

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Current Assets                 |                            |             |               |                     |                     |                       |                    |                      |
| 10 1111                        | CASH IN BANK               | 1           | 0.00          | 2,913,961.64        | 0.00                | (2,913,961.64)        | 0.00               | 160,081.64           |
| 20 1111                        | CASH IN BANK               | 1           | 0.00          | 759,120.71          | 0.00                | (759,120.71)          | 0.00               | 190,592.04           |
| 30 1111                        | CASH IN BANK               | 1           | 0.00          | 166,341.36          | 0.00                | (166,341.36)          | 0.00               | (11,842.36)          |
| 40 1111                        | CASH IN BANK               | 1           | 0.00          | 231,307.71          | 0.00                | (231,307.71)          | 0.00               | (21,151.44)          |
| 60 1111                        | CASH IN BANK               | 1           | 0.00          | 140,281.05          | 0.00                | (140,281.05)          | 0.00               | (5,187.64)           |
| 80 1111                        | CASH IN BANK               | 1           | 0.00          | 0.76                | 0.00                | (0.76)                | 0.00               | 0.00                 |
| Subtotal: 1111                 |                            |             | 0.00          | 4,211,013.23        | 0.00                | (4,211,013.23)        | 0.00               | 312,492.24           |
| 80 1121                        | INS DEDUCTIBLE             | 1           | 0.00          | (0.76)              | 0.00                | 0.76                  | 0.00               | 0.00                 |
| Subtotal: 1121                 |                            |             | 0.00          | (0.76)              | 0.00                | 0.76                  | 0.00               | 0.00                 |
| 30 1151                        | ESCROWED CASH              | 1           | 0.00          | (400.00)            | 0.00                | 400.00                | 0.00               | 0.00                 |
| 30 1151 010                    | ESCROWED CASH- 2020 BOND   | 1           | 0.00          | 29,900.00           | 0.00                | (29,900.00)           | 0.00               | 14,950.00            |
| Subtotal: 1151                 |                            |             | 0.00          | 29,500.00           | 0.00                | (29,500.00)           | 0.00               | 14,950.00            |
| Total: Current Assets          |                            |             | 0.00          | 4,240,512.47        | 0.00                | (4,240,512.47)        | 0.00               | 327,442.24           |
| Current Liabilities            |                            |             |               |                     |                     |                       |                    |                      |
| 10 2151                        | FEDERAL WITHHOLDING        | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2151                        | FEDERAL WITHHOLDING        | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2151                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2152                        | FICA                       | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152                        | FICA                       | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2152                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2153                        | STATE LIABILITY            | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2153                        | STATE LIABILITY            | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2153                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2155 001                    | BP HEALTH INSURANCE        | 4           | 0.00          | (2,848.61)          | 0.00                | 2,848.61              | 0.00               | (664.00)             |
| 10 2155 002                    | BP LIFE INSURANCE          | 4           | 0.00          | (11.01)             | 0.00                | 11.01                 | 0.00               | 4.20                 |
| 20 2155 001                    | BP HEALTH INSURANCE        | 4           | 0.00          | (3,812.14)          | 0.00                | 3,812.14              | 0.00               | 0.00                 |
| 20 2155 002                    | BP LIFE INSURANCE          | 4           | 0.00          | 5.52                | 0.00                | (5.52)                | 0.00               | 0.00                 |
| Subtotal: 2155                 |                            |             | 0.00          | (6,666.24)          | 0.00                | 6,666.24              | 0.00               | (659.80)             |
| 10 2156                        | TEACHER RETIREMENT         | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2156                        | TEACHER RETIREMENT         | 4           | 0.00          | 5,962.62            | 0.00                | (5,962.62)            | 0.00               | 0.00                 |
| Subtotal: 2156                 |                            |             | 0.00          | 5,962.62            | 0.00                | (5,962.62)            | 0.00               | 0.00                 |
| 10 2157                        | NON TEACHER RETIREMNT      | 4           | 0.00          | 1,723.12            | 0.00                | (1,723.12)            | 0.00               | (14.00)              |
| 20 2157                        | NON TEACHER RETIREMNT      | 4           | 0.00          | (76.43)             | 0.00                | 76.43                 | 0.00               | 0.00                 |
| Subtotal: 2157                 |                            |             | 0.00          | 1,646.69            | 0.00                | (1,646.69)            | 0.00               | (14.00)              |
| 10 2159 002                    | MSTA TAX VANTAGE           | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2159 004                    | LSW ANNUITY                | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2159 002                    | MSTA TAX VANTAGE           | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2159 004                    | LSW ANNUITY                | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2159 005                    | LSW ANNUITY-457            | 4           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2159                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2160 005                    | MSTA DUES                  | 4           | 0.00          | (3,116.00)          | 0.00                | 3,116.00              | 0.00               | 18.00                |
| 10 2160 007                    | DENTAL                     | 4           | 0.00          | 279.66              | 0.00                | (279.66)              | 0.00               | (106.49)             |
| 10 2160 011                    | VISION - CAFETERIA         | 4           | 0.00          | 39.20               | 0.00                | (39.20)               | 0.00               | 0.00                 |
| 10 2160 022                    | ACCIDENT CAFT              | 4           | 0.00          | 84.92               | 0.00                | (84.92)               | 0.00               | 84.92                |
| 10 2160 029                    | FLEX ACCOUNT               | 4           | 0.00          | (100.00)            | 0.00                | 100.00                | 0.00               | 0.00                 |

| Chart of Account Number    | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|----------------------------|---------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2160 031                | VOL LIFE            | 4    | 0.00   | (18.34)      | 0.00         | 18.34          | 0.00        | (15.04)       |
| 10 2160 044                | LT DISABILITY       | 4    | 0.00   | (9.34)       | 0.00         | 9.34           | 0.00        | (9.34)        |
| 10 2160 062                | CRITICAL ILLNESS    | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2160 065                | VISION              | 4    | 0.00   | 10.97        | 0.00         | (10.97)        | 0.00        | 0.00          |
| 10 2160 066                | ST DISABILITY       | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2160 067                | LUNCH CHARGES       | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2160 005                | MSTA DUES           | 4    | 0.00   | 961.80       | 0.00         | (961.80)       | 0.00        | 325.00        |
| 20 2160 007                | DENTAL              | 4    | 0.00   | (19.95)      | 0.00         | 19.95          | 0.00        | 0.00          |
| 20 2160 022                | ACCIDENT CAFT       | 4    | 0.00   | 17.26        | 0.00         | (17.26)        | 0.00        | 0.00          |
| 20 2160 029                | FLEX                | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2160 031                | VOL LIFE            | 4    | 0.00   | 224.82       | 0.00         | (224.82)       | 0.00        | 0.00          |
| 20 2160 034                | DEP LIFE            | 4    | 0.00   | 39.00        | 0.00         | (39.00)        | 0.00        | 0.00          |
| 20 2160 044                | LT DISABILITY       | 4    | 0.00   | 3.80         | 0.00         | (3.80)         | 0.00        | 0.00          |
| 20 2160 048                | CANCER              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2160 062                | CRITICAL ILLNES     | 4    | 0.00   | 14.93        | 0.00         | (14.93)        | 0.00        | 0.00          |
| 20 2160 065                | VISION              | 4    | 0.00   | 28.53        | 0.00         | (28.53)        | 0.00        | 0.00          |
| 20 2160 066                | ST DISABILITY       | 4    | 0.00   | 17.75        | 0.00         | (17.75)        | 0.00        | 0.00          |
| Subtotal: 2160             |                     |      | 0.00   | (1,540.99)   | 0.00         | 1,540.99       | 0.00        | 297.05        |
| 10 2161                    | GARNISHMENTS        | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2161             |                     |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Total: Current Liabilities |                     |      | 0.00   | (597.92)     | 0.00         | 597.92         | 0.00        | (376.75)      |
| Fund Balance               |                     |      |        |              |              |                |             |               |
| 10 3111                    | FUND BALANCE        | 7    | 0.00   | 2,917,927.07 | 0.00         | (2,917,927.07) | 0.00        | 160,783.39    |
| 20 3111                    | FUND BALANCE        | 7    | 0.00   | 755,753.20   | 0.00         | (755,753.20)   | 0.00        | 190,267.04    |
| 30 3111                    | FUND BALANCE        | 7    | 0.00   | 195,841.36   | 0.00         | (195,841.36)   | 0.00        | 3,107.64      |
| 40 3111                    | FUND BALANCE        | 7    | 0.00   | 231,307.71   | 0.00         | (231,307.71)   | 0.00        | (21,151.44)   |
| 60 3111                    | FUND BALANCE        | 7    | 0.00   | 2,000.00     | 0.00         | (2,000.00)     | 0.00        | 0.00          |
| 60 3111 000 010            | SA ELEM. REVOLVING  | 7    | 0.00   | 1,015.65     | 0.00         | (1,015.65)     | 0.00        | 0.00          |
| 60 3111 000 011            | SA PLTW GRANT       | 7    | 0.00   | 20,000.00    | 0.00         | (20,000.00)    | 0.00        | 0.00          |
| 60 3111 000 013            | SA FRISCO LEAGUE    | 7    | 0.00   | 429.71       | 0.00         | (429.71)       | 0.00        | (406.92)      |
| 60 3111 000 014            | SA BOYS BASKETBALL  | 7    | 0.00   | 1,027.45     | 0.00         | (1,027.45)     | 0.00        | 0.00          |
| 60 3111 000 015            | SA GIRLS BASKETBALL | 7    | 0.00   | 8,568.24     | 0.00         | (8,568.24)     | 0.00        | 0.00          |
| 60 3111 000 016            | SA FAB LAB          | 7    | 0.00   | 2,000.00     | 0.00         | (2,000.00)     | 0.00        | 0.00          |
| 60 3111 000 020            | SA YEARBOOK         | 7    | 0.00   | (6,120.41)   | 0.00         | 6,120.41       | 0.00        | 0.00          |
| 60 3111 000 050            | SA ART CLUB         | 7    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 3111 000 060            | SA BAND             | 7    | 0.00   | 5,829.99     | 0.00         | (5,829.99)     | 0.00        | (1,575.94)    |
| 60 3111 000 061            | SA CLASS OF 2026    | 7    | 0.00   | 1,282.23     | 0.00         | (1,282.23)     | 0.00        | 26.00         |
| 60 3111 000 062            | SA CLASS OF 2027    | 7    | 0.00   | 496.00       | 0.00         | (496.00)       | 0.00        | 0.00          |
| 60 3111 000 063            | SA CLASS OF 2028    | 7    | 0.00   | 1,385.50     | 0.00         | (1,385.50)     | 0.00        | 40.00         |
| 60 3111 000 064            | SA CLASS OF 2029    | 7    | 0.00   | 433.71       | 0.00         | (433.71)       | 0.00        | 37.27         |
| 60 3111 000 070            | SA CLASS OF 2025    | 7    | 0.00   | 2,536.02     | 0.00         | (2,536.02)     | 0.00        | 336.34        |
| 60 3111 000 080            | SA CLASS OF 2024    | 7    | 0.00   | 2,731.48     | 0.00         | (2,731.48)     | 0.00        | (776.30)      |
| 60 3111 000 090            | SA CLASS OF 2023    | 7    | 0.00   | 3,113.23     | 0.00         | (3,113.23)     | 0.00        | 0.00          |
| 60 3111 000 100            | SA CLASS OF 2022    | 7    | 0.00   | 416.45       | 0.00         | (416.45)       | 0.00        | 0.00          |
| 60 3111 000 110            | SA CLASS OF 2021    | 7    | 0.00   | (416.45)     | 0.00         | 416.45         | 0.00        | 0.00          |
| 60 3111 000 130            | SA BETA CLUB        | 7    | 0.00   | 1,360.73     | 0.00         | (1,360.73)     | 0.00        | (131.83)      |
| 60 3111 000 131            | JR BETA             | 7    | 0.00   | (268.06)     | 0.00         | 268.06         | 0.00        | 0.00          |
| 60 3111 000 140            | SA CHESS CLUB       | 7    | 0.00   | 58.48        | 0.00         | (58.48)        | 0.00        | 0.00          |

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|-------------------------|-------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 000 160         | SA DRAMA CLUB           | 7    | 0.00         | 2,925.71     | 0.00         | (2,925.71)     | 0.00        | 0.00          |
| 60 3111 000 190         | SA FBLA                 | 7    | 0.00         | 815.71       | 0.00         | (815.71)       | 0.00        | 0.00          |
| 60 3111 000 201         | SA AUDIO ENGINEERING    | 7    | 0.00         | 66.28        | 0.00         | (66.28)        | 0.00        | 0.00          |
| 60 3111 000 202         | SA ROBOTICS             | 7    | 0.00         | (18.56)      | 0.00         | 18.56          | 0.00        | 0.00          |
| 60 3111 000 203         | SA PRINCIPAL CLUB       | 7    | 0.00         | 232.14       | 0.00         | (232.14)       | 0.00        | 0.00          |
| 60 3111 000 204         | SA DONATION MO-SCI      | 7    | 0.00         | (270.51)     | 0.00         | 270.51         | 0.00        | 0.00          |
| 60 3111 000 230         | SA H.S. CHEERLEADERS    | 7    | 0.00         | 1,075.53     | 0.00         | (1,075.53)     | 0.00        | (66.89)       |
| 60 3111 000 250         | SA INACTIVE MISC.       | 7    | 0.00         | 2,358.03     | 0.00         | (2,358.03)     | 0.00        | 0.00          |
| 60 3111 000 270         | SA JR. HIGH CHEERLDRS   | 7    | 0.00         | (259.80)     | 0.00         | 259.80         | 0.00        | 0.00          |
| 60 3111 000 280         | SA LIBRARY REVOLVING    | 7    | 0.00         | 3.88         | 0.00         | (3.88)         | 0.00        | 0.00          |
| 60 3111 000 290         | SA MATH CLUB            | 7    | 0.00         | (328.17)     | 0.00         | 328.17         | 0.00        | 0.00          |
| 60 3111 000 300         | SA SCIENCE CLUB         | 7    | 0.00         | 98.95        | 0.00         | (98.95)        | 0.00        | 18.00         |
| 60 3111 000 301         | SA SCIENCE-J.H.         | 7    | 0.00         | 313.41       | 0.00         | (313.41)       | 0.00        | 0.00          |
| 60 3111 000 310         | SA STUDENT COUNCIL      | 7    | 0.00         | 5,342.97     | 0.00         | (5,342.97)     | 0.00        | 0.00          |
| 60 3111 000 320         | SA CONCESSIONS          | 7    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 3111 000 330         | SA GOLF                 | 7    | 0.00         | (62.62)      | 0.00         | 62.62          | 0.00        | 0.00          |
| 60 3111 000 341         | SA WOLVES               | 7    | 0.00         | 6,537.20     | 0.00         | (6,537.20)     | 0.00        | (300.86)      |
| 60 3111 000 350         | SA CHRISTMAS 50/50      | 7    | 0.00         | 100.00       | 0.00         | (100.00)       | 0.00        | 0.00          |
| 60 3111 000 360         | SA BASEBALL-CONCESS     | 7    | 0.00         | 3,763.21     | 0.00         | (3,763.21)     | 0.00        | 0.00          |
| 60 3111 000 380         | SA MEMORIAL FUND        | 7    | 0.00         | 572.80       | 0.00         | (572.80)       | 0.00        | 0.00          |
| 60 3111 000 420         | SA SOFTBALL             | 7    | 0.00         | 8,863.79     | 0.00         | (8,863.79)     | 0.00        | 0.00          |
| 60 3111 000 440         | SA FINE ARTS BOOSTER    | 7    | 0.00         | (53.44)      | 0.00         | 53.44          | 0.00        | 0.00          |
| 60 3111 000 450         | SA SCHOOL IMPROV. DONOR | 7    | 0.00         | 8,656.53     | 0.00         | (8,656.53)     | 0.00        | (994.69)      |
| 60 3111 000 480         | SA MS STUCO             | 7    | 0.00         | (10.11)      | 0.00         | 10.11          | 0.00        | 0.00          |
| 60 3111 000 500         | SA PTO                  | 7    | 0.00         | 2,922.42     | 0.00         | (2,922.42)     | 0.00        | 0.00          |
| 60 3111 000 510         | SA ELEM LIBRARY         | 7    | 0.00         | 653.89       | 0.00         | (653.89)       | 0.00        | 0.00          |
| 60 3111 000 540         | SA EOC/MAP REWARDS      | 7    | 0.00         | 2,475.49     | 0.00         | (2,475.49)     | 0.00        | 0.00          |
| 60 3111 000 550         | SA TRACK                | 7    | 0.00         | 2,173.17     | 0.00         | (2,173.17)     | 0.00        | 0.00          |
| 60 3111 000 580         | SA PCB INCENTIVE CARD   | 7    | 0.00         | 15,832.53    | 0.00         | (15,832.53)    | 0.00        | 0.00          |
| 60 3111 000 600         | SA HOMECOMING           | 7    | 0.00         | 479.70       | 0.00         | (479.70)       | 0.00        | 0.00          |
| 60 3111 000 620         | SA ELEM ART             | 7    | 0.00         | 2,210.99     | 0.00         | (2,210.99)     | 0.00        | (495.62)      |
| 60 3111 000 750         | SA NURSE-DONATION       | 7    | 0.00         | 1,316.62     | 0.00         | (1,316.62)     | 0.00        | 0.00          |
| 60 3111 000 760         | SA PEPSI - DONATION     | 7    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 3111 000 770         | SA AT RISK DONATION     | 7    | 0.00         | 834.04       | 0.00         | (834.04)       | 0.00        | 0.00          |
| 60 3111 000 960         | SA FFA                  | 7    | 0.00         | 20,163.52    | 0.00         | (20,163.52)    | 0.00        | (896.20)      |
| 60 3111 000 961         | SA PBIS DONATION        | 7    | 0.00         | 141.59       | 0.00         | (141.59)       | 0.00        | 0.00          |
| 60 3111 000 970         | SA H.S. ART BOOSTER     | 7    | 0.00         | 2,057.35     | 0.00         | (2,057.35)     | 0.00        | 0.00          |
| 60 3111 000 971         | SA GAMING               | 7    | 0.00         | 52.41        | 0.00         | (52.41)        | 0.00        | 0.00          |
| 60 3111 000 980         | SA SOCCER               | 7    | 0.00         | 348.01       | 0.00         | (348.01)       | 0.00        | 0.00          |
| 60 3111 000 990         | SA H.S. SODA MACHINE    | 7    | 0.00         | 16.44        | 0.00         | (16.44)        | 0.00        | 0.00          |
| Subtotal: 3111          |                         |      | 0.00         | 4,241,110.39 | 0.00         | (4,241,110.39) | 0.00        | 327,818.99    |
| Total: Fund Balance     |                         |      | 0.00         | 4,241,110.39 | 0.00         | (4,241,110.39) | 0.00        | 327,818.99    |
| Revenue                 |                         |      |              |              |              |                |             |               |
| Revenue Object 5100     |                         |      |              |              |              |                |             |               |
| 10 5111                 | CURRENT TAXES           | 8    | 1,007,003.00 | 1,061,050.94 | 0.00         | (54,047.94)    | 105.37      | 0.00          |
| 10 5111 002             | CURRENT TAXES PULASKI   | 8    | 0.00         | 22,833.52    | 0.00         | (22,833.52)    | 0.00        | 0.00          |
| 30 5111                 | CURRENT TAXES           | 8    | 131,209.00   | 138,256.13   | 0.00         | (7,047.13)     | 105.37      | 0.00          |
| 30 5111 002             | CURRENT TAXES PULASKI   | 8    | 0.00         | 2,975.23     | 0.00         | (2,975.23)     | 0.00        | 0.00          |

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| Subtotal: 5111          |                                 |      | 1,138,212.00 | 1,225,115.82 | 0.00         | (86,903.82)    | 107.64      | 0.00          |
| 10 5112                 | DELINQUENT TAXES                | 8    | 101,832.00   | 73,079.92    | 0.00         | 28,752.08      | 71.77       | 16,486.36     |
| 10 5112 002             | DELINQUENT TAXES PULASKI        | 8    | 0.00         | 1,656.24     | 0.00         | (1,656.24)     | 0.00        | 0.00          |
| 30 5112                 | DELINQUENT TAXES                | 8    | 13,268.00    | 9,522.40     | 0.00         | 3,745.60       | 71.77       | 2,148.19      |
| 30 5112 002             | DELINQUENT TAXES                | 8    | 0.00         | 215.81       | 0.00         | (215.81)       | 0.00        | 0.00          |
| Subtotal: 5112          |                                 |      | 115,100.00   | 84,474.37    | 0.00         | 30,625.63      | 73.39       | 18,634.55     |
| 10 5113                 | PROP C SALES TAX                | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5113                 | PROP C SALES TAX                | 8    | 453,711.00   | 551,838.75   | 0.00         | (98,127.75)    | 121.63      | 83,407.89     |
| Subtotal: 5113          |                                 |      | 453,711.00   | 551,838.75   | 0.00         | (98,127.75)    | 121.63      | 83,407.89     |
| 10 5114                 | FINANCIAL INST TAX              | 8    | 200.00       | 32.34        | 0.00         | 167.66         | 16.17       | 0.00          |
| 30 5114                 | FINANCIAL INST TAX              | 8    | 0.00         | 4.21         | 0.00         | (4.21)         | 0.00        | 0.00          |
| Subtotal: 5114          |                                 |      | 200.00       | 36.55        | 0.00         | 163.45         | 18.28       | 0.00          |
| 10 5115                 | M & M SURCHARGE                 | 8    | 7,400.00     | 9,239.15     | 0.00         | (1,839.15)     | 124.85      | 73.16         |
| 30 5115                 | M & M SURCHARGE                 | 8    | 1,300.00     | 1,203.88     | 0.00         | 96.12          | 92.61       | 9.53          |
| Subtotal: 5115          |                                 |      | 8,700.00     | 10,443.03    | 0.00         | (1,743.03)     | 120.03      | 82.69         |
| 10 5116                 | IN LIEU OF TAXES                | 8    | 0.00         | 1,279.72     | 0.00         | (1,279.72)     | 0.00        | 0.00          |
| Subtotal: 5116          |                                 |      | 0.00         | 1,279.72     | 0.00         | (1,279.72)     | 0.00        | 0.00          |
| 10 5141                 | EARNING ON INVESTMENT           | 8    | 16,000.00    | 31,353.67    | 0.00         | (15,353.67)    | 195.96      | 1,592.39      |
| 10 5141 002             | EARNING ON INVESTMENT PULASKI   | 8    | 0.00         | 56.27        | 0.00         | (56.27)        | 0.00        | 0.00          |
| 10 5141 003             | EARNINGS ON IVESTMENTS CHECKING | 8    | 0.00         | 108,099.60   | 0.00         | (108,099.60)   | 0.00        | 14,744.17     |
| 20 5141                 | EARNING ON INVESTMENT           | 8    | 35.00        | 540.55       | 0.00         | (505.55)       | 1,544.43    | 0.00          |
| 30 5141                 | EARNING ON INVESTMENT           | 8    | 3,000.00     | 4,268.98     | 0.00         | (1,268.98)     | 142.30      | 207.48        |
| 30 5141 001             | EARNING ON INVESTMENT BOK       | 8    | 0.00         | 1,662.75     | 0.00         | (1,662.75)     | 0.00        | 0.00          |
| 30 5141 002             | EARNING ON INVESTMENT PULASKI   | 8    | 0.00         | 7.33         | 0.00         | (7.33)         | 0.00        | 0.00          |
| 30 5141 003             | EARNINGS ON IVESTMENT CHECKING  | 8    | 0.00         | 3,929.61     | 0.00         | (3,929.61)     | 0.00        | 742.44        |
| 40 5141                 | EARNINGS ON INVESTMEN           | 8    | 250.00       | 638.72       | 0.00         | (388.72)       | 255.49      | 0.00          |
| 40 5141 003             | EARNINGS ON IVESTMENT CHECKING  | 8    | 0.00         | 2,342.21     | 0.00         | (2,342.21)     | 0.00        | 1.42          |
| Subtotal: 5141          |                                 |      | 19,285.00    | 152,899.69   | 0.00         | (133,614.69)   | 792.84      | 17,287.90     |
| 10 5151                 | FOOD SERVICE                    | 8    | 29,800.00    | 20,718.51    | 0.00         | 9,081.49       | 69.53       | 2,474.48      |
| Subtotal: 5151          |                                 |      | 29,800.00    | 20,718.51    | 0.00         | 9,081.49       | 69.53       | 2,474.48      |
| 10 5165                 | FOOD SERVICE NON-PRO            | 8    | 3,300.00     | 0.00         | 0.00         | 3,300.00       | 0.00        | 0.00          |
| Subtotal: 5165          |                                 |      | 3,300.00     | 0.00         | 0.00         | 3,300.00       | 0.00        | 0.00          |
| 10 5171 000 1050        | ATHLETIC - GATE                 | 8    | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| Subtotal: 5171          |                                 |      | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 60 5173 013 1050        | SA FRISCO LEAGUE                | 8    | 0.00         | 2,830.81     | 0.00         | (2,830.81)     | 0.00        | 0.00          |
| 60 5173 130 1050        | SA BETA DUES                    | 8    | 0.00         | 628.25       | 0.00         | (628.25)       | 0.00        | 0.00          |
| 60 5173 202 4020        | SA ROBOTICS DUES                | 8    | 0.00         | 150.00       | 0.00         | (150.00)       | 0.00        | 0.00          |
| 60 5173 960 1050        | SA FFA DUES                     | 8    | 0.00         | 1,550.00     | 0.00         | (1,550.00)     | 0.00        | 0.00          |
| Subtotal: 5173          |                                 |      | 0.00         | 5,159.06     | 0.00         | (5,159.06)     | 0.00        | 0.00          |
| 60 5174 420 1050        | SA SOFTBALL                     | 8    | 0.00         | 742.80       | 0.00         | (742.80)       | 0.00        | 0.00          |
| Subtotal: 5174          |                                 |      | 0.00         | 742.80       | 0.00         | (742.80)       | 0.00        | 0.00          |
| 10 5179 010 1050 00000  | STUDENT ACTIVITIES              | 8    | 42,200.00    | 0.00         | 0.00         | 42,200.00      | 0.00        | 0.00          |
| 40 5179 000 0000 00000  | OTHER NON-CURRENT REV           | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 000 1050        | SA SCHOLARSHIP                  | 8    | 0.00         | 2,000.00     | 0.00         | (2,000.00)     | 0.00        | 0.00          |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 5179 010 4020               | SA ELEM REVOLVING          | 8           | 0.00          | 1,870.90            | 0.00                | (1,870.90)            | 0.00               | 0.00                 |
| 60 5179 011 1050               | SA PTLW GRANT              | 8           | 0.00          | 20,000.00           | 0.00                | (20,000.00)           | 0.00               | 0.00                 |
| 60 5179 014 1050               | BOYS BB AUCTION            | 8           | 0.00          | 5,052.93            | 0.00                | (5,052.93)            | 0.00               | 0.00                 |
| 60 5179 015 1050               | GIRLS BB FUNDRAISER        | 8           | 0.00          | 4,553.37            | 0.00                | (4,553.37)            | 0.00               | 0.00                 |
| 60 5179 020 1050               | SA YEARBOOK                | 8           | 0.00          | 23.00               | 0.00                | (23.00)               | 0.00               | 0.00                 |
| 60 5179 060 1050               | SA BAND                    | 8           | 0.00          | 5,425.02            | 0.00                | (5,425.02)            | 0.00               | 684.00               |
| 60 5179 061 1050               | SA CLASS OF 2026           | 8           | 0.00          | 1,206.50            | 0.00                | (1,206.50)            | 0.00               | 26.00                |
| 60 5179 062 1050               | SA CLASS OF 2027           | 8           | 0.00          | 260.00              | 0.00                | (260.00)              | 0.00               | 0.00                 |
| 60 5179 063 1050               | SA CLASS OF 2028           | 8           | 0.00          | 40.00               | 0.00                | (40.00)               | 0.00               | 40.00                |
| 60 5179 064 1050               | SA CLASS OF 2029           | 8           | 0.00          | 215.27              | 0.00                | (215.27)              | 0.00               | 37.27                |
| 60 5179 070 1050               | SA CLASS OF 2025           | 8           | 0.00          | 1,411.10            | 0.00                | (1,411.10)            | 0.00               | 580.00               |
| 60 5179 080 1050               | SA CLASS OF 2024           | 8           | 0.00          | 220.00              | 0.00                | (220.00)              | 0.00               | 0.00                 |
| 60 5179 081 1050               | CLASS OF 2030              | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 130 1050               | SA BETA CLUB               | 8           | 0.00          | 3,529.61            | 0.00                | (3,529.61)            | 0.00               | 0.00                 |
| 60 5179 160 1050               | SA DRAMA CLUB              | 8           | 0.00          | 311.00              | 0.00                | (311.00)              | 0.00               | 0.00                 |
| 60 5179 202 1050               | SA ROBOTICS                | 8           | 0.00          | 541.50              | 0.00                | (541.50)              | 0.00               | 0.00                 |
| 60 5179 202 4020               | SA ROBOTICS                | 8           | 0.00          | 1,374.75            | 0.00                | (1,374.75)            | 0.00               | 0.00                 |
| 60 5179 230 1050               | SA H.S. CHEERLEADERS       | 8           | 0.00          | 2,545.50            | 0.00                | (2,545.50)            | 0.00               | 0.00                 |
| 60 5179 280 1050               | SA LIBRARY REVOLVING       | 8           | 0.00          | 1,971.61            | 0.00                | (1,971.61)            | 0.00               | 0.00                 |
| 60 5179 300 1050               | SA SCIENCE CLUB            | 8           | 0.00          | 18.00               | 0.00                | (18.00)               | 0.00               | 18.00                |
| 60 5179 310 1050               | SA STUDENT COUNCIL         | 8           | 0.00          | 1,267.00            | 0.00                | (1,267.00)            | 0.00               | 0.00                 |
| 60 5179 320 1050               | SA CONCESSIONS             | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 340 1050               | SA BOOSTER CLUB            | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 360 1050               | SA BASEBALL-CONCESS        | 8           | 0.00          | 1,371.00            | 0.00                | (1,371.00)            | 0.00               | 0.00                 |
| 60 5179 420 1050               | SA SOFTBALL                | 8           | 0.00          | 5,227.89            | 0.00                | (5,227.89)            | 0.00               | 0.00                 |
| 60 5179 450 4020               | SA SCHOOL IMPROV. DONOR    | 8           | 0.00          | 23,891.00           | 0.00                | (23,891.00)           | 0.00               | 0.00                 |
| 60 5179 500 4020               | SA PTO                     | 8           | 0.00          | 1,730.00            | 0.00                | (1,730.00)            | 0.00               | 0.00                 |
| 60 5179 550 1050               | SA TRACK - FUNDRAISER      | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 580 4020               | SA PCB INCENTIVE CARD      | 8           | 0.00          | 5,000.00            | 0.00                | (5,000.00)            | 0.00               | 0.00                 |
| 60 5179 600 1050               | SA HOMECOMING              | 8           | 0.00          | 1,062.00            | 0.00                | (1,062.00)            | 0.00               | 0.00                 |
| 60 5179 620 4020               | SA ELEM ART                | 8           | 0.00          | 1,000.00            | 0.00                | (1,000.00)            | 0.00               | 0.00                 |
| 60 5179 960 1050               | SA FFA                     | 8           | 0.00          | 31,716.97           | 0.00                | (31,716.97)           | 0.00               | 0.00                 |
| 60 5179 970 1050               | H.S. ART BOOSTER           | 8           | 0.00          | 25.00               | 0.00                | (25.00)               | 0.00               | 0.00                 |
| Subtotal: 5179                 |                            |             | 42,200.00     | 124,860.92          | 0.00                | (82,660.92)           | 295.88             | 1,385.27             |
| 10 5191                        | RENTAL-SCHOOL FACILIT      | 8           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 5191                 |                            |             | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 5192                        | GIFTS / DONATIONS          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 5192                        | GIFT/DONATIONS             | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5192                 |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5195                        | PRIOR PERIOD ADJSTMNT      | 8           | 5,000.00      | 102.61              | 0.00                | 4,897.39              | 2.05               | 0.00                 |
| Subtotal: 5195                 |                            |             | 5,000.00      | 102.61              | 0.00                | 4,897.39              | 2.05               | 0.00                 |
| 10 5198                        | OTHER LOCAL                | 8           | 900.00        | 3,540.23            | 0.00                | (2,640.23)            | 393.36             | 0.00                 |
| 30 5198                        | OTHER LOCAL                | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5198                 |                            |             | 900.00        | 3,540.23            | 0.00                | (2,640.23)            | 393.36             | 0.00                 |
| Subtotal: 5100                 |                            |             | 1,821,908.00  | 2,181,212.06        | 0.00                | (359,304.06)          | 119.72             | 123,272.78           |
| Revenue Object 5200            |                            |             |               |                     |                     |                       |                    |                      |
| 20 5211                        | FINES FORFEIT & ESCH       | 8           | 26,193.00     | 30,604.88           | 0.00                | (4,411.88)            | 116.84             | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>         | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5211                 |                                    |             | 26,193.00     | 30,604.88           | 0.00                | (4,411.88)            | 116.84             | 0.00                 |
| 10 5221                        | STATE ASSESSED UTIL                | 8           | 43,941.00     | 63,073.89           | 0.00                | (19,132.89)           | 143.54             | 0.00                 |
| 10 5221 002                    | STATE ASSESSED UTIL PULASKI        | 8           | 0.00          | 322.07              | 0.00                | (322.07)              | 0.00               | 0.00                 |
| 30 5221                        | STATE ASSESSED UTIL                | 8           | 4,178.00      | 8,137.31            | 0.00                | (3,959.31)            | 194.77             | 0.00                 |
| 30 5221 002                    | STATE ASSESSED UTIL PULASKI        | 8           | 0.00          | 41.65               | 0.00                | (41.65)               | 0.00               | 0.00                 |
| Subtotal: 5221                 |                                    |             | 48,119.00     | 71,574.92           | 0.00                | (23,455.92)           | 148.75             | 0.00                 |
| 10 5231                        | OTHER STATE-FED PROP               | 8           | 53,201.00     | 0.00                | 0.00                | 53,201.00             | 0.00               | 0.00                 |
| Subtotal: 5231                 |                                    |             | 53,201.00     | 0.00                | 0.00                | 53,201.00             | 0.00               | 0.00                 |
| Subtotal: 5200                 |                                    |             | 127,513.00    | 102,179.80          | 0.00                | 25,333.20             | 80.13              | 0.00                 |
| Revenue Object 5300            |                                    |             |               |                     |                     |                       |                    |                      |
| 10 5311                        | BASIC FORMLA-ST MONEY              | 8           | 25,610.00     | 20.56               | 0.00                | 25,589.44             | 0.08               | 0.00                 |
| 20 5311                        | BASIC FORMLA-ST MONEY              | 8           | 1,797,648.00  | 1,650,804.97        | 0.00                | 146,843.03            | 91.83              | 286,337.00           |
| Subtotal: 5311                 |                                    |             | 1,823,258.00  | 1,650,825.53        | 0.00                | 172,432.47            | 90.54              | 286,337.00           |
| 10 5312                        | TRANSPORTATION                     | 8           | 41,655.00     | 123,729.00          | 0.00                | (82,074.00)           | 297.03             | 22,730.00            |
| Subtotal: 5312                 |                                    |             | 41,655.00     | 123,729.00          | 0.00                | (82,074.00)           | 297.03             | 22,730.00            |
| 10 5314                        | EARLY CHILDHOOD SP ED              | 8           | 10,505.00     | 174,380.85          | 0.00                | (163,875.85)          | 1,659.98           | 174,380.85           |
| 20 5314                        | EARLY CHILDHOOD SP ED              | 8           | 226,646.00    | 0.00                | 0.00                | 226,646.00            | 0.00               | 0.00                 |
| Subtotal: 5314                 |                                    |             | 237,151.00    | 174,380.85          | 0.00                | 62,770.15             | 73.53              | 174,380.85           |
| 20 5317                        | CAREER LADDER                      | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5317                 |                                    |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5319                        | BASIC FORMULA-CTF                  | 8           | 0.00          | 14,923.94           | 0.00                | (14,923.94)           | 0.00               | 14,923.94            |
| 20 5319                        | BASIC FORMULA-CTF                  | 8           | 104,704.00    | 117,171.06          | 0.00                | (12,467.06)           | 111.91             | 11,199.10            |
| 40 5319                        | BASIC FORMULA-CTF                  | 8           | 30,000.00     | 25,000.00           | 0.00                | 5,000.00              | 83.33              | 2,500.00             |
| Subtotal: 5319                 |                                    |             | 134,704.00    | 157,095.00          | 0.00                | (22,391.00)           | 116.62             | 28,623.04            |
| 10 5324 000 0000 32400         | PAT EARLY CHILDHOOD                | 8           | 0.00          | 2,700.00            | 0.00                | (2,700.00)            | 0.00               | 0.00                 |
| Subtotal: 5324                 |                                    |             | 0.00          | 2,700.00            | 0.00                | (2,700.00)            | 0.00               | 0.00                 |
| 10 5332 000 0000 31700         | CAREER LADDER                      | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5332 000 1050 33207         | CTE PROG IMP GRANT - TECH & ENGIN  | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 5332 000 1050 33201         | VOC ENHANCEMENT GRANT              | 8           | 95,000.00     | 0.00                | 0.00                | 95,000.00             | 0.00               | 0.00                 |
| 40 5332 010                    | VOCATIONAL AID-CAR ED              | 8           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| Subtotal: 5332                 |                                    |             | 100,000.00    | 0.00                | 0.00                | 100,000.00            | 0.00               | 0.00                 |
| 10 5333                        | STATE FOOD SERVICE                 | 8           | 1,709.00      | 0.00                | 0.00                | 1,709.00              | 0.00               | 0.00                 |
| Subtotal: 5333                 |                                    |             | 1,709.00      | 0.00                | 0.00                | 1,709.00              | 0.00               | 0.00                 |
| 20 5341 000 0000 34100         | TEACHER BASELINE GRANT STATE MATCH | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5341                 |                                    |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5342 000 0000 34200         | EVIDENCE BASED READING STATE       | 8           | 0.00          | 40,650.52           | 0.00                | (40,650.52)           | 0.00               | 20,325.26            |
| Subtotal: 5342                 |                                    |             | 0.00          | 40,650.52           | 0.00                | (40,650.52)           | 0.00               | 20,325.26            |
| 20 5369                        | PUBLIC PLACEMENT                   | 8           | 46,530.00     | 30,047.18           | 0.00                | 16,482.82             | 64.58              | 15,023.59            |
| Subtotal: 5369                 |                                    |             | 46,530.00     | 30,047.18           | 0.00                | 16,482.82             | 64.58              | 15,023.59            |
| 10 5381                        | SP ED HIGH NEED                    | 8           | 13,999.00     | 0.00                | 0.00                | 13,999.00             | 0.00               | 0.00                 |
| Subtotal: 5381                 |                                    |             | 13,999.00     | 0.00                | 0.00                | 13,999.00             | 0.00               | 0.00                 |
| 10 5397                        | OTHER STATE                        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5397                        | OTHER STATE                        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| Chart of Account Number | Account Description   | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5397          |                       |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5300          |                       |      | 2,399,006.00 | 2,179,428.08 | 0.00         | 219,577.92     | 90.85       | 547,419.74    |
| Revenue Object 5400     |                       |      |              |              |              |                |             |               |
| 10 5412                 | MEDICAID-MAXIMUS      | 8    | 15,725.00    | 43,132.92    | 0.00         | (27,407.92)    | 274.30      | 4,207.82      |
| Subtotal: 5412          |                       |      | 15,725.00    | 43,132.92    | 0.00         | (27,407.92)    | 274.30      | 4,207.82      |
| 10 5422 000 0000 42200  | ESSER III             | 8    | 200,000.00   | 2,922.19     | 0.00         | 197,077.81     | 1.46        | 2,922.19      |
| 20 5422 000 1050 42200  | ESSER III ARP         | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5422          |                       |      | 200,000.00   | 2,922.19     | 0.00         | 197,077.81     | 1.46        | 2,922.19      |
| 20 5439                 | ARP IDEA              | 8    | 0.00         | 19,562.00    | 0.00         | (19,562.00)    | 0.00        | 0.00          |
| Subtotal: 5439          |                       |      | 0.00         | 19,562.00    | 0.00         | (19,562.00)    | 0.00        | 0.00          |
| 20 5441 000 0000 44100  | IDEA ENT FD, PART B   | 8    | 85,468.00    | 88,036.00    | 0.00         | (2,568.00)     | 103.00      | 0.00          |
| Subtotal: 5441          |                       |      | 85,468.00    | 88,036.00    | 0.00         | (2,568.00)     | 103.00      | 0.00          |
| 10 5442 000 0000 44200  | ECSE - 611            | 8    | 18,752.00    | 20,501.00    | 0.00         | (1,749.00)     | 109.33      | 0.00          |
| 10 5442 000 0000 44201  | ECSE - 619            | 8    | 4,666.00     | 4,826.00     | 0.00         | (160.00)       | 103.43      | 0.00          |
| Subtotal: 5442          |                       |      | 23,418.00    | 25,327.00    | 0.00         | (1,909.00)     | 108.15      | 0.00          |
| 10 5443 000 4020        | ARP IDEA ECSE 619     | 8    | 0.00         | 1,371.00     | 0.00         | (1,371.00)     | 0.00        | 0.00          |
| Subtotal: 5443          |                       |      | 0.00         | 1,371.00     | 0.00         | (1,371.00)     | 0.00        | 0.00          |
| 10 5445 000 0000 44500  | SCHOOL LUNCH PROGRAM  | 8    | 111,000.00   | 67,231.26    | 0.00         | 43,768.74      | 60.57       | 10,764.05     |
| Subtotal: 5445          |                       |      | 111,000.00   | 67,231.26    | 0.00         | 43,768.74      | 60.57       | 10,764.05     |
| 10 5446 000 0000 44600  | SCHOOL BREAKFAST PROG | 8    | 45,000.00    | 27,507.72    | 0.00         | 17,492.28      | 61.13       | 4,168.22      |
| Subtotal: 5446          |                       |      | 45,000.00    | 27,507.72    | 0.00         | 17,492.28      | 61.13       | 4,168.22      |
| 10 5448 000 0000 44800  | AFTER SCHOOL SNACK    | 8    | 12,000.00    | 0.00         | 0.00         | 12,000.00      | 0.00        | 0.00          |
| Subtotal: 5448          |                       |      | 12,000.00    | 0.00         | 0.00         | 12,000.00      | 0.00        | 0.00          |
| 10 5451 000 0000 45100  | TITLE I               | 8    | 14,500.00    | 0.00         | 0.00         | 14,500.00      | 0.00        | 0.00          |
| 20 5451 000 0000 45100  | TITLE I               | 8    | 144,504.00   | 88,274.97    | 0.00         | 56,229.03      | 61.09       | 0.00          |
| Subtotal: 5451          |                       |      | 159,004.00   | 88,274.97    | 0.00         | 70,729.03      | 55.52       | 0.00          |
| 10 5461 000 0000 46100  | TITLE IV-A            | 8    | 0.00         | 9,570.76     | 0.00         | (9,570.76)     | 0.00        | 0.00          |
| Subtotal: 5461          |                       |      | 0.00         | 9,570.76     | 0.00         | (9,570.76)     | 0.00        | 0.00          |
| 10 5465 000 0000 46500  | TITLE IIA-TCH/PRIN QU | 8    | 4,958.00     | 15,604.17    | 0.00         | (10,646.17)    | 314.73      | 0.00          |
| Subtotal: 5465          |                       |      | 4,958.00     | 15,604.17    | 0.00         | (10,646.17)    | 314.73      | 0.00          |
| 10 5473 000 0000 47300  | SCHOOL LUNCH - CARES  | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5473          |                       |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5481 000 0000 48100  | SUMMER FOOD SER PROG  | 8    | 17,263.00    | 23,418.95    | 0.00         | (6,155.95)     | 135.66      | 0.00          |
| 10 5481 020 0000 48100  | DEPT HLTH - CCAFP     | 8    | 0.00         | 65,697.99    | 0.00         | (65,697.99)    | 0.00        | 15,107.58     |
| Subtotal: 5481          |                       |      | 17,263.00    | 89,116.94    | 0.00         | (71,853.94)    | 516.23      | 15,107.58     |
| 10 5492 000 0000 49200  | TITLE V-B-REAP        | 8    | 35,509.00    | 0.00         | 0.00         | 35,509.00      | 0.00        | 0.00          |
| Subtotal: 5492          |                       |      | 35,509.00    | 0.00         | 0.00         | 35,509.00      | 0.00        | 0.00          |
| 10 5497 003             | PAT FED               | 8    | 0.00         | 2,200.00     | 0.00         | (2,200.00)     | 0.00        | 0.00          |
| Subtotal: 5497          |                       |      | 0.00         | 2,200.00     | 0.00         | (2,200.00)     | 0.00        | 0.00          |
| Subtotal: 5400          |                       |      | 709,345.00   | 479,856.93   | 0.00         | 229,488.07     | 67.65       | 37,169.86     |
| Revenue Object 5600     |                       |      |              |              |              |                |             |               |
| 10 5640                 | NON-CURRENT           | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5640          |                       |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 30 5691                 | TEMP DIRECT DEPOSIT   | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |

| Chart of Account Number       | Account Description                        | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5691                |                                            |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5600                |                                            |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Revenue Object 5800           |                                            |      |              |              |              |                |             |               |
| 10 5811 000 1050              | TUTION OTHER DIST                          | 8    | 0.00         | 1,739.12     | 0.00         | (1,739.12)     | 0.00        | 0.00          |
| 20 5811 000 1050              | TUTION OTHER DIST                          | 8    | 37,200.00    | 8,141.91     | 0.00         | 29,058.09      | 21.89       | 0.00          |
| Subtotal: 5811                |                                            |      | 37,200.00    | 9,881.03     | 0.00         | 27,318.97      | 26.56       | 0.00          |
| 10 5831 000 1050              | EDUC SERVICES - LTE                        | 8    | 21,346.00    | 1,393.65     | 0.00         | 19,952.35      | 6.53        | 0.00          |
| Subtotal: 5831                |                                            |      | 21,346.00    | 1,393.65     | 0.00         | 19,952.35      | 6.53        | 0.00          |
| 10 5841                       | TRANSPORTATION                             | 8    | 7,500.00     | 0.00         | 0.00         | 7,500.00       | 0.00        | 0.00          |
| Subtotal: 5841                |                                            |      | 7,500.00     | 0.00         | 0.00         | 7,500.00       | 0.00        | 0.00          |
| Subtotal: 5800                |                                            |      | 66,046.00    | 11,274.68    | 0.00         | 54,771.32      | 17.07       | 0.00          |
| Total: Revenue                |                                            |      | 5,123,818.00 | 4,953,951.55 | 0.00         | 169,866.45     | 96.68       | 707,862.38    |
| Expenditure                   |                                            |      |              |              |              |                |             |               |
| Function 1111                 |                                            |      |              |              |              |                |             |               |
| 10 1111 6131 000 4020 1 00000 | ELEMENTARY SUPPLEMENTAL PAY                | 9    | 5,000.00     | 497.50       | 0.00         | 4,502.50       | 9.95        | 0.00          |
| 10 1111 6131 999 4020 4 42200 | EL ESSER LL TUTORING                       | 9    | 0.00         | 2,572.50     | 0.00         | (2,572.50)     | 0.00        | 2,572.50      |
| 10 1111 6151 000 4020 1 00000 | CLASSIFIED SALARIES-REGULAR                | 9    | 0.00         | 32,208.30    | 0.00         | (32,208.30)    | 0.00        | 3,116.30      |
| 10 1111 6171 000 4020 1 00000 | ELEMENTARY CLASSIFIED UNUSED SICK PAY      | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6211 999 4020 4 42200 | TEACHERS' RETIREMENT                       | 9    | 0.00         | 337.48       | 0.00         | (337.48)       | 0.00        | 337.48        |
| 10 1111 6221 000 4020 1 00000 | ELEMENTARY NON-TEACHER RETIREMENT          | 9    | 0.00         | 2,925.01     | 0.00         | (2,925.01)     | 0.00        | 292.67        |
| 10 1111 6221 999 4020 4 42200 | NON-TEACHER RETIREMENT                     | 9    | 0.00         | 2.40         | 0.00         | (2.40)         | 0.00        | 2.40          |
| 10 1111 6231 000 4020 1 00000 | ELEMENTARY SOC SEC                         | 9    | 0.00         | 1,652.05     | 0.00         | (1,652.05)     | 0.00        | 151.46        |
| 10 1111 6231 999 4020 4 42200 | ESSER SOCSEC                               | 9    | 0.00         | 15.19        | 0.00         | (15.19)        | 0.00        | 15.19         |
| 10 1111 6232 000 4020 1 00000 | ELEMENTARY MEDICARE                        | 9    | 0.00         | 386.49       | 0.00         | (386.49)       | 0.00        | 35.44         |
| 10 1111 6232 999 4020 4 42200 | ESSER MEDICARE                             | 9    | 0.00         | 37.30        | 0.00         | (37.30)        | 0.00        | 37.30         |
| 10 1111 6241 000 4020 1 00000 | ELEMENTARY MEDICAL INSURANCE               | 9    | 0.00         | 10,425.60    | 0.00         | (10,425.60)    | 0.00        | 1,158.40      |
| 10 1111 6271 000 4020 1 00000 | ELEM UNEMPLOYMENT                          | 9    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 1111 6319 999 4020 4 42200 | ELEM PROF SERV ESSER III LEARNING LOSS     | 9    | 0.00         | 1,900.00     | 0.00         | (1,900.00)     | 0.00        | 0.00          |
| 10 1111 6343 000 4020 1 00000 | ELEMENTARY TRAVEL                          | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6343 001 4020 1 00000 | ELEMENTARY TRAVEL HOMEBOUND                | 9    | 100.00       | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 1111 6398 000 4020 1 00000 | ELEMENTARY FIELD/ACTIVITY TRIPS            | 9    | 1,950.00     | 0.00         | 0.00         | 1,950.00       | 0.00        | 0.00          |
| 10 1111 6411 000 4020 1 00000 | ELEMENTARY SUPPLIES (ALL TEACHERS)         | 9    | 12,057.00    | 5,672.70     | 0.00         | 6,384.30       | 47.05       | 716.85        |
| 10 1111 6411 000 4020 4 42201 | TEACHER RETENTION GRANT SUPPLIES-ESSER III | 9    | 0.00         | 397.32       | 0.00         | (397.32)       | 0.00        | 0.00          |
| 10 1111 6411 000 4020 4 42301 | ELEM TEACHER RETENTION GRANT SUPPLIES      | 9    | 0.00         | 202.17       | 0.00         | (202.17)       | 0.00        | 0.00          |
| 10 1111 6411 999 4020 4 42200 | ESSER III LEARNING LOSS                    | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6412 000 4020 1 00000 | ELEMENTARY SUPPLIES - TECH                 | 9    | 0.00         | 2,485.00     | 0.00         | (2,485.00)     | 0.00        | 0.00          |
| 10 1111 6412 000 4020 4 49200 | ELEM TECH SRSA/REAP                        | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6412 999 4020 4 42200 | ELEM ESSER III LL                          | 9    | 0.00         | 3,243.00     | 0.00         | (3,243.00)     | 0.00        | 0.00          |
| 10 1111 6431 000 4020 1 00000 | ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK    | 9    | 12,642.00    | 8,489.82     | 0.00         | 4,152.18       | 67.16       | 44.30         |
| 10 1111 6431 000 4020 3 34200 | EVIDENCE-BASED READING MATERIALS           | 9    | 0.00         | 18,744.04    | 0.00         | (18,744.04)    | 0.00        | 0.00          |
| 10 1111 6431 999 4020 4 42200 | ELEMENTARY INSTUR ESSER III                | 9    | 0.00         | 5,229.49     | 0.00         | (5,229.49)     | 0.00        | 4,414.49      |

| Chart of Account Number       | Account Description                                  | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
|                               | LEARNING LOSS                                        |      |            |              |              |                |             |               |
| 20 1111 6111 000 4020 1 14317 | CAREER LADDER CERTIFIED SALARIES LOCAL MATCH         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6111 000 4020 1 14341 | ELEM BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6111 000 4020 3 00000 | ELEMENTARY TEACHER SALARY                            | 9    | 522,880.00 | 358,935.58   | 0.00         | 163,944.42     | 68.65       | 41,280.68     |
| 20 1111 6111 000 4020 3 31700 | CAREER LADDER CERTIFIED SALARIES STATE MATCH         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6111 000 4020 3 34100 | EL BASELINE GRANT SALARIES STATE                     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6111 000 4020 3 34200 | EL LTRS EVIDENCE BASED READING SALARIES STATE        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6121 000 4020 3 00000 | ELEMENTARY SUBSTITUTES SALARY                        | 9    | 12,500.00  | 15,650.00    | 0.00         | (3,150.00)     | 125.20      | 2,540.00      |
| 20 1111 6131 000 4020 1 00000 | EL SUPPLEMENTAL PAY                                  | 9    | 0.00       | 3,503.00     | 0.00         | (3,503.00)     | 0.00        | 3,503.00      |
| 20 1111 6131 000 4020 3 00000 | ELEM HOMEBOUND SUPPLEMENT PAY                        | 9    | 620.00     | 0.00         | 0.00         | 620.00         | 0.00        | 0.00          |
| 20 1111 6141 000 4020 3 00000 | ELEMENTARY UNUSED SICKLEAVE                          | 9    | 2,600.00   | 0.00         | 0.00         | 2,600.00       | 0.00        | 0.00          |
| 20 1111 6152 000 4020 3 00000 | ELEMENTARY CLASSIFIED SALARY                         | 9    | 0.00       | 25,202.97    | 0.00         | (25,202.97)    | 0.00        | 2,800.33      |
| 20 1111 6211 000 4020 1 00000 | EL TEACHERS' RETIREMENT                              | 9    | 0.00       | 29.00        | 0.00         | (29.00)        | 0.00        | 29.00         |
| 20 1111 6211 000 4020 1 14317 | EL TEACHERS' RETIREMENT CAREER LADDER LOCAL          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6211 000 4020 1 14341 | EL PSRS BASELINE GRANT LOCAL MATCH                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6211 000 4020 3 00000 | ELEMENTARY TEA RETIREMENT                            | 9    | 89,336.00  | 53,939.17    | 0.00         | 35,396.83      | 60.38       | 6,908.97      |
| 20 1111 6211 000 4020 3 31700 | EL TEACHERS' RETIREMENT CAREER LADDER STATE          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6211 000 4020 3 34100 | EL PSRS BASELINE GRANT STATE MATCH                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6221 000 4020 1 00000 | ELEMENTARY NON TEACHER RETIRE                        | 9    | 0.00       | 123.48       | 0.00         | (123.48)       | 0.00        | 123.48        |
| 20 1111 6221 000 4020 3 00000 | EL NON TEACHER RETIRE                                | 9    | 0.00       | 3,696.10     | 0.00         | (3,696.10)     | 0.00        | 0.00          |
| 20 1111 6231 000 4020 1 00000 | EL OASDI INSURANCE                                   | 9    | 0.00       | 204.79       | 0.00         | (204.79)       | 0.00        | 204.79        |
| 20 1111 6231 000 4020 1 14341 | EL SOC SEC BASELINE GRANT LOCAL MATCH                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6231 000 4020 3 00000 | ELEMENTARY SOC SEC                                   | 9    | 1,144.00   | 4,729.05     | 0.00         | (3,585.05)     | 413.38      | 374.98        |
| 20 1111 6231 000 4020 3 34100 | EL SOC SEC BASELINE GRANT STATE MATCH                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6232 000 4020 1 00000 | ELEMENTARY MEDICARE                                  | 9    | 7,582.00   | 50.79        | 0.00         | 7,531.21       | 0.67        | 50.79         |
| 20 1111 6232 000 4020 1 14317 | EL MEDICARE CAREER LADDER LOCAL                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6232 000 4020 1 14341 | EL MEDICARE BASELINE GRANT LOCAL MATCH               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6232 000 4020 3 00000 | ELEMENTARY MEDICARE - TEACHER                        | 9    | 0.00       | 5,490.66     | 0.00         | (5,490.66)     | 0.00        | 641.34        |
| 20 1111 6232 000 4020 3 31700 | EL MEDICARE CAREER LADDER STATE                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6232 000 4020 3 34100 | EL MEDICARE BASELINE GRANT STATE MATCH               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6232 000 4020 3 34200 | EL MEDICARE EVIDENCE BASED READING GRANT STATE MATCH | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6241 000 4020 3 00000 | ELEMENTARY MEDICAL INSURANCE                         | 9    | 96,356.00  | 60,206.61    | 0.00         | 36,149.39      | 62.48       | 6,690.09      |
| Subtotal: 1111                |                                                      |      | 765,767.00 | 629,184.56   | 0.00         | 136,582.44     | 82.16       | 78,042.23     |
| Function 1151                 |                                                      |      |            |              |              |                |             |               |
| 10 1151 6131 000 1050 1 00000 | HIGH SCHOOL HOMEBOUND                                | 9    | 5,000.00   | 417.50       | 0.00         | 4,582.50       | 8.35        | 0.00          |

| <u>Chart of Account Number</u> | <u>Account Description</u>                   | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
|                                | SUPPLEMENT PAY                               |             |               |                     |                     |                       |                    |                      |
| 10 1151 6131 000 1050 4 42201  | HS TEACHER RETENTION GRANT                   | 9           | 0.00          | 1,250.00            | 0.00                | (1,250.00)            | 0.00               | 0.00                 |
| 10 1151 6131 999 1050 4 42200  | EL ESSER LL TUTORING                         | 9           | 0.00          | 997.50              | 0.00                | (997.50)              | 0.00               | 997.50               |
| 10 1151 6151 000 1050 4 42207  | IMM RESP GRANT SALARIES                      | 9           | 0.00          | 8,123.29            | 0.00                | (8,123.29)            | 0.00               | 1,160.47             |
| 10 1151 6211 000 1050 4 42201  | HS PSRS ESSER III TEACHER RETEN GRANT        | 9           | 0.00          | 181.24              | 0.00                | (181.24)              | 0.00               | 0.00                 |
| 10 1151 6211 000 1050 4 42207  | HS IMM RESP GRANT PSRS                       | 9           | 0.00          | 1,177.83            | 0.00                | (1,177.83)            | 0.00               | 168.27               |
| 10 1151 6211 999 1050 4 42200  | TEACHERS' RETIREMENT                         | 9           | 0.00          | 119.24              | 0.00                | (119.24)              | 0.00               | 119.24               |
| 10 1151 6221 000 1050 1 00000  | HIGH SCHOOL NON TECH RETIRE                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6221 999 1050 4 42200  | NON-TEACHER RETIREMENT                       | 9           | 0.00          | 12.00               | 0.00                | (12.00)               | 0.00               | 12.00                |
| 10 1151 6231 000 1050 1 00000  | HIGH SCHOOL SOC SEC                          | 9           | 0.00          | 25.88               | 0.00                | (25.88)               | 0.00               | 0.00                 |
| 10 1151 6231 999 1050 4 42200  | SOCSEC                                       | 9           | 0.00          | 10.85               | 0.00                | (10.85)               | 0.00               | 10.85                |
| 10 1151 6232 000 1050 1 00000  | HIGH SCHOOL MEDICARE                         | 9           | 0.00          | 6.05                | 0.00                | (6.05)                | 0.00               | 0.00                 |
| 10 1151 6232 000 1050 4 42201  | HS MEDICARE ESSER III TEACHER RETEN GRANT    | 9           | 0.00          | 18.13               | 0.00                | (18.13)               | 0.00               | 0.00                 |
| 10 1151 6232 000 1050 4 42207  | HS IMM RESP GRANT MEDICARE                   | 9           | 0.00          | 117.78              | 0.00                | (117.78)              | 0.00               | 16.83                |
| 10 1151 6232 999 1050 4 42200  | ESSER MEDICARE                               | 9           | 0.00          | 14.45               | 0.00                | (14.45)               | 0.00               | 14.45                |
| 10 1151 6311 000 1050 1 00000  | HS INSTRUCTIONAL SERV                        | 9           | 0.00          | 183.60              | 0.00                | (183.60)              | 0.00               | 0.00                 |
| 10 1151 6312 000 1050 4 42200  | ESSER III HS INST IMPROV-ACAD                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6319 000 1050 1 00000  | HS OTHER PROF & TECH                         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6332 021 1050 1 00000  | HIGH SCHOOL REPAIRS/MAINT-SHOP               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6398 000 1050 1 00000  | HIGH SCHOOL FIELD/ACT TRIPS                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6411 000 1050 1 00000  | HIGH SCHOOL SUPPLIES (ALL TEA)               | 9           | 18,000.00     | 7,067.08            | 0.00                | 10,932.92             | 39.26              | 217.54               |
| 10 1151 6411 000 1050 4 42201  | TEACHER RETENTION GRANT SUPPLIES - ESSER III | 9           | 0.00          | 155.38              | 0.00                | (155.38)              | 0.00               | 0.00                 |
| 10 1151 6411 999 1050 4 42200  | ESSER III LEARNING LOSS                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6412 000 1050 1 00000  | HIGH SCHOOL SUPPLIES - TECH                  | 9           | 15,600.00     | 9,965.20            | 0.00                | 5,634.80              | 63.88              | 0.00                 |
| 10 1151 6412 000 1050 4 49200  | HIGH SCHOOL SUPPLIES - TECH                  | 9           | 0.00          | 4,507.00            | 0.00                | (4,507.00)            | 0.00               | 1,114.00             |
| 10 1151 6431 000 1050 1 00000  | HIGH SCHOOL CURRICULUM                       | 9           | 12,500.00     | 3,603.71            | 0.00                | 8,896.29              | 28.83              | 0.00                 |
| 10 1151 6431 999 1050 4 42200  | HS INSTRUC ESSER III LEARNING LOSS           | 9           | 0.00          | 250.00              | 0.00                | (250.00)              | 0.00               | 0.00                 |
| 20 1151 6111 000 1050 1 14317  | CAREER LADDER CERTIFIED SALARIES LOCAL MATCH | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6111 000 1050 1 14341  | HS BASELINE CERTIFIED SALARIES LOCAL MATCH   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6111 000 1050 3 00000  | HIGH SCHOOL TEACHER SALARY                   | 9           | 546,708.00    | 391,315.30          | 0.00                | 155,392.70            | 71.58              | 42,861.98            |
| 20 1151 6111 000 1050 3 31700  | CAREER LADDER CERTIFIED SALARIES STATE MATCH | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6111 000 1050 3 34100  | HS BASELINE GRANT CERTIFIED SALARIES STATE   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6111 000 1050 4 42200  | HS CERT SALARY ESSER III                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6121 000 1050 3 00000  | HIGH SCHOOL SUBSTITUTES                      | 9           | 12,500.00     | 29,798.75           | 0.00                | (17,298.75)           | 238.39             | 3,620.00             |
| 20 1151 6121 020 1050 3 00000  | HIGH SCHOOL FRIDAY NIGHT DETENTION           | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 20 1151 6131 000 1050 1 00000  | HIGH SCHOOL SUPPLEMENTAL PAY                 | 9           | 0.00          | 420.00              | 0.00                | (420.00)              | 0.00               | 0.00                 |
| 20 1151 6131 000 1050 3 00000  | HIGH SCHOOL SUPPLEMENTAL PAY                 | 9           | 28,830.80     | 1,250.00            | 0.00                | 27,580.80             | 4.34               | 700.00               |
| 20 1151 6141 000 1050 3 00000  | HIGH SCHOOL UNUSED SICKLEAVE                 | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 20 1151 6211 000 1050 1 00000  | HIGH SCHOOL TEACHERS' RETIREMENT             | 9           | 0.00          | 60.90               | 0.00                | (60.90)               | 0.00               | 0.00                 |
| 20 1151 6211 000 1050 1 14317  | HS TEACHERS' RETIREMENT CAREER LADDER LOCAL  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description                         | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1151 6211 000 1050 1 14341 | HS PSRS BASELINE GRANT LOCAL MATCH          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6211 000 1050 3 00000 | HIGH SCHOOL TCHR RETIREMENT                 | 9    | 90,845.00  | 59,368.82    | 0.00         | 31,476.18      | 65.35       | 6,555.93      |
| 20 1151 6211 000 1050 3 31700 | HS TEACHERS' RETIREMENT CAREER LADDER STATE | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6211 000 1050 3 34100 | HS PSRS BASELINE GRANT STATE MATCH          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6221 000 1050 3 00000 | HIGH SCHOOL NON TEA RETIREMENT              | 9    | 0.00       | 2,541.60     | 0.00         | (2,541.60)     | 0.00        | 293.46        |
| 20 1151 6231 000 1050 1 14317 | HS SOCIAL SECURITY CAREER LADDER LOCAL      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6231 000 1050 3 00000 | HIGH SCHOOL SOCIAL SECURITY                 | 9    | 620.00     | 5,238.73     | 0.00         | (4,618.73)     | 844.96      | 614.68        |
| 20 1151 6231 000 1050 3 31700 | HS SOCIAL SECURITY CAREER LADDER            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6232 000 1050 1 00000 | HIGH SCHOOL MEDICARE                        | 9    | 0.00       | 6.09         | 0.00         | (6.09)         | 0.00        | 0.00          |
| 20 1151 6232 000 1050 1 14317 | HS MEDICARE CAREER LADDER LOCAL             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6232 000 1050 1 14341 | HS MEDICARE BASELINE GRANT LOCAL MATCH      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6232 000 1050 3 00000 | HIGH SCHOOL MEDICARE - TEACHER              | 9    | 7,927.00   | 5,771.48     | 0.00         | 2,155.52       | 72.81       | 644.81        |
| 20 1151 6232 000 1050 3 31700 | HS MEDICARE CAREER LADDER STATE             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6232 000 1050 3 34100 | HS MEDICARE BASELINE GRANT STATE MATCH      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6241 000 1050 3 00000 | HIGH SCHOOL MEDICAL INSURANCE               | 9    | 93,149.00  | 53,834.19    | 0.00         | 39,314.81      | 57.79       | 5,981.11      |
| 40 1151 6541 000 1050 1 00000 | HS EQUIPMENT                                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 1151 6542 010 1050 1 00000 | HS EQUIP - INST MUSIC                       | 9    | 0.00       | 738.00       | 0.00         | (738.00)       | 0.00        | 0.00          |
| Subtotal: 1151                |                                             |      | 838,679.80 | 588,547.57   | 0.00         | 250,132.23     | 70.18       | 65,103.12     |
| Function 1191                 |                                             |      |            |              |              |                |             |               |
| 10 1191 6151 000 1050 1 00000 | SUMMER SCHOOL HS NON CERT SALARY            | 9    | 4,797.00   | 0.00         | 0.00         | 4,797.00       | 0.00        | 0.00          |
| 10 1191 6151 000 4020 1 00000 | SUMMER SCHOOL NON CERT SALARY               | 9    | 2,872.00   | 0.00         | 0.00         | 2,872.00       | 0.00        | 0.00          |
| 10 1191 6151 020 1050 1 00000 | SUMMER SCHOOL BUS DRIVERS SALARY            | 9    | 4,730.00   | 0.00         | 0.00         | 4,730.00       | 0.00        | 0.00          |
| 10 1191 6151 020 4020 1 00000 | SUMMER SCHOOL BUS DRIVERS SALARY            | 9    | 4,730.00   | 0.00         | 0.00         | 4,730.00       | 0.00        | 0.00          |
| 10 1191 6151 030 1050 1 00000 | SUMMER SCHOOL HS NURSE SALARY               | 9    | 565.00     | 0.00         | 0.00         | 565.00         | 0.00        | 0.00          |
| 10 1191 6151 030 4020 1 00000 | SUMMER SCHOOL NURSE SALARY                  | 9    | 691.00     | 0.00         | 0.00         | 691.00         | 0.00        | 0.00          |
| 10 1191 6211 000 1050 1 00000 | SUMMER SCHOOL TCHR RETIREMENT               | 9    | 40.00      | 0.00         | 0.00         | 40.00          | 0.00        | 0.00          |
| 10 1191 6211 000 4020 1 00000 | SUMMER SCHOOL TCHR RETIREMENT               | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 1191 6221 000 1050 1 00000 | SUMMER SCHOOL NON TCHR RETIRE               | 9    | 418.00     | 0.00         | 0.00         | 418.00         | 0.00        | 0.00          |
| 10 1191 6221 000 4020 1 00000 | SUMMER SCHOOL NON TCHR RETIRE               | 9    | 351.00     | 0.00         | 0.00         | 351.00         | 0.00        | 0.00          |
| 10 1191 6221 020 1050 1 00000 | SS NON-TEACHER RETIRE BUS                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6221 020 4020 1 00000 | SS NON-TEACHER RETIRE BUS                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1191 6231 000 1050 1 00000 | SUMMER SCHOOL SOCIAL SECURITY               | 9    | 424.00     | 0.00         | 0.00         | 424.00         | 0.00        | 0.00          |
| 10 1191 6231 000 4020 1 00000 | SS SOCIAL SECURITY                          | 9    | 374.00     | 0.00         | 0.00         | 374.00         | 0.00        | 0.00          |
| 10 1191 6231 020 1050 1 00000 | SS OASDI INSURANCE - BUS                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |

| <u>Chart of Account Number</u> | <u>Account Description</u>          | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1191 6231 020 4020 1 00000  | OASDI INSURANCE                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6232 000 1050 1 00000  | SUMMER SCHOOL MEDICARE              | 9           | 103.00        | 0.00                | 0.00                | 103.00                | 0.00               | 0.00                 |
| 10 1191 6232 000 4020 1 00000  | SS MEDICARE                         | 9           | 105.00        | 0.00                | 0.00                | 105.00                | 0.00               | 0.00                 |
| 10 1191 6232 020 1050 1 00000  | SS MEDICARE BUS                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6232 020 4020 1 00000  | SS MEDICARE BUS                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6241 000 4020 1 00000  | SS EMPLOYEE INSURANCE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6241 020 1050 1 00000  | SS EMPLOYEE INSURANCE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6311 000 4020 1 00000  | SS NSTRUCTIONAL SERVICES            | 9           | 60,664.00     | 38,960.16           | 0.00                | 21,703.84             | 64.22              | 0.00                 |
| 10 1191 6343 000 0000 0 00000  | SS TRAVEL                           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6391 000 4020 1 00000  | SS PURCHASED SERVICES               | 9           | 891.00        | 0.00                | 0.00                | 891.00                | 0.00               | 0.00                 |
| 10 1191 6398 000 4020 1 00000  | SUMMER SCHOOL FIELD/ACT TRIP        | 9           | 1,077.00      | 128.00              | 0.00                | 949.00                | 11.88              | 0.00                 |
| 10 1191 6411 000 1050 1 00000  | SUMMER SCHOOL HS SUPPLIES           | 9           | 66.00         | 0.00                | 0.00                | 66.00                 | 0.00               | 0.00                 |
| 10 1191 6411 000 4020 1 00000  | SUMMER SCHOOL SUPPLIES              | 9           | 316.00        | 0.00                | 0.00                | 316.00                | 0.00               | 0.00                 |
| 20 1191 6111 000 1050 3 00000  | SUMMER SCHOOL TEACHER SALARY        | 9           | 11,761.00     | 0.00                | 0.00                | 11,761.00             | 0.00               | 0.00                 |
| 20 1191 6111 000 4020 3 00000  | SUMMER SCHOOL TEACHER SALARY        | 9           | 23,156.00     | 0.00                | 0.00                | 23,156.00             | 0.00               | 0.00                 |
| 20 1191 6112 000 1050 3 00000  | SUMMER SCHOOL DIRECTOR SALARY       | 9           | 1,695.00      | 0.00                | 0.00                | 1,695.00              | 0.00               | 0.00                 |
| 20 1191 6112 000 4020 3 00000  | SS DIRECTOR SALARY- ELEMENTARY      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1191 6151 000 1050 3 00000  | SS NON CERT SALARY                  | 9           | 1,337.00      | 0.00                | 0.00                | 1,337.00              | 0.00               | 0.00                 |
| 20 1191 6151 000 4020 3 00000  | SS NON CERT SALARY                  | 9           | 2,590.00      | 0.00                | 0.00                | 2,590.00              | 0.00               | 0.00                 |
| 20 1191 6211 000 1050 3 00000  | SS TCHR RETIREMENT                  | 9           | 1,951.00      | 0.00                | 0.00                | 1,951.00              | 0.00               | 0.00                 |
| 20 1191 6211 000 4020 3 00000  | SUMMER SCHOOL TCHR RETIREMENT       | 9           | 3,327.00      | 0.00                | 0.00                | 3,327.00              | 0.00               | 0.00                 |
| 20 1191 6221 000 4020 3 00000  | SS NON TCHR RETIRE                  | 9           | 192.00        | 0.00                | 0.00                | 192.00                | 0.00               | 0.00                 |
| 20 1191 6231 000 1050 3 00000  | SS SOCIAL SECURITY                  | 9           | 83.00         | 0.00                | 0.00                | 83.00                 | 0.00               | 0.00                 |
| 20 1191 6231 000 4020 3 00000  | SS SOCIAL SECURITY                  | 9           | 161.00        | 0.00                | 0.00                | 161.00                | 0.00               | 0.00                 |
| 20 1191 6232 000 1050 3 00000  | SS MEDICARE                         | 9           | 215.00        | 0.00                | 0.00                | 215.00                | 0.00               | 0.00                 |
| 20 1191 6232 000 4020 3 00000  | SUMMER SCHOOL MEDICARE              | 9           | 373.00        | 0.00                | 0.00                | 373.00                | 0.00               | 0.00                 |
| Subtotal: 1191                 |                                     |             | 130,105.00    | 39,088.16           | 0.00                | 91,016.84             | 30.04              | 0.00                 |
| Function 1221                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1221 6151 000 1050 1 12210  | SPED CLASS AIDE                     | 9           | 0.00          | 13,592.70           | 0.00                | (13,592.70)           | 0.00               | 1,510.30             |
| 10 1221 6151 000 1050 3 12210  | CLASSIFIED SALARIES-REGULAR         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1221 6151 000 4020 1 12210  | SPED AIDE SALARY                    | 9           | 18,704.00     | 41,269.70           | 0.00                | (22,565.70)           | 220.65             | 2,093.28             |
| 10 1221 6152 000 4020 1 12210  | SPED SALARY NON CERT                | 9           | 20,615.00     | 0.00                | 0.00                | 20,615.00             | 0.00               | 0.00                 |
| 10 1221 6153 000 1050 1 12210  | SPED CLASSIFIED SUBSTITUTE SALARIES | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1221 6153 000 4020 1 12210  | SPED CLASSIFIED SUBSTITUTE SALARIES | 9           | 250.00        | 1,166.69            | 0.00                | (916.69)              | 466.68             | 0.00                 |
| 10 1221 6221 000 1050 1 12210  | SPED NON TEA RETIREMENT             | 9           | 1,759.00      | 1,287.45            | 0.00                | 471.55                | 73.19              | 143.05               |
| 10 1221 6221 000 4020 1 12210  | SPED NON TEACH RET AIDE             | 9           | 1,967.00      | 3,397.63            | 0.00                | (1,430.63)            | 172.73             | 183.04               |
| 10 1221 6231 000 1050 1 12210  | SPED SOC SEC                        | 9           | 902.00        | 787.50              | 0.00                | 114.50                | 87.31              | 87.50                |
| 10 1221 6231 000 4020 1 12210  | SPED SOC SEC AIDE                   | 9           | 1,288.00      | 2,499.55            | 0.00                | (1,211.55)            | 194.06             | 116.33               |
| 10 1221 6232 000 1050 1 12210  | SPED MEDICARE - AIDE                | 9           | 0.00          | 184.14              | 0.00                | (184.14)              | 0.00               | 20.46                |
| 10 1221 6232 000 4020 1 12210  | SPED MEDICARE-AIDE                  | 9           | 1,623.00      | 584.62              | 0.00                | 1,038.38              | 36.02              | 27.21                |
| 10 1221 6241 000 1050 1 12210  | SPED MEDICAL INSURANCE              | 9           | 0.00          | 5,212.80            | 0.00                | (5,212.80)            | 0.00               | 579.20               |
| 10 1221 6241 000 4020 1 12210  | SPED MEDICAL INSURANCE              | 9           | 16,053.00     | 8,678.06            | 0.00                | 7,374.94              | 54.06              | 580.66               |
| 10 1221 6316 000 1050 1 12210  | SP DATA PROC/TEST                   | 9           | 0.00          | 255.75              | 0.00                | (255.75)              | 0.00               | 0.00                 |
| 10 1221 6316 000 4020 1 12210  | SPED DATA PROCESSING                | 9           | 500.00        | 621.26              | 0.00                | (121.26)              | 124.25             | 0.00                 |
| 10 1221 6319 000 1050 1 12210  | SP OTHER PROF SERVICE               | 9           | 0.00          | 294.52              | 0.00                | (294.52)              | 0.00               | 0.00                 |
| 10 1221 6319 000 4020 1 12210  | SP OTHER PROF SERVICE               | 9           | 0.00          | 294.52              | 0.00                | (294.52)              | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description                    | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1221 6337 000 1050 1 12210 | SPED REPAIR AND MAINTENANCE            | 9    | 514.00     | 513.07       | 0.00         | 0.93           | 99.82       | 0.00          |
| 10 1221 6337 000 4020 1 12210 | SPED REP/MAINT TECH                    | 9    | 514.00     | 652.92       | 0.00         | (138.92)       | 127.03      | 0.00          |
| 10 1221 6341 000 4020 3 12210 | CONTRACTED PUPIL<br>TRANSPORTATION     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6343 000 4020 1 12210 | SPED TRAVEL                            | 9    | 2,300.00   | 0.00         | 0.00         | 2,300.00       | 0.00        | 0.00          |
| 10 1221 6361 000 1050 1 12210 | SPED COMMUNICATIONS                    | 9    | 75.00      | 0.00         | 0.00         | 75.00          | 0.00        | 0.00          |
| 10 1221 6361 000 4020 1 12210 | SPED COMMUNICATIONS                    | 9    | 75.00      | 0.00         | 0.00         | 75.00          | 0.00        | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SPED SUPPLIES                          | 9    | 650.00     | 223.20       | 0.00         | 426.80         | 34.34       | 0.00          |
| 10 1221 6411 000 4020 1 12210 | SPED SUPPLIES                          | 9    | 650.00     | 260.14       | 0.00         | 389.86         | 40.02       | 0.00          |
| 10 1221 6411 001 4020 3 12210 | SPED CONTRACTED TESTING                | 9    | 650.00     | 0.00         | 0.00         | 650.00         | 0.00        | 0.00          |
| 10 1221 6412 000 1050 1 12210 | SPED SUPPLIES-TECH                     | 9    | 399.00     | 2,307.50     | 0.00         | (1,908.50)     | 578.32      | 0.00          |
| 10 1221 6412 000 4020 1 12210 | SPED SUPPLIES - TECH                   | 9    | 2,096.00   | 2,320.45     | 0.00         | (224.45)       | 110.71      | 0.00          |
| 20 1221 6111 000 1050 4 44100 | SPED TEACHER SALARY                    | 9    | 32,400.00  | 26,196.75    | 0.00         | 6,203.25       | 80.85       | 2,910.75      |
| 20 1221 6111 000 4020 1 12210 | SP TEACHER SALARY                      | 9    | 39,633.00  | 23,155.20    | 0.00         | 16,477.80      | 58.42       | 2,572.80      |
| 20 1221 6111 000 4020 4 44100 | SPED TEACHER SALARY                    | 9    | 33,600.00  | 25,836.03    | 0.00         | 7,763.97       | 76.89       | 2,870.67      |
| 20 1221 6121 000 1050 1 12210 | SP SUBSTITUTE                          | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 20 1221 6121 000 4020 1 12210 | SP SUBSTITUTE                          | 9    | 500.00     | 3,180.00     | 0.00         | (2,680.00)     | 636.00      | 0.00          |
| 20 1221 6141 000 1050 1 12210 | SP UNUSED SICK LEAVE                   | 9    | 325.00     | 0.00         | 0.00         | 325.00         | 0.00        | 0.00          |
| 20 1221 6141 000 4020 1 12210 | SP UNUSED SICK LEAVE                   | 9    | 325.00     | 0.00         | 0.00         | 325.00         | 0.00        | 0.00          |
| 20 1221 6211 000 1050 4 44100 | TEACHERS' RETIREMENT                   | 9    | 0.00       | 4,548.87     | 0.00         | (4,548.87)     | 0.00        | 505.43        |
| 20 1221 6211 000 4020 1 12210 | SPED TEA RETIREMENT                    | 9    | 11,673.00  | 2,239.11     | 0.00         | 9,433.89       | 19.18       | 248.79        |
| 20 1221 6211 000 4020 4 44100 | TEACHERS' RETIREMENT                   | 9    | 0.00       | 4,467.87     | 0.00         | (4,467.87)     | 0.00        | 496.43        |
| 20 1221 6221 000 4020 1 12210 | SPED NON TEACH RET AIDE                | 9    | 0.00       | 115.25       | 0.00         | (115.25)       | 0.00        | 0.00          |
| 20 1221 6231 000 4020 1 12210 | SPED SOC SEC AIDE                      | 9    | 0.00       | 1,632.76     | 0.00         | (1,632.76)     | 0.00        | 159.51        |
| 20 1221 6232 000 1050 4 44100 | MEDICARE                               | 9    | 0.00       | 355.95       | 0.00         | (355.95)       | 0.00        | 39.55         |
| 20 1221 6232 000 4020 1 12210 | SPED MEDICARE                          | 9    | 0.00       | 381.89       | 0.00         | (381.89)       | 0.00        | 37.31         |
| 20 1221 6232 000 4020 4 44100 | MEDICARE                               | 9    | 0.00       | 369.90       | 0.00         | (369.90)       | 0.00        | 41.10         |
| 20 1221 6241 000 1050 4 44100 | EMPLOYEE INSURANCE                     | 9    | 0.00       | 5,212.80     | 0.00         | (5,212.80)     | 0.00        | 579.20        |
| 20 1221 6241 000 4020 1 12210 | SPED MEDICAL INSURANCE                 | 9    | 24,238.00  | 0.00         | 0.00         | 24,238.00      | 0.00        | 0.00          |
| 20 1221 6241 000 4020 4 44100 | EMPLOYEE INSURANCE                     | 9    | 0.00       | 5,014.80     | 0.00         | (5,014.80)     | 0.00        | 557.20        |
| 20 1221 6398 000 1050 1 00000 | EH TRAVEL                              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1221                |                                        |      | 215,028.00 | 189,111.35   | 0.00         | 25,916.65      | 87.95       | 16,359.77     |
| Function 1251                 |                                        |      |            |              |              |                |             |               |
| 10 1251 6152 000 4020 4 45100 | TITLE 1 INSTRUCTIONAL AIDE<br>SALARIES | 9    | 14,989.00  | 5,436.48     | 0.00         | 9,552.52       | 36.27       | 523.42        |
| 10 1251 6221 000 4020 4 45100 | TITLE 1 NON TCHR RETIRE                | 9    | 1,028.00   | 0.00         | 0.00         | 1,028.00       | 0.00        | 0.00          |
| 10 1251 6231 000 4020 4 45100 | TITLE 1 SOC SEC                        | 9    | 1,514.00   | 337.05       | 0.00         | 1,176.95       | 22.26       | 32.45         |
| 10 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE                       | 9    | 0.00       | 78.83        | 0.00         | (78.83)        | 0.00        | 7.59          |
| 10 1251 6241 000 4020 4 45100 | TUITION MEDICAL INSURANCE              | 9    | 7,249.00   | 0.00         | 0.00         | 7,249.00       | 0.00        | 0.00          |
| 10 1251 6361 000 4020 4 45100 | TITLE 1 COMMUNICATIONS                 | 9    | 0.00       | 1,602.08     | 0.00         | (1,602.08)     | 0.00        | 173.98        |
| 10 1251 6411 000 4020 4 45100 | TITLE 1 SUPPLIES                       | 9    | 2,500.00   | 421.53       | 0.00         | 2,078.47       | 16.86       | 0.00          |
| 10 1251 6412 000 4020 4 45100 | TITLE 1 SUPPLIES-TECH                  | 9    | 8,800.00   | 3,604.25     | 0.00         | 5,195.75       | 40.96       | 0.00          |
| 20 1251 6111 000 4020 4 45100 | TITLE 1 TCHR SALARY                    | 9    | 78,649.00  | 67,068.00    | 0.00         | 11,581.00      | 85.28       | 7,452.00      |
| 20 1251 6151 000 4020 4 45100 | TI AIDE SALARY                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1251 6211 000 4020 4 45100 | TITLE 1 TEA RETIREMENT                 | 9    | 13,648.00  | 11,225.62    | 0.00         | 2,422.38       | 82.25       | 1,247.30      |
| 20 1251 6221 000 4020 4 45100 | TITLE 1 NON-TEA RETIREMENT             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1251 6231 000 4020 4 45100 | TI SOC SEC                             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE - TEACHER             | 9    | 1,140.00   | 938.86       | 0.00         | 201.14         | 82.36       | 104.32        |
| 20 1251 6241 000 4020 4 45100 | TITLE 1 MEDICAL INSURANCE              | 9    | 15,594.00  | 10,425.60    | 0.00         | 5,168.40       | 66.86       | 1,158.40      |

| <u>Chart of Account Number</u> | <u>Account Description</u>      | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 1251                 |                                 |             | 145,111.00    | 101,138.30          | 0.00                | 43,972.70             | 69.70              | 10,699.46            |
| Function 1281                  |                                 |             |               |                     |                     |                       |                    |                      |
| 10 1281 6151 020 4020 3 12810  | PP AIDE - SUBSITUTE             | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1281 6152 000 4020 3 12810  | PP INSTRUCTIONAL AIDE SALARIES  | 9           | 19,445.00     | 0.00                | 0.00                | 19,445.00             | 0.00               | 0.00                 |
| 10 1281 6221 000 4020 3 12810  | PP NON-TEA RETIREMENT           | 9           | 1,779.00      | 0.00                | 0.00                | 1,779.00              | 0.00               | 0.00                 |
| 10 1281 6231 000 4020 3 12810  | PP-SOC SEC                      | 9           | 1,215.00      | 0.00                | 0.00                | 1,215.00              | 0.00               | 0.00                 |
| 10 1281 6343 000 4020 3 12810  | PP TRAVEL                       | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1281 6398 000 4020 3 12810  | PP FIELD TRIP                   | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 1281 6411 000 4020 3 12810  | PP SUPPLIES                     | 9           | 6,000.00      | 166.55              | 0.00                | 5,833.45              | 2.78               | 0.00                 |
| 10 1281 6431 000 4020 3 12810  | PP TEXTBOOKS                    | 9           | 655.00        | 0.00                | 0.00                | 655.00                | 0.00               | 0.00                 |
| 10 1281 6481 000 4020 3 12810  | SPED EARLY CHILDHOOD ELECTRIC   | 9           | 3,500.00      | 2,841.75            | 0.00                | 658.25                | 81.19              | 201.24               |
| 20 1281 6111 000 4020 3 12810  | PP TEACHERS SALARY              | 9           | 81,769.00     | 0.00                | 0.00                | 81,769.00             | 0.00               | 0.00                 |
| 20 1281 6121 000 4020 3 12810  | PP TEACHER SUB                  | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 1281 6141 000 4020 3 12810  | PP UNUSED SICK LEAVE            | 9           | 650.00        | 0.00                | 0.00                | 650.00                | 0.00               | 0.00                 |
| 20 1281 6151 000 4020 3 12810  | PEEPS AIDE SALARY               | 9           | 72,112.00     | 0.00                | 0.00                | 72,112.00             | 0.00               | 0.00                 |
| 20 1281 6151 020 4020 3 12810  | PP AIDE - SUBSITUTE             | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 20 1281 6211 000 4020 3 12810  | PEEPS TEA RETIREMENT            | 9           | 13,959.00     | 0.00                | 0.00                | 13,959.00             | 0.00               | 0.00                 |
| 20 1281 6221 000 4020 3 12810  | PEEPS NON-TEA RETIREMENT        | 9           | 6,916.00      | 0.00                | 0.00                | 6,916.00              | 0.00               | 0.00                 |
| 20 1281 6231 000 4020 3 12810  | PEEPS SOC SEC                   | 9           | 4,507.00      | 0.00                | 0.00                | 4,507.00              | 0.00               | 0.00                 |
| 20 1281 6232 000 4020 3 12810  | PEEPS MEDICARE-TEACHER          | 9           | 2,231.00      | 0.00                | 0.00                | 2,231.00              | 0.00               | 0.00                 |
| 20 1281 6241 000 4020 3 12810  | PEEPS MEDICAL INSURANCE         | 9           | 43,732.00     | 0.00                | 0.00                | 43,732.00             | 0.00               | 0.00                 |
| Subtotal: 1281                 |                                 |             | 259,820.00    | 3,008.30            | 0.00                | 256,811.70            | 1.16               | 201.24               |
| Function 1311                  |                                 |             |               |                     |                     |                       |                    |                      |
| 10 1311 6161 000 1050 1 00000  | AG TRIP DRIVER                  | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1311 6221 000 1050 1 00000  | AG NON TEACH RETIRE             | 9           | 34.00         | 0.00                | 0.00                | 34.00                 | 0.00               | 0.00                 |
| 10 1311 6231 000 1050 1 00000  | AG SOC SECURITY                 | 9           | 31.00         | 0.00                | 0.00                | 31.00                 | 0.00               | 0.00                 |
| 10 1311 6232 000 1050 1 00000  | AG MEDICARE                     | 9           | 194.00        | 0.00                | 0.00                | 194.00                | 0.00               | 0.00                 |
| 10 1311 6361 000 1050 1 00000  | AG COMMUNICATION                | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 1311 6411 000 1050 1 00000  | AG SUPPLIES                     | 9           | 2,000.00      | 2,411.45            | 0.00                | (411.45)              | 120.57             | 0.00                 |
| 10 1311 6411 000 1050 1 02020  | AG SUPPLIES BOND                | 9           | 0.00          | 651.68              | 0.00                | (651.68)              | 0.00               | 0.00                 |
| 10 1311 6411 000 1050 3 33200  | AG CTE BASE PERFORMANCE GRANT   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1311 6412 000 1050 1 33201  | AG ENHANCEMENT 75/25 EQUIP      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1311 6542 000 1050 1 33201  | AG ENHANCEMENT 75/25 EQUIP      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1311 6542 000 1050 3 33202  | AG EQUIPMENT-INST 50/50         | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 20 1311 6111 000 1050 1 00000  | AG TEACHER SALARY               | 9           | 54,397.00     | 46,040.80           | 0.00                | 8,356.20              | 84.64              | 4,604.08             |
| 20 1311 6211 000 1050 1 00000  | AG TEACH RETIREMENT             | 9           | 5,961.00      | 7,509.70            | 0.00                | (1,548.70)            | 125.98             | 750.97               |
| 20 1311 6232 000 1050 1 00000  | AG MEDICARE                     | 9           | 789.00        | 644.30              | 0.00                | 144.70                | 81.66              | 64.43                |
| 20 1311 6241 000 1050 1 00000  | AG MEDICAL                      | 9           | 7,289.00      | 5,792.00            | 0.00                | 1,497.00              | 79.46              | 579.20               |
| 40 1311 6541 000 1050 1 33201  | AG EQUIPMENT ENHANCEMENT 75/25  | 9           | 0.00          | 4,504.46            | 0.00                | (4,504.46)            | 0.00               | 2,754.46             |
| 40 1311 6541 000 1050 3 33201  | AG EQUIPMENT- ENHANCEMENT 75/25 | 9           | 0.00          | 10,513.40           | 0.00                | (10,513.40)           | 0.00               | 8,263.40             |
| 40 1311 6542 000 1050 1 00000  | AG EQUIPMENT                    | 9           | 0.00          | 11,750.00           | 0.00                | (11,750.00)           | 0.00               | 11,750.00            |
| Subtotal: 1311                 |                                 |             | 76,245.00     | 89,817.79           | 0.00                | (13,572.79)           | 117.80             | 28,766.54            |
| Function 1371                  |                                 |             |               |                     |                     |                       |                    |                      |
| 10 1371 6319 001 1050 3 00000  | PLTW TRAINING                   | 9           | 0.00          | 5,100.00            | 0.00                | (5,100.00)            | 0.00               | 0.00                 |
| Subtotal: 1371                 |                                 |             | 0.00          | 5,100.00            | 0.00                | (5,100.00)            | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>                         | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 1411                  |                                                    |             |               |                     |                     |                       |                    |                      |
| 10 1411 6131 000 1050 1 00000  | STUDENT ACTIVITES HS<br>SUPPLEMENTAL PAY           | 9           | 15,852.00     | 2,660.33            | 0.00                | 13,191.67             | 16.78              | 314.33               |
| 10 1411 6211 000 1050 1 00000  | STUDENT ACTIVITIES TEACHER<br>RETIREMENT           | 9           | 1,493.00      | 0.00                | 0.00                | 1,493.00              | 0.00               | 0.00                 |
| 10 1411 6221 000 1050 1 00000  | STUDENT ACTIVITIES NON-TEACHER<br>RETIREMENT PEERS | 9           | 0.00          | 167.10              | 0.00                | (167.10)              | 0.00               | 14.41                |
| 10 1411 6231 000 1050 1 00000  | STUDENT ACTIVITIES SOCIAL<br>SECURITY              | 9           | 21.00         | 164.91              | 0.00                | (143.91)              | 785.29             | 19.49                |
| 10 1411 6232 000 1050 1 00000  | STUDENT ACTIVITIES MEDICARE                        | 9           | 0.00          | 38.55               | 0.00                | (38.55)               | 0.00               | 4.55                 |
| 10 1411 6491 000 1050 1 00000  | SA STUDENT ACTIVITIES                              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1411 6131 000 1050 1 00000  | STUDENT ACTIVITY SUPPLEMENTAL<br>PAY               | 9           | 10,668.00     | 5,508.00            | 0.00                | 5,160.00              | 51.63              | 0.00                 |
| 20 1411 6131 000 4020 1 00000  | STUDENT ACTIVITIES<br>SUPPLEMENTAL PAY             | 9           | 4,212.00      | 5,508.00            | 0.00                | (1,296.00)            | 130.77             | 0.00                 |
| 20 1411 6211 000 1050 1 00000  | STUDENT ACTIVITIES TEACHER<br>RETIREMENT           | 9           | 911.00        | 798.66              | 0.00                | 112.34                | 87.67              | 0.00                 |
| 20 1411 6211 000 4020 1 00000  | STUDENT ACTIVITIES TEACHERS'<br>RETIREMENT         | 9           | 911.00        | 798.66              | 0.00                | 112.34                | 87.67              | 0.00                 |
| 20 1411 6232 000 1050 1 00000  | STUDENT ACTIVITIES MEDICARE                        | 9           | 0.00          | 79.87               | 0.00                | (79.87)               | 0.00               | 0.00                 |
| 20 1411 6232 000 4020 1 00000  | STUDENT ACTIVITIES MEDICARE                        | 9           | 0.00          | 79.87               | 0.00                | (79.87)               | 0.00               | 0.00                 |
| 60 1411 6411 010 4020 1 00000  | SA ELEM REVOLVING                                  | 9           | 0.00          | 1,766.88            | 0.00                | (1,766.88)            | 0.00               | 0.00                 |
| 60 1411 6411 013 1050 1 00000  | SA FRISCO LEAGUE                                   | 9           | 0.00          | 1,410.12            | 0.00                | (1,410.12)            | 0.00               | 406.92               |
| 60 1411 6411 020 1050 1 00000  | SA YEARBOOK                                        | 9           | 0.00          | 27.65               | 0.00                | (27.65)               | 0.00               | 0.00                 |
| 60 1411 6411 050 1050 1 00000  | SA ART CLUB                                        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 060 1050 1 00000  | SA BAND                                            | 9           | 0.00          | 4,807.44            | 0.00                | (4,807.44)            | 0.00               | 2,259.94             |
| 60 1411 6411 061 1050 1 00000  | SA CLASS OF 2026                                   | 9           | 0.00          | 624.77              | 0.00                | (624.77)              | 0.00               | 0.00                 |
| 60 1411 6411 070 1050 1 00000  | SA CLASS OF 2025                                   | 9           | 0.00          | 373.78              | 0.00                | (373.78)              | 0.00               | 243.66               |
| 60 1411 6411 080 1050 1 00000  | SA CLASS OF 2024                                   | 9           | 0.00          | 776.30              | 0.00                | (776.30)              | 0.00               | 776.30               |
| 60 1411 6411 130 1050 1 00000  | SA BETA CLUB                                       | 9           | 0.00          | 3,846.35            | 0.00                | (3,846.35)            | 0.00               | 131.83               |
| 60 1411 6411 131 1050 1 00000  | SA JR BETA CLUB                                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 160 1050 1 00000  | SA DRAMA CLUB                                      | 9           | 0.00          | 394.15              | 0.00                | (394.15)              | 0.00               | 0.00                 |
| 60 1411 6411 202 1050 1 00000  | SA ROBOTICS                                        | 9           | 0.00          | 747.48              | 0.00                | (747.48)              | 0.00               | 0.00                 |
| 60 1411 6411 202 4020 1 00000  | SA ROBOTICS                                        | 9           | 0.00          | 1,106.22            | 0.00                | (1,106.22)            | 0.00               | 0.00                 |
| 60 1411 6411 230 1050 1 00000  | SA H.S. CHEERLEADERS                               | 9           | 0.00          | 2,782.07            | 0.00                | (2,782.07)            | 0.00               | 66.89                |
| 60 1411 6411 250 1050 1 00000  | SA INACTIVE MISC.                                  | 9           | 0.00          | 2,313.33            | 0.00                | (2,313.33)            | 0.00               | 0.00                 |
| 60 1411 6411 270 1050 1 00000  | SA JR. HIGH CHEERLDR                               | 9           | 0.00          | 259.80              | 0.00                | (259.80)              | 0.00               | 0.00                 |
| 60 1411 6411 280 4020 1 00000  | SA LIBRARY REVOLVING                               | 9           | 0.00          | 1,967.73            | 0.00                | (1,967.73)            | 0.00               | 0.00                 |
| 60 1411 6411 300 1050 1 00000  | SA SCIENCE CLUB                                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 310 1050 1 00000  | SA STUDENT COUNCIL                                 | 9           | 0.00          | 589.50              | 0.00                | (589.50)              | 0.00               | 0.00                 |
| 60 1411 6411 320 0000 1 00000  | SA CONCESSIONS                                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 330 1050 1 00000  | SA GOLF                                            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 341 1050 1 00000  | SA WOLVES                                          | 9           | 0.00          | 300.86              | 0.00                | (300.86)              | 0.00               | 300.86               |
| 60 1411 6411 360 1050 1 00000  | SA BASEBALL                                        | 9           | 0.00          | 1,082.86            | 0.00                | (1,082.86)            | 0.00               | 0.00                 |
| 60 1411 6411 380 1050 1 00000  | SA MEMORIAL FUND                                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 420 1050 1 00000  | SA SOFTBALL                                        | 9           | 0.00          | 2,138.29            | 0.00                | (2,138.29)            | 0.00               | 0.00                 |
| 60 1411 6411 450 4020 1 00000  | SA SCHOOL IMPROV. DONOR                            | 9           | 0.00          | 55,669.53           | 0.00                | (55,669.53)           | 0.00               | 994.69               |
| 60 1411 6411 500 4020 1 00000  | SA PTO                                             | 9           | 0.00          | 300.00              | 0.00                | (300.00)              | 0.00               | 0.00                 |
| 60 1411 6411 540 1050 1 00000  | SA GUIDANCE TESTING                                | 9           | 0.00          | 1,550.00            | 0.00                | (1,550.00)            | 0.00               | 0.00                 |
| 60 1411 6411 550 1050 1 00000  | SA TRACK                                           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 600 1050 1 00000  | SA HOMECOMING                                      | 9           | 0.00          | 582.30              | 0.00                | (582.30)              | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description                 | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 620 4020 1 00000 | SA ELEM ART                         | 9    | 0.00       | 1,669.51     | 0.00         | (1,669.51)     | 0.00        | 495.62        |
| 60 1411 6411 960 1050 1 00000 | SA FFA                              | 9    | 0.00       | 33,118.03    | 0.00         | (33,118.03)    | 0.00        | 896.20        |
| 60 1411 6411 970 1050 1 00000 | SA H.S. ART                         | 9    | 0.00       | 131.14       | 0.00         | (131.14)       | 0.00        | 0.00          |
| 60 1411 6419 760 0000 0 00000 | SA PEPSI - DONATION                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1411                |                                     |      | 34,068.00  | 136,140.04   | 0.00         | (102,072.04)   | 399.61      | 6,925.69      |
| Function 1421                 |                                     |      |            |              |              |                |             |               |
| 10 1421 6112 000 1050 1 00000 | AT OTHER PROF SERVICE               | 9    | 0.00       | 50.00        | 0.00         | (50.00)        | 0.00        | 50.00         |
| 10 1421 6131 000 0000 0 00000 | AT COACHING STIPEND                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6131 000 1050 1 00000 | ATHLETICS COACHING STIPEND          | 9    | 17,874.00  | 13,284.00    | 0.00         | 4,590.00       | 74.32       | 0.00          |
| 10 1421 6161 000 1050 1 00000 | ATHLETICS BUS DRIVERS               | 9    | 6,000.00   | 9,518.70     | 0.00         | (3,518.70)     | 158.65      | 1,013.07      |
| 10 1421 6211 000 1050 1 00000 | ATHLETIC TEACHER RETIREMENT         | 9    | 0.00       | 108.94       | 0.00         | (108.94)       | 0.00        | 55.29         |
| 10 1421 6221 000 1050 1 00000 | ATHLETIC NON-TEACH RETIRE           | 9    | 156.00     | 1,028.29     | 0.00         | (872.29)       | 659.16      | 43.34         |
| 10 1421 6231 000 1050 1 00000 | ATHLETIC SOCIAL SECURITY            | 9    | 375.00     | 1,367.11     | 0.00         | (992.11)       | 364.56      | 39.17         |
| 10 1421 6232 000 1050 1 00000 | ATHLETIC MEDICARE                   | 9    | 87.00      | 330.59       | 0.00         | (243.59)       | 379.99      | 14.66         |
| 10 1421 6319 000 1050 1 00000 | AT MGMT SERIVCES                    | 9    | 0.00       | 1,745.00     | 0.00         | (1,745.00)     | 0.00        | 0.00          |
| 10 1421 6319 010 1050 1 00000 | ATHLETIC MGMT SER OFFICIALS         | 9    | 15,050.00  | 9,432.07     | 0.00         | 5,617.93       | 62.67       | 710.52        |
| 10 1421 6319 040 1050 1 00000 | ATHLETIC MGMT SER-ENTRY FEE         | 9    | 2,370.00   | 500.00       | 0.00         | 1,870.00       | 21.10       | 300.00        |
| 10 1421 6332 000 1050 1 00000 | ATHLETICS REPAIRS & MAINT           | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1421 6343 000 1050 1 00000 | ATHLETIC TRAVEL                     | 9    | 2,200.00   | 510.05       | 0.00         | 1,689.95       | 23.18       | 0.00          |
| 10 1421 6361 000 1050 1 00000 | AT COMMUNICATIONS                   | 9    | 225.00     | 0.00         | 0.00         | 225.00         | 0.00        | 0.00          |
| 10 1421 6391 000 1050 1 00000 | AT OTHER PUR SERVICES               | 9    | 0.00       | 120.00       | 0.00         | (120.00)       | 0.00        | 0.00          |
| 10 1421 6398 000 1050 1 00000 | ATHLETIC ACTIVITY TRIPS             | 9    | 6,500.00   | 0.00         | 0.00         | 6,500.00       | 0.00        | 0.00          |
| 10 1421 6411 000 1050 1 00000 | ATHLETIC SUPPLIES - JR HIGH BB      | 9    | 5,800.00   | 4,108.12     | 0.00         | 1,691.88       | 70.83       | 135.00        |
| 10 1421 6411 021 1050 1 00000 | ATHLETICS SUPPLIES- BOYS' BSKTBALL  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6411 030 1050 1 00000 | ATHLETIC SUPPLIES/UNIFORMS          | 9    | 6,500.00   | 6,506.30     | 0.00         | (6.30)         | 100.10      | 276.30        |
| 10 1421 6411 051 1050 1 00000 | ATHLETICS SUPPLIES- GIRLS' BSKTBALL | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6411 071 1050 1 00000 | ATHLETICS SUPPLIES- TRACK           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6411 091 1050 1 00000 | ATHLETICS SUPPLIES- GOLF            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6541 000 0000 0 00000 | ATHLETIC UNIFORMS                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6542 000 1050 1 00000 | EQUIPMENT-BAND INSTRUCTIONAL        | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 20 1421 6131 000 1050 3 00000 | ATHLETICS COACHING STIPEND          | 9    | 27,475.00  | 7,776.00     | 0.00         | 19,699.00      | 28.30       | 864.00        |
| 20 1421 6211 000 1050 3 00000 | ATHLETICS TEACHER RETIREMENT        | 9    | 6,124.00   | 1,127.43     | 0.00         | 4,996.57       | 18.41       | 125.27        |
| 20 1421 6232 000 1050 3 00000 | ATHLETICS MEDICARE                  | 9    | 579.00     | 112.64       | 0.00         | 466.36         | 19.45       | 12.52         |
| 60 1421 6411 014 1050 1 00000 | BOYS BASKETBALL                     | 9    | 0.00       | 11,080.44    | 0.00         | (11,080.44)    | 0.00        | 0.00          |
| 60 1421 6411 015 1050 1 00000 | GIRLS BASKETBALL                    | 9    | 0.00       | 5,360.58     | 0.00         | (5,360.58)     | 0.00        | 0.00          |
| Subtotal: 1421                |                                     |      | 101,315.00 | 74,066.26    | 0.00         | 27,248.74      | 73.10       | 3,639.14      |
| Function 1911                 |                                     |      |            |              |              |                |             |               |
| 10 1911 6311 000 1050 1 00000 | TUITION - LTE                       | 9    | 15,000.00  | 1,332.73     | 0.00         | 13,667.27      | 8.88        | 0.00          |
| 20 1911 6311 000 1050 1 00000 | TU - LTE                            | 9    | 0.00       | 6,876.78     | 0.00         | (6,876.78)     | 0.00        | 0.00          |
| 20 1911 6311 020 1050 1 00000 | TU TUITION-LAUNCH                   | 9    | 18,500.00  | 0.00         | 0.00         | 18,500.00      | 0.00        | 0.00          |
| Subtotal: 1911                |                                     |      | 33,500.00  | 8,209.51     | 0.00         | 25,290.49      | 24.51       | 0.00          |
| Function 1921                 |                                     |      |            |              |              |                |             |               |
| 20 1921 6311 000 1050 1 00000 | TUITION                             | 9    | 51,300.00  | 37,327.80    | 0.00         | 13,972.20      | 72.76       | 4,371.00      |
| Subtotal: 1921                |                                     |      | 51,300.00  | 37,327.80    | 0.00         | 13,972.20      | 72.76       | 4,371.00      |
| Function 1933                 |                                     |      |            |              |              |                |             |               |
| 10 1933 6311 000 1050 1 12210 | SPED TUITION PVT                    | 9    | 74,000.00  | 42,400.00    | 0.00         | 31,600.00      | 57.30       | 5,200.00      |

| <u>Chart of Account Number</u> | <u>Account Description</u>          | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1933 6311 002 1050 1 12210  | SPED TUITION DISCOVERY              | 9           | 0.00          | 504.00              | 0.00                | (504.00)              | 0.00               | 0.00                 |
| Subtotal: 1933                 |                                     |             | 74,000.00     | 42,904.00           | 0.00                | 31,096.00             | 57.98              | 5,200.00             |
| Function 1941                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1941 6311 000 1050 1 00000  | INSTRUCTIONAL SERVICES              | 9           | 10,000.00     | 4,700.00            | 0.00                | 5,300.00              | 47.00              | 0.00                 |
| Subtotal: 1941                 |                                     |             | 10,000.00     | 4,700.00            | 0.00                | 5,300.00              | 47.00              | 0.00                 |
| Function 2122                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2122 6316 000 1050 1 00000  | GUIDENCE TEST SCORING-COMM          | 9           | 1,100.00      | 0.00                | 0.00                | 1,100.00              | 0.00               | 0.00                 |
| 10 2122 6316 000 4020 1 00000  | GUIDANCE SERVICES TEST SCORING      | 9           | 560.00        | 643.40              | 0.00                | (83.40)               | 114.89             | 0.00                 |
| 10 2122 6319 000 1050 4 42207  | OTHER PROF SERVICES                 | 9           | 0.00          | 1,750.00            | 0.00                | (1,750.00)            | 0.00               | 0.00                 |
| 10 2122 6332 000 4020 1 00000  | GUIDANCE REPAIR & MAINTENAN         | 9           | 50.00         | 0.00                | 0.00                | 50.00                 | 0.00               | 0.00                 |
| 10 2122 6337 000 1050 1 00000  | HG REPAIRS & MAINT TECH             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2122 6361 000 1050 1 00000  | GUIDANCE COMMUNICATION              | 9           | 160.00        | 3.74                | 0.00                | 156.26                | 2.34               | 2.11                 |
| 10 2122 6361 000 4020 1 00000  | GUIDANCE COMMUNICATION              | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2122 6398 000 1050 1 00000  | GUIDANCE ACTIVITY TRIP              | 9           | 350.00        | 0.00                | 0.00                | 350.00                | 0.00               | 0.00                 |
| 10 2122 6411 000 1050 1 00000  | GUIDANCE SUPPLIES                   | 9           | 400.00        | 55.95               | 0.00                | 344.05                | 13.99              | 55.95                |
| 10 2122 6411 000 4020 1 00000  | EG SUPPLIES                         | 9           | 850.00        | 50.94               | 0.00                | 799.06                | 5.99               | 0.00                 |
| 10 2122 6411 000 4020 4 45100  | EG SUPPLIES-HOMELESS                | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2122 6111 000 1050 3 00000  | COUNSELOR HS TEACHER SALARY         | 9           | 46,223.00     | 38,289.75           | 0.00                | 7,933.25              | 82.84              | 3,907.75             |
| 20 2122 6111 000 1050 4 42200  | HG SALARY ESSER III                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2122 6111 000 4020 3 00000  | COUNSELOR ELEMENTARY TEACHER SALARY | 9           | 42,740.00     | 30,912.75           | 0.00                | 11,827.25             | 72.33              | 3,434.75             |
| 20 2122 6211 000 1050 3 00000  | COUNSELOR HS TEA RETIREMENT         | 9           | 7,753.00      | 6,302.47            | 0.00                | 1,450.53              | 81.29              | 650.01               |
| 20 2122 6211 000 4020 3 00000  | COUNSELOR ELEM TEA RETIREMENT       | 9           | 7,248.00      | 5,232.69            | 0.00                | 2,015.31              | 72.19              | 581.41               |
| 20 2122 6232 000 1050 3 00000  | COUNSELOR HS MEDICARE               | 9           | 603.00        | 534.59              | 0.00                | 68.41                 | 88.66              | 54.37                |
| 20 2122 6232 000 4020 3 00000  | COUNSELOR ELEMENTARY MEDICARE       | 9           | 620.00        | 436.59              | 0.00                | 183.41                | 70.42              | 48.51                |
| 20 2122 6241 000 1050 3 00000  | COUNSELOR HS MEDICAL INSURANCE      | 9           | 7,289.00      | 5,212.80            | 0.00                | 2,076.20              | 71.52              | 579.20               |
| 20 2122 6241 000 4020 3 00000  | COUNSELOR ELEM MEDICAL INSURANCE    | 9           | 7,289.00      | 5,212.80            | 0.00                | 2,076.20              | 71.52              | 579.20               |
| Subtotal: 2122                 |                                     |             | 123,835.00    | 94,638.47           | 0.00                | 29,196.53             | 76.42              | 9,893.26             |
| Function 2134                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2134 6151 000 1050 1 00000  | NURSE SALARY -HS                    | 9           | 16,560.00     | 13,327.20           | 0.00                | 3,232.80              | 80.48              | 1,365.30             |
| 10 2134 6151 000 4020 1 00000  | NURSE SALARY                        | 9           | 16,560.00     | 13,327.24           | 0.00                | 3,232.76              | 80.48              | 1,365.31             |
| 10 2134 6221 000 1050 1 00000  | NURSE HS NON TEA RETIREMENT         | 9           | 1,375.00      | 914.26              | 0.00                | 460.74                | 66.49              | 93.66                |
| 10 2134 6221 000 4020 1 00000  | NURSE NON TEA RETIREMENT            | 9           | 1,375.00      | 914.25              | 0.00                | 460.75                | 66.49              | 93.66                |
| 10 2134 6231 000 1050 1 00000  | NURSE HS SOC SEC                    | 9           | 1,035.00      | 826.29              | 0.00                | 208.71                | 79.83              | 84.65                |
| 10 2134 6231 000 4020 1 00000  | NURSE SOC SEC                       | 9           | 1,035.00      | 826.29              | 0.00                | 208.71                | 79.83              | 84.65                |
| 10 2134 6232 000 1050 1 00000  | NURSE HS MEDICARE                   | 9           | 240.00        | 193.22              | 0.00                | 46.78                 | 80.51              | 19.79                |
| 10 2134 6232 000 4020 1 00000  | NURSE MEDICARE                      | 9           | 240.00        | 193.26              | 0.00                | 46.74                 | 80.53              | 19.80                |
| 10 2134 6241 000 1050 1 00000  | NURSE HS MEDICAL INSURANCE          | 9           | 3,490.00      | 10.50               | 0.00                | 3,479.50              | 0.30               | 0.00                 |
| 10 2134 6241 000 4020 1 00000  | NURSE MEDICAL INSURANCE             | 9           | 3,490.00      | 10.50               | 0.00                | 3,479.50              | 0.30               | 0.00                 |
| 10 2134 6319 000 1050 1 00000  | NURSE HS OTHER PROF SERVICE         | 9           | 108.00        | 479.75              | 0.00                | (371.75)              | 444.21             | 0.00                 |
| 10 2134 6319 000 4020 1 00000  | NURSE OTHER PROF SERVICE            | 9           | 108.00        | 329.75              | 0.00                | (221.75)              | 305.32             | 0.00                 |
| 10 2134 6343 000 4020 1 00000  | NU TRAVEL                           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2134 6361 000 1050 1 00000  | NURSE HS COMMUNICATIONS             | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2134 6361 000 4020 1 00000  | NURSE COMMUNICATIONS                | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 2134 6411 000 1050 1 00000  | NURSE HS SUPPLIES                   | 9           | 650.00        | 1,526.70            | 0.00                | (876.70)              | 234.88             | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>          | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2134 6411 000 1050 4 42200  | NU SUPPLIES ESSER III               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2134 6411 000 4020 1 00000  | NURSE SUPPLIES                      | 9           | 650.00        | 1,340.12            | 0.00                | (690.12)              | 206.17             | 0.00                 |
| 10 2134 6411 000 4020 4 42200  | NU SUPPLIES ESSER III               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2134                 |                                     |             | 47,216.00     | 34,219.33           | 0.00                | 12,996.67             | 72.47              | 3,126.82             |
| Function 2152                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2152 6231 000 4020 1 12210  | OASDI INSURANCE                     | 9           | 4,216.00      | 0.00                | 0.00                | 4,216.00              | 0.00               | 0.00                 |
| 10 2152 6232 000 4020 1 12210  | MEDICARE                            | 9           | 986.00        | 0.00                | 0.00                | 986.00                | 0.00               | 0.00                 |
| 10 2152 6311 000 1050 1 12210  | SPEECH SERVICES                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2152 6311 000 4020 1 12210  | SPED SPEECH SERVICES                | 9           | 47,600.00     | 2,040.00            | 0.00                | 45,560.00             | 4.29               | 255.00               |
| 10 2152 6312 000 4020 3 12810  | SPEECH INST PROG IMP                | 9           | 0.00          | 876.00              | 0.00                | (876.00)              | 0.00               | 0.00                 |
| 10 2152 6411 000 4020 1 12210  | SLP SUPPLIES                        | 9           | 0.00          | 142.87              | 0.00                | (142.87)              | 0.00               | 0.00                 |
| 20 2152 6111 000 4020 1 12210  | SPEECH- SALARY                      | 9           | 34,198.00     | 51,000.03           | 0.00                | (16,802.03)           | 149.13             | 5,666.67             |
| 20 2152 6111 000 4020 4 44200  | SLP- SALARY                         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6111 000 4020 4 44201  | SLP- SALARY                         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6111 000 4020 4 44203  | CERTIFIED REGULAR SALARIES          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6221 000 4020 1 12210  | NON-TEACHER RETIREMENT              | 9           | 0.00          | 3,498.58            | 0.00                | (3,498.58)            | 0.00               | 388.74               |
| 20 2152 6221 000 4020 4 44200  | NON-TEACHER RETIREMENT              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6221 000 4020 4 44201  | NON-TEACHER RETIREMENT              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6221 000 4020 4 44203  | NON-TEACHER RETIREMENT              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6231 000 4020 1 12210  | SLP- SOCIAL SECURITY                | 9           | 0.00          | 3,161.97            | 0.00                | (3,161.97)            | 0.00               | 351.33               |
| 20 2152 6231 000 4020 4 44200  | OASDI INSURANCE                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6231 000 4020 4 44203  | OASDI INSURANCE                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6232 000 4020 1 12210  | SPEECH- MEDICARE                    | 9           | 0.00          | 739.53              | 0.00                | (739.53)              | 0.00               | 82.17                |
| 20 2152 6241 000 4020 1 12210  | EMPLOYEE INSURANCE                  | 9           | 0.00          | 37.80               | 0.00                | (37.80)               | 0.00               | 4.20                 |
| Subtotal: 2152                 |                                     |             | 87,000.00     | 61,496.78           | 0.00                | 25,503.22             | 70.69              | 6,748.11             |
| Function 2162                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2162 6311 000 1050 1 12210  | OT OCCUP. THERAPY SER               | 9           | 2,700.00      | 864.50              | 0.00                | 1,835.50              | 32.02              | 127.50               |
| 10 2162 6311 000 4020 1 12210  | OT OCCUP. THERAPY SER               | 9           | 12,000.00     | 8,383.00            | 0.00                | 3,617.00              | 69.86              | 1,175.00             |
| 10 2162 6311 000 4020 4 44200  | OT OCCUP, THERAPY SER ECSE          | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2162 6311 001 4020 4 44200  | OT OCCUP. THERAPY SER               | 9           | 800.00        | 1,520.00            | 0.00                | (720.00)              | 190.00             | 174.00               |
| 10 2162 6311 030 1050 1 12210  | OT OCCUP THERAPY HMSC               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2162 6311 800 4020 1 12210  | OT OCCUP. THERAPY SER SPEC NEED     | 9           | 300.00        | 43.50               | 0.00                | 256.50                | 14.50              | 0.00                 |
| Subtotal: 2162                 |                                     |             | 20,800.00     | 10,811.00           | 0.00                | 9,989.00              | 51.98              | 1,476.50             |
| Function 2172                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2172 6311 000 4020 1 12210  | PT PHYSICAL THERAPY                 | 9           | 583.00        | 0.00                | 0.00                | 583.00                | 0.00               | 0.00                 |
| 10 2172 6311 000 4020 4 44200  | PH PHYSICAL THERAPY                 | 9           | 1,750.00      | 4,497.30            | 0.00                | (2,747.30)            | 256.99             | 630.00               |
| Subtotal: 2172                 |                                     |             | 2,333.00      | 4,497.30            | 0.00                | (2,164.30)            | 192.77             | 630.00               |
| Function 2211                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2211 6411 000 4020 4 46500  | GENERAL SUPPLIES (EXCLUDES 6412)    | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 2211 6111 000 0000 0 00000  | SI SALARY                           | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| Subtotal: 2211                 |                                     |             | 5,500.00      | 0.00                | 0.00                | 5,500.00              | 0.00               | 0.00                 |
| Function 2213                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2213 6319 000 4020 4 45100  | PROF DEVELOPMENT OTHER PROF SERVICE | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2213                 |                                     |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>            | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 2214                  |                                       |             |               |                     |                     |                       |                    |                      |
| 10 2214 6312 000 1050 1 00000  | PROF DEVEL PROG IMPROVE               | 9           | 3,623.00      | 0.00                | 0.00                | 3,623.00              | 0.00               | 0.00                 |
| 10 2214 6312 000 4020 3 00000  | PROF DEVELOPMENT INST PROG IMPROVE    | 9           | 3,623.00      | 2,038.00            | 0.00                | 1,585.00              | 56.25              | 0.00                 |
| 10 2214 6319 000 1050 3 00000  | PROF DEVELOPMENT HS CONFERENCE        | 9           | 0.00          | 2,672.97            | 0.00                | (2,672.97)            | 0.00               | 675.00               |
| 10 2214 6319 000 4020 3 00000  | PROF SERVICE - CONFERENCE             | 9           | 0.00          | 1,957.50            | 0.00                | (1,957.50)            | 0.00               | 40.00                |
| 10 2214 6343 000 1050 3 00000  | PROF DEVELOPMENT TRAVEL               | 9           | 2,248.00      | 1,834.44            | 0.00                | 413.56                | 81.60              | 51.80                |
| 10 2214 6343 000 4020 3 00000  | PROF DEVELOPMENT TRAVEL               | 9           | 2,248.00      | 1,565.75            | 0.00                | 682.25                | 69.65              | 0.00                 |
| 10 2214 6411 000 1050 3 00000  | PROF DEVELOPMENT SUPPLIES             | 9           | 501.00        | 3,524.55            | 0.00                | (3,023.55)            | 703.50             | 405.14               |
| 10 2214 6411 000 4020 3 00000  | PROF DEVELOPMENT SUPPLIES             | 9           | 501.00        | 3,485.48            | 0.00                | (2,984.48)            | 695.70             | 426.25               |
| 20 2214 6121 000 1050 3 00000  | PROF DEVEL SUBSTITUTE H.S.            | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 20 2214 6121 000 4020 3 00000  | PROF DEVEL SUBSTITUTE ELEM            | 9           | 2,357.00      | 0.00                | 0.00                | 2,357.00              | 0.00               | 0.00                 |
| 20 2214 6231 000 1050 3 00000  | PD SOC SEC H.S.                       | 9           | 313.00        | 0.00                | 0.00                | 313.00                | 0.00               | 0.00                 |
| 20 2214 6231 000 4020 3 00000  | PROF DEVEL SOC SEC ELEM               | 9           | 147.00        | 0.00                | 0.00                | 147.00                | 0.00               | 0.00                 |
| 20 2214 6232 000 1050 3 00000  | PD MEDICARE H.S.                      | 9           | 73.00         | 0.00                | 0.00                | 73.00                 | 0.00               | 0.00                 |
| 20 2214 6232 000 4020 3 00000  | PD MEDICARE ELEM                      | 9           | 34.00         | 0.00                | 0.00                | 34.00                 | 0.00               | 0.00                 |
| Subtotal: 2214                 |                                       |             | 20,668.00     | 17,078.69           | 0.00                | 3,589.31              | 82.63              | 1,598.19             |
| Function 2222                  |                                       |             |               |                     |                     |                       |                    |                      |
| 10 2222 6312 000 1050 1 00000  | HL INS IMP - ELEM                     | 9           | 0.00          | 465.58              | 0.00                | (465.58)              | 0.00               | 0.00                 |
| 10 2222 6312 000 4020 1 00000  | HL INS IMP - ELEM                     | 9           | 0.00          | 465.57              | 0.00                | (465.57)              | 0.00               | 0.00                 |
| 10 2222 6391 000 1050 1 00000  | LIBRARY OTHER PUR SERVICE             | 9           | 89.00         | 280.89              | 0.00                | (191.89)              | 315.61             | 0.00                 |
| 10 2222 6391 000 4020 1 00000  | LIBRARY OTHER PUR SERVICE             | 9           | 90.00         | 600.00              | 0.00                | (510.00)              | 666.67             | 0.00                 |
| 10 2222 6412 000 1050 1 00000  | HL SUPPLIES-TECH                      | 9           | 364.00        | 0.00                | 0.00                | 364.00                | 0.00               | 0.00                 |
| 10 2222 6412 000 4020 1 00000  | LIBRARY SUPPLIES TECH                 | 9           | 364.00        | 0.00                | 0.00                | 364.00                | 0.00               | 0.00                 |
| 10 2222 6441 000 1050 1 00000  | HIGH SCHOOL LIBRARY BOOKS             | 9           | 450.00        | 0.00                | 0.00                | 450.00                | 0.00               | 0.00                 |
| 10 2222 6441 000 4020 1 00000  | ELEM SCHOOL LIBRARY BOOKS             | 9           | 2,630.00      | 0.00                | 0.00                | 2,630.00              | 0.00               | 0.00                 |
| 10 2222 6451 000 1050 1 00000  | HIGH SCHOOL LIBRARY PERIODICALS (HS)  | 9           | 578.00        | 0.00                | 0.00                | 578.00                | 0.00               | 0.00                 |
| 10 2222 6451 000 4020 1 00000  | ELEM SCHOOL LIBRARY PERIODICALS ELEM  | 9           | 578.00        | 0.00                | 0.00                | 578.00                | 0.00               | 0.00                 |
| 20 2222 6111 000 1050 3 00000  | LIBRARY HS TEACHER SALARY             | 9           | 26,436.00     | 0.00                | 0.00                | 26,436.00             | 0.00               | 0.00                 |
| 20 2222 6111 000 4020 3 00000  | HL TEACHER SALARY                     | 9           | 26,436.00     | 0.00                | 0.00                | 26,436.00             | 0.00               | 0.00                 |
| 20 2222 6121 000 1050 3 00000  | LIBRARY HS SUBSTITUTE                 | 9           | 125.00        | 0.00                | 0.00                | 125.00                | 0.00               | 0.00                 |
| 20 2222 6121 000 4020 3 00000  | LIBRARY ELEM SUBSTITUTE               | 9           | 125.00        | 0.00                | 0.00                | 125.00                | 0.00               | 0.00                 |
| 20 2222 6141 000 1050 3 00000  | HL UNUSED SICK LEAVE                  | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 20 2222 6141 000 4020 3 00000  | LIBRARY HS UNUSED SICK LEAVE          | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 20 2222 6211 000 1050 3 00000  | LIBRARY HS TCHR RETIREMENT            | 9           | 4,359.00      | 0.00                | 0.00                | 4,359.00              | 0.00               | 0.00                 |
| 20 2222 6211 000 4020 3 00000  | HL TCHR RETIREMENT                    | 9           | 4,359.00      | 0.00                | 0.00                | 4,359.00              | 0.00               | 0.00                 |
| 20 2222 6231 000 1050 3 00000  | LIBRARY HS SOCIAL SECURITY            | 9           | 8.00          | 0.00                | 0.00                | 8.00                  | 0.00               | 0.00                 |
| 20 2222 6231 000 4020 3 00000  | HL SOCIAL SECURITY                    | 9           | 8.00          | 0.00                | 0.00                | 8.00                  | 0.00               | 0.00                 |
| 20 2222 6232 000 1050 3 00000  | LIBRARY HS MEDICARE                   | 9           | 385.00        | 0.00                | 0.00                | 385.00                | 0.00               | 0.00                 |
| 20 2222 6232 000 4020 3 00000  | HL MEDICARE                           | 9           | 385.00        | 0.00                | 0.00                | 385.00                | 0.00               | 0.00                 |
| 20 2222 6241 000 1050 3 00000  | LIBRARY HS MEDICAL INSURANCE          | 9           | 3,644.00      | 0.00                | 0.00                | 3,644.00              | 0.00               | 0.00                 |
| 20 2222 6241 000 4020 3 00000  | HL MEDICAL INSURANCE                  | 9           | 3,644.00      | 0.00                | 0.00                | 3,644.00              | 0.00               | 0.00                 |
| Subtotal: 2222                 |                                       |             | 75,357.00     | 1,812.04            | 0.00                | 73,544.96             | 2.40               | 0.00                 |
| Function 2311                  |                                       |             |               |                     |                     |                       |                    |                      |
| 10 2311 6221 000 0000 1 00000  | BOARD OF EDUCATION NON TEA RETIREMENT | 9           | 133.00        | 133.36              | 0.00                | (0.36)                | 100.27             | 133.36               |

| Chart of Account Number       | Account Description                     | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2311 6231 000 0000 1 00000 | BOARD OF EDUCATION SOCIAL SECURITY      | 9    | 121.00    | 120.53       | 0.00         | 0.47           | 99.61       | 120.53        |
| 10 2311 6232 000 0000 1 00000 | BOARD OF EDUCATION MEDICARE             | 9    | 28.00     | 28.19        | 0.00         | (0.19)         | 100.68      | 28.19         |
| 10 2311 6312 000 0000 1 00000 | BOARD OF EDUCION - PROF SERVICES        | 9    | 7,900.00  | 4,326.06     | 0.00         | 3,573.94       | 54.76       | 0.00          |
| 10 2311 6315 000 0000 1 00000 | BOARD OF EDUCATION - AUDIT              | 9    | 14,000.00 | 12,400.00    | 0.00         | 1,600.00       | 88.57       | 0.00          |
| 10 2311 6317 000 0000 1 00000 | BOARD OF EDUCATION LEGAL COUNSELOR      | 9    | 7,500.00  | 1,308.00     | 0.00         | 6,192.00       | 17.44       | 165.00        |
| 10 2311 6318 000 0000 1 00000 | BOARD OF EDUCATION - ELECTION           | 9    | 4,000.00  | 8.80         | 0.00         | 3,991.20       | 0.22        | 0.00          |
| 10 2311 6319 000 0000 1 00000 | BOARD OF EDUCATION SECY & TREAS TO BD   | 9    | 4,000.00  | 3,059.00     | 0.00         | 941.00         | 76.48       | 1,944.00      |
| 10 2311 6337 000 0000 1 00000 | BOARD OF EDUCATION REP/MAINT TECH       | 9    | 325.00    | 0.00         | 0.00         | 325.00         | 0.00        | 0.00          |
| 10 2311 6343 000 0000 1 00000 | BOARD OF EDUCATION TRAVEL               | 9    | 1,500.00  | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 2311 6352 000 0000 1 00000 | BOARD OF EDUCATION LIABILITY INS        | 9    | 7,300.00  | 9,418.96     | 0.00         | (2,118.96)     | 129.03      | 0.00          |
| 10 2311 6353 000 0000 1 00000 | BOARD OF EDUCATION TREASURER BOND       | 9    | 90.00     | 100.00       | 0.00         | (10.00)        | 111.11      | 0.00          |
| 10 2311 6362 000 0000 1 00000 | BOARD OF EDUCATION ADVERTISING          | 9    | 600.00    | 1,435.06     | 0.00         | (835.06)       | 239.18      | 500.00        |
| 10 2311 6371 000 0000 1 00000 | BOARD OF EDUCATION DUES & MEMBERSHIP    | 9    | 6,500.00  | 1,666.00     | 0.00         | 4,834.00       | 25.63       | 0.00          |
| 10 2311 6398 000 0000 1 00000 | BOARD OF EDUCATION OTHER EXPENSES       | 9    | 0.00      | 575.00       | 0.00         | (575.00)       | 0.00        | 0.00          |
| 10 2311 6411 000 0000 1 00000 | BOARD OF EDUCATION SUPPLIES             | 9    | 4,000.00  | 798.29       | 0.00         | 3,201.71       | 19.96       | 0.00          |
| 10 2311 6412 000 0000 1 00000 | BE SUPPLIES-TECH                        | 9    | 0.00      | 1,500.00     | 0.00         | (1,500.00)     | 0.00        | 0.00          |
| Subtotal: 2311                |                                         |      | 57,997.00 | 36,877.25    | 0.00         | 21,119.75      | 63.58       | 2,891.08      |
| Function 2321                 |                                         |      |           |              |              |                |             |               |
| 10 2321 6131 000 0000 1 00000 | CENTRAL OFFICE SUPP STIPEND             | 9    | 1,000.00  | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2321 6211 000 0000 1 00000 | CENTRAL OFFICE TEA RETIREMENT           | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2321 6232 000 0000 1 00000 | CENTRAL OFFICE MEDICARE                 | 9    | 15.00     | 0.00         | 0.00         | 15.00          | 0.00        | 0.00          |
| 10 2321 6261 000 0000 1 00000 | CENTRAL OFFICE WORKMANS COMP            | 9    | 3,752.00  | 3,763.00     | 0.00         | (11.00)        | 100.29      | 0.00          |
| 10 2321 6332 000 0000 1 00000 | CENTRAL OFFICE REP/MAINT NOM-EMP        | 9    | 1,411.00  | 0.00         | 0.00         | 1,411.00       | 0.00        | 0.00          |
| 10 2321 6337 000 0000 1 00000 | CENTRAL OFFICE REP/MAIN TECH            | 9    | 1,000.00  | 1,016.20     | 0.00         | (16.20)        | 101.62      | 0.00          |
| 10 2321 6343 000 0000 1 00000 | CENTRAL OFFICE - TRAVEL                 | 9    | 3,000.00  | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 2321 6343 010 0000 1 00000 | CENTRAL OFFICE TRAVEL - NAEIR           | 9    | 0.00      | 287.12       | 0.00         | (287.12)       | 0.00        | 0.00          |
| 10 2321 6361 000 0000 1 00000 | CENTRAL OFFICE - COMMUNICATION          | 9    | 1,500.00  | 971.93       | 0.00         | 528.07         | 64.80       | 2.83          |
| 10 2321 6371 000 0000 1 00000 | CENTRAL OFFICE - DUES & MEMBERSHIP      | 9    | 2,500.00  | 1,951.00     | 0.00         | 549.00         | 78.04       | 0.00          |
| 10 2321 6411 000 0000 1 00000 | CENTRAL OFFICE - SUPPLIES               | 9    | 6,500.00  | 1,139.23     | 0.00         | 5,360.77       | 17.53       | 56.76         |
| 10 2321 6411 000 0000 4 42200 | CENTRAL OFFICE - ESSER III SUPPLIES     | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2321 6411 020 4020 4 49200 | CENTRAL OFFICE SUPPLIES REAP            | 9    | 36,000.00 | 0.00         | 0.00         | 36,000.00      | 0.00        | 0.00          |
| 10 2321 6412 000 0000 1 00000 | SUPPLIES-TECHNOLOGY RELATED UNDER 5,000 | 9    | 0.00      | 1,089.00     | 0.00         | (1,089.00)     | 0.00        | 0.00          |
| 20 2321 6111 000 0000 3 00000 | CENTRAL OFFICE TEACHER SALARY           | 9    | 88,000.00 | 75,000.00    | 0.00         | 13,000.00      | 85.23       | 7,500.00      |
| 20 2321 6211 000 0000 3 00000 | CENTRAL OFFICE - RETIREMENT             | 9    | 13,811.00 | 11,708.80    | 0.00         | 2,102.20       | 84.78       | 1,170.88      |
| 20 2321 6232 000 0000 3 00000 | CENTRAL OFFICE MEDICARE - TEACHER       | 9    | 1,276.00  | 1,059.56     | 0.00         | 216.44         | 83.04       | 106.21        |
| 20 2321 6241 000 0000 3 00000 | CENTRAL OFFICE - MEDICAL INSURANCE      | 9    | 7,289.00  | 5,792.00     | 0.00         | 1,497.00       | 79.46       | 579.20        |

| <u>Chart of Account Number</u> | <u>Account Description</u>            | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 2321                 |                                       |             | 167,054.00    | 103,777.84          | 0.00                | 63,276.16             | 62.12              | 9,415.88             |
| Function 2329                  |                                       |             |               |                     |                     |                       |                    |                      |
| 10 2329 6151 000 0000 1 00000  | ADMIN SERVICES SALARY - DIS SEC       | 9           | 0.00          | 25,368.00           | 0.00                | (25,368.00)           | 0.00               | 2,536.80             |
| 10 2329 6221 000 0000 1 00000  | ADMIN SERVICES NON-TEACHER RETIREMENT | 9           | 0.00          | 2,134.70            | 0.00                | (2,134.70)            | 0.00               | 213.47               |
| 10 2329 6231 000 0000 1 00000  | ADMIN SERVICES OASDI INSURANCE        | 9           | 0.00          | 1,406.40            | 0.00                | (1,406.40)            | 0.00               | 140.64               |
| 10 2329 6232 000 0000 1 00000  | ADMIN SERVICES MEDICARE               | 9           | 0.00          | 328.90              | 0.00                | (328.90)              | 0.00               | 32.89                |
| 10 2329 6241 000 0000 1 00000  | ADMIN SERVICES EMPLOYEE INSURANCE     | 9           | 0.00          | 5,792.00            | 0.00                | (5,792.00)            | 0.00               | 579.20               |
| 10 2329 6319 000 1000 1 12210  | ADMIN SERVICES OTHER PROF             | 9           | 335.00        | 0.00                | 0.00                | 335.00                | 0.00               | 0.00                 |
| 10 2329 6361 000 1000 1 12210  | ADMIN SERVICES COMMUNICATIONS         | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2329 6412 000 1000 1 12210  | ADMIN SERVICES SUPPLIES - TECH        | 9           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| 20 2329 6111 000 1000 1 12210  | SPED DIRECTOR SALARY                  | 9           | 3,044.00      | 2,700.00            | 0.00                | 344.00                | 88.70              | 300.00               |
| 20 2329 6112 000 1050 3 00000  | AS SALARY A+                          | 9           | 0.00          | 2,545.44            | 0.00                | (2,545.44)            | 0.00               | 318.18               |
| 20 2329 6211 000 1000 1 12210  | SPED DIRECT TEACHER RETIREMENT        | 9           | 435.00        | 261.09              | 0.00                | 173.91                | 60.02              | 29.01                |
| 20 2329 6211 000 1050 3 00000  | SPED DIRECT TEACHER RETIREMENT        | 9           | 0.00          | 369.04              | 0.00                | (369.04)              | 0.00               | 46.13                |
| 20 2329 6231 000 1000 1 12210  | SPED DIRECT OASDI INSURANCE           | 9           | 0.00          | 167.40              | 0.00                | (167.40)              | 0.00               | 18.60                |
| 20 2329 6232 000 1000 1 12210  | SPED DIRECT MEDICARE                  | 9           | 0.00          | 39.15               | 0.00                | (39.15)               | 0.00               | 4.35                 |
| 20 2329 6232 000 1050 3 00000  | SPED DIRECT MEDICARE A+               | 9           | 0.00          | 36.88               | 0.00                | (36.88)               | 0.00               | 4.61                 |
| Subtotal: 2329                 |                                       |             | 11,414.00     | 41,149.00           | 0.00                | (29,735.00)           | 360.51             | 4,223.88             |
| Function 2331                  |                                       |             |               |                     |                     |                       |                    |                      |
| 10 2331 6131 000 0000 1 00000  | TA SUPPLEMENT PAY                     | 9           | 0.00          | 4,454.00            | 0.00                | (4,454.00)            | 0.00               | 0.00                 |
| 10 2331 6151 000 0000 1 00000  | TECH SALARY                           | 9           | 30,660.00     | 27,795.00           | 0.00                | 2,865.00              | 90.66              | 2,555.00             |
| 10 2331 6161 000 0000 1 00000  | TA CLASSIFIED SAL PT                  | 9           | 0.00          | 2,700.00            | 0.00                | (2,700.00)            | 0.00               | 1,100.00             |
| 10 2331 6221 000 0000 1 00000  | TECH NON TEA RETIREMENT               | 9           | 2,579.00      | 2,752.50            | 0.00                | (173.50)              | 106.73             | 290.18               |
| 10 2331 6231 000 0000 1 00000  | TECH SOC SEC                          | 9           | 1,916.00      | 2,160.72            | 0.00                | (244.72)              | 112.77             | 225.93               |
| 10 2331 6232 000 0000 1 00000  | TECH MEDICARE                         | 9           | 445.00        | 505.34              | 0.00                | (60.34)               | 113.56             | 52.84                |
| 10 2331 6241 000 0000 1 00000  | TECH MEDICAL INSURANCE                | 9           | 6,940.00      | 5,212.80            | 0.00                | 1,727.20              | 75.11              | 579.20               |
| 10 2331 6312 000 0000 1 00000  | TECH PURCHASED SERVICES               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2331 6319 000 0000 1 00000  | TECH PROF & TECH SER                  | 9           | 16,800.00     | 3,639.52            | 0.00                | 13,160.48             | 21.66              | 740.00               |
| 10 2331 6332 000 0000 1 00000  | REPAIRS AND MAINTENANCE               | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2331 6337 000 0000 1 00000  | TA REPAIRS/MAINT                      | 9           | 0.00          | 109.75              | 0.00                | (109.75)              | 0.00               | 109.75               |
| 10 2331 6343 000 0000 1 00000  | TECH TRAVEL                           | 9           | 550.00        | 0.00                | 0.00                | 550.00                | 0.00               | 0.00                 |
| 10 2331 6361 000 0000 1 00000  | TECH COMMUNICATION                    | 9           | 5,000.00      | 2,192.50            | 0.00                | 2,807.50              | 43.85              | 219.25               |
| 10 2331 6411 000 0000 1 00000  | TECH SUPPLIES ERATE                   | 9           | 0.00          | 146.27              | 0.00                | (146.27)              | 0.00               | 146.27               |
| 10 2331 6411 000 1050 1 00000  | TA SUPPLIES                           | 9           | 4,000.00      | 477.07              | 0.00                | 3,522.93              | 11.93              | 62.94                |
| 10 2331 6411 000 1050 4 42200  | TA ESSER III SUPPLIES                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2331 6411 000 4020 1 00000  | TA SUPPLIES                           | 9           | 4,000.00      | 25.50               | 0.00                | 3,974.50              | 0.64               | 0.00                 |
| 10 2331 6411 000 4020 4 42200  | TECH ESSER III SUPPLIES               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2331 6411 021 1000 1 00000  | TECH SUPPLIES                         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2331 6412 000 0000 1 00000  | TA SUPPLIES                           | 9           | 0.00          | 8,306.00            | 0.00                | (8,306.00)            | 0.00               | 8,306.00             |
| 10 2331 6412 000 1050 1 00000  | TA SUPPLIES                           | 9           | 0.00          | 79.28               | 0.00                | (79.28)               | 0.00               | 0.00                 |
| 10 2331 6412 000 4020 1 00000  | TA SUPPLIES                           | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 20 2331 6111 000 0000 1 00000  | TECH DIRECTOR SALARY                  | 9           | 45,935.00     | 0.00                | 0.00                | 45,935.00             | 0.00               | 0.00                 |
| 20 2331 6211 000 0000 1 00000  | TEACHERS' RETIREMENT                  | 9           | 7,712.00      | 0.00                | 0.00                | 7,712.00              | 0.00               | 0.00                 |
| 20 2331 6232 000 0000 1 00000  | MEDICARE                              | 9           | 724.00        | 0.00                | 0.00                | 724.00                | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>               | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 2331                 |                                          |             | 138,261.00    | 60,556.25           | 0.00                | 77,704.75             | 43.80              | 14,387.36            |
| Function 2411                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2411 6151 000 1050 1 00000  | HIGH SCHOOL PRINCIPAL SALARIES           | 9           | 22,350.00     | 16,762.68           | 0.00                | 5,587.32              | 75.00              | 1,862.52             |
| 10 2411 6151 000 4020 1 00000  | ELEMENTARY PRINCIPAL SALARIES            | 9           | 47,021.00     | 37,388.21           | 0.00                | 9,632.79              | 79.51              | 6,040.61             |
| 10 2411 6153 000 1050 1 00000  | HO CLASSIFIED SUBSTITUTE SALARIES        | 9           | 400.00        | 0.00                | 0.00                | 400.00                | 0.00               | 0.00                 |
| 10 2411 6153 000 4020 1 00000  | EO CLASSIFIED SUBSTITUTE SALARIES        | 9           | 400.00        | 200.00              | 0.00                | 200.00                | 50.00              | 0.00                 |
| 10 2411 6221 000 1050 1 00000  | HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT | 9           | 2,009.00      | 1,504.89            | 0.00                | 504.11                | 74.91              | 167.21               |
| 10 2411 6221 000 4020 1 00000  | HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT | 9           | 3,890.00      | 2,564.87            | 0.00                | 1,325.13              | 65.93              | 414.39               |
| 10 2411 6231 000 1050 1 00000  | HIGH SCHOOL SOC SEC                      | 9           | 1,397.00      | 806.84              | 0.00                | 590.16                | 57.76              | 88.96                |
| 10 2411 6231 000 4020 1 00000  | ELEMENTARY SOC SEC                       | 9           | 2,939.00      | 2,330.52            | 0.00                | 608.48                | 79.30              | 374.52               |
| 10 2411 6232 000 1050 1 00000  | HIGH SCHOOL MEDICARE                     | 9           | 1,407.00      | 188.67              | 0.00                | 1,218.33              | 13.41              | 20.80                |
| 10 2411 6232 000 4020 1 00000  | ELEMENTARY MEDICARE                      | 9           | 1,723.00      | 545.06              | 0.00                | 1,177.94              | 31.63              | 87.60                |
| 10 2411 6241 000 1050 1 00000  | HIGH SCHOOL MEDICAL INSURANCE            | 9           | 13,879.00     | 5,212.80            | 0.00                | 8,666.20              | 37.56              | 579.20               |
| 10 2411 6241 000 4020 1 00000  | ELEMENTARY MEDICAL INSURANCE             | 9           | 16,619.00     | 60.91               | 0.00                | 16,558.09             | 0.37               | 5.47                 |
| 10 2411 6261 000 1050 1 00000  | HO WORKMANS COMP                         | 9           | 3,752.00      | 3,763.00            | 0.00                | (11.00)               | 100.29             | 0.00                 |
| 10 2411 6261 000 4020 1 00000  | ELEMENTARY WORKMANS COMP                 | 9           | 3,752.00      | 3,763.00            | 0.00                | (11.00)               | 100.29             | 0.00                 |
| 10 2411 6312 000 1050 1 00000  | HIGH SCHOOL INST PROG IMPROV             | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2411 6312 000 4020 1 00000  | ELEMENTARY INST PROG IMPROV              | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2411 6319 000 1050 1 00000  | HIGH SCHOOL OTHER PROF SERVICE           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6337 000 1050 1 00000  | HIGH SCHOOL REP/MAINT TECH               | 9           | 7,200.00      | 6,152.76            | 0.00                | 1,047.24              | 85.46              | 583.25               |
| 10 2411 6337 000 4020 1 00000  | ELEMENTARY REP/MAINT TECH                | 9           | 7,800.00      | 3,669.40            | 0.00                | 4,130.60              | 47.04              | 583.24               |
| 10 2411 6343 000 1050 1 00000  | HIGH SCHOOL TRAVEL                       | 9           | 5,500.00      | 379.67              | 0.00                | 5,120.33              | 6.90               | 0.00                 |
| 10 2411 6343 000 4020 1 00000  | ELEMENTARY TRAVEL                        | 9           | 1,500.00      | 379.67              | 0.00                | 1,120.33              | 25.31              | 0.00                 |
| 10 2411 6361 000 1050 1 00000  | HIGH SCHOOL COMMUNICATION HS             | 9           | 6,900.00      | 6,206.43            | 0.00                | 693.57                | 89.95              | 173.99               |
| 10 2411 6361 000 4020 1 00000  | ELEMENTARY COMMUNICATION                 | 9           | 5,500.00      | 5,939.20            | 0.00                | (439.20)              | 107.99             | 173.99               |
| 10 2411 6371 000 1050 1 00000  | HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP  | 9           | 420.00        | 314.15              | 0.00                | 105.85                | 74.80              | 0.00                 |
| 10 2411 6371 000 4020 1 00000  | ELEMENTARY DUES & MEMBERSHIP             | 9           | 500.00        | 305.00              | 0.00                | 195.00                | 61.00              | 0.00                 |
| 10 2411 6411 000 1050 1 00000  | HIGH SCHOOL PRINCIPAL SUPPLIES           | 9           | 4,000.00      | 1,885.92            | 0.00                | 2,114.08              | 47.15              | 153.02               |
| 10 2411 6411 000 1050 4 42200  | HO SUPPLIES ESSER III                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2411 6411 000 4020 1 00000  | ELEMENTARY PRINCIPAL SUPPLIES            | 9           | 2,284.00      | 1,032.52            | 0.00                | 1,251.48              | 45.21              | 0.00                 |
| 20 2411 6111 000 1050 3 00000  | HIGH SCHOOL PRINCIPAL TEACHER SALARY     | 9           | 67,634.00     | 54,830.53           | 0.00                | 12,803.47             | 81.07              | 5,981.17             |
| 20 2411 6111 000 4020 3 00000  | ELEMENTARY PRINCIPAL TEACHER SALARY      | 9           | 66,828.00     | 57,007.72           | 0.00                | 9,820.28              | 85.31              | 7,223.08             |
| 20 2411 6141 000 1050 3 00000  | HO UNUSED SICKLEAVE                      | 9           | 325.00        | 0.00                | 0.00                | 325.00                | 0.00               | 0.00                 |
| 20 2411 6141 000 4020 3 00000  | ELEMENTARY PRINCIPAL UNUSED SICK LEAVE   | 9           | 900.00        | 0.00                | 0.00                | 900.00                | 0.00               | 0.00                 |
| 20 2411 6211 000 1050 3 00000  | HIGH SCHOOL PRINCIPAL TEA RETIREMENT     | 9           | 10,858.00     | 8,700.76            | 0.00                | 2,157.24              | 80.13              | 950.64               |
| 20 2411 6211 000 4020 3 00000  | ELEMENTARY PRINCIPAL TEA RETIREMENT      | 9           | 10,596.00     | 9,016.48            | 0.00                | 1,579.52              | 85.09              | 1,130.72             |
| 20 2411 6232 000 1050 3 00000  | PRINCIPAL HIGH SCHOOL MEDICARE           | 9           | 981.00        | 741.16              | 0.00                | 239.84                | 75.55              | 78.25                |
| 20 2411 6232 000 4020 3 00000  | ELEMENTARY PRINCIPAL MEDICARE            | 9           | 955.00        | 688.27              | 0.00                | 266.73                | 72.07              | 94.73                |
| 20 2411 6241 000 1050 3 00000  | HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE  | 9           | 7,289.00      | 5,212.80            | 0.00                | 2,076.20              | 71.52              | 579.20               |
| 20 2411 6241 000 4020 3 00000  | ELEMENTARY PRINCIPAL MEDICAL             | 9           | 7,289.00      | 5,212.80            | 0.00                | 2,076.20              | 71.52              | 579.20               |

| <u>Chart of Account Number</u> | <u>Account Description</u>               | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|------------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| INSURANCE                      |                                          |             |               |                     |                     |                       |                    |                      |
| Subtotal: 2411                 |                                          |             | 337,797.00    | 242,766.69          | 0.00                | 95,030.31             | 71.87              | 27,925.76            |
| Function 2524                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2524 6151 000 0000 1 00000  | HR PAYROLL SALARY                        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2524 6221 000 0000 1 00000  | HR PAYROLL RETIRE                        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2524 6231 000 0000 1 00000  | HR PAYROLL SOC SEC                       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2524 6232 000 0000 1 00000  | HR PAYROLL MEDICARE                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2524                 |                                          |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Function 2525                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2525 6141 000 0000 1 00000  | BOOKKEEPER UNUSED SICKLEAVE              | 9           | 325.00        | 2,956.00            | 0.00                | (2,631.00)            | 909.54             | 2,956.00             |
| 10 2525 6151 000 0000 1 00000  | BOOKKEEPER SALARY                        | 9           | 44,352.00     | 37,957.33           | 0.00                | 6,394.67              | 85.58              | 4,693.33             |
| 10 2525 6221 000 0000 1 00000  | BOOKKEEPER RETIRE                        | 9           | 3,473.00      | 2,958.87            | 0.00                | 514.13                | 85.20              | 321.96               |
| 10 2525 6231 000 0000 1 00000  | BOOKKEEPER SOC SEC                       | 9           | 2,709.00      | 2,427.53            | 0.00                | 281.47                | 89.61              | 474.26               |
| 10 2525 6232 000 0000 1 00000  | BOOKEEPER MEDICARE                       | 9           | 628.00        | 567.76              | 0.00                | 60.24                 | 90.41              | 110.92               |
| 10 2525 6241 000 0000 1 00000  | BOOKKEEPER MEDICAL                       | 9           | 7,289.00      | 5,212.80            | 0.00                | 2,076.20              | 71.52              | 0.00                 |
| Subtotal: 2525                 |                                          |             | 58,776.00     | 52,080.29           | 0.00                | 6,695.71              | 88.61              | 8,556.47             |
| Function 2529                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2529 6398 000 1050 1 00000  | OTHER EXPENSES                           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2529 6398 000 4020 1 00000  | OTHER EXPENSES                           | 9           | 0.00          | 2,162.54            | 0.00                | (2,162.54)            | 0.00               | 0.00                 |
| Subtotal: 2529                 |                                          |             | 0.00          | 2,162.54            | 0.00                | (2,162.54)            | 0.00               | 0.00                 |
| Function 2541                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2541 6141 000 0000 1 00000  | MAINTENANCE UNUSED LEAVE                 | 9           | 0.00          | 159.04              | 0.00                | (159.04)              | 0.00               | 0.00                 |
| 10 2541 6151 000 0000 1 00000  | MAINTENANCE DIRECTOR SALARY              | 9           | 37,428.00     | 0.00                | 0.00                | 37,428.00             | 0.00               | 0.00                 |
| 10 2541 6151 000 0000 4 42200  | OM DIRECTOR SALARY ESSER III             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2541 6151 000 0000 4 42300  | MAINTENANCE DIRECTOR SALARY ESSER II     | 9           | 0.00          | 31,691.70           | 0.00                | (31,691.70)           | 0.00               | 3,169.17             |
| 10 2541 6221 000 0000 1 00000  | MAINTENANCE DIRECTOR RETIRE              | 9           | 3,068.00      | 0.00                | 0.00                | 3,068.00              | 0.00               | 0.00                 |
| 10 2541 6221 000 0000 4 42300  | MAINTENANCE DIRECTOR RETIREMENT ESSER II | 9           | 0.00          | 2,465.27            | 0.00                | (2,465.27)            | 0.00               | 245.38               |
| 10 2541 6231 000 0000 1 00000  | MAINTENANCE DIRECTOR SOC SEC             | 9           | 2,339.00      | 7.38                | 0.00                | 2,331.62              | 0.32               | 0.00                 |
| 10 2541 6231 000 0000 4 42300  | MAINTENANCE DIRECTOR SOC SEC ESSER II    | 9           | 0.00          | 1,932.85            | 0.00                | (1,932.85)            | 0.00               | 193.41               |
| 10 2541 6232 000 0000 1 00000  | MAINTENANCE DIRECTOR MEDICARE            | 9           | 543.00        | 1.73                | 0.00                | 541.27                | 0.32               | 0.00                 |
| 10 2541 6232 000 0000 4 42300  | MAINTENANCE DIRECTOR MEDICARE ESSER II   | 9           | 0.00          | 452.10              | 0.00                | (452.10)              | 0.00               | 45.24                |
| 10 2541 6241 000 0000 1 00000  | MAINTENANCE DIRECTOR MEDICAL             | 9           | 7,289.00      | 0.00                | 0.00                | 7,289.00              | 0.00               | 0.00                 |
| 10 2541 6241 000 0000 4 42200  | OM DIRECTOR INSURANCE ESSER III          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2541 6241 000 0000 4 42300  | MAINTENANCE DIRECTOR INSURANCE ESSER II  | 9           | 0.00          | 4,276.40            | 0.00                | (4,276.40)            | 0.00               | 410.80               |
| Subtotal: 2541                 |                                          |             | 50,667.00     | 40,986.47           | 0.00                | 9,680.53              | 80.89              | 4,064.00             |
| Function 2542                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2542 6151 000 0000 1 00000  | MAINTENANCE SALARIES                     | 9           | 170,564.00    | 53,654.23           | 0.00                | 116,909.77            | 31.46              | 4,776.91             |
| 10 2542 6161 000 0000 1 00000  | MAINTENANCE SUBSTITUTES                  | 9           | 18,144.00     | 25,076.42           | 0.00                | (6,932.42)            | 138.21             | 2,852.99             |
| 10 2542 6221 000 0000 1 00000  | MAINTENANCE NON-TCHR RETIRE              | 9           | 15,307.00     | 4,365.92            | 0.00                | 10,941.08             | 28.52              | 406.58               |
| 10 2542 6231 000 0000 1 00000  | MAINTENANCE SOC SEC                      | 9           | 8,785.00      | 4,812.44            | 0.00                | 3,972.56              | 54.78              | 466.17               |
| 10 2542 6232 000 0000 1 00000  | MAINTENANCE MEDICARE                     | 9           | 2,038.00      | 1,125.55            | 0.00                | 912.45                | 55.23              | 109.03               |

| Chart of Account Number       | Account Description               | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2542 6241 000 0000 1 00000 | MAINTENANCE MEDICAL INSURANCE     | 9    | 45,287.00  | 9,850.60     | 0.00         | 35,436.40      | 21.75       | 1,158.40      |
| 10 2542 6261 000 0000 1 00000 | MAINTENANCE WORKMANS COMP         | 9    | 11,853.00  | 4,563.00     | 0.00         | 7,290.00       | 38.50       | 0.00          |
| 10 2542 6312 000 0000 1 00000 | MAINTENANCE PROG IMPROV           | 9    | 650.00     | 0.00         | 0.00         | 650.00         | 0.00        | 0.00          |
| 10 2542 6319 000 0000 3 00000 | MAINTENANCE OTHER PROF SERVICE    | 9    | 0.00       | 19,200.22    | 0.00         | (19,200.22)    | 0.00        | 0.00          |
| 10 2542 6319 000 1050 1 02020 | OM BOND OTHER PROF                | 9    | 0.00       | 2,436.88     | 0.00         | (2,436.88)     | 0.00        | 0.00          |
| 10 2542 6332 000 0000 1 00000 | MAINTENANCE REPAIR/MAINT N-EMP    | 9    | 15,000.00  | 16,369.09    | 0.00         | (1,369.09)     | 109.13      | 0.00          |
| 10 2542 6332 000 0000 1 02020 | OM REPAIR/MAINT N-EMP BOND 2020   | 9    | 0.00       | 32,858.69    | 0.00         | (32,858.69)    | 0.00        | 0.00          |
| 10 2542 6332 010 0000 1 00000 | MAINTENANCE R & M CSE MONITOR     | 9    | 1,803.00   | 1,734.76     | 0.00         | 68.24          | 96.22       | 67.10         |
| 10 2542 6333 000 0000 1 00000 | RENTALS-LAND AND BUILDINGS        | 9    | 0.00       | 1,200.00     | 0.00         | (1,200.00)     | 0.00        | 0.00          |
| 10 2542 6335 000 0000 2 00000 | MAINTENANCE WATER/SEWER ETC       | 9    | 5,300.00   | 4,717.76     | 0.00         | 582.24         | 89.01       | 767.92        |
| 10 2542 6336 000 0000 2 00000 | MAINTENANCE TRASH REMOVAL         | 9    | 5,760.00   | 6,160.00     | 0.00         | (400.00)       | 106.94      | 700.00        |
| 10 2542 6343 000 0000 2 00000 | MAINTENANCE TRAVEL                | 9    | 700.00     | 0.00         | 0.00         | 700.00         | 0.00        | 0.00          |
| 10 2542 6351 000 0000 1 00000 | MAINTENANCE PROPERTY INSURANCE    | 9    | 31,700.00  | 44,115.00    | 0.00         | (12,415.00)    | 139.16      | 0.00          |
| 10 2542 6361 000 0000 1 00000 | MAINTENANCE COMMUNICATION         | 9    | 25.00      | 0.00         | 0.00         | 25.00          | 0.00        | 0.00          |
| 10 2542 6391 000 0000 1 00000 | MAINTENANCE OTHER PUR SERVICES    | 9    | 0.00       | 98.30        | 0.00         | (98.30)        | 0.00        | 0.00          |
| 10 2542 6411 000 0000 2 00000 | MAINTENANCE SUPPLIES              | 9    | 22,000.00  | 24,286.16    | 0.00         | (2,286.16)     | 110.39      | 0.00          |
| 10 2542 6411 000 0000 4 42200 | OM ESSER III SUPPLIES             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6411 000 0000 4 42400 | GENERAL SUPPLIES (EXCLUDES 6412)  | 9    | 0.00       | 425.71       | 0.00         | (425.71)       | 0.00        | 0.00          |
| 10 2542 6481 000 0000 2 00000 | MAINTENANCE ELECTRICITY           | 9    | 49,000.00  | 33,194.42    | 0.00         | 15,805.58      | 67.74       | 2,912.07      |
| 10 2542 6483 000 0000 2 00000 | MAINT. LP GAS                     | 9    | 50,000.00  | 32,107.99    | 0.00         | 17,892.01      | 64.22       | 337.84        |
| 10 2542 6486 000 0000 1 00000 | OM GAS                            | 9    | 500.00     | 161.15       | 0.00         | 338.85         | 32.23       | 0.00          |
| 40 2542 6521 000 0000 1 02020 | BG PROF SERVICES                  | 9    | 0.00       | 13,500.00    | 0.00         | (13,500.00)    | 0.00        | 0.00          |
| 40 2542 6531 000 0000 3 38400 | OM IMPROVEMENTS OTHER THAN BUILD  | 9    | 0.00       | 30,964.15    | 0.00         | (30,964.15)    | 0.00        | 0.00          |
| 40 2542 6541 000 0000 1 00000 | OM EQUIPMENT                      | 9    | 0.00       | 11,530.00    | 0.00         | (11,530.00)    | 0.00        | 0.00          |
| 40 2542 6541 000 0000 4 42801 | MAINTENANCE EQUIPMENT             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2542                |                                   |      | 454,416.00 | 378,508.44   | 0.00         | 75,907.56      | 83.30       | 14,555.01     |
| Function 2545                 |                                   |      |            |              |              |                |             |               |
| 10 2545 6486 000 0000 1 00000 | MAINTENANCE - VEHICLE GAS         | 9    | 1,000.00   | 802.38       | 0.00         | 197.62         | 80.24       | 0.00          |
| Subtotal: 2545                |                                   |      | 1,000.00   | 802.38       | 0.00         | 197.62         | 80.24       | 0.00          |
| Function 2546                 |                                   |      |            |              |              |                |             |               |
| 10 2546 6319 000 1050 3 38400 | OTHER PROF/TECHNICAL SERVICES     | 9    | 0.00       | 1,000.00     | 0.00         | (1,000.00)     | 0.00        | 0.00          |
| 10 2546 6411 000 1050 1 38400 | SECURITY SUPPLIES-SAFETY GRANT    | 9    | 0.00       | 7,642.23     | 0.00         | (7,642.23)     | 0.00        | 0.00          |
| 10 2546 6411 000 4020 1 38400 | SECURTIY GRANT SUPPLIES           | 9    | 0.00       | 4,198.19     | 0.00         | (4,198.19)     | 0.00        | 0.00          |
| 10 2546 6412 000 1050 1 02020 | SECURITY TECHNOLOGY RELATED       | 9    | 0.00       | 900.00       | 0.00         | (900.00)       | 0.00        | 0.00          |
| 10 2546 6412 000 1050 3 38400 | SECURITY-TECHNOLOGY RELATED       | 9    | 0.00       | 700.00       | 0.00         | (700.00)       | 0.00        | 0.00          |
| 10 2546 6412 000 4020 3 38400 | SECURITY-TECHNOLOGY RELATED       | 9    | 0.00       | 914.00       | 0.00         | (914.00)       | 0.00        | 0.00          |
| 40 2546 6543 000 0000 3 38400 | SECURITY TECH HARDWARE GRANT      | 9    | 0.00       | 2,600.92     | 0.00         | (2,600.92)     | 0.00        | 0.00          |
| Subtotal: 2546                |                                   |      | 0.00       | 17,955.34    | 0.00         | (17,955.34)    | 0.00        | 0.00          |
| Function 2552                 |                                   |      |            |              |              |                |             |               |
| 10 2552 6131 000 0000 1 00000 | TRANSPORTATION SALARY - SUP PAY   | 9    | 3,000.00   | 2,500.00     | 0.00         | 500.00         | 83.33       | 250.00        |
| 10 2552 6151 000 0000 1 00000 | TRANSPORTATION SALARIES           | 9    | 42,453.00  | 33,247.20    | 0.00         | 9,205.80       | 78.32       | 3,324.72      |
| 10 2552 6161 000 0000 1 00000 | TRANSPORTATION SALARIES(BUS DRIV) | 9    | 94,462.00  | 68,785.02    | 0.00         | 25,676.98      | 72.82       | 7,652.28      |

| Chart of Account Number       | Account Description                           | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6171 000 0000 1 00000 | TRANSPORTATION SUBSTITUTES                    | 9    | 5,500.00   | 116.77       | 0.00         | 5,383.23       | 2.12        | 116.77        |
| 10 2552 6211 000 0000 1 00000 | PT TEACHER RETIREMENT                         | 9    | 0.00       | 30.90        | 0.00         | (30.90)        | 0.00        | 5.34          |
| 10 2552 6221 000 0000 1 00000 | TRANSPORTATION NON-TEA<br>RETIREMENT          | 9    | 9,892.00   | 6,948.17     | 0.00         | 2,943.83       | 70.24       | 751.64        |
| 10 2552 6231 000 0000 1 00000 | TRANSPORTATION SOC SEC                        | 9    | 8,557.00   | 6,433.11     | 0.00         | 2,123.89       | 75.18       | 696.36        |
| 10 2552 6232 000 0000 1 00000 | TRANSPORTATION MEDICARE                       | 9    | 1,985.00   | 1,507.61     | 0.00         | 477.39         | 75.95       | 163.39        |
| 10 2552 6241 000 0000 1 00000 | TRANSPORTATION MEDICAL<br>INSURANCE           | 9    | 7,289.00   | 6,761.37     | 0.00         | 527.63         | 92.76       | 750.96        |
| 10 2552 6261 000 0000 1 00000 | TRANSPORTATION WORKMANS<br>COMP               | 9    | 5,920.00   | 4,937.00     | 0.00         | 983.00         | 83.40       | 0.00          |
| 10 2552 6312 000 0000 1 00000 | TRANSPORTATION INST PROG<br>IMPROV            | 9    | 2,200.00   | 0.00         | 0.00         | 2,200.00       | 0.00        | 0.00          |
| 10 2552 6319 000 0000 1 00000 | TRANSPORTATION OTHER PROF &<br>TECH           | 9    | 0.00       | 1,436.00     | 0.00         | (1,436.00)     | 0.00        | 0.00          |
| 10 2552 6332 000 0000 1 00000 | TRANSPORTATION BUS<br>REPAIR/MAINT N-EM       | 9    | 5,000.00   | 18.99        | 0.00         | 4,981.01       | 0.38        | 0.00          |
| 10 2552 6337 000 0000 1 00000 | PT REPAIR & MAINT TEC                         | 9    | 0.00       | 3.72         | 0.00         | (3.72)         | 0.00        | 0.00          |
| 10 2552 6343 000 0000 1 00000 | TRANSPORTATION TRAVEL                         | 9    | 700.00     | 0.00         | 0.00         | 700.00         | 0.00        | 0.00          |
| 10 2552 6349 000 0000 1 00000 | OTHER TRANSPORTATION SERVICES                 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2552 6351 000 0000 1 00000 | TRANSPORTATION PROPERTY INS-<br>BUSES         | 9    | 5,663.00   | 7,181.00     | 0.00         | (1,518.00)     | 126.81      | 0.00          |
| 10 2552 6361 000 0000 1 00000 | TRANSPORTATION COMMUNICATION                  | 9    | 675.00     | 724.50       | 0.00         | (49.50)        | 107.33      | 0.00          |
| 10 2552 6411 000 0000 1 00000 | TRANSPORTATION SUPPLIES                       | 9    | 16,500.00  | 10,406.42    | 0.00         | 6,093.58       | 63.07       | 1,681.85      |
| 10 2552 6411 000 0000 4 42200 | PT SUPPLIES ESSER III                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2552 6411 020 0000 1 00000 | TRANSPORTATION SUPPLIES-WOOD                  | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2552 6486 000 0000 1 00000 | TRANSPORTATION GAS-DIESEL                     | 9    | 40,000.00  | 23,991.35    | 0.00         | 16,008.65      | 59.98       | 1,485.65      |
| 40 2552 6552 000 0000 1 00000 | PT NEW BUS                                    | 9    | 90,000.00  | 79,470.00    | 0.00         | 10,530.00      | 88.30       | 0.00          |
| Subtotal: 2552                |                                               |      | 340,796.00 | 254,499.13   | 0.00         | 86,296.87      | 74.68       | 16,878.96     |
| Function 2553                 |                                               |      |            |              |              |                |             |               |
| 10 2553 6341 000 1050 1 12210 | TRANSPORTATION - HANDICAP<br>CONTRACTED TRANS | 9    | 275.00     | 0.00         | 0.00         | 275.00         | 0.00        | 0.00          |
| 10 2553 6341 000 4020 3 12210 | CONTRACTED PUPIL<br>TRANSPORTATION            | 9    | 0.00       | 1,060.00     | 0.00         | (1,060.00)     | 0.00        | 0.00          |
| Subtotal: 2553                |                                               |      | 275.00     | 1,060.00     | 0.00         | (785.00)       | 385.45      | 0.00          |
| Function 2558                 |                                               |      |            |              |              |                |             |               |
| 10 2558 6411 000 0000 4 42200 | PT SUPPLIES ESSER III                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2558                |                                               |      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Function 2561                 |                                               |      |            |              |              |                |             |               |
| 10 2561 6332 000 0000 1 00000 | REPAIRS AND MAINTENANCE N-EMP                 | 9    | 8,785.00   | 81.91        | 0.00         | 8,703.09       | 0.93        | 0.00          |
| 10 2561 6332 000 0000 1 05481 | FOOD SERVICE REPAIR/MAINT N-EM<br>CACFP       | 9    | 0.00       | 4,977.80     | 0.00         | (4,977.80)     | 0.00        | 53.85         |
| 10 2561 6337 000 0000 1 00000 | FOOD SERVICE REP/MAIN - TECH                  | 9    | 550.00     | 0.00         | 0.00         | 550.00         | 0.00        | 0.00          |
| 10 2561 6361 000 0000 1 00000 | FS COMMUNICATIONS                             | 9    | 0.00       | 938.20       | 0.00         | (938.20)       | 0.00        | 173.99        |
| 10 2561 6391 000 0000 3 00000 | FOOD SERVICE OTHER PUR<br>SERVICES            | 9    | 175,365.00 | 98,387.19    | 0.00         | 76,977.81      | 56.10       | 14,668.95     |
| 10 2561 6391 010 0000 1 05481 | FOOD SERVICE OTH PUR SER<br>CACFP             | 9    | 0.00       | 59,469.27    | 0.00         | (59,469.27)    | 0.00        | 9,644.37      |
| 10 2561 6411 000 0000 1 00000 | FOOD SERVICE SUPPLIES NON-<br>FOOD            | 9    | 1,185.00   | 2,681.52     | 0.00         | (1,496.52)     | 226.29      | 0.00          |
| 10 2561 6412 000 0000 1 00000 | FS SUPPLIES-TECH                              | 9    | 0.00       | 1,106.92     | 0.00         | (1,106.92)     | 0.00        | 1,106.92      |
| 10 2561 6481 000 0000 2 00000 | FOOD SERVICE ELECTRIC                         | 9    | 0.00       | 3,511.21     | 0.00         | (3,511.21)     | 0.00        | 253.88        |

| <u>Chart of Account Number</u> | <u>Account Description</u>             | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 2561 6541 000 0000 1 00000  | FS EQUIPMENT                           | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| Subtotal: 2561                 |                                        |             | 190,885.00    | 171,154.02          | 0.00                | 19,730.98             | 89.66              | 25,901.96            |
| Function 2569                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 2569 6391 000 0000 4 00000  | SS SFSP OTHER PURCHASED SERVICES       | 9           | 0.00          | 19,564.73           | 0.00                | (19,564.73)           | 0.00               | 0.00                 |
| Subtotal: 2569                 |                                        |             | 0.00          | 19,564.73           | 0.00                | (19,564.73)           | 0.00               | 0.00                 |
| Function 2639                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 2639 6411 000 0000 1 00000  | TE SUPPLIES                            | 9           | 0.00          | 1,099.00            | 0.00                | (1,099.00)            | 0.00               | 0.00                 |
| Subtotal: 2639                 |                                        |             | 0.00          | 1,099.00            | 0.00                | (1,099.00)            | 0.00               | 0.00                 |
| Function 3511                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 3511 6312 000 4020 3 32400  | PAT INST. PROGRAM                      | 9           | 2,300.00      | 0.00                | 0.00                | 2,300.00              | 0.00               | 0.00                 |
| 10 3511 6319 000 4020 3 32400  | OTHER PROF SERVICES                    | 9           | 500.00        | 4,470.00            | 0.00                | (3,970.00)            | 894.00             | 0.00                 |
| 10 3511 6343 000 4020 3 32400  | PA TRAVEL                              | 9           | 500.00        | 734.00              | 0.00                | (234.00)              | 146.80             | 116.19               |
| 10 3511 6411 000 4020 3 32400  | PAT SUPPLIES                           | 9           | 13,000.00     | 9,916.88            | 0.00                | 3,083.12              | 76.28              | 1,156.20             |
| 10 3511 6412 000 4020 3 32400  | PA SUPPLIES-TECH                       | 9           | 0.00          | 305.00              | 0.00                | (305.00)              | 0.00               | 0.00                 |
| 20 3511 6131 000 4020 3 32400  | PAT SUP PAY                            | 9           | 6,000.00      | 2,380.00            | 0.00                | 3,620.00              | 39.67              | 0.00                 |
| 20 3511 6211 000 4020 3 32400  | PAT TEACHER RETIREMENT                 | 9           | 435.00        | 110.20              | 0.00                | 324.80                | 25.33              | 0.00                 |
| 20 3511 6221 000 4020 3 32400  | PAT NON-TEACHER RETIREMENT             | 9           | 206.00        | 111.13              | 0.00                | 94.87                 | 53.95              | 0.00                 |
| 20 3511 6231 000 4020 3 32400  | PAT SOCIAL SECURITY                    | 9           | 600.00        | 100.48              | 0.00                | 499.52                | 16.75              | 0.00                 |
| 20 3511 6232 000 4020 3 32400  | PAT MEDICARE                           | 9           | 400.00        | 34.47               | 0.00                | 365.53                | 8.62               | 0.00                 |
| Subtotal: 3511                 |                                        |             | 23,941.00     | 18,162.16           | 0.00                | 5,778.84              | 75.86              | 1,272.39             |
| Function 3512                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 3512 6151 000 4020 4 45100  | ECH TITLE I CLASSIFIED SALARIES        | 9           | 0.00          | 14,246.10           | 0.00                | (14,246.10)           | 0.00               | 1,582.90             |
| 10 3512 6153 000 4020 4 45100  | CLASSIFIED SUBSTITUTE SALARIES         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3512 6221 000 4020 4 45100  | ECH TITLE I PEERS                      | 9           | 0.00          | 1,318.68            | 0.00                | (1,318.68)            | 0.00               | 146.52               |
| 10 3512 6231 000 4020 4 45100  | PEEPS TITLE I SOC SEC                  | 9           | 0.00          | 813.51              | 0.00                | (813.51)              | 0.00               | 90.39                |
| 10 3512 6232 000 4020 4 45100  | PEEPS TITLE I AIDE MEDICARE            | 9           | 0.00          | 190.26              | 0.00                | (190.26)              | 0.00               | 21.14                |
| 10 3512 6241 000 4020 4 45100  | ECH AIDE BP LIFE                       | 9           | 0.00          | 5,014.80            | 0.00                | (5,014.80)            | 0.00               | 557.20               |
| 10 3512 6411 000 4020 4 45100  | PEEPS GENERAL SUPPLIES (EXCLUDES 6412) | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3512 6481 000 4020 4 45100  | ELECTRIC                               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6111 000 4020 4 45100  | PEEP TITLE I TEACHER SALARY            | 9           | 0.00          | 25,203.01           | 0.00                | (25,203.01)           | 0.00               | 2,800.34             |
| 20 3512 6211 000 4020 4 45100  | PEEP TITLE I TCHR RETIREMENT           | 9           | 0.00          | 4,404.78            | 0.00                | (4,404.78)            | 0.00               | 489.42               |
| 20 3512 6232 000 4020 4 45100  | PEEPS TITLE I MEDICARE                 | 9           | 0.00          | 337.14              | 0.00                | (337.14)              | 0.00               | 37.46                |
| 20 3512 6241 000 4020 4 45100  | PEEPS TITLE I MEDICAL INS              | 9           | 0.00          | 5,212.80            | 0.00                | (5,212.80)            | 0.00               | 579.20               |
| Subtotal: 3512                 |                                        |             | 0.00          | 56,741.08           | 0.00                | (56,741.08)           | 0.00               | 6,304.57             |
| Function 3611                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 3611 6411 000 4020 4 45100  | HO HMLESS & OTHER SER                  | 9           | 400.00        | 280.27              | 0.00                | 119.73                | 70.07              | 0.00                 |
| Subtotal: 3611                 |                                        |             | 400.00        | 280.27              | 0.00                | 119.73                | 70.07              | 0.00                 |
| Function 4051                  |                                        |             |               |                     |                     |                       |                    |                      |
| 40 4051 6521 000 0000 1 00000  | BG IMPROVEMENTS                        | 9           | 0.00          | 8,700.00            | 0.00                | (8,700.00)            | 0.00               | 0.00                 |
| 40 4051 6521 000 1050 1 02020  | BG IMP - BOND 2020                     | 9           | 0.00          | 130,834.05          | 0.00                | (130,834.05)          | 0.00               | 0.00                 |
| 40 4051 6521 000 4020 1 00000  | BG IMPROVEMENTS- ELEM                  | 9           | 0.00          | 4,280.00            | 0.00                | (4,280.00)            | 0.00               | 0.00                 |
| 40 4051 6521 000 4020 1 02020  | BG IMP - BOND 2020                     | 9           | 0.00          | 14,762.72           | 0.00                | (14,762.72)           | 0.00               | 0.00                 |
| 40 4051 6541 000 1050 1 02020  | BOND EQUIPMENT 2020                    | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| Subtotal: 4051                 |                                        |             | 15,000.00     | 158,576.77          | 0.00                | (143,576.77)          | 1,057.18           | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u>      | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 5111                  |                                 |             |               |                     |                     |                       |                    |                      |
| 30 5111 6611 000 0000 3 00000  | DEBT SERVICE G.O. BOND PRIN     | 9           | 100,000.00    | 100,000.00          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Subtotal: 5111                 |                                 |             | 100,000.00    | 100,000.00          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Function 5131                  |                                 |             |               |                     |                     |                       |                    |                      |
| 40 5131 6613 000 0000 1 00000  | COPIER LEASE                    | 9           | 9,636.50      | 8,421.34            | 0.00                | 1,215.16              | 87.39              | 858.61               |
| Subtotal: 5131                 |                                 |             | 9,636.50      | 8,421.34            | 0.00                | 1,215.16              | 87.39              | 858.61               |
| Function 5211                  |                                 |             |               |                     |                     |                       |                    |                      |
| 30 5211 6621 000 0000 1 00000  | DEBT SERVICE G.O. BOND INTEREST | 9           | 58,500.00     | 52,500.00           | 0.00                | 6,000.00              | 89.74              | 0.00                 |
| Subtotal: 5211                 |                                 |             | 58,500.00     | 52,500.00           | 0.00                | 6,000.00              | 89.74              | 0.00                 |
| Function 5231                  |                                 |             |               |                     |                     |                       |                    |                      |
| 40 5231 6623 000 0000 1 00000  | LP LEASE INTEREST               | 9           | 1,000.00      | 428.66              | 0.00                | 571.34                | 42.87              | 26.39                |
| Subtotal: 5231                 |                                 |             | 1,000.00      | 428.66              | 0.00                | 571.34                | 42.87              | 26.39                |
| Function 5311                  |                                 |             |               |                     |                     |                       |                    |                      |
| 10 5311 6631 000 0000 1 00000  | AGENTS FEE                      | 9           | 0.00          | 318.00              | 0.00                | (318.00)              | 0.00               | 0.00                 |
| Subtotal: 5311                 |                                 |             | 0.00          | 318.00              | 0.00                | (318.00)              | 0.00               | 0.00                 |
| Total: Expenditure             |                                 |             | 5,135,463.30  | 3,993,324.90        | 0.00                | 1,142,138.40          | 77.76              | 380,043.39           |

|                          |         |               |                     |                     |                       |                    |                      |
|--------------------------|---------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 10          | GENERAL | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:            |         | 0.00          | 2,913,961.64        | 0.00                | (2,913,961.64)        | 0.00               | 160,081.64           |
| Total Liabilities:       |         | 0.00          | (3,965.43)          | 0.00                | 3,965.43              | 0.00               | (701.75)             |
| Total Revenues:          |         | 1,917,974.00  | 2,039,960.28        | 0.00                | (121,986.28)          | 106.36             | 304,900.47           |
| Total Expenditures:      |         | 2,034,298.00  | 1,541,781.02        | 0.00                | 492,516.98            | 75.79              | 144,117.08           |
| Revenues + Expenditures: |         | (116,324.00)  | 498,179.26          | 0.00                | (614,503.26)          |                    | 160,783.39           |
| Budgeted Fund Balance:   |         | (116,324.00)  |                     |                     |                       |                    |                      |
| Total Fund Balance:      |         |               | 2,917,927.07        |                     |                       |                    |                      |

|                          |              |               |                     |                     |                       |                    |                      |
|--------------------------|--------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 20          | TEACHER FUND | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:            |              | 0.00          | 759,120.71          | 0.00                | (759,120.71)          | 0.00               | 190,592.04           |
| Total Liabilities:       |              | 0.00          | 3,367.51            | 0.00                | (3,367.51)            | 0.00               | 325.00               |
| Total Revenues:          |              | 2,922,639.00  | 2,585,022.27        | 0.00                | 337,616.73            | 88.45              | 395,967.58           |
| Total Expenditures:      |              | 2,822,028.80  | 1,829,269.07        | 0.00                | 992,759.73            | 64.82              | 205,700.54           |
| Revenues + Expenditures: |              | 100,610.20    | 755,753.20          | 0.00                | (655,143.00)          |                    | 190,267.04           |
| Budgeted Fund Balance:   |              | 100,610.20    |                     |                     |                       |                    |                      |
| Total Fund Balance:      |              |               | 755,753.20          |                     |                       |                    |                      |

|                          |                    |               |                     |                     |                       |                    |                      |
|--------------------------|--------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 30          | DEBT SERVICES FUND | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:            |                    | 0.00          | 195,841.36          | 0.00                | (195,841.36)          | 0.00               | 3,107.64             |
| Total Revenues:          |                    | 152,955.00    | 170,225.29          | 0.00                | (17,270.29)           | 111.29             | 3,107.64             |
| Total Expenditures:      |                    | 158,500.00    | 152,500.00          | 0.00                | 6,000.00              | 96.21              | 0.00                 |
| Revenues + Expenditures: |                    | (5,545.00)    | 17,725.29           | 0.00                | (23,270.29)           |                    | 3,107.64             |
| Budgeted Fund Balance:   |                    | (5,545.00)    |                     |                     |                       |                    |                      |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Fund Balance:            |                            |             |               | 195,841.36          |                     |                       |                    |                      |
| Fund Number: 40                | CAPTIAL PROJECTS FUND      |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 231,307.71          | 0.00                | (231,307.71)          | 0.00               | (21,151.44)          |
| Total Revenues:                |                            |             | 130,250.00    | 27,980.93           | 0.00                | 102,269.07            | 21.48              | 2,501.42             |
| Total Expenditures:            |                            |             | 120,636.50    | 332,997.70          | 0.00                | (212,361.20)          | 276.03             | 23,652.86            |
| Revenues + Expenditures:       |                            |             | 9,613.50      | (305,016.77)        | 0.00                | 314,630.27            |                    | (21,151.44)          |
| Budgeted Fund Balance:         |                            |             | 9,613.50      |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 231,307.71          |                     |                       |                    |                      |
| Fund Number: 60                | ACTIVITY FUND              |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 140,281.05          | 0.00                | (140,281.05)          | 0.00               | (5,187.64)           |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00          | 130,762.78          | 0.00                | (130,762.78)          | 0.00               | 1,385.27             |
| Total Expenditures:            |                            |             | 0.00          | 136,777.11          | 0.00                | (136,777.11)          | 0.00               | 6,572.91             |
| Revenues + Expenditures:       |                            |             | 0.00          | (6,014.33)          | 0.00                | 6,014.33              |                    | (5,187.64)           |
| Total Fund Balance:            |                            |             |               | 140,281.05          |                     |                       |                    |                      |
| Fund Number: 80                | HRA - Flex                 |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
|                                |                            |             |               |                     |                     |                       |                    |                      |
| All Funds Combined:            |                            |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 4,240,512.47        | 0.00                | (4,240,512.47)        | 0.00               | 327,442.24           |
| Total Liabilities:             |                            |             | 0.00          | (597.92)            | 0.00                | 597.92                | 0.00               | (376.75)             |
| Total Revenues:                |                            |             | 5,123,818.00  | 4,953,951.55        | 0.00                | 169,866.45            | 96.68              | 707,862.38           |
| Total Expenditures:            |                            |             | 5,135,463.30  | 3,993,324.90        | 0.00                | 1,142,138.40          | 77.76              | 380,043.39           |
| Revenues + Expenditures:       |                            |             | (11,645.30)   | 960,626.65          | 0.00                | (972,271.95)          |                    | 327,818.99           |
| Budgeted Fund Balance:         |                            |             | (11,645.30)   |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 4,241,110.39        |                     |                       |                    |                      |