

| <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          | 3,270,447.49        | 0.00                | (3,270,447.49)        | 0.00               | 44,439.90            |
| 20 1111                        | CASH IN BANK               | 1           | 0.00          | 1,397,955.26        | 0.00                | (1,397,955.26)        | 0.00               | (37,818.55)          |
| 30 1111                        | CASH IN BANK               | 1           | 0.00          | 172,093.64          | 0.00                | (172,093.64)          | 0.00               | 3,378.65             |
| 40 1111                        | CASH IN BANK               | 1           | 0.00          | 165,323.65          | 0.00                | (165,323.65)          | 0.00               | 0.93                 |
| 60 1111                        | CASH IN BANK               | 1           | 0.00          | 157,652.44          | 0.00                | (157,652.44)          | 0.00               | (2,299.30)           |
| 80 1111                        | CASH IN BANK               | 1           | 0.00          | 0.76                | 0.00                | (0.76)                | 0.00               | 0.00                 |
| Subtotal: 1111                 |                            |             | 0.00          | 5,163,473.24        | 0.00                | (5,163,473.24)        | 0.00               | 7,701.63             |
| 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          | 44,550.00           | 0.00                | (44,550.00)           | 0.00               | 0.00                 |
| Subtotal: 1151                 |                            |             | 0.00          | 44,150.00           | 0.00                | (44,150.00)           | 0.00               | 0.00                 |
| Total: Current Assets          |                            |             | 0.00          | 5,207,622.48        | 0.00                | (5,207,622.48)        | 0.00               | 7,701.63             |
| 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                 |
| 60 2152                        | OASI PAYABLE               | 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          | 1,626.73            | 0.00                | (1,626.73)            | 0.00               | 0.00                 |
| 10 2155 002                    | BP LIFE INSURANCE          | 4           | 0.00          | (290.55)            | 0.00                | 290.55                | 0.00               | 0.00                 |
| 20 2155 001                    | BP HEALTH INSURANCE        | 4           | 0.00          | 358.41              | 0.00                | (358.41)              | 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          | 1,700.11            | 0.00                | (1,700.11)            | 0.00               | 0.00                 |
| 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          | 1,709.12            | 0.00                | (1,709.12)            | 0.00               | 0.00                 |
| 20 2157                        | NON TEACHER RETIREMNT      | 4           | 0.00          | (76.43)             | 0.00                | 76.43                 | 0.00               | 0.00                 |
| Subtotal: 2157                 |                            |             | 0.00          | 1,632.69            | 0.00                | (1,632.69)            | 0.00               | 0.00                 |
| 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          | (3,453.73)          | 0.00                | 3,453.73              | 0.00               | 18.00                |
| 10 2160 007                    | DENTAL                     | 4           | 0.00          | (74.30)             | 0.00                | 74.30                 | 0.00               | 0.00                 |
| 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          | 70.11               | 0.00                | (70.11)               | 0.00               | 0.00                 |

| Chart of Account Number    | Account Description         | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|----------------------------|-----------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2160 029                | FLEX ACCOUNT                | 4    | 0.00   | (100.00)     | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 2160 031                | VOL LIFE                    | 4    | 0.00   | (37.44)      | 0.00         | 37.44          | 0.00        | 0.00          |
| 10 2160 044                | LT DISABILITY               | 4    | 0.00   | (22.02)      | 0.00         | 22.02          | 0.00        | 0.00          |
| 10 2160 048                | CANCER                      | 4    | 0.00   | (99.00)      | 0.00         | 99.00          | 0.00        | 0.00          |
| 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   | 5.45         | 0.00         | (5.45)         | 0.00        | 0.00          |
| 10 2160 066                | ST DISABILITY               | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2160 005                | MSTA DUES                   | 4    | 0.00   | 968.53       | 0.00         | (968.53)       | 0.00        | 229.00        |
| 20 2160 007                | DENTAL                      | 4    | 0.00   | 162.05       | 0.00         | (162.05)       | 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   | 212.26       | 0.00         | (212.26)       | 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   | 33.00        | 0.00         | (33.00)        | 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   | (2,174.62)   | 0.00         | 2,174.62       | 0.00        | 247.00        |
| 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   | 7,120.80     | 0.00         | (7,120.80)     | 0.00        | 247.00        |
| Fund Balance               |                             |      |        |              |              |                |             |               |
| 10 3111                    | FUND BALANCE                | 7    | 0.00   | 3,271,073.92 | 0.00         | (3,271,073.92) | 0.00        | 44,421.90     |
| 20 3111                    | FUND BALANCE                | 7    | 0.00   | 1,390,208.03 | 0.00         | (1,390,208.03) | 0.00        | (38,047.55)   |
| 30 3111                    | FUND BALANCE                | 7    | 0.00   | 216,243.64   | 0.00         | (216,243.64)   | 0.00        | 3,378.65      |
| 40 3111                    | FUND BALANCE                | 7    | 0.00   | 165,323.65   | 0.00         | (165,323.65)   | 0.00        | 0.93          |
| 60 3111                    | FUND BALANCE                | 7    | 0.00   | 2,199.36     | 0.00         | (2,199.36)     | 0.00        | 10.00         |
| 60 3111 000 010            | SA ELEM. REVOLVING          | 7    | 0.00   | (7.42)       | 0.00         | 7.42           | 0.00        | (67.50)       |
| 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   | 153.94       | 0.00         | (153.94)       | 0.00        | 0.00          |
| 60 3111 000 014            | SA BOYS BASKETBALL          | 7    | 0.00   | 882.69       | 0.00         | (882.69)       | 0.00        | 0.00          |
| 60 3111 000 015            | SA GIRLS BASKETBALL         | 7    | 0.00   | 2,168.24     | 0.00         | (2,168.24)     | 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   | (6,239.81)   | 0.00         | 6,239.81       | 0.00        | 0.00          |
| 60 3111 000 050            | SA ART CLUB                 | 7    | 0.00   | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| 60 3111 000 060            | SA BAND                     | 7    | 0.00   | 3,927.23     | 0.00         | (3,927.23)     | 0.00        | (2,303.25)    |
| 60 3111 000 061            | SA CLASS OF 2026            | 7    | 0.00   | 2,333.48     | 0.00         | (2,333.48)     | 0.00        | (107.09)      |
| 60 3111 000 062            | SA CLASS OF 2027            | 7    | 0.00   | 2,307.30     | 0.00         | (2,307.30)     | 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        | 0.00          |
| 60 3111 000 064            | SA CLASS OF 2029            | 7    | 0.00   | 618.87       | 0.00         | (618.87)       | 0.00        | 0.00          |
| 60 3111 000 070            | SA CLASS OF 2025            | 7    | 0.00   | 3,144.51     | 0.00         | (3,144.51)     | 0.00        | 40.00         |
| 60 3111 000 080            | SA CLASS OF 2024            | 7    | 0.00   | 941.79       | 0.00         | (941.79)       | 0.00        | 0.00          |
| 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 000 125            | MELISSA'S WISH KIDS IN NEED | 7    | 0.00   | 5,335.00     | 0.00         | (5,335.00)     | 0.00        | 0.00          |
| 60 3111 000 130            | SA BETA CLUB                | 7    | 0.00   | 4,832.64     | 0.00         | (4,832.64)     | 0.00        | 650.00        |

| Chart of Account Number | Account Description     | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 000 131         | JR BETA                 | 7    | 0.00         | 604.29       | 0.00         | (604.29)       | 0.00        | 0.00          |
| 60 3111 000 140         | SA CHESS CLUB           | 7    | 0.00         | 58.48        | 0.00         | (58.48)        | 0.00        | 0.00          |
| 60 3111 000 160         | SA DRAMA CLUB           | 7    | 0.00         | 3,090.83     | 0.00         | (3,090.83)     | 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         | 2,991.49     | 0.00         | (2,991.49)     | 0.00        | (59.26)       |
| 60 3111 000 250         | SA INACTIVE MISC.       | 7    | 0.00         | 3,641.47     | 0.00         | (3,641.47)     | 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         | (99.90)      | 0.00         | 99.90          | 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         | (27.05)      | 0.00         | 27.05          | 0.00        | 0.00          |
| 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         | 6,555.07     | 0.00         | (6,555.07)     | 0.00        | 0.00          |
| 60 3111 000 320         | SA CONCESSIONS          | 7    | 0.00         | 1,770.07     | 0.00         | (1,770.07)     | 0.00        | 0.00          |
| 60 3111 000 330         | SA GOLF                 | 7    | 0.00         | (782.65)     | 0.00         | 782.65         | 0.00        | 0.00          |
| 60 3111 000 341         | SA WOLVES               | 7    | 0.00         | 5,429.45     | 0.00         | (5,429.45)     | 0.00        | 0.00          |
| 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         | 4,585.65     | 0.00         | (4,585.65)     | 0.00        | 0.00          |
| 60 3111 000 380         | SA MEMORIAL FUND        | 7    | 0.00         | 6,932.80     | 0.00         | (6,932.80)     | 0.00        | 0.00          |
| 60 3111 000 420         | SA SOFTBALL             | 7    | 0.00         | 11,007.51    | 0.00         | (11,007.51)    | 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         | 5,257.47     | 0.00         | (5,257.47)     | 0.00        | 0.00          |
| 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         | 2,901.17     | 0.00         | (2,901.17)     | 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         | 520.04       | 0.00         | (520.04)       | 0.00        | 0.00          |
| 60 3111 000 620         | SA ELEM ART             | 7    | 0.00         | 2,710.99     | 0.00         | (2,710.99)     | 0.00        | 0.00          |
| 60 3111 000 750         | SA NURSE-DONATION       | 7    | 0.00         | 1,316.81     | 0.00         | (1,316.81)     | 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         | 24,881.09    | 0.00         | (24,881.09)    | 0.00        | (462.20)      |
| 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         | 1,314.80     | 0.00         | (1,314.80)     | 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         | (451.32)     | 0.00         | 451.32         | 0.00        | 0.00          |
| Subtotal: 3111          |                         |      | 0.00         | 5,200,501.68 | 0.00         | (5,200,501.68) | 0.00        | 7,454.63      |
| Total: Fund Balance     |                         |      | 0.00         | 5,200,501.68 | 0.00         | (5,200,501.68) | 0.00        | 7,454.63      |
| Revenue                 |                         |      |              |              |              |                |             |               |
| Revenue Object 5100     |                         |      |              |              |              |                |             |               |
| 10 5111                 | CURRENT TAXES           | 8    | 1,049,476.00 | 1,076,916.34 | 0.00         | (27,440.34)    | 102.61      | 0.00          |
| 30 5111                 | CURRENT TAXES           | 8    | 136,743.00   | 140,323.39   | 0.00         | (3,580.39)     | 102.62      | 0.00          |
| Subtotal: 5111          |                         |      | 1,186,219.00 | 1,217,239.73 | 0.00         | (31,020.73)    | 102.62      | 0.00          |

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|-------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 5112                 | DELINQUENT TAXES                | 8    | 106,127.00 | 72,021.82    | 0.00         | 34,105.18      | 67.86       | 20,722.51     |
| 30 5112                 | DELINQUENT TAXES                | 8    | 13,828.00  | 9,384.22     | 0.00         | 4,443.78       | 67.86       | 2,700.16      |
| Subtotal: 5112          |                                 |      | 119,955.00 | 81,406.04    | 0.00         | 38,548.96      | 67.86       | 23,422.67     |
| 20 5113                 | PROP C SALES TAX                | 8    | 560,616.00 | 481,768.89   | 0.00         | 78,847.11      | 85.94       | 42,985.69     |
| Subtotal: 5113          |                                 |      | 560,616.00 | 481,768.89   | 0.00         | 78,847.11      | 85.94       | 42,985.69     |
| 10 5114                 | FINANCIAL INST TAX              | 8    | 5.00       | 21.51        | 0.00         | (16.51)        | 430.20      | 0.00          |
| Subtotal: 5114          |                                 |      | 5.00       | 21.51        | 0.00         | (16.51)        | 430.20      | 0.00          |
| 10 5115                 | M & M SURCHARGE                 | 8    | 7,400.00   | 9,448.11     | 0.00         | (2,048.11)     | 127.68      | 6.17          |
| 30 5115                 | M & M SURCHARGE                 | 8    | 1,300.00   | 1,223.38     | 0.00         | 76.62          | 94.11       | 0.80          |
| Subtotal: 5115          |                                 |      | 8,700.00   | 10,671.49    | 0.00         | (1,971.49)     | 122.66      | 6.97          |
| 10 5116                 | IN LIEU OF TAXES                | 8    | 0.00       | 1,230.21     | 0.00         | (1,230.21)     | 0.00        | 0.00          |
| Subtotal: 5116          |                                 |      | 0.00       | 1,230.21     | 0.00         | (1,230.21)     | 0.00        | 0.00          |
| 10 5141                 | EARNING ON INVESTMENT           | 8    | 16,000.00  | 22,565.75    | 0.00         | (6,565.75)     | 141.04      | 1,937.43      |
| 10 5141 003             | EARNINGS ON IVESTMENTS CHECKING | 8    | 0.00       | 148,393.85   | 0.00         | (148,393.85)   | 0.00        | 12,517.91     |
| 20 5141                 | EARNING ON INVESTMENT           | 8    | 0.00       | 915.43       | 0.00         | (915.43)       | 0.00        | 0.00          |
| 30 5141                 | EARNING ON INVESTMENT           | 8    | 3,000.00   | 4,305.39     | 0.00         | (1,305.39)     | 143.51      | 252.45        |
| 30 5141 003             | EARNINGS ON IVESTMENT CHECKING  | 8    | 0.00       | 5,861.40     | 0.00         | (5,861.40)     | 0.00        | 425.24        |
| 40 5141 003             | EARNINGS ON IVESTMENT CHECKING  | 8    | 0.00       | 12.63        | 0.00         | (12.63)        | 0.00        | 0.93          |
| Subtotal: 5141          |                                 |      | 19,000.00  | 182,054.45   | 0.00         | (163,054.45)   | 958.18      | 15,133.96     |
| 10 5151                 | FOOD SERVICE                    | 8    | 29,800.00  | 16,182.32    | 0.00         | 13,617.68      | 54.30       | 1,592.18      |
| Subtotal: 5151          |                                 |      | 29,800.00  | 16,182.32    | 0.00         | 13,617.68      | 54.30       | 1,592.18      |
| 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   | 7,193.79     | 0.00         | (2,193.79)     | 143.88      | 0.00          |
| Subtotal: 5171          |                                 |      | 5,000.00   | 7,193.79     | 0.00         | (2,193.79)     | 143.88      | 0.00          |
| 10 5179 010 1050 00000  | STUDENT ACTIVITIES              | 8    | 42,200.00  | 497.00       | 0.00         | 41,703.00      | 1.18        | 0.00          |
| 40 5179 000 0000 00000  | OTHER NON-CURRENT REV           | 8    | 0.00       | 771.20       | 0.00         | (771.20)       | 0.00        | 0.00          |
| 60 5179 000 1050        | SA SCHOLARSHIP                  | 8    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 010 4020        | SA ELEM REVOLVING               | 8    | 0.00       | 441.45       | 0.00         | (441.45)       | 0.00        | 0.00          |
| 60 5179 014 1050        | BOYS BB AUCTION                 | 8    | 0.00       | 748.00       | 0.00         | (748.00)       | 0.00        | 0.00          |
| 60 5179 020 1050        | SA YEARBOOK                     | 8    | 0.00       | 52.00        | 0.00         | (52.00)        | 0.00        | 0.00          |
| 60 5179 050 1050        | SA ART CLUB                     | 8    | 0.00       | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| 60 5179 060 1050        | SA BAND                         | 8    | 0.00       | 591.75       | 0.00         | (591.75)       | 0.00        | 241.75        |
| 60 5179 061 1050        | SA CLASS OF 2026                | 8    | 0.00       | 2,770.00     | 0.00         | (2,770.00)     | 0.00        | 445.00        |
| 60 5179 062 1050        | SA CLASS OF 2027                | 8    | 0.00       | 1,811.30     | 0.00         | (1,811.30)     | 0.00        | 0.00          |
| 60 5179 064 1050        | SA CLASS OF 2029                | 8    | 0.00       | 152.05       | 0.00         | (152.05)       | 0.00        | 0.00          |
| 60 5179 070 1050        | SA CLASS OF 2025                | 8    | 0.00       | 1,070.00     | 0.00         | (1,070.00)     | 0.00        | 40.00         |
| 60 5179 081 1050        | CLASS OF 2030                   | 8    | 0.00       | 96.36        | 0.00         | (96.36)        | 0.00        | 10.00         |
| 60 5179 125 0000        | MELISSA'S WISH KIDS IN NEED     | 8    | 0.00       | 5,335.00     | 0.00         | (5,335.00)     | 0.00        | 0.00          |
| 60 5179 130 1050        | SA BETA CLUB                    | 8    | 0.00       | (43.95)      | 0.00         | 43.95          | 0.00        | 650.00        |
| 60 5179 131 1050        | JR BETA                         | 8    | 0.00       | 5,856.05     | 0.00         | (5,856.05)     | 0.00        | 0.00          |
| 60 5179 230 1050        | SA H.S. CHEERLEADERS            | 8    | 0.00       | 2,769.60     | 0.00         | (2,769.60)     | 0.00        | 0.00          |
| 60 5179 250 1050        | SA INACTIVE MISC.               | 8    | 0.00       | 1,625.09     | 0.00         | (1,625.09)     | 0.00        | 0.00          |
| 60 5179 280 1050        | SA LIBRARY REVOLVING            | 8    | 0.00       | 1,776.07     | 0.00         | (1,776.07)     | 0.00        | 0.00          |
| 60 5179 310 1050        | SA STUDENT COUNCIL              | 8    | 0.00       | 498.10       | 0.00         | (498.10)       | 0.00        | 0.00          |

| Chart of Account Number | Account Description   | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 5179 320 1050        | SA CONCESSIONS        | 8    | 0.00         | 6,876.34     | 0.00         | (6,876.34)     | 0.00        | 0.00          |
| 60 5179 340 1050        | SA BOOSTER CLUB       | 8    | 0.00         | 0.00         | 439.99       | (439.99)       | 0.00        | 0.00          |
| 60 5179 341 1050        | SA WOLVES             | 8    | 0.00         | 5,360.40     | 0.00         | (5,360.40)     | 0.00        | 0.00          |
| 60 5179 360 1050        | SA BASEBALL-CONCESS   | 8    | 0.00         | 897.44       | 0.00         | (897.44)       | 0.00        | 0.00          |
| 60 5179 380 1050        | SA MEMORIAL FUND      | 8    | 0.00         | 6,360.00     | 0.00         | (6,360.00)     | 0.00        | 0.00          |
| 60 5179 420 1050        | SA SOFTBALL           | 8    | 0.00         | 2,840.72     | 0.00         | (2,840.72)     | 0.00        | 0.00          |
| 60 5179 550 1050        | SA TRACK - FUNDRAISER | 8    | 0.00         | 680.00       | 0.00         | (680.00)       | 0.00        | 0.00          |
| 60 5179 600 1050        | SA HOMECOMING         | 8    | 0.00         | 586.00       | 0.00         | (586.00)       | 0.00        | 0.00          |
| 60 5179 620 4020        | SA ELEM ART           | 8    | 0.00         | 500.00       | 0.00         | (500.00)       | 0.00        | 0.00          |
| 60 5179 750 4020        | SA NURSE DONATION     | 8    | 0.00         | 1,530.00     | 0.00         | (1,530.00)     | 0.00        | 0.00          |
| 60 5179 960 1050        | SA FFA                | 8    | 0.00         | 36,233.84    | 0.00         | (36,233.84)    | 0.00        | 516.00        |
| Subtotal: 5179          |                       |      | 42,200.00    | 89,181.81    | 439.99       | (47,421.80)    | 212.37      | 1,902.75      |
| 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 5195                 | PRIOR PERIOD ADJSTMNT | 8    | 5,000.00     | 2,916.83     | 0.00         | 2,083.17       | 58.34       | 0.00          |
| Subtotal: 5195          |                       |      | 5,000.00     | 2,916.83     | 0.00         | 2,083.17       | 58.34       | 0.00          |
| 10 5198                 | OTHER LOCAL           | 8    | 750.00       | 235.32       | 0.00         | 514.68         | 31.38       | 0.00          |
| Subtotal: 5198          |                       |      | 750.00       | 235.32       | 0.00         | 514.68         | 31.38       | 0.00          |
| Subtotal: 5100          |                       |      | 1,981,045.00 | 2,090,102.39 | 439.99       | (109,497.38)   | 105.53      | 85,044.22     |
| Revenue Object 5200     |                       |      |              |              |              |                |             |               |
| 20 5211                 | FINES FORFEIT & ESCH  | 8    | 26,193.00    | 65,607.42    | 0.00         | (39,414.42)    | 250.48      | 0.00          |
| Subtotal: 5211          |                       |      | 26,193.00    | 65,607.42    | 0.00         | (39,414.42)    | 250.48      | 0.00          |
| 10 5221                 | STATE ASSESSED UTIL   | 8    | 43,941.00    | 53,926.14    | 0.00         | (9,985.14)     | 122.72      | 0.00          |
| 30 5221                 | STATE ASSESSED UTIL   | 8    | 4,178.00     | 7,026.63     | 0.00         | (2,848.63)     | 168.18      | 0.00          |
| Subtotal: 5221          |                       |      | 48,119.00    | 60,952.77    | 0.00         | (12,833.77)    | 126.67      | 0.00          |
| 10 5231                 | OTHER STATE-FED PROP  | 8    | 53,201.00    | 30,122.17    | 0.00         | 23,078.83      | 56.62       | 0.00          |
| 30 5231                 | OTHER STATE-FED PROP  | 8    | 0.00         | 3,924.95     | 0.00         | (3,924.95)     | 0.00        | 0.00          |
| Subtotal: 5231          |                       |      | 53,201.00    | 34,047.12    | 0.00         | 19,153.88      | 64.00       | 0.00          |
| Subtotal: 5200          |                       |      | 127,513.00   | 160,607.31   | 0.00         | (33,094.31)    | 125.95      | 0.00          |
| Revenue Object 5300     |                       |      |              |              |              |                |             |               |
| 10 5311                 | BASIC FORMLA-ST MONEY | 8    | 0.00         | 13.67        | 0.00         | (13.67)        | 0.00        | 0.00          |
| 20 5311                 | BASIC FORMLA-ST MONEY | 8    | 1,765,115.00 | 1,393,942.45 | 0.00         | 371,172.55     | 78.97       | 138,334.00    |
| Subtotal: 5311          |                       |      | 1,765,115.00 | 1,393,956.12 | 0.00         | 371,158.88     | 78.97       | 138,334.00    |
| 10 5312                 | TRANSPORTATION        | 8    | 135,190.00   | 110,453.00   | 0.00         | 24,737.00      | 81.70       | 11,025.00     |
| Subtotal: 5312          |                       |      | 135,190.00   | 110,453.00   | 0.00         | 24,737.00      | 81.70       | 11,025.00     |
| 20 5314                 | EARLY CHILDHOOD SP ED | 8    | 0.00         | 2,416.70     | 0.00         | (2,416.70)     | 0.00        | 2,416.70      |
| Subtotal: 5314          |                       |      | 0.00         | 2,416.70     | 0.00         | (2,416.70)     | 0.00        | 2,416.70      |
| 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          |
| 20 5319                 | BASIC FORMULA-CTF     | 8    | 178,035.00   | 169,305.55   | 0.00         | 8,729.45       | 95.10       | 14,062.51     |
| 40 5319                 | BASIC FORMULA-CTF     | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5319          |                       |      | 178,035.00   | 169,305.55   | 0.00         | 8,729.45       | 95.10       | 14,062.51     |
| 10 5324 000 0000 32400  | PAT EARLY CHILDHOOD   | 8    | 15,100.00    | 555.00       | 0.00         | 14,545.00      | 3.68        | 325.00        |
| Subtotal: 5324          |                       |      | 15,100.00    | 555.00       | 0.00         | 14,545.00      | 3.68        | 325.00        |
| 10 5325                 | SMALL SCHOOLS GRANT   | 8    | 0.00         | 236,075.00   | 0.00         | (236,075.00)   | 0.00        | 129,889.00    |

| <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: 5325                 |                                    |             | 0.00          | 236,075.00          | 0.00                | (236,075.00)          | 0.00               | 129,889.00           |
| 10 5332 000 1050 33200         | VOCATIONAL AIDE                    | 8           | 4,419.00      | 0.00                | 0.00                | 4,419.00              | 0.00               | 0.00                 |
| 10 5332 000 1050 33202         | VOC CTE PROG IMP 50/5              | 8           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| Subtotal: 5332                 |                                    |             | 6,919.00      | 0.00                | 0.00                | 6,919.00              | 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           | 122,245.00    | 50,460.00           | 0.00                | 71,785.00             | 41.28              | 0.00                 |
| Subtotal: 5341                 |                                    |             | 122,245.00    | 50,460.00           | 0.00                | 71,785.00             | 41.28              | 0.00                 |
| 10 5369                        | PUBLIC PLACEMENT                   | 8           | 20,000.00     | 5,744.45            | 0.00                | 14,255.55             | 28.72              | 0.00                 |
| Subtotal: 5369                 |                                    |             | 20,000.00     | 5,744.45            | 0.00                | 14,255.55             | 28.72              | 0.00                 |
| 20 5381                        | HIGH NEEDS                         | 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                 |
| Subtotal: 5397                 |                                    |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5300                 |                                    |             | 2,258,312.00  | 1,968,965.82        | 0.00                | 289,346.18            | 87.19              | 296,052.21           |
| Revenue Object 5400            |                                    |             |               |                     |                     |                       |                    |                      |
| 10 5412                        | MEDICAID-MAXIMUS                   | 8           | 30,000.00     | 15,480.98           | 0.00                | 14,519.02             | 51.60              | 0.00                 |
| Subtotal: 5412                 |                                    |             | 30,000.00     | 15,480.98           | 0.00                | 14,519.02             | 51.60              | 0.00                 |
| 10 5422 000 0000 42200         | ESSER III                          | 8           | 0.00          | 18,033.37           | 0.00                | (18,033.37)           | 0.00               | 0.00                 |
| Subtotal: 5422                 |                                    |             | 0.00          | 18,033.37           | 0.00                | (18,033.37)           | 0.00               | 0.00                 |
| 20 5441 000 0000 44100         | IDEA ENT FD, PART B                | 8           | 99,953.00     | 150,306.00          | 0.00                | (50,353.00)           | 150.38             | 0.00                 |
| Subtotal: 5441                 |                                    |             | 99,953.00     | 150,306.00          | 0.00                | (50,353.00)           | 150.38             | 0.00                 |
| 10 5442 000 0000 44200         | ECSE - 611                         | 8           | 3,920.00      | 12,777.00           | 0.00                | (8,857.00)            | 325.94             | 0.00                 |
| 10 5442 000 0000 44201         | ECSE - 619                         | 8           | 4,749.00      | 4,854.00            | 0.00                | (105.00)              | 102.21             | 0.00                 |
| Subtotal: 5442                 |                                    |             | 8,669.00      | 17,631.00           | 0.00                | (8,962.00)            | 203.38             | 0.00                 |
| 10 5445 000 0000 44500         | SCHOOL LUNCH PROGRAM               | 8           | 111,000.00    | 61,152.72           | 0.00                | 49,847.28             | 55.09              | 8,273.93             |
| Subtotal: 5445                 |                                    |             | 111,000.00    | 61,152.72           | 0.00                | 49,847.28             | 55.09              | 8,273.93             |
| 10 5446 000 0000 44600         | SCHOOL BREAKFAST PROG              | 8           | 45,000.00     | 25,256.11           | 0.00                | 19,743.89             | 56.12              | 3,360.98             |
| Subtotal: 5446                 |                                    |             | 45,000.00     | 25,256.11           | 0.00                | 19,743.89             | 56.12              | 3,360.98             |
| 10 5451 000 0000 45100         | TITLE I                            | 8           | 102,000.00    | 32,623.39           | 0.00                | 69,376.61             | 31.98              | 0.00                 |
| 20 5451 000 0000 45100         | TITLE I                            | 8           | 113,000.00    | 128,935.67          | 0.00                | (15,935.67)           | 114.10             | 0.00                 |
| Subtotal: 5451                 |                                    |             | 215,000.00    | 161,559.06          | 0.00                | 53,440.94             | 75.14              | 0.00                 |
| 10 5461 000 0000 46100         | TITLE IV-A                         | 8           | 0.00          | 12,966.65           | 0.00                | (12,966.65)           | 0.00               | 0.00                 |
| Subtotal: 5461                 |                                    |             | 0.00          | 12,966.65           | 0.00                | (12,966.65)           | 0.00               | 0.00                 |
| 10 5465 000 0000 46500         | TITLE IIA-TCH/PRIN QU              | 8           | 0.00          | 20,845.41           | 0.00                | (20,845.41)           | 0.00               | 0.00                 |
| Subtotal: 5465                 |                                    |             | 0.00          | 20,845.41           | 0.00                | (20,845.41)           | 0.00               | 0.00                 |
| 10 5481 000 0000 48100         | SUMMER FOOD SER PROG               | 8           | 17,263.00     | 43,786.13           | 0.00                | (26,523.13)           | 253.64             | 0.00                 |
| 10 5481 020 0000 48100         | DEPT HLTH - CCAFP                  | 8           | 51,000.00     | 42,456.48           | 0.00                | 8,543.52              | 83.25              | 0.00                 |
| Subtotal: 5481                 |                                    |             | 68,263.00     | 86,242.61           | 0.00                | (17,979.61)           | 126.34             | 0.00                 |
| 10 5492 000 0000 49200         | TITLE V-B-REAP                     | 8           | 25,083.00     | 0.00                | 0.00                | 25,083.00             | 0.00               | 0.00                 |
| Subtotal: 5492                 |                                    |             | 25,083.00     | 0.00                | 0.00                | 25,083.00             | 0.00               | 0.00                 |
| Subtotal: 5400                 |                                    |             | 602,968.00    | 569,473.91          | 0.00                | 33,494.09             | 94.45              | 11,634.91            |

| Chart of Account Number       | Account Description                                | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 30 5691                       | TEMP DIRECT DEPOSIT                                | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 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           |                                                    |      |              |              |              |                |             |               |
| 20 5811 000 1050              | TUITION OTHER DIST                                 | 8    | 54,360.00    | 92,389.89    | 0.00         | (38,029.89)    | 169.96      | 0.00          |
| Subtotal: 5811                |                                                    |      | 54,360.00    | 92,389.89    | 0.00         | (38,029.89)    | 169.96      | 0.00          |
| 10 5831 000 1050              | EDUC SERVICES - LTE                                | 8    | 6,000.00     | 10,968.61    | 0.00         | (4,968.61)     | 182.81      | 0.00          |
| Subtotal: 5831                |                                                    |      | 6,000.00     | 10,968.61    | 0.00         | (4,968.61)     | 182.81      | 0.00          |
| Subtotal: 5800                |                                                    |      | 60,360.00    | 103,358.50   | 0.00         | (42,998.50)    | 171.24      | 0.00          |
| Total: Revenue                |                                                    |      | 5,030,198.00 | 4,892,507.93 | 439.99       | 137,250.08     | 97.27       | 392,731.34    |
| Expenditure                   |                                                    |      |              |              |              |                |             |               |
| Function 1111                 |                                                    |      |              |              |              |                |             |               |
| 10 1111 6151 000 4020 1 00000 | CLASSIFIED SALARIES-REGULAR                        | 9    | 12,819.00    | 0.00         | 0.00         | 12,819.00      | 0.00        | 0.00          |
| 10 1111 6211 000 4020 1 00000 | ELEMENTARY TEACHERS' RETIREMENT                    | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1111 6221 000 4020 1 00000 | ELEMENTARY NON-TEACHER RETIREMENT                  | 9    | 1,087.00     | (1,043.70)   | 0.00         | 2,130.70       | (96.02)     | 0.00          |
| 10 1111 6231 000 4020 1 00000 | ELEMENTARY SOC SEC                                 | 9    | 2,345.00     | (1,045.84)   | 0.00         | 3,390.84       | (44.60)     | 0.00          |
| 10 1111 6232 000 4020 1 00000 | ELEMENTARY MEDICARE                                | 9    | 186.00       | 2.01         | 0.00         | 183.99         | 1.08        | 0.00          |
| 10 1111 6241 000 4020 1 00000 | ELEMENTARY MEDICAL INSURANCE                       | 9    | 3,019.00     | 0.00         | 0.00         | 3,019.00       | 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    | 2,000.00     | 479.85       | 0.00         | 1,520.15       | 23.99       | 341.52        |
| 10 1111 6411 000 4020 1 00000 | ELEMENTARY SUPPLIES (ALL TEACHERS)                 | 9    | 16,000.00    | 14,449.64    | 827.94       | 722.42         | 95.48       | 1,034.96      |
| 10 1111 6412 000 4020 1 00000 | ELEMENTARY SUPPLIES - TECH                         | 9    | 0.00         | 0.00         | 0.00         | 0.00           | 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 6431 000 4020 1 00000 | ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK            | 9    | 14,000.00    | 13,402.06    | 851.99       | (254.05)       | 101.81      | 0.00          |
| 10 1111 6431 999 4020 4 42200 | ELEMENTARY INSTUR ESSER III LEARNING LOSS          | 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    | 529,982.00   | 371,616.73   | 0.00         | 158,365.27     | 70.12       | 40,726.48     |
| 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 6121 000 4020 3 00000 | ELEMENTARY SUBSTITUTES SALARY                      | 9    | 25,000.00    | 11,392.50    | 0.00         | 13,607.50      | 45.57       | 1,955.00      |
| 20 1111 6131 000 4020 3 00000 | ELEM HOMEBOUND SUPPLEMENT PAY                      | 9    | 10,620.00    | 0.00         | 0.00         | 10,620.00      | 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 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    | 86,972.00    | 61,706.00    | 0.00         | 25,266.00      | 70.95       | 5,935.70      |
| 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 3 00000 | EL NON TEACHER RETIRE                              | 9    | 0.00         | 2,705.66     | 0.00         | (2,705.66)     | 0.00        | 303.52        |
| 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    | 0.00         | 4,263.34     | 0.00         | (4,263.34)     | 0.00        | 566.26        |
| 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          |

| Chart of Account Number       | Account Description                             | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1111 6232 000 4020 1 14341 | EL MEDICARE BASELINE GRANT<br>LOCAL MATCH       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1111 6232 000 4020 3 00000 | ELEMENTARY MEDICARE -<br>TEACHER                | 9    | 7,565.00   | 5,254.59     | 0.00         | 2,310.41       | 69.46       | 588.75        |
| 20 1111 6232 000 4020 3 34100 | EL MEDICARE BASELINE GRANT<br>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    | 78,077.00  | 58,808.84    | 0.00         | 19,268.16      | 75.32       | 5,715.78      |
| Subtotal: 1111                |                                                 |      | 792,372.00 | 541,991.68   | 1,679.93     | 248,700.39     | 68.61       | 57,167.97     |
| Function 1151                 |                                                 |      |            |              |              |                |             |               |
| 10 1151 6121 000 1050 1 00000 | HIGH SCHOOL SUBSTITUTE                          | 9    | 0.00       | 57.50        | 0.00         | (57.50)        | 0.00        | 0.00          |
| 10 1151 6151 000 1050 1 00000 | CLASSIFIED SALARIES-REGULAR                     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 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 6231 000 1050 1 00000 | HIGH SCHOOL SOC SEC                             | 9    | 0.00       | 3.57         | 0.00         | (3.57)         | 0.00        | 0.00          |
| 10 1151 6232 000 1050 1 00000 | HIGH SCHOOL MEDICARE                            | 9    | 0.00       | 0.83         | 0.00         | (0.83)         | 0.00        | 0.00          |
| 10 1151 6241 000 1050 1 00000 | EMPLOYEE INSURANCE                              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1151 6312 000 1050 1 00000 | HIGH SCHOOL INST IMPROVE                        | 9    | 4,005.00   | 0.00         | 0.00         | 4,005.00       | 0.00        | 0.00          |
| 10 1151 6332 021 1050 1 00000 | HIGH SCHOOL REPAIRS/MAINT-<br>SHOP              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1151 6343 000 1050 1 00000 | HIGH SCHOOL TRAVEL                              | 9    | 0.00       | 753.19       | 0.00         | (753.19)       | 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  | 13,834.62    | 2,609.11     | 1,556.27       | 91.35       | 1,146.05      |
| 10 1151 6411 000 1050 4 42201 | TEACHER RETENTION GRANT<br>SUPPLIES - ESSER III | 9    | 0.00       | 270.53       | 0.00         | (270.53)       | 0.00        | 0.00          |
| 10 1151 6412 000 1050 1 00000 | HIGH SCHOOL SUPPLIES - TECH                     | 9    | 15,600.00  | 9,626.25     | 13.94        | 5,959.81       | 61.80       | 710.46        |
| 10 1151 6431 000 1050 1 00000 | HIGH SCHOOL CURRICULUM                          | 9    | 12,500.00  | 852.98       | 0.00         | 11,647.02      | 6.82        | 0.00          |
| 20 1151 6111 000 1050 1 14317 | CAREER LADDER CERTIFIED<br>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    | 625,020.00 | 379,699.57   | 0.00         | 245,320.43     | 60.75       | 42,881.68     |
| 20 1151 6111 000 1050 3 31700 | CAREER LADDER CERTIFIED<br>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<br>SALARIES STATE   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6121 000 1050 3 00000 | HIGH SCHOOL SUBSTITUTES                         | 9    | 15,000.00  | 12,065.00    | 0.00         | 2,935.00       | 80.43       | 2,472.50      |
| 20 1151 6121 020 1050 3 00000 | HIGH SCHOOL FRIDAY NIGHT<br>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       | 2,122.50     | 0.00         | (2,122.50)     | 0.00        | 0.00          |
| 20 1151 6131 000 1050 3 00000 | HIGH SCHOOL SUPPLEMENTAL PAY                    | 9    | 1,000.00   | 870.00       | 0.00         | 130.00         | 87.00       | 165.00        |
| 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'<br>RETIREMENT             | 9    | 0.00       | 171.56       | 0.00         | (171.56)       | 0.00        | 0.00          |
| 20 1151 6211 000 1050 1 14317 | HS TEACHERS' RETIREMENT<br>CAREER LADDER LOCAL  | 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    | 102,947.00 | 58,438.17    | 0.00         | 44,508.83      | 56.77       | 6,092.13      |
| 20 1151 6211 000 1050 3 31700 | HS TEACHERS' RETIREMENT<br>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<br>MATCH           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1151 6221 000 1050 1 00000 | HS NON TEACHER RETIRE                           | 9    | 0.00       | 10.58        | 0.00         | (10.58)        | 0.00        | 0.00          |
| 20 1151 6221 000 1050 3 00000 | HIGH SCHOOL NON TEA<br>RETIREMENT               | 9    | 0.00       | 1,426.85     | 0.00         | (1,426.85)     | 0.00        | 112.59        |
| 20 1151 6231 000 1050 1 00000 | HS OASDI INSURANCE                              | 9    | 0.00       | 34.48        | 0.00         | (34.48)        | 0.00        | 0.00          |
| 20 1151 6231 000 1050 1 14317 | HS SOCIAL SECURITY CAREER<br>LADDER LOCAL       | 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> |
|--------------------------------|----------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1151 6231 000 1050 3 00000  | HIGH SCHOOL SOCIAL SECURITY            | 9           | 930.00        | 9,072.68            | 0.00                | (8,142.68)            | 975.56             | 907.74               |
| 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 6231 000 1050 3 34100  | HS SS BASELINE GRANT STATE MATCH       | 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          | 28.25               | 0.00                | (28.25)               | 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 3 00000  | HIGH SCHOOL MEDICARE - TEACHER         | 9           | 9,063.00      | 5,434.72            | 0.00                | 3,628.28              | 59.97              | 622.63               |
| 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           | 84,960.00     | 49,434.86           | 0.00                | 35,525.14             | 58.19              | 4,782.55             |
| 20 1151 6311 000 1050 3 00000  | HS INSTRUCTIONAL SERVICES              | 9           | 0.00          | 7,000.00            | 0.00                | (7,000.00)            | 0.00               | 0.00                 |
| 40 1151 6541 000 1050 1 00000  | HS EQUIPMENT                           | 9           | 0.00          | 0.00                | 922.03              | (922.03)              | 0.00               | 0.00                 |
| Subtotal: 1151                 |                                        |             | 896,025.00    | 551,208.69          | 3,545.08            | 341,271.23            | 61.91              | 59,893.33            |
| Function 1191                  |                                        |             |               |                     |                     |                       |                    |                      |
| 10 1191 6151 000 1050 1 00000  | SUMMER SCHOOL HS NON CERT SALARY       | 9           | 4,794.00      | 0.00                | 0.00                | 4,794.00              | 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 010 1050 1 00000  | SUMMER SCHOOL COOKS SALARY             | 9           | 622.00        | 0.00                | 0.00                | 622.00                | 0.00               | 0.00                 |
| 10 1191 6151 010 4020 1 00000  | SUMMER SCHOOL COOKS SALARY             | 9           | 622.00        | 0.00                | 0.00                | 622.00                | 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 6221 000 1050 1 00000  | SUMMER SCHOOL NON TCHR RETIRE          | 9           | 414.00        | 0.00                | 0.00                | 414.00                | 0.00               | 0.00                 |
| 10 1191 6221 000 4020 1 00000  | SUMMER SCHOOL NON TCHR RETIRE          | 9           | 564.00        | 0.00                | 0.00                | 564.00                | 0.00               | 0.00                 |
| 10 1191 6231 000 1050 1 00000  | SUMMER SCHOOL SOCIAL SECURITY          | 9           | 1,139.00      | 0.00                | 0.00                | 1,139.00              | 0.00               | 0.00                 |
| 10 1191 6232 000 1050 1 00000  | SUMMER SCHOOL MEDICARE                 | 9           | 266.00        | 0.00                | 0.00                | 266.00                | 0.00               | 0.00                 |
| 10 1191 6311 000 1050 1 00000  | SUMMER SCHOOL CONTRACT INSTRUCTION     | 9           | 60,664.00     | 47,664.71           | 0.00                | 12,999.29             | 78.57              | 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 1050 0 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      | 0.00                | 0.00                | 1,077.00              | 0.00               | 0.00                 |
| 10 1191 6411 000 1050 1 00000  | SUMMER SCHOOL HS SUPPLIES              | 9           | 300.00        | 244.94              | 0.00                | 55.06                 | 81.65              | 0.00                 |
| 10 1191 6411 000 4020 1 00000  | SUMMER SCHOOL SUPPLIES                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1191 6421 000 0000 0 00000  | SUMMER SCHOOL TEXTBOOKS                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1191 6111 000 1050 3 00000  | SUMMER SCHOOL TEACHER SALARY           | 9           | 15,488.00     | 0.00                | 0.00                | 15,488.00             | 0.00               | 0.00                 |
| 20 1191 6111 000 4020 3 00000  | SUMMER SCHOOL TEACHER SALARY           | 9           | 42,592.00     | 88.00               | 0.00                | 42,504.00             | 0.21               | 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           | 1,696.00      | 0.00                | 0.00                | 1,696.00              | 0.00               | 0.00                 |
| 20 1191 6211 000 1050 3 00000  | SS TCHR RETIREMENT                     | 9           | 2,246.00      | 0.00                | 0.00                | 2,246.00              | 0.00               | 0.00                 |
| 20 1191 6211 000 4020 3 00000  | SUMMER SCHOOL TCHR RETIREMENT          | 9           | 6,176.00      | 12.76               | 0.00                | 6,163.24              | 0.21               | 0.00                 |
| 20 1191 6232 000 4020 3 00000  | SUMMER SCHOOL MEDICARE                 | 9           | 25.00         | 1.27                | 0.00                | 23.73                 | 5.08               | 0.00                 |
| Subtotal: 1191                 |                                        |             | 153,603.00    | 48,011.68           | 0.00                | 105,591.32            | 31.26              | 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 1221                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1221 6151 000 1050 1 12210  | SPED CLASS AIDE                     | 9           | 44,686.00     | 27,416.84           | 0.00                | 17,269.16             | 61.35              | 3,449.98             |
| 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           | 18,083.00     | 28,779.52           | 0.00                | (10,696.52)           | 159.15             | 2,962.01             |
| 10 1221 6153 000 1050 1 12210  | SPED CLASSIFIED SUBSTITUTE SALARIES | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1221 6153 000 4020 1 12210  | SPED CLASSIFIED SUBSTITUTE SALARIES | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1221 6221 000 1050 1 12210  | SPED NON TEA RETIREMENT             | 9           | 3,894.00      | 2,254.38            | 0.00                | 1,639.62              | 57.89              | 305.13               |
| 10 1221 6221 000 4020 1 12210  | SPED NON TEACH RET AIDE             | 9           | 1,655.00      | 2,296.67            | 0.00                | (641.67)              | 138.77             | 237.42               |
| 10 1221 6231 000 1050 1 12210  | SPED SOC SEC                        | 9           | 2,771.00      | 1,556.96            | 0.00                | 1,214.04              | 56.19              | 194.54               |
| 10 1221 6231 000 4020 1 12210  | SPED SOC SEC AIDE                   | 9           | 1,121.00      | 1,709.46            | 0.00                | (588.46)              | 152.49             | 175.96               |
| 10 1221 6232 000 1050 1 12210  | SPED MEDICARE - AIDE                | 9           | 648.00        | 364.12              | 0.00                | 283.88                | 56.19              | 45.50                |
| 10 1221 6232 000 4020 1 12210  | SPED MEDICARE-AIDE                  | 9           | 262.00        | 399.79              | 0.00                | (137.79)              | 152.59             | 41.15                |
| 10 1221 6241 000 1050 1 12210  | SPED MEDICAL INSURANCE              | 9           | 12,077.00     | 7,336.66            | 0.00                | 4,740.34              | 60.75              | 1,006.40             |
| 10 1221 6241 000 4020 1 12210  | SPED MEDICAL INSURANCE              | 9           | 6,038.00      | 4,740.14            | 0.00                | 1,297.86              | 78.51              | 503.20               |
| 10 1221 6316 000 4020 1 12210  | SPED DATA PROCESSING                | 9           | 500.00        | 71.50               | 202.30              | 226.20                | 54.76              | 29.00                |
| 10 1221 6337 000 1050 1 12210  | SPED REPAIR AND MAINTENANCE         | 9           | 514.00        | 0.00                | 0.00                | 514.00                | 0.00               | 0.00                 |
| 10 1221 6337 000 4020 1 12210  | SPED REP/MAINT TECH                 | 9           | 514.00        | 0.00                | 0.00                | 514.00                | 0.00               | 0.00                 |
| 10 1221 6341 000 4020 3 12210  | CONTRACTED PUPIL 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      | 1,678.01            | 0.00                | 621.99                | 72.96              | 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 6391 000 1050 1 12210  | OTHER PURCHASED SERVICES            | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1221 6391 000 4020 1 12210  | OTHER PURCHASED SERVICES            | 9           | 3,500.00      | 2,093.98            | 0.00                | 1,406.02              | 59.83              | 648.00               |
| 10 1221 6411 000 1050 1 12210  | SPED SUPPLIES                       | 9           | 650.00        | 526.11              | 128.00              | (4.11)                | 100.63             | 0.00                 |
| 10 1221 6411 000 4020 1 12210  | SPED SUPPLIES                       | 9           | 1,300.00      | 1,189.38            | 0.00                | 110.62                | 91.49              | 0.00                 |
| 10 1221 6411 001 4020 3 12210  | SPED CONTRACTED TESTING             | 9           | 0.00          | 950.00              | 0.00                | (950.00)              | 0.00               | 0.00                 |
| 10 1221 6412 000 1050 1 12210  | SPED SUPPLIES-TECH                  | 9           | 2,400.00      | 2,297.50            | 0.00                | 102.50                | 95.73              | 0.00                 |
| 10 1221 6412 000 4020 1 12210  | SPED SUPPLIES - TECH                | 9           | 2,400.00      | 2,297.50            | 0.00                | 102.50                | 95.73              | 0.00                 |
| 20 1221 6111 000 1050 4 44100  | SPED TEACHER SALARY                 | 9           | 40,250.00     | 29,567.25           | 0.00                | 10,682.75             | 73.46              | 3,285.25             |
| 20 1221 6111 000 4020 4 44100  | SPED TEACHER SALARY                 | 9           | 40,000.00     | 25,169.97           | 0.00                | 14,830.03             | 62.92              | 2,783.33             |
| 20 1221 6121 000 1050 3 12210  | CERTIFIED SUBSTITUTUTE SALARIES     | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 20 1221 6121 000 4020 1 12210  | SP SUBSTITUTUTE                     | 9           | 3,000.00      | 3,720.00            | 0.00                | (720.00)              | 124.00             | 0.00                 |
| 20 1221 6211 000 1050 4 44100  | TEACHERS' RETIREMENT                | 9           | 6,712.00      | 4,886.28            | 0.00                | 1,825.72              | 72.80              | 542.92               |
| 20 1221 6211 000 4020 4 44100  | TEACHERS' RETIREMENT                | 9           | 6,676.00      | 0.01                | 0.00                | 6,675.99              | 0.00               | 0.00                 |
| 20 1221 6221 000 4020 1 12210  | SPED NON TEACH RET AIDE             | 9           | 0.00          | 121.08              | 0.00                | (121.08)              | 0.00               | 0.00                 |
| 20 1221 6221 000 4020 4 44100  | NON-TEACHER RETIREMENT              | 9           | 0.00          | 2,034.73            | 0.00                | (2,034.73)            | 0.00               | 225.17               |
| 20 1221 6231 000 4020 1 12210  | SPED SOC SEC AIDE                   | 9           | 0.00          | 230.63              | 0.00                | (230.63)              | 0.00               | 0.00                 |
| 20 1221 6231 000 4020 4 44100  | OASDI INSURANCE                     | 9           | 0.00          | 1,661.91            | 0.00                | (1,661.91)            | 0.00               | 165.62               |
| 20 1221 6232 000 1050 4 44100  | MEDICARE                            | 9           | 584.00        | 359.28              | 0.00                | 224.72                | 61.52              | 39.92                |
| 20 1221 6232 000 4020 1 12210  | SPED MEDICARE                       | 9           | 0.00          | 53.96               | 0.00                | (53.96)               | 0.00               | 0.00                 |
| 20 1221 6232 000 4020 4 44100  | MEDICARE                            | 9           | 580.00        | 350.98              | 0.00                | 229.02                | 60.51              | 38.73                |
| 20 1221 6241 000 1050 4 44100  | EMPLOYEE INSURANCE                  | 9           | 6,038.00      | 4,168.80            | 0.00                | 1,869.20              | 69.04              | 463.20               |
| 20 1221 6241 000 4020 4 44100  | EMPLOYEE INSURANCE                  | 9           | 6,038.00      | 4,528.80            | 0.00                | 1,509.20              | 75.00              | 503.20               |
| Subtotal: 1221                 |                                     |             | 218,841.00    | 164,812.20          | 330.30              | 53,698.50             | 75.46              | 17,645.63            |
| Function 1251                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1251 6152 000 4020 4 45100  | TITLE 1 INSTRUCTIONAL AIDE SALARIES | 9           | 38,492.20     | 37,780.16           | 0.00                | 712.04                | 98.15              | 4,197.80             |

| Chart of Account Number       | Account Description             | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1251 6221 000 4020 4 45100 | TITLE 1 NON TCHR RETIRE         | 9    | 3,262.00   | 2,692.98     | 0.00         | 569.02         | 82.56       | 310.63        |
| 10 1251 6231 000 4020 4 45100 | TITLE 1 SOC SEC                 | 9    | 2,387.00   | 2,041.47     | 0.00         | 345.53         | 85.52       | 226.83        |
| 10 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE                | 9    | 558.00     | 477.38       | 0.00         | 80.62          | 85.55       | 53.04         |
| 10 1251 6241 000 4020 4 45100 | TUITION MEDICAL INSURANCE       | 9    | 9,058.00   | 7,560.60     | 0.00         | 1,497.40       | 83.47       | 1,006.40      |
| 10 1251 6319 000 4020 4 45100 | TITLE 1 OTHER PROF SERVICE      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1251 6361 000 4020 4 45100 | TITLE 1 COMMUNICATIONS          | 9    | 0.00       | 367.12       | 0.00         | (367.12)       | 0.00        | 91.78         |
| 10 1251 6391 000 4020 4 45100 | OTHER PURCHASED SERVICES        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1251 6411 000 4020 4 45100 | TITLE 1 SUPPLIES                | 9    | 55,537.44  | 47,676.20    | 0.00         | 7,861.24       | 85.85       | 0.00          |
| 10 1251 6412 000 4020 4 45100 | TITLE 1 SUPPLIES-TECH           | 9    | 5,000.00   | 3,214.15     | 0.00         | 1,785.85       | 64.28       | 0.00          |
| 20 1251 6111 000 4020 4 45100 | TITLE 1 TCHR SALARY             | 9    | 49,545.00  | 38,022.03    | 0.00         | 11,522.97      | 76.74       | 4,224.67      |
| 20 1251 6211 000 4020 4 45100 | TITLE 1 TEA RETIREMENT          | 9    | 8,060.00   | 6,164.37     | 0.00         | 1,895.63       | 76.48       | 684.93        |
| 20 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE - TEACHER      | 9    | 718.00     | 421.41       | 0.00         | 296.59         | 58.69       | 46.83         |
| 20 1251 6241 000 4020 4 45100 | TITLE 1 MEDICAL INSURANCE       | 9    | 6,038.00   | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 503.20        |
| Subtotal: 1251                |                                 |      | 178,655.64 | 150,946.67   | 0.00         | 27,708.97      | 84.49       | 11,346.11     |
| Function 1281                 |                                 |      |            |              |              |                |             |               |
| 10 1281 6481 000 4020 3 12810 | SPED EARLY CHILDHOOD ELECTRIC   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6151 000 4020 3 12810 | PEEPS AIDE SALARY               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6221 000 4020 3 12810 | PEEPS NON-TEA RETIREMENT        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6231 000 4020 3 12810 | PEEPS SOC SEC                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6232 000 4020 3 12810 | PEEPS MEDICARE-TEACHER          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1281 6241 000 4020 3 12810 | PEEPS MEDICAL INSURANCE         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1281                |                                 |      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Function 1311                 |                                 |      |            |              |              |                |             |               |
| 10 1311 6161 000 1050 1 00000 | AG TRIP DRIVER                  | 9    | 500.00     | 910.00       | 0.00         | (410.00)       | 182.00      | 0.00          |
| 10 1311 6231 000 1050 1 00000 | AG SOC SECURITY                 | 9    | 0.00       | 56.42        | 0.00         | (56.42)        | 0.00        | 0.00          |
| 10 1311 6232 000 1050 1 00000 | AG MEDICARE                     | 9    | 0.00       | 13.20        | 0.00         | (13.20)        | 0.00        | 0.00          |
| 10 1311 6371 000 1050 1 00000 | AG DUES/MEMBERSHIPS             | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 1311 6411 000 1050 1 00000 | AG SUPPLIES                     | 9    | 1,581.00   | 508.20       | 0.00         | 1,072.80       | 32.14       | 128.20        |
| 10 1311 6411 000 1050 3 33200 | AG CTE BASE PERFORMANCE GRANT   | 9    | 4,419.00   | 4,419.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 1311 6541 000 1050 3 33202 | REGULAR EQUIPMENT               | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 1311 6541 000 1050 3 33206 | REGULAR EQUIPMENT               | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 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          |
| 20 1311 6111 000 1050 1 00000 | AG TEACHER SALARY               | 9    | 57,379.00  | 47,816.00    | 0.00         | 9,563.00       | 83.33       | 4,781.60      |
| 20 1311 6211 000 1050 1 00000 | AG TEACH RETIREMENT             | 9    | 9,196.00   | 7,656.90     | 0.00         | 1,539.10       | 83.26       | 765.69        |
| 20 1311 6232 000 1050 1 00000 | AG MEDICARE                     | 9    | 832.00     | 670.00       | 0.00         | 162.00         | 80.53       | 67.00         |
| 20 1311 6241 000 1050 1 00000 | AG MEDICAL                      | 9    | 6,038.00   | 5,032.00     | 0.00         | 1,006.00       | 83.34       | 503.20        |
| 40 1311 6541 000 1050 1 33201 | AG EQUIPMENT ENHANCEMENT 75/25  | 9    | 3,000.00   | 532.90       | 750.00       | 1,717.10       | 42.76       | 0.00          |
| 40 1311 6541 000 1050 3 33201 | AG EQUIPMENT- ENHANCEMENT 75/25 | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 1311 6542 000 1050 1 00000 | AG EQUIPMENT                    | 9    | 0.00       | 1,191.00     | 0.00         | (1,191.00)     | 0.00        | 0.00          |
| Subtotal: 1311                |                                 |      | 88,195.00  | 68,805.62    | 750.00       | 18,639.38      | 78.87       | 6,245.69      |
| Function 1371                 |                                 |      |            |              |              |                |             |               |
| 10 1371 6319 001 1050 3 00000 | PLTW TRAINING                   | 9    | 0.00       | 13,200.00    | 0.00         | (13,200.00)    | 0.00        | 0.00          |
| Subtotal: 1371                |                                 |      | 0.00       | 13,200.00    | 0.00         | (13,200.00)    | 0.00        | 0.00          |
| Function 1411                 |                                 |      |            |              |              |                |             |               |
| 10 1411 6131 000 1050 1 00000 | STUDENT ACTIVITES HS            | 9    | 5,500.00   | 4,314.46     | 0.00         | 1,185.54       | 78.44       | 108.00        |

| <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> |
|--------------------------------|----------------------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
|                                | SUPPLEMENTAL PAY                                   |             |               |                     |                     |                       |                    |                      |
| 10 1411 6161 000 1050 1 00000  | SA TRIP DRIVERS                                    | 9           | 0.00          | 160.00              | 0.00                | (160.00)              | 0.00               | 0.00                 |
| 10 1411 6161 221 1050 1 00000  | SA MINOR IN THE MAKING S&T<br>TRANSPORTATION       | 9           | 0.00          | 254.25              | 0.00                | (254.25)              | 0.00               | 84.75                |
| 10 1411 6211 000 1050 1 00000  | STUDENT ACTIVITIES TEACHER<br>RETIREMENT           | 9           | 435.00        | 290.58              | 0.00                | 144.42                | 66.80              | 0.00                 |
| 10 1411 6221 000 1050 1 00000  | STUDENT ACTIVITIES NON-TEACHER<br>RETIREMENT PEERS | 9           | 280.00        | 98.41               | 0.00                | 181.59                | 35.15              | 7.40                 |
| 10 1411 6221 221 1050 1 00000  | SA PEERS MINORS IN THE MAKING                      | 9           | 0.00          | 17.43               | 0.00                | (17.43)               | 0.00               | 5.81                 |
| 10 1411 6231 000 1050 1 00000  | STUDENT ACTIVITIES SOCIAL<br>SECURITY              | 9           | 210.00        | 153.14              | 0.00                | 56.86                 | 72.92              | 6.69                 |
| 10 1411 6231 221 1050 1 00000  | SA SS MINORS IN THE MAKING                         | 9           | 0.00          | 15.75               | 0.00                | (15.75)               | 0.00               | 5.25                 |
| 10 1411 6232 000 1050 1 00000  | STUDENT ACTIVITIES MEDICARE                        | 9           | 50.00         | 64.97               | 0.00                | (14.97)               | 129.94             | 1.58                 |
| 10 1411 6232 221 1050 1 00000  | SA MEDICARE MINORS IN THE<br>MAKING                | 9           | 0.00          | 3.69                | 0.00                | (3.69)                | 0.00               | 1.23                 |
| 20 1411 6131 000 1050 1 00000  | STUDENT ACTIVITY SUPPLEMENTAL<br>PAY               | 9           | 32,398.00     | 10,622.18           | 0.00                | 21,775.82             | 32.79              | 845.62               |
| 20 1411 6131 000 4020 1 00000  | STUDENT ACTIVITIES<br>SUPPLEMENTAL PAY             | 9           | 0.00          | 1,797.04            | 0.00                | (1,797.04)            | 0.00               | 27.84                |
| 20 1411 6211 000 1050 1 00000  | STUDENT ACTIVITIES TEACHER<br>RETIREMENT           | 9           | 4,698.00      | 460.99              | 0.00                | 4,237.01              | 9.81               | 106.46               |
| 20 1411 6211 000 4020 1 00000  | STUDENT ACTIVITIES TEACHERS'<br>RETIREMENT         | 9           | 0.00          | 260.59              | 0.00                | (260.59)              | 0.00               | 4.04                 |
| 20 1411 6221 000 1050 1 00000  | SA NON TEACHER RET                                 | 9           | 0.00          | 449.45              | 0.00                | (449.45)              | 0.00               | 0.00                 |
| 20 1411 6231 000 1050 1 00000  | SA SOCIAL SECURITY                                 | 9           | 0.00          | 472.57              | 0.00                | (472.57)              | 0.00               | 0.00                 |
| 20 1411 6231 000 4020 1 00000  | SOCIAL SECURITY                                    | 9           | 0.00          | (0.06)              | 0.00                | 0.06                  | 0.00               | 0.00                 |
| 20 1411 6232 000 1050 1 00000  | STUDENT ACTIVITIES MEDICARE                        | 9           | 470.00        | 153.93              | 0.00                | 316.07                | 32.75              | 12.25                |
| 20 1411 6232 000 4020 1 00000  | STUDENT ACTIVITIES MEDICARE                        | 9           | 0.00          | 26.04               | 0.00                | (26.04)               | 0.00               | 0.40                 |
| 60 1411 6161 960 1050 1 00000  | SA FFA BUS DRIVER                                  | 9           | 0.00          | 212.50              | 0.00                | (212.50)              | 0.00               | 0.00                 |
| 60 1411 6231 960 1050 1 00000  | SA FFA SS BUS DRIVER                               | 9           | 0.00          | 52.88               | 0.00                | (52.88)               | 0.00               | 0.00                 |
| 60 1411 6232 960 1050 1 00000  | SA FFA BUS DRIVER MEDICARE                         | 9           | 0.00          | 3.08                | 0.00                | (3.08)                | 0.00               | 0.00                 |
| 60 1411 6411 010 4020 1 00000  | SA ELEM REVOLVING                                  | 9           | 0.00          | 1,123.66            | 0.00                | (1,123.66)            | 0.00               | 67.50                |
| 60 1411 6411 013 1050 1 00000  | SA FRISCO LEAGUE                                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 020 1050 1 00000  | SA YEARBOOK                                        | 9           | 0.00          | 171.40              | 0.00                | (171.40)              | 0.00               | 0.00                 |
| 60 1411 6411 060 1050 1 00000  | SA BAND                                            | 9           | 0.00          | 2,645.00            | 0.00                | (2,645.00)            | 0.00               | 2,545.00             |
| 60 1411 6411 061 1050 1 00000  | SA CLASS OF 2026                                   | 9           | 0.00          | 1,718.75            | 227.99              | (1,946.74)            | 0.00               | 552.09               |
| 60 1411 6411 070 1050 1 00000  | SA CLASS OF 2025                                   | 9           | 0.00          | 348.47              | 7.01                | (355.48)              | 0.00               | 0.00                 |
| 60 1411 6411 080 1050 1 00000  | SA CLASS OF 2024                                   | 9           | 0.00          | 63.38               | 0.00                | (63.38)               | 0.00               | 0.00                 |
| 60 1411 6411 130 1050 1 00000  | SA BETA CLUB                                       | 9           | 0.00          | 3,626.34            | 3,071.58            | (6,697.92)            | 0.00               | 0.00                 |
| 60 1411 6411 131 1050 1 00000  | SA JR BETA CLUB                                    | 9           | 0.00          | 4,983.70            | 476.93              | (5,460.63)            | 0.00               | 0.00                 |
| 60 1411 6411 230 1050 1 00000  | SA H.S. CHEERLEADERS                               | 9           | 0.00          | 999.64              | 420.65              | (1,420.29)            | 0.00               | 59.26                |
| 60 1411 6411 250 1050 1 00000  | SA INACTIVE MISC.                                  | 9           | 0.00          | 341.65              | 0.00                | (341.65)              | 0.00               | 0.00                 |
| 60 1411 6411 280 4020 1 00000  | SA LIBRARY REVOLVING                               | 9           | 0.00          | 1,879.85            | 0.00                | (1,879.85)            | 0.00               | 0.00                 |
| 60 1411 6411 300 1050 1 00000  | SA SCIENCE CLUB                                    | 9           | 0.00          | 126.00              | 0.00                | (126.00)              | 0.00               | 0.00                 |
| 60 1411 6411 320 0000 1 00000  | SA CONCESSIONS                                     | 9           | 0.00          | 5,106.27            | 0.00                | (5,106.27)            | 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          | 6,836.37            | 951.03              | (7,787.40)            | 0.00               | 0.00                 |
| 60 1411 6411 360 1050 1 00000  | SA BASEBALL                                        | 9           | 0.00          | 75.00               | 0.00                | (75.00)               | 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          | 697.00              | 0.00                | (697.00)              | 0.00               | 0.00                 |
| 60 1411 6411 550 1050 1 00000  | SA TRACK                                           | 9           | 0.00          | 712.00              | 0.00                | (712.00)              | 0.00               | 0.00                 |
| 60 1411 6411 600 1050 1 00000  | SA HOMECOMING                                      | 9           | 0.00          | 545.66              | 236.65              | (782.31)              | 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 750 1050 1 00000 | SA NURSE-DONATION                   | 9    | 0.00       | 1,529.81     | 0.00         | (1,529.81)     | 0.00        | 0.00          |
| 60 1411 6411 960 1050 1 00000 | SA FFA                              | 9    | 0.00       | 29,621.44    | 376.00       | (29,997.44)    | 0.00        | 978.20        |
| 60 1411 6411 970 1050 1 00000 | SA H.S. ART                         | 9    | 0.00       | 98.73        | 90.00        | (188.73)       | 0.00        | 0.00          |
| 60 1411 6411 990 1050 1 00000 | SA H.S. SODA MACHINE                | 9    | 0.00       | 467.76       | 0.00         | (467.76)       | 0.00        | 0.00          |
| Subtotal: 1411                |                                     |      | 44,041.00  | 83,601.75    | 5,857.84     | (45,418.59)    | 203.13      | 5,419.37      |
| Function 1421                 |                                     |      |            |              |              |                |             |               |
| 10 1421 6131 000 1050 1 00000 | ATHLETICS COACHING STIPEND          | 9    | 0.00       | 1,002.00     | 0.00         | (1,002.00)     | 0.00        | 0.00          |
| 10 1421 6131 000 1050 3 00000 | ATHLETICS COACHING STIPEND          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6161 000 1050 1 00000 | ATHLETICS BUS DRIVERS               | 9    | 12,000.00  | 5,775.33     | 0.00         | 6,224.67       | 48.13       | 1,243.00      |
| 10 1421 6211 000 1050 1 00000 | ATHLETIC TEACHER RETIREMENT         | 9    | 0.00       | 356.79       | 0.00         | (356.79)       | 0.00        | 66.22         |
| 10 1421 6211 000 1050 3 00000 | TEACHERS' RETIREMENT                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6221 000 1050 1 00000 | ATHLETIC NON-TEACH RETIRE           | 9    | 823.00     | 171.92       | 0.00         | 651.08         | 20.89       | 18.07         |
| 10 1421 6231 000 1050 1 00000 | ATHLETIC SOCIAL SECURITY            | 9    | 744.00     | 396.52       | 0.00         | 347.48         | 53.30       | 48.70         |
| 10 1421 6231 000 1050 3 00000 | ATHLETIC SOCIAL SECURITY            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6232 000 1050 1 00000 | ATHLETIC MEDICARE                   | 9    | 174.00     | 112.22       | 0.00         | 61.78          | 64.49       | 18.02         |
| 10 1421 6232 000 1050 3 00000 | ATHLETIC MEDICARE                   | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1421 6319 010 1050 1 00000 | ATHLETIC MGMT SER OFFICIALS         | 9    | 20,000.00  | 12,810.00    | 75.00        | 7,115.00       | 64.43       | 0.00          |
| 10 1421 6319 040 1050 1 00000 | ATHLETIC MGMT SER-ENTRY FEE         | 9    | 2,370.00   | 2,366.00     | 0.00         | 4.00           | 99.83       | 175.00        |
| 10 1421 6319 050 1050 1 00000 | AT MGMT SER-PEPSI                   | 9    | 300.00     | 0.00         | 0.00         | 300.00         | 0.00        | 0.00          |
| 10 1421 6332 000 1050 1 00000 | ATHLETICS REPAIRS & MAINT           | 9    | 1,500.00   | 951.60       | 0.00         | 548.40         | 63.44       | 461.60        |
| 10 1421 6343 000 1050 1 00000 | ATHLETIC TRAVEL                     | 9    | 2,200.00   | 1,685.74     | 0.00         | 514.26         | 76.62       | 375.00        |
| 10 1421 6361 000 1050 1 00000 | AT COMMUNICATIONS                   | 9    | 225.00     | 0.00         | 0.00         | 225.00         | 0.00        | 0.00          |
| 10 1421 6398 000 1050 1 00000 | ATHLETIC ACTIVITY TRIPS             | 9    | 6,500.00   | 2,515.00     | 0.00         | 3,985.00       | 38.69       | 1,550.00      |
| 10 1421 6411 000 1050 1 00000 | ATHLETIC SUPPLIES - JR HIGH BB      | 9    | 500.00     | 1,114.94     | 0.00         | (614.94)       | 222.99      | 0.00          |
| 10 1421 6411 010 1050 1 00000 | ATHLETICS SUPPLIES-BASEBALL         | 9    | 1,800.00   | 1,861.79     | 0.00         | (61.79)        | 103.43      | 0.00          |
| 10 1421 6411 021 1050 1 00000 | ATHLETICS SUPPLIES- BOYS' BSKTBALL  | 9    | 1,000.00   | 558.53       | 150.00       | 291.47         | 70.85       | 0.00          |
| 10 1421 6411 030 1050 1 00000 | ATHLETIC SUPPLIES/UNIFORMS          | 9    | 8,000.00   | 7,414.00     | 0.00         | 586.00         | 92.68       | 0.00          |
| 10 1421 6411 051 1050 1 00000 | ATHLETICS SUPPLIES- GIRLS' BSKTBALL | 9    | 1,000.00   | 619.66       | 219.00       | 161.34         | 83.87       | 200.00        |
| 10 1421 6411 071 1050 1 00000 | ATHLETICS SUPPLIES- TRACK           | 9    | 550.00     | 255.00       | 291.00       | 4.00           | 99.27       | 255.00        |
| 10 1421 6411 080 1050 1 00000 | ATHLETIC SUPPLIES-SOFTBALL          | 9    | 900.00     | 702.72       | 0.00         | 197.28         | 78.08       | 0.00          |
| 10 1421 6411 091 1050 1 00000 | ATHLETICS SUPPLIES- GOLF            | 9    | 500.00     | 335.30       | 120.00       | 44.70          | 91.06       | 50.00         |
| 10 1421 6542 000 1050 1 00000 | EQUIPMENT-BAND INSTRUCTIONAL        | 9    | 2,500.00   | 173.81       | 0.00         | 2,326.19       | 6.95        | 0.00          |
| 20 1421 6131 000 1050 3 00000 | ATHLETICS COACHING STIPEND          | 9    | 49,139.00  | 28,484.96    | 0.00         | 20,654.04      | 57.97       | 1,352.03      |
| 20 1421 6211 000 1050 3 00000 | ATHLETICS TEACHER RETIREMENT        | 9    | 7,125.00   | 4,182.75     | 0.00         | 2,942.25       | 58.71       | 155.11        |
| 20 1421 6221 000 1050 3 00000 | AT NON-TEACH RETIRE                 | 9    | 0.00       | 9.70         | 0.00         | (9.70)         | 0.00        | 0.00          |
| 20 1421 6231 000 1050 3 00000 | ATHLETICS SOCIAL SECURITY           | 9    | 500.00     | 974.53       | 0.00         | (474.53)       | 194.91      | 52.55         |
| 20 1421 6232 000 1050 3 00000 | ATHLETICS MEDICARE                  | 9    | 713.00     | 422.29       | 0.00         | 290.71         | 59.23       | 19.60         |
| 60 1421 6411 014 1050 1 00000 | BOYS BASKETBALL                     | 9    | 0.00       | 892.76       | 1,010.00     | (1,902.76)     | 0.00        | 0.00          |
| 60 1421 6411 015 1050 1 00000 | GIRLS BASKETBALL                    | 9    | 0.00       | 6,400.00     | 0.00         | (6,400.00)     | 0.00        | 0.00          |
| Subtotal: 1421                |                                     |      | 121,063.00 | 82,545.86    | 1,865.00     | 36,652.14      | 69.72       | 6,039.90      |
| Function 1911                 |                                     |      |            |              |              |                |             |               |
| 10 1911 6311 000 1050 1 00000 | TUITION - LTE                       | 9    | 5,000.00   | 5,855.84     | 0.00         | (855.84)       | 117.12      | 0.00          |
| 10 1911 6311 000 4020 1 00000 | TUITION - VIRTUAL                   | 9    | 15,000.00  | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00          |
| Subtotal: 1911                |                                     |      | 20,000.00  | 5,855.84     | 0.00         | 14,144.16      | 29.28       | 0.00          |
| Function 1921                 |                                     |      |            |              |              |                |             |               |
| 20 1921 6311 000 1050 1 00000 | TUITION                             | 9    | 60,042.00  | 50,838.74    | 0.00         | 9,203.26       | 84.67       | 44,838.74     |

| <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: 1921                 |                                     |             | 60,042.00     | 50,838.74           | 0.00                | 9,203.26              | 84.67              | 44,838.74            |
| Function 1933                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1933 6311 000 1050 1 12210  | SPED TUITION PVT                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1933 6311 002 1050 1 12210  | SPED TUITION DISCOVERY              | 9           | 74,000.00     | 40,875.00           | 0.00                | 33,125.00             | 55.24              | 6,275.00             |
| Subtotal: 1933                 |                                     |             | 74,000.00     | 40,875.00           | 0.00                | 33,125.00             | 55.24              | 6,275.00             |
| Function 1941                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1941 6311 000 1050 1 00000  | INSTRUCTIONAL SERVICES              | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| Subtotal: 1941                 |                                     |             | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| Function 2122                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2122 6316 000 1050 1 00000  | GUIDENCE TEST SCORING-COMM          | 9           | 560.00        | 0.00                | 0.00                | 560.00                | 0.00               | 0.00                 |
| 10 2122 6316 000 4020 1 00000  | GUIDANCE SERVICES TEST SCORING      | 9           | 1,100.00      | 1,132.00            | 0.00                | (32.00)               | 102.91             | 0.00                 |
| 10 2122 6319 000 1050 4 42207  | OTHER PROF SERVICES                 | 9           | 0.00          | 100.00              | 0.00                | (100.00)              | 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           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2122 6361 000 4020 1 00000  | GUIDANCE COMMUNICATION              | 9           | 160.00        | 0.00                | 0.00                | 160.00                | 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        | 45.46               | 195.32              | 159.22                | 60.20              | 45.46                |
| 10 2122 6411 000 4020 1 00000  | EG SUPPLIES                         | 9           | 1,350.00      | 0.00                | 30.20               | 1,319.80              | 2.24               | 0.00                 |
| 20 2122 6111 000 1050 3 00000  | COUNSELOR HS TEACHER SALARY         | 9           | 47,870.00     | 36,925.50           | 0.00                | 10,944.50             | 77.14              | 3,989.20             |
| 20 2122 6111 000 4020 3 00000  | COUNSELOR ELEMENTARY TEACHER SALARY | 9           | 42,247.00     | 37,849.53           | 0.00                | 4,397.47              | 89.59              | 3,736.36             |
| 20 2122 6211 000 1050 3 00000  | COUNSELOR HS TEA RETIREMENT         | 9           | 7,817.00      | 6,015.91            | 0.00                | 1,801.09              | 76.96              | 650.80               |
| 20 2122 6211 000 4020 3 00000  | COUNSELOR ELEM TEA RETIREMENT       | 9           | 7,001.00      | 6,002.94            | 0.00                | 998.06                | 85.74              | 614.13               |
| 20 2122 6231 000 1050 3 00000  | COUNSELOR HS SOC SEC                | 9           | 0.00          | (434.58)            | 0.00                | 434.58                | 0.00               | 0.00                 |
| 20 2122 6231 000 4020 3 00000  | OASDI INSURANCE                     | 9           | 0.00          | (336.52)            | 0.00                | 336.52                | 0.00               | 0.00                 |
| 20 2122 6232 000 1050 3 00000  | COUNSELOR HS MEDICARE               | 9           | 694.00        | 500.58              | 0.00                | 193.42                | 72.13              | 55.62                |
| 20 2122 6232 000 4020 3 00000  | COUNSELOR ELEMENTARY MEDICARE       | 9           | 613.00        | 542.28              | 0.00                | 70.72                 | 88.46              | 53.45                |
| 20 2122 6241 000 1050 3 00000  | COUNSELOR HS MEDICAL INSURANCE      | 9           | 6,038.00      | 4,601.37            | 0.00                | 1,436.63              | 76.21              | 503.20               |
| 20 2122 6241 000 4020 3 00000  | COUNSELOR ELEM MEDICAL INSURANCE    | 9           | 6,038.00      | 5,004.66            | 0.00                | 1,033.34              | 82.89              | 503.20               |
| Subtotal: 2122                 |                                     |             | 122,388.00    | 97,949.13           | 225.52              | 24,213.35             | 80.22              | 10,151.42            |
| Function 2134                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2134 6151 000 1050 1 00000  | NURSE SALARY -HS                    | 9           | 16,762.00     | 12,935.20           | 0.00                | 3,826.80              | 77.17              | 1,616.90             |
| 10 2134 6151 000 4020 1 00000  | NURSE SALARY                        | 9           | 17,012.00     | 12,935.20           | 0.00                | 4,076.80              | 76.04              | 1,616.90             |
| 10 2134 6161 000 1050 1 00000  | NURSE SALARY SUB                    | 9           | 0.00          | 402.50              | 0.00                | (402.50)              | 0.00               | 0.00                 |
| 10 2134 6161 000 4020 1 00000  | NURSE SALARY SUB                    | 9           | 0.00          | 840.90              | 0.00                | (840.90)              | 0.00               | 0.00                 |
| 10 2134 6221 000 1050 1 00000  | NURSE HS NON TEA RETIREMENT         | 9           | 1,357.00      | 1,024.31            | 0.00                | 332.69                | 75.48              | 128.04               |
| 10 2134 6221 000 4020 1 00000  | NURSE NON TEA RETIREMENT            | 9           | 1,374.00      | 1,054.39            | 0.00                | 319.61                | 76.74              | 128.04               |
| 10 2134 6231 000 1050 1 00000  | NURSE HS SOC SEC                    | 9           | 1,039.00      | 864.41              | 0.00                | 174.59                | 83.20              | 97.18                |
| 10 2134 6231 000 4020 1 00000  | NURSE SOC SEC                       | 9           | 1,055.00      | 891.56              | 0.00                | 163.44                | 84.51              | 97.18                |
| 10 2134 6232 000 1050 1 00000  | NURSE HS MEDICARE                   | 9           | 243.00        | 202.13              | 0.00                | 40.87                 | 83.18              | 22.72                |
| 10 2134 6232 000 4020 1 00000  | NURSE MEDICARE                      | 9           | 247.00        | 208.44              | 0.00                | 38.56                 | 84.39              | 22.72                |
| 10 2134 6241 000 1050 1 00000  | NURSE HS MEDICAL INSURANCE          | 9           | 3,019.00      | 2,012.80            | 0.00                | 1,006.20              | 66.67              | 251.60               |
| 10 2134 6241 000 4020 1 00000  | NURSE MEDICAL INSURANCE             | 9           | 3,019.00      | 2,012.80            | 0.00                | 1,006.20              | 66.67              | 251.60               |

| <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 6319 000 1050 1 00000  | NURSE HS OTHER PROF SERVICE   | 9           | 108.00        | 0.00                | 0.00                | 108.00                | 0.00               | 0.00                 |
| 10 2134 6319 000 4020 1 00000  | NURSE OTHER PROF SERVICE      | 9           | 108.00        | 120.50              | 60.00               | (72.50)               | 167.13             | 0.00                 |
| 10 2134 6332 000 4020 1 00000  | NURSE REP/MAINT NON-EMP       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 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        | 546.91              | 3.06                | 100.03                | 84.61              | 61.94                |
| 10 2134 6411 000 4020 1 00000  | NURSE SUPPLIES                | 9           | 650.00        | 397.66              | 0.00                | 252.34                | 61.18              | 0.00                 |
| 40 2134 6541 000 0000 1 00000  | EQUIPMENT-INSTRUCTIONAL       | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 2134                 |                               |             | 47,443.00     | 36,449.71           | 63.06               | 10,930.23             | 76.96              | 4,294.82             |
| Function 2152                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2152 6311 000 4020 1 12210  | SPED SPEECH SERVICES          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2152 6312 000 4020 3 12810  | SPEECH INST PROG IMP          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6111 000 4020 1 12210  | SPEECH- SALARY                | 9           | 48,341.00     | 51,526.52           | 0.00                | (3,185.52)            | 106.59             | 5,725.16             |
| 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 44204  | 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           | 7,885.00      | 3,842.82            | 0.00                | 4,042.18              | 48.74              | 426.98               |
| 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 44204  | 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          | 3,146.13            | 0.00                | (3,146.13)            | 0.00               | 349.57               |
| 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 44201  | OASDI INSURANCE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6231 000 4020 4 44204  | 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           | 701.00        | 735.75              | 0.00                | (34.75)               | 104.96             | 81.75                |
| 20 2152 6232 000 4020 4 44200  | MEDICARE                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6232 000 4020 4 44201  | MEDICARE                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6232 000 4020 4 44204  | MEDICARE                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6241 000 4020 1 12210  | EMPLOYEE INSURANCE            | 9           | 6,039.00      | 4,528.80            | 0.00                | 1,510.20              | 74.99              | 503.20               |
| 20 2152 6241 000 4020 4 44200  | EMPLOYEE INSURANCE            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6241 000 4020 4 44201  | EMPLOYEE INSURANCE            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6241 000 4020 4 44204  | EMPLOYEE INSURANCE            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2152                 |                               |             | 62,966.00     | 63,780.02           | 0.00                | (814.02)              | 101.29             | 7,086.66             |
| Function 2162                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2162 6311 000 1050 1 12210  | OT OCCUP. THERAPY SER         | 9           | 0.00          | 350.92              | 0.00                | (350.92)              | 0.00               | 302.52               |
| 10 2162 6311 000 4020 1 12210  | OT OCCUP. THERAPY SER         | 9           | 7,670.00      | 11,520.46           | 0.00                | (3,850.46)            | 150.20             | 1,212.78             |
| 10 2162 6311 000 4020 3 12810  | INSTRUCTIONAL PGM IMPROVEMENT | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 10 2162 6311 001 4020 4 44200  | OT OCCUP. THERAPY SER         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2162                 |                               |             | 13,670.00     | 11,871.38           | 0.00                | 1,798.62              | 86.84              | 1,515.30             |
| Function 2172                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2172 6311 000 1050 1 12210  | SPED PHYSICAL THERAPY         | 9           | 0.00          | 495.00              | 0.00                | (495.00)              | 0.00               | 0.00                 |
| 10 2172 6311 000 4020 1 12210  | PT PHYSICAL THERAPY           | 9           | 4,283.00      | 4,338.00            | 0.00                | (55.00)               | 101.28             | 625.50               |
| 10 2172 6311 000 4020 3 12810  | SPED PHYSICAL THERAPY         | 9           | 750.00        | 0.00                | 0.00                | 750.00                | 0.00               | 0.00                 |
| 10 2172 6311 000 4020 4 44200  | PH PHYSICAL THERAPY           | 9           | 0.00          | 630.00              | 0.00                | (630.00)              | 0.00               | 0.00                 |
| Subtotal: 2172                 |                               |             | 5,033.00      | 5,463.00            | 0.00                | (430.00)              | 108.54             | 625.50               |

| <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 2211                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 2211 6411 000 4020 4 46500  | GENERAL SUPPLIES (EXCLUDES 6412)     | 9           | 500.00        | 40.00               | 0.00                | 460.00                | 8.00               | 0.00                 |
| 20 2211 6111 000 4020 4 46500  | CERTIFIED REGULAR SALARIES           | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| Subtotal: 2211                 |                                      |             | 5,500.00      | 40.00               | 0.00                | 5,460.00              | 0.73               | 0.00                 |
| Function 2213                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 2213 6312 000 4020 4 45100  | PROF DEVELOPMENT INST IMP - TI       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2213 6319 000 4020 4 45100  | PROF DEVELOPMENT OTHER PROF SERVICE  | 9           | 0.00          | 60.00               | 0.00                | (60.00)               | 0.00               | 0.00                 |
| Subtotal: 2213                 |                                      |             | 0.00          | 60.00               | 0.00                | (60.00)               | 0.00               | 0.00                 |
| Function 2214                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 2214 6312 000 1050 1 00000  | PROF DEVEL PROG IMPROVE              | 9           | 3,623.00      | 2,313.22            | 770.45              | 539.33                | 85.11              | 687.70               |
| 10 2214 6312 000 4020 3 00000  | PROF DEVELOPMENT INST PROG IMPROVE   | 9           | 3,623.00      | 634.00              | 2,245.00            | 744.00                | 79.46              | 0.00                 |
| 10 2214 6319 000 1050 3 00000  | PROF DEVELOPMENT HS CONFERENCE       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2214 6343 000 1050 3 00000  | PROF DEVELOPMENT TRAVEL              | 9           | 2,248.00      | 737.82              | 0.00                | 1,510.18              | 32.82              | 0.00                 |
| 10 2214 6343 000 4020 3 00000  | PROF DEVELOPMENT TRAVEL              | 9           | 2,248.00      | 187.36              | 0.00                | 2,060.64              | 8.33               | 0.00                 |
| 10 2214 6411 000 1050 3 00000  | PROF DEVELOPMENT SUPPLIES            | 9           | 501.00        | 471.00              | 30.00               | 0.00                  | 100.00             | 177.03               |
| 10 2214 6411 000 4020 3 00000  | PROF DEVELOPMENT SUPPLIES            | 9           | 501.00        | 501.00              | 0.00                | 0.00                  | 100.00             | 65.20                |
| 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           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 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                 |                                      |             | 23,311.00     | 4,844.40            | 3,045.45            | 15,421.15             | 33.85              | 929.93               |
| Function 2222                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 2222 6391 000 1050 1 00000  | LIBRARY OTHER PUR SERVICE            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2222 6412 000 4020 1 00000  | LIBRARY SUPPLIES TECH                | 9           | 728.00        | 456.10              | 0.00                | 271.90                | 62.65              | 0.00                 |
| 10 2222 6441 000 1050 1 00000  | HIGH SCHOOL LIBRARY BOOKS            | 9           | 450.00        | 311.34              | 0.00                | 138.66                | 69.19              | 12.34                |
| 10 2222 6441 000 4020 1 00000  | ELEM SCHOOL LIBRARY BOOKS            | 9           | 2,630.00      | 4,034.29            | 1,175.44            | (2,579.73)            | 198.09             | 0.00                 |
| 10 2222 6451 000 1050 1 00000  | HIGH SCHOOL LIBRARY PERIODICALS (HS) | 9           | 578.00        | 112.14              | 0.00                | 465.86                | 19.40              | 112.14               |
| 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           | 0.00          | 124.34              | 0.00                | (124.34)              | 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 1 00000  | CERTIFIED 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           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2222 6231 000 1050 3 00000  | LIBRARY HS SOCIAL SECURITY           | 9           | 0.00          | (317.38)            | 0.00                | 317.38                | 0.00               | 0.00                 |
| 20 2222 6232 000 1050 3 00000  | LIBRARY HS MEDICARE                  | 9           | 0.00          | 1.80                | 0.00                | (1.80)                | 0.00               | 0.00                 |
| 20 2222 6241 000 1050 3 00000  | LIBRARY HS MEDICAL INSURANCE         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2222                 |                                      |             | 5,514.00      | 4,722.63            | 1,175.44            | (384.07)              | 106.97             | 124.48               |
| Function 2311                  |                                      |             |               |                     |                     |                       |                    |                      |
| 10 2311 6131 000 0000 1 00000  | BE SUPP PAY                          | 9           | 2,004.00      | 0.00                | 0.00                | 2,004.00              | 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 2311 6221 000 0000 1 00000  | BOARD OF EDUCATION NON TEA RETIREMENT   | 9           | 137.00        | 45.84               | 0.00                | 91.16                 | 33.46              | 0.00                 |
| 10 2311 6231 000 0000 1 00000  | BOARD OF EDUCATION SOCIAL SECURITY      | 9           | 124.00        | 41.40               | 0.00                | 82.60                 | 33.39              | 0.00                 |
| 10 2311 6232 000 0000 1 00000  | BOARD OF EDUCATION MEDICARE             | 9           | 29.00         | 9.68                | 0.00                | 19.32                 | 33.38              | 0.00                 |
| 10 2311 6312 000 0000 1 00000  | BOARD OF EDUCION - PROF SERVICES        | 9           | 7,900.00      | 3,289.28            | 0.00                | 4,610.72              | 41.64              | 0.00                 |
| 10 2311 6315 000 0000 1 00000  | BOARD OF EDUCATION - AUDIT              | 9           | 14,000.00     | 13,200.00           | 0.00                | 800.00                | 94.29              | 0.00                 |
| 10 2311 6317 000 0000 1 00000  | BOARD OF EDUCATION LEGAL COUNSELOR      | 9           | 7,500.00      | 1,532.50            | 0.00                | 5,967.50              | 20.43              | 240.00               |
| 10 2311 6318 000 0000 1 00000  | BOARD OF EDUCATION - ELECTION           | 9           | 4,000.00      | 9.47                | 0.00                | 3,990.53              | 0.24               | (15.53)              |
| 10 2311 6319 000 0000 1 00000  | BOARD OF EDUCATION SECY & TREAS TO BD   | 9           | 4,000.00      | 4,000.00            | 0.00                | 0.00                  | 100.00             | 1,752.00             |
| 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      | 11,234.00           | 0.00                | (3,934.00)            | 153.89             | 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 6359 000 0000 1 00000  | BOARD OF ED FINES FOR LATE TAX          | 9           | 0.00          | 4,817.74            | 0.00                | (4,817.74)            | 0.00               | 0.00                 |
| 10 2311 6362 000 0000 1 00000  | BOARD OF EDUCATION ADVERTISING          | 9           | 600.00        | 412.25              | 0.00                | 187.75                | 68.71              | 0.00                 |
| 10 2311 6371 000 0000 1 00000  | BOARD OF EDUCATION DUES & MEMBERSHIP    | 9           | 6,500.00      | 5,299.00            | 0.00                | 1,201.00              | 81.52              | 4,299.00             |
| 10 2311 6398 000 0000 1 00000  | BOARD OF EDUCATION OTHER EXPENSES       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2311 6411 000 0000 1 00000  | BOARD OF EDUCATION SUPPLIES             | 9           | 4,000.00      | 1,028.75            | 0.00                | 2,971.25              | 25.72              | 523.00               |
| 10 2311 6411 010 0000 1 00000  | BOARD OF EDUCATION SUPPLIES             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2311                 |                                         |             | 60,009.00     | 45,019.91           | 0.00                | 14,989.09             | 75.02              | 6,798.47             |
| Function 2321                  |                                         |             |               |                     |                     |                       |                    |                      |
| 10 2321 6131 000 0000 1 00000  | CENTRAL OFFICE SUPP STIPEND             | 9           | 0.00          | 4,970.26            | 0.00                | (4,970.26)            | 0.00               | 0.00                 |
| 10 2321 6211 000 0000 1 00000  | CENTRAL OFFICE TEA RETIREMENT           | 9           | 0.00          | 334.62              | 0.00                | (334.62)              | 0.00               | 0.00                 |
| 10 2321 6221 000 0000 1 00000  | EA NON TEA RETIREMENT                   | 9           | 0.00          | 103.58              | 0.00                | (103.58)              | 0.00               | 0.00                 |
| 10 2321 6231 000 0000 1 00000  | CENTRAL OFFICE SOC SEC                  | 9           | 0.00          | 308.15              | 0.00                | (308.15)              | 0.00               | 0.00                 |
| 10 2321 6232 000 0000 1 00000  | CENTRAL OFFICE MEDICARE                 | 9           | 0.00          | 72.07               | 0.00                | (72.07)               | 0.00               | 0.00                 |
| 10 2321 6261 000 0000 1 00000  | CENTRAL OFFICE WORKMANS COMP            | 9           | 3,752.00      | 3,752.00            | 0.00                | 0.00                  | 100.00             | 0.00                 |
| 10 2321 6312 000 0000 1 00000  | CENTRAL OFFICE SUPPLIES TECH            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 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           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2321 6337 000 1000 1 00000  | DATA PROCESSING                         | 9           | 1,000.00      | 186.39              | 0.00                | 813.61                | 18.64              | 0.00                 |
| 10 2321 6343 000 0000 1 00000  | CENTRAL OFFICE - TRAVEL                 | 9           | 3,000.00      | 2,421.35            | 522.00              | 56.65                 | 98.11              | 0.00                 |
| 10 2321 6361 000 0000 1 00000  | CENTRAL OFFICE - COMMUNICATION          | 9           | 1,500.00      | 301.68              | 0.00                | 1,198.32              | 20.11              | 0.00                 |
| 10 2321 6371 000 0000 1 00000  | CENTRAL OFFICE - DUES & MEMBERSHIP      | 9           | 2,500.00      | 2,482.96            | 0.00                | 17.04                 | 99.32              | 0.00                 |
| 10 2321 6411 000 0000 1 00000  | CENTRAL OFFICE - SUPPLIES               | 9           | 6,500.00      | 5,832.38            | 184.99              | 482.63                | 92.57              | 486.37               |
| 10 2321 6412 000 0000 1 00000  | SUPPLIES-TECHNOLOGY RELATED UNDER 5,000 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2321 6111 000 0000 3 00000  | CENTRAL OFFICE TEACHER SALARY           | 9           | 90,115.00     | 78,159.90           | 0.00                | 11,955.10             | 86.73              | 7,852.35             |
| 20 2321 6141 000 0000 3 00000  | EA UNUSED SICKLEAVE                     | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description                   | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2321 6211 000 0000 3 00000 | CENTRAL OFFICE - RETIREMENT           | 9    | 14,232.00  | 12,056.77    | 0.00         | 2,175.23       | 84.72       | 1,210.95      |
| 20 2321 6232 000 0000 3 00000 | CENTRAL OFFICE MEDICARE - TEACHER     | 9    | 1,336.00   | 1,106.02     | 0.00         | 229.98         | 82.79       | 111.13        |
| 20 2321 6241 000 0000 3 00000 | CENTRAL OFFICE - MEDICAL INSURANCE    | 9    | 6,038.00   | 5,032.00     | 0.00         | 1,006.00       | 83.34       | 503.20        |
| Subtotal: 2321                |                                       |      | 132,384.00 | 117,120.13   | 706.99       | 14,556.88      | 89.00       | 10,164.00     |
| Function 2329                 |                                       |      |            |              |              |                |             |               |
| 10 2329 6151 000 0000 1 00000 | ADMIN SERVICES SALARY - DIS SEC       | 9    | 33,151.12  | 27,417.60    | 0.00         | 5,733.52       | 82.70       | 2,741.76      |
| 10 2329 6221 000 0000 1 00000 | ADMIN SERVICES NON-TEACHER RETIREMENT | 9    | 2,688.00   | 2,223.20     | 0.00         | 464.80         | 82.71       | 222.32        |
| 10 2329 6231 000 0000 1 00000 | ADMIN SERVICES OASDI INSURANCE        | 9    | 2,055.00   | 1,525.10     | 0.00         | 529.90         | 74.21       | 152.51        |
| 10 2329 6232 000 0000 1 00000 | ADMIN SERVICES MEDICARE               | 9    | 481.00     | 356.70       | 0.00         | 124.30         | 74.16       | 35.67         |
| 10 2329 6241 000 0000 1 00000 | ADMIN SERVICES EMPLOYEE INSURANCE     | 9    | 6,038.00   | 5,032.00     | 0.00         | 1,006.00       | 83.34       | 503.20        |
| 10 2329 6319 000 1000 1 12210 | ADMIN SERVICES OTHER PROF             | 9    | 335.00     | 300.00       | 0.00         | 35.00          | 89.55       | 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   | 836.00       | 886.00       | 5,778.00       | 22.96       | 0.00          |
| 20 2329 6111 000 1000 1 12210 | SPED DIRECTOR SALARY                  | 9    | 62,920.00  | 47,189.99    | 0.00         | 15,730.01      | 75.00       | 5,243.34      |
| 20 2329 6211 000 1000 1 12210 | SPED DIRECT TEACHER RETIREMENT        | 9    | 9,999.00   | 7,493.76     | 0.00         | 2,505.24       | 74.95       | 832.64        |
| 20 2329 6231 000 1000 1 12210 | SPED DIRECT OASDI INSURANCE           | 9    | 0.00       | 318.14       | 0.00         | (318.14)       | 0.00        | 0.00          |
| 20 2329 6232 000 1000 1 12210 | SPED DIRECT MEDICARE                  | 9    | 912.00     | 669.60       | 0.00         | 242.40         | 73.42       | 74.40         |
| 20 2329 6241 000 1000 1 12210 | SPED MEDICAL INSURANCE                | 9    | 6,038.00   | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 503.20        |
| Subtotal: 2329                |                                       |      | 132,217.12 | 97,890.89    | 886.00       | 33,440.23      | 74.71       | 10,309.04     |
| Function 2331                 |                                       |      |            |              |              |                |             |               |
| 10 2331 6151 000 0000 1 00000 | TECH SALARY                           | 9    | 36,792.00  | 24,105.86    | 0.00         | 12,686.14      | 65.52       | 2,380.78      |
| 10 2331 6211 000 0000 1 00000 | TEACHERS' RETIREMENT                  | 9    | 0.00       | 44.48        | 0.00         | (44.48)        | 0.00        | 0.00          |
| 10 2331 6221 000 0000 1 00000 | TECH NON TEA RETIREMENT               | 9    | 2,938.00   | 1,724.79     | 0.00         | 1,213.21       | 58.71       | 163.32        |
| 10 2331 6231 000 0000 1 00000 | TECH SOC SEC                          | 9    | 2,281.00   | 1,465.92     | 0.00         | 815.08         | 64.27       | 147.61        |
| 10 2331 6232 000 0000 1 00000 | TECH MEDICARE                         | 9    | 533.00     | 342.85       | 0.00         | 190.15         | 64.32       | 34.52         |
| 10 2331 6241 000 0000 1 00000 | TECH MEDICAL INSURANCE                | 9    | 6,038.00   | 1,534.80     | 0.00         | 4,503.20       | 25.42       | 4.20          |
| 10 2331 6312 000 0000 1 00000 | TECH PURCHASED SERVICES               | 9    | 4,160.00   | 4,531.04     | 0.00         | (371.04)       | 108.92      | 0.00          |
| 10 2331 6319 000 0000 1 00000 | TECH PROF & TECH SER                  | 9    | 30,000.00  | 32,969.32    | 0.00         | (2,969.32)     | 109.90      | 2,920.50      |
| 10 2331 6332 000 0000 1 00000 | REPAIRS AND MAINTENANCE               | 9    | 1,000.00   | 0.00         | 136.90       | 863.10         | 13.69       | 0.00          |
| 10 2331 6343 000 0000 1 00000 | TECH TRAVEL                           | 9    | 550.00     | 45.75        | 0.00         | 504.25         | 8.32        | 0.00          |
| 10 2331 6361 000 0000 1 00000 | TECH COMMUNICATION                    | 9    | 5,000.00   | 4,236.76     | 0.00         | 763.24         | 84.74       | 842.88        |
| 10 2331 6411 000 0000 1 00000 | TECH SUPPLIES ERATE                   | 9    | 14,360.00  | 2,800.00     | 0.00         | 11,560.00      | 19.50       | 0.00          |
| 10 2331 6411 000 1050 1 00000 | TA SUPPLIES                           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2331 6411 000 1050 4 49200 | HIGH SCHOOL - SUPPLIES REAP           | 9    | 12,541.00  | 16,315.20    | 0.00         | (3,774.20)     | 130.09      | 0.00          |
| 10 2331 6411 000 4020 4 49200 | ELEMENTARY SUPPLIES - REAP            | 9    | 12,542.00  | 16,973.80    | 0.00         | (4,431.80)     | 135.34      | 0.00          |
| 10 2331 6411 021 1000 1 00000 | TECH SUPPLIES                         | 9    | 8,000.00   | 667.33       | 127.78       | 7,204.89       | 9.94        | 0.00          |
| 10 2331 6412 000 1000 1 00000 | DATA PROCESSING                       | 9    | 10,000.00  | 8,714.00     | 0.00         | 1,286.00       | 87.14       | 0.00          |
| Subtotal: 2331                |                                       |      | 146,735.00 | 116,471.90   | 264.68       | 29,998.42      | 79.56       | 6,493.81      |
| Function 2411                 |                                       |      |            |              |              |                |             |               |
| 10 2411 6151 000 1050 1 00000 | HIGH SCHOOL PRINCIPAL SALARIES        | 9    | 24,358.00  | 18,248.36    | 0.00         | 6,109.64       | 74.92       | 2,009.04      |
| 10 2411 6151 000 4020 1 00000 | ELEMENTARY PRINCIPAL SALARIES         | 9    | 52,143.00  | 35,592.93    | 0.00         | 16,550.07      | 68.26       | 3,908.27      |
| 10 2411 6161 000 1050 1 00000 | CLASSIFIED SALARIES-PART TIME         | 9    | 800.00     | 0.00         | 0.00         | 800.00         | 0.00        | 0.00          |
| 10 2411 6161 000 4020 1 00000 | ELEMENTARY SALARIES - SUB SEC         | 9    | 800.00     | 0.00         | 0.00         | 800.00         | 0.00        | 0.00          |

| Chart of Account Number       | Account Description                              | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2411 6221 000 1050 1 00000 | HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT         | 9    | 2,085.00   | 1,548.45     | 0.00         | 536.55         | 74.27       | 172.05        |
| 10 2411 6221 000 4020 1 00000 | HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT         | 9    | 4,176.00   | 2,362.68     | 0.00         | 1,813.32       | 56.58       | 302.34        |
| 10 2411 6231 000 1050 1 00000 | HIGH SCHOOL SOC SEC                              | 9    | 1,510.00   | 763.74       | 0.00         | 746.26         | 50.58       | 84.86         |
| 10 2411 6231 000 4020 1 00000 | ELEMENTARY SOC SEC                               | 9    | 3,233.00   | 2,206.75     | 0.00         | 1,026.25       | 68.26       | 242.31        |
| 10 2411 6232 000 1050 1 00000 | HIGH SCHOOL MEDICARE                             | 9    | 353.00     | 178.65       | 0.00         | 174.35         | 50.61       | 19.85         |
| 10 2411 6232 000 4020 1 00000 | ELEMENTARY MEDICARE                              | 9    | 756.00     | 516.09       | 0.00         | 239.91         | 68.27       | 56.67         |
| 10 2411 6241 000 1050 1 00000 | HIGH SCHOOL MEDICAL INSURANCE                    | 9    | 6,038.00   | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 503.20        |
| 10 2411 6241 000 4020 1 00000 | ELEMENTARY MEDICAL INSURANCE                     | 9    | 8,738.00   | 3,044.82     | 0.00         | 5,693.18       | 34.85       | 505.30        |
| 10 2411 6261 000 1050 1 00000 | HO WORKMANS COMP                                 | 9    | 3,752.00   | 3,735.00     | 0.00         | 17.00          | 99.55       | 0.00          |
| 10 2411 6261 000 4020 1 00000 | ELEMENTARY WORKMANS COMP                         | 9    | 3,752.00   | 3,735.00     | 0.00         | 17.00          | 99.55       | 0.00          |
| 10 2411 6312 000 1050 1 00000 | HIGH SCHOOL INST PROG IMPROV                     | 9    | 500.00     | 75.00        | 0.00         | 425.00         | 15.00       | 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       | 633.00       | 0.00         | (633.00)       | 0.00        | 0.00          |
| 10 2411 6319 000 4020 1 00000 | ELEM OTHER PROF SERVICE                          | 9    | 0.00       | 150.00       | 0.00         | (150.00)       | 0.00        | 0.00          |
| 10 2411 6337 000 1050 1 00000 | HIGH SCHOOL REP/MAINT TECH                       | 9    | 7,800.00   | 9,759.87     | 0.00         | (1,959.87)     | 125.13      | 872.72        |
| 10 2411 6337 000 4020 1 00000 | ELEMENTARY REP/MAINT TECH                        | 9    | 7,800.00   | 9,359.91     | 0.00         | (1,559.91)     | 120.00      | 872.72        |
| 10 2411 6343 000 1050 1 00000 | HIGH SCHOOL TRAVEL                               | 9    | 5,500.00   | 88.53        | 0.00         | 5,411.47       | 1.61        | 16.64         |
| 10 2411 6343 000 4020 1 00000 | ELEMENTARY TRAVEL                                | 9    | 1,100.00   | 0.00         | 0.00         | 1,100.00       | 0.00        | 0.00          |
| 10 2411 6361 000 1050 1 00000 | HIGH SCHOOL COMMUNICATION HS                     | 9    | 6,900.00   | 367.12       | 0.00         | 6,532.88       | 5.32        | 91.78         |
| 10 2411 6361 000 4020 1 00000 | ELEMENTARY COMMUNICATION                         | 9    | 5,500.00   | 367.16       | 0.00         | 5,132.84       | 6.68        | 91.79         |
| 10 2411 6371 000 1050 1 00000 | HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP          | 9    | 420.00     | 315.00       | 0.00         | 105.00         | 75.00       | 0.00          |
| 10 2411 6371 000 4020 1 00000 | ELEMENTARY DUES & MEMBERSHIP                     | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2411 6411 000 1050 1 00000 | HIGH SCHOOL PRINCIPAL SUPPLIES                   | 9    | 4,000.00   | 3,722.05     | 517.48       | (239.53)       | 105.99      | 484.07        |
| 10 2411 6411 000 4020 1 00000 | ELEMENTARY PRINCIPAL SUPPLIES                    | 9    | 4,000.00   | 1,545.38     | 151.19       | 2,303.43       | 42.41       | 385.08        |
| 20 2411 6111 000 1050 3 00000 | HIGH SCHOOL PRINCIPAL TEACHER SALARY             | 9    | 81,998.00  | 63,793.51    | 0.00         | 18,204.49      | 77.80       | 7,090.69      |
| 20 2411 6111 000 4020 3 00000 | ELEMENTARY PRINCIPAL TEACHER SALARY              | 9    | 83,804.00  | 63,547.96    | 0.00         | 20,256.04      | 75.83       | 6,900.29      |
| 20 2411 6141 000 1050 1 00000 | ELEMENTARY PRINCIPAL CERTIFIED UNUSED SICK LEAVE | 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    | 12,765.00  | 9,890.86     | 0.00         | 2,874.14       | 77.48       | 1,100.51      |
| 20 2411 6211 000 4020 3 00000 | ELEMENTARY PRINCIPAL TEA RETIREMENT              | 9    | 13,027.00  | 9,865.63     | 0.00         | 3,161.37       | 75.73       | 1,072.90      |
| 20 2411 6231 000 1050 3 00000 | OASDI INSURANCE                                  | 9    | 0.00       | (45.39)      | 0.00         | 45.39          | 0.00        | 0.00          |
| 20 2411 6231 000 4020 3 00000 | OASDI INSURANCE                                  | 9    | 0.00       | 414.43       | 0.00         | (414.43)       | 0.00        | 0.00          |
| 20 2411 6232 000 1050 3 00000 | PRINCIPAL HIGH SCHOOL MEDICARE                   | 9    | 1,189.00   | 886.22       | 0.00         | 302.78         | 74.53       | 96.86         |
| 20 2411 6232 000 4020 3 00000 | ELEMENTARY PRINCIPAL MEDICARE                    | 9    | 1,215.00   | 899.97       | 0.00         | 315.03         | 74.07       | 97.67         |
| 20 2411 6241 000 1050 3 00000 | HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE          | 9    | 6,038.00   | 4,456.23     | 0.00         | 1,581.77       | 73.80       | 503.20        |
| 20 2411 6241 000 4020 3 00000 | ELEMENTARY PRINCIPAL MEDICAL INSURANCE           | 9    | 6,038.00   | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 503.20        |
| Subtotal: 2411                |                                                  |      | 364,313.00 | 261,082.51   | 668.67       | 102,561.82     | 71.85       | 27,984.01     |
| Function 2524                 |                                                  |      |            |              |              |                |             |               |
| 10 2524 6151 000 0000 1 00000 | HR PAYROLL SALARY                                | 9    | 0.00       | 567.75       | 0.00         | (567.75)       | 0.00        | 0.00          |
| 10 2524 6221 000 0000 1 00000 | HR PAYROLL RETIRE                                | 9    | 0.00       | 38.95        | 0.00         | (38.95)        | 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 2524 6231 000 0000 1 00000  | HR PAYROLL SOC SEC                       | 9           | 0.00          | 35.20               | 0.00                | (35.20)               | 0.00               | 0.00                 |
| 10 2524 6232 000 0000 1 00000  | HR PAYROLL MEDICARE                      | 9           | 0.00          | 8.23                | 0.00                | (8.23)                | 0.00               | 0.00                 |
| 10 2524 6241 000 0000 1 00000  | HUMAN RESOURCES PAYROLL MEDICAL          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2524                 |                                          |             | 0.00          | 650.13              | 0.00                | (650.13)              | 0.00               | 0.00                 |
| Function 2525                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2525 6141 000 0000 1 00000  | BOOKKEEPER UNUSED SICKLEAVE              | 9           | 325.00        | 140.00              | 0.00                | 185.00                | 43.08              | 0.00                 |
| 10 2525 6151 000 0000 1 00000  | BOOKKEEPER SALARY                        | 9           | 47,376.00     | 47,178.52           | 0.00                | 197.48                | 99.58              | 5,025.13             |
| 10 2525 6221 000 0000 1 00000  | BOOKKEEPER RETIRE                        | 9           | 3,664.00      | 3,398.59            | 0.00                | 265.41                | 92.76              | 359.61               |
| 10 2525 6231 000 0000 1 00000  | BOOKKEEPER SOC SEC                       | 9           | 2,937.00      | 2,860.10            | 0.00                | 76.90                 | 97.38              | 304.73               |
| 10 2525 6232 000 0000 1 00000  | BOOKEEPER MEDICARE                       | 9           | 687.00        | 668.90              | 0.00                | 18.10                 | 97.37              | 71.27                |
| 10 2525 6241 000 0000 1 00000  | BOOKKEEPER MEDICAL                       | 9           | 6,038.00      | 5,032.00            | 0.00                | 1,006.00              | 83.34              | 503.20               |
| Subtotal: 2525                 |                                          |             | 61,027.00     | 59,278.11           | 0.00                | 1,748.89              | 97.13              | 6,263.94             |
| 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          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2529                 |                                          |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Function 2541                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2541 6141 000 0000 1 00000  | MAINTENANCE UNUSED LEAVE                 | 9           | 0.00          | 235.00              | 0.00                | (235.00)              | 0.00               | 0.00                 |
| 10 2541 6151 000 0000 1 00000  | MAINTENANCE DIRECTOR SALARY              | 9           | 40,632.00     | 30,975.85           | 0.00                | 9,656.15              | 76.24              | 3,386.00             |
| 10 2541 6151 000 0000 4 42300  | MAINTENANCE DIRECTOR SALARY ESSER II     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2541 6221 000 0000 1 00000  | MAINTENANCE DIRECTOR RETIRE              | 9           | 3,202.00      | 2,383.46            | 0.00                | 818.54                | 74.44              | 257.20               |
| 10 2541 6221 000 0000 4 42300  | MAINTENANCE DIRECTOR RETIREMENT ESSER II | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2541 6231 000 0000 1 00000  | MAINTENANCE DIRECTOR SOC SEC             | 9           | 2,519.00      | 1,887.96            | 0.00                | 631.04                | 74.95              | 206.02               |
| 10 2541 6231 000 0000 4 42300  | MAINTENANCE DIRECTOR SOC SEC ESSER II    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2541 6232 000 0000 1 00000  | MAINTENANCE DIRECTOR MEDICARE            | 9           | 589.00        | 442.63              | 0.00                | 146.37                | 75.15              | 48.18                |
| 10 2541 6232 000 0000 4 42300  | MAINTENANCE DIRECTOR MEDICARE ESSER II   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2541 6241 000 0000 1 00000  | MAINTENANCE DIRECTOR MEDICAL             | 9           | 6,038.00      | 3,799.81            | 0.00                | 2,238.19              | 62.93              | 366.29               |
| 10 2541 6241 000 0000 4 42300  | MAINTENANCE DIRECTOR INSURANCE ESSER II  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2541 6332 000 0000 1 05481  | REPAIRS AND MAINTENANCE                  | 9           | 0.00          | 60.31               | 0.00                | (60.31)               | 0.00               | 0.00                 |
| 10 2541 6391 000 0000 3 00000  | OTHER PURCHASED SERVICES                 | 9           | 0.00          | 467.04              | 0.00                | (467.04)              | 0.00               | 105.47               |
| Subtotal: 2541                 |                                          |             | 52,980.00     | 40,252.06           | 0.00                | 12,727.94             | 75.98              | 4,369.16             |
| Function 2542                  |                                          |             |               |                     |                     |                       |                    |                      |
| 10 2542 6151 000 0000 1 00000  | MAINTENANCE SALARIES                     | 9           | 60,141.00     | 84,291.77           | 0.00                | (24,150.77)           | 140.16             | 8,146.04             |
| 10 2542 6151 000 0000 4 42400  | MAINTENANCE SALARIES - CARES             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6161 000 0000 1 00000  | MAINTENANCE SUBSTITUTES                  | 9           | 35,000.00     | 16,206.56           | 0.00                | 18,793.44             | 46.30              | 1,662.91             |
| 10 2542 6162 000 0000 1 00000  | OM SUMMER SALARIES                       | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2542 6171 000 0000 1 00000  | CLASSIFIED UNUSED SICK PAY               | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 2542 6211 000 0000 1 00000  | TEACHERS' RETIREMENT                     | 9           | 0.00          | 53.74               | 0.00                | (53.74)               | 0.00               | 0.00                 |
| 10 2542 6221 000 0000 1 00000  | MAINTENANCE NON-TCHR RETIRE              | 9           | 4,954.00      | 6,745.94            | 0.00                | (1,791.94)            | 136.17             | 679.42               |
| 10 2542 6221 000 0000 4 42400  | MAINTENANCE NON-TEACHER RETIREMENT       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6231 000 0000 1 00000  | MAINTENANCE SOC SEC                      | 9           | 3,729.00      | 6,118.20            | 0.00                | (2,389.20)            | 164.07             | 598.56               |

| <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 2542 6231 000 0000 4 42400  | MAINTENANCE SOCIAL SECURITY CARES | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6232 000 0000 1 00000  | MAINTENANCE MEDICARE              | 9           | 872.00        | 1,437.67            | 0.00                | (565.67)              | 164.87             | 139.99               |
| 10 2542 6232 000 0000 4 42400  | MAINTENANCE MEDICARE CARES        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6241 000 0000 1 00000  | MAINTENANCE MEDICAL INSURANCE     | 9           | 12,077.00     | 15,955.03           | 0.00                | (3,878.03)            | 132.11             | 1,972.80             |
| 10 2542 6241 000 0000 4 42400  | MAINTENANCE INSURANCE             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6261 000 0000 1 00000  | MAINTENANCE WORKMANS COMP         | 9           | 11,853.00     | 11,853.00           | 0.00                | 0.00                  | 100.00             | 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          | 2,157.30            | 0.00                | (2,157.30)            | 0.00               | 0.00                 |
| 10 2542 6332 000 0000 1 00000  | MAINTENANCE REPAIR/MAINT N-EMP    | 9           | 11,000.00     | 13,670.79           | 0.00                | (2,670.79)            | 124.28             | 678.17               |
| 10 2542 6332 010 0000 1 00000  | MAINTENANCE R & M CSE MONITOR     | 9           | 1,803.00      | 1,094.47            | 0.00                | 708.53                | 60.70              | 0.00                 |
| 10 2542 6335 000 0000 2 00000  | MAINTENANCE WATER/SEWER ETC       | 9           | 5,300.00      | 4,376.18            | 0.00                | 923.82                | 82.57              | 367.36               |
| 10 2542 6336 000 0000 2 00000  | MAINTENANCE TRASH REMOVAL         | 9           | 5,760.00      | 7,340.00            | 0.00                | (1,580.00)            | 127.43             | 700.00               |
| 10 2542 6343 000 0000 2 00000  | MAINTENANCE TRAVEL                | 9           | 700.00        | 84.80               | 0.00                | 615.20                | 12.11              | 0.00                 |
| 10 2542 6351 000 0000 1 00000  | MAINTENANCE PROPERTY INSURANCE    | 9           | 37,700.00     | 60,839.00           | 0.00                | (23,139.00)           | 161.38             | 0.00                 |
| 10 2542 6361 000 0000 1 00000  | MAINTENANCE COMMUNICATION         | 9           | 25.00         | 973.58              | 0.00                | (948.58)              | 3,894.32           | 0.00                 |
| 10 2542 6391 000 0000 1 00000  | MAINTENANCE OTHER PUR SERVICES    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6411 000 0000 2 00000  | MAINTENANCE SUPPLIES              | 9           | 27,300.00     | 23,521.23           | 2,203.57            | 1,575.20              | 94.23              | 299.85               |
| 10 2542 6481 000 0000 2 00000  | MAINTENANCE ELECTRICITY           | 9           | 56,350.00     | 31,774.50           | 0.00                | 24,575.50             | 56.39              | 3,182.50             |
| 10 2542 6483 000 0000 2 00000  | MAINT. LP GAS                     | 9           | 57,500.00     | 48,150.41           | 0.00                | 9,349.59              | 83.74              | 7,614.05             |
| 10 2542 6486 000 0000 1 00000  | OM GAS                            | 9           | 500.00        | 77.01               | 122.12              | 300.87                | 39.83              | 0.00                 |
| 40 2542 6531 000 0000 3 38400  | OM IMPROVEMENTS OTHER THAN BUILD  | 9           | 0.00          | 32,690.20           | 0.00                | (32,690.20)           | 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                 |                                   |             | 336,714.00    | 369,411.38          | 2,325.69            | (35,023.07)           | 110.40             | 26,041.65            |
| Function 2545                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2545 6486 000 0000 1 00000  | MAINTENANCE - VEHICLE GAS         | 9           | 1,000.00      | 1,007.95            | 0.00                | (7.95)                | 100.80             | 142.88               |
| Subtotal: 2545                 |                                   |             | 1,000.00      | 1,007.95            | 0.00                | (7.95)                | 100.80             | 142.88               |
| Function 2546                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2546 6319 000 1050 3 38400  | OTHER PROF/TECHNICAL SERVICES     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2546 6411 000 1050 1 38400  | SECURITY SUPPLIES-SAFETY GRANT    | 9           | 0.00          | 366.96              | 0.00                | (366.96)              | 0.00               | 0.00                 |
| 10 2546 6411 000 4020 1 38400  | SECURTIY GRANT SUPPLIES           | 9           | 0.00          | 1,733.03            | 0.00                | (1,733.03)            | 0.00               | 0.00                 |
| 10 2546 6412 000 4020 3 38400  | SECURITY-TECHNOLOGY RELATED       | 9           | 0.00          | 1,400.00            | 0.00                | (1,400.00)            | 0.00               | 0.00                 |
| 40 2546 6543 000 0000 3 38400  | SECURITY TECH HARDWARE GRANT      | 9           | 0.00          | 15,790.32           | 0.00                | (15,790.32)           | 0.00               | 0.00                 |
| Subtotal: 2546                 |                                   |             | 0.00          | 19,290.31           | 0.00                | (19,290.31)           | 0.00               | 0.00                 |
| Function 2552                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2552 6111 000 0000 0 00000  | TRANSPORTATION ADMIN SALARY       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6131 000 0000 1 00000  | TRANSPORTATION SALARY - SUP PAY   | 9           | 3,000.00      | 2,562.93            | 0.00                | 437.07                | 85.43              | 312.93               |
| 10 2552 6151 000 0000 1 00000  | TRANSPORTATION SALARIES           | 9           | 42,356.00     | 35,296.80           | 0.00                | 7,059.20              | 83.33              | 3,529.68             |
| 10 2552 6161 000 0000 1 00000  | TRANSPORTATION SALARIES(BUS DRIV) | 9           | 80,557.00     | 79,398.06           | 0.00                | 1,158.94              | 98.56              | 8,734.24             |
| 10 2552 6161 010 0000 1 00000  | TRANSPORTATION SALARY OT          | 9           | 12,256.00     | 0.00                | 0.00                | 12,256.00             | 0.00               | 0.00                 |
| 10 2552 6171 000 0000 1 00000  | TRANSPORTATION SUBSTITUTES        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2552 6221 000 0000 1 00000  | TRANSPORTATION NON-TEA RETIREMENT | 9           | 6,144.00      | 7,474.43            | 0.00                | (1,330.43)            | 121.65             | 809.45               |

### Ledger Report with Fund Totals for Missouri

APR2025

| Chart of Account Number       | Account Description                  | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6221 001 0000 1 00000 | NON-TEACHER RETIREMENT               | 9    | 841.00     | 0.00         | 0.00         | 841.00         | 0.00        | 0.00          |
| 10 2552 6231 000 0000 1 00000 | TRANSPORTATION SOC SEC               | 9    | 9,156.00   | 7,164.04     | 0.00         | 1,991.96       | 78.24       | 768.67        |
| 10 2552 6232 000 0000 1 00000 | TRANSPORTATION MEDICARE              | 9    | 2,141.00   | 1,675.42     | 0.00         | 465.58         | 78.25       | 179.75        |
| 10 2552 6241 000 0000 1 00000 | TRANSPORTATION MEDICAL INSURANCE     | 9    | 0.00       | 5,798.37     | 0.00         | (5,798.37)     | 0.00        | 643.47        |
| 10 2552 6261 000 0000 1 00000 | TRANSPORTATION WORKMANS COMP         | 9    | 5,920.00   | 5,920.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 10 2552 6312 000 0000 1 00000 | TRANSPORTATION INST PROG IMPROV      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2552 6319 000 0000 1 00000 | TRANSPORTATION OTHER PROF & TECH     | 9    | 2,200.00   | 779.00       | 0.00         | 1,421.00       | 35.41       | 95.50         |
| 10 2552 6332 000 0000 1 00000 | TRANSPORTATION BUS REPAIR/MAINT N-EM | 9    | 5,000.00   | 3,642.52     | 1,769.27     | (411.79)       | 108.24      | 0.00          |
| 10 2552 6337 000 0000 1 00000 | PT REPAIR & MAINT TEC                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 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-BUSES    | 9    | 5,663.00   | 7,899.00     | 0.00         | (2,236.00)     | 139.48      | 0.00          |
| 10 2552 6361 000 0000 1 00000 | TRANSPORTATION COMMUNICATION         | 9    | 675.00     | 0.00         | 0.00         | 675.00         | 0.00        | 0.00          |
| 10 2552 6411 000 0000 1 00000 | TRANSPORTATION SUPPLIES              | 9    | 19,000.00  | 9,992.51     | 4,904.43     | 4,103.06       | 78.40       | 3,717.36      |
| 10 2552 6486 000 0000 1 00000 | TRANSPORTATION GAS-DIESEL            | 9    | 46,000.00  | 18,091.15    | 0.00         | 27,908.85      | 39.33       | 2,245.45      |
| 40 2552 6551 000 0000 1 00000 | EQUIPMENT-VEHICLES                   | 9    | 90,000.00  | 58,919.00    | 0.00         | 31,081.00      | 65.47       | 0.00          |
| Subtotal: 2552                |                                      |      | 332,609.00 | 244,613.23   | 6,673.70     | 81,322.07      | 75.55       | 21,036.50     |
| Function 2553                 |                                      |      |            |              |              |                |             |               |
| 10 2553 6341 000 4020 3 12210 | CONTRACTED PUPIL TRANSPORTATION      | 9    | 1,400.00   | 0.00         | 0.00         | 1,400.00       | 0.00        | 0.00          |
| Subtotal: 2553                |                                      |      | 1,400.00   | 0.00         | 0.00         | 1,400.00       | 0.00        | 0.00          |
| Function 2556                 |                                      |      |            |              |              |                |             |               |
| 10 2556 6341 000 4020 1 12210 | CONTRACTED PUPIL TRANSPORTATION      | 9    | 0.00       | 8,178.00     | 0.00         | (8,178.00)     | 0.00        | 1,398.00      |
| Subtotal: 2556                |                                      |      | 0.00       | 8,178.00     | 0.00         | (8,178.00)     | 0.00        | 1,398.00      |
| Function 2561                 |                                      |      |            |              |              |                |             |               |
| 10 2561 6141 000 0000 1 00000 | FS UNUSED SICKLEAVE                  | 9    | 325.00     | 0.00         | 0.00         | 325.00         | 0.00        | 0.00          |
| 10 2561 6261 000 0000 1 00000 | FS WORKMANS COMP                     | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2561 6312 000 0000 1 00000 | FS INST PROG IMPROV                  | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 2561 6332 000 0000 1 00000 | REPAIRS AND MAINTENANCE N-EMP        | 9    | 8,785.00   | 0.00         | 0.00         | 8,785.00       | 0.00        | 0.00          |
| 10 2561 6332 000 0000 1 05481 | FOOD SERVICE REPAIR/MAINT N-EM CACFP | 9    | 0.00       | 241.56       | 0.00         | (241.56)       | 0.00        | 0.00          |
| 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    | 580.00     | 367.16       | 0.00         | 212.84         | 63.30       | 91.79         |
| 10 2561 6391 000 0000 3 00000 | FOOD SERVICE OTHER PUR SERVICES      | 9    | 200,000.00 | 110,100.15   | 0.00         | 89,899.85      | 55.05       | 11,855.40     |
| 10 2561 6391 010 0000 1 05481 | FOOD SERVICE OTH PUR SER CACFP       | 9    | 0.00       | 45,109.09    | 0.00         | (45,109.09)    | 0.00        | 6,172.37      |
| 10 2561 6411 000 0000 1 00000 | FOOD SERVICE SUPPLIES NON-FOOD       | 9    | 1,185.00   | 0.00         | 0.00         | 1,185.00       | 0.00        | 0.00          |
| 10 2561 6481 000 0000 2 00000 | FOOD SERVICE ELECTRIC                | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 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                |                                      |      | 216,975.00 | 155,817.96   | 0.00         | 61,157.04      | 71.81       | 18,119.56     |
| Function                      |                                      |      |            |              |              |                |             |               |

**Ledger Report with Fund Totals for Missouri**  
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| Chart of Account Number       | Account Description                       | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 3511 6111 000 4020 3 32400 | PA SALARY                                 | 9    | 400.00    | 0.00         | 0.00         | 400.00         | 0.00        | 0.00          |
| 10 3511 6232 000 4020 3 32400 | PEEPS MEDICARE                            | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 3511 6311 000 0000 0 00000 | PAT PURCHASE SERVICES                     | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 3511 6312 000 4020 3 32400 | PAT INST. PROGRAM                         | 9    | 2,100.00  | 1,115.36     | 0.00         | 984.64         | 53.11       | 0.00          |
| 10 3511 6319 000 4020 3 32400 | OTHER PROF SERVICES                       | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 3511 6411 000 4020 3 32400 | PAT SUPPLIES                              | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 3511 6111 000 4020 3 32400 | PEEPS SALARY                              | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 3511 6131 000 4020 3 32400 | PAT SUP PAY                               | 9    | 12,000.00 | 360.00       | 0.00         | 11,640.00      | 3.00        | 100.00        |
| 20 3511 6211 000 4020 3 32400 | PAT TEACHER RETIREMENT                    | 9    | 165.00    | 30.45        | 0.00         | 134.55         | 18.45       | 7.25          |
| 20 3511 6221 000 4020 3 32400 | PAT NON-TEACHER RETIREMENT                | 9    | 50.00     | 10.29        | 0.00         | 39.71          | 20.58       | 3.43          |
| 20 3511 6231 000 4020 3 32400 | PAT SOCIAL SECURITY                       | 9    | 600.00    | 9.30         | 0.00         | 590.70         | 1.55        | 3.10          |
| 20 3511 6232 000 4020 3 32400 | PAT MEDICARE                              | 9    | 400.00    | 5.21         | 0.00         | 394.79         | 1.30        | 1.45          |
| Subtotal: 3511                |                                           |      | 15,715.00 | 1,530.61     | 0.00         | 14,184.39      | 9.74        | 115.23        |
| Function 3512                 |                                           |      |           |              |              |                |             |               |
| 10 3512 6151 000 4020 4 45100 | ECH TITLE I CLASSIFIED SALARIES           | 9    | 19,494.80 | 15,236.10    | 0.00         | 4,258.70       | 78.15       | 1,692.90      |
| 10 3512 6153 000 4020 4 45100 | CLASSIFIED SUBSTITUTE SALARIES            | 9    | 250.00    | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 3512 6221 000 4020 4 45100 | ECH TITLE I PEERS                         | 9    | 1,717.00  | 1,353.24     | 0.00         | 363.76         | 78.81       | 150.36        |
| 10 3512 6231 000 4020 4 45100 | PEEPS TITLE I SOC SEC                     | 9    | 1,178.00  | 871.56       | 0.00         | 306.44         | 73.99       | 96.84         |
| 10 3512 6232 000 4020 4 45100 | PEEPS TITLE I AIDE MEDICARE               | 9    | 275.00    | 203.85       | 0.00         | 71.15          | 74.13       | 22.65         |
| 10 3512 6241 000 4020 4 45100 | ECH AIDE BP LIFE                          | 9    | 6,038.00  | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 503.20        |
| 10 3512 6343 000 4020 4 45100 | TRAVEL                                    | 9    | 200.00    | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 3512 6398 000 4020 4 45100 | OTHER EXPENSES                            | 9    | 150.00    | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 10 3512 6411 000 4020 4 45100 | PEEPS GENERAL SUPPLIES<br>(EXCLUDES 6412) | 9    | 1,000.00  | 50.00        | 90.00        | 860.00         | 14.00       | 0.00          |
| 10 3512 6431 000 4020 4 45100 | TEXTBOOKS                                 | 9    | 655.00    | 0.00         | 0.00         | 655.00         | 0.00        | 0.00          |
| 20 3512 6111 000 4020 4 45100 | PEEP TITLE I TEACHER SALARY               | 9    | 40,250.00 | 26,404.47    | 0.00         | 13,845.53      | 65.60       | 2,933.83      |
| 20 3512 6121 000 4020 4 45100 | CERTIFIED SUBSTSTITUTE SALARIES           | 9    | 500.00    | 115.00       | 0.00         | 385.00         | 23.00       | 0.00          |
| 20 3512 6141 000 4020 4 45100 | CERTIFIED UNUSED SICK LEAVE               | 9    | 650.00    | 0.00         | 0.00         | 650.00         | 0.00        | 0.00          |
| 20 3512 6211 000 4020 4 45100 | PEEP TITLE I TCHR RETIREMENT              | 9    | 6,712.00  | 4,479.84     | 0.00         | 2,232.16       | 66.74       | 497.76        |
| 20 3512 6231 000 4020 4 45100 | OASDI INSURANCE                           | 9    | 0.00      | 7.13         | 0.00         | (7.13)         | 0.00        | 0.00          |
| 20 3512 6232 000 4020 4 45100 | PEEPS TITLE I MEDICARE                    | 9    | 584.00    | 360.50       | 0.00         | 223.50         | 61.73       | 39.87         |
| 20 3512 6241 000 4020 4 45100 | PEEPS TITLE I MEDICAL INS                 | 9    | 6,038.00  | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 503.20        |
| Subtotal: 3512                |                                           |      | 85,691.80 | 58,139.29    | 90.00        | 27,462.51      | 67.95       | 6,440.61      |
| Function 3611                 |                                           |      |           |              |              |                |             |               |
| 10 3611 6411 000 4020 4 45100 | HO HMLESS & OTHER SER                     | 9    | 400.00    | 60.00        | 0.00         | 340.00         | 15.00       | 0.00          |
| Subtotal: 3611                |                                           |      | 400.00    | 60.00        | 0.00         | 340.00         | 15.00       | 0.00          |
| Function 3911                 |                                           |      |           |              |              |                |             |               |
| 10 3911 6491 000 0000 3 00000 | OC SMR SCH FOOD                           | 9    | 7,649.00  | 0.00         | 0.00         | 7,649.00       | 0.00        | 0.00          |
| Subtotal: 3911                |                                           |      | 7,649.00  | 0.00         | 0.00         | 7,649.00       | 0.00        | 0.00          |
| Function 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> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 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           | 24,000.00     | 1,770.00            | 0.00                | 22,230.00             | 7.38               | 0.00                 |
| Subtotal: 5131                 |                                 |             | 24,000.00     | 1,770.00            | 0.00                | 22,230.00             | 7.38               | 0.00                 |
| Function 5211                  |                                 |             |               |                     |                     |                       |                    |                      |
| 30 5211 6621 000 0000 1 00000  | DEBT SERVICE G.O. BOND INTEREST | 9           | 49,500.00     | 49,500.00           | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Subtotal: 5211                 |                                 |             | 49,500.00     | 49,500.00           | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Function 5231                  |                                 |             |               |                     |                     |                       |                    |                      |
| 40 5231 6623 000 0000 1 00000  | LP LEASE INTEREST               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5231                 |                                 |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 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             |                                 |             | 5,108,981.56  | 3,775,276.37        | 30,153.35           | 1,303,551.84          | 74.49              | 385,276.71           |

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          | 3,270,447.49        | 0.00                | (3,270,447.49)        | 0.00               | 44,439.90            |
| Total Liabilities:       | 0.00          | (626.43)            | 0.00                | 626.43                | 0.00               | 18.00                |
| Total Revenues:          | 1,937,633.00  | 2,095,713.13        | 0.00                | (158,080.13)          | 108.16             | 189,650.11           |
| Total Expenditures:      | 2,066,319.56  | 1,604,259.41        | 21,613.48           | 440,446.67            | 78.68              | 145,228.21           |
| Revenues + Expenditures: | (128,686.56)  | 491,453.72          | (21,613.48)         | (598,526.80)          |                    | 44,421.90            |
| Budgeted Fund Balance:   | (128,686.56)  |                     |                     |                       |                    |                      |
| Total Fund Balance:      |               | 3,271,073.92        |                     |                       |                    |                      |

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          | 1,397,955.26        | 0.00                | (1,397,955.26)        | 0.00               | (37,818.55)          |
| Total Liabilities:       | 0.00          | 7,747.23            | 0.00                | (7,747.23)            | 0.00               | 229.00               |
| Total Revenues:          | 2,933,516.00  | 2,536,048.00        | 0.00                | 397,468.00            | 86.45              | 197,798.90           |
| Total Expenditures:      | 2,725,662.00  | 1,839,344.44        | 0.00                | 886,317.56            | 67.48              | 235,846.45           |
| Revenues + Expenditures: | 207,854.00    | 696,703.56          | 0.00                | (488,849.56)          |                    | (38,047.55)          |
| Budgeted Fund Balance:   | 207,854.00    |                     |                     |                       |                    |                      |
| Total Fund Balance:      |               | 1,390,208.03        |                     |                       |                    |                      |

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          | 216,243.64          | 0.00                | (216,243.64)          | 0.00               | 3,378.65             |
| Total Revenues:          | 159,049.00    | 172,049.36          | 0.00                | (13,000.36)           | 108.17             | 3,378.65             |
| Total Expenditures:      | 149,500.00    | 149,500.00          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Revenues + Expenditures: | 9,549.00      | 22,549.36           | 0.00                | (13,000.36)           |                    | 3,378.65             |
| Budgeted Fund Balance:   | 9,549.00      |                     |                     |                       |                    |                      |
| Total Fund Balance:      |               | 216,243.64          |                     |                       |                    |                      |



| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 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          | 165,323.65          | 0.00                | (165,323.65)          | 0.00               | 0.93                 |
| Total Revenues:                |                            |             | 0.00          | 783.83              | 0.00                | (783.83)              | 0.00               | 0.93                 |
| Total Expenditures:            |                            |             | 167,500.00    | 110,893.42          | 1,672.03            | 54,934.55             | 67.20              | 0.00                 |
| Revenues + Expenditures:       |                            |             | (167,500.00)  | (110,109.59)        | (1,672.03)          | (55,718.38)           |                    | 0.93                 |
| Budgeted Fund Balance:         |                            |             | (167,500.00)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 165,323.65          |                     |                       |                    |                      |
| 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          | 157,652.44          | 0.00                | (157,652.44)          | 0.00               | (2,299.30)           |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00          | 87,913.61           | 439.99              | (88,353.60)           | 0.00               | 1,902.75             |
| Total Expenditures:            |                            |             | 0.00          | 71,279.10           | 6,867.84            | (78,146.94)           | 0.00               | 4,202.05             |
| Revenues + Expenditures:       |                            |             | 0.00          | 16,634.51           | (7,307.83)          | (9,326.68)            |                    | (2,299.30)           |
| Total Fund Balance:            |                            |             |               | 157,652.44          |                     |                       |                    |                      |
| 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          | 5,207,622.48        | 0.00                | (5,207,622.48)        | 0.00               | 7,701.63             |
| Total Liabilities:             |                            |             | 0.00          | 7,120.80            | 0.00                | (7,120.80)            | 0.00               | 247.00               |
| Total Revenues:                |                            |             | 5,030,198.00  | 4,892,507.93        | 439.99              | 137,250.08            | 97.27              | 392,731.34           |
| Total Expenditures:            |                            |             | 5,108,981.56  | 3,775,276.37        | 30,153.35           | 1,303,551.84          | 74.49              | 385,276.71           |
| Revenues + Expenditures:       |                            |             | (78,783.56)   | 1,117,231.56        | (30,593.34)         | (1,165,421.78)        |                    | 7,454.63             |
| Budgeted Fund Balance:         |                            |             | (78,783.56)   |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 5,200,501.68        |                     |                       |                    |                      |