

| Chart of Account Number | Account Description   | Type | Budget | Year to Date   | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------|------|--------|----------------|--------------|----------------|-------------|---------------|
| Current Assets          |                       |      |        |                |              |                |             |               |
| 10 1111                 | CASH IN BANK          | 1    | 0.00   | (2,302,060.78) | 0.00         | 2,302,060.78   | 0.00        | (93,443.86)   |
| 20 1111                 | CASH IN BANK          | 1    | 0.00   | 2,161,789.57   | 0.00         | (2,161,789.57) | 0.00        | (80,177.72)   |
| 30 1111                 | CASH IN BANK          | 1    | 0.00   | 41,335.51      | 0.00         | (41,335.51)    | 0.00        | 295.53        |
| 40 1111                 | CASH IN BANK          | 1    | 0.00   | 641,463.57     | 0.00         | (641,463.57)   | 0.00        | 16,525.53     |
| 60 1111                 | CASH IN BANK          | 1    | 0.00   | 164,039.26     | 0.00         | (164,039.26)   | 0.00        | 3,000.63      |
| Subtotal: 1111          |                       |      | 0.00   | 706,567.13     | 0.00         | (706,567.13)   | 0.00        | (153,799.89)  |
| 40 1134                 | CASH-SRS 2023 BONDS   | 1    | 0.00   | 24,093.46      | 0.00         | (24,093.46)    | 0.00        | 1.06          |
| Subtotal: 1134          |                       |      | 0.00   | 24,093.46      | 0.00         | (24,093.46)    | 0.00        | 1.06          |
| 10 1142                 | CDS                   | 1    | 0.00   | 5,941,301.55   | 0.00         | (5,941,301.55) | 0.00        | 2,989.56      |
| 30 1142                 | CDS                   | 1    | 0.00   | 68,686.00      | 0.00         | (68,686.00)    | 0.00        | 194.87        |
| Subtotal: 1142          |                       |      | 0.00   | 6,009,987.55   | 0.00         | (6,009,987.55) | 0.00        | 3,184.43      |
| 30 1151 001             | SER 2010A QSCB RESTRI | 1    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 30 1151 002             | SER 2010B QZAB RESTRI | 1    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 30 1151 005             | SER 2016 RESTRICTED   | 1    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 30 1151 006             | SER 2024 RESTRICTED   | 1    | 0.00   | 64,600.00      | 0.00         | (64,600.00)    | 0.00        | 0.00          |
| 30 1151 017             | SER 2023 RESTRICTED   | 1    | 0.00   | 76,546.03      | 0.00         | (76,546.03)    | 0.00        | 0.00          |
| Subtotal: 1151          |                       |      | 0.00   | 141,146.03     | 0.00         | (141,146.03)   | 0.00        | 0.00          |
| 30 1611 001             | FUTURE BOND PRIN RES  | 1    | 0.00   | 0.02           | 0.00         | (0.02)         | 0.00        | 0.00          |
| Subtotal: 1611          |                       |      | 0.00   | 0.02           | 0.00         | (0.02)         | 0.00        | 0.00          |
| Total: Current Assets   |                       |      | 0.00   | 6,881,794.19   | 0.00         | (6,881,794.19) | 0.00        | (150,614.40)  |
| Current Liabilities     |                       |      |        |                |              |                |             |               |
| 10 2151                 | FEDERAL INCOME TAX    | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2151                 | FEDERAL INCOME TAX    | 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                 | OASDI SOC SEC TAX     | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2152                 | OASDI SOC SEC TAX     | 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 2155                 | MISSOURI INCOME TAX   | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2155                 | MISSOURI INCOME TAX   | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2155          |                       |      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2156 001             | GROUP HEALTH & LIFE   | 4    | 0.00   | (498.94)       | 0.00         | 498.94         | 0.00        | (498.94)      |
| 20 2156 001             | GROUP HEALTH & LIFE   | 4    | 0.00   | (177.46)       | 0.00         | 177.46         | 0.00        | (177.46)      |
| Subtotal: 2156          |                       |      | 0.00   | (676.40)       | 0.00         | 676.40         | 0.00        | (676.40)      |
| 10 2158 001             | TEACHER RETIREMENT    | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2158 001             | TEACHER RETIREMENT    | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2158          |                       |      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2159 001             | NON-TEACH RETIREMENT  | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2159 001             | NON-TEACH RETIREMENT  | 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 2161                 | GARNISHMENT           | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2161 002             | AFLAC                 | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2161 003             | AMERICAN FIDELITY     | 4    | 0.00   | 4.01           | 0.00         | (4.01)         | 0.00        | 4.01          |
| 10 2161 004             | MSTA                  | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2161 006             | HSA DEDUCTION         | 4    | 0.00   | 0.00           | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2161 009             | TEXAS LIFE            | 4    | 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 |
|----------------------------|-----------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2161 013                | ANTHEM VISION         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2161 014                | ANTHEM DENTAL         | 4    | 0.00   | 6.73         | 0.00         | (6.73)         | 0.00        | 6.73          |
| 10 2161 015                | MASA                  | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161                    | GARNISHMENT           | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 002                | AFLAC                 | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 003                | AMERICAN FIDELITY     | 4    | 0.00   | (4.01)       | 0.00         | 4.01           | 0.00        | (4.01)        |
| 20 2161 004                | MSTA                  | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 006                | HSA DEDUCTION         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 007                | CANCER GUARDIAN       | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 009                | TEXAS LIFE            | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 013                | ANTHEM VISION         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2161 014                | ANTHEM DENTAL         | 4    | 0.00   | (6.73)       | 0.00         | 6.73           | 0.00        | (6.73)        |
| 20 2161 015                | MASA                  | 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          |
| 10 2162                    | TAX SHELTERED ANNUITY | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2162                    | TAX SHELTERED ANNUITY | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2162             |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Total: Current Liabilities |                       |      | 0.00   | (676.40)     | 0.00         | 676.40         | 0.00        | (676.40)      |
| Fund Balance               |                       |      |        |              |              |                |             |               |
| 10 3111                    | FUND BALANCE          | 7    | 0.00   | 3,639,728.97 | 0.00         | (3,639,728.97) | 0.00        | (89,966.10)   |
| 20 3111                    | FUND BALANCE          | 7    | 0.00   | 2,161,977.77 | 0.00         | (2,161,977.77) | 0.00        | (79,989.52)   |
| 30 3111                    | FUND BALANCE          | 7    | 0.00   | 251,167.56   | 0.00         | (251,167.56)   | 0.00        | 490.40        |
| 40 3111                    | FUND BALANCE          | 7    | 0.00   | (737,771.67) | 0.00         | 737,771.67     | 0.00        | 16,526.59     |
| 60 3111 000 025            | SA SACC               | 7    | 0.00   | 1,572.09     | 0.00         | (1,572.09)     | 0.00        | 0.00          |
| 60 3111 000 102            | SA CLASS OF 2026      | 7    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 3111 000 103            | SA CLASS OF 2027      | 7    | 0.00   | 25,270.22    | 0.00         | (25,270.22)    | 0.00        | 2,221.00      |
| 60 3111 000 104            | SA CLASS OF 2028      | 7    | 0.00   | 10,229.60    | 0.00         | (10,229.60)    | 0.00        | 5,951.15      |
| 60 3111 000 105            | SA CLASS OF 2029      | 7    | 0.00   | 1,700.37     | 0.00         | (1,700.37)     | 0.00        | 225.00        |
| 60 3111 000 106            | SA CLASS OF 2030      | 7    | 0.00   | 1,635.25     | 0.00         | (1,635.25)     | 0.00        | 520.00        |
| 60 3111 000 107            | SA CLASS OF 2031      | 7    | 0.00   | 900.75       | 0.00         | (900.75)       | 0.00        | 70.00         |
| 60 3111 000 109            | SA YEARBOOK           | 7    | 0.00   | (4,357.56)   | 0.00         | 4,357.56       | 0.00        | (4,048.00)    |
| 60 3111 000 111            | SA BAND               | 7    | 0.00   | 8,111.99     | 0.00         | (8,111.99)     | 0.00        | 431.52        |
| 60 3111 000 113            | SA CHEERLEADERS       | 7    | 0.00   | 2,538.87     | 0.00         | (2,538.87)     | 0.00        | 0.00          |
| 60 3111 000 114            | SA BOOKFAIR           | 7    | 0.00   | (32.68)      | 0.00         | 32.68          | 0.00        | (150.00)      |
| 60 3111 000 116            | SA FFA                | 7    | 0.00   | 28,633.48    | 0.00         | (28,633.48)    | 0.00        | (4,364.11)    |
| 60 3111 000 119            | SA JR HI CHEERLEADERS | 7    | 0.00   | 153.14       | 0.00         | (153.14)       | 0.00        | (208.00)      |
| 60 3111 000 120            | SA FBLA               | 7    | 0.00   | 7,532.17     | 0.00         | (7,532.17)     | 0.00        | 1,816.15      |
| 60 3111 000 121            | SA NHS                | 7    | 0.00   | 2,840.95     | 0.00         | (2,840.95)     | 0.00        | 307.68        |
| 60 3111 000 125            | SA FCCLA SR HI        | 7    | 0.00   | 2,294.79     | 0.00         | (2,294.79)     | 0.00        | 510.00        |
| 60 3111 000 126            | SA STUDENT COUNCIL    | 7    | 0.00   | 4,014.55     | 0.00         | (4,014.55)     | 0.00        | (271.04)      |
| 60 3111 000 127            | SA VO AG SHOP         | 7    | 0.00   | 180.00       | 0.00         | (180.00)       | 0.00        | 0.00          |
| 60 3111 000 128            | SA WILDCAT CLUB       | 7    | 0.00   | 1,149.30     | 0.00         | (1,149.30)     | 0.00        | 0.00          |
| 60 3111 000 131            | SA CINDYS GRANT       | 7    | 0.00   | 251.46       | 0.00         | (251.46)       | 0.00        | 0.00          |
| 60 3111 000 132            | SA JUICE ELEM         | 7    | 0.00   | 2,344.68     | 0.00         | (2,344.68)     | 0.00        | 75.10         |
| 60 3111 000 134            | SA GLOVER FOUNDATION  | 7    | 0.00   | 14,856.25    | 0.00         | (14,856.25)    | 0.00        | (605.00)      |
| 60 3111 000 135            | SA TECHNOLOGY         | 7    | 0.00   | 15,319.19    | 0.00         | (15,319.19)    | 0.00        | 0.00          |
| 60 3111 000 136            | SA CHROMEBOOK INS-HS  | 7    | 0.00   | 22,776.78    | 0.00         | (22,776.78)    | 0.00        | 360.00        |
| 60 3111 000 139            | SA SP ED FUND         | 7    | 0.00   | 1,318.27     | 0.00         | (1,318.27)     | 0.00        | 0.00          |

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|-------------------------|-----------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 3111 000 140         | SA CLASS OF 2032      | 7    | 0.00         | 1,103.00     | 0.00         | (1,103.00)     | 0.00        | 390.00        |
| 60 3111 000 143         | SA CLASS OF 2033      | 7    | 0.00         | 187.50       | 0.00         | (187.50)       | 0.00        | 0.00          |
| 60 3111 000 149         | SA CLASS OF 2034      | 7    | 0.00         | 307.50       | 0.00         | (307.50)       | 0.00        | 0.00          |
| 60 3111 000 150         | SA GREENHOUSE         | 7    | 0.00         | 2,253.11     | 0.00         | (2,253.11)     | 0.00        | 0.00          |
| 60 3111 000 151         | SA CALEBS CART        | 7    | 0.00         | 173.25       | 0.00         | (173.25)       | 0.00        | 0.00          |
| 60 3111 000 153         | SA CLASS OF 2035      | 7    | 0.00         | 128.00       | 0.00         | (128.00)       | 0.00        | 0.00          |
| 60 3111 000 154         | SA CLASS OF 2036      | 7    | 0.00         | 130.33       | 0.00         | (130.33)       | 0.00        | 0.00          |
| 60 3111 000 157         | SA CLASS OF 2037      | 7    | 0.00         | 21.00        | 0.00         | (21.00)        | 0.00        | 0.00          |
| 60 3111 000 158         | SA CLASS OF 2038      | 7    | 0.00         | 60.00        | 0.00         | (60.00)        | 0.00        | 0.00          |
| 60 3111 000 159         | SA CLASS OF 2039      | 7    | 0.00         | 194.00       | 0.00         | (194.00)       | 0.00        | 0.00          |
| 60 3111 000 161         | SA BAND/RUNYON        | 7    | 0.00         | (86.00)      | 0.00         | 86.00          | 0.00        | 0.00          |
| 60 3111 000 172         | SA SOFTBALL           | 7    | 0.00         | 294.73       | 0.00         | (294.73)       | 0.00        | 0.00          |
| 60 3111 000 188         | SA ELEMENTARY         | 7    | 0.00         | 159.25       | 0.00         | (159.25)       | 0.00        | 0.00          |
| 60 3111 000 191         | SA KRAGER SCHOLARSHIP | 7    | 0.00         | 7,416.80     | 0.00         | (7,416.80)     | 0.00        | 0.00          |
| 60 3111 000 198         | SA BAND/MUSIC BOOSTER | 7    | 0.00         | 724.28       | 0.00         | (724.28)       | 0.00        | (300.82)      |
| 60 3111 000 200         | BASKETBALL            | 7    | 0.00         | (261.40)     | 0.00         | 261.40         | 0.00        | 70.00         |
| Subtotal: 3111          |                       |      | 0.00         | 5,479,141.89 | 0.00         | (5,479,141.89) | 0.00        | (149,938.00)  |
| 40 3415                 | BOND RESTRICTED FUND  | 7    | 0.00         | 1,403,328.70 | 0.00         | (1,403,328.70) | 0.00        | 0.00          |
| Subtotal: 3415          |                       |      | 0.00         | 1,403,328.70 | 0.00         | (1,403,328.70) | 0.00        | 0.00          |
| Total: Fund Balance     |                       |      | 0.00         | 6,882,470.59 | 0.00         | (6,882,470.59) | 0.00        | (149,938.00)  |
| Revenue                 |                       |      |              |              |              |                |             |               |
| Revenue Object 5100     |                       |      |              |              |              |                |             |               |
| 10 5111                 | CURRENT TAXES         | 8    | 980,565.96   | 0.00         | 0.00         | 980,565.96     | 0.00        | 0.00          |
| 30 5111                 | CURRENT TAXES         | 8    | 130,742.19   | 0.00         | 0.00         | 130,742.19     | 0.00        | 0.00          |
| Subtotal: 5111          |                       |      | 1,111,308.15 | 0.00         | 0.00         | 1,111,308.15   | 0.00        | 0.00          |
| 10 5112                 | DELINQUENT TAXES      | 8    | 35,000.00    | 8,061.86     | 0.00         | 26,938.14      | 23.03       | 1,560.65      |
| 30 5112                 | DELINQUENT TAXES      | 8    | 5,000.00     | 1,289.90     | 0.00         | 3,710.10       | 25.80       | 249.71        |
| Subtotal: 5112          |                       |      | 40,000.00    | 9,351.76     | 0.00         | 30,648.24      | 23.38       | 1,810.36      |
| 20 5113                 | PROP C NEW MONIES     | 8    | 375,000.00   | 90,642.07    | 0.00         | 284,357.93     | 24.17       | 29,147.39     |
| Subtotal: 5113          |                       |      | 375,000.00   | 90,642.07    | 0.00         | 284,357.93     | 24.17       | 29,147.39     |
| 10 5115                 | M & M SURTAX          | 8    | 142,176.00   | 27.77        | 0.00         | 142,148.23     | 0.02        | 12.88         |
| 30 5115                 | M & M SURTAX          | 8    | 18,956.00    | 4.44         | 0.00         | 18,951.56      | 0.02        | 2.06          |
| Subtotal: 5115          |                       |      | 161,132.00   | 32.21        | 0.00         | 161,099.79     | 0.02        | 14.94         |
| 10 5116                 | IN LIEU OF TAXES      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 30 5116                 | IN LIEU OF TAXES      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5116          |                       |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5121 000 1050        | TUITION-REGULAR       | 8    | 10,000.00    | 7,061.83     | 0.00         | 2,938.17       | 70.62       | 500.00        |
| 20 5121 000 4020        | TUITION-REGULAR       | 8    | 6,000.00     | 5,500.00     | 0.00         | 500.00         | 91.67       | 0.00          |
| Subtotal: 5121          |                       |      | 16,000.00    | 12,561.83    | 0.00         | 3,438.17       | 78.51       | 500.00        |
| 10 5141                 | EARNINGS FROM INVESTM | 8    | 165,000.00   | 49,502.79    | 0.00         | 115,497.21     | 30.00       | 16,267.52     |
| 20 5141                 | EARNINGS FROM INVESTM | 8    | 75.00        | 16.01        | 0.00         | 58.99          | 21.35       | 16.01         |
| 30 5141                 | EARNINGS FROM INVESTM | 8    | 7,500.00     | 666.26       | 0.00         | 6,833.74       | 8.88        | 238.63        |
| 40 5141                 | EARNINGS FROM INVESTM | 8    | 13,500.00    | 4,889.18     | 0.00         | 8,610.82       | 36.22       | 1,785.28      |
| Subtotal: 5141          |                       |      | 186,075.00   | 55,074.24    | 0.00         | 131,000.76     | 29.60       | 18,307.44     |
| 10 5151                 | FOOD SALES TO PUPILS  | 8    | 40,000.00    | 7,808.40     | 0.00         | 32,191.60      | 19.52       | 3,169.75      |
| Subtotal: 5151          |                       |      | 40,000.00    | 7,808.40     | 0.00         | 32,191.60      | 19.52       | 3,169.75      |

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|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 5161                        | FOOD SALES TO ADULTS        | 8           | 4,000.00      | 341.30              | 0.00                | 3,658.70              | 8.53               | 241.30               |
| Subtotal: 5161                 |                             |             | 4,000.00      | 341.30              | 0.00                | 3,658.70              | 8.53               | 241.30               |
| 10 5171 110 1050               | SA ATH ADMISSIONS           | 8           | 5,000.00      | 673.00              | 0.00                | 4,327.00              | 13.46              | 673.00               |
| Subtotal: 5171                 |                             |             | 5,000.00      | 673.00              | 0.00                | 4,327.00              | 13.46              | 673.00               |
| 60 5173 102 1050               | SA CLASS OF 2026 DUES       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5173 103 1050               | SA CLASS OF 2027 DUES       | 8           | 0.00          | 250.00              | 0.00                | (250.00)              | 0.00               | 235.00               |
| 60 5173 104 1050               | SA CLASS OF 2028 DUES       | 8           | 0.00          | 450.00              | 0.00                | (450.00)              | 0.00               | 420.00               |
| 60 5173 105 1050               | SA CLASS OF 2029 DUES       | 8           | 0.00          | 275.00              | 0.00                | (275.00)              | 0.00               | 250.00               |
| 60 5173 106 1050               | SA CLASS OF 2030 DUES       | 8           | 0.00          | 255.00              | 0.00                | (255.00)              | 0.00               | 180.00               |
| 60 5173 107 1050               | SA CLASS OF 2031 DUES       | 8           | 0.00          | 90.00               | 0.00                | (90.00)               | 0.00               | 60.00                |
| 60 5173 116 1050               | SA FFA DUES                 | 8           | 0.00          | 1,505.00            | 0.00                | (1,505.00)            | 0.00               | 1,265.00             |
| 60 5173 120 1050               | SA FBLA DUES                | 8           | 0.00          | 1,530.00            | 0.00                | (1,530.00)            | 0.00               | 1,410.00             |
| 60 5173 121 1050               | SA NATL HON SOC DUES        | 8           | 0.00          | 240.00              | 0.00                | (240.00)              | 0.00               | 225.00               |
| 60 5173 125 1050               | SA FCCLA SR HI DUES         | 8           | 0.00          | 510.00              | 0.00                | (510.00)              | 0.00               | 510.00               |
| 60 5173 126 1050               | SA STUCO DUES               | 8           | 0.00          | 160.00              | 0.00                | (160.00)              | 0.00               | 160.00               |
| 60 5173 140 4020               | SA CLASS OF 2032 DUES       | 8           | 0.00          | 440.00              | 0.00                | (440.00)              | 0.00               | 360.00               |
| 60 5173 153 4020               | SA CLASS OF 2035 DUES       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5173 154 4020               | SA CLASS 2036 DUES          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5173 158 4020               | SA CLASS OF 2038 DUES       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5173 160 4020               | SA CLASS OF 2040 DUES       | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5173 163 4020               | SA CLASS OF                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5173                 |                             |             | 0.00          | 5,705.00            | 0.00                | (5,705.00)            | 0.00               | 5,075.00             |
| 60 5174 103 1050               | SA CLASS OF 2027 ENTERPRISE | 8           | 0.00          | 3,210.00            | 0.00                | (3,210.00)            | 0.00               | 3,210.00             |
| 60 5174 104 1050               | SA CLASS OF 2028 ENTERPRISE | 8           | 0.00          | 6,699.25            | 0.00                | (6,699.25)            | 0.00               | 6,699.25             |
| 60 5174 105 1050               | SA CLASS OF 2029 ENTERPRISE | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5174 106 1050               | SA CLASS OF 2030 ENTERPRISE | 8           | 0.00          | 315.00              | 0.00                | (315.00)              | 0.00               | 315.00               |
| 60 5174 107 1050               | SA CLASS OF 2031 ENTERPRISE | 8           | 0.00          | 10.00               | 0.00                | (10.00)               | 0.00               | 10.00                |
| 60 5174 113 1050               | SA CHEERLEADERS ENT         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5174 116 1050               | SA FFA ENTERPRISE           | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5174 120 1050               | SA FBLA ENTERPRISE          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5174 125 1050               | SA FCCLA ENTERPRISE         | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5174 126 1050               | SA STUCO ENTERPRISE         | 8           | 0.00          | 143.20              | 0.00                | (143.20)              | 0.00               | 143.20               |
| 60 5174 132 4020               | SA EL JUICE ENTERPRIS       | 8           | 0.00          | 246.10              | 0.00                | (246.10)              | 0.00               | 246.10               |
| Subtotal: 5174                 |                             |             | 0.00          | 10,623.55           | 0.00                | (10,623.55)           | 0.00               | 10,623.55            |
| 10 5179                        | SA GENERAL REVENUE          | 8           | 100,000.00    | 0.00                | 0.00                | 100,000.00            | 0.00               | 0.00                 |
| 10 5179 110 1050               | SA ATHLETICS                | 8           | 0.00          | 1,118.98            | 0.00                | (1,118.98)            | 0.00               | 150.00               |
| 60 5179 102 1050               | SA CLASS OF 2026            | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 103 1050               | SA CLASS OF 2027            | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 104 1050               | SA CLASS OF 2028            | 8           | 0.00          | 40.00               | 0.00                | (40.00)               | 0.00               | 40.00                |
| 60 5179 105 1050               | SA CLASS OF 2029            | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 106 1050               | SA CLASS OF 2030            | 8           | 0.00          | 25.00               | 0.00                | (25.00)               | 0.00               | 25.00                |
| 60 5179 107 1050               | SA CLASS OF 2031            | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 109 1050               | SA YEARBOOK                 | 8           | 0.00          | 2,810.00            | 0.00                | (2,810.00)            | 0.00               | 650.00               |
| 60 5179 111 1050               | SA BAND                     | 8           | 0.00          | 1,320.50            | 0.00                | (1,320.50)            | 0.00               | 845.50               |
| 60 5179 112 4020               | SA CLASS OF                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 113 1050               | SA CHEERLEADERS             | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 114 4020               | SA BOOK FAIR                | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 5179 116 1050               | SA FFA                      | 8           | 0.00          | 2,174.40            | 0.00                | (2,174.40)            | 0.00               | 870.00               |

| Chart of Account Number | Account Description   | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 60 5179 119 1050        | SA JR HI CHEER        | 8    | 0.00         | 2.00         | 0.00         | (2.00)         | 0.00        | 2.00          |
| 60 5179 120 1050        | SA FBLA               | 8    | 0.00         | 687.00       | 0.00         | (687.00)       | 0.00        | 559.00        |
| 60 5179 121 1050        | SA NATIONAL HONOR SOC | 8    | 0.00         | 100.00       | 0.00         | (100.00)       | 0.00        | 100.00        |
| 60 5179 125 1050        | SA FCCLA SR HI        | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 126 1050        | SA STUDENT COUNCIL    | 8    | 0.00         | 10.00        | 0.00         | (10.00)        | 0.00        | 10.00         |
| 60 5179 127 1050        | SA VO AG SHOP         | 8    | 0.00         | 180.00       | 0.00         | (180.00)       | 0.00        | 0.00          |
| 60 5179 128 1050        | SA WILDCAT CLUB       | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 134 1050        | SA GLOVER FOUNDATION  | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 136 1050        | SA CHROMEBOOK INS HS  | 8    | 0.00         | 1,460.00     | 0.00         | (1,460.00)     | 0.00        | 100.00        |
| 60 5179 136 4020        | SA CHROMEBOOK INS EL  | 8    | 0.00         | 1,420.00     | 0.00         | (1,420.00)     | 0.00        | 280.00        |
| 60 5179 140 1050        | CLASS OF 2032         | 8    | 0.00         | 30.00        | 0.00         | (30.00)        | 0.00        | 30.00         |
| 60 5179 143 1050        | SA CLASS OF 2033      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 149 4020        | SA CLASS OF 2034      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 153 4020        | SA CLASS OF 2035      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 154 4020        | SA CLASS OF 2036      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 157 4020        | SA CLASS OF 2037      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 158 4020        | SA CLASS OF 2038      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 159 4020        | SA CLASS OF 2039      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 162 4020        | SA CLASS OF 2040      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 166 4020        | SA CLASS OF 2032      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 167 4020        | SA CLASS OF 2033      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 172 1050        | SA SOFTBALL           | 8    | 0.00         | 285.00       | 0.00         | (285.00)       | 0.00        | 0.00          |
| 60 5179 191 1050        | SA KRAGER SCHOLARSHIP | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 198 1050        | SA BAND/MUSIC BOOSTER | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 5179 200 1050        | SA BASKETBALL         | 8    | 0.00         | 840.00       | 0.00         | (840.00)       | 0.00        | 70.00         |
| Subtotal: 5179          |                       |      | 100,000.00   | 12,502.88    | 0.00         | 87,497.12      | 12.50       | 3,731.50      |
| 10 5181 002             | SCHOOL AGE COMMUNITY  | 8    | 2,500.00     | 185.10       | 0.00         | 2,314.90       | 7.40        | 159.25        |
| Subtotal: 5181          |                       |      | 2,500.00     | 185.10       | 0.00         | 2,314.90       | 7.40        | 159.25        |
| 10 5192 000 0000 00001  | INGRAM FUND           | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5192 000 1000 00001  | GIFTS-INGRAM          | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 5192 000 0000 00000  | GIFTS                 | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5192          |                       |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5198                 | MISC LOCAL REVENUE    | 8    | 35,000.00    | 189.72       | 0.00         | 34,810.28      | 0.54        | 189.72        |
| 20 5198                 | MISC LOCAL REVENUE    | 8    | 4,500.00     | 0.00         | 0.00         | 4,500.00       | 0.00        | 0.00          |
| Subtotal: 5198          |                       |      | 39,500.00    | 189.72       | 0.00         | 39,310.28      | 0.48        | 189.72        |
| Subtotal: 5100          |                       |      | 2,080,515.15 | 205,691.06   | 0.00         | 1,874,824.09   | 9.89        | 73,643.20     |
| Revenue Object 5200     |                       |      |              |              |              |                |             |               |
| 20 5211                 | FINES,ESCHEATS,ETC    | 8    | 7,000.00     | 446.50       | 0.00         | 6,553.50       | 6.38        | 446.50        |
| Subtotal: 5211          |                       |      | 7,000.00     | 446.50       | 0.00         | 6,553.50       | 6.38        | 446.50        |
| 10 5221                 | RAILROAD & UTILITIES  | 8    | 1,415,846.77 | 0.00         | 0.00         | 1,415,846.77   | 0.00        | 0.00          |
| 30 5221                 | RAILROAD & UTILITIES  | 8    | 176,991.63   | 0.00         | 0.00         | 176,991.63     | 0.00        | 0.00          |
| Subtotal: 5221          |                       |      | 1,592,838.40 | 0.00         | 0.00         | 1,592,838.40   | 0.00        | 0.00          |
| Subtotal: 5200          |                       |      | 1,599,838.40 | 446.50       | 0.00         | 1,599,391.90   | 0.03        | 446.50        |
| Revenue Object 5300     |                       |      |              |              |              |                |             |               |
| 20 5311                 | BASIC FORMULA-STATE   | 8    | 750,000.00   | 192,714.00   | 0.00         | 557,286.00     | 25.70       | 64,287.00     |
| Subtotal: 5311          |                       |      | 750,000.00   | 192,714.00   | 0.00         | 557,286.00     | 25.70       | 64,287.00     |

| <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 5312                        | TRANSPORTATION                         | 8           | 100,000.00    | 29,360.00           | 0.00                | 70,640.00             | 29.36              | 9,786.00             |
| Subtotal: 5312                 |                                        |             | 100,000.00    | 29,360.00           | 0.00                | 70,640.00             | 29.36              | 9,786.00             |
| 10 5314                        | ECSE-STATE                             | 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 000 0000 31700         | CAREER LADDER GRANT STATE              | 8           | 72,600.00     | 0.00                | 0.00                | 72,600.00             | 0.00               | 0.00                 |
| Subtotal: 5317                 |                                        |             | 72,600.00     | 0.00                | 0.00                | 72,600.00             | 0.00               | 0.00                 |
| 10 5319                        | CLASSROOM TRUST FUND                   | 8           | 80,000.00     | 19,468.67           | 0.00                | 60,531.33             | 24.34              | 6,959.89             |
| 20 5319                        | CLASSROOM TRUST FUND                   | 8           | 20,000.00     | 6,489.54            | 0.00                | 13,510.46             | 32.45              | 2,319.96             |
| Subtotal: 5319                 |                                        |             | 100,000.00    | 25,958.21           | 0.00                | 74,041.79             | 25.96              | 9,279.85             |
| 10 5324                        | PARENTS AS TEACHERS                    | 8           | 24,666.00     | 0.00                | 0.00                | 24,666.00             | 0.00               | 0.00                 |
| Subtotal: 5324                 |                                        |             | 24,666.00     | 0.00                | 0.00                | 24,666.00             | 0.00               | 0.00                 |
| 10 5325                        | SMALL SCHOOLS GRANT                    | 8           | 100,000.00    | 0.00                | 0.00                | 100,000.00            | 0.00               | 0.00                 |
| 20 5325                        | SMALL SCHOOLS GRANT                    | 8           | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| Subtotal: 5325                 |                                        |             | 135,000.00    | 0.00                | 0.00                | 135,000.00            | 0.00               | 0.00                 |
| 10 5332 000 1050 33202         | VO AG 50/50 GRANT                      | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5332 000 1050 33203         | BU ED 50/50 GRANT                      | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5332 000 0000 33200         | CTE BASE & PERFORM                     | 8           | 8,981.00      | 0.00                | 0.00                | 8,981.00              | 0.00               | 0.00                 |
| Subtotal: 5332                 |                                        |             | 8,981.00      | 0.00                | 0.00                | 8,981.00              | 0.00               | 0.00                 |
| 10 5333 000 0000 33300         | FOOD SERVICE-STATE                     | 8           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| Subtotal: 5333                 |                                        |             | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 5338 000 4020 33800         | MOQPK GRANT                            | 8           | 23,235.60     | 0.00                | 0.00                | 23,235.60             | 0.00               | 0.00                 |
| 20 5338 000 4020 33800         | MOQPK GRANT                            | 8           | 57,360.00     | 0.00                | 0.00                | 57,360.00             | 0.00               | 0.00                 |
| Subtotal: 5338                 |                                        |             | 80,595.60     | 0.00                | 0.00                | 80,595.60             | 0.00               | 0.00                 |
| 20 5341 000 0000 34100         | TEACHER BASELINE SALARY GRANT          | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5341                 |                                        |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5342                        | EVIDENCE-BASED READING INSTRUCTION     | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5342                 |                                        |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 5381                        | HIGH NEED FUND - STATE                 | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5381                        | HIGH NEEDS FUND - STATE                | 8           | 8,000.00      | 3,170.80            | 0.00                | 4,829.20              | 39.64              | 0.00                 |
| Subtotal: 5381                 |                                        |             | 8,000.00      | 3,170.80            | 0.00                | 4,829.20              | 39.64              | 0.00                 |
| 10 5397                        | OTHER STATE REVENUE                    | 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                 |                                        |             | 1,280,342.60  | 251,203.01          | 0.00                | 1,029,139.59          | 19.62              | 83,352.85            |
| Revenue Object 5400            |                                        |             |               |                     |                     |                       |                    |                      |
| 10 5412                        | MEDICAID                               | 8           | 14,373.49     | 5,756.68            | 0.00                | 8,616.81              | 40.05              | 4,051.38             |
| 20 5412                        | MEDICAID                               | 8           | 10,000.00     | 14,763.87           | 0.00                | (4,763.87)            | 147.64             | 11,519.09            |
| Subtotal: 5412                 |                                        |             | 24,373.49     | 20,520.55           | 0.00                | 3,852.94              | 84.19              | 15,570.47            |
| 10 5422 000 4020 42211         | ARP ESSER III - EVIDENCE BASED READING | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5422                 |                                        |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5437 000 0000 43703         | HIGH NEEDS FUND - FEDERAL              | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 5437                 |                                        |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 5441 000 0000 44100         | SP ED PART B ENTITLE                   | 8           | 68,514.00     | 0.00                | 0.00                | 68,514.00             | 0.00               | 0.00                 |
| 20 5441 001 0000 44100         | SP ED PART B ENTITLE-PRIOR YEAR        | 8           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| Chart of Account Number | Account Description    | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5441          |                        |      | 68,514.00    | 0.00         | 0.00         | 68,514.00      | 0.00        | 0.00          |
| 10 5442 000 0000 44201  | ECSE-619               | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5442 000 0000 44200  | ECSE-611               | 8    | 1,631.00     | 0.00         | 0.00         | 1,631.00       | 0.00        | 0.00          |
| 20 5442 000 0000 44201  | ECSE-619               | 8    | 4,157.00     | 0.00         | 0.00         | 4,157.00       | 0.00        | 0.00          |
| Subtotal: 5442          |                        |      | 5,788.00     | 0.00         | 0.00         | 5,788.00       | 0.00        | 0.00          |
| 10 5445 000 0000 44500  | LUNCH PAYMENT-FEDERAL  | 8    | 50,000.00    | 5,190.27     | 0.00         | 44,809.73      | 10.38       | 2,423.85      |
| Subtotal: 5445          |                        |      | 50,000.00    | 5,190.27     | 0.00         | 44,809.73      | 10.38       | 2,423.85      |
| 10 5446 000 0000 44600  | BREAKFAST PAYMENT-FED  | 8    | 20,500.00    | 1,059.45     | 0.00         | 19,440.55      | 5.17        | 1,059.45      |
| Subtotal: 5446          |                        |      | 20,500.00    | 1,059.45     | 0.00         | 19,440.55      | 5.17        | 1,059.45      |
| 10 5448 000 0000 44800  | SNACK PAYMENT-FEDERAL  | 8    | 500.00       | 77.86        | 0.00         | 422.14         | 15.57       | 37.20         |
| Subtotal: 5448          |                        |      | 500.00       | 77.86        | 0.00         | 422.14         | 15.57       | 37.20         |
| 10 5451 000 0000 45100  | TITLE I                | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 5451 000 0000 45100  | TITLE I                | 8    | 71,600.00    | 0.00         | 0.00         | 71,600.00      | 0.00        | 0.00          |
| Subtotal: 5451          |                        |      | 71,600.00    | 0.00         | 0.00         | 71,600.00      | 0.00        | 0.00          |
| 10 5461 000 0000 46100  | TITLE IV.A             | 8    | 10,000.00    | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| Subtotal: 5461          |                        |      | 10,000.00    | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| 10 5465 000 0000 46500  | TITLE II.A             | 8    | 7,630.71     | 0.00         | 0.00         | 7,630.71       | 0.00        | 0.00          |
| 20 5465 000 0000 46500  | TITLE II.A             | 8    | 2,535.29     | 0.00         | 0.00         | 2,535.29       | 0.00        | 0.00          |
| Subtotal: 5465          |                        |      | 10,166.00    | 0.00         | 0.00         | 10,166.00      | 0.00        | 0.00          |
| 10 5472 000 0000 47201  | SCHOOL AGE COMMUNITY   | 8    | 26,499.17    | 0.00         | 0.00         | 26,499.17      | 0.00        | 0.00          |
| 20 5472 000 0000 47201  | SCHOOL AGE COMMUNITY   | 8    | 15,000.00    | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00          |
| Subtotal: 5472          |                        |      | 41,499.17    | 0.00         | 0.00         | 41,499.17      | 0.00        | 0.00          |
| 10 5492 000 0000 49200  | REAP GRANT             | 8    | 22,001.00    | 0.00         | 0.00         | 22,001.00      | 0.00        | 0.00          |
| 40 5492 000 0000 49200  | REAP GRANT             | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5492          |                        |      | 22,001.00    | 0.00         | 0.00         | 22,001.00      | 0.00        | 0.00          |
| 10 5497                 | OTHER FEDERAL REVENUE  | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5497          |                        |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5400          |                        |      | 324,941.66   | 26,848.13    | 0.00         | 298,093.53     | 8.26        | 19,090.97     |
| Revenue Object 5600     |                        |      |              |              |              |                |             |               |
| 10 5631                 | NET INSURANCE RECOVER  | 8    | 0.00         | 10,258.69    | 0.00         | (10,258.69)    | 0.00        | 10,258.69     |
| 40 5631 000 0000 00000  | NET INSURANCE RECOVERY | 8    | 0.00         | 14,741.31    | 0.00         | (14,741.31)    | 0.00        | 14,741.31     |
| Subtotal: 5631          |                        |      | 0.00         | 25,000.00    | 0.00         | (25,000.00)    | 0.00        | 25,000.00     |
| 40 5641                 | SALE OF SCHOOL BUSES   | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5641          |                        |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5651                 | SALE OTHER PROPERTY    | 8    | 100.00       | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 40 5651                 | SALE OTHER PROPERTY    | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5651          |                        |      | 100.00       | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 30 5691 006             | TEMP DIR DEP-2024      | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 30 5691 017             | TEMP DIR DEP-2023      | 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          |                        |      | 100.00       | 25,000.00    | 0.00         | (24,900.00)    | 25,000.00   | 25,000.00     |
| Total: Revenue          |                        |      | 5,285,737.81 | 509,188.70   | 0.00         | 4,776,549.11   | 9.63        | 201,533.52    |

Expenditure

Function 1111

| <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 1111 6151 000 4020 1 00000  | EL AIDE SALARY                                   | 9           | 42,976.90     | 3,581.41            | 0.00                | 39,395.49             | 8.33               | 3,581.41             |
| 10 1111 6153 000 4020 1 00000  | EL SUB AIDE                                      | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 1111 6221 000 4020 1 00000  | EL NT RETIRE                                     | 9           | 2,948.22      | 225.10              | 0.00                | 2,723.12              | 7.64               | 225.10               |
| 10 1111 6231 000 4020 1 00000  | EL FICA                                          | 9           | 2,664.51      | 222.04              | 0.00                | 2,442.47              | 8.33               | 222.04               |
| 10 1111 6232 000 4020 1 00000  | EL MEDICARE                                      | 9           | 623.17        | 51.93               | 0.00                | 571.24                | 8.33               | 51.93                |
| 10 1111 6241 000 4020 1 00000  | EL INSURANCE                                     | 9           | 67.20         | 4.20                | 0.00                | 63.00                 | 6.25               | 4.20                 |
| 10 1111 6261 000 4020 2 00000  | EL WORKERS COMP INS                              | 9           | 3,522.56      | 0.00                | 0.00                | 3,522.56              | 0.00               | 0.00                 |
| 10 1111 6271 000 4020 1 00000  | EL UNEMPLOYMENT COMP                             | 9           | 44.77         | 0.00                | 0.00                | 44.77                 | 0.00               | 0.00                 |
| 10 1111 6319 000 4020 1 00000  | EL OTHER PROF SERVICE                            | 9           | 4,000.00      | 193.25              | 0.00                | 3,806.75              | 4.83               | 119.75               |
| 10 1111 6332 000 4020 1 00000  | EL PURCHASED SERVICE                             | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1111 6343 000 4020 1 00000  | EL TRAVEL                                        | 9           | 1,500.00      | (474.00)            | 0.00                | 1,974.00              | (31.60)            | (474.00)             |
| 10 1111 6361 000 4020 1 00000  | EL COMMUNICATION                                 | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 1111 6411 000 4020 1 00000  | EL GENERAL SUPPLIES                              | 9           | 6,000.00      | 2,007.23            | 0.00                | 3,992.77              | 33.45              | 0.00                 |
| 10 1111 6411 000 4020 1 00001  | EL MUSIC SUPP-INGRAM                             | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1111 6411 001 4020 1 00001  | EL GEN SUP-INGRAM                                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1111 6411 171 4020 1 00000  | EL KINDERGARTEN                                  | 9           | 500.00        | 256.35              | 0.00                | 243.65                | 51.27              | 0.00                 |
| 10 1111 6411 172 4020 1 00000  | EL FIRST GRADE                                   | 9           | 500.00        | 276.45              | 0.00                | 223.55                | 55.29              | 100.00               |
| 10 1111 6411 173 4020 1 00000  | EL SECOND GRADE                                  | 9           | 500.00        | 564.83              | 0.00                | (64.83)               | 112.97             | 106.13               |
| 10 1111 6411 174 4020 1 00000  | EL THIRD GRADE                                   | 9           | 500.00        | 586.56              | 0.00                | (86.56)               | 117.31             | 100.00               |
| 10 1111 6411 175 4020 1 00000  | EL FOURTH GRADE                                  | 9           | 500.00        | 416.96              | 0.00                | 83.04                 | 83.39              | 50.00                |
| 10 1111 6411 178 4020 1 00000  | EL ART                                           | 9           | 1,200.00      | 689.20              | 0.00                | 510.80                | 57.43              | 0.00                 |
| 10 1111 6411 179 4020 1 00000  | EL MUSIC                                         | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1111 6411 180 4020 1 00000  | EL PE                                            | 9           | 500.00        | 82.49               | 0.00                | 417.51                | 16.50              | 0.00                 |
| 10 1111 6411 181 4020 1 00000  | EL RIF READING                                   | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 1111 6411 184 4020 1 00000  | EL HONOR ROLL AWARDS                             | 9           | 1,250.00      | 0.00                | 0.00                | 1,250.00              | 0.00               | 0.00                 |
| 10 1111 6411 186 4020 1 00000  | EL FIFTH GRADE                                   | 9           | 500.00        | 377.91              | 0.00                | 122.09                | 75.58              | 150.00               |
| 10 1111 6411 188 4020 1 00000  | EL SIXTH GRADE                                   | 9           | 500.00        | 386.05              | 0.00                | 113.95                | 77.21              | 200.00               |
| 10 1111 6412 000 4020 1 00000  | EL TECH SUPPLIES                                 | 9           | 4,500.00      | 6,300.00            | 0.00                | (1,800.00)            | 140.00             | 6,012.00             |
| 10 1111 6412 001 4020 1 00000  | EL SUP TECH RELATED                              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1111 6431 000 4020 1 00000  | EL TEXTBOOKS                                     | 9           | 8,500.00      | 4,822.43            | 0.00                | 3,677.57              | 56.73              | 584.38               |
| 20 1111 6111 000 4020 1 14317  | CAREER LADDER GRANT EL LOCAL                     | 9           | 21,600.00     | 0.00                | 0.00                | 21,600.00             | 0.00               | 0.00                 |
| 20 1111 6111 000 4020 3 00000  | EL TEACHER SALARY                                | 9           | 444,254.40    | 36,191.47           | 0.00                | 408,062.93            | 8.15               | 36,191.47            |
| 20 1111 6111 000 4020 3 31700  | CAREER LADDER GRANT EL STATE                     | 9           | 32,400.00     | 0.00                | 0.00                | 32,400.00             | 0.00               | 0.00                 |
| 20 1111 6111 000 4020 3 34100  | EL TEACHER SALARY/STATE<br>TEACHER BASELINE      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1111 6121 000 4020 3 00000  | EL SUB TEACHER                                   | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 20 1111 6131 000 4020 3 00000  | EL HOMEBOUND                                     | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 1111 6141 000 4020 3 00000  | EL UNUSED SICK LEAVE                             | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 20 1111 6211 000 4020 1 14317  | EL RETIREMENT CAREER LADDER                      | 9           | 3,132.00      | 0.00                | 0.00                | 3,132.00              | 0.00               | 0.00                 |
| 20 1111 6211 000 4020 3 00000  | EL TEACHER RETIRE                                | 9           | 63,763.68     | 5,325.02            | 0.00                | 58,438.66             | 8.35               | 5,325.02             |
| 20 1111 6211 000 4020 3 31700  | EL RETIREMENT CAREER LADDER                      | 9           | 4,698.00      | 0.00                | 0.00                | 4,698.00              | 0.00               | 0.00                 |
| 20 1111 6211 000 4020 3 34100  | TEACHERS' RETIREMENT - TEACHER<br>BASELINE STATE | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1111 6231 000 4020 1 14317  | FICA - CAREER LADDER                             | 9           | 62.00         | 0.00                | 0.00                | 62.00                 | 0.00               | 0.00                 |
| 20 1111 6231 000 4020 3 00000  | EL FICA                                          | 9           | 2,586.64      | 139.90              | 0.00                | 2,446.74              | 5.41               | 139.90               |
| 20 1111 6231 000 4020 3 31700  | FICA - CAREER LADDER                             | 9           | 93.00         | 0.00                | 0.00                | 93.00                 | 0.00               | 0.00                 |
| 20 1111 6232 000 4020 1 14317  | MEDICARE EL CAREER LADDER                        | 9           | 313.20        | 0.00                | 0.00                | 313.20                | 0.00               | 0.00                 |
| 20 1111 6232 000 4020 3 00000  | EL MEDICARE                                      | 9           | 6,981.30      | 460.28              | 0.00                | 6,521.02              | 6.59               | 460.28               |
| 20 1111 6232 000 4020 3 31700  | MEDICARE EL CAREER LADDER                        | 9           | 469.80        | 0.00                | 0.00                | 469.80                | 0.00               | 0.00                 |
| 20 1111 6232 000 4020 3 34100  | MEDICARE - TEACHER BASELINE                      | 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> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| STATE                          |                                 |             |               |                     |                     |                       |                    |                      |
| 20 1111 6241 000 4020 3 00000  | EL INSURANCE                    | 9           | 56,349.72     | 4,572.02            | 0.00                | 51,777.70             | 8.11               | 4,572.02             |
| 40 1111 6541 000 4020 1 00000  | EL EQUIPMENT                    | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| Subtotal: 1111                 |                                 |             | 745,051.07    | 67,259.08           | 0.00                | 677,791.99            | 9.03               | 57,721.63            |
| Function 1151                  |                                 |             |               |                     |                     |                       |                    |                      |
| 10 1151 6153 000 1050 1 00000  | SUB AIDE HS                     | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 1151 6261 000 1050 2 00000  | HS WORKERS COMP INS             | 9           | 2,820.43      | 0.00                | 0.00                | 2,820.43              | 0.00               | 0.00                 |
| 10 1151 6271 000 1050 1 00000  | HS UNEMPLOYMENT COMP            | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 1151 6319 000 1050 1 00000  | HS OTHER PROF SERVICE           | 9           | 4,000.00      | 168.50              | 0.00                | 3,831.50              | 4.21               | 70.00                |
| 10 1151 6332 000 1050 1 00000  | HS PURCHASED SERVICE            | 9           | 6,500.00      | 0.00                | 0.00                | 6,500.00              | 0.00               | 0.00                 |
| 10 1151 6342 000 1050 1 00000  | HS INSTR TRAVEL                 | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1151 6343 000 1050 1 00000  | HS TRAVEL                       | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 1151 6361 000 1050 1 00000  | HS COMMUNICATION                | 9           | 150.00        | 0.00                | 0.00                | 150.00                | 0.00               | 0.00                 |
| 10 1151 6411 000 1050 1 00000  | HS GENERAL SUPPLIES             | 9           | 6,000.00      | 1,764.52            | 0.00                | 4,235.48              | 29.41              | 0.00                 |
| 10 1151 6411 000 1050 1 00001  | HS GEN SUP-INGRAM               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6411 001 1050 1 00000  | HS SCIENCE                      | 9           | 500.00        | 213.44              | 0.00                | 286.56                | 42.69              | 0.00                 |
| 10 1151 6411 002 1050 1 00000  | HS FITZGERALD                   | 9           | 500.00        | 356.52              | 0.00                | 143.48                | 71.30              | 0.00                 |
| 10 1151 6411 003 1050 1 00000  | HS LOCKE                        | 9           | 500.00        | 416.37              | 0.00                | 83.63                 | 83.27              | 0.00                 |
| 10 1151 6411 004 1050 1 00000  | HS REISCHE                      | 9           | 500.00        | 301.73              | 0.00                | 198.27                | 60.35              | 0.00                 |
| 10 1151 6411 005 1050 1 00000  | HS FACS                         | 9           | 650.00        | 0.00                | 0.00                | 650.00                | 0.00               | 0.00                 |
| 10 1151 6411 006 1050 1 00000  | HS BUSINESS                     | 9           | 650.00        | 0.00                | 0.00                | 650.00                | 0.00               | 0.00                 |
| 10 1151 6411 007 1050 1 00000  | HS PE                           | 9           | 650.00        | 244.26              | 0.00                | 405.74                | 37.58              | 0.00                 |
| 10 1151 6411 008 1050 1 00000  | HS RUSSELL                      | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1151 6411 009 1050 1 00000  | HS ART                          | 9           | 1,850.00      | 689.20              | 0.00                | 1,160.80              | 37.25              | 0.00                 |
| 10 1151 6411 011 1050 1 00000  | HS SOCIAL STUDIES               | 9           | 500.00        | 409.46              | 0.00                | 90.54                 | 81.89              | 165.00               |
| 10 1151 6411 013 1050 1 00000  | HS BAND                         | 9           | 1,800.00      | 129.41              | 0.00                | 1,670.59              | 7.19               | 129.41               |
| 10 1151 6411 015 1050 1 00000  | HS HONOR ROLL AWARDS            | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1151 6412 000 1050 1 00000  | HS PRINT CARTRIDGES             | 9           | 3,000.00      | 3,150.00            | 0.00                | (150.00)              | 105.00             | 3,150.00             |
| 10 1151 6412 001 1050 1 00000  | HS TECH REL SUPPLIES            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6412 001 1050 4 42200  | HS SUP TECH RELATED - ESSER III | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1151 6431 000 1050 1 00000  | HS TEXTBOOKS                    | 9           | 10,000.00     | 14,726.52           | 0.00                | (4,726.52)            | 147.27             | 10,705.17            |
| 20 1151 6111 000 1050 1 14317  | CAREER LADDER GRANT HS LOCAL    | 9           | 21,600.00     | 0.00                | 0.00                | 21,600.00             | 0.00               | 0.00                 |
| 20 1151 6111 000 1050 3 00000  | HS TEACHER SALARY               | 9           | 399,740.80    | 33,929.12           | 0.00                | 365,811.68            | 8.49               | 33,929.12            |
| 20 1151 6111 000 1050 3 31700  | CAREER LADDER GRANT HS STATE    | 9           | 32,400.00     | 0.00                | 0.00                | 32,400.00             | 0.00               | 0.00                 |
| 20 1151 6111 002 1050 3 00000  | HS CAR LAD-DIST PAID            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6121 000 1050 3 00000  | HS SUB TEACHER                  | 9           | 15,500.00     | 115.00              | 0.00                | 15,385.00             | 0.74               | 115.00               |
| 20 1151 6141 000 1050 3 00000  | HS UNUSED SICK LEAVE            | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 20 1151 6211 000 1050 1 14317  | HS RETIREMENT CAREER LADDER     | 9           | 3,132.00      | 0.00                | 0.00                | 3,132.00              | 0.00               | 0.00                 |
| 20 1151 6211 000 1050 3 00000  | HS TEACHER RETIRE               | 9           | 38,987.14     | 4,227.92            | 0.00                | 34,759.22             | 10.84              | 4,227.92             |
| 20 1151 6211 000 1050 3 31700  | HS RETIREMENT CAREER LADDER     | 9           | 4,698.00      | 0.00                | 0.00                | 4,698.00              | 0.00               | 0.00                 |
| 20 1151 6231 000 1050 1 14317  | HS FICA CAREER LADDER GRANT     | 9           | 434.00        | 0.00                | 0.00                | 434.00                | 0.00               | 0.00                 |
| 20 1151 6231 000 1050 3 00000  | HS FICA                         | 9           | 10,089.88     | 746.66              | 0.00                | 9,343.22              | 7.40               | 746.66               |
| 20 1151 6231 000 1050 3 31700  | HS FICA CAREER LADDER           | 9           | 651.00        | 0.00                | 0.00                | 651.00                | 0.00               | 0.00                 |
| 20 1151 6232 000 1050 1 14317  | HS MEDICARE CAREER LADDER       | 9           | 313.20        | 0.00                | 0.00                | 313.20                | 0.00               | 0.00                 |
| 20 1151 6232 000 1050 3 00000  | HS MEDICARE                     | 9           | 6,519.44      | 464.91              | 0.00                | 6,054.53              | 7.13               | 464.91               |
| 20 1151 6232 000 1050 3 31700  | HE MEDICARE CAREER LADDER       | 9           | 469.80        | 0.00                | 0.00                | 469.80                | 0.00               | 0.00                 |
| 20 1151 6241 000 1050 3 00000  | HS INSURANCE                    | 9           | 47,524.80     | 4,090.18            | 0.00                | 43,434.62             | 8.61               | 4,090.18             |
| 20 1151 6311 002 1050 3 00000  | HS PURCHASED INST SER           | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 40 1151 6541 000 1050 1 00000  | HS EQUIPMENT                    | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description              | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 40 1151 6542 000 1050 1 00000 | HS INSTR EQUIPMENT               | 9    | 5,500.00   | 0.00         | 0.00         | 5,500.00       | 0.00        | 0.00          |
| Subtotal: 1151                |                                  |      | 650,280.49 | 66,143.72    | 0.00         | 584,136.77     | 10.17       | 57,793.37     |
| Function 1221                 |                                  |      |            |              |              |                |             |               |
| 10 1221 6151 000 0000 1 00000 | SP TITLE II.A AIDE               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1221 6151 000 1050 1 12210 | SP AIDE SALARY-LOCAL             | 9    | 20,741.00  | 1,776.78     | 0.00         | 18,964.22      | 8.57        | 1,776.78      |
| 10 1221 6151 000 4020 1 12210 | SP AIDE SALARY-LOCAL             | 9    | 33,338.65  | 3,816.86     | 0.00         | 29,521.79      | 11.45       | 3,816.86      |
| 10 1221 6153 000 1050 1 12210 | SP SUB AIDE-HS                   | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 1221 6153 000 4020 1 12210 | SP SUB AIDE-EL                   | 9    | 8,000.00   | 0.00         | 0.00         | 8,000.00       | 0.00        | 0.00          |
| 10 1221 6221 000 1050 1 12210 | SP NT RETIRE-HS                  | 9    | 1,299.35   | 111.60       | 0.00         | 1,187.75       | 8.59        | 111.60        |
| 10 1221 6221 000 4020 1 12210 | SP NT RETIRE-EL                  | 9    | 2,430.27   | 292.70       | 0.00         | 2,137.57       | 12.04       | 292.70        |
| 10 1221 6231 000 1050 1 12210 | SP FICA-HS                       | 9    | 1,298.34   | 107.50       | 0.00         | 1,190.84       | 8.28        | 107.50        |
| 10 1221 6231 000 4020 1 12210 | SP FICA-EL                       | 9    | 2,569.27   | 228.88       | 0.00         | 2,340.39       | 8.91        | 228.88        |
| 10 1221 6232 000 1050 1 12210 | SP MEDICARE-HS                   | 9    | 303.64     | 25.14        | 0.00         | 278.50         | 8.28        | 25.14         |
| 10 1221 6232 000 4020 1 12210 | SP MEDICARE-EL                   | 9    | 600.88     | 53.52        | 0.00         | 547.36         | 8.91        | 53.52         |
| 10 1221 6241 000 1050 1 12210 | SP INSURANCE-HS                  | 9    | 33.60      | 2.80         | 0.00         | 30.80          | 8.33        | 2.80          |
| 10 1221 6241 000 4020 1 12210 | SP INSURANCE-EL                  | 9    | 3,955.20   | 605.60       | 0.00         | 3,349.60       | 15.31       | 605.60        |
| 10 1221 6261 000 1050 1 12210 | SP WC INSURANCE-HS               | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 1221 6261 000 4020 1 12210 | SP WC INSURANCE-EL               | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 1221 6319 000 1050 1 12210 | SP TECH SERV-HS                  | 9    | 3,500.00   | 0.00         | 0.00         | 3,500.00       | 0.00        | 0.00          |
| 10 1221 6319 000 4020 1 12210 | SP TECH SERV-EL                  | 9    | 2,500.00   | 49.50        | 0.00         | 2,450.50       | 1.98        | 49.50         |
| 10 1221 6332 000 1050 1 12210 | SP PURCH SERV-HS                 | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 10 1221 6343 000 4020 1 12210 | SP TRAVEL-EL                     | 9    | 525.00     | 0.00         | 0.00         | 525.00         | 0.00        | 0.00          |
| 10 1221 6362 000 1050 1 12210 | SP ADVERTISING-HS                | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 1221 6362 000 4020 1 12210 | SP ADVERTISING-EL                | 9    | 50.00      | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SP HS SUPPLIES-LOCAL             | 9    | 3,000.00   | 16.63        | 0.00         | 2,983.37       | 0.55        | 16.63         |
| 10 1221 6411 000 4020 1 12210 | SP EL SUPPLIES-LOCAL             | 9    | 6,500.00   | 4,053.28     | 0.00         | 2,446.72       | 62.36       | 238.59        |
| 10 1221 6412 000 1050 1 12210 | SP SUP-TECH REL-HS               | 9    | 3,700.00   | 0.00         | 0.00         | 3,700.00       | 0.00        | 0.00          |
| 10 1221 6412 000 4020 1 12210 | SP SUP-TECH REL-EL               | 9    | 4,500.00   | 1,050.45     | 0.00         | 3,449.55       | 23.34       | 23.35         |
| 10 1221 6431 000 1050 1 12210 | SP TEXTBOOKS-HS                  | 9    | 5,000.00   | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 20 1221 6111 000 1050 3 12210 | SP TEACH SALARY-HS               | 9    | 38,926.00  | 3,243.83     | 0.00         | 35,682.17      | 8.33        | 3,243.83      |
| 20 1221 6111 000 1050 4 44100 | SP TEACHER SALARY-FED            | 9    | 68,514.00  | 5,709.50     | 0.00         | 62,804.50      | 8.33        | 5,709.50      |
| 20 1221 6111 000 4020 3 12210 | SP TEACH SALARY-EL               | 9    | 90,720.00  | 8,160.00     | 0.00         | 82,560.00      | 8.99        | 8,160.00      |
| 20 1221 6111 000 4020 4 44100 | SP TEACHER SALARY-FED            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6111 001 4020 3 12210 | SP TEACH SAL-EXTENDED EL         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6111 002 1050 3 12210 | SP ADMIN SALARY-STATE            | 9    | 6,196.80   | 1,549.20     | 0.00         | 4,647.60       | 25.00       | 516.40        |
| 20 1221 6111 002 4020 3 12210 | SP ADMIN SALARY-STATE            | 9    | 6,196.80   | 1,549.20     | 0.00         | 4,647.60       | 25.00       | 516.40        |
| 20 1221 6111 003 0000 1 00000 | SP CAR LAD-DIST PAID             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6121 000 1050 3 12210 | SP SUB TEACH-HS                  | 9    | 3,500.00   | 0.00         | 0.00         | 3,500.00       | 0.00        | 0.00          |
| 20 1221 6121 000 4020 3 12210 | SP SUB TEACH-EL                  | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 20 1221 6141 000 1050 3 12210 | SP UNUSED SICK LEAVE             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6211 000 1050 3 12210 | SP TEACHER RETIRE-HS             | 9    | 15,578.80  | 0.00         | 0.00         | 15,578.80      | 0.00        | 0.00          |
| 20 1221 6211 000 1050 4 44100 | SP TEACHERS' RETIREMENT          | 9    | 0.00       | 678.60       | 0.00         | (678.60)       | 0.00        | 678.60        |
| 20 1221 6211 000 4020 3 12210 | SP TEACHER RETIRE-EL             | 9    | 14,459.40  | 1,357.20     | 0.00         | 13,102.20      | 9.39        | 1,357.20      |
| 20 1221 6211 001 4020 3 12210 | SP TEACHER RETIRE-EXT-EL         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6211 002 1050 3 12210 | TEACHER RETIREMENT SPED DIRECTOR | 9    | 898.54     | 224.64       | 0.00         | 673.90         | 25.00       | 74.88         |
| 20 1221 6211 002 4020 3 12210 | TEACHER RETIREMENT SPED DIRECTOR | 9    | 898.54     | 224.61       | 0.00         | 673.93         | 25.00       | 74.87         |
| 20 1221 6221 000 4020 3 12210 | NON-TEACHER RETIREMENT           | 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 1221 6231 000 1050 3 12210  | SP FICA-HS                 | 9           | 217.00        | 201.12              | 0.00                | 15.88                 | 92.68              | 201.12               |
| 20 1221 6231 000 1050 4 44100  | FICA - SPED                | 9           | 0.00          | 69.46               | 0.00                | (69.46)               | 0.00               | 69.46                |
| 20 1221 6231 000 4020 3 12210  | SP FICA-EL                 | 9           | 248.00        | 0.00                | 0.00                | 248.00                | 0.00               | 0.00                 |
| 20 1221 6232 000 1050 3 12210  | SP MEDICARE-HS             | 9           | 1,608.63      | 47.04               | 0.00                | 1,561.59              | 2.92               | 47.04                |
| 20 1221 6232 000 1050 4 44100  | SP MEDICARE - HS           | 9           | 0.00          | 72.03               | 0.00                | (72.03)               | 0.00               | 72.03                |
| 20 1221 6232 000 4020 3 12210  | SP MEDICARE-EL             | 9           | 1,503.94      | 116.14              | 0.00                | 1,387.80              | 7.72               | 116.14               |
| 20 1221 6232 001 4020 3 12210  | SP MEDICARE-EXTENDED-EL    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1221 6232 002 1050 3 12210  | SPED DIRECTOR MEDICARE     | 9           | 89.85         | 22.47               | 0.00                | 67.38                 | 25.01              | 7.49                 |
| 20 1221 6232 002 4020 3 12210  | SPED DIRECTOR MEDICARE     | 9           | 89.85         | 22.44               | 0.00                | 67.41                 | 24.97              | 7.48                 |
| 20 1221 6241 000 1050 3 12210  | SP INSURANCE-HS            | 9           | 14,467.20     | 0.00                | 0.00                | 14,467.20             | 0.00               | 0.00                 |
| 20 1221 6241 000 1050 4 44100  | SP MEDICAL HS              | 9           | 0.00          | 1,145.01            | 0.00                | (1,145.01)            | 0.00               | 1,145.01             |
| 20 1221 6241 000 4020 3 12210  | SP INSURANCE-EL            | 9           | 7,267.20      | 1,205.60            | 0.00                | 6,061.60              | 16.59              | 1,205.60             |
| Subtotal: 1221                 |                            |             | 385,775.75    | 37,789.33           | 0.00                | 347,986.42            | 9.80               | 30,552.50            |
| Function 1251                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1251 6151 000 4020 4 45100  | SI AIDE SALARY             | 9           | 14,565.60     | 1,213.80            | 0.00                | 13,351.80             | 8.33               | 1,213.80             |
| 10 1251 6153 000 4020 1 00000  | SI SUB AIDE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1251 6221 000 4020 4 45100  | SI NT RETIRE               | 9           | 85.00         | 124.43              | 0.00                | (39.43)               | 146.39             | 124.43               |
| 10 1251 6231 000 4020 1 00000  | SI FICA                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1251 6231 000 4020 4 45100  | SI FICA                    | 9           | 903.07        | 53.87               | 0.00                | 849.20                | 5.97               | 53.87                |
| 10 1251 6232 000 4020 1 00000  | SI MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 1251 6232 000 4020 4 45100  | SI MEDICARE                | 9           | 203.37        | 12.60               | 0.00                | 190.77                | 6.20               | 12.60                |
| 10 1251 6241 000 4020 4 45100  | SI INSURANCE               | 9           | 7,233.60      | 602.80              | 0.00                | 6,630.80              | 8.33               | 602.80               |
| 10 1251 6261 000 4020 2 00000  | SI WORKERS COMP INS        | 9           | 390.28        | 0.00                | 0.00                | 390.28                | 0.00               | 0.00                 |
| 10 1251 6411 000 4020 1 00000  | SI GENERAL SUPPLIES        | 9           | 1,000.00      | 353.75              | 0.00                | 646.25                | 35.38              | 195.00               |
| 20 1251 6111 000 4020 3 00000  | SI SALARY                  | 9           | 1,200.00      | 0.00                | 0.00                | 1,200.00              | 0.00               | 0.00                 |
| 20 1251 6111 000 4020 4 45100  | SI TEACHER SALARY          | 9           | 56,800.00     | 4,733.33            | 0.00                | 52,066.67             | 8.33               | 4,733.33             |
| 20 1251 6111 002 4020 3 00000  | SI CAR LAD - DIST PAID     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1251 6121 000 4020 3 00000  | SI SUB TEACHER             | 9           | 1,250.00      | 0.00                | 0.00                | 1,250.00              | 0.00               | 0.00                 |
| 20 1251 6141 000 4020 3 00000  | SI UNUSED LEAVE            | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 1251 6211 000 4020 3 00000  | SI TEACHER RETIRE          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1251 6211 000 4020 4 45100  | SI TEACH RETIRE            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1251 6231 000 4020 3 00000  | SI FICA                    | 9           | 81.99         | 0.00                | 0.00                | 81.99                 | 0.00               | 0.00                 |
| 20 1251 6231 000 4020 4 45100  | SI FICA                    | 9           | 3,521.60      | 292.79              | 0.00                | 3,228.81              | 8.31               | 292.79               |
| 20 1251 6232 000 4020 3 00000  | SI MEDICARE                | 9           | 47.16         | 0.00                | 0.00                | 47.16                 | 0.00               | 0.00                 |
| 20 1251 6232 000 4020 4 45100  | SI MEDICARE                | 9           | 821.69        | 68.47               | 0.00                | 753.22                | 8.33               | 68.47                |
| 20 1251 6241 000 4020 4 45100  | SI INSURANCE               | 9           | 7,233.60      | 602.80              | 0.00                | 6,630.80              | 8.33               | 602.80               |
| Subtotal: 1251                 |                            |             | 95,836.96     | 8,058.64            | 0.00                | 87,778.32             | 8.41               | 7,899.89             |
| Function 1281                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1281 6411 000 4020 3 12810  | ECSE SUPPLIES-STATE        | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 20 1281 6111 000 4020 3 12810  | ECSE TEACH SAL-STATE       | 9           | 2,227.20      | 0.00                | 0.00                | 2,227.20              | 0.00               | 0.00                 |
| 20 1281 6211 000 4020 3 12810  | ECSE TEACH RET-STATE       | 9           | 313.90        | 0.00                | 0.00                | 313.90                | 0.00               | 0.00                 |
| 20 1281 6232 000 4020 3 12810  | ECSE MEDICARE-STATE        | 9           | 30.48         | 0.00                | 0.00                | 30.48                 | 0.00               | 0.00                 |
| 20 1281 6241 000 4020 3 12810  | ECSE MED INS-STATE         | 9           | 73.34         | 0.00                | 0.00                | 73.34                 | 0.00               | 0.00                 |
| Subtotal: 1281                 |                            |             | 3,144.92      | 0.00                | 0.00                | 3,144.92              | 0.00               | 0.00                 |
| Function 1311                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1311 6261 000 1050 2 00000  | AG ED WORKERS COMP IN      | 9           | 322.02        | 0.00                | 0.00                | 322.02                | 0.00               | 0.00                 |
| 10 1311 6332 000 1050 1 00000  | AG ED PURCHASED SERV       | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 1311 6342 000 1050 1 00000  | AG ED FIELD TRIPS          | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description            | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 1311 6343 000 1050 1 00000 | AG ED TRAVEL                   | 9    | 2,500.00   | 201.80       | 0.00         | 2,298.20       | 8.07        | 18.46         |
| 10 1311 6361 000 1050 1 00000 | AG ED COMMUNICATION            | 9    | 200.00     | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 1311 6371 000 1050 1 00000 | AG ED DUES/MEMBERSHIP          | 9    | 250.00     | 280.00       | 0.00         | (30.00)        | 112.00      | 0.00          |
| 10 1311 6411 000 1050 1 00000 | AG ED GEN SUPPLIES             | 9    | 3,000.00   | 468.33       | 0.00         | 2,531.67       | 15.61       | 206.10        |
| 10 1311 6411 000 1050 1 00001 | AG ED GEN SUP-INGRAM           | 9    | 0.00       | 59.96        | 0.00         | (59.96)        | 0.00        | 59.96         |
| 10 1311 6411 000 1050 3 33202 | AG ED 50/50 GRANT              | 9    | 5,000.00   | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 1311 6411 001 1050 1 00000 | AG ED 50/50-LOCAL              | 9    | 5,000.00   | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 20 1311 6111 000 1050 1 14317 | CAREER LADDER GRANT AG LOCAL   | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1311 6111 000 1050 3 00000 | AG ED TEACHER SALARY           | 9    | 54,074.92  | 15,763.98    | 0.00         | 38,310.94      | 29.15       | 5,254.66      |
| 20 1311 6111 000 1050 3 31700 | CAREER LADDER GRANT AG STATE   | 9    | 3,000.00   | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 20 1311 6111 000 1050 3 33200 | AG ED TEACHER SALARY           | 9    | 8,981.00   | 0.00         | 0.00         | 8,981.00       | 0.00        | 0.00          |
| 20 1311 6121 000 1050 3 00000 | AG ED SUB TEACHER              | 9    | 8,000.00   | 0.00         | 0.00         | 8,000.00       | 0.00        | 0.00          |
| 20 1311 6141 000 1050 3 00000 | AG ED UNUSED SICK LEA          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1311 6211 000 1050 1 14317 | AG ED RETIREMENT CAREER LADDER | 9    | 290.00     | 0.00         | 0.00         | 290.00         | 0.00        | 0.00          |
| 20 1311 6211 000 1050 3 00000 | AG ED TEACHER RETIRE           | 9    | 9,143.11   | 2,542.73     | 0.00         | 6,600.38       | 27.81       | 848.92        |
| 20 1311 6211 000 1050 3 31700 | AG ED RETIREMENT CAREER LADDER | 9    | 435.00     | 0.00         | 0.00         | 435.00         | 0.00        | 0.00          |
| 20 1311 6231 000 1050 3 00000 | AG ED FICA                     | 9    | 496.00     | 0.00         | 0.00         | 496.00         | 0.00        | 0.00          |
| 20 1311 6232 000 1050 1 14317 | MEDICARE AG ED CAREER LADDER   | 9    | 29.00      | 0.00         | 0.00         | 29.00          | 0.00        | 0.00          |
| 20 1311 6232 000 1050 3 00000 | AG ED MEDICARE                 | 9    | 914.31     | 219.92       | 0.00         | 694.39         | 24.05       | 73.26         |
| 20 1311 6232 000 1050 3 31700 | MEDICARE AG ED CAREER LADDER   | 9    | 43.50      | 0.00         | 0.00         | 43.50          | 0.00        | 0.00          |
| 20 1311 6241 000 1050 3 00000 | AG ED INSURANCE                | 9    | 7,233.60   | 1,780.51     | 0.00         | 5,453.09       | 24.61       | 602.80        |
| 40 1311 6542 000 1050 1 00000 | AG ED INSTR EQUIP              | 9    | 15,000.00  | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00          |
| 40 1311 6542 000 1050 1 00001 | AG ED SUPPLIES - INGRAM        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 1311 6542 000 1050 3 33202 | AG ED 50/50 GRANT              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 1311 6542 001 1050 1 00000 | AG ED 50/50-LOCAL              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1311                |                                |      | 128,112.46 | 21,317.23    | 0.00         | 106,795.23     | 16.64       | 7,064.16      |
| Function 1321                 |                                |      |            |              |              |                |             |               |
| 10 1321 6261 000 1050 2 00000 | BU ED WORKERS COMP IN          | 9    | 186.97     | 0.00         | 0.00         | 186.97         | 0.00        | 0.00          |
| 10 1321 6332 000 1050 1 00000 | BU ED PURCHASED SERV           | 9    | 700.00     | 0.00         | 0.00         | 700.00         | 0.00        | 0.00          |
| 10 1321 6342 000 1050 1 00000 | BU ED FIELD TRIPS              | 9    | 200.00     | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 10 1321 6343 000 1050 1 00000 | BU ED TRAVEL                   | 9    | 1,000.00   | 300.49       | 0.00         | 699.51         | 30.05       | 0.00          |
| 10 1321 6411 000 1050 1 00000 | BU ED GEN SUPPLIES             | 9    | 600.00     | 375.34       | 0.00         | 224.66         | 62.56       | 0.00          |
| 10 1321 6412 000 1050 1 00001 | BU ED TECH -INGRAM             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 1321 6412 000 1050 3 33203 | BU ED TECH REL 50/50           | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1321 6412 001 1050 1 00000 | BU ED TECH 50/50-LOCA          | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 20 1321 6111 000 1050 3 00000 | BU ED TEACHER SALARY           | 9    | 41,142.40  | 3,557.54     | 0.00         | 37,584.86      | 8.65        | 3,557.54      |
| 20 1321 6121 000 1050 3 00000 | BU ED SUB TEACHER              | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 20 1321 6211 000 1050 3 00000 | BU ED TEACHER RETIRE           | 9    | 5,965.65   | 497.14       | 0.00         | 5,468.51       | 8.33        | 497.14        |
| 20 1321 6231 000 1050 3 00000 | BU ED FICA                     | 9    | 248.00     | 0.00         | 0.00         | 248.00         | 0.00        | 0.00          |
| 20 1321 6232 000 1050 3 00000 | BU ED MEDICARE                 | 9    | 654.56     | 51.14        | 0.00         | 603.42         | 7.81        | 51.14         |
| 20 1321 6241 000 1050 3 00000 | BU ED INSURANCE                | 9    | 33.60      | 2.41         | 0.00         | 31.19          | 7.17        | 2.41          |
| 40 1321 6542 000 0000 0 00000 | BU ED ENHANCE LOCAL            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 1321 6542 000 1050 3 33203 | BU ED ENHANCE GRANT            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 1321                |                                |      | 57,731.18  | 4,784.06     | 0.00         | 52,947.12      | 8.29        | 4,108.23      |
| Function 1331                 |                                |      |            |              |              |                |             |               |
| 10 1331 6261 000 1050 2 00000 | FCS ED WORKERS COMP            | 9    | 123.98     | 0.00         | 0.00         | 123.98         | 0.00        | 0.00          |
| 10 1331 6332 000 1050 1 00000 | FCS ED PURCHASED SERV          | 9    | 700.00     | 0.00         | 0.00         | 700.00         | 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 1331 6342 000 1050 1 00000  | FCS ED FIELD TRIPS         | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 1331 6343 000 1050 1 00000  | FCS ED TRAVEL              | 9           | 600.00        | 0.00                | 0.00                | 600.00                | 0.00               | 0.00                 |
| 10 1331 6411 000 1050 1 00000  | FCS ED GEN SUPPLIES        | 9           | 1,500.00      | 318.40              | 0.00                | 1,181.60              | 21.23              | 162.82               |
| 20 1331 6111 000 1050 3 00000  | FCS ED TEACHER SALARY      | 9           | 29,542.40     | 2,461.87            | 0.00                | 27,080.53             | 8.33               | 2,461.87             |
| 20 1331 6121 000 1050 3 00000  | FCS ED SUB TEACHER         | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 1331 6211 000 1050 3 00000  | FCS ED TEACHER RETIRE      | 9           | 4,501.15      | 412.65              | 0.00                | 4,088.50              | 9.17               | 412.65               |
| 20 1331 6231 000 1050 3 00000  | FCS ED FICA                | 9           | 93.00         | 0.00                | 0.00                | 93.00                 | 0.00               | 0.00                 |
| 20 1331 6232 000 1050 3 00000  | FCS ED MEDICARE            | 9           | 450.11        | 35.09               | 0.00                | 415.02                | 7.80               | 35.09                |
| 20 1331 6241 000 1050 3 00000  | FCS ED INSURANCE           | 9           | 4,629.50      | 385.79              | 0.00                | 4,243.71              | 8.33               | 385.79               |
| 40 1331 6411 000 1050 3 33204  | FCS ED 75/25 IMP GRAN      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 40 1331 6542 000 1050 3 33204  | FCS ED 50/50 GRANT         | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 1331                 |                            |             | 43,840.14     | 3,613.80            | 0.00                | 40,226.34             | 8.24               | 3,458.22             |
| Function 1411                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 1411 6131 000 1050 1 00000  | SA SALARIES                | 9           | 6,400.00      | 533.34              | 0.00                | 5,866.66              | 8.33               | 533.34               |
| 10 1411 6221 000 1050 1 00000  | SA NT RETIRE               | 9           | 439.04        | 36.58               | 0.00                | 402.46                | 8.33               | 36.58                |
| 10 1411 6231 000 1050 1 00000  | SA FICA                    | 9           | 396.80        | 33.06               | 0.00                | 363.74                | 8.33               | 33.06                |
| 10 1411 6232 000 1050 1 00000  | SA MEDICARE                | 9           | 92.80         | 7.74                | 0.00                | 85.06                 | 8.34               | 7.74                 |
| 10 1411 6261 000 1050 2 00000  | SA WORKERS COMP INS        | 9           | 140.12        | 0.00                | 0.00                | 140.12                | 0.00               | 0.00                 |
| 10 1411 6319 000 1050 1 00000  | SA OTHER PURCH SERV        | 9           | 500.00        | 100.00              | 0.00                | 400.00                | 20.00              | 100.00               |
| 10 1411 6332 000 1050 1 00000  | SA PURCHASED SERVICE       | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1411 6342 000 1050 1 00000  | SA INSTR TRAVEL            | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1411 6343 000 1050 1 00000  | SA TRAVEL                  | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 1411 6371 000 1050 1 00000  | SA DUES & MEMBER HS        | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 10 1411 6398 000 1050 1 00000  | SA OTHER EXPENSES          | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 1411 6411 000 1050 1 00000  | SA GENERAL SUPPLIES        | 9           | 3,500.00      | 261.24              | 0.00                | 3,238.76              | 7.46               | 261.24               |
| 10 1411 6411 000 1050 1 00001  | SA SUPPLIES-INGRAM         | 9           | 0.00          | 781.70              | 0.00                | (781.70)              | 0.00               | 781.70               |
| 10 1411 6411 130 1050 1 00000  | RUSSELL GRANT              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1411 6111 000 1050 3 00000  | SA TEACHER SALARIES        | 9           | 35,698.33     | 2,843.19            | 0.00                | 32,855.14             | 7.96               | 2,843.19             |
| 20 1411 6131 000 1050 3 00000  | SA SUPP PAY                | 9           | 0.00          | 750.00              | 0.00                | (750.00)              | 0.00               | 0.00                 |
| 20 1411 6211 000 1050 3 00000  | SA TEACHER RETIRE          | 9           | 5,176.26      | 364.42              | 0.00                | 4,811.84              | 7.04               | 255.67               |
| 20 1411 6221 000 1050 3 00000  | SA NT RETIRE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1411 6231 000 1050 3 00000  | SA FICA                    | 9           | 0.00          | 66.94               | 0.00                | (66.94)               | 0.00               | 66.94                |
| 20 1411 6232 000 1050 3 00000  | SA MEDICARE                | 9           | 517.63        | 52.10               | 0.00                | 465.53                | 10.07              | 41.22                |
| 40 1411 6541 000 1050 1 00000  | SA FURNITURE & EQUIP       | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 60 1411 6411 102 1050 1 00000  | SA CLASS OF 2026           | 9           | 23,034.22     | 2,246.84            | 0.00                | 20,787.38             | 9.75               | 0.00                 |
| 60 1411 6411 103 1050 1 00000  | SA CLASS OF 2027           | 9           | 17,000.00     | 1,224.00            | 0.00                | 15,776.00             | 7.20               | 1,224.00             |
| 60 1411 6411 104 1050 1 00000  | SA CLASS OF 2028           | 9           | 0.00          | 1,526.50            | 0.00                | (1,526.50)            | 0.00               | 1,208.10             |
| 60 1411 6411 105 1050 1 00000  | SA CLASS OF 2029           | 9           | 0.00          | 25.00               | 0.00                | (25.00)               | 0.00               | 25.00                |
| 60 1411 6411 106 1050 1 00000  | SA CLASS OF 2030           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 107 1050 1 00000  | SA CLASS OF 2031           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 109 1050 1 00000  | SA YEARBOOK                | 9           | 8,500.00      | 7,329.29            | 0.00                | 1,170.71              | 86.23              | 4,698.00             |
| 60 1411 6411 111 1050 1 00000  | SA BAND                    | 9           | 2,000.00      | 1,974.02            | 0.00                | 25.98                 | 98.70              | 413.98               |
| 60 1411 6411 111 1050 1 00001  | BAND GEN SUPPLIES - INGRAM | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 112 4020 1 00000  | SA CLASS OF                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 60 1411 6411 113 1050 1 00000  | SA CHEERLEADERS            | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 60 1411 6411 114 4020 1 00000  | SA BOOK FAIR               | 9           | 3,000.00      | 150.00              | 0.00                | 2,850.00              | 5.00               | 150.00               |
| 60 1411 6411 116 1050 1 00000  | SA FFA                     | 9           | 72,500.00     | 8,734.09            | 0.00                | 63,765.91             | 12.05              | 6,499.11             |
| 60 1411 6411 119 1050 1 00000  | SA JR HI CHEERLEADERS      | 9           | 1,500.00      | 210.00              | 0.00                | 1,290.00              | 14.00              | 210.00               |
| 60 1411 6411 120 1050 1 00000  | SA FBLA                    | 9           | 35,000.00     | 1,898.60            | 0.00                | 33,101.40             | 5.42               | 152.85               |

| Chart of Account Number       | Account Description                 | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 60 1411 6411 121 1050 1 00000 | SA NHS                              | 9    | 550.00     | 17.32        | 0.00         | 532.68         | 3.15        | 17.32         |
| 60 1411 6411 125 1050 1 00000 | SA FCCLA SR HI                      | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 60 1411 6411 126 1050 1 00000 | SA STUDENT COUNCIL                  | 9    | 6,500.00   | 625.80       | 0.00         | 5,874.20       | 9.63        | 584.24        |
| 60 1411 6411 127 1050 1 00000 | SA VO AG SHOP                       | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 60 1411 6411 128 1050 1 00000 | SA WILDCAT CLUB                     | 9    | 1,037.60   | 0.00         | 0.00         | 1,037.60       | 0.00        | 0.00          |
| 60 1411 6411 132 4020 1 00000 | SA JUICE ELEM                       | 9    | 2,500.00   | 171.00       | 0.00         | 2,329.00       | 6.84        | 171.00        |
| 60 1411 6411 134 4020 1 00000 | SA GLOVER FOUNDATION                | 9    | 5,000.00   | 605.00       | 0.00         | 4,395.00       | 12.10       | 605.00        |
| 60 1411 6411 136 1050 1 00000 | SA CHROMEBOOK INS-HS                | 9    | 1,500.00   | 120.00       | 0.00         | 1,380.00       | 8.00        | 0.00          |
| 60 1411 6411 136 4020 1 00000 | SA CHROMEBOOK INS-EL                | 9    | 1,500.00   | 20.00        | 0.00         | 1,480.00       | 1.33        | 20.00         |
| 60 1411 6411 143 4020 1 00000 | SA CLASS OF 2033                    | 9    | 200.00     | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 60 1411 6411 150 1050 1 00000 | SA GREENHOUSE                       | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 60 1411 6411 153 4020 1 00000 | SA CLASS OF 2035                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 154 4020 1 00000 | SA CLASS OF 2036                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 157 4020 1 00000 | SA CLASS OF 2037                    | 9    | 600.00     | 0.00         | 0.00         | 600.00         | 0.00        | 0.00          |
| 60 1411 6411 158 4020 1 00000 | SA CLASS OF 2038                    | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 160 4020 1 00000 | SA CLASS OF 2040 SUPPLIES           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 161 1050 1 00000 | SA BAND/SLIVINSKI                   | 9    | 602.91     | 688.91       | 0.00         | (86.00)        | 114.26      | 0.00          |
| 60 1411 6411 162 4020 1 00000 | SA CLASS OF                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 163 4020 1 00000 | SA CLASS OF                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 166 4020 1 00000 | SA CLASS OF                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 167 4020 1 00000 | SA CLASS OF                         | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 191 1050 1 00000 | SA KRAGER SCHOLARSHIP               | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 60 1411 6411 193 1050 1 00000 | SA BASEBALL/ROYALS                  | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 198 1050 1 00000 | SA BAND/MUSIC BOOSTER               | 9    | 1,500.00   | 300.82       | 0.00         | 1,199.18       | 20.05       | 300.82        |
| 60 1411 6411 200 1050 1 00000 | SA BASKETBALL                       | 9    | 4,000.00   | 1,171.40     | 0.00         | 2,828.60       | 29.29       | 0.00          |
| Subtotal: 1411                |                                     |      | 259,635.71 | 34,868.90    | 0.00         | 224,766.81     | 13.43       | 21,240.10     |
| Function 1421                 |                                     |      |            |              |              |                |             |               |
| 10 1421 6131 000 1050 1 00000 | SA ATH GATE/CLOCK                   | 9    | 12,500.00  | 0.00         | 0.00         | 12,500.00      | 0.00        | 0.00          |
| 10 1421 6131 000 1050 1 00012 | SA ATH FOOTBALL                     | 9    | 9,000.00   | 0.00         | 0.00         | 9,000.00       | 0.00        | 0.00          |
| 10 1421 6151 000 1050 1 00000 | SA ATH NON-CERT SAL                 | 9    | 18,819.60  | 1,336.67     | 0.00         | 17,482.93      | 7.10        | 1,036.67      |
| 10 1421 6211 000 1050 1 00000 | SA TEACHERS' RETIREMENT             | 9    | 650.00     | 0.00         | 0.00         | 650.00         | 0.00        | 0.00          |
| 10 1421 6221 000 1050 1 00000 | SA ATH NT RETIRE                    | 9    | 1,360.00   | 91.70        | 0.00         | 1,268.30       | 6.74        | 71.12         |
| 10 1421 6231 000 1050 1 00000 | SA ATH FICA                         | 9    | 1,228.82   | 82.87        | 0.00         | 1,145.95       | 6.74        | 64.27         |
| 10 1421 6232 000 1050 1 00000 | SA ATH MEDICARE                     | 9    | 287.38     | 19.39        | 0.00         | 267.99         | 6.75        | 15.03         |
| 10 1421 6261 000 1050 2 00000 | SA ATH WORKERS COMP                 | 9    | 237.29     | 0.00         | 0.00         | 237.29         | 0.00        | 0.00          |
| 10 1421 6319 000 1050 1 00000 | SA ATH PROF SERVICE                 | 9    | 15,000.00  | 5,425.39     | 0.00         | 9,574.61       | 36.17       | 4,665.40      |
| 10 1421 6319 000 1050 1 00012 | SA ATH OTHER PROF SERV-<br>FOOTBALL | 9    | 3,500.00   | 0.00         | 0.00         | 3,500.00       | 0.00        | 0.00          |
| 10 1421 6343 000 1050 1 00000 | SA ATH TRAVEL                       | 9    | 750.00     | 142.65       | 0.00         | 607.35         | 19.02       | 15.30         |
| 10 1421 6352 000 1050 1 00000 | SA ATH LIABILITY INS                | 9    | 650.00     | 559.66       | 0.00         | 90.34          | 86.10       | 0.00          |
| 10 1421 6371 000 1050 1 00000 | SA ATH DUES/MEMBERSH                | 9    | 250.00     | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 1421 6398 000 1050 1 00000 | SA ATH OTHER EXPENSES               | 9    | 6,500.00   | 3,290.00     | 0.00         | 3,210.00       | 50.62       | 365.00        |
| 10 1421 6411 000 1050 1 00012 | SA ATH GEN SUP-FOOTBALL             | 9    | 11,500.00  | 0.00         | 0.00         | 11,500.00      | 0.00        | 0.00          |
| 10 1421 6411 110 1050 1 00000 | SA ATH GEN SUP                      | 9    | 40,000.00  | 5,424.97     | 0.00         | 34,575.03      | 13.56       | 2,838.19      |
| 10 1421 6412 000 1050 1 00000 | SA ATH TECH REL                     | 9    | 10,000.00  | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| 20 1421 6111 000 1050 3 00000 | SA ATH SALARIES                     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1421 6131 000 1050 3 00000 | SA ATH CERT SALARIES                | 9    | 30,672.80  | 2,570.01     | 0.00         | 28,102.79      | 8.38        | 2,570.01      |
| 20 1421 6211 000 1050 3 00000 | SA ATH TEACHER RETIRE               | 9    | 4,447.56   | 372.64       | 0.00         | 4,074.92       | 8.38        | 372.64        |
| 20 1421 6232 000 1050 3 00000 | SA ATH MEDICARE                     | 9    | 444.76     | 37.26        | 0.00         | 407.50         | 8.38        | 37.26         |

| <u>Chart of Account Number</u> | <u>Account Description</u>     | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|--------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 40 1421 6541 000 1050 1 00000  | SA ATH EQUIPMENT               | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| Subtotal: 1421                 |                                |             | 177,798.21    | 19,353.21           | 0.00                | 158,445.00            | 10.88              | 12,050.89            |
| Function 1911                  |                                |             |               |                     |                     |                       |                    |                      |
| 20 1911 6311 000 1050 3 00000  | TUITION-OTHER DIST-HS          | 9           | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| 20 1911 6311 000 4020 3 00000  | TUITION-OTHER DIST-EL          | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| Subtotal: 1911                 |                                |             | 45,000.00     | 0.00                | 0.00                | 45,000.00             | 0.00               | 0.00                 |
| Function 1921                  |                                |             |               |                     |                     |                       |                    |                      |
| 20 1921 6311 000 1050 3 00000  | AREA CAREER CTR FEES           | 9           | 20,000.00     | 0.00                | 0.00                | 20,000.00             | 0.00               | 0.00                 |
| Subtotal: 1921                 |                                |             | 20,000.00     | 0.00                | 0.00                | 20,000.00             | 0.00               | 0.00                 |
| Function 1931                  |                                |             |               |                     |                     |                       |                    |                      |
| 20 1931 6311 000 1050 3 12210  | TUITION-SP-OTHER DIST          | 9           | 100,000.00    | 0.00                | 0.00                | 100,000.00            | 0.00               | 0.00                 |
| 20 1931 6311 000 4020 3 12210  | TUITION-SP-OTHER DIST          | 9           | 100,000.00    | 2,899.50            | 0.00                | 97,100.50             | 2.90               | 2,899.50             |
| Subtotal: 1931                 |                                |             | 200,000.00    | 2,899.50            | 0.00                | 197,100.50            | 1.45               | 2,899.50             |
| Function 1933                  |                                |             |               |                     |                     |                       |                    |                      |
| 20 1933 6311 000 4020 1 12210  | TUITION-PRIV-SP                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 1933                 |                                |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Function 1941                  |                                |             |               |                     |                     |                       |                    |                      |
| 20 1941 6311 000 1050 3 00000  | CONTRACTED EDU SERV            | 9           | 6,500.00      | 0.00                | 0.00                | 6,500.00              | 0.00               | 0.00                 |
| Subtotal: 1941                 |                                |             | 6,500.00      | 0.00                | 0.00                | 6,500.00              | 0.00               | 0.00                 |
| Function 2122                  |                                |             |               |                     |                     |                       |                    |                      |
| 10 2122 6261 000 1050 2 00000  | GU WORKERS COMP-HS             | 9           | 149.94        | 0.00                | 0.00                | 149.94                | 0.00               | 0.00                 |
| 10 2122 6261 000 4020 2 00000  | GU WORKERS COMP-EL             | 9           | 149.94        | 0.00                | 0.00                | 149.94                | 0.00               | 0.00                 |
| 10 2122 6319 000 1050 1 00000  | GU OTHER PROF SERV             | 9           | 100.00        | 0.00                | 0.00                | 100.00                | 0.00               | 0.00                 |
| 10 2122 6343 000 1050 2 00000  | GU TRAVEL-HS                   | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2122 6411 000 1050 2 00000  | GU GENERAL SUP-HS              | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2122 6411 000 4020 2 00000  | GU GENERAL SUP-EL              | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2122 6411 001 1050 2 00000  | GU TESTING-HS                  | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 2122 6411 001 4020 2 00000  | GU TESTING-EL                  | 9           | 1,250.00      | 0.00                | 0.00                | 1,250.00              | 0.00               | 0.00                 |
| 20 2122 6111 000 1050 1 14317  | CAREER LADDER GRANT HS-LOCAL   | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 20 2122 6111 000 1050 3 00000  | GU SALARY EXP-HS               | 9           | 26,699.32     | 2,299.94            | 0.00                | 24,399.38             | 8.61               | 2,299.94             |
| 20 2122 6111 000 1050 3 31700  | CAREER LADDER GRANT - HS STATE | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2122 6111 000 4020 1 14317  | CAREER LADDER GRANT EL - LOCAL | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 20 2122 6111 000 4020 3 00000  | GU SALARY EXP-EL               | 9           | 50,572.68     | 4,289.40            | 0.00                | 46,283.28             | 8.48               | 4,289.40             |
| 20 2122 6111 000 4020 3 31700  | CAREER LADDER GRANT STATE      | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| 20 2122 6111 002 1050 3 00000  | GU CAR LAD-DIST PAID           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2122 6111 002 4020 3 00000  | GU CAR LAD-DIST PAID           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2122 6211 000 1050 1 14317  | GU RETIREMENT CAREER LADDER    | 9           | 145.00        | 0.00                | 0.00                | 145.00                | 0.00               | 0.00                 |
| 20 2122 6211 000 1050 3 00000  | GU TEACH RETIRE-HS             | 9           | 3,871.40      | 322.62              | 0.00                | 3,548.78              | 8.33               | 322.62               |
| 20 2122 6211 000 1050 3 31700  | GU RETIREMENT CAREER LADDER    | 9           | 217.50        | 0.00                | 0.00                | 217.50                | 0.00               | 0.00                 |
| 20 2122 6211 000 4020 1 14317  | GU RETIREMENT CAREER LADDER    | 9           | 145.00        | 0.00                | 0.00                | 145.00                | 0.00               | 0.00                 |
| 20 2122 6211 000 4020 3 00000  | GU TEACH RETIRE-EL             | 9           | 7,333.04      | 611.08              | 0.00                | 6,721.96              | 8.33               | 611.08               |
| 20 2122 6211 000 4020 3 31700  | GU RETIREMENT CAREER LADDER    | 9           | 217.50        | 0.00                | 0.00                | 217.50                | 0.00               | 0.00                 |
| 20 2122 6231 000 4020 3 00000  | FICA - GU                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2122 6232 000 1050 1 14317  | MEDICARE GU CAREER LADDER      | 9           | 14.50         | 0.00                | 0.00                | 14.50                 | 0.00               | 0.00                 |
| 20 2122 6232 000 1050 3 00000  | GU MEDICARE-HS                 | 9           | 387.14        | 32.99               | 0.00                | 354.15                | 8.52               | 32.99                |
| 20 2122 6232 000 1050 3 31700  | MEDICARE GU CAREER LADDER      | 9           | 21.75         | 0.00                | 0.00                | 21.75                 | 0.00               | 0.00                 |

**Ledger Report with Fund Totals for Missouri**  
SEPTEMBER 30, 2026 GENERAL LEDGER

| <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 2122 6232 000 4020 1 14317  | MEDICARE GU CAREER LADDER          | 9           | 14.50         | 0.00                | 0.00                | 14.50                 | 0.00               | 0.00                 |
| 20 2122 6232 000 4020 3 00000  | GU MEDICARE-EL                     | 9           | 733.30        | 61.83               | 0.00                | 671.47                | 8.43               | 61.83                |
| 20 2122 6232 000 4020 3 31700  | MEDICARE GU CAREER LADDER          | 9           | 21.75         | 0.00                | 0.00                | 21.75                 | 0.00               | 0.00                 |
| 20 2122 6241 000 1050 3 00000  | GU INSURANCE-HS                    | 9           | 16.80         | 1.40                | 0.00                | 15.40                 | 8.33               | 1.40                 |
| 20 2122 6241 000 4020 3 00000  | GU INSURANCE-EL                    | 9           | 16.80         | 1.40                | 0.00                | 15.40                 | 8.33               | 1.40                 |
| Subtotal: 2122                 |                                    |             | 101,577.86    | 7,620.66            | 0.00                | 93,957.20             | 7.50               | 7,620.66             |
| Function 2132                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2132 6313 000 1050 4 00000  | HE CONTRACTED SERV-HS              | 9           | 15,000.00     | 613.50              | 0.00                | 14,386.50             | 4.09               | 613.50               |
| 10 2132 6313 000 4020 4 00000  | HE CONTRACTED SERV-EL              | 9           | 15,000.00     | 613.50              | 0.00                | 14,386.50             | 4.09               | 613.50               |
| 10 2132 6319 000 4020 2 00000  | OTHER PROF/TECHNICAL SERVICES-EL   | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 10 2132 6411 000 1050 2 00000  | HE GENERAL SUP-HS                  | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 2132 6411 000 4020 2 00000  | HE GENERAL SUP-EL                  | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| Subtotal: 2132                 |                                    |             | 35,250.00     | 1,227.00            | 0.00                | 34,023.00             | 3.48               | 1,227.00             |
| Function 2152                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2152 6261 000 4020 1 12210  | SPEECH/LANG WORKERS COMP INS       | 9           | 221.87        | 0.00                | 0.00                | 221.87                | 0.00               | 0.00                 |
| 10 2152 6319 000 1050 1 12210  | SPEECH/LANGUAGE PROF SERVICES - HS | 9           | 0.00          | 425.00              | 0.00                | (425.00)              | 0.00               | 425.00               |
| 10 2152 6319 000 4020 1 12810  | SPEECH/LANGUAGE PROF SERVICES ECSE | 9           | 0.00          | 425.00              | 0.00                | (425.00)              | 0.00               | 425.00               |
| 10 2152 6319 000 4020 3 12210  | SPEECH/LANGUAGE - EL               | 9           | 68,000.00     | 1,020.00            | 0.00                | 66,980.00             | 1.50               | 1,020.00             |
| 20 2152 6111 000 4020 3 12210  | SPEECH/LANGUAGE                    | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6111 000 4020 4 44201  | SPEECH/LANGUAGE-ECSE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6211 000 4020 3 12210  | SPEECH/LANG RETIRE                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6232 000 4020 3 12210  | SPEECH/LANG MEDICARE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 2152 6241 000 4020 3 12210  | SPEECH/LANG INSURANCE              | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2152                 |                                    |             | 68,221.87     | 1,870.00            | 0.00                | 66,351.87             | 2.74               | 1,870.00             |
| Function 2162                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2162 6319 000 1050 1 12210  | O/T-SPED-HS                        | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2162 6319 000 4020 1 12210  | O/T-SPED-EL                        | 9           | 20,000.00     | 660.00              | 0.00                | 19,340.00             | 3.30               | 660.00               |
| 10 2162 6319 000 4020 1 12810  | O/T-ECSE                           | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2162 6319 000 4020 4 44201  | O/T-SPED-ECSE                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2162                 |                                    |             | 30,000.00     | 660.00              | 0.00                | 29,340.00             | 2.20               | 660.00               |
| Function 2172                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2172 6319 000 1050 1 12210  | P/T-SPED-HS                        | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 2172 6319 000 4020 1 12210  | P/T-SPED-EL                        | 9           | 7,000.00      | 0.00                | 0.00                | 7,000.00              | 0.00               | 0.00                 |
| 10 2172 6319 000 4020 1 12810  | P/T-ECSE                           | 9           | 2,500.00      | 0.00                | 0.00                | 2,500.00              | 0.00               | 0.00                 |
| 10 2172 6319 000 4020 4 44201  | P/T-ECSE                           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 2172                 |                                    |             | 10,500.00     | 0.00                | 0.00                | 10,500.00             | 0.00               | 0.00                 |
| Function 2213                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2213 6319 000 4020 1 12210  | IN ST OT SERV-EL-SP                | 9           | 0.00          | 0.00                | 30.00               | (30.00)               | 0.00               | 0.00                 |
| 10 2213 6319 000 4020 4 47201  | SAC STAFF TRAIN SERV               | 9           | 6,000.00      | 665.00              | 0.00                | 5,335.00              | 11.08              | 0.00                 |
| 10 2213 6343 000 1050 1 12210  | IN ST TRAVEL-HS-SP                 | 9           | 0.00          | 231.82              | 0.00                | (231.82)              | 0.00               | 0.00                 |
| 10 2213 6343 000 4020 4 47201  | SAC STAFF TRAINING                 | 9           | 852.00        | 0.00                | 0.00                | 852.00                | 0.00               | 0.00                 |
| Subtotal: 2213                 |                                    |             | 6,852.00      | 896.82              | 30.00               | 5,925.18              | 13.53              | 0.00                 |
| Function 2214                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 2214 6319 000 1050 3 00000  | PDC OTHER PROF SERV                | 9           | 3,000.00      | 830.68              | 30.00               | 2,139.32              | 28.69              | 675.68               |

| Chart of Account Number       | Account Description    | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2214 6319 000 4020 3 00000 | PDC OTHER PROF SERV    | 9    | 3,000.00  | 514.30       | 0.00         | 2,485.70       | 17.14       | 339.30        |
| 10 2214 6332 000 1050 3 00000 | PDC PURCH SERV-HS      | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2214 6343 000 1050 3 00000 | PDC TRAVEL-HS          | 9    | 8,000.00  | 1,560.48     | 0.00         | 6,439.52       | 19.51       | 141.35        |
| 10 2214 6343 000 4020 3 00000 | PDC TRAVEL-EL          | 9    | 8,000.00  | 14.04        | 0.00         | 7,985.96       | 0.18        | 14.04         |
| 10 2214 6371 000 1050 3 00000 | PDC DUES-HS            | 9    | 300.00    | 300.00       | 0.00         | 0.00           | 100.00      | 300.00        |
| 10 2214 6371 000 4020 3 00000 | PDC DUES-EL            | 9    | 0.00      | 300.00       | 0.00         | (300.00)       | 0.00        | 300.00        |
| 10 2214 6411 000 1050 3 00000 | PDC SUPPLIES-HS        | 9    | 0.00      | 230.11       | 0.00         | (230.11)       | 0.00        | 222.43        |
| 10 2214 6411 000 4020 3 00000 | PDC SUPPLIES-EL        | 9    | 0.00      | 230.11       | 0.00         | (230.11)       | 0.00        | 222.43        |
| 20 2214 6121 000 1050 3 00000 | PDC SUB TEACHER-HS     | 9    | 1,000.00  | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 2214 6121 000 4020 3 00000 | PDC SUB TEACHER-EL     | 9    | 3,000.00  | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 20 2214 6231 000 1050 3 00000 | PDC FICA-HS            | 9    | 62.00     | 0.00         | 0.00         | 62.00          | 0.00        | 0.00          |
| 20 2214 6231 000 4020 3 00000 | PDC FICA-EL            | 9    | 186.00    | 0.00         | 0.00         | 186.00         | 0.00        | 0.00          |
| 20 2214 6232 000 1050 3 00000 | PDC MEDICARE-HS        | 9    | 14.50     | 0.00         | 0.00         | 14.50          | 0.00        | 0.00          |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE-EL        | 9    | 43.50     | 0.00         | 0.00         | 43.50          | 0.00        | 0.00          |
| Subtotal: 2214                |                        |      | 26,606.00 | 3,979.72     | 30.00        | 22,596.28      | 15.07       | 2,215.23      |
| Function 2222                 |                        |      |           |              |              |                |             |               |
| 10 2222 6151 000 4020 1 00000 | LB AIDE SALARY         | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2222 6221 000 4020 1 00000 | LB NT RETIRE           | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2222 6231 000 4020 1 00000 | LB FICA                | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2222 6232 000 4020 1 00000 | LB MEDICARE            | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2222 6241 000 4020 1 00000 | LB INSURANCE           | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2222 6261 000 1050 1 00000 | LB WORKERS COMP-HS     | 9    | 39.79     | 0.00         | 0.00         | 39.79          | 0.00        | 0.00          |
| 10 2222 6261 000 4020 1 00000 | LB WORKERS COMP-EL     | 9    | 39.79     | 0.00         | 0.00         | 39.79          | 0.00        | 0.00          |
| 10 2222 6332 000 4020 1 00000 | LB PURCHASED SERVICE   | 9    | 757.00    | 0.00         | 0.00         | 757.00         | 0.00        | 0.00          |
| 10 2222 6361 000 1050 1 00000 | LB COMMUNICATION-HS    | 9    | 65.00     | 0.00         | 0.00         | 65.00          | 0.00        | 0.00          |
| 10 2222 6411 000 1050 1 00000 | LB GENERAL SUP-HS      | 9    | 1,000.00  | 111.77       | 0.00         | 888.23         | 11.18       | 0.00          |
| 10 2222 6411 000 4020 1 00000 | LB GENERAL SUP-EL      | 9    | 1,000.00  | 149.74       | 0.00         | 850.26         | 14.97       | 0.00          |
| 10 2222 6412 000 1050 1 00000 | LB TECH REL SUP-HS     | 9    | 600.00    | 583.00       | 0.00         | 17.00          | 97.17       | 583.00        |
| 10 2222 6412 000 4020 1 00000 | LB TECH REL SUP-EL     | 9    | 600.00    | 583.00       | 0.00         | 17.00          | 97.17       | 583.00        |
| 10 2222 6441 000 1050 1 00000 | LB BOOKS-HS            | 9    | 2,500.00  | 401.93       | 0.00         | 2,098.07       | 16.08       | 401.93        |
| 10 2222 6441 000 4020 1 00000 | LB BOOKS-EL            | 9    | 2,500.00  | 344.93       | 0.00         | 2,155.07       | 13.80       | 401.93        |
| 10 2222 6451 000 1050 1 00000 | LB RESOURCE MAT-HS     | 9    | 4,000.00  | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 20 2222 6111 000 1050 3 00000 | LB SALARY-HS           | 9    | 8,932.65  | 744.39       | 0.00         | 8,188.26       | 8.33        | 744.39        |
| 20 2222 6111 000 4020 3 00000 | LB SALARY-EL           | 9    | 8,932.65  | 744.39       | 0.00         | 8,188.26       | 8.33        | 744.39        |
| 20 2222 6111 002 1050 3 00000 | LB CAR LAD - DIST PAID | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6111 002 4020 3 00000 | LB CAR LAD - DIST PAID | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6121 000 1050 3 00000 | LB SUBSTITUTE-HS       | 9    | 700.00    | 0.00         | 0.00         | 700.00         | 0.00        | 0.00          |
| 20 2222 6121 000 4020 3 00000 | LB SUBSTITUTE-EL       | 9    | 700.00    | 0.00         | 0.00         | 700.00         | 0.00        | 0.00          |
| 20 2222 6211 000 1050 3 00000 | LB TEACH RETIRE-HS     | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6211 000 4020 3 00000 | LB TEACH RETIRE-EL     | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2222 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | 9    | 612.78    | 51.07        | 0.00         | 561.71         | 8.33        | 51.07         |
| 20 2222 6221 000 4020 3 00000 | NON-TEACHER RETIREMENT | 9    | 612.78    | 51.06        | 0.00         | 561.72         | 8.33        | 51.06         |
| 20 2222 6231 000 1050 3 00000 | LB FICA-HS             | 9    | 597.22    | 46.15        | 0.00         | 551.07         | 7.73        | 46.15         |
| 20 2222 6231 000 4020 3 00000 | LB FICA-EL             | 9    | 597.22    | 46.15        | 0.00         | 551.07         | 7.73        | 46.15         |
| 20 2222 6232 000 1050 3 00000 | LB MEDICARE-HS         | 9    | 139.67    | 10.79        | 0.00         | 128.88         | 7.73        | 10.79         |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE-EL         | 9    | 139.67    | 10.79        | 0.00         | 128.88         | 7.73        | 10.79         |
| 20 2222 6241 000 1050 3 00000 | LB INSURANCE-HS        | 9    | 0.00      | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2222                |                        |      | 35,066.22 | 3,879.16     | 0.00         | 31,187.06      | 11.06       | 3,674.65      |

| Chart of Account Number       | Account Description             | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Function 2311                 |                                 |      |            |              |              |                |             |               |
| 10 2311 6152 000 1000 2 00000 | BE SECRETARY                    | 9    | 800.00     | 0.00         | 0.00         | 800.00         | 0.00        | 0.00          |
| 10 2311 6221 000 1000 2 00000 | BE NT RETIRE                    | 9    | 54.88      | 0.00         | 0.00         | 54.88          | 0.00        | 0.00          |
| 10 2311 6231 000 1000 2 00000 | BE FICA                         | 9    | 49.60      | 0.00         | 0.00         | 49.60          | 0.00        | 0.00          |
| 10 2311 6232 000 1000 2 00000 | BE MEDICARE                     | 9    | 11.60      | 0.00         | 0.00         | 11.60          | 0.00        | 0.00          |
| 10 2311 6261 000 1000 2 00000 | BE WORKERS COMP INS             | 9    | 1.38       | 0.00         | 0.00         | 1.38           | 0.00        | 0.00          |
| 10 2311 6315 000 1000 2 00000 | BE AUDIT                        | 9    | 7,000.00   | 0.00         | 0.00         | 7,000.00       | 0.00        | 0.00          |
| 10 2311 6317 000 1000 2 00000 | BE LEGAL                        | 9    | 20,000.00  | 2,430.50     | 0.00         | 17,569.50      | 12.15       | 1,969.50      |
| 10 2311 6318 000 1000 2 00000 | BE ELECTION                     | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 10 2311 6319 000 1000 1 00001 | BE OTH PURCHASE SERVICES/INGRAM | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2311 6319 001 1000 2 00000 | BE OTHER PROF SERVICE           | 9    | 6,500.00   | 353.00       | 0.00         | 6,147.00       | 5.43        | 317.00        |
| 10 2311 6343 000 1000 2 00000 | BE TRAVEL                       | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2311 6352 000 1000 2 00000 | BE LIABILITY INS                | 9    | 17,000.00  | 0.00         | 0.00         | 17,000.00      | 0.00        | 0.00          |
| 10 2311 6353 000 1000 2 00000 | BE TREAS BONDS                  | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 2311 6362 000 1000 2 00000 | BE ADVERTISING                  | 9    | 4,000.00   | 419.50       | 0.00         | 3,580.50       | 10.49       | 402.75        |
| 10 2311 6371 000 1000 2 00000 | BE DUES/MEMBERSHIPS             | 9    | 1,250.00   | 920.00       | 0.00         | 330.00         | 73.60       | 0.00          |
| 10 2311 6411 000 1000 1 00001 | EA GEN SUP-INGRAM               | 9    | 0.00       | 1,708.00     | 0.00         | (1,708.00)     | 0.00        | 738.00        |
| 10 2311 6411 000 1000 2 00000 | BE GENERAL SUPPLIES             | 9    | 3,000.00   | 265.84       | 0.00         | 2,734.16       | 8.86        | 170.00        |
| 10 2311 6491 000 1000 2 00000 | BE MISC EXPENSE                 | 9    | 2,000.00   | 2.04         | 0.00         | 1,997.96       | 0.10        | 0.75          |
| Subtotal: 2311                |                                 |      | 65,267.46  | 6,098.88     | 0.00         | 59,168.58      | 9.34        | 3,598.00      |
| Function 2321                 |                                 |      |            |              |              |                |             |               |
| 10 2321 6151 000 1000 2 00000 | EA SECRETARY SALARY             | 9    | 64,700.16  | 16,625.04    | 0.00         | 48,075.12      | 25.70       | 5,541.68      |
| 10 2321 6171 000 1000 1 00000 | EA UNUSED SICK/VAC              | 9    | 3,200.00   | 0.00         | 0.00         | 3,200.00       | 0.00        | 0.00          |
| 10 2321 6221 000 1000 2 00000 | EA NT RETIRE                    | 9    | 4,438.43   | 1,109.61     | 0.00         | 3,328.82       | 25.00       | 369.87        |
| 10 2321 6231 000 1000 1 00000 | EA FICA                         | 9    | 198.40     | 0.00         | 0.00         | 198.40         | 0.00        | 0.00          |
| 10 2321 6231 000 1000 2 00000 | EA FICA                         | 9    | 4,011.41   | 1,015.56     | 0.00         | 2,995.85       | 25.32       | 338.52        |
| 10 2321 6232 000 1000 1 00000 | EA MEDICARE                     | 9    | 46.40      | 0.00         | 0.00         | 46.40          | 0.00        | 0.00          |
| 10 2321 6232 000 1000 2 00000 | EA MEDICARE                     | 9    | 938.15     | 237.51       | 0.00         | 700.64         | 25.32       | 79.17         |
| 10 2321 6241 000 1000 2 00000 | EA INSURANCE                    | 9    | 33.60      | 8.40         | 0.00         | 25.20          | 25.00       | 2.80          |
| 10 2321 6261 000 1000 2 00000 | EA WORKERS COMP INS             | 9    | 675.48     | 0.00         | 0.00         | 675.48         | 0.00        | 0.00          |
| 10 2321 6319 000 1000 1 00000 | EA OTHER PROF SERVICES          | 9    | 3,200.00   | 1,112.56     | 0.00         | 2,087.44       | 34.77       | 0.00          |
| 10 2321 6332 000 1000 1 00000 | EA PURCHASED SERVICES           | 9    | 3,000.00   | 225.00       | 0.00         | 2,775.00       | 7.50        | 225.00        |
| 10 2321 6338 000 1000 2 00000 | EA RENTALS                      | 9    | 2,500.00   | 524.07       | 0.00         | 1,975.93       | 20.96       | 176.22        |
| 10 2321 6343 000 1000 2 00000 | EA TRAVEL                       | 9    | 3,500.00   | 654.47       | 0.00         | 2,845.53       | 18.70       | 249.70        |
| 10 2321 6361 000 1000 2 00000 | EA COMMUNICATION                | 9    | 1,200.00   | 0.00         | 0.00         | 1,200.00       | 0.00        | 0.00          |
| 10 2321 6371 000 1000 1 00000 | EA DUES/MEMBERSHIPS             | 9    | 1,450.00   | 1,268.60     | 0.00         | 181.40         | 87.49       | 75.00         |
| 10 2321 6411 000 1000 2 00000 | EA GENERAL SUPPLIES             | 9    | 2,000.00   | 61.52        | 0.00         | 1,938.48       | 3.08        | 0.00          |
| 10 2321 6412 000 1000 1 00000 | EA TECH SUPPLIES                | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 2321 6112 000 1000 3 00000 | EA SUPT SALARY                  | 9    | 105,345.47 | 26,336.37    | 0.00         | 79,009.10      | 25.00       | 8,778.79      |
| 20 2321 6171 000 1000 3 00000 | EA UNUSED SICK PAY              | 9    | 7,000.00   | 0.00         | 0.00         | 7,000.00       | 0.00        | 0.00          |
| 20 2321 6211 000 1000 3 00000 | EA TEACHER RETIRE               | 9    | 16,319.09  | 4,079.79     | 0.00         | 12,239.30      | 25.00       | 1,359.93      |
| 20 2321 6232 000 1000 3 00000 | EA MEDICARE                     | 9    | 1,629.01   | 372.36       | 0.00         | 1,256.65       | 22.86       | 124.12        |
| 20 2321 6241 000 1000 3 00000 | EA INSURANCE                    | 9    | 7,233.60   | 1,808.40     | 0.00         | 5,425.20       | 25.00       | 602.80        |
| 40 2321 6541 000 1000 1 00000 | EA FURN/EQUIP                   | 9    | 2,200.00   | 0.00         | 0.00         | 2,200.00       | 0.00        | 0.00          |
| Subtotal: 2321                |                                 |      | 235,819.20 | 55,439.26    | 0.00         | 180,379.94     | 23.51       | 17,923.60     |
| Function 2329                 |                                 |      |            |              |              |                |             |               |
| 10 2329 6332 000 1000 2 00000 | DIST VEHICLE REPAIRS            | 9    | 3,500.00   | 492.50       | 0.00         | 3,007.50       | 14.07       | 492.50        |

| Chart of Account Number       | Account Description           | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2329 6349 000 1000 2 00000 | DIST VEHICLE OTH SERV         | 9    | 1,000.00   | 450.00       | 0.00         | 550.00         | 45.00       | 0.00          |
| 10 2329 6351 000 1000 2 00000 | DIST VEH PROPERTY INS         | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 2329 6411 000 1000 2 00000 | DIST VEHICLE SUPPLIES         | 9    | 2,000.00   | 570.95       | 0.00         | 1,429.05       | 28.55       | 570.95        |
| 10 2329 6486 000 1000 2 00000 | DIST VEHICLE GAS              | 9    | 8,000.00   | 952.17       | 0.00         | 7,047.83       | 11.90       | 382.11        |
| 40 2329 6551 000 0000 2 00000 | DIST VEHICLE                  | 9    | 40,000.00  | 0.00         | 0.00         | 40,000.00      | 0.00        | 0.00          |
| Subtotal: 2329                |                               |      | 56,000.00  | 2,465.62     | 0.00         | 53,534.38      | 4.40        | 1,445.56      |
| Function 2331                 |                               |      |            |              |              |                |             |               |
| 10 2331 6151 000 0000 2 00000 | TECH SALARIES                 | 9    | 65,253.52  | 5,437.79     | 0.00         | 59,815.73      | 8.33        | 5,437.79      |
| 10 2331 6221 000 0000 2 00000 | TECH NT RETIRE                | 9    | 4,970.31   | 414.19       | 0.00         | 4,556.12       | 8.33        | 414.19        |
| 10 2331 6231 000 0000 2 00000 | TECH FICA                     | 9    | 4,045.72   | 328.15       | 0.00         | 3,717.57       | 8.11        | 328.15        |
| 10 2331 6232 000 0000 2 00000 | TECH MEDICARE                 | 9    | 946.18     | 76.75        | 0.00         | 869.43         | 8.11        | 76.75         |
| 10 2331 6241 000 0000 2 00000 | TECH INSURANCE                | 9    | 7,233.60   | 602.80       | 0.00         | 6,630.80       | 8.33        | 602.80        |
| 10 2331 6261 000 0000 2 00000 | TECH WORKERS COMP INS         | 9    | 270.43     | 0.00         | 0.00         | 270.43         | 0.00        | 0.00          |
| 10 2331 6319 000 0000 1 00000 | OTHER PROF/TECHNICAL SERVICES | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 10 2331 6332 000 0000 2 00000 | TECH PURCH SERVICE            | 9    | 2,500.00   | 560.00       | 0.00         | 1,940.00       | 22.40       | 560.00        |
| 10 2331 6337 000 0000 2 00000 | TECH REP & MAIN               | 9    | 8,500.00   | 0.00         | 0.00         | 8,500.00       | 0.00        | 0.00          |
| 10 2331 6343 000 0000 2 00000 | TECH TRAVEL                   | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 2331 6361 000 0000 2 00000 | TECH COMMUNICATION            | 9    | 25,000.00  | 4,507.92     | 0.00         | 20,492.08      | 18.03       | 62.70         |
| 10 2331 6411 000 0000 2 00000 | TECH GEN SUPPLIES             | 9    | 10,000.00  | 5,096.05     | 7,068.36     | (2,164.41)     | 121.64      | 4,776.09      |
| 10 2331 6412 000 0000 1 00000 | TECH REL SUP                  | 9    | 22,000.00  | 0.00         | 0.00         | 22,000.00      | 0.00        | 0.00          |
| 10 2331 6412 000 0000 1 00001 | TECH REL SUP-INGRAM           | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2331 6412 000 1050 1 00000 | TECH RELATED SUP-HS           | 9    | 1,200.00   | 0.00         | 0.00         | 1,200.00       | 0.00        | 0.00          |
| 10 2331 6412 000 1050 4 49200 | TECH REL SUP-REAP             | 9    | 22,001.00  | 0.00         | 0.00         | 22,001.00      | 0.00        | 0.00          |
| 10 2331 6412 000 4020 1 00000 | TECH RELATED SUP-EL           | 9    | 1,200.00   | 0.00         | 0.00         | 1,200.00       | 0.00        | 0.00          |
| 10 2331 6412 000 4020 4 49200 | TECH REL SUP-REAP             | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 2331 6541 000 0000 1 00000 | TECH EQUIPMENT                | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 40 2331 6541 000 0000 4 42200 | TECH EQUIPMENT ESSER III      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 40 2331 6541 000 1050 4 49200 | TECH EQUIP-REAP               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2331                |                               |      | 184,620.76 | 17,023.65    | 7,068.36     | 160,528.75     | 13.05       | 12,258.47     |
| Function 2411                 |                               |      |            |              |              |                |             |               |
| 10 2411 6151 000 1050 2 00000 | BL SECY SALARY-HS             | 9    | 30,329.20  | 2,738.15     | 0.00         | 27,591.05      | 9.03        | 2,738.15      |
| 10 2411 6151 000 4020 2 00000 | BL SECY SALARY-EL             | 9    | 34,853.60  | 3,146.19     | 0.00         | 31,707.41      | 9.03        | 3,146.19      |
| 10 2411 6221 000 1050 2 00000 | BL NT RETIRE-HS               | 9    | 2,081.27   | 177.55       | 0.00         | 1,903.72       | 8.53        | 177.55        |
| 10 2411 6221 000 4020 2 00000 | BL NT RETIRE-EL               | 9    | 2,390.96   | 205.54       | 0.00         | 2,185.42       | 8.60        | 205.54        |
| 10 2411 6231 000 1050 2 00000 | BL FICA-HS                    | 9    | 1,881.03   | 164.35       | 0.00         | 1,716.68       | 8.74        | 164.35        |
| 10 2411 6231 000 4020 2 00000 | BL FICA-EL                    | 9    | 2,160.92   | 195.06       | 0.00         | 1,965.86       | 9.03        | 195.06        |
| 10 2411 6232 000 1050 2 00000 | BL MEDICARE-HS                | 9    | 439.92     | 38.44        | 0.00         | 401.48         | 8.74        | 38.44         |
| 10 2411 6232 000 4020 2 00000 | BL MEDICARE-EL                | 9    | 505.38     | 45.62        | 0.00         | 459.76         | 9.03        | 45.62         |
| 10 2411 6241 000 1050 2 00000 | BL INSURANCE-HS               | 9    | 33.60      | 2.80         | 0.00         | 30.80          | 8.33        | 2.80          |
| 10 2411 6241 000 4020 2 00000 | BL INSURANCE-EL               | 9    | 33.60      | 2.80         | 0.00         | 30.80          | 8.33        | 2.80          |
| 10 2411 6261 000 1050 2 00000 | BL WORKERS COMP-HS            | 9    | 490.16     | 0.00         | 0.00         | 490.16         | 0.00        | 0.00          |
| 10 2411 6261 000 4020 2 00000 | BL WORKERS COMP-EL            | 9    | 490.16     | 0.00         | 0.00         | 490.16         | 0.00        | 0.00          |
| 10 2411 6319 000 1050 2 00000 | BL OTHER PROF SERV-HS         | 9    | 2,000.00   | 1,514.55     | 0.00         | 485.45         | 75.73       | 1,425.55      |
| 10 2411 6319 000 4020 2 00000 | BL OTHER PROF SERV-EL         | 9    | 2,000.00   | 1,465.56     | 0.00         | 534.44         | 73.28       | 1,425.56      |
| 10 2411 6332 000 0000 0 00000 | BL PURCHASED SERVICES         | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 2411 6334 000 0000 0 00000 | BL EQUIP RENTAL               | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2411 6338 000 1050 2 00000 | BL RENTALS-HS                 | 9    | 4,600.00   | 1,048.18     | 0.00         | 3,551.82       | 22.79       | 352.46        |
| 10 2411 6338 000 4020 2 00000 | BL RENTALS-EL                 | 9    | 4,600.00   | 1,048.18     | 0.00         | 3,551.82       | 22.79       | 352.46        |

| Chart of Account Number       | Account Description     | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2411 6343 000 1050 2 00000 | BL TRAVEL-HS            | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 10 2411 6343 000 4020 2 00000 | BL TRAVEL-EL            | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 10 2411 6361 000 1050 1 00000 | BL COMMUNICATION HS     | 9    | 3,200.00   | 365.56       | 0.00         | 2,834.44       | 11.42       | 166.41        |
| 10 2411 6361 000 4020 2 00000 | BL COMMUNICATION EL     | 9    | 3,200.00   | 366.41       | 0.00         | 2,833.59       | 11.45       | 166.41        |
| 10 2411 6371 000 1050 2 00000 | BL DUES-HS              | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2411 6371 000 4020 2 00000 | BL DUES-EL              | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2411 6411 000 1050 2 00000 | BL GEN SUPPLIES-HS      | 9    | 6,000.00   | 1,255.16     | 0.00         | 4,744.84       | 20.92       | 146.89        |
| 10 2411 6411 000 4020 2 00000 | BL GEN SUPPLIES-EL      | 9    | 6,000.00   | 1,006.59     | 0.00         | 4,993.41       | 16.78       | 218.18        |
| 10 2411 6412 000 1050 2 00000 | BL TECH REL SUP-HS      | 9    | 2,000.00   | 79.93        | 0.00         | 1,920.07       | 4.00        | 0.00          |
| 10 2411 6412 000 4020 2 00000 | BL TECH REL SUP-EL      | 9    | 2,000.00   | 79.94        | 0.00         | 1,920.06       | 4.00        | 0.00          |
| 20 2411 6112 000 1050 3 00000 | BL PRINCIPAL-HS         | 9    | 86,235.09  | 7,186.26     | 0.00         | 79,048.83      | 8.33        | 7,186.26      |
| 20 2411 6112 000 4020 3 00000 | BL PRINCIPAL-EL         | 9    | 91,439.48  | 7,619.96     | 0.00         | 83,819.52      | 8.33        | 7,619.96      |
| 20 2411 6141 000 0000 0 00000 | BL UNUSED SICK LEAVE    | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 20 2411 6141 000 4020 3 00000 | BL UNUSED LEAVE-EL      | 9    | 200.00     | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 20 2411 6211 000 1050 3 00000 | BL TEACHER RETIRE-HS    | 9    | 13,548.09  | 1,129.01     | 0.00         | 12,419.08      | 8.33        | 1,129.01      |
| 20 2411 6211 000 4020 3 00000 | BL TEACHER RETIRE-EL    | 9    | 14,302.72  | 1,191.89     | 0.00         | 13,110.83      | 8.33        | 1,191.89      |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE-HS          | 9    | 1,250.41   | 102.75       | 0.00         | 1,147.66       | 8.22        | 102.75        |
| 20 2411 6232 000 4020 3 00000 | BL MEDICARE-EL          | 9    | 1,325.87   | 92.82        | 0.00         | 1,233.05       | 7.00        | 92.82         |
| 20 2411 6241 000 1050 3 00000 | BL INSURANCE-HS         | 9    | 7,233.60   | 602.80       | 0.00         | 6,630.80       | 8.33        | 602.80        |
| 20 2411 6241 000 4020 3 00000 | BL INSURANCE-EL         | 9    | 7,233.60   | 602.80       | 0.00         | 6,630.80       | 8.33        | 602.80        |
| 40 2411 6541 000 0000 0 00000 | BL EQUIPMENT            | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| Subtotal: 2411                |                         |      | 345,558.66 | 33,474.85    | 0.00         | 312,083.81     | 9.69        | 29,498.71     |
| Function 2523                 |                         |      |            |              |              |                |             |               |
| 10 2523 6261 000 1000 2 00000 | BK WORKERS COMP INS     | 9    | 117.01     | 0.00         | 0.00         | 117.01         | 0.00        | 0.00          |
| 10 2523 6316 000 1000 2 00000 | BK DATA PROCESSING SERV | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 2523 6337 000 1000 2 00000 | BK TECH RELATED         | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 10 2523 6411 000 1000 2 00000 | BK GEN SUPPLIES         | 9    | 1,890.00   | 0.00         | 0.00         | 1,890.00       | 0.00        | 0.00          |
| Subtotal: 2523                |                         |      | 7,507.01   | 0.00         | 0.00         | 7,507.01       | 0.00        | 0.00          |
| Function 2524                 |                         |      |            |              |              |                |             |               |
| 10 2524 6261 000 1000 2 00000 | PC WORKERS COMP INS     | 9    | 65.40      | 0.00         | 0.00         | 65.40          | 0.00        | 0.00          |
| 10 2524 6316 000 1000 2 00000 | PC DATA PROCESSING SERV | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 2524 6337 000 1000 2 00000 | PC TECH REP & MA        | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| Subtotal: 2524                |                         |      | 5,565.40   | 0.00         | 0.00         | 5,565.40       | 0.00        | 0.00          |
| Function 2529                 |                         |      |            |              |              |                |             |               |
| 10 2529 6319 000 4020 1 00000 | OTHER FISCAL SERVICES   | 9    | 18,000.00  | 792.70       | 0.00         | 17,207.30      | 4.40        | 0.00          |
| Subtotal: 2529                |                         |      | 18,000.00  | 792.70       | 0.00         | 17,207.30      | 4.40        | 0.00          |
| Function 2542                 |                         |      |            |              |              |                |             |               |
| 10 2542 6151 000 1050 2 00000 | OM CUSTODIAN-HS         | 9    | 36,772.32  | 9,193.08     | 0.00         | 27,579.24      | 25.00       | 3,064.36      |
| 10 2542 6151 000 4020 2 00000 | OM CUSTODIAN-EL         | 9    | 31,043.36  | 3,031.26     | 0.00         | 28,012.10      | 9.76        | 3,031.26      |
| 10 2542 6153 000 4020 1 00000 | OM SUB CUSTODIAN-EL     | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6161 000 0000 2 00000 | OM SUB CUSTODIAN        | 9    | 2,200.00   | 0.00         | 0.00         | 2,200.00       | 0.00        | 0.00          |
| 10 2542 6161 001 0000 2 00000 | OM PARTTIME CUSTODIAN   | 9    | 15,000.00  | 7,848.03     | 0.00         | 7,151.97       | 52.32       | 1,429.87      |
| 10 2542 6171 000 0000 2 00000 | OM UNUSED SICK LEAVE    | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2542 6211 001 0000 2 00000 | OM TEACHER RETIRE       | 9    | 600.00     | 372.21       | 0.00         | 227.79         | 62.04       | 125.69        |
| 10 2542 6221 000 0000 2 00000 | OM NT RETIRE            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2542 6221 000 1050 2 00000 | OM NT RETIRE-HS         | 9    | 3,016.50   | 754.14       | 0.00         | 2,262.36       | 25.00       | 251.38        |
| 10 2542 6221 000 4020 2 00000 | OM NT RETIRE-EL         | 9    | 2,623.49   | 249.11       | 0.00         | 2,374.38       | 9.50        | 249.11        |

| <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 6221 001 0000 2 00000  | OM NT RETIRE               | 9           | 400.00        | 362.29              | 0.00                | 37.71                 | 90.57              | 38.63                |
| 10 2542 6231 000 0000 2 00000  | OM FICA                    | 9           | 1,029.00      | 0.00                | 0.00                | 1,029.00              | 0.00               | 0.00                 |
| 10 2542 6231 000 1050 2 00000  | OM FICA-HS                 | 9           | 2,279.88      | 563.25              | 0.00                | 1,716.63              | 24.71              | 187.75               |
| 10 2542 6231 000 4020 1 00000  | OM FICA                    | 9           | 4.00          | 0.00                | 0.00                | 4.00                  | 0.00               | 0.00                 |
| 10 2542 6231 000 4020 2 00000  | OM FICA-EL                 | 9           | 1,924.69      | 183.55              | 0.00                | 1,741.14              | 9.54               | 183.55               |
| 10 2542 6231 001 0000 2 00000  | OM FICA                    | 9           | 400.00        | 327.43              | 0.00                | 72.57                 | 81.86              | 34.91                |
| 10 2542 6232 000 0000 2 00000  | OM MEDICARE                | 9           | 75.40         | 0.00                | 0.00                | 75.40                 | 0.00               | 0.00                 |
| 10 2542 6232 000 1050 2 00000  | OM MEDICARE-HS             | 9           | 533.20        | 131.73              | 0.00                | 401.47                | 24.71              | 43.91                |
| 10 2542 6232 000 4020 1 00000  | OM MEDICARE                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6232 000 4020 2 00000  | OM MEDICARE-EL             | 9           | 450.13        | 42.92               | 0.00                | 407.21                | 9.54               | 42.92                |
| 10 2542 6232 001 0000 2 00000  | OM MEDICARE                | 9           | 217.50        | 113.79              | 0.00                | 103.71                | 52.32              | 20.73                |
| 10 2542 6241 000 1050 2 00000  | OM INSURANCE-HS            | 9           | 7,233.60      | 1,808.40            | 0.00                | 5,425.20              | 25.00              | 602.80               |
| 10 2542 6241 000 4020 2 00000  | OM INSURANCE-EL            | 9           | 7,233.60      | 602.80              | 0.00                | 6,630.80              | 8.33               | 602.80               |
| 10 2542 6261 000 0000 2 00000  | OM WORKERS COMP INS        | 9           | 3,123.44      | 0.00                | 0.00                | 3,123.44              | 0.00               | 0.00                 |
| 10 2542 6319 000 0000 2 00000  | OM OTHER PROF SERVICE      | 9           | 25,000.00     | 9,073.75            | 0.00                | 15,926.25             | 36.30              | 3,659.75             |
| 10 2542 6332 000 0000 2 00000  | OM PURCHASED SERVICE       | 9           | 20,000.00     | 850.00              | 0.00                | 19,150.00             | 4.25               | 400.00               |
| 10 2542 6335 000 0000 2 00000  | OM WATER & SEWER           | 9           | 12,500.00     | 1,742.73            | 0.00                | 10,757.27             | 13.94              | 570.73               |
| 10 2542 6336 000 0000 2 00000  | OM SANITARY DISPOSAL       | 9           | 12,000.00     | 2,460.00            | 0.00                | 9,540.00              | 20.50              | 820.00               |
| 10 2542 6343 000 0000 2 00000  | OM TRAVEL                  | 9           | 300.00        | 88.00               | 0.00                | 212.00                | 29.33              | 88.00                |
| 10 2542 6351 000 0000 2 00000  | OM PROPERTY INSURANCE      | 9           | 37,344.49     | 0.00                | 0.00                | 37,344.49             | 0.00               | 0.00                 |
| 10 2542 6352 000 0000 2 00000  | OM LIABILITY INS           | 9           | 24,674.33     | 0.00                | 0.00                | 24,674.33             | 0.00               | 0.00                 |
| 10 2542 6361 000 0000 2 00000  | OM COMMUNICATION           | 9           | 4,500.00      | 932.52              | 0.00                | 3,567.48              | 20.72              | 310.84               |
| 10 2542 6411 000 0000 1 00001  | OM GEN SUP-INGRAM          | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2542 6411 000 0000 2 00000  | OM GENERAL SUPPLIES        | 9           | 50,000.00     | 37,162.40           | 0.00                | 12,837.60             | 74.32              | 4,626.15             |
| 10 2542 6481 000 0000 2 00000  | OM ELECTRICITY             | 9           | 63,000.00     | 11,188.80           | 0.00                | 51,811.20             | 17.76              | 3,936.54             |
| 10 2542 6481 001 0000 2 00000  | OM ELECTRICITY BALL        | 9           | 7,500.00      | 999.66              | 0.00                | 6,500.34              | 13.33              | 356.95               |
| 10 2542 6482 000 0000 2 00000  | OM GAS FOR HEAT            | 9           | 30,000.00     | 1,064.29            | 0.00                | 28,935.71             | 3.55               | 397.09               |
| 40 2542 6531 000 0000 2 00000  | OM GROUND IMPROVEMENT      | 9           | 150,000.00    | 14,741.31           | 0.00                | 135,258.69            | 9.83               | 0.00                 |
| 40 2542 6541 000 0000 2 00000  | OM FURNITURE & EQUIP       | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| Subtotal: 2542                 |                            |             | 568,978.93    | 105,887.45          | 0.00                | 463,091.48            | 18.61              | 25,075.72            |
| Function 2546                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2546 6319 000 0000 2 00000  | SEC SERV OTHER PROF        | 9           | 3,500.00      | 48.00               | 0.00                | 3,452.00              | 1.37               | 48.00                |
| 10 2546 6411 000 0000 2 00000  | SEC SERV GEN SUP           | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| Subtotal: 2546                 |                            |             | 5,000.00      | 48.00               | 0.00                | 4,952.00              | 0.96               | 48.00                |
| Function 2552                  |                            |             |               |                     |                     |                       |                    |                      |
| 10 2552 6151 000 0000 1 00000  | PT MECHANIC SALARY         | 9           | 58,373.79     | 14,593.44           | 0.00                | 43,780.35             | 25.00              | 4,864.48             |
| 10 2552 6151 001 0000 1 00000  | PT BUS DRIVER SAL          | 9           | 68,666.40     | 6,080.28            | 0.00                | 62,586.12             | 8.85               | 4,623.72             |
| 10 2552 6151 002 0000 1 00000  | PT NON RTE BUS DRIVER      | 9           | 22,000.00     | 3,090.00            | 0.00                | 18,910.00             | 14.05              | 1,620.00             |
| 10 2552 6153 000 0000 1 00000  | PT SUB BUS DRIVER          | 9           | 6,500.00      | 35.00               | 0.00                | 6,465.00              | 0.54               | 35.00                |
| 10 2552 6161 001 0000 1 00000  | PT PART-TIME DRIVER        | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 10 2552 6171 000 0000 1 00000  | PT UNUSED SICK LEAVE       | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2552 6211 000 0000 1 00000  | PT TEACHER RETIRE          | 9           | 900.00        | 5.07                | 0.00                | 894.93                | 0.56               | 5.07                 |
| 10 2552 6211 001 0000 1 00000  | PT TEACH RETIRE            | 9           | 2,634.16      | 167.47              | 0.00                | 2,466.69              | 6.36               | 110.63               |
| 10 2552 6211 002 0000 1 00000  | PT TEACHER RETIRE          | 9           | 500.00        | 14.50               | 0.00                | 485.50                | 2.90               | 14.50                |
| 10 2552 6221 000 0000 1 00000  | PT NT RETIRE               | 9           | 4,498.36      | 1,124.58            | 0.00                | 3,373.78              | 25.00              | 374.86               |
| 10 2552 6221 001 0000 1 00000  | PT NT RETIRE               | 9           | 1,500.00      | 12.49               | 0.00                | 1,487.51              | 0.83               | 0.00                 |
| 10 2552 6221 002 0000 1 00000  | PT NT RETIRE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6231 000 0000 1 00000  | PT FICA                    | 9           | 3,619.17      | 871.68              | 0.00                | 2,747.49              | 24.09              | 290.56               |

| Chart of Account Number       | Account Description        | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6231 001 0000 1 00000 | PT FICA                    | 9    | 4,257.32   | 340.78       | 0.00         | 3,916.54       | 8.00        | 273.04        |
| 10 2552 6231 002 0000 1 00000 | PT FICA                    | 9    | 1,364.00   | 185.38       | 0.00         | 1,178.62       | 13.59       | 94.24         |
| 10 2552 6232 000 0000 1 00000 | PT MEDICARE                | 9    | 846.42     | 204.36       | 0.00         | 642.06         | 24.14       | 68.46         |
| 10 2552 6232 001 0000 1 00000 | PT MEDICARE                | 9    | 995.66     | 84.83        | 0.00         | 910.83         | 8.52        | 63.85         |
| 10 2552 6232 002 0000 1 00000 | PT MEDICARE                | 9    | 319.00     | 44.80        | 0.00         | 274.20         | 14.04       | 23.49         |
| 10 2552 6241 000 0000 1 00000 | PT INSURANCE               | 9    | 7,233.60   | 1,808.40     | 0.00         | 5,425.20       | 25.00       | 602.80        |
| 10 2552 6241 001 0000 1 00000 | PT INSURANCE               | 9    | 14,400.00  | 688.48       | 0.00         | 13,711.52      | 4.78        | 660.59        |
| 10 2552 6261 000 0000 1 00000 | PT WORKERS COMP INS        | 9    | 6,112.72   | 0.00         | 0.00         | 6,112.72       | 0.00        | 0.00          |
| 10 2552 6319 000 0000 1 00000 | PT OTHER PROF SERV         | 9    | 5,000.00   | 641.26       | 0.00         | 4,358.74       | 12.83       | 431.11        |
| 10 2552 6332 000 0000 1 00000 | PT PURCHASED SERVICE       | 9    | 18,000.00  | 0.00         | 0.00         | 18,000.00      | 0.00        | 0.00          |
| 10 2552 6343 000 0000 1 00000 | PT TRAVEL                  | 9    | 1,000.00   | 137.35       | 0.00         | 862.65         | 13.74       | 0.00          |
| 10 2552 6351 000 0000 1 00000 | PT PROPERTY INSURANCE      | 9    | 2,559.33   | 0.00         | 0.00         | 2,559.33       | 0.00        | 0.00          |
| 10 2552 6361 000 0000 1 00000 | PT COMMUNICATION           | 9    | 1,750.00   | 264.00       | 0.00         | 1,486.00       | 15.09       | 88.00         |
| 10 2552 6411 000 0000 1 00000 | PT GENERAL SUPPLIES        | 9    | 30,000.00  | 9.71         | 0.00         | 29,990.29      | 0.03        | 0.00          |
| 10 2552 6486 000 0000 1 00000 | PT GAS/DIESEL              | 9    | 30,000.00  | 1,397.23     | 0.00         | 28,602.77      | 4.66        | 889.73        |
| 20 2552 6112 000 0000 3 00000 | PT ADMINISTRATOR           | 9    | 6,196.79   | 1,549.20     | 0.00         | 4,647.59       | 25.00       | 516.40        |
| 20 2552 6211 000 0000 3 00000 | PT TEACHER RETIRE          | 9    | 898.53     | 224.64       | 0.00         | 673.89         | 25.00       | 74.88         |
| 20 2552 6232 000 0000 3 00000 | PT MEDICARE                | 9    | 89.85      | 22.47        | 0.00         | 67.38          | 25.01       | 7.49          |
| 20 2552 6241 000 0000 3 00000 | PT INSURANCE               | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 40 2552 6541 000 0000 1 00000 | PT EQUIPMENT               | 9    | 5,000.00   | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 40 2552 6552 000 0000 2 00000 | PT SCHOOL BUS              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2552                |                            |      | 325,715.10 | 33,597.40    | 0.00         | 292,117.70     | 10.31       | 15,732.90     |
| Function 2554                 |                            |      |            |              |              |                |             |               |
| 10 2554 6151 000 0000 1 12210 | PT HAND SALARY             | 9    | 20,000.00  | 0.00         | 0.00         | 20,000.00      | 0.00        | 0.00          |
| 10 2554 6161 000 0000 1 12210 | PT HAND PART-TIME          | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 10 2554 6221 000 0000 1 12210 | PT HAND NT RETIRE          | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2554 6231 000 0000 1 12210 | PT HAND FICA               | 9    | 1,395.00   | 0.00         | 0.00         | 1,395.00       | 0.00        | 0.00          |
| 10 2554 6232 000 0000 1 12210 | PT HAND MEDICARE           | 9    | 326.25     | 0.00         | 0.00         | 326.25         | 0.00        | 0.00          |
| 10 2554 6332 000 0000 1 12210 | PT HAND REP                | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2554 6349 000 0000 1 12210 | PT HAND OTHER SERV         | 9    | 5,000.00   | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 10 2554 6351 000 0000 1 12210 | PT HAND PROP INS           | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2554 6411 000 0000 1 12210 | PT HAND SUPPLIES           | 9    | 650.00     | 491.07       | 0.00         | 158.93         | 75.55       | 491.07        |
| 10 2554 6486 000 0000 1 12210 | PT HAND FUEL               | 9    | 15,000.00  | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00          |
| Subtotal: 2554                |                            |      | 47,871.25  | 491.07       | 0.00         | 47,380.18      | 1.03        | 491.07        |
| Function 2555                 |                            |      |            |              |              |                |             |               |
| 10 2555 6341 000 1050 1 00000 | CT VO TECH TRANSPORT       | 9    | 15,000.00  | 0.00         | 0.00         | 15,000.00      | 0.00        | 0.00          |
| 10 2555 6341 000 1050 1 00012 | CT TRANSPORTATION-FOOTBALL | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| Subtotal: 2555                |                            |      | 17,500.00  | 0.00         | 0.00         | 17,500.00      | 0.00        | 0.00          |
| Function 2559                 |                            |      |            |              |              |                |             |               |
| 10 2559 6411 000 0000 0 00000 | ECSE TRANS SUPPLIES        | 9    | 700.00     | 0.00         | 0.00         | 700.00         | 0.00        | 0.00          |
| Subtotal: 2559                |                            |      | 700.00     | 0.00         | 0.00         | 700.00         | 0.00        | 0.00          |
| Function 2562                 |                            |      |            |              |              |                |             |               |
| 10 2562 6151 000 0000 4 00000 | FS COOKS SALARIES          | 9    | 0.00       | 5,632.03     | 0.00         | (5,632.03)     | 0.00        | 5,632.03      |
| 10 2562 6151 000 0000 4 44500 | FS COOKS SALARIES          | 9    | 59,483.61  | 0.00         | 0.00         | 59,483.61      | 0.00        | 0.00          |
| 10 2562 6151 000 0000 4 44600 | FS COOKS SALARIES          | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2562 6153 000 0000 2 00000 | FS SUB COOKS               | 9    | 4,000.00   | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 10 2562 6171 000 0000 2 00000 | FS UNUSED SICK LEAVE       | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |

| <u>Chart of Account Number</u> | <u>Account Description</u>      | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2562 6221 000 0000 2 00000  | FS NT RETIRE                    | 9           | 4,080.58      | 0.00                | 0.00                | 4,080.58              | 0.00               | 0.00                 |
| 10 2562 6221 000 0000 4 00000  | FS NT RETIRE                    | 9           | 0.00          | 315.77              | 0.00                | (315.77)              | 0.00               | 315.77               |
| 10 2562 6231 000 0000 2 00000  | FS FICA                         | 9           | 3,687.98      | 0.00                | 0.00                | 3,687.98              | 0.00               | 0.00                 |
| 10 2562 6231 000 0000 4 00000  | FS FICA                         | 9           | 0.00          | 348.50              | 0.00                | (348.50)              | 0.00               | 348.50               |
| 10 2562 6232 000 0000 2 00000  | FS MEDICARE                     | 9           | 862.51        | 0.00                | 0.00                | 862.51                | 0.00               | 0.00                 |
| 10 2562 6232 000 0000 4 00000  | FS MEDICARE                     | 9           | 0.00          | 81.51               | 0.00                | (81.51)               | 0.00               | 81.51                |
| 10 2562 6241 000 0000 2 00000  | FS INSURANCE                    | 9           | 55.44         | 0.00                | 0.00                | 55.44                 | 0.00               | 0.00                 |
| 10 2562 6241 000 0000 4 00000  | FS INSURANCE                    | 9           | 0.00          | 4.62                | 0.00                | (4.62)                | 0.00               | 4.62                 |
| 10 2562 6261 000 0000 2 00000  | FS WORKERS COMP INS             | 9           | 2,051.88      | 0.00                | 0.00                | 2,051.88              | 0.00               | 0.00                 |
| 10 2562 6319 000 0000 2 00000  | FS OTHER PROF SERVICES          | 9           | 900.00        | 0.00                | 0.00                | 900.00                | 0.00               | 0.00                 |
| 10 2562 6319 000 0000 4 00000  | FS OTHER PROF SERVICE           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6332 000 0000 2 00000  | FS REPAIRS                      | 9           | 3,245.00      | 0.00                | 0.00                | 3,245.00              | 0.00               | 0.00                 |
| 10 2562 6343 000 0000 2 00000  | FS TRAVEL                       | 9           | 350.00        | 0.00                | 0.00                | 350.00                | 0.00               | 0.00                 |
| 10 2562 6471 000 0000 2 00000  | FS FOOD SUPPLIES                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6471 000 0000 3 33300  | FS FOOD SUPPLIES                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6471 000 0000 4 00000  | FS FOOD SUPPLIES                | 9           | 0.00          | 5,565.96            | 0.00                | (5,565.96)            | 0.00               | 3,857.59             |
| 10 2562 6471 000 0000 4 44500  | FS FOOD SUPPLIES                | 9           | 74,000.00     | 0.00                | 0.00                | 74,000.00             | 0.00               | 0.00                 |
| 10 2562 6471 000 0000 4 44600  | FS FOOD SUPPLIES                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6471 000 0000 4 44800  | FS FOOD SUPPLIES                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6491 000 0000 2 00000  | FS NON-FOOD SUPPLIES            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2562 6491 000 0000 4 00000  | FS NON-FOOD SUPPLIES            | 9           | 6,000.00      | 797.76              | 0.00                | 5,202.24              | 13.30              | 53.36                |
| 40 2562 6541 000 0000 2 00000  | FS EQUIPMENT                    | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| Subtotal: 2562                 |                                 |             | 163,717.00    | 12,746.15           | 0.00                | 150,970.85            | 7.79               | 10,293.38            |
| Function 3511                  |                                 |             |               |                     |                     |                       |                    |                      |
| 10 3511 6231 000 4020 3 32400  | FICA - PAT                      | 9           | 1,529.29      | 117.18              | 0.00                | 1,412.11              | 7.66               | 117.18               |
| 10 3511 6232 000 4020 3 32400  | MEDICARE - PAT                  | 9           | 357.66        | 27.41               | 0.00                | 330.25                | 7.66               | 27.41                |
| 10 3511 6319 000 4020 3 32400  | PAT CONTRACTED                  | 9           | 24,666.00     | 1,890.00            | 0.00                | 22,776.00             | 7.66               | 1,890.00             |
| 10 3511 6319 001 4020 3 32400  | PAT OTHER PROF SERV             | 9           | 800.00        | 0.00                | 0.00                | 800.00                | 0.00               | 0.00                 |
| 10 3511 6343 000 4020 3 32400  | PAT TRAVEL                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3511 6411 000 4020 3 32400  | PAT GENERAL SUPPLIES            | 9           | 400.00        | 754.00              | 0.00                | (354.00)              | 188.50             | 754.00               |
| Subtotal: 3511                 |                                 |             | 27,752.95     | 2,788.59            | 0.00                | 24,964.36             | 10.05              | 2,788.59             |
| Function 3512                  |                                 |             |               |                     |                     |                       |                    |                      |
| 10 3512 6151 000 4020 1 00000  | EC AIDE SALARY                  | 9           | 3,930.40      | 327.58              | 0.00                | 3,602.82              | 8.33               | 327.58               |
| 10 3512 6151 000 4020 3 33800  | EC AIDE SALARY MOQPK GRANT      | 9           | 23,235.60     | 1,936.25            | 0.00                | 21,299.35             | 8.33               | 1,936.25             |
| 10 3512 6153 000 4020 1 00000  | EC SUB AIDE                     | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 10 3512 6221 000 4020 1 00000  | EC NT RETIRE                    | 9           | 2,359.81      | 28.43               | 0.00                | 2,331.38              | 1.20               | 28.43                |
| 10 3512 6221 000 4020 3 33800  | NON-TEACHER RETIREMENT MOQPK    | 9           | 0.00          | 168.03              | 0.00                | (168.03)              | 0.00               | 168.03               |
| 10 3512 6231 000 4020 1 00000  | EC FICA                         | 9           | 1,684.29      | 15.87               | 0.00                | 1,668.42              | 0.94               | 15.87                |
| 10 3512 6231 000 4020 3 33800  | FICA MOQPK                      | 9           | 0.00          | 93.80               | 0.00                | (93.80)               | 0.00               | 93.80                |
| 10 3512 6232 000 4020 1 00000  | EC MEDICARE                     | 9           | 393.91        | 3.72                | 0.00                | 390.19                | 0.94               | 3.72                 |
| 10 3512 6232 000 4020 3 33800  | MEDICARE MOQPK                  | 9           | 0.00          | 21.93               | 0.00                | (21.93)               | 0.00               | 21.93                |
| 10 3512 6241 000 4020 1 00000  | EC INSURANCE                    | 9           | 7,233.60      | 87.23               | 0.00                | 7,146.37              | 1.21               | 87.23                |
| 10 3512 6241 000 4020 3 33800  | EMPLOYEE INSURANCE - MOQPK      | 9           | 0.00          | 515.57              | 0.00                | (515.57)              | 0.00               | 515.57               |
| 10 3512 6261 000 4020 1 00000  | EC WORKERS COMP INS             | 9           | 308.73        | 0.00                | 0.00                | 308.73                | 0.00               | 0.00                 |
| 10 3512 6411 000 4020 1 00000  | EC GENERAL SUPPLIES             | 9           | 3,000.00      | 470.25              | 0.00                | 2,529.75              | 15.68              | 0.00                 |
| 20 3512 6111 000 4020 3 00000  | EC TEACHER SALARY               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6111 000 4020 3 33800  | EC TEACHER SALARY - MOQPK GRANT | 9           | 57,360.00     | 4,780.00            | 0.00                | 52,580.00             | 8.33               | 4,780.00             |

| <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 3512 6111 000 4020 4 45100  | EC TEACHER SALARY                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6121 000 4020 3 00000  | EC SUB TEACHER                     | 9           | 1,600.00      | 230.00              | 0.00                | 1,370.00              | 14.38              | 230.00               |
| 20 3512 6141 000 4020 3 00000  | EC UNUSED SICK LEAVE               | 9           | 250.00        | 0.00                | 0.00                | 250.00                | 0.00               | 0.00                 |
| 20 3512 6161 000 0000 0 00000  | EC SUB AIDE                        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6211 000 4020 3 00000  | EC TEACHER RETIRE                  | 9           | 9,366.07      | 0.00                | 0.00                | 9,366.07              | 0.00               | 0.00                 |
| 20 3512 6211 000 4020 3 33800  | TEACHERS' RETIREMENT - MOQPK GRANT | 9           | 0.00          | 780.10              | 0.00                | (780.10)              | 0.00               | 780.10               |
| 20 3512 6211 000 4020 4 45100  | EC TEACHER RETIRE                  | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6231 000 4020 3 00000  | EC FICA                            | 9           | 99.20         | 14.26               | 0.00                | 84.94                 | 14.38              | 14.26                |
| 20 3512 6232 000 1050 3 00000  | EC MEDICARE                        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6232 000 4020 3 00000  | EC MEDICARE                        | 9           | 854.92        | 3.34                | 0.00                | 851.58                | 0.39               | 3.34                 |
| 20 3512 6232 000 4020 3 33800  | MEDICARE EC TEACHER - MOQPK GRANT  | 9           | 0.00          | 64.20               | 0.00                | (64.20)               | 0.00               | 64.20                |
| 20 3512 6241 000 1050 3 00000  | EC INSURANCE                       | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3512 6241 000 4020 3 00000  | EC INSURANCE                       | 9           | 7,233.60      | 0.00                | 0.00                | 7,233.60              | 0.00               | 0.00                 |
| 20 3512 6241 000 4020 3 33800  | INSURANCE - MOQPK GRANT            | 9           | 0.00          | 602.80              | 0.00                | (602.80)              | 0.00               | 602.80               |
| Subtotal: 3512                 |                                    |             | 120,910.13    | 10,143.36           | 0.00                | 110,766.77            | 8.39               | 9,673.11             |
| Function 3812                  |                                    |             |               |                     |                     |                       |                    |                      |
| 10 3812 6151 000 4020 1 00000  | SAC SALARY LOCAL                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6151 000 4020 4 47201  | SAC SALARY                         | 9           | 17,850.00     | 495.66              | 0.00                | 17,354.34             | 2.78               | 495.66               |
| 10 3812 6161 000 4020 4 47201  | SAC AIDE                           | 9           | 7,500.00      | 0.00                | 0.00                | 7,500.00              | 0.00               | 0.00                 |
| 10 3812 6161 002 4020 4 47201  | SAC AIDE PRIOR YEAR                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6221 000 4020 1 00000  | SAC NT RETIRE LOCAL                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6221 000 4020 4 47201  | SAC NT RETIRE                      | 9           | 1,739.01      | 34.00               | 0.00                | 1,705.01              | 1.96               | 34.00                |
| 10 3812 6221 002 4020 4 47201  | SAC NTR PRIOR YEAR                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6231 000 4020 1 00000  | SAC FICA LOCAL                     | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6231 000 4020 4 47201  | SAC FICA                           | 9           | 1,106.70      | 30.73               | 0.00                | 1,075.97              | 2.78               | 30.73                |
| 10 3812 6231 002 4020 4 47201  | SAC FICA PRIOR YEAR                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6232 000 4020 1 00000  | SAC MEDICARE LOCAL                 | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6232 000 4020 4 47201  | SAC MEDICARE                       | 9           | 258.83        | 7.20                | 0.00                | 251.63                | 2.78               | 7.20                 |
| 10 3812 6232 002 4020 4 47201  | SAC MEDICARE PRIOR YEAR            | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6261 000 4020 2 00000  | SAC WORKERS COMP INS               | 9           | 156.69        | 0.00                | 0.00                | 156.69                | 0.00               | 0.00                 |
| 10 3812 6319 000 4020 1 00000  | SAC PROF SERV LOCAL                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 3812 6319 000 4020 4 47201  | SAC PROF SERVICES                  | 9           | 2,200.00      | 0.00                | 0.00                | 2,200.00              | 0.00               | 0.00                 |
| 10 3812 6319 001 4020 1 00000  | SAC ACCREDITATION                  | 9           | 2,000.00      | 475.00              | 0.00                | 1,525.00              | 23.75              | 0.00                 |
| 10 3812 6343 000 4020 4 47201  | SAC TRAVEL                         | 9           | 700.00        | 0.00                | 0.00                | 700.00                | 0.00               | 0.00                 |
| 10 3812 6411 000 4020 1 00000  | SAC SUPPLIES LOCAL                 | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 3812 6411 000 4020 4 47201  | SAC GENERAL SUPPLIES               | 9           | 2,096.00      | 93.05               | 0.00                | 2,002.95              | 4.44               | 20.79                |
| 20 3812 6112 000 4020 4 47201  | SAC DIRECTOR                       | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 20 3812 6131 000 4020 1 00000  | SAC CERTIFIED-LOCAL                | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 3812 6131 000 4020 4 47201  | SAC CERTIFIED                      | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 20 3812 6211 000 4020 4 47201  | SAC TEACHER RETIRE                 | 9           | 1,400.00      | 0.00                | 0.00                | 1,400.00              | 0.00               | 0.00                 |
| 20 3812 6232 000 4020 4 47201  | SAC MEDICARE                       | 9           | 145.00        | 0.00                | 0.00                | 145.00                | 0.00               | 0.00                 |
| 40 3812 6541 000 4020 4 47201  | SAC EQUIPMENT                      | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| Subtotal: 3812                 |                                    |             | 48,352.23     | 1,135.64            | 0.00                | 47,216.59             | 2.35               | 588.38               |
| Function 4031                  |                                    |             |               |                     |                     |                       |                    |                      |
| 40 4031 6521 000 0000 1 00014  | ARCH, ENGINEER, LEGAL SRS2023      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Subtotal: 4031                 |                                    |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Function 4051                  |                            |             |               |                     |                     |                       |                    |                      |
| 40 4051 6521 000 0000 1 00014  | RENOVATION - SRS 2023      | 9           | 24,092.40     | 0.00                | 0.00                | 24,092.40             | 0.00               | 0.00                 |
| 40 4051 6521 000 0000 2 00000  | RENOVATION                 | 9           | 200,000.00    | 0.00                | 0.00                | 200,000.00            | 0.00               | 0.00                 |
| Subtotal: 4051                 |                            |             | 224,092.40    | 0.00                | 0.00                | 224,092.40            | 0.00               | 0.00                 |
| Function 5111                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5111 6611 001 0000 1 00000  | REDEMP OF PRIN-QSCB        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 30 5111 6611 002 0000 1 00000  | REDEMP OF PRIN-QZAB        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 30 5111 6611 005 0000 1 00000  | REDEMP OF PRIN-2016        | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 30 5111 6611 006 0000 1 00000  | REDEMP OF PRIN-2024        | 9           | 100,000.00    | 0.00                | 0.00                | 100,000.00            | 0.00               | 0.00                 |
| 30 5111 6611 017 0000 1 00000  | REDEMP OF PRIN - 2023      | 9           | 115,000.00    | 0.00                | 0.00                | 115,000.00            | 0.00               | 0.00                 |
| Subtotal: 5111                 |                            |             | 215,000.00    | 0.00                | 0.00                | 215,000.00            | 0.00               | 0.00                 |
| Function 5211                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5211 6621 006 0000 2 00000  | INT ON BONDS-2024 SER      | 9           | 46,000.00     | 23,000.00           | 0.00                | 23,000.00             | 50.00              | 0.00                 |
| 30 5211 6621 017 0000 2 00000  | INT ON BONDS - 2023 SER    | 9           | 75,450.00     | 37,725.00           | 0.00                | 37,725.00             | 50.00              | 0.00                 |
| Subtotal: 5211                 |                            |             | 121,450.00    | 60,725.00           | 0.00                | 60,725.00             | 50.00              | 0.00                 |
| Function 5311                  |                            |             |               |                     |                     |                       |                    |                      |
| 30 5311 6631 000 0000 1 00000  | BOND AGENT FEES            | 9           | 5,000.00      | 300.00              | 0.00                | 4,700.00              | 6.00               | 0.00                 |
| Subtotal: 5311                 |                            |             | 5,000.00      | 300.00              | 0.00                | 4,700.00              | 6.00               | 0.00                 |
| Total: Expenditure             |                            |             | 5,943,159.32  | 629,378.45          | 7,128.36            | 5,306,652.51          | 10.71              | 351,471.52           |

|                          |         |               |                     |                     |                       |                    |                      |
|--------------------------|---------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 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          | 3,639,240.77        | 0.00                | (3,639,240.77)        | 0.00               | (90,454.30)          |
| Total Liabilities:       |         | 0.00          | (488.20)            | 0.00                | 488.20                | 0.00               | (488.20)             |
| Total Revenues:          |         | 3,405,094.70  | 139,080.54          | 0.00                | 3,266,014.16          | 4.08               | 57,000.53            |
| Total Expenditures:      |         | 2,209,550.12  | 296,627.09          | 7,128.36            | 1,905,794.67          | 13.75              | 146,966.63           |
| Revenues + Expenditures: |         | 1,195,544.58  | (157,546.55)        | (7,128.36)          | 1,360,219.49          |                    | (89,966.10)          |
| Budgeted Fund Balance:   |         | 1,195,544.58  |                     |                     |                       |                    |                      |
| Total Fund Balance:      |         |               | 3,639,728.97        |                     |                       |                    |                      |

|                          |              |                |                     |                     |                       |                    |                      |
|--------------------------|--------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 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           | 2,161,789.57        | 0.00                | (2,161,789.57)        | 0.00               | (80,177.72)          |
| Total Liabilities:       |              | 0.00           | (188.20)            | 0.00                | 188.20                | 0.00               | (188.20)             |
| Total Revenues:          |              | 1,527,953.29   | 320,804.62          | 0.00                | 1,207,148.67          | 21.00              | 108,235.95           |
| Total Expenditures:      |              | 2,705,592.07   | 227,946.46          | 0.00                | 2,477,645.61          | 8.43               | 188,225.47           |
| Revenues + Expenditures: |              | (1,177,638.78) | 92,858.16           | 0.00                | (1,270,496.94)        |                    | (79,989.52)          |
| Budgeted Fund Balance:   |              | (1,177,638.78) |                     |                     |                       |                    |                      |
| Total Fund Balance:      |              |                | 2,161,977.77        |                     |                       |                    |                      |

|                     |                    |               |                     |                     |                       |                    |                      |
|---------------------|--------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 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          | 251,167.56          | 0.00                | (251,167.56)          | 0.00               | 490.40               |
| Total Liabilities:  |                    | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:     |                    | 339,189.82    | 1,960.60            | 0.00                | 337,229.22            | 0.58               | 490.40               |
| Total Expenditures: |                    | 341,450.00    | 61,025.00           | 0.00                | 280,425.00            | 17.87              | 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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Revenues + Expenditures:       |                            |             | (2,260.18)    | (59,064.40)         | 0.00                | 56,804.22             |                    | 490.40               |
| Budgeted Fund Balance:         |                            |             | (2,260.18)    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 251,167.56          |                     |                       |                    |                      |
| 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          | 665,557.03          | 0.00                | (665,557.03)          | 0.00               | 16,526.59            |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 13,500.00     | 19,630.49           | 0.00                | (6,130.49)            | 145.41             | 16,526.59            |
| Total Expenditures:            |                            |             | 489,792.40    | 14,741.31           | 0.00                | 475,051.09            | 3.01               | 0.00                 |
| Revenues + Expenditures:       |                            |             | (476,292.40)  | 4,889.18            | 0.00                | (481,181.58)          |                    | 16,526.59            |
| Budgeted Fund Balance:         |                            |             | (476,292.40)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 665,557.03          |                     |                       |                    |                      |
| 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          | 164,039.26          | 0.00                | (164,039.26)          | 0.00               | 3,000.63             |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00          | 27,712.45           | 0.00                | (27,712.45)           | 0.00               | 19,280.05            |
| Total Expenditures:            |                            |             | 196,774.73    | 29,038.59           | 0.00                | 167,736.14            | 14.76              | 16,279.42            |
| Revenues + Expenditures:       |                            |             | (196,774.73)  | (1,326.14)          | 0.00                | (195,448.59)          |                    | 3,000.63             |
| Budgeted Fund Balance:         |                            |             | (196,774.73)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 164,039.26          |                     |                       |                    |                      |
| 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          | 6,881,794.19        | 0.00                | (6,881,794.19)        | 0.00               | (150,614.40)         |
| Total Liabilities:             |                            |             | 0.00          | (676.40)            | 0.00                | 676.40                | 0.00               | (676.40)             |
| Total Revenues:                |                            |             | 5,285,737.81  | 509,188.70          | 0.00                | 4,776,549.11          | 9.63               | 201,533.52           |
| Total Expenditures:            |                            |             | 5,943,159.32  | 629,378.45          | 7,128.36            | 5,306,652.51          | 10.71              | 351,471.52           |
| Revenues + Expenditures:       |                            |             | (657,421.51)  | (120,189.75)        | (7,128.36)          | (530,103.40)          |                    | (149,938.00)         |
| Budgeted Fund Balance:         |                            |             | (657,421.51)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 6,882,470.59        |                     |                       |                    |                      |