**Fund: 10 GENERAL**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| Account Type: Revenue | | | |
| 10 5111 | TAXES CURRENT YEAR | Beginning Budget | 1,518,071.90 |
| 10 5112 | TAXES - DELINQUENT | Beginning Budget | 151,313.20 |
| 10 5114 | FINAN/INTANG TAXES | Beginning Budget | 381.35 |
| 10 5115 | M & M SUR-TAX | Beginning Budget | 36,816.64 |
| 10 5116 | PILT/IN LIEU OF TAX | Beginning Budget | 261.41 |
| 10 5141 | INT ON INVESTMENTS | Beginning Budget | 107,313.75 |
| 10 5151 000 1050 15100 | SALES TO PUPILS HS | Beginning Budget | 2,000.00 |
| 10 5151 000 4020 15100 | SALES TO PUPILS EL | Beginning Budget | 2,000.00 |
| 10 5161 000 0000 16100 | ADULT FOOD SALES | Beginning Budget | 11,359.23 |
| 10 5171 000 1050 00000 | STUDENT ACTIVITIES, ADMISSIONS | Beginning Budget | 18,995.00 |
| 10 5198 | MISC LOCAL REVENUE | Beginning Budget | 10,000.00 |
| 10 5221 | STATE ASSESSED RR/UT | Beginning Budget | 78,049.06 |
| 10 5231 | FEDERAL FOREST | Beginning Budget | 22,159.58 |
| 10 5311 | BASIC FORMULA - SM | Beginning Budget | 867,529.17 |
| 10 5312 | TRANSPORTATION | Beginning Budget | 271,447.00 |
| 10 5324 | EARLY CHILDHOOD/PAT | Beginning Budget | 30,719.13 |
| 10 5332 000 1050 33210 | CTE MENTORING PAYMENT | Beginning Budget | 400.00 |
| 10 5333 | FOOD SERVICE-STATE | Beginning Budget | 3,426.38 |
| 10 5369 | SPECIAL ED PUB PLACEMENT | Beginning Budget | 7,666.46 |
| 10 5397 | OTHER STATE REVENUE | Beginning Budget | 1,286.96 |
| 10 5412 | MAXIMUS | Beginning Budget | 17,514.94 |
| 10 5441 | SPECIAL ED/IEP | Beginning Budget | 96,346.49 |
| 10 5442 | ECSE - CURRENT YEAR | Beginning Budget | 9,348.00 |
| 10 5445 | LUNCH PROGRAM | Beginning Budget | 190,067.56 |
| 10 5446 | BREAKFAST PROGRAM | Beginning Budget | 70,439.26 |
| 10 5461 | TITLE IV.A | Beginning Budget | 29,627.00 |
| 10 5465 | TITLE IIA EISEN/CSR | Beginning Budget | 51,287.00 |
| 10 5481 000 0000 41800 | CACFP | Beginning Budget | 22,710.17 |
| 10 5492 | TITLE V.B | Beginning Budget | 17,256.48 |
| 10 5651 | SALE OF OTHER PROPERTY | Beginning Budget | 2,000.00 |
| | | Account Type Total: Revenue | 3,647,793.12 |
| Account Type: Expenditure | | | |
| 10 1111 6151 000 4020 3 00000 | EL NC SALARIES | Beginning Budget | 113,182.00 |
| 10 1111 6171 000 1050 1 00000 | ABSENTEE PAY NON CERT | Beginning Budget | 1,350.00 |
| 10 1111 6171 000 4020 1 00000 | ABSENTEE PAY NON CERT | Beginning Budget | 5,600.00 |
| 10 1111 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | Beginning Budget | 7.47 |
| 10 1111 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | Beginning Budget | 66.43 |
| 10 1111 6221 000 4020 3 00000 | EL NC RETIREMENT | Beginning Budget | 4,627.02 |
| 10 1111 6231 000 1050 1 00000 | ABSENTEE PAY NON CERT | Beginning Budget | 82.40 |
| 10 1111 6231 000 4020 1 00000 | ABSENTEE PAY SS NON C | Beginning Budget | 342.12 |
| 10 1111 6231 000 4020 3 00000 | EL NC FICA | Beginning Budget | 3,109.81 |
| 10 1111 6232 000 1050 1 00000 | MEDICARE | Beginning Budget | 19.27 |
| 10 1111 6232 000 4020 1 00000 | EL TEA MED | Beginning Budget | 80.03 |
| 10 1111 6232 000 4020 3 00000 | EL NC MED | Beginning Budget | 727.39 |
| 10 1111 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | Beginning Budget | 191.17 |
| 10 1111 6241 000 4020 1 00000 | EMPLOYEE INSURANCE | Beginning Budget | 1,108.06 |
| 10 1111 6241 000 4020 3 00000 | EL NC MED/LIFE | Beginning Budget | 15,593.62 |
| 10 1111 6271 000 4020 1 00000 | EL UNEMPLOY COMPENS | Beginning Budget | 1,000.00 |
| 10 1111 6311 000 4020 1 00000 | MAP AND EOC SERVICES | Beginning Budget | 1,154.60 |
| 10 1111 6312 000 4020 1 00000 | INSTRUCT PURCHASE SRV | Beginning Budget | 5,500.00 |
| 10 1111 6391 000 4020 1 00000 | EL PURCHASE SERVICES | Beginning Budget | 12,000.00 |
| 10 1111 6411 000 4020 1 00000 | EL SUPPLIES | Beginning Budget | 13,000.00 |
| 10 1111 6411 000 4020 1 00034 | EL SUPP PHYS ED | Beginning Budget | 500.00 |
| 10 1111 6411 000 4020 1 00049 | EL SUPP ART | Beginning Budget | 2,000.00 |
| 10 1111 6411 000 4020 1 00092 | EL SUPP VOC MUSIC | Beginning Budget | 500.00 |

**Fund: 10 GENERAL**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| 10 1111 6431 000 4020 3 00000 | EL TEXTBOOKS | Beginning Budget | 48,125.00 |
| 10 1151 6151 000 1050 1 00000 | HS NC SALARIES | Beginning Budget | 25,000.00 |
| 10 1151 6221 000 1050 1 00000 | HS NC RETIREMENT | Beginning Budget | 1,485.84 |
| 10 1151 6231 000 1050 1 00000 | HS NC FICA | Beginning Budget | 1,240.80 |
| 10 1151 6232 000 1050 1 00000 | HS NC MED | Beginning Budget | 290.16 |
| 10 1151 6241 000 1050 1 00000 | HS NC MED/LIFE | Beginning Budget | 1,244.16 |
| 10 1151 6311 000 1050 1 00000 | MAP AND EOC SERVICES | Beginning Budget | 2,000.00 |
| 10 1151 6312 000 1050 1 00000 | INSTRUCT PURCHASE SVC | Beginning Budget | 10,000.00 |
| 10 1151 6391 000 1050 1 00000 | HS PURCHASE SERVICES | Beginning Budget | 14,000.00 |
| 10 1151 6411 000 1050 1 00000 | HS SUPPLIES | Beginning Budget | 23,000.00 |
| 10 1151 6411 000 1050 1 00032 | HS SUPP INS MUSIC | Beginning Budget | 1,500.00 |
| 10 1151 6411 000 1050 1 00033 | HS SUPP VOC MUSIC | Beginning Budget | 1,500.00 |
| 10 1151 6411 000 1050 1 00034 | HS SUPP PHYS ED | Beginning Budget | 500.00 |
| 10 1151 6411 000 1050 1 00037 | HS SUPP AGRI | Beginning Budget | 2,000.00 |
| 10 1151 6411 000 1050 1 00038 | HS SUPP SCIENCE | Beginning Budget | 1,500.00 |
| 10 1151 6411 000 1050 1 00039 | HS SUPP ART | Beginning Budget | 2,500.00 |
| 10 1151 6411 000 1050 1 00060 | NATIONAL HONOR SOCIET | Beginning Budget | 410.00 |
| 10 1151 6431 000 1050 3 00000 | HS TEXTBOOKS | Beginning Budget | 12,000.00 |
| 10 1221 6152 000 1050 1 12210 | HS NC AIDE SAL SP ED | Beginning Budget | 76,577.20 |
| 10 1221 6152 000 4020 3 12210 | EL TEA AIDE SAL SP ED | Beginning Budget | 67,765.09 |
| 10 1221 6152 000 4020 4 44100 | NC FEDERAL SPED SALARY | Beginning Budget | 60,888.80 |
| 10 1221 6221 000 1050 1 12210 | SPEC ED | Beginning Budget | 6,278.00 |
| 10 1221 6221 000 1050 4 44100 | HS NC RET SP ED/IEP | Beginning Budget | 1,601.41 |
| 10 1221 6221 000 4020 3 12210 | NON-TEACHER RETIREMENT | Beginning Budget | 5,627.87 |
| 10 1221 6221 000 4020 4 44100 | NC FED SPED RETIREMENT | Beginning Budget | 4,744.53 |
| 10 1221 6231 000 1050 1 12210 | HS NC FICA SPEC ED | Beginning Budget | 4,721.52 |
| 10 1221 6231 000 1050 4 44100 | HS NC FICA SP ED/IEP | Beginning Budget | 1,385.69 |
| 10 1221 6231 000 4020 3 12210 | EL NC FICA SPEC ED | Beginning Budget | 4,201.50 |
| 10 1221 6231 000 4020 4 44100 | NC FED SPED OASDI | Beginning Budget | 3,742.26 |
| 10 1221 6232 000 1050 1 12210 | HS NC MED TEA AIDE | Beginning Budget | 1,104.30 |
| 10 1221 6232 000 1050 4 44100 | HS NC MED SP ED/IEP | Beginning Budget | 324.00 |
| 10 1221 6232 000 4020 3 12210 | EL NC MED SPEC ED | Beginning Budget | 982.67 |
| 10 1221 6232 000 4020 4 44100 | NC FED SPEC MEDICARE | Beginning Budget | 875.19 |
| 10 1221 6241 000 1050 1 12210 | HS MED/LIFE SPEC ED | Beginning Budget | 15,080.09 |
| 10 1221 6241 000 1050 4 44100 | HS NC MEDICAL/LIFE | Beginning Budget | 1,036.05 |
| 10 1221 6241 000 4020 3 12210 | HS MED/LIFE SPEC ED | Beginning Budget | 15,989.53 |
| 10 1221 6241 000 4020 4 44100 | NC FED SPED MED/LIFE INSURANCE | Beginning Budget | 8,384.43 |
| 10 1221 6312 000 4020 3 12210 | EL PUR SERV SPEC ED | Beginning Budget | 58,000.00 |
| 10 1221 6391 000 1050 1 12210 | HS PURCH SERV SPEC ED | Beginning Budget | 30,000.00 |
| 10 1221 6391 000 4020 3 12210 | EL PURCH SERV SPEC ED | Beginning Budget | 30,000.00 |
| 10 1221 6411 000 1050 1 12210 | HS SUPP SPEC ED | Beginning Budget | 300.00 |
| 10 1221 6411 000 4020 3 12210 | EL SUPP SPEC ED | Beginning Budget | 1,000.00 |
| 10 1251 6152 000 1050 4 45100 | CD NC REG | Beginning Budget | (1,195.73) |
| 10 1251 6152 000 4020 4 45100 | CD NC REG SAL EL | Beginning Budget | 61,146.05 |
| 10 1251 6221 000 4020 4 45100 | CD NC RET EL | Beginning Budget | 5,705.85 |
| 10 1251 6231 000 4020 4 45100 | CD NC FICA EL | Beginning Budget | 3,684.64 |
| 10 1251 6232 000 4020 4 45100 | CD NC MED EL | Beginning Budget | 861.71 |
| 10 1251 6241 000 4020 4 45100 | CD MED/LIFE ELEM | Beginning Budget | 22,144.62 |
| 10 1251 6312 000 1050 4 45100 | TITLE INSTRUCT PRC SRV HS | Beginning Budget | 20,000.00 |
| 10 1251 6312 000 4020 4 45100 | CD PUR SERV EL | Beginning Budget | 20,000.00 |
| 10 1251 6411 000 1050 4 45100 | TITLE SUPPLIES HIGH SCHOOL | Beginning Budget | 10,000.00 |
| 10 1251 6411 000 4020 4 45100 | CD SUPPLIES EL | Beginning Budget | 10,000.00 |
| 10 1311 6411 000 1050 3 00000 | CE-AG SUPPLIES | Beginning Budget | 1,000.00 |
| 10 1321 6411 000 1050 3 00000 | CE-BUS SUPPLIES | Beginning Budget | 760.00 |
| 10 1331 6411 000 1050 3 00000 | CE-FACS SUPPLIES | Beginning Budget | 3,000.00 |
| 10 1421 6161 000 1050 1 00000 | NC ATHLETIC SUPPLEMEN | Beginning Budget | 27,000.00 |

**Fund: 10 GENERAL**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| 10 1421 6221 000 1050 1 00000 | RETIREMENT NC | Beginning Budget | 1,247.69 |
| 10 1421 6231 000 1050 1 00000 | FICA ATHLETICS NC | Beginning Budget | 1,587.22 |
| 10 1421 6232 000 1050 1 00000 | MEDICARE ATHLETICS NC | Beginning Budget | 378.44 |
| 10 1421 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | Beginning Budget | 397.74 |
| 10 1421 6312 000 1050 1 00000 | ATHLETIC TRAINING | Beginning Budget | 3,750.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL PAY | Beginning Budget | 30,000.00 |
| 10 1421 6343 000 1050 1 00000 | ATHLETIC TRAVEL | Beginning Budget | 3,345.85 |
| 10 1421 6371 000 1050 1 00000 | ATHL DUES MEMBERSHIPS | Beginning Budget | 500.00 |
| 10 1421 6398 000 1050 1 00000 | ATHLETIC ENTRY FEES | Beginning Budget | 9,000.00 |
| 10 1421 6411 000 1050 1 00000 | ATHLETIC SUPPLIES | Beginning Budget | 15,000.00 |
| 10 1421 6411 000 1050 1 00051 | HS VOLLEYBALL | Beginning Budget | 1,000.00 |
| 10 1421 6411 000 1050 1 00052 | HS BOYS BASKETBALL | Beginning Budget | 1,000.00 |
| 10 1421 6411 000 1050 1 00053 | HS GIRLS BASKETBALL | Beginning Budget | 1,000.00 |
| 10 1421 6411 000 1050 1 00054 | HS BASEBALL | Beginning Budget | 1,500.00 |
| 10 1421 6411 000 1050 1 00055 | HS TRACK | Beginning Budget | 500.00 |
| 10 1421 6411 000 1050 1 00056 | HS TENNIS | Beginning Budget | 200.00 |
| 10 1421 6411 000 1050 1 00057 | HS GOLF | Beginning Budget | 200.00 |
| 10 1421 6411 000 1050 1 00058 | HS CHEERLEADING | Beginning Budget | 500.00 |
| 10 1421 6411 000 1050 1 00059 | HS SOFTBALL | Beginning Budget | 750.00 |
| 10 1421 6411 000 1050 1 00060 | CROSS COUNTRY | Beginning Budget | 200.00 |
| 10 1931 6311 000 4020 3 12210 | SPEC ED STATION TUITION | Beginning Budget | 46,268.00 |
| 10 1931 6311 000 4020 4 44100 | SPEC ED FEDERAL TUITION | Beginning Budget | 46,237.00 |
| 10 2121 6152 000 1050 3 00000 | GS NC REG SAL HS | Beginning Budget | 25,900.00 |
| 10 2121 6221 000 1050 3 00000 | GS NC RET HS | Beginning Budget | 2,284.68 |
| 10 2121 6231 000 1050 3 00000 | GS NC FICA HS | Beginning Budget | 1,578.12 |
| 10 2121 6232 000 1050 3 00000 | GS NC MED HS | Beginning Budget | 369.12 |
| 10 2121 6241 000 1050 3 00000 | GS NC MED/LIFE HS | Beginning Budget | 7,448.16 |
| 10 2121 6343 000 4020 3 00000 | GS TRAVEL EXP ELEM | Beginning Budget | 100.00 |
| 10 2121 6391 000 4020 3 00000 | GS PROF/TECH SERV | Beginning Budget | 100.00 |
| 10 2121 6411 000 1050 3 00000 | GS SUPPLIES HS | Beginning Budget | 1,200.00 |
| 10 2121 6411 000 4020 3 00000 | GS SUPPLIES EL | Beginning Budget | 800.00 |
| 10 2131 6151 000 1050 1 00000 | NU SAL HS | Beginning Budget | 28,800.00 |
| 10 2131 6151 000 4020 1 00000 | NU SAL EL | Beginning Budget | 28,800.00 |
| 10 2131 6221 000 1050 1 00000 | NU RET HS | Beginning Budget | 2,058.00 |
| 10 2131 6221 000 4020 1 00000 | NU RET EL | Beginning Budget | 2,481.96 |
| 10 2131 6231 000 1050 1 00000 | NU FICA HS | Beginning Budget | 1,785.60 |
| 10 2131 6231 000 4020 1 00000 | NU FICA EL | Beginning Budget | 1,336.92 |
| 10 2131 6232 000 1050 1 00000 | NU MED HS | Beginning Budget | 417.60 |
| 10 2131 6232 000 4020 1 00000 | NU MED EL | Beginning Budget | 312.72 |
| 10 2131 6241 000 1050 1 00000 | NU NC MED/LIFE HS | Beginning Budget | 1,244.16 |
| 10 2131 6241 000 4020 1 00000 | NU NC MED/LIFE EL | Beginning Budget | 7,424.16 |
| 10 2131 6391 000 1050 1 00000 | NU PURCHASE SERV HS | Beginning Budget | 1,000.00 |
| 10 2131 6391 000 4020 1 00000 | NU PURCHASE SERV ELEM | Beginning Budget | 1,000.00 |
| 10 2131 6411 000 1050 1 00000 | NU SUPPLIES HS | Beginning Budget | 3,500.00 |
| 10 2131 6411 000 4020 1 00000 | NU SUPPLIES EL | Beginning Budget | 3,500.00 |
| 10 2139 6319 000 1050 1 00000 | STUDENT DRUG SCREENING | Beginning Budget | 2,000.00 |
| 10 2152 6311 000 4020 3 12210 | SPEECH THERAPY ELEM | Beginning Budget | 82,175.44 |
| 10 2162 6311 000 4020 3 12210 | OCCUPATIONAL THERAPY ELEM | Beginning Budget | 30,826.18 |
| 10 2172 6311 000 1050 3 12210 | PHYSICAL THERAPY | Beginning Budget | 8,843.10 |
| 10 2191 6151 000 4020 4 49201 | TITLE 5B NON-CERT | Beginning Budget | 21,632.00 |
| 10 2191 6221 000 4020 4 49201 | TITLE VB NC PEERS | Beginning Budget | 1,483.95 |
| 10 2191 6231 000 4020 4 49201 | TITLE VB NON CERT OAS | Beginning Budget | 84.00 |
| 10 2191 6232 000 4020 4 49201 | Title VB Medicare | Beginning Budget | 1,654.84 |
| 10 2191 6241 000 4020 4 49201 | TITLE VB MED/LIFE NC | Beginning Budget | 1,244.16 |
| 10 2191 6312 000 1050 4 49201 | TITLE VB INSTRUCT PRC SRV HS | Beginning Budget | 0.00 |
| 10 2191 6312 000 4020 4 49201 | TITLE VB INSTRUCT PRC SRV ELEM | Beginning Budget | 0.00 |

**Fund: 10 GENERAL**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| 10 2191 6411 000 1050 4 49201 | TITLE VB SUPPLIES HS | Beginning Budget | 1,000.00 |
| 10 2191 6411 000 4020 4 49201 | TITLE VB SUPPLIES ELEM | Beginning Budget | 1,000.00 |
| 10 2214 6312 000 1050 3 00094 | PD PUR SERV HS | Beginning Budget | 12,000.00 |
| 10 2214 6312 000 4020 3 00094 | PD PUR SERV EL | Beginning Budget | 12,000.00 |
| 10 2214 6391 000 1050 3 00094 | PD PUR SERV | Beginning Budget | 4,000.00 |
| 10 2214 6391 000 4020 3 00094 | PD PUR SERV | Beginning Budget | 4,000.00 |
| 10 2214 6411 000 1050 3 00094 | PD SUPPLIES HS | Beginning Budget | 100.00 |
| 10 2214 6411 000 4020 3 00094 | PD SUPPLIES EL | Beginning Budget | 100.00 |
| 10 2222 6411 000 1050 1 00000 | LB SUPPLIES HS | Beginning Budget | 500.00 |
| 10 2222 6411 000 4020 1 00000 | LB SUPPLIES ELEM | Beginning Budget | 500.00 |
| 10 2222 6441 000 1050 1 00000 | LB BOOKS/MAT HS | Beginning Budget | 4,600.00 |
| 10 2222 6441 000 4020 1 00000 | LB BOOKS/MAT EL | Beginning Budget | 4,600.00 |
| 10 2222 6451 000 1050 1 00000 | LB PERIODICALS HS | Beginning Budget | 100.00 |
| 10 2222 6451 000 4020 1 00000 | LB PERIODICALS EL | Beginning Budget | 300.00 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT/MGMT SERV | Beginning Budget | 8,900.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERV | Beginning Budget | 5,000.00 |
| 10 2311 6318 000 0000 1 00000 | BE ELECT SERV | Beginning Budget | 1,000.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/MEMBERSHIPS | Beginning Budget | 9,039.00 |
| 10 2311 6391 000 0000 1 00000 | BE PUR SERV | Beginning Budget | 3,525.00 |
| 10 2321 6391 000 0000 1 00000 | SU PUR SERV | Beginning Budget | 27,000.00 |
| 10 2321 6411 000 0000 1 00000 | SU SUPPLIES | Beginning Budget | 6,000.00 |
| 10 2331 6151 000 0000 3 00000 | TECH NC SALARY | Beginning Budget | 103,418.00 |
| 10 2331 6221 000 0000 3 00000 | TECH NC RETIREMENT | Beginning Budget | 8,317.80 |
| 10 2331 6231 000 0000 3 00000 | TECH FICA | Beginning Budget | 6,084.48 |
| 10 2331 6232 000 0000 3 00000 | TECH MEDICARE | Beginning Budget | 1,422.96 |
| 10 2331 6241 000 0000 3 00000 | TECH MED/LIFE | Beginning Budget | 14,896.32 |
| 10 2331 6391 000 0000 1 00000 | TECHNOLOGY PUR SRV | Beginning Budget | 79,000.00 |
| 10 2331 6411 000 0000 1 00000 | TECHNOLOGY SUPPLIES | Beginning Budget | 10,782.69 |
| 10 2411 6151 000 1050 1 00000 | PR NC SALARIES | Beginning Budget | 89,483.00 |
| 10 2411 6151 000 4020 1 00000 | PR NC SALARIES | Beginning Budget | 54,372.00 |
| 10 2411 6221 000 1050 1 00000 | PR NC RET | Beginning Budget | 7,661.40 |
| 10 2411 6221 000 4020 1 00000 | PR NC RET | Beginning Budget | 4,692.60 |
| 10 2411 6231 000 1050 1 00000 | PR NC FICA | Beginning Budget | 5,543.76 |
| 10 2411 6231 000 4020 1 00000 | PR NC FICA | Beginning Budget | 3,765.24 |
| 10 2411 6232 000 1050 1 00000 | PR NC MED | Beginning Budget | 1,296.48 |
| 10 2411 6232 000 4020 1 00000 | PR NC MED | Beginning Budget | 880.56 |
| 10 2411 6241 000 1050 1 00000 | PR NC MED/LIFE HS | Beginning Budget | 22,331.28 |
| 10 2411 6241 000 4020 1 00000 | PR NC MED/LIFE ELEM | Beginning Budget | 2,488.32 |
| 10 2411 6391 000 1050 1 00000 | PR PUR SERV | Beginning Budget | 1,500.00 |
| 10 2411 6391 000 4020 1 00000 | PR PUR SERV | Beginning Budget | 1,500.00 |
| 10 2411 6411 000 1050 1 00000 | PR SUPPLIES | Beginning Budget | 1,000.00 |
| 10 2411 6411 000 4020 1 00000 | PR SUPPLIES | Beginning Budget | 1,000.00 |
| 10 2523 6151 000 0000 1 00000 | AP NC SALARY | Beginning Budget | 48,360.00 |
| 10 2523 6221 000 0000 1 00000 | AP NC RETIREMENT | Beginning Budget | 3,962.64 |
| 10 2523 6231 000 0000 1 00000 | AP NC FICA | Beginning Budget | 2,641.44 |
| 10 2523 6232 000 0000 1 00000 | AP NC MEDICARE | Beginning Budget | 617.76 |
| 10 2523 6241 000 0000 1 00000 | AP NC MED/LIFE | Beginning Budget | 7,448.16 |
| 10 2524 6151 000 0000 1 00000 | PR NC SALARY | Beginning Budget | 54,600.00 |
| 10 2524 6221 000 0000 1 00000 | PR NC RETIREMENT | Beginning Budget | 4,349.04 |
| 10 2524 6231 000 0000 1 00000 | PR NC FICA | Beginning Budget | 3,419.76 |
| 10 2524 6232 000 0000 1 00000 | PR NC MEDICARE | Beginning Budget | 799.92 |
| 10 2524 6241 000 0000 1 00000 | PR NC MED/LIFE | Beginning Budget | 7,424.16 |
| 10 2525 6151 000 0000 1 00000 | ME NC SALARY | Beginning Budget | 42,016.00 |
| 10 2525 6221 000 0000 1 00000 | ME NC RETIREMENT | Beginning Budget | 3,390.24 |
| 10 2525 6231 000 0000 1 00000 | ME NC FICA | Beginning Budget | 2,604.96 |
| 10 2525 6232 000 0000 1 00000 | ME NC MEDICARE | Beginning Budget | 609.24 |

**Fund: 10 GENERAL**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| 10 2525 6241 000 0000 1 00000 | ME NC MED/LIFE | Beginning Budget | 7,448.16 |
| 10 2529 6319 000 0000 1 00000 | MOSIP TRANSFER FEE | Beginning Budget | 0.00 |
| 10 2542 6151 000 0000 1 00000 | MN SAL | Beginning Budget | 391,315.09 |
| 10 2542 6221 000 0000 1 00000 | MN RET | Beginning Budget | 28,283.93 |
| 10 2542 6231 000 0000 1 00000 | MN FICA | Beginning Budget | 23,697.33 |
| 10 2542 6232 000 0000 1 00000 | MN MED | Beginning Budget | 5,542.32 |
| 10 2542 6241 000 0000 1 00000 | MN MED/LIFE | Beginning Budget | 65,695.56 |
| 10 2542 6271 000 0000 1 00000 | MN UNEMPLOY COMP | Beginning Budget | 3,170.81 |
| 10 2542 6335 000 0000 1 00000 | MN WATER BILL | Beginning Budget | 15,000.00 |
| 10 2542 6351 000 0000 1 00000 | MN PROP/BUILDING INS | Beginning Budget | 174,634.00 |
| 10 2542 6361 000 0000 1 00000 | MN TELEPHONE BILL | Beginning Budget | 3,492.11 |
| 10 2542 6391 000 0000 1 00000 | MN PUR SERV | Beginning Budget | 60,000.00 |
| 10 2542 6411 000 0000 1 00000 | MN SUPPLIES | Beginning Budget | 105,000.00 |
| 10 2542 6481 000 0000 1 00000 | MN ELECTRIC BILL | Beginning Budget | 110,000.00 |
| 10 2542 6483 000 0000 1 00000 | MN PROPANE | Beginning Budget | 18,287.34 |
| 10 2546 6391 000 1050 4 49201 | SRO OFFICER HS | Beginning Budget | 20,000.00 |
| 10 2546 6391 000 4020 4 49201 | SRO OFFICER ELEM | Beginning Budget | 20,000.00 |
| 10 2552 6112 000 0000 3 00000 | DT TEA SALARY | Beginning Budget | 17,484.42 |
| 10 2552 6112 000 0000 3 00022 | DT TEA SAL TRIPS | Beginning Budget | 762.54 |
| 10 2552 6151 000 0000 3 00000 | DT NC SAL | Beginning Budget | 311,283.60 |
| 10 2552 6151 000 0000 3 00022 | DT NC SAL TRIPS | Beginning Budget | 32,469.51 |
| 10 2552 6211 000 0000 3 00000 | DT TEA RET | Beginning Budget | 2,897.44 |
| 10 2552 6211 000 0000 3 00022 | DT TEA RET TRIPS | Beginning Budget | 142.39 |
| 10 2552 6221 000 0000 3 00000 | DT NC RET | Beginning Budget | 17,602.17 |
| 10 2552 6221 000 0000 3 00022 | DT NC RET TRIPS | Beginning Budget | 1,736.39 |
| 10 2552 6231 000 0000 3 00000 | DT NC FICA | Beginning Budget | 19,061.62 |
| 10 2552 6231 000 0000 3 00022 | DT NC FICA TRIPS | Beginning Budget | 1,988.90 |
| 10 2552 6232 000 0000 3 00000 | DT NC MED | Beginning Budget | 4,717.00 |
| 10 2552 6232 000 0000 3 00022 | DT NC MED TRIPS | Beginning Budget | 477.84 |
| 10 2552 6241 000 0000 3 00000 | DT NC MED/LIFE | Beginning Budget | 35,846.69 |
| 10 2552 6241 000 0000 3 00022 | EMPLOYEE INSURANCE | Beginning Budget | 4,684.52 |
| 10 2552 6335 000 0000 3 00000 | DT WATER BILL | Beginning Budget | 208.30 |
| 10 2552 6391 000 0000 1 00000 | DT PUR SERV | Beginning Budget | 14,000.00 |
| 10 2552 6411 000 0000 1 00000 | DT SUPPLIES | Beginning Budget | 50,000.00 |
| 10 2552 6481 000 0000 3 00000 | DT ELECTRIC BILL | Beginning Budget | 2,138.99 |
| 10 2552 6486 000 0000 3 00000 | DT GASOLINE | Beginning Budget | 71,844.55 |
| 10 2553 6341 000 1050 1 12210 | DISABILITY REIMB HS | Beginning Budget | 2,135.16 |
| 10 2562 6151 000 1050 1 00000 | FS REG SAL HS | Beginning Budget | 21,945.00 |
| 10 2562 6151 000 4020 1 00000 | FS REG SAL ELEM | Beginning Budget | 60,806.00 |
| 10 2562 6221 000 1050 1 00000 | FS RET HS | Beginning Budget | 2,011.68 |
| 10 2562 6221 000 4020 1 00000 | FS RET ELEM | Beginning Budget | 5,781.00 |
| 10 2562 6231 000 1050 1 00000 | FS FICA HS | Beginning Budget | 1,332.84 |
| 10 2562 6231 000 4020 1 00000 | FS FICA ELEM | Beginning Budget | 3,756.00 |
| 10 2562 6232 000 1050 1 00000 | FS MED HS | Beginning Budget | 311.76 |
| 10 2562 6232 000 4020 1 00000 | FS MED ELEM | Beginning Budget | 878.28 |
| 10 2562 6241 000 1050 1 00000 | FS MED/LIFE INS HS | Beginning Budget | 7,424.16 |
| 10 2562 6241 000 4020 1 00000 | FS MED/LIFE INS ELEM | Beginning Budget | 22,298.40 |
| 10 2562 6471 000 1050 1 00000 | FS FOOD PURCHASED HS | Beginning Budget | 192,974.72 |
| 10 2562 6471 000 4020 1 00000 | FS FOOD PURCHASED EL | Beginning Budget | 192,636.09 |
| 10 2562 6491 000 1050 1 00000 | FS CAFE SUPP HS | Beginning Budget | 300.00 |
| 10 2562 6491 000 4020 1 00000 | FS CAFE SUPP EL | Beginning Budget | 300.00 |
| 10 3511 6111 000 4020 3 00093 | NC PAT SALARY | Beginning Budget | 10,000.00 |
| 10 3511 6221 000 4020 3 00093 | EC NC RET/PAT EL | Beginning Budget | 686.03 |
| 10 3511 6231 000 4020 3 00093 | EC NC FICA/PAT EL | Beginning Budget | 620.01 |
| 10 3511 6232 000 4020 3 00093 | EC NC MED/PAT EL | Beginning Budget | 144.99 |
| 10 3511 6312 000 4020 3 00093 | ECSE INSTRUCTIONAL PGM IMPROVEMENT | Beginning Budget | 1,101.00 |

**Fund: 10 GENERAL**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| 10 3511 6411 000 4020 3 00093 | EC SUPP/PAT EL | Beginning Budget | 1,500.00 |
| 10 3512 6151 000 4020 4 43100 | PK Start up Salaries | Beginning Budget | 0.00 |
| 10 3512 6221 000 4020 4 43100 | PK Start up GRANT RETIREMENT | Beginning Budget | 0.00 |
| 10 3512 6231 000 4020 4 43100 | PK Start Up SOCIAL SECURITY | Beginning Budget | 0.00 |
| 10 3512 6232 000 4020 4 43100 | MEDICARE | Beginning Budget | 0.00 |
| 10 3512 6241 000 4020 4 43100 | PK Start up GRANT INSURANCE | Beginning Budget | 0.00 |
| 10 3611 6411 000 1050 4 45100 | HOMELESS SUPPLIES | Beginning Budget | 200.00 |
| 10 3611 6411 000 4020 4 45100 | HOMELESS SUPPLIES | Beginning Budget | 200.00 |
| 10 3912 6151 000 4020 4 45100 | PI NC SAL TITLE I | Beginning Budget | 350.00 |
| 10 3912 6221 000 4020 4 45100 | PI NC RET TITLE I | Beginning Budget | 31.32 |
| 10 3912 6231 000 4020 4 45100 | PI NC FICA TITLE I | Beginning Budget | 71.19 |
| 10 3912 6232 000 4020 4 45100 | PI NC MED TITLE I | Beginning Budget | 5.67 |
| 10 3912 6241 000 4020 4 45100 | EMPLOYEE INSURANCE | Beginning Budget | 57.07 |
| 10 3912 6411 000 4020 4 45100 | PI SUPPLIES TITLE I | Beginning Budget | 2,470.40 |
| 10 4021 6511 000 0000 1 00000 | LAND PURCHASE | Beginning Budget | 0.00 |
| 10 4021 6623 000 0000 1 00000 | LAND INTEREST | Beginning Budget | 0.00 |
| | | Account Type Total: Expenditure | 4,234,887.93 |

**Fund: 20 TEACHER FUND**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| Account Type: Revenue | | | |
| 20 5113 | PROPOSITION C | Beginning Budget | 1,111,098.51 |
| 20 5121 000 1050 | TUITION FROM PARENTS | Beginning Budget | 1,500.00 |
| 20 5141 | INT ON INVESTMENTS | Beginning Budget | 6,398.31 |
| 20 5211 | FINES,FORFEITURES,ESC | Beginning Budget | 38,862.84 |
| 20 5311 | BASIC FORMULA - SM | Beginning Budget | 2,818,950.83 |
| 20 5317 | CAREER LADDER | Beginning Budget | 137,100.00 |
| 20 5319 | BASIC FORMULA - CTF | Beginning Budget | 74,298.95 |
| 20 5332 000 1050 00033 | VOC SCHL TUIT GRANT | Beginning Budget | 12,041.00 |
| 20 5341 000 0000 34100 | TEACHER BASELINE SALARY GRANT | Beginning Budget | 116,046.40 |
| 20 5397 000 0000 39704 | MO CAREER ADIVISING INITIATIVE | Beginning Budget | 25,000.00 |
| 20 5451 | TITLE I/SCHOOLWIDE | Beginning Budget | 441,196.00 |
| 20 5461 000 0000 46101 | STRONGER CONNECTIONS GRANT | Beginning Budget | 230,000.00 |
| 20 5497 000 0000 00000 | ASSESSMENT SUBSTITUTE PAYMENT-FEDERAL | Beginning Budget | 280.00 |
| 20 5811 000 1050 | TUITION OTHER LEA | Beginning Budget | 531,300.00 |
| 20 5811 000 4020 | TUITION OTHER LEA | Beginning Budget | 12,000.00 |
| | | Account Type Total: Revenue | 5,556,072.84 |
| Account Type: Expenditure | | | |
| 20 1111 6111 000 4020 3 00000 | EL TEA SALARIES | Beginning Budget | 1,234,306.00 |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEA | Beginning Budget | 51,741.42 |
| 20 1111 6131 000 4020 1 14317 | ELEM LOCAL CAREER LADDER SALARY | Beginning Budget | 118,000.00 |
| 20 1111 6141 000 1050 3 00000 | ABSENTEE PAY CERT | Beginning Budget | 10,222.50 |
| 20 1111 6141 000 4020 3 00000 | CERT UNUSED LEAVE PAY | Beginning Budget | 5,699.00 |
| 20 1111 6211 000 1050 3 00000 | TEACHERS' RETIREMENT | Beginning Budget | 137.99 |
| 20 1111 6211 000 4020 1 14317 | ELEM LOCAL RETIREMENT CAREER LADDER | Beginning Budget | 16,868.50 |
| 20 1111 6211 000 4020 3 00000 | TEACHERS' RETIREMENT | Beginning Budget | 177,762.11 |
| 20 1111 6221 000 4020 3 00000 | NON-TEACHER RETIREMENT | Beginning Budget | 3,366.45 |
| 20 1111 6231 000 1050 3 00000 | OASDI INSURANCE | Beginning Budget | 36.08 |
| 20 1111 6231 000 4020 3 00000 | EL TEA/SUB FICA | Beginning Budget | 3,563.42 |
| 20 1111 6232 000 1050 3 00000 | MEDICARE | Beginning Budget | 144.78 |
| 20 1111 6232 000 4020 1 14317 | ELEM LOCAL CAREER LADDER MEDICARE | Beginning Budget | 1,711.00 |
| 20 1111 6232 000 4020 3 00000 | EL TEA/SUB MED | Beginning Budget | 16,276.25 |
| 20 1111 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | Beginning Budget | 976.59 |
| 20 1111 6241 000 4020 3 00000 | EL MED/LIFE | Beginning Budget | 166,130.14 |

**Fund: 20 TEACHER FUND**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| 20 1151 6111 000 1050 3 00000 | HS TEA SALARIES | Beginning Budget | 1,179,260.00 |
| 20 1151 6111 000 1050 3 00046 | HS TEA SAL EXTRA CURR | Beginning Budget | 697.50 |
| 20 1151 6111 000 1050 3 39704 | MCAI ADVISORY GRANT | Beginning Budget | 25,000.00 |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEA SAL | Beginning Budget | 60,000.00 |
| 20 1151 6131 000 1050 1 14317 | HS LOCAL CAREER LADDER SALARY | Beginning Budget | 102,500.00 |
| 20 1151 6211 000 1050 1 14317 | HS LOCAL CAREER LADDER RETIREMENT | Beginning Budget | 14,862.50 |
| 20 1151 6211 000 1050 3 00000 | HS TEA RET | Beginning Budget | 154,539.76 |
| 20 1151 6211 000 1050 3 00046 | HS TEA RET EXTRA CURR | Beginning Budget | 116.24 |
| 20 1151 6211 000 1050 3 39704 | MCAI RETIREMENT | Beginning Budget | 3,348.10 |
| 20 1151 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | Beginning Budget | 5,830.70 |
| 20 1151 6231 000 1050 3 00000 | HS TEA/SUB FICA | Beginning Budget | 5,000.00 |
| 20 1151 6232 000 1050 1 14317 | HS LOCAL CAREER LADDER MEDICARE | Beginning Budget | 1,486.25 |
| 20 1151 6232 000 1050 3 00000 | HS TEA/SUB MED | Beginning Budget | 15,890.76 |
| 20 1151 6232 000 1050 3 00046 | HS TEA/SUB MED EX CUR | Beginning Budget | 8.98 |
| 20 1151 6232 000 1050 3 39704 | MCAI MEDICARE | Beginning Budget | 334.80 |
| 20 1151 6241 000 1050 3 00000 | HS MED/LIFE | Beginning Budget | 152,994.12 |
| 20 1151 6241 000 1050 3 00046 | EMPLOYEE INSURANCE | Beginning Budget | 104.65 |
| 20 1221 6111 000 1050 1 12210 | HS TEA SAL SPEC ED | Beginning Budget | 97,540.00 |
| 20 1221 6111 000 4020 3 12210 | EL TEA SAL SPEC ED | Beginning Budget | 141,960.00 |
| 20 1221 6131 000 4020 1 12210 | SPECIAL ED DIRECTOR | Beginning Budget | 9,936.00 |
| 20 1221 6211 000 1050 1 12210 | SPEC ED RETIREMENT | Beginning Budget | 11,801.64 |
| 20 1221 6211 000 4020 1 12210 | SPEC ED DIRECT RETIRE | Beginning Budget | 1,440.72 |
| 20 1221 6211 000 4020 3 12210 | EL TEA RET SPEC ED | Beginning Budget | 19,661.19 |
| 20 1221 6221 000 1050 1 12210 | SPEC ED | Beginning Budget | 3,240.20 |
| 20 1221 6232 000 1050 1 12210 | SPEC ED MEDICA | Beginning Budget | 1,424.58 |
| 20 1221 6232 000 4020 1 12210 | SPEC ED DIRECTOR MEDI | Beginning Budget | 144.03 |
| 20 1221 6232 000 4020 3 12210 | EL TEA/SUB MED SP ED | Beginning Budget | 1,683.04 |
| 20 1221 6241 000 1050 1 12210 | HS MED/LIFE SPEC ED | Beginning Budget | 25,869.46 |
| 20 1221 6241 000 4020 3 12210 | EL MED/LIFE SP ED | Beginning Budget | 17,540.44 |
| 20 1251 6111 000 4020 4 45100 | CD TEA SAL EL | Beginning Budget | 150,000.00 |
| 20 1251 6211 000 4020 4 45100 | CD TEA RET EL | Beginning Budget | 22,729.98 |
| 20 1251 6232 000 4020 4 45100 | CD TEA/SUB MED EL | Beginning Budget | 2,278.97 |
| 20 1251 6241 000 4020 4 45100 | CD TEA MED/LIFE EL | Beginning Budget | 15,424.45 |
| 20 1311 6111 000 1050 3 00000 | CE-AG TEA SALARIES | Beginning Budget | 48,889.00 |
| 20 1311 6211 000 1050 3 00000 | CE-AG TEA RET | Beginning Budget | 7,610.88 |
| 20 1311 6232 000 1050 3 00000 | CE-AG TEA MED | Beginning Budget | 708.84 |
| 20 1311 6241 000 1050 3 00000 | CE-AG TEA MED/LIFE | Beginning Budget | 1,244.16 |
| 20 1321 6111 000 1050 3 00000 | CE-BUS TEA SALARIES | Beginning Budget | 56,560.00 |
| 20 1321 6211 000 1050 3 00000 | CE-BUS TEA RET | Beginning Budget | 9,346.80 |
| 20 1321 6232 000 1050 3 00000 | CE-BUS TEA MED | Beginning Budget | 797.28 |
| 20 1321 6241 000 1050 3 00000 | CE-BUS TEA MED/LIFE | Beginning Budget | 7,448.16 |
| 20 1331 6111 000 1050 3 00000 | CE-FACS TEA SALARIES | Beginning Budget | 49,062.00 |
| 20 1331 6211 000 1050 3 00000 | CE-FACS TEA RET | Beginning Budget | 8,400.96 |
| 20 1331 6232 000 1050 3 00000 | CE-FACS TEA MED | Beginning Budget | 679.32 |
| 20 1331 6241 000 1050 3 00000 | CE-FACS TEA MED/LIFE | Beginning Budget | 7,448.16 |
| 20 1411 6131 000 1050 1 00000 | SA SUPPLEMENTAL | Beginning Budget | 16,199.00 |
| 20 1411 6211 000 1050 1 00000 | SA TEACHER RETIREMENT | Beginning Budget | 2,348.93 |
| 20 1411 6232 000 1050 1 00000 | SA MEDICARE | Beginning Budget | 234.63 |
| 20 1421 6131 000 1050 1 00000 | ATHLETIC SUPPLEMENTAL | Beginning Budget | 94,239.00 |
| 20 1421 6211 000 1050 1 00000 | RETIREMENT ATHLETICS | Beginning Budget | 12,261.60 |
| 20 1421 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | Beginning Budget | 356.74 |
| 20 1421 6232 000 1050 1 00000 | MEDICARE ATHLETICS | Beginning Budget | 1,361.89 |
| 20 1421 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | Beginning Budget | 721.08 |
| 20 1910 6311 000 0402 0 00000 | TU TUIT OTR SCHOOL EL | Beginning Budget | 0.00 |
| 20 1911 6311 000 1050 1 00000 | TU OTHER SCHOOL HS | Beginning Budget | 11,347.42 |

**Fund: 20 TEACHER FUND**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| 20 1911 6311 000 4020 1 00000 | TU OTHER SCHOOL ELEM | Beginning Budget | 5,821.70 |
| 20 1921 6311 000 1050 2 00033 | TU VOC SCHOOL GRANT | Beginning Budget | 12,041.00 |
| 20 1921 6311 000 1050 3 00000 | TU VOCATIONAL SCHOOL | Beginning Budget | 119,280.00 |
| 20 1931 6311 000 1050 1 12210 | EDUCATIONAL SERVICES | Beginning Budget | 60,300.00 |
| 20 1931 6311 000 4020 1 12210 | EDUCATIONAL SERV ELEM | Beginning Budget | 60,300.00 |
| 20 2121 6111 000 1050 3 00000 | GS TEA SAL HS | Beginning Budget | 103,289.00 |
| 20 2121 6111 000 4020 3 00000 | GS TEA SAL EL | Beginning Budget | 54,444.00 |
| 20 2121 6211 000 1050 3 00000 | GS TEA RET HS | Beginning Budget | 17,582.16 |
| 20 2121 6211 000 4020 3 00000 | GS TEA RET EL | Beginning Budget | 9,109.44 |
| 20 2121 6232 000 1050 3 00000 | GS TEA MED HS | Beginning Budget | 1,413.00 |
| 20 2121 6232 000 4020 3 00000 | GS TEA MED EL | Beginning Budget | 785.28 |
| 20 2121 6241 000 1050 3 00000 | GS MED/LIFE HS | Beginning Budget | 14,896.32 |
| 20 2121 6241 000 4020 3 00000 | GS MED/LIFE EL | Beginning Budget | 7,424.16 |
| 20 2214 6121 000 1050 3 00094 | PD SUB TEA HS | Beginning Budget | 650.00 |
| 20 2214 6121 000 4020 3 00094 | PD SUB TEA EL | Beginning Budget | 5,512.60 |
| 20 2214 6231 000 1050 3 00094 | PD TEA/SUB FICA HS | Beginning Budget | 14.26 |
| 20 2214 6231 000 4020 3 00094 | PD TEA/SUB FICA EL | Beginning Budget | 338.06 |
| 20 2214 6232 000 1050 3 00094 | PD TEA/SUB MED HS | Beginning Budget | 9.43 |
| 20 2214 6232 000 4020 3 00094 | PD TEA/SUB MED EL | Beginning Budget | 79.90 |
| 20 2222 6111 000 1050 3 00012 | LB TEA SAL HS RETIREE | Beginning Budget | 65,800.00 |
| 20 2222 6111 000 4020 3 00012 | LB TEA SAL EL RETIREE | Beginning Budget | 49,840.00 |
| 20 2222 6211 000 1050 3 00012 | TEACHERS' RETIREMENT | Beginning Budget | 7,078.80 |
| 20 2222 6211 000 4020 3 00012 | LB TEA RET EL | Beginning Budget | 8,300.40 |
| 20 2222 6231 000 1050 3 00012 | OASDI INSURANCE | Beginning Budget | 3,930.00 |
| 20 2222 6232 000 1050 3 00012 | MEDICARE | Beginning Budget | 919.08 |
| 20 2222 6232 000 4020 3 00012 | MEDICARE | Beginning Budget | 621.96 |
| 20 2222 6241 000 1050 3 00012 | EMPLOYEE INSURANCE | Beginning Budget | 7,448.16 |
| 20 2222 6241 000 4020 3 00012 | LB TEA MED/LIFE EL | Beginning Budget | 7,448.16 |
| 20 2321 6112 000 0000 3 00000 | SU ADMIN SAL | Beginning Budget | 101,000.00 |
| 20 2321 6211 000 0000 3 00000 | SU ADMIN RET | Beginning Budget | 15,715.08 |
| 20 2321 6232 000 0000 3 00000 | SU ADMIN MED | Beginning Budget | 1,448.28 |
| 20 2321 6241 000 0000 3 00000 | SU ADMIN MED/LIFE | Beginning Budget | 7,424.16 |
| 20 2411 6112 000 1050 3 00000 | PR SAL HS | Beginning Budget | 153,500.00 |
| 20 2411 6112 000 4020 3 00000 | PR SAL EL | Beginning Budget | 134,500.00 |
| 20 2411 6211 000 1050 3 00000 | PR RET HS | Beginning Budget | 24,328.80 |
| 20 2411 6211 000 4020 3 00000 | PR RET EL | Beginning Budget | 21,565.80 |
| 20 2411 6232 000 1050 3 00000 | PR MED HS | Beginning Budget | 2,204.64 |
| 20 2411 6232 000 4020 3 00000 | PR MED EL | Beginning Budget | 1,926.48 |
| 20 2411 6241 000 1050 3 00000 | PR MED/LIFE HS | Beginning Budget | 14,872.32 |
| 20 2411 6241 000 4020 3 00000 | EMPLOYEE INSURANCE | Beginning Budget | 14,872.32 |
| 20 3512 6111 000 4020 4 45100 | EC TEA SAL PRESCH | Beginning Budget | 53,426.00 |
| 20 3512 6211 000 4020 4 45100 | EC TEA RET PRESCH | Beginning Budget | 8,142.61 |
| 20 3512 6231 000 4020 4 45100 | OASDI INSURANCE | Beginning Budget | 3,000.00 |
| 20 3512 6232 000 4020 4 45100 | EC TEA/SUB MED PRESCH | Beginning Budget | 657.32 |
| 20 3512 6241 000 4020 4 45100 | EC TEA MED/LIFE PRESC | Beginning Budget | 1,244.16 |
| 20 3912 6111 000 4020 4 45100 | PI TEA SAL TITLE I | Beginning Budget | 3,000.00 |
| 20 3912 6211 000 4020 4 45100 | PI TEA RET TITLE I | Beginning Budget | 442.24 |
| 20 3912 6232 000 4020 4 45100 | PI TEA MED TITLE I | Beginning Budget | 42.87 |
| 20 3912 6241 000 4020 4 45100 | EMPLOYEE INSURANCE | Beginning Budget | 68.73 |
| | | Account Type Total: Expenditure | 5,576,915.82 |

**Fund: 40 CAPTIAL PROJECTS FUND**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| Account Type: Revenue | | | |
| 40 5319 000 0000 00000 | BF CTF | Beginning Budget | 281,314.00 |
| | | Account Type Total: Revenue | 281,314.00 |

**Fund: 40 CAPTIAL PROJECTS FUND**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| Account Type: Expenditure | | | |
| 40 1311 6541 000 1050 1 33201 | CD-AG 75/25 GRANT | Beginning Budget | 1,029.00 |
| 40 2552 6552 000 0000 1 00089 | 2023 71 PASSENGER BUS | Beginning Budget | 20,612.16 |
| 40 2552 6552 000 0000 1 00097 | 2020 BLUE BIRD BUS | Beginning Budget | 14,782.94 |
| 40 2552 6552 000 0000 1 00098 | 2024 GAS BUS - HANDICAP | Beginning Budget | 20,590.69 |
| 40 2552 6552 000 0000 1 00099 | HANDICAP ACCESSIBLE VAN | Beginning Budget | 15,227.78 |
| 40 4021 6511 000 0000 1 00000 | LAND PURCHASE | Beginning Budget | 37,176.61 |
| 40 4051 6521 000 0000 1 00000 | FA RENOVATIONS/BUILD | Beginning Budget | 141,000.00 |
| 40 4051 6531 000 0000 1 00000 | FA IMP/NT BUILDING | Beginning Budget | 31,378.68 |
| 40 5231 6623 000 0000 1 00000 | INTEREST LAND PURCHASE | Beginning Budget | 2,759.54 |
| 40 5231 6623 000 0000 1 00089 | 2023 71 PASSENGER BUS INTEREST LEASE-PURCHASE | Beginning Budget | 2,600.13 |
| 40 5231 6623 000 0000 1 00097 | 2020 BLUE BIRD BUS | Beginning Budget | 3,356.18 |
| 40 5231 6623 000 0000 1 00098 | 2024 GAS BUS INTEREST | Beginning Budget | 5,908.48 |
| 40 5231 6623 000 0000 1 00099 | HANDICAP ACCESSIBLE VAN INTEREST | Beginning Budget | 3,058.01 |
| | | Account Type Total: Expenditure | 299,480.20 |

**Fund: 60 ACTIVITY FUND**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| Account Type: Revenue | | | |
| 60 5173 021 1050 00000 | PLTW REVENUE | Beginning Budget | 5,000.00 |
| 60 5173 022 1050 00000 | BETA CLUB REVENUE | Beginning Budget | 1,000.00 |
| 60 5173 023 1050 00000 | NEWS PRODUCTIONS | Beginning Budget | 1,500.00 |
| 60 5173 026 4020 00000 | WILDCAT EARLY LEARNING CENTER | Beginning Budget | 100.00 |
| 60 5173 028 1050 00000 | JH SOFTBALL REVENUE | Beginning Budget | 300.00 |
| 60 5173 029 1050 00000 | ATHLETIC VIDEO BOARD | Beginning Budget | 18,000.00 |
| 60 5173 030 1050 | VAR/JV BOY BASKETBALL | Beginning Budget | 2,979.24 |
| 60 5173 031 1050 | VAR/JV GIRL BASKETBAL | Beginning Budget | 630.94 |
| 60 5173 032 1050 | VAR/JV BASEBALL | Beginning Budget | 2,000.00 |
| 60 5173 033 1050 | VAR/JV GIRL VOLLEYBAL | Beginning Budget | 5,386.32 |
| 60 5173 034 1050 | VAR/JV CROSS COUNTRY | Beginning Budget | 100.00 |
| 60 5173 035 1050 | VAR/JV TRACK | Beginning Budget | 500.00 |
| 60 5173 036 1050 | TENNIS | Beginning Budget | 200.00 |
| 60 5173 037 1050 | GOLF | Beginning Budget | 200.00 |
| 60 5173 038 1050 | VARSITY CHEERLEADING | Beginning Budget | 2,789.00 |
| 60 5173 040 1050 | JH BOY BASKETBALL | Beginning Budget | 300.00 |
| 60 5173 042 1050 | JH GIRL VOLLEYBALL | Beginning Budget | 67.68 |
| 60 5173 051 1050 | SA ANNUAL | Beginning Budget | 12,000.00 |
| 60 5173 054 1050 | SA EIGHTH GRADE | Beginning Budget | 2,275.00 |
| 60 5173 055 1050 | SA FFA | Beginning Budget | 17,000.00 |
| 60 5173 056 1050 | SA FCCLA | Beginning Budget | 1,000.00 |
| 60 5173 058 4020 | SA G S MISC | Beginning Budget | 5,000.00 |
| 60 5173 059 1050 | SA ATHLETICS | Beginning Budget | 5,000.00 |
| 60 5173 060 1050 | SA HS MISC | Beginning Budget | 3,000.00 |
| 60 5173 062 1050 | SA JUNIOR CLASS | Beginning Budget | 2,000.00 |
| 60 5173 063 1050 | SA INSTRUMENTAL MUSIC | Beginning Budget | 200.00 |
| 60 5173 064 1050 | SA VOCAL MUSIC | Beginning Budget | 655.00 |
| 60 5173 066 1050 | SA NATL HONOR SOC | Beginning Budget | 896.00 |
| 60 5173 067 1050 | SA PEP CLUB | Beginning Budget | 206.00 |
| 60 5173 068 1050 | SA SCIENCE CLUB - HS | Beginning Budget | 500.00 |
| 60 5173 070 1050 | SA SENIOR CLASS | Beginning Budget | 3,945.08 |
| 60 5173 074 1050 | SA STUDENT COUNCIL | Beginning Budget | 1,957.00 |
| 60 5173 075 1050 | SA TEXTBOOK | Beginning Budget | 45.60 |
| 60 5173 077 1050 | SA DUAL ENROLL / ACT | Beginning Budget | 972.00 |
| 60 5173 079 1050 | SA ART CLUB - HIGH SCHOOL | Beginning Budget | 160.00 |
| 60 5173 080 1050 | SA LIBRARY - HS | Beginning Budget | 29.40 |
| 60 5173 080 4020 | SA ELEM LIBRARY | Beginning Budget | 5,000.00 |

**Fund: 60 ACTIVITY FUND**

| Chart of Account Number | Chart of Account Description | Description | Amount |
|---|---|---|---|
| 60 5173 081 1050 | SA FBLA | Beginning Budget | 1,000.00 |
| 60 5173 084 1050 | SA ARCHERY HS | Beginning Budget | 325.00 |
| 60 5173 085 1050 | SA PEPSI DONAT/DAVE MURPHY | Beginning Budget | 1,000.00 |
| 60 5173 090 1050 | SA FBLA PRODUCTIONS | Beginning Budget | 45.00 |
| 60 5173 092 1050 | GIRLS SOFTBALL | Beginning Budget | 870.70 |
| 60 5173 097 1050 00000 | CONCESSIONS | Beginning Budget | 16,977.92 |
| 60 5173 098 1050 00000 | HISTORY CLUB | Beginning Budget | 2,625.00 |
| 60 5173 099 1050 00000 | CAT SHACK REVENUE | Beginning Budget | 1,600.00 |
| | | Account Type Total: Revenue | 127,337.88 |
| Account Type: Expenditure | | | |
| 60 1411 6411 019 1050 1 00000 | HS FOODS CLASS | Beginning Budget | 422.75 |
| 60 1411 6411 021 1050 1 00000 | PLTW EXPENSES | Beginning Budget | 5,000.00 |
| 60 1411 6411 022 1050 1 00000 | BETA CLUB EXPENSES | Beginning Budget | 1,000.00 |
| 60 1411 6411 023 1050 1 00000 | NEWS PRODUCTIONS | Beginning Budget | 1,585.14 |
| 60 1411 6411 024 4020 1 00000 | SPECIAL OLYMPICS | Beginning Budget | 200.00 |
| 60 1411 6411 026 4020 1 00000 | WILDCAT EARLY LEARNING CENTER | Beginning Budget | 200.00 |
| 60 1411 6411 028 1050 1 00000 | JH SOFTBALL | Beginning Budget | 84.00 |
| 60 1411 6411 029 1050 1 00000 | ATHLETIC VIDEO BOARD | Beginning Budget | 22,093.92 |
| 60 1411 6411 030 1050 1 00000 | VAR/JV BOY BASKETBALL | Beginning Budget | 1,399.00 |
| 60 1411 6411 032 1050 1 00000 | VAR/JV BASEBALL | Beginning Budget | 2,000.00 |
| 60 1411 6411 033 1050 1 00000 | VAR/JV GIRL VOLLEYBAL | Beginning Budget | 2,000.00 |
| 60 1411 6411 034 1050 1 00000 | VAR/JV CROSSCOUNTRY | Beginning Budget | 100.00 |
| 60 1411 6411 035 1050 1 00000 | VAR/JV TRACK | Beginning Budget | 500.00 |
| 60 1411 6411 036 1050 1 00000 | TENNIS | Beginning Budget | 200.00 |
| 60 1411 6411 037 1050 1 00000 | GOLF | Beginning Budget | 300.00 |
| 60 1411 6411 038 1050 1 00000 | VARSITY CHEERLEADING | Beginning Budget | 1,705.52 |
| 60 1411 6411 040 1050 1 00000 | JH BOY BASKETBALL | Beginning Budget | 300.00 |
| 60 1411 6411 047 1050 1 00000 | 7TH GRADE | Beginning Budget | 1,020.00 |
| 60 1411 6411 048 1050 1 00000 | WEIGHT ROOM EXPENSES | Beginning Budget | 5,000.00 |
| 60 1411 6411 051 1050 1 00000 | SA ANNUAL | Beginning Budget | 12,000.00 |
| 60 1411 6411 054 1050 1 00000 | SA EIGHTH GRADE | Beginning Budget | 1,838.26 |
| 60 1411 6411 055 1050 1 00000 | SA FFA | Beginning Budget | 17,000.00 |
| 60 1411 6411 056 1050 1 00000 | SA FCCLA | Beginning Budget | 3,343.23 |
| 60 1411 6411 057 1050 1 00000 | SA FRESHMEN CLASS | Beginning Budget | 200.00 |
| 60 1411 6411 058 4020 1 00000 | SA G S MISC | Beginning Budget | 5,000.00 |
| 60 1411 6411 059 1050 1 00000 | SA ATHLETICS | Beginning Budget | 5,000.00 |
| 60 1411 6411 060 1050 1 00000 | SA HS MISC | Beginning Budget | 3,000.00 |
| 60 1411 6411 062 1050 1 00000 | SA JUNIOR CLASS | Beginning Budget | 2,000.00 |
| 60 1411 6411 063 1050 1 00000 | SA INSTRUMENTAL MUSIC | Beginning Budget | 200.00 |
| 60 1411 6411 065 1050 1 00000 | SA SODA FUND - HS | Beginning Budget | 500.00 |
| 60 1411 6411 066 1050 1 00000 | SA NATL HONOR SOC | Beginning Budget | 896.00 |
| 60 1411 6411 067 1050 1 00000 | SA PEP CLUB | Beginning Budget | 180.00 |
| 60 1411 6411 068 1050 1 00000 | SA SCIENCE CLUB - HS | Beginning Budget | 500.00 |
| 60 1411 6411 070 1050 1 00000 | SA SENIOR CLASS | Beginning Budget | 2,000.00 |
| 60 1411 6411 074 1050 1 00000 | SA STUDENT COUNCIL | Beginning Budget | 500.00 |
| 60 1411 6411 077 1050 1 00000 | SA DUAL ENROLL / ACT | Beginning Budget | 2,000.00 |
| 60 1411 6411 080 4020 1 00000 | SA ELEM LIBRARY | Beginning Budget | 5,000.00 |
| 60 1411 6411 081 1050 1 00000 | SA FBLA | Beginning Budget | 1,607.00 |
| 60 1411 6411 084 1050 1 00000 | SA ARCHERY HS | Beginning Budget | 350.00 |
| 60 1411 6411 085 1050 1 00000 | SA PEPSI DONAT/DAVE MURPHY | Beginning Budget | 1,000.00 |
| 60 1411 6411 090 1050 1 00000 | SA FBLA PRODUCTIONS | Beginning Budget | 1,000.00 |
| 60 1411 6411 092 1050 1 00000 | GIRLS SOFTBALL | Beginning Budget | 1,000.00 |
| 60 1411 6411 097 1050 1 00000 | CONCESSIONS | Beginning Budget | 20,000.00 |
| 60 1411 6411 098 1050 1 00000 | HISTORY CLUB | Beginning Budget | 1,000.00 |
| 60 1411 6411 099 1050 1 00000 | CAT SHACK EXPENSES | Beginning Budget | 1,600.00 |
| | | Account Type Total: Expenditure | 133,824.82 |