00	0.00	0.00	100.00	0.00
10 5161 000 4020	EL ADULT FOOD SALES	1,429.15	1,429.15	0.00	0.00	100.00	969.15
5161	SALES TO ADULTS	1,589.15	1,589.15	0.00	0.00	100.00	969.15
10 5171 000 4020	SA CLASS OF 2028	275.75	275.75	0.00	0.00	100.00	0.00
10 5171 001 4020	SA PTO	53.12	53.12	0.00	0.00	100.00	0.00
10 5171 002 4020	SA CLASS OF 2029	83.65	83.65	0.00	0.00	100.00	0.00
10 5171 003 4020	SA CLASS 2031	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 008 4020	SA CLASS 2032	2.00	2.00	0.00	0.00	100.00	0.00
10 5171 012 1050	SA CLASS OF 2026	1,967.35	1,927.35	0.00	40.00	97.97	600.00
10 5171 012 4020	SA CLASS 2030	83.65	83.65	0.00	0.00	100.00	0.00
10 5171 029 4020	SA CLASS 2029	19.50	19.50	0.00	0.00	100.00	0.00
10 5171 051 4020	SA CLASS 2027	2,153.85	827.35	0.00	1,326.50	38.41	5.00
10 5171 100 1050	SA STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 280 1050	SA CLASS 2033	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 379 1050 00001	SA HS CHEERLEADERS	252.00	252.00	0.00	0.00	100.00	0.00
10 5171 410 1050	SA NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 410 4020	SA POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 013 1050	SA PUBLICATIONS	762.00	762.00	0.00	0.00	100.00	450.00
60 5171 016 1050	SA FBLA	5,646.85	2,947.95	0.00	2,698.90	52.21	1,897.10
60 5171 017 1050	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 024 1050	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 030 1050	SA FFA	5,202.22	5,002.22	0.00	200.00	96.16	546.00
60 5171 043 1050	SA INCENTIVES	2,560.75	2,560.75	0.00	0.00	100.00	0.00
60 5171 084 1050	SA CHEER	2,021.68	2,021.68	0.00	0.00	100.00	0.00
60 5171 101 1050	SA FCA	642.15	642.15	0.00	0.00	100.00	162.00
60 5171 102 1050	SA SPORTS CONCESSION	295.55	295.55	0.00	0.00	100.00	0.00
60 5171 103 1050	SA SPORTS	4,045.63	3,505.63	0.00	540.00	86.65	0.00
60 5171 112 1050	SA STUD CO HS	27.20	0.00	0.00	27.20	0.00	0.00
60 5171 120 1050	SA CLASS 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 121 1050	SA CLASS 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 122 1050	SA CLASS 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 123 1050	SHOP PROJECTS- FFA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 290 1050	AG METAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 374 1050	SA STUD CO MS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 375 1050	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 376 1050	SA MATH CLUB	1,951.75	1,951.75	0.00	0.00	100.00	0.00
60 5171 377 4020	SA CLASS OF 2034	41.50	41.50	0.00	0.00	100.00	0.00
60 5171 378 4020	SA CLASS OF 2035	17.25	17.25	0.00	0.00	100.00	0.00
60 5171 379 4020	SA CLASS OF 2036	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 380 1050	CLASS OF 2037	75.00	75.00	0.00	0.00	100.00	0.00
60 5171 381 1050	ART/MUSIC	734.00	634.00	0.00	100.00	86.38	634.00
5171	ADMISSIONS	28,914.40	23,981.80	0.00	4,932.60	82.94	4,294.10
10 5179 000 1050	SA STUDENT COUNCIL MS	0.00	0.00	0.00	0.00	0.00	0.00

08/07/2025 10:13 AM

User ID: JKH

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10 5179 003 1050	SA PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 004 1050	SA FFA TRAP TEAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 012 4020	SA THEATRE PROJECT	138.00	138.00	0.00	0.00	100.00	30.00
10 5179 280 1050	SA GOLF	0.00	0.00	0.00	0.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		138.00	138.00	0.00	0.00	100.00	30.00
10 5192	LO GIFTS	1,250.00	1,250.00	0.00	0.00	100.00	0.00
60 5192 030 1050	FFA GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		1,250.00	1,250.00	0.00	0.00	100.00	0.00
20 5195	LO OTHER REVENUE	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 5198	LO OTHER REVENUE	16,333.06	14,301.81	0.00	2,031.25	87.56	5,902.39
5198 MISCELLANEOUS LOCAL REVENUE		16,333.06	14,301.81	0.00	2,031.25	87.56	5,902.39
20 5211 002	FINES & ESCHEATS	0.00	5,534.02	0.00	(5,534.02)	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		0.00	5,534.02	0.00	(5,534.02)	0.00	0.00
10 5221 002	RAILROAD& UTILITY TAX	9,024.22	9,024.22	0.00	0.00	100.00	0.00
5221 STATE ASSESSED UTILITY TAX		9,024.22	9,024.22	0.00	0.00	100.00	0.00
10 5233	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5233 5233		0.00	0.00	0.00	0.00	0.00	0.00
20 5311	ST BASIC FORM/ST MON	513,687.53	427,001.45	0.00	86,686.08	83.12	42,688.00
5311 BASIC FORMULA		513,687.53	427,001.45	0.00	86,686.08	83.12	42,688.00
10 5312	ST TRANSPORTATION	70,501.00	59,147.00	0.00	11,354.00	83.90	5,858.00
5312 TRANSPORTATION		70,501.00	59,147.00	0.00	11,354.00	83.90	5,858.00
20 5319	ST CLASSROOM TRUST	54,502.50	45,754.18	0.00	8,748.32	83.95	3,800.34
40 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		54,502.50	45,754.18	0.00	8,748.32	83.95	3,800.34
10 5324 000 0000 32400	EARLY CHILD SPED	0.00	0.00	0.00	0.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
20 5325	ST SMALL SCHOOL GRANT	75,245.00	62,706.00	0.00	12,539.00	83.34	34,496.00
5325 SMALL SCHOOLS GRANT		75,245.00	62,706.00	0.00	12,539.00	83.34	34,496.00
10 5332 000 0000 33200	ST VOC/TECHNICAL AID	26,428.78	23,664.20	0.00	2,764.58	89.54	0.00
5332 CAREER EDUCATION		26,428.78	23,664.20	0.00	2,764.58	89.54	0.00
20 5341 000 0000 34100	Teacher Baseline Grant	0.00	0.00	0.00	0.00	0.00	0.00
5341 Teacher Baseline Grant		0.00	0.00	0.00	0.00	0.00	0.00
10 5342	EVIDENCE BASED READING STATE	0.00	0.00	0.00	0.00	0.00	0.00
5342 READING STATE		0.00	0.00	0.00	0.00	0.00	0.00
10 5359 000 0000 33201	VOCATIONAL EN 50/50	0.00	0.00	0.00	0.00	0.00	0.00
10 5359 059	ST VO AG ENHANC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5359 000 0000 33206	VOCATIONAL EN 75/25	0.00	0.00	0.00	0.00	0.00	0.00
5359 5359		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	2,273.26	1,773.26	0.00	500.00	78.01	0.00
5397 OTHER STATE REVENUE		2,273.26	1,773.26	0.00	500.00	78.01	0.00
10 5412 000 0000 00001	MEDICAID	42.89	0.00	0.00	42.89	0.00	0.00
10 5412 004	SDAC	7,187.15	4,564.89	0.00	2,622.26	63.51	0.00
5412 MEDICAID		7,230.04	4,564.89	0.00	2,665.15	63.14	0.00

08/07/2025 10:13 AM

User ID: JKH

Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5437		SPED MO MODEL	0.00	0.00	0.00	0.00	0.00	0.00
5437	IDEA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100		IDEA	89,782.00	89,782.00	0.00	0.00	100.00	30,666.60
5441	IDEA ENTITLEMENT FUND, PART B IDEA		89,782.00	89,782.00	0.00	0.00	100.00	30,666.60
10 5442 000 0000 44200		EARLY CHILDHOOD	2,681.18	2,681.18	0.00	0.00	100.00	0.00
10 5442 000 0000 44201		IDEA ECSE 619	858.82	0.00	0.00	858.82	0.00	0.00
20 5442 000 0000 44200		EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)		3,540.00	2,681.18	0.00	858.82	75.74	0.00
10 5445 004		FEDERAL LUNCH	53,398.07	41,675.63	0.00	11,722.44	78.05	0.00
5445	SCHOOL LUNCH PROGRAM		53,398.07	41,675.63	0.00	11,722.44	78.05	0.00
10 5446 004		FEDERAL BREAKFAST	32,176.03	25,094.68	0.00	7,081.35	77.99	0.00
5446	SCHOOL BREAKFAST PROGRAM		32,176.03	25,094.68	0.00	7,081.35	77.99	0.00
10 5449 000 0000 44900		FE FRUIT/EGGIE	0.00	0.00	0.00	0.00	0.00	0.00
10 5449 000 0002		SECOND CHANCE	0.00	0.00	0.00	0.00	0.00	0.00
5449	FREST FRUITS & VEGETABLE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 0000 45100		TITLE I	196,107.50	181,718.55	0.00	14,388.95	92.66	60,137.31
5451	TITLE 1		196,107.50	181,718.55	0.00	14,388.95	92.66	60,137.31
10 5461 000 0000 46100		TITLEIV A	24,131.00	14,688.02	0.00	9,442.98	60.87	0.00
40 5461 000 0000 46100		TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		24,131.00	14,688.02	0.00	9,442.98	60.87	0.00
10 5463 000 0000 46300		HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
5463	HOMELESS		0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500		TITLE II A	19,029.00	13,852.00	0.00	5,177.00	72.79	2,000.00
5465	TITLE II.A		19,029.00	13,852.00	0.00	5,177.00	72.79	2,000.00
10 5466 000 0004		FE TITLE II.D EMINTS	0.00	0.00	0.00	0.00	0.00	0.00
5466	5466		0.00	0.00	0.00	0.00	0.00	0.00
10 5468		TITLE II.D - ARRA	4,444.00	4,444.00	0.00	0.00	100.00	0.25
5468	5468		4,444.00	4,444.00	0.00	0.00	100.00	0.25
10 5492 000 0000 49200		SRSA- TITLE V.B	21,615.00	147.83	0.00	21,467.17	0.68	0.00
5492	TITLE V.B REAP		21,615.00	147.83	0.00	21,467.17	0.68	0.00
10 5497		OTHER FEDERAL FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5497	OTHER FEDERAL REVENUE		5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5651		SALE OF OTHER PROPERTY	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
10 5811 000 1050 00000		OT TUITION OTHER DIST	89,145.90	64,524.00	0.00	24,621.90	72.38	18,762.90
20 5811 000 1050 00000		TUITION OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS		89,145.90	64,524.00	0.00	24,621.90	72.38	18,762.90
10 5831 000 4020 00000		OT CONTRACTED ED SERV	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
10 5841		OT TRANS OTHER DISTRI	0.00	0.00	0.00	0.00	0.00	0.00
5841	TRAN AMOUNT REC FROM OTHER LEA NON DIS		0.00	0.00	0.00	0.00	0.00	0.00
			2,705,206.87	2,399,506.55	0.00	305,700.32	88.70	245,096.74
			2,705,206.87	2,399,506.55	0.00	305,700.32	88.70	245,096.74

Lutie R-VI School District		General Ledger All Funds, All Accounts- Unencumb.Bud.Bal					Page: 7	
08/07/2025 10:13 AM								User ID: JKH
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1111 6121 000 4020 1 00000	SUBSTITUTE SALARIES	8,953.51	8,953.51	0.00	0.00	100.00	700.00	
10 1111 6131 000 4020 1 00000	ELEMENTARY SUPPLEMENTAL PAY	3,182.30	0.00	0.00	3,182.30	0.00	0.00	
10 1111 6153 000 4020 1 00000	FULL TIME SUBSTITUTE SALARIES ELM	3,909.39	0.00	0.00	3,909.39	0.00	0.00	
10 1111 6221 000 4020 1 00000	EL PEERS	5,507.18	3,311.09	0.00	2,196.09	60.12	453.52	
10 1111 6232 000 4020 1 00000	EL MEDICARE	1,013.85	646.62	0.00	367.23	63.78	85.80	
10 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	12,392.10	6,659.80	0.00	5,732.30	53.74	1,207.80	
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	37.80	37.80	0.00	0.00	100.00	0.00	
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	2,512.71	2,127.68	0.00	385.03	84.68	307.91	
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	6,039.23	6,039.23	0.00	0.00	100.00	0.00	
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	251,053.30	167,116.15	0.00	83,937.15	66.57	20,903.74	
20 1111 6111 000 4020 3 34100	ELM TEACHER BASELINE	56,936.66	27,014.16	0.00	29,922.50	47.45	0.00	
20 1111 6211 000 4020 1 00000	PSRS	41,737.43	27,569.53	0.00	14,167.90	66.05	3,488.93	
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT TEACHER BASELINE	8,255.79	3,917.04	0.00	4,338.75	47.45	0.00	
20 1111 6221 000 4020 1 00000	PSRS	55.86	55.86	0.00	0.00	100.00	0.00	
20 1111 6231 000 4020 1 00000	OASDI	50.48	50.48	0.00	0.00	100.00	0.00	
20 1111 6232 000 4020 1 00000	MEDICARE	3,495.57	2,339.74	0.00	1,155.83	66.93	289.94	
20 1111 6232 000 4020 3 34100	MEDICARE TEACHER BASELINE	825.60	391.72	0.00	433.88	47.45	0.00	
20 1111 6241 000 4020 1 00000	INSURANCE	47,505.76	30,873.92	0.00	16,631.84	64.99	3,859.24	
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40 1111 6542 000 1050 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1111 ELEMENTARY		453,464.52	287,104.33	0.00	166,360.19	63.31	31,296.88	
10 1151 6121 000 1050 1 00000	SUBSTITUTE HS	8,470.00	8,220.00	0.00	250.00	97.05	500.00	
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6152 000 1050 1 00000	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6153 000 1050 1 00000	HS FULL TIME SUB SALARIES	56,894.18	45,737.62	0.00	11,156.56	80.39	4,926.70	
10 1151 6221 000 1050 1 00000	HS NON-CERTIFIED RETIREMENT	3,508.11	2,849.54	0.00	658.57	81.23	159.18	
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	3,206.70	2,679.65	0.00	527.05	83.56	173.33	
10 1151 6232 000 1050 1 00000	HS MEDICARE	884.50	726.73	0.00	157.77	82.16	75.05	
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INSURANCE	6,929.50	5,423.40	0.00	1,506.10	78.27	602.60	
10 1151 6312 000 1050 1 00000	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 000 1050 1 00000	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 000 1050 3 39703	TUITION REIMBURSEMENTS	3,398.00	3,398.00	0.00	0.00	100.00	3,398.00	
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	118.74	0.00	0.00	118.74	0.00	0.00	
10 1151 6411 000 1050 1 00000	HS SUPPLIES	6,308.57	4,789.31	0.00	1,519.26	75.92	0.00	
10 1151 6411 000 1050 4 49201	TITLE IVA SUPPLIES	3,085.72	2,373.44	0.00	712.28	76.92	443.04	
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	6,547.27	6,367.27	0.00	180.00	97.25	0.00	
10 1151 6431 000 1050 3 39703	HS TEXTBOOKS	500.00	500.00	0.00	0.00	100.00	0.00	
10 1151 6431 000 1050 4 42302	GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	255,187.35	170,879.97	0.00	84,307.38	66.96	21,173.21	
20 1151 6111 000 1050 3 34100	HS TEACHER BASELINE	62,287.52	31,143.76	0.00	31,143.76	50.00	0.00	
20 1151 6111 000 1050 4 42200	CERT SALARY ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6211 000 1050 1 00000	PSRS	44,213.59	29,307.90	0.00	14,905.69	66.29	3,636.37	
20 1151 6211 000 1050 3 34100	TEACHERS' RETIREMENT TEACHER BASELINE	7,504.62	3,436.03	0.00	4,068.59	45.79	0.00	
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	60.67	60.67	0.00	0.00	100.00	0.00	
20 1151 6231 000 1050 1 00000	OASDI	732.95	732.95	0.00	0.00	100.00	0.00	

Lutie R-VI School District		General Ledger All Funds, All Accounts- Unencumb.Bud.Bal					Page: 8	
08/07/2025 10:13 AM								User ID: JKH
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
20 1151 6231 000 1050 3 34100	OASDI INSURANCE TEACHER BASELINE	809.30	618.07	0.00	191.23	76.37	0.00	
20 1151 6232 000 1050 1 00000	HS MEDICARE	3,576.73	2,394.60	0.00	1,182.13	66.95	293.14	
20 1151 6232 000 1050 3 34100	MEDICARE TEACHER BASELINE	903.18	451.59	0.00	451.59	50.00	0.00	
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	48,921.44	31,817.28	0.00	17,104.16	65.04	3,977.16	
20 1151 6311 000 1050 3 39703	INSTRUCTIONAL SERVICES	0.74	0.00	0.00	0.74	0.00	0.00	
20 1151 6431 000 1050 3 39703	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1151 HIGH SCHOOL		524,049.38	353,907.78	0.00	170,141.60	67.53	39,357.78	
10 1191 6152 000 4020 1 00000	SS AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL PEERS	377.30	0.00	0.00	377.30	0.00	0.00	
10 1191 6232 000 1050 1 00000	MEDICARE NON CERTIFED	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	137.75	0.00	0.00	137.75	0.00	0.00	
10 1191 6343 000 1050 1 00000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6391 000 4020 1 00000	SS CONTRACTED SERVICE	1,208.03	617.22	0.00	590.81	51.09	0.00	
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6411 000 4020 1 00000	SS GEN SUPPLY ELM	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6111 000 1050 1 00000	SS SALARY HS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6111 000 4020 1 00000	SS SALARY ELM	7,000.00	0.00	0.00	7,000.00	0.00	0.00	
20 1191 6211 000 1050 1 00000	SS TEACHER RET HS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6211 000 4020 1 00000	SS TEACHER RET ELM	1,015.00	0.00	0.00	1,015.00	0.00	0.00	
20 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6232 000 1050 1 00000	SS MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1191 6232 000 4020 1 00000	SS MEDICARE ELM	101.50	0.00	0.00	101.50	0.00	0.00	
1191 SUMMER SCHOOL		9,839.58	617.22	0.00	9,222.36	6.27	0.00	
10 1221 6152 000 4020 1 12210	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6221 000 4020 1 12210	SPED PEERS ELM	1,525.00	915.00	0.00	610.00	60.00	152.50	
10 1221 6231 000 4020 1 12210	SPED FICA ELM	591.40	360.72	0.00	230.68	60.99	60.12	
10 1221 6232 000 4020 1 12210	SPED MEDICARE ELM	138.30	84.36	0.00	53.94	61.00	14.06	
10 1221 6241 000 4020 1 12210	SPED MED INSURANCE EL	6,025.20	3,615.60	0.00	2,409.60	60.01	602.60	
10 1221 6343 000 4020 1 12210	SPED TRAVEL ELM	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6391 000 4020 1 12210	SPED PUR SERVICES ELM	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6411 001 4020 4 44204	SPED ECSE 619	1,147.61	202.97	0.00	944.64	17.69	0.00	
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	17,137.44	11,424.96	0.00	5,712.48	66.67	1,428.12	
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	17,137.56	11,425.04	0.00	5,712.52	66.67	1,428.13	
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	736.03	0.00	0.00	736.03	0.00	0.00	
20 1221 6221 000 4020 4 44100	SPED PSRS ELM	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 000 1050 4 44100	MEDICARE	53.54	0.00	0.00	53.54	0.00	0.00	
20 1221 6232 000 4020 4 44100	MEDICARE	53.52	0.00	0.00	53.52	0.00	0.00	
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	3,615.20	2,410.40	0.00	1,204.80	66.67	301.30	
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	3,615.20	2,410.40	0.00	1,204.80	66.67	301.30	
1221 SPED & RELATED SERVICES		51,776.00	32,849.45	0.00	18,926.55	63.45	4,288.13	
10 1251 6319 000 4020 4 46500	PURCHASE SERVICES TITLE II.A	8,677.00	8,677.00	0.00	0.00	100.00	2,110.00	
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	10,500.00	10,500.00	0.00	0.00	100.00	2,926.90	
10 1251 6391 000 4020 4 49200	TITLE VB CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	

08/07/2025 10:13 AM

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES	3,088.95	3,088.95	0.00	0.00	100.00	13.50
20 1251 6111 000 4020 4 45100	TI CERT SALARY	68,981.28	45,987.52	0.00	22,993.76	66.67	5,748.44
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI PSRS	11,046.36	7,364.24	0.00	3,682.12	66.67	920.53
20 1251 6211 000 4020 4 45101	PSRS TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 1 00000	TI MEDICARE	736.12	654.32	0.00	81.80	88.89	81.79
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	7,230.40	4,820.80	0.00	2,409.60	66.67	602.60
1251 SUPPLEMENTAL INSTRUCTION		110,260.11	81,092.83	0.00	29,167.28	73.55	12,403.76
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	90.00	90.00	0.00	0.00	100.00	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	110.00	110.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	1,972.16	1,972.16	0.00	0.00	100.00	89.40
10 1311 6411 000 1050 3 33200	CTE BASE AND PERF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	50/50 AG	1,944.31	1,944.31	0.00	0.00	100.00	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6541 000 1050 4 33206	50/50 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	56,543.00	47,119.20	0.00	9,423.80	83.33	4,711.92
20 1311 6211 000 1050 1 00000	VO- AG PSRS	8,198.75	6,832.30	0.00	1,366.45	83.33	683.23
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	819.84	683.20	0.00	136.64	83.33	68.32
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	30.40	26.00	0.00	4.40	85.53	2.60
40 1311 6541 000 1050 3 33201	VO-AG ENH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33206	VO-AG EQUIP GRANT 75/	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 4 33206	VO-AG EQUIP GRANT 65/35	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 001 1050 1 00000	VO AG ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 0000 0 00000	VO BUS ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33201	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		69,708.46	58,777.17	0.00	10,931.29	84.32	5,555.47
10 1321 6319 000 1050 1 00000	Professional Development Fees	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	VO-BUS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	VO BUS SUPPLIES	908.49	908.49	0.00	0.00	100.00	61.33
10 1321 6411 000 1050 3 33200	CTE BASE BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 3 33203	CTE PERFORMANCE BASE	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	6,559.00	6,559.00	0.00	0.00	100.00	2,400.00
10 1321 6412 000 1050 3 33200	ENHANCEMENT GRANT 50/50	1,135.00	1,135.00	0.00	0.00	100.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES-TECHNOLOGY RELATED	5,202.95	4,499.20	0.00	703.75	86.47	0.00
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	45,824.00	30,549.36	0.00	15,274.64	66.67	3,818.67
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	7,688.51	5,125.68	0.00	2,562.83	66.67	640.71
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	649.22	433.68	0.00	215.54	66.80	54.21
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	7,230.40	4,820.80	0.00	2,409.60	66.67	602.60
40 1321 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		75,197.57	54,031.21	0.00	21,166.36	71.85	7,577.52
10 1331 6343 000 1050 1 00000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6391 000 1050 1 00000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33200	FACS CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS 50/50	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FACS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	FACS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

08/07/2025 10:13 AM

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1331 6232 000 1050 1 00000	FACS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6241 000 1050 1 00000	FACS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	610.00	610.00	0.00	0.00	100.00	140.00
10 1411 6411 000 0026 0 00000	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 001 1050 1 00000	SA CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 001 4020 1 00000	SA STUDENT COUNCIL MS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 003 1050 1 00000	SA CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 003 4020 1 00000	SA CLASS 2027	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 008 1050 1 00000	SA CLASS 2028	19.08	19.08	0.00	0.00	100.00	0.00
10 1411 6411 012 4020 1 00000	SA CLASS 2026	4,140.09	3,725.03	0.00	415.06	89.97	2,043.30
10 1411 6411 059 4020 1 00000	SA PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 280 1050 1 00000	SA NATIONAL HONOR SOC	164.19	164.19	0.00	0.00	100.00	49.70
10 1411 6411 290 4020 1 00000	SA POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 410 1050 1 00000	SA CLASS 2029	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	23,668.00	7,925.00	0.00	15,743.00	33.48	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	3,417.35	1,134.63	0.00	2,282.72	33.20	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	343.16	114.91	0.00	228.25	33.49	0.00
60 1411 6411 016 1050 1 00000	SA FBLA	4,504.40	4,160.40	0.00	344.00	92.36	2,286.40
60 1411 6411 017 1050 1 00000	SA SCIENCE CLUB	193.57	193.57	0.00	0.00	100.00	33.57
60 1411 6411 024 1050 1 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	4,493.12	4,493.12	0.00	0.00	100.00	0.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	7,473.49	7,441.83	0.00	31.66	99.58	704.16
60 1411 6411 045 1050 1 00000	SA MATH CLUB	3,331.12	3,211.02	0.00	120.10	96.39	507.12
60 1411 6411 084 1050 1 00000	SA CHEER	6,024.22	6,024.22	0.00	0.00	100.00	0.00
60 1411 6411 101 1050 1 00000	SA FCA	114.29	0.00	0.00	114.29	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SPORTS	14,238.14	12,816.76	0.00	1,421.38	90.02	0.00
60 1411 6411 112 1050 1 00000	SA STUD CO HS	1,151.44	772.51	0.00	378.93	67.09	0.00
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 290 1050 1 00000	SA-AG METAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 301 1050 1 00000	SA SPORTS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 374 1050 1 00000	SA STUD CO MS	204.86	204.86	0.00	0.00	100.00	0.00
60 1411 6411 381 1050 1 00000	ART AND MUSIC	470.81	0.00	0.00	470.81	0.00	0.00
1411 STUDENT ACTIVITIES		74,761.33	53,011.13	0.00	21,750.20	70.91	5,764.25
10 1421 6319 000 1050 1 00000	ATHLETIC REFEREE	2,910.00	2,910.00	0.00	0.00	100.00	135.00
10 1421 6343 000 1050 1 00000	BP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 1050 1 00000	CONFERENCE FEES MSHSA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	20,650.00	15,150.00	0.00	5,500.00	73.37	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	2,711.50	1,914.00	0.00	797.50	70.59	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	299.39	219.66	0.00	79.73	73.37	0.00
1421 1421		26,570.89	20,193.66	0.00	6,377.23	76.00	135.00
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	8,022.27	8,022.27	0.00	0.00	100.00	22.95
1491 OTHER STUDENT ACTIVITIES		8,022.27	8,022.27	0.00	0.00	100.00	22.95
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	648.00	0.00	0.00	648.00	0.00	0.00

08/07/2025 10:13 AM

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1911	TUITION TO OTHER DIST IN STATE	648.00	0.00	0.00	648.00	0.00	0.00
10 1921 6311 000 0000 1 00000	VOCATIONAL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	922.78	0.00	0.00	922.78	0.00	0.00
20 2121 6111 000 1050 1 00000	GUIDANCE SAL HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	922.78	0.00	0.00	922.78	0.00	0.00
10 2123 6391 000 1050 1 12210	SPED TESTING/ CONTR SERV	1,575.84	0.00	0.00	1,575.84	0.00	0.00
2123	APPRAISAL SERVICES	1,575.84	0.00	0.00	1,575.84	0.00	0.00
10 2126 6411 000 4020 1 00000	TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2126	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 1 00000	NURSE SALARY	17,460.00	11,640.00	0.00	5,820.00	66.67	1,455.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	17,460.00	11,640.00	0.00	5,820.00	66.67	1,455.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	1,444.68	963.12	0.00	481.56	66.67	120.39
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	1,444.80	963.20	0.00	481.60	66.67	120.40
10 2134 6231 000 1050 1 00000	NURSE FICA HS	1,044.10	699.88	0.00	344.22	67.03	86.75
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	1,044.13	699.89	0.00	344.24	67.03	86.76
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	244.22	163.72	0.00	80.50	67.04	20.29
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	244.17	163.65	0.00	80.52	67.02	20.29
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	3,615.20	2,410.40	0.00	1,204.80	66.67	301.30
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	3,615.20	2,410.40	0.00	1,204.80	66.67	301.30
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	142.58	142.58	0.00	0.00	100.00	41.54
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	312.54	312.54	0.00	0.00	100.00	0.00
2134	NURSING SERVICES	48,071.62	32,209.38	0.00	15,862.24	67.00	4,009.02
10 2152 6311 000 4020 1 12210	SPEECH PUR. SERV	5,137.50	2,887.50	0.00	2,250.00	56.20	0.00
2152	SPEECH PATHOLOGY SERVICES	5,137.50	2,887.50	0.00	2,250.00	56.20	0.00
10 2162 6311 000 4020 1 12210	OT SERVICES	3,990.87	2,232.42	0.00	1,758.45	55.94	634.20
2162	OT RELATED SERVICES	3,990.87	2,232.42	0.00	1,758.45	55.94	634.20
10 2172 6311 000 4020 1 12210	PHYSICAL THERAPIST	3,689.30	1,859.13	0.00	1,830.17	50.39	619.71
2172	PT RELATED SERVICES	3,689.30	1,859.13	0.00	1,830.17	50.39	619.71
10 2191 6311 000 4020 1 12210	BCBA THERAPIST	2,514.85	2,111.10	0.00	403.75	83.95	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	2,514.85	2,111.10	0.00	403.75	83.95	0.00
10 2213 6312 000 0000 4 45100	PD TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 0000 4 46500	PD TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6111 000 1050 1 00000	CERTIFIED MENTOR	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	435.00	0.00	0.00	435.00	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	43.50	0.00	0.00	43.50	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	3,478.50	0.00	0.00	3,478.50	0.00	0.00
10 2214 6121 000 1050 1 00000	1% PD SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6121 000 4020 1 00000	1% PD SUBS	0.00	0.00	0.00	0.00	0.00	0.00

08/07/2025 10:13 AM

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 1 00000	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 1 00000	1% PD	1,056.85	781.85	0.00	275.00	73.98	0.00
10 2214 6343 000 1050 3 00000	1PD TRAVEL	2,275.53	2,156.10	0.00	119.43	94.75	74.50
10 2214 6343 000 4020 3 00000	1PD TRAVEL	101.00	101.00	0.00	0.00	100.00	0.00
10 2214 6411 000 1050 3 00000	SUPPLIES	785.74	785.74	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	1PD SUPPLIES	999.31	999.31	0.00	0.00	100.00	0.00
22214	PROFESSIONAL DEVELOPMENT	5,218.43	4,824.00	0.00	394.43	92.44	74.50
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LIBRARY GENERAL SUPPLIES (EXCLUDES 6412)	601.76	601.76	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 1 00000	LIBRARY GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HS LIBRARY BOOKS	2,154.82	2,154.82	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	1,838.07	1,838.07	0.00	0.00	100.00	1,268.03
10 2222 6451 000 1050 1 00000	RESOURCE MATERIALS	52.28	52.28	0.00	0.00	100.00	0.00
10 2222 6451 000 4020 1 00000	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
22222	SCHOOL LIBRARY SERVICES	4,646.93	4,646.93	0.00	0.00	100.00	1,268.03
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	15,498.34	15,498.34	0.00	0.00	100.00	570.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	16,035.00	16,035.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	616.50	369.00	0.00	247.50	59.85	0.00
10 2311 6318 000 0000 1 00000	ELECTION SERVICES	2,552.57	2,552.57	0.00	0.00	100.00	0.00
10 2311 6343 000 0000 1 00000	BOE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	12,085.00	12,085.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	1,093.05	916.80	0.00	176.25	83.88	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9,489.34	8,710.34	0.00	779.00	91.79	2,825.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
23111	SERVICE AREA	57,369.80	56,167.05	0.00	1,202.75	97.90	3,395.00
10 2321 6151 001 0000 1 00000	EA SALARIES NON-CERT	2,840.86	0.00	0.00	2,840.86	0.00	0.00
10 2321 6221 001 0000 1 00000	NON-TEACHER RETIREMENT	236.04	0.00	0.00	236.04	0.00	0.00
10 2321 6231 001 0000 1 00000	OASDI INSURANCE	148.91	0.00	0.00	148.91	0.00	0.00
10 2321 6232 001 0000 1 00000	EA N/C MEDICARE	34.83	0.00	0.00	34.83	0.00	0.00
10 2321 6241 001 0000 1 00000	EMPLOYEE INSURANCE	601.80	0.00	0.00	601.80	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	603.88	603.88	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILIATIONS	500.00	500.00	0.00	0.00	100.00	0.00
10 2321 6391 000 0000 1 00000	EA CONTRACTED SERVICE	9,750.00	9,750.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN SUPPLIES	3,836.36	3,442.36	0.00	394.00	89.73	21.98
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	43,231.94	36,026.60	0.00	7,205.34	83.33	3,602.66
20 2321 6112 000 0000 1 00000	ADMINISTRATORS	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA TEACHER RETIREMENT	6,790.58	5,658.80	0.00	1,131.78	83.33	565.88
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	565.23	471.49	0.00	93.74	83.42	46.87
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	3,615.60	3,013.00	0.00	602.60	83.33	301.30

08/07/2025 10:13 AM

User ID: JKH

Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2321	OFFICE OF THE SUPERINTENDENT		72,756.03	59,466.13	0.00	13,289.90	81.73	4,538.69
10 2331 6151 000 0000 1 00000	CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6211 000 0000 1 00000	TECH PEERS		0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 0000 1 00000	NON-TEACHER RETIREMENT		3,704.64	3,087.20	0.00	617.44	83.33	308.72
10 2331 6231 000 0000 1 00000	OASDI INSURANCE TECH		2,458.64	2,054.04	0.00	404.60	83.54	202.30
10 2331 6232 000 0000 1 00000	MEDICARE TECH		575.00	480.39	0.00	94.61	83.55	47.31
10 2331 6241 000 0000 1 00000	EMPLOYEE INSURANCE		7,230.40	6,026.00	0.00	1,204.40	83.34	602.60
10 2331 6316 000 1050 1 00000	INTERNET SERVICES		48,165.03	43,313.31	0.00	4,851.72	89.93	2,405.87
10 2331 6338 000 1050 1 00000	MACHINE LEASE		3,844.28	3,305.88	0.00	538.40	85.99	393.81
10 2331 6361 000 1050 1 00000	NETWORK/ INTERNET		9,600.44	9,600.44	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 1 00000	TECH SUPPLIES		61.75	61.75	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 1 00000	TECH SUPPLIES SRSA		9,452.50	9,452.50	0.00	0.00	100.00	0.00
2331	ADMIN TECH SERVICES		85,092.68	77,381.51	0.00	7,711.17	90.94	3,960.61
10 2411 6151 000 1050 1 00000	BL HS NON CERT		49,551.29	39,437.29	0.00	10,114.00	79.59	4,162.33
10 2411 6151 000 4020 1 00000	BL ELM NON CERT		28,270.91	20,194.39	0.00	8,076.52	71.43	2,124.84
10 2411 6221 000 1050 1 00000	BL PEERS HS		2,733.86	2,315.29	0.00	418.57	84.69	259.54
10 2411 6221 000 4020 1 00000	BL PEERS ELM		821.19	583.56	0.00	237.63	71.06	78.60
10 2411 6231 000 1050 1 00000	BL OASDI		2,521.97	1,978.47	0.00	543.50	78.45	212.01
10 2411 6231 000 4020 1 00000	BL OASDI ELM		1,657.33	1,198.56	0.00	458.77	72.32	127.25
10 2411 6232 000 1050 1 00000	MEDICARE		589.88	462.77	0.00	127.11	78.45	49.59
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM		387.66	280.35	0.00	107.31	72.32	29.76
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE		11,694.80	9,633.70	0.00	2,061.10	82.38	1,090.20
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE		2,725.60	1,822.10	0.00	903.50	66.85	302.60
10 2411 6343 000 1050 1 00000	TRAVEL		77.92	77.92	0.00	0.00	100.00	77.92
10 2411 6343 000 4020 1 00000	BL TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS		4,370.00	0.00	0.00	4,370.00	0.00	0.00
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM		0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS		10,176.45	9,695.03	0.00	481.42	95.27	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM		1,305.37	1,025.37	0.00	280.00	78.55	0.00
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES		6,952.54	6,952.54	0.00	0.00	100.00	74.99
10 2411 6411 002 1050 1 00000	TEACHER INCENTIVES		0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 002 4020 1 00000	TEACHER INCENTIVES		0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM		68,894.00	51,670.53	0.00	17,223.47	75.00	5,741.17
20 2411 6112 000 1050 1 00000	PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL PSRS HS		6,800.62	5,668.84	0.00	1,131.78	83.36	565.89
20 2411 6211 000 4020 1 00000	BL PSRS ELM		11,023.70	8,265.30	0.00	2,758.40	74.98	919.47
20 2411 6232 000 1050 1 00000	MEDICARE		566.12	472.39	0.00	93.73	83.44	46.85
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM		949.25	711.44	0.00	237.81	74.95	79.11
20 2411 6241 000 1050 1 00000	BL EMPLOYEE INS HS		3,615.60	3,013.00	0.00	602.60	83.33	301.30
20 2411 6241 000 4020 1 00000	BL MEDICAL ELM		7,230.40	5,423.40	0.00	1,807.00	75.01	602.60
40 2411 6541 000 1050 1 00000	BL CAPT PROJECTS HS		0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV		222,916.46	170,882.24	0.00	52,034.22	76.66	16,846.02
10 2524 6359 000 0000 1 00000	FORM 941		0.00	0.00	0.00	0.00	0.00	0.00
2524	PAYROLL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED		0.00	0.00	0.00	0.00	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 0000 1 00000	SDAC CLAIMS MSBA		759.44	630.60	0.00	128.84	83.03	148.71

08/07/2025 10:13 AM								User ID: JKH
Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2529	OTHER FISCAL SERVICES		759.44	630.60	0.00	128.84	83.03	148.71
10 2541 6121 001 0000 1 00000		CERTIFIED SUBSTITUTUTE SALARIES	1,120.63	0.00	0.00	1,120.63	0.00	0.00
10 2541 6151 000 0000 1 00000		OM SALARIES NON-CERT	41,947.52	37,134.44	0.00	4,813.08	88.53	4,813.08
10 2541 6151 001 0000 1 00000		OM SALARIES NON-CERT	4,813.10	0.00	0.00	4,813.10	0.00	0.00
10 2541 6221 000 0000 1 00000		NON-TEACHER RETIREMENT	369.96	0.00	0.00	369.96	0.00	0.00
10 2541 6221 000 1050 1 00000		NON-TEACHER RETIREMENT	3,601.35	3,164.16	0.00	437.19	87.86	371.33
10 2541 6221 000 4020 1 00000		OM PART-TIME/SUBS	3,180.24	2,650.20	0.00	530.04	83.33	265.02
10 2541 6221 001 0000 1 00000		NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000		OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 1050 1 00000		OASDI INSURANCE	3,114.88	2,761.29	0.00	353.59	88.65	326.05
10 2541 6231 000 4020 1 00000		FICA ELEM	2,345.87	1,959.03	0.00	386.84	83.51	193.42
10 2541 6231 001 0000 1 00000		OASDI INSURANCE	362.32	0.00	0.00	362.32	0.00	0.00
10 2541 6232 000 0000 1 00000		MEDICARE	84.74	0.00	0.00	84.74	0.00	0.00
10 2541 6232 000 1050 1 00000		MEDICARE HS	728.45	645.75	0.00	82.70	88.65	76.26
10 2541 6232 000 4020 1 00000		MEDICARE ELEM	548.62	458.16	0.00	90.46	83.51	45.23
10 2541 6232 001 0000 1 00000		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000		EMPLOYEE INSURANCE	603.60	0.00	0.00	603.60	0.00	0.00
10 2541 6241 000 1050 1 00000		INSURANCE MEDICAL	9,044.20	8,439.00	0.00	605.20	93.31	605.20
10 2541 6241 000 4020 1 00000		INSURANCE MEDICAL ELEM	7,230.40	6,026.00	0.00	1,204.40	83.34	602.60
10 2541 6241 001 0000 1 00000		EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 1050 1 00000		OM REPAIR & MAINT HS	23,129.61	21,867.61	0.00	1,262.00	94.54	100.00
10 2541 6332 000 4020 1 00000		OM REPAIR & MAINT ELM	8,622.36	4,466.00	0.00	4,156.36	51.80	0.00
10 2541 6335 000 1050 1 00000		OM WATER HS	18,647.66	17,509.70	0.00	1,137.96	93.90	711.00
10 2541 6335 000 4020 1 00000		OM WATER ELM	86.00	86.00	0.00	0.00	100.00	0.00
10 2541 6336 000 1050 1 00000		ON TRASH SERVICE ELM	8,379.80	6,868.62	0.00	1,511.18	81.97	758.20
10 2541 6336 000 4020 1 00000		OM TRASH SERVICE ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 1050 1 00000		TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 4020 1 00000		TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6351 000 1050 1 00000		PROPERTY INSURANCE	24,332.00	24,332.00	0.00	0.00	100.00	0.00
10 2541 6351 000 4020 1 00000		PROPERTY INSURANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6361 000 1050 1 00000		OM TELEPHONE/POSTAGE	15,246.40	14,284.29	0.00	962.11	93.69	1,457.27
10 2541 6361 000 4020 1 00000		OM TELEPHONE/POST EL	3,074.54	1,196.34	0.00	1,878.20	38.91	0.00
10 2541 6391 000 1050 1 00000		OM CONTRACTED SER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6391 000 4020 1 00000		OM CONTRACT SERV ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 1050 1 00000		OM SUPPLIES HS	38,694.40	32,558.21	0.00	6,136.19	84.14	3,911.09
10 2541 6411 000 4020 1 00000		OM GENERAL SUPP ELM	2,970.14	2,970.14	0.00	0.00	100.00	0.00
10 2541 6481 000 1050 1 00000		OM ELECTRIC	38,534.73	33,783.24	0.00	4,751.49	87.67	2,627.90
10 2541 6481 000 4020 1 00000		OM ELECTRIC ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6483 000 1050 1 00000		PROPANE HS	1,147.18	699.50	0.00	447.68	60.98	699.50
10 2541 6483 000 4020 1 00000		OM PROPANE	8,548.03	8,548.03	0.00	0.00	100.00	0.00
2541	SERVICE AREA DIRECTION		270,508.73	232,407.71	0.00	38,101.02	85.92	17,563.15
10 2546 6151 000 0000 1 00000		CLASSIFIED SALARIES-REGULAR	30,600.00	20,400.00	0.00	10,200.00	66.67	2,550.00
10 2546 6221 000 0000 1 00000		SRO RETIREMENT	2,593.08	1,728.72	0.00	864.36	66.67	216.09
10 2546 6231 000 0000 1 00000		SRO FICA	1,848.27	1,242.23	0.00	606.04	67.21	152.75
10 2546 6232 000 0000 1 00000		SRO MEDICARE	432.24	290.52	0.00	141.72	67.21	35.72
10 2546 6241 000 0000 1 00000		SRO MEDICAL INSURANCE	7,230.40	4,820.80	0.00	2,409.60	66.67	602.60
2546	SECURITY SERVICES		42,703.99	28,482.27	0.00	14,221.72	66.70	3,557.16
10 2552 6151 000 0000 1 00000		PT SALARIES NON-CERT	39,999.94	31,999.92	0.00	8,000.02	80.00	3,999.99

08/07/2025 10:13 AM

User ID: JKH

Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6161 000 0000 1 00000		PT SUB DRIVERS	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6231 000 0000 1 00000		OASDI INSURANCE	237.69	0.00	0.00	237.69	0.00	0.00
10 2552 6232 000 0000 1 00000		PT N/C MEDICARE	563.70	450.95	0.00	112.75	80.00	55.71
10 2552 6319 000 0000 1 00000		TRANSPORTATION REIMBURSEMENT	309.50	309.50	0.00	0.00	100.00	0.00
10 2552 6332 000 4020 1 00000		PT REPAIR	7,222.18	6,115.17	0.00	1,107.01	84.67	1,403.82
10 2552 6351 000 0000 1 00000		PT PROPERTY INSURANCE	18,291.00	18,291.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000		PT GENERAL SUPPLIES	1,522.46	1,364.02	0.00	158.44	89.59	90.94
10 2552 6486 000 0000 1 00000		PT DIESEL/GASOLINE	15,360.46	13,250.08	0.00	2,110.38	86.26	1,979.62
20 2552 6111 000 0000 1 00000		PT CERTIFIED SALARY	2,030.00	1,780.00	0.00	250.00	87.68	0.00
20 2552 6211 000 0000 1 00000		PT TEACHER RETIREMENT	272.60	236.35	0.00	36.25	86.70	0.00
20 2552 6231 000 0000 1 00000		OASDI INSURANCE	9.29	9.29	0.00	0.00	100.00	0.00
20 2552 6232 000 0000 1 00000		PT MEDICARE	29.41	25.78	0.00	3.63	87.66	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP		85,948.23	73,832.06	0.00	12,116.17	85.90	7,530.08
10 2558 6412 000 1050 4 42300		SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 1050 1 00000		FS SALARIES	51,374.67	37,325.00	0.00	14,049.67	72.65	3,953.67
10 2562 6151 000 4020 1 00000		FOOD SER SALARY ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 0000 1 00000		FS SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 1050 1 00000		FS PEERS	3,065.14	2,101.34	0.00	963.80	68.56	249.52
10 2562 6221 000 4020 1 00000		NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 1050 1 00000		FS OASDI	2,034.89	1,163.81	0.00	871.08	57.19	245.13
10 2562 6231 000 4020 1 00000		FS OASDI - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 00000		FS N/C MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 1050 1 00000		MEDICARE	744.81	541.11	0.00	203.70	72.65	57.32
10 2562 6232 000 4020 1 00000		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000		FS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 1 00000		FS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 1050 1 00000		FS CONTRACTED SERVICE	150.00	150.00	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 1 00000		FS GENERAL SUPPLIES	5,572.72	5,240.69	0.00	332.03	94.04	309.98
10 2562 6471 000 0000 1 00000		FS FOOD	68,842.65	60,303.85	0.00	8,538.80	87.60	3,745.79
10 2562 6471 000 4020 1 00000		FS SUPPER PROGRAM	39.23	39.23	0.00	0.00	100.00	0.00
10 2562 6471 002 0000 1 00000		FS FOOD FRUIT VEGGIE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 003 0000 1 00000		FS BACKPACK PROGRAM	505.68	505.68	0.00	0.00	100.00	29.44
10 2562 6491 000 0000 1 00000		FS OTHER FOOD/MATER.	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000		REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES		132,329.79	107,370.71	0.00	24,959.08	81.14	8,590.85
10 2639 6316 000 1050 1 00000		SCHOOL APP	4,000.00	4,000.00	0.00	0.00	100.00	3,500.00
2639	OTHER INFORMATION SERVICES		4,000.00	4,000.00	0.00	0.00	100.00	3,500.00
10 2643 6319 000 1050 1 00000		ELM BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
10 2643 6319 000 4020 1 00000		ELM BACKGROUND CHECKS	579.25	579.25	0.00	0.00	100.00	0.00
2643	STAFF ACCOUNTING SERVICES		579.25	579.25	0.00	0.00	100.00	0.00
10 3511 6343 000 4020 3 32400		PAT TRAVEL	136.80	136.80	0.00	0.00	100.00	0.00
10 3511 6371 000 4020 3 32400		DUES AND MEMBERSHIPS	120.00	120.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 32400		GENERAL SUPPLIES (EXCLUDES 6412)	523.41	397.91	0.00	125.50	76.02	0.00
10 3511 6412 000 4020 3 32400		PAT TECH SUPPLIES	490.00	490.00	0.00	0.00	100.00	0.00

08/07/2025 10:13 AM

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3511 6111 000 4020 3 32400	PARENTS AS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 32400	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		1,270.21	1,144.71	0.00	125.50	90.12	0.00
20 3512 6111 000 4020 1 00000	PRESCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PRESCHOOL PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 001 4020 1 00000	PRESCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	PRESCHOOL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6411 000 4020 4 45100	TITLE I HOMELESS	500.00	500.00	0.00	0.00	100.00	166.57
10 3611 6411 000 4020 4 46800	GENERAL SUPPLIES (EXCLUDES 6412)	4,278.13	4,278.13	0.00	0.00	100.00	0.00
20 3611 6111 000 4020 1 00000	TEACHERS' RETIREMENT	1,054.00	1,054.00	0.00	0.00	100.00	0.00
20 3611 6232 000 4020 1 00000	MEDICARE	15.28	15.28	0.00	0.00	100.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		5,847.41	5,847.41	0.00	0.00	100.00	166.57
10 3811 6151 000 4020 1 00000	DAYCARE SALARIES-REGULAR	26,433.10	18,933.10	0.00	7,500.00	71.63	1,683.24
10 3811 6221 000 4020 1 00000	PRESCHOOL PEERS	1,530.40	1,015.88	0.00	514.52	66.38	115.47
10 3811 6231 000 4020 1 00000	FICA	1,638.86	1,173.86	0.00	465.00	71.63	104.36
10 3811 6232 000 4020 1 00000	MEDICARE	383.31	274.55	0.00	108.76	71.63	24.41
10 3811 6233 000 4020 1 00000	PRESCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6241 000 4020 1 00000	PRESCHOOL MEDICAL INSURANCE	30.40	20.80	0.00	9.60	68.42	2.60
10 3811 6291 000 4020 1 00000	OTHER EMPLOYER PROVIDED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6411 000 4020 1 00000	DAYCARE SUPPLIES	640.58	551.69	0.00	88.89	86.12	0.00
3811 CUSTODY & CARE OF CHILDREN SERVICES		30,656.65	21,969.88	0.00	8,686.77	71.66	1,930.08
10 3911 6471 000 0000 1 00000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	TI PARENT INVOLVEMENT	800.00	154.50	0.00	645.50	19.31	12.82
3912 PARENTAL INVOLVEMENT		800.00	154.50	0.00	645.50	19.31	12.82
40 4051 6521 000 4020 1 00000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 4091 6521 000 1050 4 42200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
40 4091 6541 000 0000 4 42200	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 4091 6551 000 1050 4 42200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
40 5211 6398 000 0000 1 00000	IN BUS LOAN	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 6623 000 0000 1 00000	IN OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	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
10 5311 6631 000 0000 1 00000	FE REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
		2,497,083.40	1,840,693.54	0.00	656,389.86	73.71	184,746.94

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		2,497,083.40	1,840,693.54	0.00	656,389.86	73.71	184,746.94