

| <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          | 3,226,007.59        | 0.00                | (3,226,007.59)        | 0.00               | (81,973.84)          |
| 20 1111                        | CASH IN BANK               | 1           | 0.00          | 1,435,773.81        | 0.00                | (1,435,773.81)        | 0.00               | 187,403.09           |
| 30 1111                        | CASH IN BANK               | 1           | 0.00          | 168,714.99          | 0.00                | (168,714.99)          | 0.00               | (14,166.70)          |
| 40 1111                        | CASH IN BANK               | 1           | 0.00          | 165,322.72          | 0.00                | (165,322.72)          | 0.00               | 0.96                 |
| 60 1111                        | CASH IN BANK               | 1           | 0.00          | 159,951.74          | 0.00                | (159,951.74)          | 0.00               | (1,025.29)           |
| 80 1111                        | CASH IN BANK               | 1           | 0.00          | 0.76                | 0.00                | (0.76)                | 0.00               | 0.00                 |
| Subtotal: 1111                 |                            |             | 0.00          | 5,155,771.61        | 0.00                | (5,155,771.61)        | 0.00               | 90,238.22            |
| 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               | 14,650.00            |
| Subtotal: 1151                 |                            |             | 0.00          | 44,150.00           | 0.00                | (44,150.00)           | 0.00               | 14,650.00            |
| Total: Current Assets          |                            |             | 0.00          | 5,199,920.85        | 0.00                | (5,199,920.85)        | 0.00               | 104,888.22           |
| 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          | (3,471.73)          | 0.00                | 3,471.73              | 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   | 739.53       | 0.00         | (739.53)       | 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   | (2,421.62)   | 0.00         | 2,421.62       | 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   | 6,873.80     | 0.00         | (6,873.80)     | 0.00        | 247.00        |
| Fund Balance               |                             |      |        |              |              |                |             |               |
| 10 3111                    | FUND BALANCE                | 7    | 0.00   | 3,226,652.02 | 0.00         | (3,226,652.02) | 0.00        | (81,991.84)   |
| 20 3111                    | FUND BALANCE                | 7    | 0.00   | 1,428,255.58 | 0.00         | (1,428,255.58) | 0.00        | 187,174.09    |
| 30 3111                    | FUND BALANCE                | 7    | 0.00   | 212,864.99   | 0.00         | (212,864.99)   | 0.00        | 483.30        |
| 40 3111                    | FUND BALANCE                | 7    | 0.00   | 165,322.72   | 0.00         | (165,322.72)   | 0.00        | 0.96          |
| 60 3111                    | FUND BALANCE                | 7    | 0.00   | 2,189.36     | 0.00         | (2,189.36)     | 0.00        | 0.00          |
| 60 3111 000 010            | SA ELEM. REVOLVING          | 7    | 0.00   | 60.08        | 0.00         | (60.08)        | 0.00        | (107.89)      |
| 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   | 6,230.48     | 0.00         | (6,230.48)     | 0.00        | 0.00          |
| 60 3111 000 061            | SA CLASS OF 2026            | 7    | 0.00   | 2,440.57     | 0.00         | (2,440.57)     | 0.00        | 1,055.00      |
| 60 3111 000 062            | SA CLASS OF 2027            | 7    | 0.00   | 2,307.30     | 0.00         | (2,307.30)     | 0.00        | 22.00         |
| 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   | 3,104.51     | 0.00         | (3,104.51)     | 0.00        | 0.00          |
| 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   | 4,182.64     | 0.00         | (4,182.64)     | 0.00        | 0.00          |

| 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        | 207.00        |
| 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         | 3,050.75     | 0.00         | (3,050.75)     | 0.00        | 0.00          |
| 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        | (183.46)      |
| 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        | (233.64)      |
| 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        | (1,529.81)    |
| 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         | 25,343.29    | 0.00         | (25,343.29)    | 0.00        | (228.76)      |
| 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        | (25.73)       |
| 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         | 5,193,047.05 | 0.00         | (5,193,047.05) | 0.00        | 104,641.22    |
| Total: Fund Balance     |                         |      | 0.00         | 5,193,047.05 | 0.00         | (5,193,047.05) | 0.00        | 104,641.22    |
| 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 | 51,299.31    | 0.00         | 54,827.69      | 48.34       | 0.00          |
| 30 5112                 | DELINQUENT TAXES                | 8    | 13,828.00  | 6,684.06     | 0.00         | 7,143.94       | 48.34       | 0.00          |
| Subtotal: 5112          |                                 |      | 119,955.00 | 57,983.37    | 0.00         | 61,971.63      | 48.34       | 0.00          |
| 20 5113                 | PROP C SALES TAX                | 8    | 560,616.00 | 438,783.20   | 0.00         | 121,832.80     | 78.27       | 44,605.48     |
| Subtotal: 5113          |                                 |      | 560,616.00 | 438,783.20   | 0.00         | 121,832.80     | 78.27       | 44,605.48     |
| 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   | 9,441.94     | 0.00         | (2,041.94)     | 127.59      | 0.00          |
| 30 5115                 | M & M SURCHARGE                 | 8    | 1,300.00   | 1,222.58     | 0.00         | 77.42          | 94.04       | 0.00          |
| Subtotal: 5115          |                                 |      | 8,700.00   | 10,664.52    | 0.00         | (1,964.52)     | 122.58      | 0.00          |
| 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  | 20,628.32    | 0.00         | (4,628.32)     | 128.93      | 0.00          |
| 10 5141 003             | EARNINGS ON IVESTMENTS CHECKING | 8    | 0.00       | 135,875.94   | 0.00         | (135,875.94)   | 0.00        | 12,793.54     |
| 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   | 4,052.94     | 0.00         | (1,052.94)     | 135.10      | 0.00          |
| 30 5141 003             | EARNINGS ON IVESTMENT CHECKING  | 8    | 0.00       | 5,436.16     | 0.00         | (5,436.16)     | 0.00        | 483.30        |
| 40 5141 003             | EARNINGS ON IVESTMENT CHECKING  | 8    | 0.00       | 11.70        | 0.00         | (11.70)        | 0.00        | 0.96          |
| Subtotal: 5141          |                                 |      | 19,000.00  | 166,920.49   | 0.00         | (147,920.49)   | 878.53      | 13,277.80     |
| 10 5151                 | FOOD SERVICE                    | 8    | 29,800.00  | 14,590.14    | 0.00         | 15,209.86      | 48.96       | 2,360.46      |
| Subtotal: 5151          |                                 |      | 29,800.00  | 14,590.14    | 0.00         | 15,209.86      | 48.96       | 2,360.46      |
| 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       | 350.00       | 0.00         | (350.00)       | 0.00        | 0.00          |
| 60 5179 061 1050        | SA CLASS OF 2026                | 8    | 0.00       | 2,325.00     | 0.00         | (2,325.00)     | 0.00        | 1,055.00      |
| 60 5179 062 1050        | SA CLASS OF 2027                | 8    | 0.00       | 1,811.30     | 0.00         | (1,811.30)     | 0.00        | 22.00         |
| 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       | 1,030.00     | 0.00         | (1,030.00)     | 0.00        | 0.00          |
| 60 5179 081 1050        | CLASS OF 2030                   | 8    | 0.00       | 86.36        | 0.00         | (86.36)        | 0.00        | 0.00          |
| 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       | (693.95)     | 0.00         | 693.95         | 0.00        | 0.00          |
| 60 5179 131 1050        | JR BETA                         | 8    | 0.00       | 5,856.05     | 0.00         | (5,856.05)     | 0.00        | 207.00        |
| 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         | 35,717.84    | 0.00         | (35,717.84)    | 0.00        | 0.00          |
| Subtotal: 5179          |                       |      | 42,200.00    | 87,279.06    | 439.99       | (45,519.05)    | 207.87      | 1,284.00      |
| 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       | 2,916.83      |
| Subtotal: 5195          |                       |      | 5,000.00     | 2,916.83     | 0.00         | 2,083.17       | 58.34       | 2,916.83      |
| 10 5198                 | OTHER LOCAL           | 8    | 750.00       | 235.32       | 0.00         | 514.68         | 31.38       | 235.32        |
| Subtotal: 5198          |                       |      | 750.00       | 235.32       | 0.00         | 514.68         | 31.38       | 235.32        |
| Subtotal: 5100          |                       |      | 1,981,045.00 | 2,005,058.17 | 439.99       | (24,453.16)    | 101.23      | 64,679.89     |
| 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 | 1,255,608.45 | 0.00         | 509,506.55     | 71.13       | 136,207.00    |
| Subtotal: 5311          |                       |      | 1,765,115.00 | 1,255,622.12 | 0.00         | 509,492.88     | 71.14       | 136,207.00    |
| 10 5312                 | TRANSPORTATION        | 8    | 135,190.00   | 99,428.00    | 0.00         | 35,762.00      | 73.55       | 11,036.00     |
| Subtotal: 5312          |                       |      | 135,190.00   | 99,428.00    | 0.00         | 35,762.00      | 73.55       | 11,036.00     |
| 20 5314                 | EARLY CHILDHOOD SP ED | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5314          |                       |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 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   | 155,243.04   | 0.00         | 22,791.96      | 87.20       | 17,254.82     |
| 40 5319                 | BASIC FORMULA-CTF     | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5319          |                       |      | 178,035.00   | 155,243.04   | 0.00         | 22,791.96      | 87.20       | 17,254.82     |
| 10 5324 000 0000 32400  | PAT EARLY CHILDHOOD   | 8    | 15,100.00    | 230.00       | 0.00         | 14,870.00      | 1.52        | 160.00        |
| Subtotal: 5324          |                       |      | 15,100.00    | 230.00       | 0.00         | 14,870.00      | 1.52        | 160.00        |
| 10 5325                 | SMALL SCHOOLS GRANT   | 8    | 0.00         | 106,186.00   | 0.00         | (106,186.00)   | 0.00        | 11,799.00     |

| <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          | 106,186.00          | 0.00                | (106,186.00)          | 0.00               | 11,799.00            |
| 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  | 1,672,913.61        | 0.00                | 585,398.39            | 74.08              | 176,456.82           |
| Revenue Object 5400            |                                    |             |               |                     |                     |                       |                    |                      |
| 10 5412                        | MEDICAID-MAXIMUS                   | 8           | 30,000.00     | 15,480.98           | 0.00                | 14,519.02             | 51.60              | 6,043.94             |
| Subtotal: 5412                 |                                    |             | 30,000.00     | 15,480.98           | 0.00                | 14,519.02             | 51.60              | 6,043.94             |
| 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             | 56,633.00            |
| Subtotal: 5441                 |                                    |             | 99,953.00     | 150,306.00          | 0.00                | (50,353.00)           | 150.38             | 56,633.00            |
| 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    | 52,878.79           | 0.00                | 58,121.21             | 47.64              | 5,872.27             |
| Subtotal: 5445                 |                                    |             | 111,000.00    | 52,878.79           | 0.00                | 58,121.21             | 47.64              | 5,872.27             |
| 10 5446 000 0000 44600         | SCHOOL BREAKFAST PROG              | 8           | 45,000.00     | 21,895.13           | 0.00                | 23,104.87             | 48.66              | 2,254.22             |
| Subtotal: 5446                 |                                    |             | 45,000.00     | 21,895.13           | 0.00                | 23,104.87             | 48.66              | 2,254.22             |
| 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             | 128,935.67           |
| Subtotal: 5451                 |                                    |             | 215,000.00    | 161,559.06          | 0.00                | 53,440.94             | 75.14              | 128,935.67           |
| 10 5461 000 0000 46100         | TITLE IV-A                         | 8           | 0.00          | 12,966.65           | 0.00                | (12,966.65)           | 0.00               | 10,327.87            |
| Subtotal: 5461                 |                                    |             | 0.00          | 12,966.65           | 0.00                | (12,966.65)           | 0.00               | 10,327.87            |
| 10 5465 000 0000 46500         | TITLE IIA-TCH/PRIN QU              | 8           | 0.00          | 20,845.41           | 0.00                | (20,845.41)           | 0.00               | 15,721.46            |
| Subtotal: 5465                 |                                    |             | 0.00          | 20,845.41           | 0.00                | (20,845.41)           | 0.00               | 15,721.46            |
| 10 5481 000 0000 48100         | SUMMER FOOD SER PROG               | 8           | 17,263.00     | 43,786.13           | 0.00                | (26,523.13)           | 253.64             | 7,620.03             |
| 10 5481 020 0000 48100         | DEPT HLTH - CCAFP                  | 8           | 51,000.00     | 42,456.48           | 0.00                | 8,543.52              | 83.25              | 5,784.79             |
| Subtotal: 5481                 |                                    |             | 68,263.00     | 86,242.61           | 0.00                | (17,979.61)           | 126.34             | 13,404.82            |
| 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    | 557,839.00          | 0.00                | 45,129.00             | 92.52              | 239,193.25           |

| 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 | 4,499,776.59 | 439.99       | 529,981.42     | 89.46       | 480,329.96    |
| 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)     | 8.58          |
| 10 1111 6232 000 4020 1 00000 | ELEMENTARY MEDICARE                                | 9    | 186.00       | 2.01         | 0.00         | 183.99         | 1.08        | 2.01          |
| 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     | 138.33       | 0.00         | 1,861.67       | 6.92        | 138.33        |
| 10 1111 6411 000 4020 1 00000 | ELEMENTARY SUPPLIES (ALL TEACHERS)                 | 9    | 16,000.00    | 13,414.68    | 827.94       | 1,757.38       | 89.02       | 784.22        |
| 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      | 25.00         |
| 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   | 330,890.25   | 0.00         | 199,091.75     | 62.43       | 40,726.49     |
| 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    | 9,437.50     | 0.00         | 15,562.50      | 37.75       | 1,380.00      |
| 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    | 55,770.30    | 0.00         | 31,201.70      | 64.12       | 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         | 2,402.14     | 0.00         | (2,402.14)     | 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         | 3,697.08     | 0.00         | (3,697.08)     | 0.00        | 530.62        |
| 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   | 4,665.84     | 0.00         | 2,899.16       | 61.68       | 580.42        |
| 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  | 53,093.06    | 0.00         | 24,983.94      | 68.00       | 5,715.78      |
| Subtotal: 1111                |                                                 |      | 792,372.00 | 484,823.71   | 1,679.93     | 305,868.36     | 61.40       | 56,130.67     |
| 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        | 32.39         |
| 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  | 12,688.57    | 2,578.75     | 2,732.68       | 84.82       | 3,607.69      |
| 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  | 8,915.79     | 13.94        | 6,670.27       | 57.24       | 245.79        |
| 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 | 336,817.89   | 0.00         | 288,202.11     | 53.89       | 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  | 9,592.50     | 0.00         | 5,407.50       | 63.95       | 805.00        |
| 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        | 350.00        |
| 20 1151 6131 000 1050 3 00000 | HIGH SCHOOL SUPPLEMENTAL PAY                    | 9    | 1,000.00   | 705.00       | 0.00         | 295.00         | 70.50       | 100.00        |
| 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        | 50.75         |
| 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 | 52,346.04    | 0.00         | 50,600.96      | 50.85       | 6,082.71      |
| 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       | 1,314.26     | 0.00         | (1,314.26)     | 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        | 8,164.94            | 0.00                | (7,234.94)            | 877.95             | 835.36               |
| 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               | 5.08                 |
| 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      | 4,812.09            | 0.00                | 4,250.91              | 53.10              | 604.74               |
| 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     | 44,652.31           | 0.00                | 40,307.69             | 52.56              | 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               | 7,000.00             |
| 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    | 491,315.36          | 3,514.72            | 401,194.92            | 55.23              | 67,496.33            |
| 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     | 23,966.86           | 0.00                | 20,719.14             | 53.63              | 3,330.38             |
| 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     | 25,817.51           | 0.00                | (7,734.51)            | 142.77             | 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      | 1,949.25            | 0.00                | 1,944.75              | 50.06              | 296.92               |
| 10 1221 6221 000 4020 1 12210  | SPED NON TEACH RET AIDE             | 9           | 1,655.00      | 2,059.25            | 0.00                | (404.25)              | 124.43             | 237.42               |
| 10 1221 6231 000 1050 1 12210  | SPED SOC SEC                        | 9           | 2,771.00      | 1,362.42            | 0.00                | 1,408.58              | 49.17              | 187.13               |
| 10 1221 6231 000 4020 1 12210  | SPED SOC SEC AIDE                   | 9           | 1,121.00      | 1,533.50            | 0.00                | (412.50)              | 136.80             | 175.96               |
| 10 1221 6232 000 1050 1 12210  | SPED MEDICARE - AIDE                | 9           | 648.00        | 318.62              | 0.00                | 329.38                | 49.17              | 43.77                |
| 10 1221 6232 000 4020 1 12210  | SPED MEDICARE-AIDE                  | 9           | 262.00        | 358.64              | 0.00                | (96.64)               | 136.89             | 41.15                |
| 10 1221 6241 000 1050 1 12210  | SPED MEDICAL INSURANCE              | 9           | 12,077.00     | 6,330.26            | 0.00                | 5,746.74              | 52.42              | 1,006.40             |
| 10 1221 6241 000 4020 1 12210  | SPED MEDICAL INSURANCE              | 9           | 6,038.00      | 4,236.94            | 0.00                | 1,801.06              | 70.17              | 503.20               |
| 10 1221 6316 000 4020 1 12210  | SPED DATA PROCESSING                | 9           | 500.00        | 42.50               | 202.30              | 255.20                | 48.96              | 0.00                 |
| 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              | 110.96               |
| 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      | 1,445.98            | 0.00                | 2,054.02              | 41.31              | 0.00                 |
| 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              | (309.48)             |
| 10 1221 6411 001 4020 3 12210  | SPED CONTRACTED TESTING             | 9           | 0.00          | 950.00              | 0.00                | (950.00)              | 0.00               | 450.00               |
| 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     | 26,282.00           | 0.00                | 13,968.00             | 65.30              | 3,285.25             |
| 20 1221 6111 000 4020 4 44100  | SPED TEACHER SALARY                 | 9           | 40,000.00     | 22,386.64           | 0.00                | 17,613.36             | 55.97              | 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 SUBSTITUTE                       | 9           | 3,000.00      | 3,720.00            | 0.00                | (720.00)              | 124.00             | 115.00               |
| 20 1221 6211 000 1050 4 44100  | TEACHERS' RETIREMENT                | 9           | 6,712.00      | 4,343.36            | 0.00                | 2,368.64              | 64.71              | 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          | 1,809.56            | 0.00                | (1,809.56)            | 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               | 7.13                 |
| 20 1221 6231 000 4020 4 44100  | OASDI INSURANCE                     | 9           | 0.00          | 1,496.29            | 0.00                | (1,496.29)            | 0.00               | 165.62               |
| 20 1221 6232 000 1050 4 44100  | MEDICARE                            | 9           | 584.00        | 319.36              | 0.00                | 264.64                | 54.68              | 39.92                |
| 20 1221 6232 000 4020 1 12210  | SPED MEDICARE                       | 9           | 0.00          | 53.96               | 0.00                | (53.96)               | 0.00               | 1.67                 |
| 20 1221 6232 000 4020 4 44100  | MEDICARE                            | 9           | 580.00        | 312.25              | 0.00                | 267.75                | 53.84              | 38.73                |
| 20 1221 6241 000 1050 4 44100  | EMPLOYEE INSURANCE                  | 9           | 6,038.00      | 3,705.60            | 0.00                | 2,332.40              | 61.37              | 463.20               |
| 20 1221 6241 000 4020 4 44100  | EMPLOYEE INSURANCE                  | 9           | 6,038.00      | 4,025.60            | 0.00                | 2,012.40              | 66.67              | 503.20               |
| Subtotal: 1221                 |                                     |             | 218,841.00    | 147,166.57          | 330.30              | 71,344.13             | 67.40              | 17,206.96            |
| Function 1251                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 1251 6152 000 4020 4 45100  | TITLE 1 INSTRUCTIONAL AIDE SALARIES | 9           | 38,492.20     | 33,582.36           | 0.00                | 4,909.84              | 87.24              | 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   | 2,382.35     | 0.00         | 879.65         | 73.03       | 310.63        |
| 10 1251 6231 000 4020 4 45100 | TITLE 1 SOC SEC                 | 9    | 2,387.00   | 1,814.64     | 0.00         | 572.36         | 76.02       | 226.83        |
| 10 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE                | 9    | 558.00     | 424.34       | 0.00         | 133.66         | 76.05       | 53.05         |
| 10 1251 6241 000 4020 4 45100 | TUITION MEDICAL INSURANCE       | 9    | 9,058.00   | 6,554.20     | 0.00         | 2,503.80       | 72.36       | 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       | 275.34       | 0.00         | (275.34)       | 0.00        | 275.34        |
| 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       | 18,220.29     |
| 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  | 33,797.36    | 0.00         | 15,747.64      | 68.22       | 4,224.67      |
| 20 1251 6211 000 4020 4 45100 | TITLE 1 TEA RETIREMENT          | 9    | 8,060.00   | 5,479.44     | 0.00         | 2,580.56       | 67.98       | 684.93        |
| 20 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE - TEACHER      | 9    | 718.00     | 374.58       | 0.00         | 343.42         | 52.17       | 46.82         |
| 20 1251 6241 000 4020 4 45100 | TITLE 1 MEDICAL INSURANCE       | 9    | 6,038.00   | 4,025.60     | 0.00         | 2,012.40       | 66.67       | 503.20        |
| Subtotal: 1251                |                                 |      | 178,655.64 | 139,600.56   | 0.00         | 39,055.08      | 78.14       | 29,749.96     |
| 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      | 60.00         |
| 10 1311 6231 000 1050 1 00000 | AG SOC SECURITY                 | 9    | 0.00       | 56.42        | 0.00         | (56.42)        | 0.00        | 3.72          |
| 10 1311 6232 000 1050 1 00000 | AG MEDICARE                     | 9    | 0.00       | 13.20        | 0.00         | (13.20)        | 0.00        | 0.87          |
| 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   | 380.00       | 0.00         | 1,201.00       | 24.04       | 0.00          |
| 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  | 43,034.40    | 0.00         | 14,344.60      | 75.00       | 4,781.60      |
| 20 1311 6211 000 1050 1 00000 | AG TEACH RETIREMENT             | 9    | 9,196.00   | 6,891.21     | 0.00         | 2,304.79       | 74.94       | 765.69        |
| 20 1311 6232 000 1050 1 00000 | AG MEDICARE                     | 9    | 832.00     | 603.00       | 0.00         | 229.00         | 72.48       | 67.00         |
| 20 1311 6241 000 1050 1 00000 | AG MEDICAL                      | 9    | 6,038.00   | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 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  | 62,559.93    | 750.00       | 24,885.07      | 71.78       | 6,182.08      |
| 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   | 4,206.46     | 0.00         | 1,293.54       | 76.48       | 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               | 160.00               |
| 10 1411 6161 221 1050 1 00000  | SA MINOR IN THE MAKING S&T<br>TRANSPORTATION       | 9           | 0.00          | 169.50              | 0.00                | (169.50)              | 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        | 91.01               | 0.00                | 188.99                | 32.50              | 7.40                 |
| 10 1411 6221 221 1050 1 00000  | SA PEERS MINORS IN THE MAKING                      | 9           | 0.00          | 11.62               | 0.00                | (11.62)               | 0.00               | 5.81                 |
| 10 1411 6231 000 1050 1 00000  | STUDENT ACTIVITIES SOCIAL<br>SECURITY              | 9           | 210.00        | 146.45              | 0.00                | 63.55                 | 69.74              | 16.61                |
| 10 1411 6231 221 1050 1 00000  | SA SS MINORS IN THE MAKING                         | 9           | 0.00          | 10.50               | 0.00                | (10.50)               | 0.00               | 5.25                 |
| 10 1411 6232 000 1050 1 00000  | STUDENT ACTIVITIES MEDICARE                        | 9           | 50.00         | 63.39               | 0.00                | (13.39)               | 126.78             | 3.91                 |
| 10 1411 6232 221 1050 1 00000  | SA MEDICARE MINORS IN THE<br>MAKING                | 9           | 0.00          | 2.46                | 0.00                | (2.46)                | 0.00               | 1.23                 |
| 20 1411 6131 000 1050 1 00000  | STUDENT ACTIVITY SUPPLEMENTAL<br>PAY               | 9           | 32,398.00     | 9,776.56            | 0.00                | 22,621.44             | 30.18              | 845.62               |
| 20 1411 6131 000 4020 1 00000  | STUDENT ACTIVITIES<br>SUPPLEMENTAL PAY             | 9           | 0.00          | 1,769.20            | 0.00                | (1,769.20)            | 0.00               | 27.84                |
| 20 1411 6211 000 1050 1 00000  | STUDENT ACTIVITIES TEACHER<br>RETIREMENT           | 9           | 4,698.00      | 354.53              | 0.00                | 4,343.47              | 7.55               | 106.46               |
| 20 1411 6211 000 4020 1 00000  | STUDENT ACTIVITIES TEACHERS'<br>RETIREMENT         | 9           | 0.00          | 256.55              | 0.00                | (256.55)              | 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        | 141.68              | 0.00                | 328.32                | 30.14              | 12.25                |
| 20 1411 6232 000 4020 1 00000  | STUDENT ACTIVITIES MEDICARE                        | 9           | 0.00          | 25.64               | 0.00                | (25.64)               | 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               | 212.50               |
| 60 1411 6231 960 1050 1 00000  | SA FFA SS BUS DRIVER                               | 9           | 0.00          | 52.88               | 0.00                | (52.88)               | 0.00               | 13.18                |
| 60 1411 6232 960 1050 1 00000  | SA FFA BUS DRIVER MEDICARE                         | 9           | 0.00          | 3.08                | 0.00                | (3.08)                | 0.00               | 3.08                 |
| 60 1411 6411 010 4020 1 00000  | SA ELEM REVOLVING                                  | 9           | 0.00          | 1,056.16            | 0.00                | (1,056.16)            | 0.00               | 107.89               |
| 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          | 100.00              | 0.00                | (100.00)              | 0.00               | 0.00                 |
| 60 1411 6411 061 1050 1 00000  | SA CLASS OF 2026                                   | 9           | 0.00          | 1,166.66            | 227.99              | (1,394.65)            | 0.00               | 0.00                 |
| 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            | 635.00              | (4,261.34)            | 0.00               | 0.00                 |
| 60 1411 6411 131 1050 1 00000  | SA JR BETA CLUB                                    | 9           | 0.00          | 4,983.70            | 0.00                | (4,983.70)            | 0.00               | 0.00                 |
| 60 1411 6411 230 1050 1 00000  | SA H.S. CHEERLEADERS                               | 9           | 0.00          | 940.38              | 420.65              | (1,361.03)            | 0.00               | 0.00                 |
| 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               | 183.46               |
| 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               | 233.64               |
| 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        | 1,529.81      |
| 60 1411 6411 960 1050 1 00000 | SA FFA                              | 9    | 0.00       | 28,643.24    | 376.00       | (29,019.24)    | 0.00        | 0.00          |
| 60 1411 6411 970 1050 1 00000 | SA H.S. ART                         | 9    | 0.00       | 98.73        | 90.00        | (188.73)       | 0.00        | 25.73         |
| 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  | 78,182.38    | 2,944.33     | (37,085.71)    | 184.21      | 3,698.86      |
| 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        | 1,002.00      |
| 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  | 4,532.33     | 0.00         | 7,467.67       | 37.77       | 440.00        |
| 10 1421 6211 000 1050 1 00000 | ATHLETIC TEACHER RETIREMENT         | 9    | 0.00       | 290.57       | 0.00         | (290.57)       | 0.00        | 0.00          |
| 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     | 153.85       | 0.00         | 669.15         | 18.69       | 68.74         |
| 10 1421 6231 000 1050 1 00000 | ATHLETIC SOCIAL SECURITY            | 9    | 744.00     | 347.82       | 0.00         | 396.18         | 46.75       | 89.41         |
| 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     | 94.20        | 0.00         | 79.80          | 54.14       | 20.90         |
| 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    | 0.00         | 7,190.00       | 64.05       | 1,822.00      |
| 10 1421 6319 040 1050 1 00000 | ATHLETIC MGMT SER-ENTRY FEE         | 9    | 2,370.00   | 2,191.00     | 0.00         | 179.00         | 92.45       | 0.00          |
| 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   | 490.00       | 0.00         | 1,010.00       | 32.67       | 0.00          |
| 10 1421 6343 000 1050 1 00000 | ATHLETIC TRAVEL                     | 9    | 2,200.00   | 1,310.74     | 0.00         | 889.26         | 59.58       | 630.70        |
| 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   | 965.00       | 0.00         | 5,535.00       | 14.85       | 0.00          |
| 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      | 540.00        |
| 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       | 500.00        |
| 10 1421 6411 051 1050 1 00000 | ATHLETICS SUPPLIES- GIRLS' BSKTBALL | 9    | 1,000.00   | 419.66       | 219.00       | 361.34         | 63.87       | 0.00          |
| 10 1421 6411 071 1050 1 00000 | ATHLETICS SUPPLIES- TRACK           | 9    | 550.00     | 0.00         | 291.00       | 259.00         | 52.91       | 0.00          |
| 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     | 285.30       | 120.00       | 94.70          | 81.06       | 285.30        |
| 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  | 27,132.93    | 0.00         | 22,006.07      | 55.22       | 1,552.03      |
| 20 1421 6211 000 1050 3 00000 | ATHLETICS TEACHER RETIREMENT        | 9    | 7,125.00   | 4,027.64     | 0.00         | 3,097.36       | 56.53       | 179.28        |
| 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     | 921.98       | 0.00         | (421.98)       | 184.40      | 58.75         |
| 20 1421 6232 000 1050 3 00000 | ATHLETICS MEDICARE                  | 9    | 713.00     | 402.69       | 0.00         | 310.31         | 56.48       | 22.50         |
| 60 1421 6411 014 1050 1 00000 | BOYS BASKETBALL                     | 9    | 0.00       | 892.76       | 0.00         | (892.76)       | 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 | 76,505.96    | 780.00       | 43,777.04      | 63.84       | 7,211.61      |
| 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  | 6,000.00     | 0.00         | 54,042.00      | 9.99        | 0.00          |

| <u>Chart of Account Number</u> | <u>Account Description</u>          | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 1921                 |                                     |             | 60,042.00     | 6,000.00            | 0.00                | 54,042.00             | 9.99               | 0.00                 |
| 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     | 34,600.00           | 0.00                | 39,400.00             | 46.76              | 11,150.00            |
| Subtotal: 1933                 |                                     |             | 74,000.00     | 34,600.00           | 0.00                | 39,400.00             | 46.76              | 11,150.00            |
| 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        | 0.00                | 195.32              | 204.68                | 48.83              | 0.00                 |
| 10 2122 6411 000 4020 1 00000  | EG SUPPLIES                         | 9           | 1,350.00      | 0.00                | 0.00                | 1,350.00              | 0.00               | 0.00                 |
| 20 2122 6111 000 1050 3 00000  | COUNSELOR HS TEACHER SALARY         | 9           | 47,870.00     | 32,936.30           | 0.00                | 14,933.70             | 68.80              | 3,989.20             |
| 20 2122 6111 000 4020 3 00000  | COUNSELOR ELEMENTARY TEACHER SALARY | 9           | 42,247.00     | 34,113.17           | 0.00                | 8,133.83              | 80.75              | 3,736.36             |
| 20 2122 6211 000 1050 3 00000  | COUNSELOR HS TEA RETIREMENT         | 9           | 7,817.00      | 5,365.11            | 0.00                | 2,451.89              | 68.63              | 650.80               |
| 20 2122 6211 000 4020 3 00000  | COUNSELOR ELEM TEA RETIREMENT       | 9           | 7,001.00      | 5,388.81            | 0.00                | 1,612.19              | 76.97              | 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        | 444.96              | 0.00                | 249.04                | 64.12              | 55.62                |
| 20 2122 6232 000 4020 3 00000  | COUNSELOR ELEMENTARY MEDICARE       | 9           | 613.00        | 488.83              | 0.00                | 124.17                | 79.74              | 53.45                |
| 20 2122 6241 000 1050 3 00000  | COUNSELOR HS MEDICAL INSURANCE      | 9           | 6,038.00      | 4,098.17            | 0.00                | 1,939.83              | 67.87              | 503.20               |
| 20 2122 6241 000 4020 3 00000  | COUNSELOR ELEM MEDICAL INSURANCE    | 9           | 6,038.00      | 4,501.46            | 0.00                | 1,536.54              | 74.55              | 503.20               |
| Subtotal: 2122                 |                                     |             | 122,388.00    | 87,797.71           | 195.32              | 34,394.97             | 71.90              | 10,105.96            |
| Function 2134                  |                                     |             |               |                     |                     |                       |                    |                      |
| 10 2134 6151 000 1050 1 00000  | NURSE SALARY -HS                    | 9           | 16,762.00     | 11,318.30           | 0.00                | 5,443.70              | 67.52              | 1,616.90             |
| 10 2134 6151 000 4020 1 00000  | NURSE SALARY                        | 9           | 17,012.00     | 11,318.30           | 0.00                | 5,693.70              | 66.53              | 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      | 896.27              | 0.00                | 460.73                | 66.05              | 128.04               |
| 10 2134 6221 000 4020 1 00000  | NURSE NON TEA RETIREMENT            | 9           | 1,374.00      | 926.35              | 0.00                | 447.65                | 67.42              | 128.04               |
| 10 2134 6231 000 1050 1 00000  | NURSE HS SOC SEC                    | 9           | 1,039.00      | 767.23              | 0.00                | 271.77                | 73.84              | 97.18                |
| 10 2134 6231 000 4020 1 00000  | NURSE SOC SEC                       | 9           | 1,055.00      | 794.38              | 0.00                | 260.62                | 75.30              | 97.18                |
| 10 2134 6232 000 1050 1 00000  | NURSE HS MEDICARE                   | 9           | 243.00        | 179.41              | 0.00                | 63.59                 | 73.83              | 22.72                |
| 10 2134 6232 000 4020 1 00000  | NURSE MEDICARE                      | 9           | 247.00        | 185.72              | 0.00                | 61.28                 | 75.19              | 22.72                |
| 10 2134 6241 000 1050 1 00000  | NURSE HS MEDICAL INSURANCE          | 9           | 3,019.00      | 1,761.20            | 0.00                | 1,257.80              | 58.34              | 251.60               |
| 10 2134 6241 000 4020 1 00000  | NURSE MEDICAL INSURANCE             | 9           | 3,019.00      | 1,761.20            | 0.00                | 1,257.80              | 58.34              | 251.60               |

| Chart of Account Number       | Account Description           | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 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    | 484.97       | 3.06         | 161.97         | 75.08       | 0.00          |
| 10 2134 6411 000 4020 1 00000 | NURSE SUPPLIES                | 9    | 650.00    | 397.66       | 0.00         | 252.34         | 61.18       | 149.01        |
| 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 | 32,154.89    | 63.06        | 15,225.05      | 67.91       | 4,381.89      |
| 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 | 45,801.36    | 0.00         | 2,539.64       | 94.75       | 5,725.17      |
| 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  | 3,415.84     | 0.00         | 4,469.16       | 43.32       | 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      | 2,796.56     | 0.00         | (2,796.56)     | 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    | 654.00       | 0.00         | 47.00          | 93.30       | 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  | 4,025.60     | 0.00         | 2,013.40       | 66.66       | 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 | 56,693.36    | 0.00         | 6,272.64       | 90.04       | 7,086.67      |
| Function 2162                 |                               |      |           |              |              |                |             |               |
| 10 2162 6311 000 1050 1 12210 | OT OCCUP. THERAPY SER         | 9    | 0.00      | 48.40        | 0.00         | (48.40)        | 0.00        | 24.20         |
| 10 2162 6311 000 4020 1 12210 | OT OCCUP. THERAPY SER         | 9    | 7,670.00  | 10,307.68    | 0.00         | (2,637.68)     | 134.39      | 522.00        |
| 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 | 10,356.08    | 0.00         | 3,313.92       | 75.76       | 546.20        |
| 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  | 3,712.50     | 0.00         | 570.50         | 86.68       | 360.00        |
| 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  | 4,837.50     | 0.00         | 195.50         | 96.12       | 360.00        |

| <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 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      | 1,625.52            | 389.79              | 1,607.69              | 55.63              | 0.00                 |
| 10 2214 6312 000 4020 3 00000  | PROF DEVELOPMENT INST PROG IMPROVE   | 9           | 3,623.00      | 634.00              | 420.00              | 2,569.00              | 29.09              | 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        | 293.97              | 30.00               | 177.03                | 64.66              | 20.00                |
| 10 2214 6411 000 4020 3 00000  | PROF DEVELOPMENT SUPPLIES            | 9           | 501.00        | 435.80              | 0.00                | 65.20                 | 86.99              | 0.00                 |
| 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     | 3,914.47            | 839.79              | 18,556.74             | 20.39              | 20.00                |
| 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        | 299.00              | 0.00                | 151.00                | 66.44              | 0.00                 |
| 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        | 0.00                | 0.00                | 578.00                | 0.00               | 0.00                 |
| 10 2222 6451 000 4020 1 00000  | ELEM SCHOOL LIBRARY PERIODICALS ELEM | 9           | 578.00        | 0.00                | 0.00                | 578.00                | 0.00               | 0.00                 |
| 20 2222 6111 000 1050 3 00000  | LIBRARY HS TEACHER SALARY            | 9           | 0.00          | 124.34              | 0.00                | (124.34)              | 0.00               | 124.34               |
| 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               | 7.71                 |
| 20 2222 6232 000 1050 3 00000  | LIBRARY HS MEDICARE                  | 9           | 0.00          | 1.80                | 0.00                | (1.80)                | 0.00               | 1.80                 |
| 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      | 4,598.15            | 1,175.44            | (259.59)              | 104.71             | 133.85               |
| 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 EDUCATION - PROF SERVICES      | 9           | 7,900.00      | 3,289.28            | 0.00                | 4,610.72              | 41.64              | 947.45               |
| 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      | 1,292.50            | 0.00                | 6,207.50              | 17.23              | 0.00                 |
| 10 2311 6318 000 0000 1 00000  | BOARD OF EDUCATION - ELECTION           | 9           | 4,000.00      | 25.00               | 0.00                | 3,975.00              | 0.63               | 25.00                |
| 10 2311 6319 000 0000 1 00000  | BOARD OF EDUCATION SECY & TREAS TO BD   | 9           | 4,000.00      | 2,248.00            | 0.00                | 1,752.00              | 56.20              | 0.00                 |
| 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      | 1,000.00            | 0.00                | 5,500.00              | 15.38              | 0.00                 |
| 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      | 505.75              | 0.00                | 3,494.25              | 12.64              | 0.00                 |
| 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     | 38,221.44           | 0.00                | 21,787.56             | 63.69              | 972.45               |
| 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              | 47.14                |
| 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              | 595.00               |
| 10 2321 6411 000 0000 1 00000  | CENTRAL OFFICE - SUPPLIES               | 9           | 6,500.00      | 5,346.01            | 184.99              | 969.00                | 85.09              | 2,351.23             |
| 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     | 70,307.55           | 0.00                | 19,807.45             | 78.02              | 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  | 10,845.82    | 0.00         | 3,386.18       | 76.21       | 1,210.95      |
| 20 2321 6232 000 0000 3 00000 | CENTRAL OFFICE MEDICARE - TEACHER     | 9    | 1,336.00   | 994.89       | 0.00         | 341.11         | 74.47       | 111.13        |
| 20 2321 6241 000 0000 3 00000 | CENTRAL OFFICE - MEDICAL INSURANCE    | 9    | 6,038.00   | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 503.20        |
| Subtotal: 2321                |                                       |      | 132,384.00 | 106,956.13   | 706.99       | 24,720.88      | 81.33       | 12,671.00     |
| Function 2329                 |                                       |      |            |              |              |                |             |               |
| 10 2329 6151 000 0000 1 00000 | ADMIN SERVICES SALARY - DIS SEC       | 9    | 33,151.12  | 24,675.84    | 0.00         | 8,475.28       | 74.43       | 2,741.76      |
| 10 2329 6221 000 0000 1 00000 | ADMIN SERVICES NON-TEACHER RETIREMENT | 9    | 2,688.00   | 2,000.88     | 0.00         | 687.12         | 74.44       | 222.32        |
| 10 2329 6231 000 0000 1 00000 | ADMIN SERVICES OASDI INSURANCE        | 9    | 2,055.00   | 1,372.59     | 0.00         | 682.41         | 66.79       | 152.51        |
| 10 2329 6232 000 0000 1 00000 | ADMIN SERVICES MEDICARE               | 9    | 481.00     | 321.03       | 0.00         | 159.97         | 66.74       | 35.67         |
| 10 2329 6241 000 0000 1 00000 | ADMIN SERVICES EMPLOYEE INSURANCE     | 9    | 6,038.00   | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 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       | 836.00        |
| 20 2329 6111 000 1000 1 12210 | SPED DIRECTOR SALARY                  | 9    | 62,920.00  | 41,946.65    | 0.00         | 20,973.35      | 66.67       | 5,243.34      |
| 20 2329 6211 000 1000 1 12210 | SPED DIRECT TEACHER RETIREMENT        | 9    | 9,999.00   | 6,661.12     | 0.00         | 3,337.88       | 66.62       | 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     | 595.20       | 0.00         | 316.80         | 65.26       | 74.40         |
| 20 2329 6241 000 1000 1 12210 | SPED MEDICAL INSURANCE                | 9    | 6,038.00   | 4,025.60     | 0.00         | 2,012.40       | 66.67       | 503.20        |
| Subtotal: 2329                |                                       |      | 132,217.12 | 87,581.85    | 886.00       | 43,749.27      | 66.91       | 11,145.04     |
| Function 2331                 |                                       |      |            |              |              |                |             |               |
| 10 2331 6151 000 0000 1 00000 | TECH SALARY                           | 9    | 36,792.00  | 21,725.08    | 0.00         | 15,066.92      | 59.05       | 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   | 1,561.47     | 0.00         | 1,376.53       | 53.15       | 163.32        |
| 10 2331 6231 000 0000 1 00000 | TECH SOC SEC                          | 9    | 2,281.00   | 1,318.31     | 0.00         | 962.69         | 57.80       | 147.61        |
| 10 2331 6232 000 0000 1 00000 | TECH MEDICARE                         | 9    | 533.00     | 308.33       | 0.00         | 224.67         | 57.85       | 34.52         |
| 10 2331 6241 000 0000 1 00000 | TECH MEDICAL INSURANCE                | 9    | 6,038.00   | 1,530.60     | 0.00         | 4,507.40       | 25.35       | 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  | 30,048.82    | 0.00         | (48.82)        | 100.16      | 3,060.50      |
| 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        | 45.75         |
| 10 2331 6361 000 0000 1 00000 | TECH COMMUNICATION                    | 9    | 5,000.00   | 3,393.88     | 0.00         | 1,606.12       | 67.88       | 260.84        |
| 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       | 0.00         | 7,332.67       | 8.34        | 388.10        |
| 10 2331 6412 000 1000 1 00000 | DATA PROCESSING                       | 9    | 10,000.00  | 8,714.00     | 0.00         | 1,286.00       | 87.14       | 8,714.00      |
| Subtotal: 2331                |                                       |      | 146,735.00 | 109,978.09   | 136.90       | 36,620.01      | 75.04       | 15,199.62     |
| Function 2411                 |                                       |      |            |              |              |                |             |               |
| 10 2411 6151 000 1050 1 00000 | HIGH SCHOOL PRINCIPAL SALARIES        | 9    | 24,358.00  | 16,239.32    | 0.00         | 8,118.68       | 66.67       | 2,176.04      |
| 10 2411 6151 000 4020 1 00000 | ELEMENTARY PRINCIPAL SALARIES         | 9    | 52,143.00  | 31,684.66    | 0.00         | 20,458.34      | 60.76       | 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   | 1,376.40     | 0.00         | 708.60         | 66.01       | 172.05        |
| 10 2411 6221 000 4020 1 00000 | HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT         | 9    | 4,176.00   | 2,060.34     | 0.00         | 2,115.66       | 49.34       | 302.34        |
| 10 2411 6231 000 1050 1 00000 | HIGH SCHOOL SOC SEC                              | 9    | 1,510.00   | 678.88       | 0.00         | 831.12         | 44.96       | 84.86         |
| 10 2411 6231 000 4020 1 00000 | ELEMENTARY SOC SEC                               | 9    | 3,233.00   | 1,964.44     | 0.00         | 1,268.56       | 60.76       | 242.31        |
| 10 2411 6232 000 1050 1 00000 | HIGH SCHOOL MEDICARE                             | 9    | 353.00     | 158.80       | 0.00         | 194.20         | 44.99       | 19.85         |
| 10 2411 6232 000 4020 1 00000 | ELEMENTARY MEDICARE                              | 9    | 756.00     | 459.42       | 0.00         | 296.58         | 60.77       | 56.67         |
| 10 2411 6241 000 1050 1 00000 | HIGH SCHOOL MEDICAL INSURANCE                    | 9    | 6,038.00   | 4,025.60     | 0.00         | 2,012.40       | 66.67       | 503.20        |
| 10 2411 6241 000 4020 1 00000 | ELEMENTARY MEDICAL INSURANCE                     | 9    | 8,738.00   | 2,539.52     | 0.00         | 6,198.48       | 29.06       | 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       | 75.00         |
| 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   | 8,887.15     | 0.00         | (1,087.15)     | 113.94      | 872.72        |
| 10 2411 6337 000 4020 1 00000 | ELEMENTARY REP/MAINT TECH                        | 9    | 7,800.00   | 8,487.19     | 0.00         | (687.19)       | 108.81      | 872.72        |
| 10 2411 6343 000 1050 1 00000 | HIGH SCHOOL TRAVEL                               | 9    | 5,500.00   | 71.89        | 0.00         | 5,428.11       | 1.31        | 18.02         |
| 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   | 275.34       | 0.00         | 6,624.66       | 3.99        | 275.34        |
| 10 2411 6361 000 4020 1 00000 | ELEMENTARY COMMUNICATION                         | 9    | 5,500.00   | 275.37       | 0.00         | 5,224.63       | 5.01        | 275.37        |
| 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   | 3,237.98     | 517.48       | 244.54         | 93.89       | 147.00        |
| 10 2411 6411 000 4020 1 00000 | ELEMENTARY PRINCIPAL SUPPLIES                    | 9    | 4,000.00   | 1,160.30     | 0.00         | 2,839.70       | 29.01       | 0.00          |
| 20 2411 6111 000 1050 3 00000 | HIGH SCHOOL PRINCIPAL TEACHER SALARY             | 9    | 81,998.00  | 56,702.82    | 0.00         | 25,295.18      | 69.15       | 7,090.69      |
| 20 2411 6111 000 4020 3 00000 | ELEMENTARY PRINCIPAL TEACHER SALARY              | 9    | 83,804.00  | 56,647.67    | 0.00         | 27,156.33      | 67.60       | 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  | 8,790.35     | 0.00         | 3,974.65       | 68.86       | 1,100.51      |
| 20 2411 6211 000 4020 3 00000 | ELEMENTARY PRINCIPAL TEA RETIREMENT              | 9    | 13,027.00  | 8,792.73     | 0.00         | 4,234.27       | 67.50       | 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   | 789.36       | 0.00         | 399.64         | 66.39       | 96.86         |
| 20 2411 6232 000 4020 3 00000 | ELEMENTARY PRINCIPAL MEDICARE                    | 9    | 1,215.00   | 802.30       | 0.00         | 412.70         | 66.03       | 97.67         |
| 20 2411 6241 000 1050 3 00000 | HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE          | 9    | 6,038.00   | 3,953.03     | 0.00         | 2,084.97       | 65.47       | 503.20        |
| 20 2411 6241 000 4020 3 00000 | ELEMENTARY PRINCIPAL MEDICAL INSURANCE           | 9    | 6,038.00   | 4,025.60     | 0.00         | 2,012.40       | 66.67       | 503.20        |
| Subtotal: 2411                |                                                  |      | 364,313.00 | 233,098.50   | 517.48       | 130,697.02     | 64.13       | 27,872.38     |
| 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          |

| Chart of Account Number       | Account Description                      | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 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 | 42,153.39    | 0.00         | 5,222.61       | 88.98       | 5,112.50      |
| 10 2525 6221 000 0000 1 00000 | BOOKKEEPER RETIRE                        | 9    | 3,664.00  | 3,038.98     | 0.00         | 625.02         | 82.94       | 365.69        |
| 10 2525 6231 000 0000 1 00000 | BOOKKEEPER SOC SEC                       | 9    | 2,937.00  | 2,555.37     | 0.00         | 381.63         | 87.01       | 310.16        |
| 10 2525 6232 000 0000 1 00000 | BOOEKEEPER MEDICARE                      | 9    | 687.00    | 597.63       | 0.00         | 89.37          | 86.99       | 72.54         |
| 10 2525 6241 000 0000 1 00000 | BOOKKEEPER MEDICAL                       | 9    | 6,038.00  | 4,528.80     | 0.00         | 1,509.20       | 75.00       | 503.20        |
| Subtotal: 2525                |                                          |      | 61,027.00 | 53,014.17    | 0.00         | 8,012.83       | 86.87       | 6,364.09      |
| 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 | 27,589.85    | 0.00         | 13,042.15      | 67.90       | 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  | 2,126.26     | 0.00         | 1,075.74       | 66.40       | 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  | 1,681.94     | 0.00         | 837.06         | 66.77       | 205.98        |
| 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    | 394.45       | 0.00         | 194.55         | 66.97       | 48.17         |
| 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  | 3,433.52     | 0.00         | 2,604.48       | 56.87       | 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      | 361.57       | 0.00         | (361.57)       | 0.00        | 210.94        |
| Subtotal: 2541                |                                          |      | 52,980.00 | 35,882.90    | 0.00         | 17,097.10      | 67.73       | 4,474.58      |
| Function 2542                 |                                          |      |           |              |              |                |             |               |
| 10 2542 6151 000 0000 1 00000 | MAINTENANCE SALARIES                     | 9    | 60,141.00 | 76,145.73    | 0.00         | (16,004.73)    | 126.61      | 9,773.22      |
| 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 | 14,543.65    | 0.00         | 20,456.35      | 41.55       | 567.00        |
| 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  | 6,066.52     | 0.00         | (1,112.52)     | 122.46      | 791.04        |
| 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  | 5,519.64     | 0.00         | (1,790.64)     | 148.02      | 631.49        |

| <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        | 1,297.68            | 0.00                | (425.68)              | 148.82             | 147.70               |
| 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     | 13,982.23           | 0.00                | (1,905.23)            | 115.78             | 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     | 12,992.62           | 0.00                | (1,992.62)            | 118.11             | 62.13                |
| 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      | 4,008.82            | 0.00                | 1,291.18              | 75.64              | 449.13               |
| 10 2542 6336 000 0000 2 00000  | MAINTENANCE TRASH REMOVAL         | 9           | 5,760.00      | 6,640.00            | 0.00                | (880.00)              | 115.28             | 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     | 23,221.38           | 948.57              | 3,130.05              | 88.53              | 5,065.71             |
| 10 2542 6481 000 0000 2 00000  | MAINTENANCE ELECTRICITY           | 9           | 56,350.00     | 28,592.00           | 0.00                | 27,758.00             | 50.74              | 3,753.91             |
| 10 2542 6483 000 0000 2 00000  | MAINT. LP GAS                     | 9           | 57,500.00     | 40,536.36           | 0.00                | 16,963.64             | 70.50              | 12,484.86            |
| 10 2542 6486 000 0000 1 00000  | OM GAS                            | 9           | 500.00        | 77.01               | 0.00                | 422.99                | 15.40              | 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    | 343,369.73          | 948.57              | (7,604.30)            | 102.26             | 36,398.99            |
| Function 2545                  |                                   |             |               |                     |                     |                       |                    |                      |
| 10 2545 6486 000 0000 1 00000  | MAINTENANCE - VEHICLE GAS         | 9           | 1,000.00      | 865.07              | 0.00                | 134.93                | 86.51              | 226.33               |
| Subtotal: 2545                 |                                   |             | 1,000.00      | 865.07              | 0.00                | 134.93                | 86.51              | 226.33               |
| 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      | 2,250.00            | 0.00                | 750.00                | 75.00              | 250.00               |
| 10 2552 6151 000 0000 1 00000  | TRANSPORTATION SALARIES           | 9           | 42,356.00     | 31,767.12           | 0.00                | 10,588.88             | 75.00              | 3,529.68             |
| 10 2552 6161 000 0000 1 00000  | TRANSPORTATION SALARIES(BUS DRIV) | 9           | 80,557.00     | 70,663.82           | 0.00                | 9,893.18              | 87.72              | 8,579.18             |
| 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      | 6,664.98            | 0.00                | (520.98)              | 108.48             | 794.51               |

**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 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   | 6,395.37     | 0.00         | 2,760.63       | 69.85       | 755.13        |
| 10 2552 6232 000 0000 1 00000 | TRANSPORTATION MEDICARE              | 9    | 2,141.00   | 1,495.67     | 0.00         | 645.33         | 69.86       | 176.61        |
| 10 2552 6241 000 0000 1 00000 | TRANSPORTATION MEDICAL INSURANCE     | 9    | 0.00       | 5,154.90     | 0.00         | (5,154.90)     | 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   | 683.50       | 0.00         | 1,516.50       | 31.07       | 253.00        |
| 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      | 169.90        |
| 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  | 6,275.15     | 3,005.92     | 9,718.93       | 48.85       | (2.66)        |
| 10 2552 6486 000 0000 1 00000 | TRANSPORTATION GAS-DIESEL            | 9    | 46,000.00  | 15,845.70    | 0.00         | 30,154.30      | 34.45       | 3,054.60      |
| 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 | 223,576.73   | 4,775.19     | 104,257.08     | 68.65       | 18,203.42     |
| 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       | 6,780.00     | 0.00         | (6,780.00)     | 0.00        | 2,400.00      |
| Subtotal: 2556                |                                      |      | 0.00       | 6,780.00     | 0.00         | (6,780.00)     | 0.00        | 2,400.00      |
| 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     | 275.37       | 0.00         | 304.63         | 47.48       | 275.37        |
| 10 2561 6391 000 0000 3 00000 | FOOD SERVICE OTHER PUR SERVICES      | 9    | 200,000.00 | 98,244.75    | 0.00         | 101,755.25     | 49.12       | 6,774.22      |
| 10 2561 6391 010 0000 1 05481 | FOOD SERVICE OTH PUR SER CACFP       | 9    | 0.00       | 38,936.72    | 0.00         | (38,936.72)    | 0.00        | 4,685.80      |
| 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 | 137,698.40   | 0.00         | 79,276.60      | 63.46       | 11,735.39     |
| Function 3511                 |                                      |      |            |              |              |                |             |               |

**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 | 260.00       | 0.00         | 11,740.00      | 2.17        | 0.00          |
| 20 3511 6211 000 4020 3 32400 | PAT TEACHER RETIREMENT                    | 9    | 165.00    | 23.20        | 0.00         | 141.80         | 14.06       | 0.00          |
| 20 3511 6221 000 4020 3 32400 | PAT NON-TEACHER RETIREMENT                | 9    | 50.00     | 6.86         | 0.00         | 43.14          | 13.72       | 0.00          |
| 20 3511 6231 000 4020 3 32400 | PAT SOCIAL SECURITY                       | 9    | 600.00    | 6.20         | 0.00         | 593.80         | 1.03        | 0.00          |
| 20 3511 6232 000 4020 3 32400 | PAT MEDICARE                              | 9    | 400.00    | 3.76         | 0.00         | 396.24         | 0.94        | 0.00          |
| Subtotal: 3511                |                                           |      | 15,715.00 | 1,415.38     | 0.00         | 14,299.62      | 9.01        | 0.00          |
| Function 3512                 |                                           |      |           |              |              |                |             |               |
| 10 3512 6151 000 4020 4 45100 | ECH TITLE I CLASSIFIED SALARIES           | 9    | 19,494.80 | 13,543.20    | 0.00         | 5,951.60       | 69.47       | 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  | 1,202.88     | 0.00         | 514.12         | 70.06       | 150.36        |
| 10 3512 6231 000 4020 4 45100 | PEEPS TITLE I SOC SEC                     | 9    | 1,178.00  | 774.72       | 0.00         | 403.28         | 65.77       | 96.84         |
| 10 3512 6232 000 4020 4 45100 | PEEPS TITLE I AIDE MEDICARE               | 9    | 275.00    | 181.20       | 0.00         | 93.80          | 65.89       | 22.65         |
| 10 3512 6241 000 4020 4 45100 | ECH AIDE BP LIFE                          | 9    | 6,038.00  | 4,025.60     | 0.00         | 2,012.40       | 66.67       | 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 | 23,470.64    | 0.00         | 16,779.36      | 58.31       | 2,933.83      |
| 20 3512 6121 000 4020 4 45100 | CERTIFIED SUBSTSTITUTE SALARIES           | 9    | 500.00    | 115.00       | 0.00         | 385.00         | 23.00       | 115.00        |
| 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  | 3,982.08     | 0.00         | 2,729.92       | 59.33       | 497.76        |
| 20 3512 6231 000 4020 4 45100 | OASDI INSURANCE                           | 9    | 0.00      | 7.13         | 0.00         | (7.13)         | 0.00        | 7.13          |
| 20 3512 6232 000 4020 4 45100 | PEEPS TITLE I MEDICARE                    | 9    | 584.00    | 320.63       | 0.00         | 263.37         | 54.90       | 41.54         |
| 20 3512 6241 000 4020 4 45100 | PEEPS TITLE I MEDICAL INS                 | 9    | 6,038.00  | 4,025.60     | 0.00         | 2,012.40       | 66.67       | 503.20        |
| Subtotal: 3512                |                                           |      | 85,691.80 | 51,698.68    | 90.00        | 33,903.12      | 60.44       | 6,564.41      |
| 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 4051</               |                                           |      |           |              |              |                |             |               |

| <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  | 3,389,999.66        | 20,334.02           | 1,698,647.88          | 66.75              | 375,688.74           |

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          | 3,226,007.59        | 0.00                | (3,226,007.59)        | 0.00               | (81,973.84)          |
| Total Liabilities:       | 0.00          | (644.43)            | 0.00                | 644.43                | 0.00               | 18.00                |
| Total Revenues:          | 1,937,633.00  | 1,906,063.02        | 0.00                | 31,569.98             | 98.37              | 94,925.73            |
| Total Expenditures:      | 2,066,319.56  | 1,459,031.20        | 15,717.66           | 591,570.70            | 71.37              | 176,917.57           |
| Revenues + Expenditures: | (128,686.56)  | 447,031.82          | (15,717.66)         | (560,000.72)          |                    | (81,991.84)          |
| Budgeted Fund Balance:   | (128,686.56)  |                     |                     |                       |                    |                      |
| Total Fund Balance:      |               | 3,226,652.02        |                     |                       |                    |                      |

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          | 1,435,773.81        | 0.00                | (1,435,773.81)        | 0.00               | 187,403.09           |
| Total Liabilities:       | 0.00          | 7,518.23            | 0.00                | (7,518.23)            | 0.00               | 229.00               |
| Total Revenues:          | 2,933,516.00  | 2,338,249.10        | 0.00                | 595,266.90            | 79.71              | 383,635.97           |
| Total Expenditures:      | 2,725,662.00  | 1,603,497.99        | 0.00                | 1,122,164.01          | 58.83              | 196,461.88           |
| Revenues + Expenditures: | 207,854.00    | 734,751.11          | 0.00                | (526,897.11)          |                    | 187,174.09           |
| Budgeted Fund Balance:   | 207,854.00    |                     |                     |                       |                    |                      |
| Total Fund Balance:      |               | 1,428,255.58        |                     |                       |                    |                      |

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          | 212,864.99          | 0.00                | (212,864.99)          | 0.00               | 483.30               |
| Total Revenues:          | 159,049.00    | 168,670.71          | 0.00                | (9,621.71)            | 106.05             | 483.30               |
| Total Expenditures:      | 149,500.00    | 149,500.00          | 0.00                | 0.00                  | 100.00             | 0.00                 |
| Revenues + Expenditures: | 9,549.00      | 19,170.71           | 0.00                | (9,621.71)            |                    | 483.30               |
| Budgeted Fund Balance:   | 9,549.00      |                     |                     |                       |                    |                      |
| Total Fund Balance:      |               | 212,864.99          |                     |                       |                    |                      |

| <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          | 165,322.72          | 0.00                | (165,322.72)          | 0.00               | 0.96                 |
| Total Revenues:                |                            |             | 0.00          | 782.90              | 0.00                | (782.90)              | 0.00               | 0.96                 |
| Total Expenditures:            |                            |             | 167,500.00    | 110,893.42          | 1,672.03            | 54,934.55             | 67.20              | 0.00                 |
| Revenues + Expenditures:       |                            |             | (167,500.00)  | (110,110.52)        | (1,672.03)          | (55,717.45)           |                    | 0.96                 |
| Budgeted Fund Balance:         |                            |             | (167,500.00)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 165,322.72          |                     |                       |                    |                      |
| 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          | 159,951.74          | 0.00                | (159,951.74)          | 0.00               | (1,025.29)           |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00          | 86,010.86           | 439.99              | (86,450.85)           | 0.00               | 1,284.00             |
| Total Expenditures:            |                            |             | 0.00          | 67,077.05           | 2,944.33            | (70,021.38)           | 0.00               | 2,309.29             |
| Revenues + Expenditures:       |                            |             | 0.00          | 18,933.81           | (3,384.32)          | (15,549.49)           |                    | (1,025.29)           |
| Total Fund Balance:            |                            |             |               | 159,951.74          |                     |                       |                    |                      |
| 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          | 5,199,920.85        | 0.00                | (5,199,920.85)        | 0.00               | 104,888.22           |
| Total Liabilities:             |                            |             | 0.00          | 6,873.80            | 0.00                | (6,873.80)            | 0.00               | 247.00               |
| Total Revenues:                |                            |             | 5,030,198.00  | 4,499,776.59        | 439.99              | 529,981.42            | 89.46              | 480,329.96           |
| Total Expenditures:            |                            |             | 5,108,981.56  | 3,389,999.66        | 20,334.02           | 1,698,647.88          | 66.75              | 375,688.74           |
| Revenues + Expenditures:       |                            |             | (78,783.56)   | 1,109,776.93        | (20,774.01)         | (1,167,786.48)        |                    | 104,641.22           |
| Budgeted Fund Balance:         |                            |             | (78,783.56)   |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 5,193,047.05        |                     |                       |                    |                      |