

| 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   | 1,153,808.05 | 0.00         | (1,153,808.05) | 0.00        | (100,073.14)  |
| 20 1111                 | CASH IN BANK          | 1    | 0.00   | 428,896.20   | 0.00         | (428,896.20)   | 0.00        | 126,117.75    |
| 40 1111                 | CASH IN BANK          | 1    | 0.00   | 80,347.06    | 0.00         | (80,347.06)    | 0.00        | (81,442.16)   |
| 60 1111                 | CASH IN BANK          | 1    | 0.00   | 22,995.47    | 0.00         | (22,995.47)    | 0.00        | 959.16        |
| Subtotal: 1111          |                       |      | 0.00   | 1,686,046.78 | 0.00         | (1,686,046.78) | 0.00        | (54,438.39)   |
| 10 1120                 | PETTY CASH            | 1    | 0.00   | 750.00       | 0.00         | (750.00)       | 0.00        | 0.00          |
| Subtotal: 1120          |                       |      | 0.00   | 750.00       | 0.00         | (750.00)       | 0.00        | 0.00          |
| 10 1142                 | INVESTMENTS           | 1    | 0.00   | 109,966.26   | 0.00         | (109,966.26)   | 0.00        | 0.00          |
| 10 1142 200             | CERTIFICATE/DEPOSIT   | 1    | 0.00   | 1,250,000.00 | 0.00         | (1,250,000.00) | 0.00        | 0.00          |
| Subtotal: 1142          |                       |      | 0.00   | 1,359,966.26 | 0.00         | (1,359,966.26) | 0.00        | 0.00          |
| Total: Current Assets   |                       |      | 0.00   | 3,046,763.04 | 0.00         | (3,046,763.04) | 0.00        | (54,438.39)   |
| Current Liabilities     |                       |      |        |              |              |                |             |               |
| 10 2151                 | FED WITHHOLD PAYABLE  | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2151                 | FED WITHHOLD PAYABLE  | 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                 | SOC SEC PAYABLE       | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2152                 | SOC SEC PAYABLE       | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2152          |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2153                 | ST INC TAX PAYABLE    | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2153                 | ST INC TAX PAYABLE    | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2153          |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 140             | BP INS 1              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 150             | AFLAC                 | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 180             | HSA-GENERAL           | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 210             | LUNCH MONEY           | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 240             | VISION INSURANCE      | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 250             | LIFE INSURANCE        | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 260             | LIBERTY-PRE-TAXED     | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 280             | LIBERTY-TAXED         | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 290             | DENTAL/VISION INSURAN | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2154 300             | FIDELITY              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 140             | BP INS 1              | 4    | 0.00   | 195.00       | 0.00         | (195.00)       | 0.00        | 195.00        |
| 20 2154 150             | AFLAC                 | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 180             | HSA-TEACJERS          | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 210             | LUNCH MONEY           | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 240             | VISION INSURANCE      | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 250             | LIFE INSURANCE        | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 290             | DENTAL/VISION INSURAN | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 2154 300             | FIDELITY              | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2154          |                       |      | 0.00   | 195.00       | 0.00         | (195.00)       | 0.00        | 195.00        |
| 20 2156                 | TEA RET PAYABLE       | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2156          |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 2157                 | NON TEA RET PAYABLE   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 48.45         |
| 20 2157                 | NON TEA RET PAYABLE   | 4    | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 2157          |                       |      | 0.00   | 0.00         | 0.00         | 0.00           | 0.00        | 48.45         |

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| 10 2162                    | CHILD SUPPORT         | 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   | 195.00       | 0.00         | (195.00)       | 0.00        | 243.45        |
| Fund Balance               |                       |      |        |              |              |                |             |               |
| 10 3111                    | FUND BALANCE          | 7    | 0.00   | 2,514,524.31 | 0.00         | (2,514,524.31) | 0.00        | (100,121.59)  |
| 20 3111                    | FUND BALANCE          | 7    | 0.00   | 428,701.20   | 0.00         | (428,701.20)   | 0.00        | 125,922.75    |
| 40 3111                    | FUND BALANCE          | 7    | 0.00   | 80,347.06    | 0.00         | (80,347.06)    | 0.00        | (81,442.16)   |
| 60 3111                    | FUND BALANCE          | 7    | 0.00   | (1,357.54)   | 0.00         | 1,357.54       | 0.00        | 0.00          |
| 60 3111 000 050            | SA CONTROL ACCOUNT    | 7    | 0.00   | (21.20)      | 0.00         | 21.20          | 0.00        | 0.00          |
| 60 3111 000 051            | SA CLASS OF 2026      | 7    | 0.00   | 5,886.55     | 0.00         | (5,886.55)     | 0.00        | 0.00          |
| 60 3111 000 052            | SA CLASS OF 2023      | 7    | 0.00   | (296.94)     | 0.00         | 296.94         | 0.00        | 0.00          |
| 60 3111 000 053            | SA CLASS OF 2024      | 7    | 0.00   | 752.34       | 0.00         | (752.34)       | 0.00        | 0.00          |
| 60 3111 000 054            | SA CLASS OF 2025      | 7    | 0.00   | 587.28       | 0.00         | (587.28)       | 0.00        | 0.00          |
| 60 3111 000 057            | SA STUDENT COUNCIL    | 7    | 0.00   | (71.67)      | 0.00         | 71.67          | 0.00        | 0.00          |
| 60 3111 000 058            | SA BASKETBALL         | 7    | 0.00   | (13,616.60)  | 0.00         | 13,616.60      | 0.00        | (30.00)       |
| 60 3111 000 059            | SA AFTER PROM         | 7    | 0.00   | (10.00)      | 0.00         | 10.00          | 0.00        | 0.00          |
| 60 3111 000 060            | SA DRAMA CLUB         | 7    | 0.00   | 1,713.06     | 0.00         | (1,713.06)     | 0.00        | 0.00          |
| 60 3111 000 061            | SA BETA CLUB          | 7    | 0.00   | (144.90)     | 0.00         | 144.90         | 0.00        | 0.00          |
| 60 3111 000 062            | SA FCCLA              | 7    | 0.00   | 1,207.26     | 0.00         | (1,207.26)     | 0.00        | 0.00          |
| 60 3111 000 063            | SA FBLA               | 7    | 0.00   | 1,866.79     | 0.00         | (1,866.79)     | 0.00        | 0.00          |
| 60 3111 000 064            | SA L-CLUB             | 7    | 0.00   | (72.66)      | 0.00         | 72.66          | 0.00        | 0.00          |
| 60 3111 000 066            | SA CHEERLEADERS       | 7    | 0.00   | (11,074.88)  | 0.00         | 11,074.88      | 0.00        | 0.00          |
| 60 3111 000 067            | SA JEANS SCHOLARSHIP  | 7    | 0.00   | 961.17       | 0.00         | (961.17)       | 0.00        | 450.00        |
| 60 3111 000 068            | SA TRACK              | 7    | 0.00   | (27,178.26)  | 0.00         | 27,178.26      | 0.00        | 0.00          |
| 60 3111 000 069            | SA PUBLICATIONS       | 7    | 0.00   | (7,386.71)   | 0.00         | 7,386.71       | 0.00        | 0.00          |
| 60 3111 000 071            | SA GOLF               | 7    | 0.00   | (11,971.50)  | 0.00         | 11,971.50      | 0.00        | (20.00)       |
| 60 3111 000 072            | SA HS BASKETBL Tourn  | 7    | 0.00   | (16,462.31)  | 0.00         | 16,462.31      | 0.00        | 0.00          |
| 60 3111 000 073            | SA CHROMEBOOK RENTALS | 7    | 0.00   | 8,037.00     | 0.00         | (8,037.00)     | 0.00        | 50.00         |
| 60 3111 000 079            | SA BAND/MUSIC         | 7    | 0.00   | 1,243.43     | 0.00         | (1,243.43)     | 0.00        | 0.00          |
| 60 3111 000 081            | SA SCIENCE CLUB       | 7    | 0.00   | 932.83       | 0.00         | (932.83)       | 0.00        | 0.00          |
| 60 3111 000 082            | SA ELEM. FUND RAISER  | 7    | 0.00   | 57.46        | 0.00         | (57.46)        | 0.00        | 0.00          |
| 60 3111 000 083            | SA ACADEMIC BOWL      | 7    | 0.00   | (731.00)     | 0.00         | 731.00         | 0.00        | 0.00          |
| 60 3111 000 084            | SA ART CLUB           | 7    | 0.00   | 1,376.50     | 0.00         | (1,376.50)     | 0.00        | 0.00          |
| 60 3111 000 085            | SA FIRE DONATION      | 7    | 0.00   | 96,270.23    | 0.00         | (96,270.23)    | 0.00        | (2,474.06)    |
| 60 3111 000 086            | SA AG RESALE          | 7    | 0.00   | (529.32)     | 0.00         | 529.32         | 0.00        | 0.00          |
| 60 3111 000 087            | SA SOFTBALL/BASEBALL  | 7    | 0.00   | (19,855.69)  | 0.00         | 19,855.69      | 0.00        | 3,035.00      |
| 60 3111 000 089            | SA DISTRICT           | 7    | 0.00   | 0.01         | 0.00         | (0.01)         | 0.00        | 0.00          |
| 60 3111 000 090            | SA FFA                | 7    | 0.00   | 27,920.83    | 0.00         | (27,920.83)    | 0.00        | (90.00)       |
| 60 3111 000 091            | SA WLC                | 7    | 0.00   | 390.80       | 0.00         | (390.80)       | 0.00        | 0.00          |
| 60 3111 000 092            | SA SPORTS COMPLEX-MEM | 7    | 0.00   | (3,755.58)   | 0.00         | 3,755.58       | 0.00        | 0.00          |
| 60 3111 000 094            | SA SODA ACCT.         | 7    | 0.00   | 961.15       | 0.00         | (961.15)       | 0.00        | 0.00          |
| 60 3111 000 095            | SA HONOR FLIGHT       | 7    | 0.00   | 89.62        | 0.00         | (89.62)        | 0.00        | 0.00          |
| 60 3111 000 860            | SA AG RESALE          | 7    | 0.00   | 1,089.55     | 0.00         | (1,089.55)     | 0.00        | 0.00          |
| 60 3111 000 870            | SA BULLDOG BACKERS    | 7    | 0.00   | (1,720.92)   | 0.00         | 1,720.92       | 0.00        | 0.00          |
| 60 3111 000 880            | SA RETIREE INSURANCE  | 7    | 0.00   | (1,804.16)   | 0.00         | 1,804.16       | 0.00        | 38.22         |
| 60 3111 000 890            | SA UNIFORM REPLACE.   | 7    | 0.00   | (6,181.75)   | 0.00         | 6,181.75       | 0.00        | 0.00          |
| 60 3111 000 910            | SA HOSPITALITY ROOM   | 7    | 0.00   | (4,104.80)   | 0.00         | 4,104.80       | 0.00        | 0.00          |
| Subtotal: 3111             |                       |      | 0.00   | 3,046,568.04 | 0.00         | (3,046,568.04) | 0.00        | (54,681.84)   |

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|-------------------------|-----------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 3321                 | CASUALTY/LOSS CLEARIN | 7    | 0.00         | 0.00         | 6,284.40     | (6,284.40)     | 0.00        | 0.00          |
| Subtotal: 3321          |                       |      | 0.00         | 0.00         | 6,284.40     | (6,284.40)     | 0.00        | 0.00          |
| Total: Fund Balance     |                       |      | 0.00         | 3,046,568.04 | 6,284.40     | (3,052,852.44) | 0.00        | (54,681.84)   |
| Revenue                 |                       |      |              |              |              |                |             |               |
| Revenue Object 5100     |                       |      |              |              |              |                |             |               |
| 10 5111                 | CURRENT TAXES         | 8    | 1,100,000.00 | 0.00         | 0.00         | 1,100,000.00   | 0.00        | 0.00          |
| Subtotal: 5111          |                       |      | 1,100,000.00 | 0.00         | 0.00         | 1,100,000.00   | 0.00        | 0.00          |
| 10 5112                 | DELINQUINT TAXES      | 8    | 50,000.00    | 13,205.29    | 0.00         | 36,794.71      | 26.41       | 8,386.61      |
| Subtotal: 5112          |                       |      | 50,000.00    | 13,205.29    | 0.00         | 36,794.71      | 26.41       | 8,386.61      |
| 20 5113 100             | SALES TAX-SCHOOL PURP | 8    | 400,000.00   | 70,116.94    | 0.00         | 329,883.06     | 17.53       | 34,802.29     |
| Subtotal: 5113          |                       |      | 400,000.00   | 70,116.94    | 0.00         | 329,883.06     | 17.53       | 34,802.29     |
| 40 5114                 | INTANGIBLE TAX        | 8    | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| Subtotal: 5114          |                       |      | 1,000.00     | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 40 5115                 | M&M - SUR TAX         | 8    | 7,500.00     | 0.30         | 0.00         | 7,499.70       | 0.00        | 0.30          |
| Subtotal: 5115          |                       |      | 7,500.00     | 0.30         | 0.00         | 7,499.70       | 0.00        | 0.30          |
| 10 5141                 | EARNINGS/TEMP.DEPOSIT | 8    | 130,000.00   | 12,856.00    | 0.00         | 117,144.00     | 9.89        | 6,993.04      |
| Subtotal: 5141          |                       |      | 130,000.00   | 12,856.00    | 0.00         | 117,144.00     | 9.89        | 6,993.04      |
| 10 5151                 | FOOD SERV-PUPIL SALES | 8    | 60,000.00    | 7,014.87     | 0.00         | 52,985.13      | 11.69       | 7,014.87      |
| Subtotal: 5151          |                       |      | 60,000.00    | 7,014.87     | 0.00         | 52,985.13      | 11.69       | 7,014.87      |
| 10 5161                 | FOOD SERV-ADULT SALES | 8    | 4,000.00     | 476.86       | 0.00         | 3,523.14       | 11.92       | 476.86        |
| Subtotal: 5161          |                       |      | 4,000.00     | 476.86       | 0.00         | 3,523.14       | 11.92       | 476.86        |
| 60 5171 050             | SA CONTROL ACCOUNT    | 8    | 180,000.00   | 0.00         | 0.00         | 180,000.00     | 0.00        | 0.00          |
| 60 5171 051 1050        | SA CLASS OF 2026      | 8    | 0.00         | 1,100.00     | 0.00         | (1,100.00)     | 0.00        | 0.00          |
| 60 5171 067 1050        | SA JEANS SCHOLARSHIP  | 8    | 0.00         | 450.00       | 0.00         | (450.00)       | 0.00        | 450.00        |
| 60 5171 073 1050        | SA CHROMEBOOK RENTALS | 8    | 0.00         | 50.00        | 0.00         | (50.00)        | 0.00        | 50.00         |
| 60 5171 087 1050        | SA SOFTBALL/BASEBALL  | 8    | 0.00         | 3,895.00     | 0.00         | (3,895.00)     | 0.00        | 3,895.00      |
| 60 5171 090 1050        | SA FFA                | 8    | 0.00         | 345.00       | 0.00         | (345.00)       | 0.00        | 0.00          |
| 60 5171 092 1050        | SA SPORTS COMPLEX-MEM | 8    | 0.00         | 38.22        | 0.00         | (38.22)        | 0.00        | 0.00          |
| 60 5171 880 1050        | SA RETIREE INSURANCE  | 8    | 0.00         | 1,278.38     | 0.00         | (1,278.38)     | 0.00        | 38.22         |
| Subtotal: 5171          |                       |      | 180,000.00   | 7,156.60     | 0.00         | 172,843.40     | 3.98        | 4,433.22      |
| 20 5182 000 4020        | PRESCHOOL TUITION     | 8    | 30,000.00    | 0.00         | 0.00         | 30,000.00      | 0.00        | 0.00          |
| Subtotal: 5182          |                       |      | 30,000.00    | 0.00         | 0.00         | 30,000.00      | 0.00        | 0.00          |
| 10 5195                 | PRIOR PERIOD ADJUSTM. | 8    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| Subtotal: 5195          |                       |      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 10 5198                 | MISC LOCAL REVENUE    | 8    | 500.00       | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| Subtotal: 5198          |                       |      | 500.00       | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| Subtotal: 5100          |                       |      | 1,963,000.00 | 110,826.86   | 0.00         | 1,852,173.14   | 5.65        | 62,107.19     |
| Revenue Object 5200     |                       |      |              |              |              |                |             |               |
| 20 5211                 | FINES FORFEIT. ESCHEA | 8    | 21,000.00    | 0.00         | 0.00         | 21,000.00      | 0.00        | 0             |

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| 20 5311                 |  | BASIC FORM.-ST.MONIES          | 8    | 1,530,000.00 | 251,292.00   | 0.00         | 1,278,708.00   | 16.42       | 126,046.00    |
| Subtotal: 5311          |  |                                |      | 1,530,000.00 | 251,292.00   | 0.00         | 1,278,708.00   | 16.42       | 126,046.00    |
| 10 5312                 |  | TRANSPORTATION                 | 8    | 110,000.00   | 19,263.00    | 0.00         | 90,737.00      | 17.51       | 9,632.00      |
| Subtotal: 5312          |  |                                |      | 110,000.00   | 19,263.00    | 0.00         | 90,737.00      | 17.51       | 9,632.00      |
| 40 5319                 |  | CLASSROOM TRUST FUND           | 8    | 137,000.00   | 20,548.82    | 0.00         | 116,451.18     | 15.00       | 9,422.85      |
| Subtotal: 5319          |  |                                |      | 137,000.00   | 20,548.82    | 0.00         | 116,451.18     | 15.00       | 9,422.85      |
| 10 5324                 |  | P.A.T. ED.& SCREENING          | 8    | 2,500.00     | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| Subtotal: 5324          |  |                                |      | 2,500.00     | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 10 5325                 |  | SMALL SCHOOLS GRANT            | 8    | 240,000.00   | 0.00         | 0.00         | 240,000.00     | 0.00        | 0.00          |
| Subtotal: 5325          |  |                                |      | 240,000.00   | 0.00         | 0.00         | 240,000.00     | 0.00        | 0.00          |
| 10 5333                 |  | 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          |
| 20 5341                 |  | TEACHER BASELINE SALARY GRANT  | 8    | 130,000.00   | 0.00         | 0.00         | 130,000.00     | 0.00        | 0.00          |
| Subtotal: 5341          |  |                                |      | 130,000.00   | 0.00         | 0.00         | 130,000.00     | 0.00        | 0.00          |
| Subtotal: 5300          |  |                                |      | 2,150,000.00 | 291,103.82   | 0.00         | 1,858,896.18   | 13.54       | 145,100.85    |
| Revenue Object 5400     |  |                                |      |              |              |              |                |             |               |
| 10 5412                 |  | MEDICAID-DIRECT BILL.          | 8    | 20,000.00    | 364.34       | 0.00         | 19,635.66      | 1.82        | 364.34        |
| 10 5412 010             |  | MEDICAID-SDAC                  | 8    | 10,000.00    | (3,577.31)   | 0.00         | 13,577.31      | (35.77)     | (3,577.31)    |
| Subtotal: 5412          |  |                                |      | 30,000.00    | (3,212.97)   | 0.00         | 33,212.97      | (10.71)     | (3,212.97)    |
| 20 5422 000 0000 42202  |  | ARP ESSER III-ROOT ED          | 8    | 23,000.00    | 0.00         | 0.00         | 23,000.00      | 0.00        | 0.00          |
| Subtotal: 5422          |  |                                |      | 23,000.00    | 0.00         | 0.00         | 23,000.00      | 0.00        | 0.00          |
| 10 5441                 |  | IDEA/PL102-142                 | 8    | 75,000.00    | 0.00         | 0.00         | 75,000.00      | 0.00        | 0.00          |
| Subtotal: 5441          |  |                                |      | 75,000.00    | 0.00         | 0.00         | 75,000.00      | 0.00        | 0.00          |
| 10 5442                 |  | ECSE-FEDERAL                   | 8    | 1,500.00     | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| Subtotal: 5442          |  |                                |      | 1,500.00     | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 5445                 |  | SCHOOL LUNCH PROGRAM           | 8    | 50,000.00    | 0.00         | 0.00         | 50,000.00      | 0.00        | 0.00          |
| Subtotal: 5445          |  |                                |      | 50,000.00    | 0.00         | 0.00         | 50,000.00      | 0.00        | 0.00          |
| 10 5446                 |  | SCHOOL BREAKFAST PROG          | 8    | 25,000.00    | 0.00         | 0.00         | 25,000.00      | 0.00        | 0.00          |
| Subtotal: 5446          |  |                                |      | 25,000.00    | 0.00         | 0.00         | 25,000.00      | 0.00        | 0.00          |
| 10 5451                 |  | TITLE I (ED. DISADV)           | 8    | 5,000.00     | 0.00         | 0.00         | 5,000.00       | 0.00        | 0.00          |
| 20 5451                 |  | TITLE I (ED. DISADV)           | 8    | 180,000.00   | 181,936.48   | 0.00         | (1,936.48)     | 101.08      | 0.00          |
| Subtotal: 5451          |  |                                |      | 185,000.00   | 181,936.48   | 0.00         | 3,063.52       | 98.34       | 0.00          |
| 10 5461                 |  | TITLE IV.A                     | 8    | 29,000.00    | 0.00         | 0.00         | 29,000.00      | 0.00        | 0.00          |
| Subtotal: 5461          |  |                                |      | 29,000.00    | 0.00         | 0.00         | 29,000.00      | 0.00        | 0.00          |
| 10 5492                 |  | REAP (TITLE V.B RURAL ED/SRSA) | 8    | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00        | 0.00          |
| Subtotal: 5492          |  |                                |      | 35,000.00    | 0.00         | 0.00         | 35,000.00      | 0.00        | 0.00          |
| Subtotal: 5400          |  |                                |      | 453,500.00   | 178,723.51   | 0.00         | 274,776.49     | 39.41       | (3,212.97)    |
| Revenue Object 5600     |  |                                |      |              |              |              |                |             |               |
| 10 5631                 |  | NET INSURANCE RECOVER          | 8    | 0.00         | (30,938.93)  | 0.00         | 30,938.93      | 0.00        | (30,938.93)   |
| Subtotal: 5631          |  |                                |      | 0.00         | (30,938.93)  | 0.00         | 30,938.93      | 0.00        | (30,938.93)   |
| Subtotal: 5600          |  |                                |      | 0.00         | (30,938.93)  | 0.00         | 30,938.93      | 0.00        | (30,938.93)   |
| Total: Revenue          |  |                                |      | 4,877,500.00 | 549,715.26   | 0.00         | 4,327,784.74   | 11.27       | 173,056.14    |

| <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 1111                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 1111 6343 000 4020 1 00000  | EL TRAVEL                    | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1111 6371 000 4020 1 00000  | EL DUES & FEES               | 9           | 300.00        | 0.00                | 0.00                | 300.00                | 0.00               | 0.00                 |
| 10 1111 6411 000 4020 1 00000  | EL GENERAL SUPPLIES          | 9           | 20,000.00     | 6,060.78            | 383.68              | 13,555.54             | 32.22              | 5,593.78             |
| 10 1111 6411 000 4020 1 11111  | EL SUPPLIES-FIRE             | 9           | 0.00          | (28,411.43)         | 0.00                | 28,411.43             | 0.00               | (30,938.93)          |
| 10 1111 6411 100 4020 1 00000  | EL SUPP-ART/ MUSIC           | 9           | 1,000.00      | 50.59               | 0.00                | 949.41                | 5.06               | 50.59                |
| 10 1111 6411 920 4020 4 00000  | EL SUPP-REAP                 | 9           | 35,000.00     | 0.00                | 0.00                | 35,000.00             | 0.00               | 0.00                 |
| 10 1111 6412 000 4020 4 49201  | SUPPLIES-TECHNOLOGY RELATED  | 9           | 8,000.00      | 8,122.50            | 0.00                | (122.50)              | 101.53             | 8,122.50             |
| 20 1111 6111 000 4020 3 00000  | EL TEACHER SALARIES          | 9           | 430,200.00    | 0.00                | 0.00                | 430,200.00            | 0.00               | 0.00                 |
| 20 1111 6111 000 4020 3 34100  | EL TEACHER SALARIES-BASELINE | 9           | 39,800.00     | 0.00                | 0.00                | 39,800.00             | 0.00               | 0.00                 |
| 20 1111 6111 100 4020 3 00000  | EL CAREER LADDER             | 9           | 14,300.00     | 0.00                | 0.00                | 14,300.00             | 0.00               | 0.00                 |
| 20 1111 6121 000 4020 3 00000  | EL SUB-TEACHER SALARY        | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 20 1111 6131 000 4020 3 00000  | EL SUPPLEMENTAL PAY          | 9           | 3,500.00      | 3,000.00            | 0.00                | 500.00                | 85.71              | 0.00                 |
| 20 1111 6211 000 4020 3 00000  | EL TEACH RETIREMENT          | 9           | 70,053.27     | 435.00              | 0.00                | 69,618.27             | 0.62               | 0.00                 |
| 20 1111 6211 000 4020 3 34100  | EL TEACH RETIRE-BASELINE     | 9           | 5,082.25      | 0.00                | 0.00                | 5,082.25              | 0.00               | 0.00                 |
| 20 1111 6211 100 4020 3 00000  | EL C.L. RETIREMENT           | 9           | 2,073.50      | 0.00                | 0.00                | 2,073.50              | 0.00               | 0.00                 |
| 20 1111 6221 000 4020 3 00000  | NON-TEACHER RETIREMENT       | 9           | 2,732.19      | 0.00                | 0.00                | 2,732.19              | 0.00               | 0.00                 |
| 20 1111 6221 000 4020 3 34100  | EL NON TEA RETIRE-BASELINE   | 9           | 294.50        | 0.00                | 0.00                | 294.50                | 0.00               | 0.00                 |
| 20 1111 6231 000 4020 3 00000  | EL SOCIAL SECURITY           | 9           | 2,185.50      | 0.00                | 0.00                | 2,185.50              | 0.00               | 0.00                 |
| 20 1111 6231 000 4020 3 34100  | EL SOC SEC-BASELINE          | 9           | 294.50        | 0.00                | 0.00                | 294.50                | 0.00               | 0.00                 |
| 20 1111 6232 000 4020 3 00000  | EL MEDICARE                  | 9           | 6,237.90      | 43.50               | 0.00                | 6,194.40              | 0.70               | 0.00                 |
| 20 1111 6232 000 4020 3 34100  | EL MEDICARE-BASELINE         | 9           | 577.10        | 0.00                | 0.00                | 577.10                | 0.00               | 0.00                 |
| 20 1111 6232 100 4020 3 00000  | EL MEDICARE-CAREER LADDER    | 9           | 207.35        | 0.00                | 0.00                | 207.35                | 0.00               | 0.00                 |
| 20 1111 6241 000 4020 3 00000  | EL MED/LIFE/ANNUITY          | 9           | 96,993.60     | 0.00                | 0.00                | 96,993.60             | 0.00               | 0.00                 |
| Subtotal: 1111                 |                              |             | 749,831.66    | (10,699.06)         | 383.68              | 760,147.04            | (1.38)             | (17,172.06)          |
| Function 1151                  |                              |             |               |                     |                     |                       |                    |                      |
| 10 1151 6343 000 1050 1 00000  | HS TRAVEL                    | 9           | 1,000.00      | 0.00                | 0.00                | 1,000.00              | 0.00               | 0.00                 |
| 10 1151 6371 000 1050 1 00000  | HS DUES & FEES               | 9           | 6,000.00      | 0.00                | 0.00                | 6,000.00              | 0.00               | 0.00                 |
| 10 1151 6411 000 1050 1 00000  | HS GENERAL SUPPLIES          | 9           | 22,000.00     | 997.30              | 1,723.07            | 19,279.63             | 12.37              | 997.30               |
| 10 1151 6411 080 1050 1 00000  | HS SUPP-COOP ATHLET.         | 9           | 5,000.00      | 40.00               | 612.06              | 4,347.94              | 13.04              | 40.00                |
| 10 1151 6411 100 1050 1 00000  | HS SUPPLIES-ART              | 9           | 1,000.00      | 0.00                | 225.53              | 774.47                | 22.55              | 0.00                 |
| 10 1151 6411 120 1050 1 00000  | HS SUPPLIES-SCIENCE          | 9           | 1,000.00      | 0.00                | 31.98               | 968.02                | 3.20               | 0.00                 |
| 10 1151 6411 200 1050 1 00000  | HS SUPPLIES-MUSIC            | 9           | 3,000.00      | 0.00                | 477.97              | 2,522.03              | 15.93              | 0.00                 |
| 10 1151 6412 000 1050 4 49201  | SUPPLIES-TECHNOLOGY RELATED  | 9           | 1,000.00      | 1,636.00            | 0.00                | (636.00)              | 163.60             | 1,636.00             |
| 10 1151 6431 000 1050 1 00000  | HS REGULAR TEXTBOOK          | 9           | 2,000.00      | 0.00                | 0.00                | 2,000.00              | 0.00               | 0.00                 |
| 20 1151 6111 000 1050 3 00000  | HS TEACHER SALARIES          | 9           | 523,743.60    | 0.00                | 0.00                | 523,743.60            | 0.00               | 0.00                 |
| 20 1151 6111 000 1050 3 34100  | HS TEACHER SALARIES-BASELINE | 9           | 34,250.00     | 0.00                | 0.00                | 34,250.00             | 0.00               | 0.00                 |
| 20 1151 6111 100 1050 3 00000  | HS CAREER LADDER             | 9           | 16,200.00     | 0.00                | 0.00                | 16,200.00             | 0.00               | 0.00                 |
| 20 1151 6121 000 1050 3 00000  | HS SUB-TEACHER SALARY        | 9           | 10,000.00     | 0.00                | 0.00                | 10,000.00             | 0.00               | 0.00                 |
| 20 1151 6131 000 1050 3 00000  | HS SUPPLEMENTAL PAY          | 9           | 112,000.00    | 1,583.34            | 0.00                | 110,416.66            | 1.41               | 291.67               |
| 20 1151 6152 000 1050 3 00000  | HS PARAPROFESSIONAL SALARY   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 20 1151 6211 000 1050 3 00000  | HS TEACH RETIREMENT          | 9           | 96,000.00     | 145.00              | 0.00                | 95,855.00             | 0.15               | 0.00                 |
| 20 1151 6211 000 1050 3 34100  | HS TEACH RETIRE-BASELINE     | 9           | 4,966.25      | 0.00                | 0.00                | 4,966.25              | 0.00               | 0.00                 |
| 20 1151 6211 100 1050 3 00000  | HS C.L. RETIREMENT           | 9           | 2,349.00      | 0.00                | 0.00                | 2,349.00              | 0.00               | 0.00                 |
| 20 1151 6221 000 1050 3 00000  | HS NON-TEACH RETIRE          | 9           | 1,000.00      | 49.26               | 0.00                | 950.74                | 4.93               | 24.63                |
| 20 1151 6231 000 1050 3 00000  | HS SOCIAL SECURITY           | 9           | 2,500.00      | 36.08               | 0.00                | 2,463.92              | 1.44               | 18.04                |
| 20 1151 6232 000 1050 3 00000  | HS MEDICARE                  | 9           | 8,600.00      | 25.03               | 0.00                | 8,574.97              | 0.29               | 4.22                 |
| 20 1151 6232 000 1050 3 34100  | HS MEDICARE-BASELINE         | 9           | 496.63        | 0.00                | 0.00                | 496.63                | 0.00               | 0.00                 |

| Chart of Account Number       | Account Description               | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1151 6232 100 1050 3 00000 | HS MEDICARE-CAREER LADDER         | 9    | 234.90     | 0.00         | 0.00         | 234.90         | 0.00        | 0.00          |
| 20 1151 6241 000 1050 3 00000 | HS MED/LIFE/ANNUITY               | 9    | 105,811.20 | 135.36       | 0.00         | 105,675.84     | 0.13        | 67.68         |
| Subtotal: 1151                |                                   |      | 960,151.58 | 4,647.37     | 3,070.61     | 952,433.60     | 0.80        | 3,079.54      |
| Function 1221                 |                                   |      |            |              |              |                |             |               |
| 10 1221 6152 000 1050 1 12210 | SP TEACHER AIDE SALARIES-HS       | 9    | 18,696.65  | 0.00         | 0.00         | 18,696.65      | 0.00        | 0.00          |
| 10 1221 6152 000 4020 1 12210 | SP TEACHER AIDE SALAR             | 9    | 18,562.50  | 0.00         | 0.00         | 18,562.50      | 0.00        | 0.00          |
| 10 1221 6152 000 4020 4 44100 | SP TEACHER AIDE SALAR-EL          | 9    | 74,625.87  | 0.00         | 0.00         | 74,625.87      | 0.00        | 0.00          |
| 10 1221 6221 000 1050 1 12210 | SP NON TEA RETIRE                 | 9    | 1,884.36   | 0.00         | 0.00         | 1,884.36       | 0.00        | 0.00          |
| 10 1221 6221 000 4020 1 12210 | SP NON-TEA RETIRE-EL              | 9    | 1,875.97   | 0.00         | 0.00         | 1,875.97       | 0.00        | 0.00          |
| 10 1221 6221 000 4020 4 44100 | SP NON TEA RETIRE                 | 9    | 7,528.04   | 0.00         | 0.00         | 7,528.04       | 0.00        | 0.00          |
| 10 1221 6231 000 1050 1 12210 | SP SOCIAL SECURITY                | 9    | 1,159.19   | 0.00         | 0.00         | 1,159.19       | 0.00        | 0.00          |
| 10 1221 6231 000 4020 1 12210 | SP SOCIAL SECURITY                | 9    | 1,150.88   | 0.00         | 0.00         | 1,150.88       | 0.00        | 0.00          |
| 10 1221 6231 000 4020 4 44100 | SP SOCIAL SECURITY                | 9    | 4,626.80   | 0.00         | 0.00         | 4,626.80       | 0.00        | 0.00          |
| 10 1221 6232 000 1050 1 12210 | SP MEDICARE                       | 9    | 271.10     | 0.00         | 0.00         | 271.10         | 0.00        | 0.00          |
| 10 1221 6232 000 4020 1 12210 | SP MEDICARE                       | 9    | 269.16     | 0.00         | 0.00         | 269.16         | 0.00        | 0.00          |
| 10 1221 6232 000 4020 4 44100 | SP MEDICARE                       | 9    | 1,082.08   | 0.00         | 0.00         | 1,082.08       | 0.00        | 0.00          |
| 10 1221 6241 000 1050 1 12210 | SP MED/LIFE/ANNUITY               | 9    | 8,817.60   | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| 10 1221 6241 000 4020 1 12210 | SP MED/LIFE/ANNUITY               | 9    | 8,817.60   | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| 10 1221 6241 000 4020 4 44100 | SP MED/LIFE/ANNUITY               | 9    | 35,270.40  | 0.00         | 0.00         | 35,270.40      | 0.00        | 0.00          |
| 10 1221 6313 000 1050 3 12210 | SP PUPIL SERVICES                 | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 1221 6313 000 4020 3 12210 | SP PUPIL SERVICES                 | 9    | 3,500.00   | 72.29        | 0.00         | 3,427.71       | 2.07        | 72.29         |
| 10 1221 6343 000 1050 3 12210 | SP TRAVEL-HS                      | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1221 6343 000 4020 3 12210 | SP TRAVEL-EL                      | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SP SUPPLIES-TESTING-HS            | 9    | 400.00     | 0.00         | 0.00         | 400.00         | 0.00        | 0.00          |
| 10 1221 6411 000 4020 3 12210 | SP SUPPLIES-TESTING-EL            | 9    | 400.00     | 0.00         | 0.00         | 400.00         | 0.00        | 0.00          |
| 10 1221 6411 020 1050 3 12210 | SP SUPPLIES-HS                    | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 10 1221 6411 040 4020 3 12210 | SP SUPPLIES-ELEM                  | 9    | 1,500.00   | 415.82       | 0.00         | 1,084.18       | 27.72       | 415.82        |
| 20 1221 6111 000 1050 1 12210 | SP TEACHER SALARY                 | 9    | 35,750.00  | 0.00         | 0.00         | 35,750.00      | 0.00        | 0.00          |
| 20 1221 6111 000 4020 1 12210 | SP TEACHER SALARY                 | 9    | 35,500.00  | 0.00         | 0.00         | 35,500.00      | 0.00        | 0.00          |
| 20 1221 6111 000 4020 3 34100 | SP TEACHER SALARIES-BASELINE      | 9    | 4,500.00   | 0.00         | 0.00         | 4,500.00       | 0.00        | 0.00          |
| 20 1221 6121 000 1050 3 12210 | SP SUB-TEACHER SALARY             | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1221 6121 000 4020 3 12210 | SP SUB-TEACHER SALARY             | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1221 6131 000 1050 3 12210 | SP SUPPLEMENTAL PAY-HS            | 9    | 1,000.00   | 1,000.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 20 1221 6131 000 4020 1 12210 | SP SUPPLEMENTAL PAY-EL            | 9    | 1,000.00   | 1,000.00     | 0.00         | 0.00           | 100.00      | 0.00          |
| 20 1221 6211 000 1050 1 12210 | SP TEACH RETIREMENT-HS            | 9    | 6,462.30   | 0.00         | 0.00         | 6,462.30       | 0.00        | 0.00          |
| 20 1221 6211 000 1050 3 12210 | SP TEACHERS' RETIREMENT-HS        | 9    | 0.00       | 145.00       | 0.00         | (145.00)       | 0.00        | 0.00          |
| 20 1221 6211 000 1050 3 34100 | SP TEACH RETIRE-BASELINE GRANT-HS | 9    | 616.25     | 0.00         | 0.00         | 616.25         | 0.00        | 0.00          |
| 20 1221 6211 000 4020 1 12210 | SP TEACH RETIREMENT-EL            | 9    | 0.00       | 145.00       | 0.00         | (145.00)       | 0.00        | 0.00          |
| 20 1221 6221 000 4020 1 12210 | SP NON-TEACHER RETIREMENT         | 9    | 3,040.19   | 0.00         | 0.00         | 3,040.19       | 0.00        | 0.00          |
| 20 1221 6221 000 4020 3 34100 | SP NON TEA RETIRE-BASELINE        | 9    | 308.70     | 0.00         | 0.00         | 308.70         | 0.00        | 0.00          |
| 20 1221 6231 000 1050 3 12210 | SP SOCIAL SECURITY-HS             | 9    | 200.00     | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 20 1221 6231 000 4020 1 12210 | SP SOC SEC                        | 9    | 2,201.00   | 0.00         | 0.00         | 2,201.00       | 0.00        | 0.00          |
| 20 1221 6231 000 4020 3 12210 | SP SOCIAL SECURITY-EL             | 9    | 200.00     | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 20 1221 6231 000 4020 3 34100 | SP SOC SEC-BASELINE               | 9    | 279.00     | 0.00         | 0.00         | 279.00         | 0.00        | 0.00          |
| 20 1221 6232 000 1050 1 12210 | SP MEDICARE-HS                    | 9    | 518.38     | 0.00         | 0.00         | 518.38         | 0.00        | 0.00          |
| 20 1221 6232 000 1050 3 12210 | SP MEDICARE-HS                    | 9    | 0.00       | 14.50        | 0.00         | (14.50)        | 0.00        | 0.00          |
| 20 1221 6232 000 1050 3 34100 | SP MEDICARE-BASELINE GRANT-HS     | 9    | 61.63      | 0.00         | 0.00         | 61.63          | 0.00        | 0.00          |
| 20 1221 6232 000 4020 1 12210 | SP MEDICARE-EL                    | 9    | 514.75     | 14.50        | 0.00         | 500.25         | 2.82        | 0.00          |

| Chart of Account Number       | Account Description          | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1221 6232 000 4020 3 12210 | SP MEDICARE-EL               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 20 1221 6232 000 4020 3 34100 | SP MEDICARE-BASELINE         | 9    | 65.25      | 0.00         | 0.00         | 65.25          | 0.00        | 0.00          |
| 20 1221 6241 000 1050 1 12210 | SP MED/LIFE/ANN-HS           | 9    | 8,817.60   | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| 20 1221 6241 000 1050 3 12210 | SP MED/LIFE/ANNUITY-HS       | 9    | 800.00     | 0.00         | 0.00         | 800.00         | 0.00        | 0.00          |
| 20 1221 6241 000 4020 1 12210 | SP MED/LIFE/ANNUITY-EL       | 9    | 8,817.60   | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| Subtotal: 1221                |                              |      | 308,340.85 | 2,807.11     | 0.00         | 305,533.74     | 0.91        | 488.11        |
| Function 1251                 |                              |      |            |              |              |                |             |               |
| 10 1251 6343 000 4020 4 45100 | CD TRAVEL-TITLE I            | 9    | 0.00       | 63.21        | 0.00         | (63.21)        | 0.00        | 63.21         |
| 10 1251 6411 000 4020 4 45100 | CD SUPPLIES                  | 9    | 5,000.00   | 375.00       | 0.00         | 4,625.00       | 7.50        | 0.00          |
| 20 1251 6111 000 4020 3 34100 | CD TEACHER SALARIES-BASELINE | 9    | 5,700.00   | 0.00         | 0.00         | 5,700.00       | 0.00        | 0.00          |
| 20 1251 6111 000 4020 4 45100 | CD TEACHER SALARY-EL         | 9    | 132,300.00 | 0.00         | 0.00         | 132,300.00     | 0.00        | 0.00          |
| 20 1251 6111 100 4020 4 45100 | CD CAREER LADDER             | 9    | 7,650.00   | 0.00         | 0.00         | 7,650.00       | 0.00        | 0.00          |
| 20 1251 6211 000 4020 4 45100 | CD TEACH RETIREMENT          | 9    | 21,225.97  | 0.00         | 0.00         | 21,225.97      | 0.00        | 0.00          |
| 20 1251 6211 100 4020 4 45100 | CD C.L. RETIREMENT           | 9    | 1,109.25   | 0.00         | 0.00         | 1,109.25       | 0.00        | 0.00          |
| 20 1251 6232 000 4020 4 45100 | CD MEDICARE                  | 9    | 1,918.35   | 0.00         | 0.00         | 1,918.35       | 0.00        | 0.00          |
| 20 1251 6232 100 4020 4 46500 | CD C.L. MEDICARE             | 9    | 110.93     | 0.00         | 0.00         | 110.93         | 0.00        | 0.00          |
| 20 1251 6241 000 4020 4 45100 | CD MED/LIFE/ANN              | 9    | 26,452.80  | 0.00         | 0.00         | 26,452.80      | 0.00        | 0.00          |
| Subtotal: 1251                |                              |      | 201,467.30 | 438.21       | 0.00         | 201,029.09     | 0.22        | 63.21         |
| Function 1311                 |                              |      |            |              |              |                |             |               |
| 10 1311 6343 000 1050 1 00000 | AE TRAVEL                    | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 1311 6411 000 1050 1 00000 | AE SUPPLIES                  | 9    | 3,500.00   | 0.00         | 0.00         | 3,500.00       | 0.00        | 0.00          |
| 20 1311 6111 000 1050 3 00000 | AE TEACHER SALARY            | 9    | 44,500.00  | 7,416.66     | 0.00         | 37,083.34      | 16.67       | 3,708.33      |
| 20 1311 6121 000 1050 3 00000 | AE SUB-TEACHER SALARY        | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 1311 6131 000 1050 1 00000 | AE SUPPLEMENTAL PAY          | 9    | 3,500.00   | 0.00         | 0.00         | 3,500.00       | 0.00        | 0.00          |
| 20 1311 6221 000 1050 1 00000 | AE NON-TEACHER RETIREMENT    | 9    | 2,685.69   | 0.00         | 0.00         | 2,685.69       | 0.00        | 0.00          |
| 20 1311 6221 000 1050 3 00000 | AE NON-TEACHER RETIREMENT    | 9    | 0.00       | 599.98       | 0.00         | (599.98)       | 0.00        | 299.99        |
| 20 1311 6221 000 1050 3 34100 | AE NON TEA RET-BASELINE      | 9    | 377.30     | 0.00         | 0.00         | 377.30         | 0.00        | 0.00          |
| 20 1311 6231 000 1050 3 00000 | AE SOCIAL SECURITY           | 9    | 2,139.00   | 458.98       | 0.00         | 1,680.02       | 21.46       | 229.49        |
| 20 1311 6231 000 1050 3 34100 | AE SOC SEC-BASELINE          | 9    | 341.00     | 0.00         | 0.00         | 341.00         | 0.00        | 0.00          |
| 20 1311 6232 000 1050 3 00000 | AE MEDICARE                  | 9    | 500.25     | 107.34       | 0.00         | 392.91         | 21.46       | 53.67         |
| 20 1311 6232 000 1050 3 34100 | AE MEDICARE-BASELINE         | 9    | 79.75      | 0.00         | 0.00         | 79.75          | 0.00        | 0.00          |
| 20 1311 6241 000 1050 3 00000 | AE MED/LIFE/ANNUITY          | 9    | 8,817.60   | 1,334.24     | 0.00         | 7,483.36       | 15.13       | 667.12        |
| Subtotal: 1311                |                              |      | 67,940.59  | 9,917.20     | 0.00         | 58,023.39      | 14.60       | 4,958.60      |
| Function 1331                 |                              |      |            |              |              |                |             |               |
| 10 1331 6343 000 1050 1 00000 | HE TRAVEL                    | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 1331 6411 000 1050 1 00000 | HE SUPPLIES                  | 9    | 1,500.00   | 1,034.99     | 14.00        | 451.01         | 69.93       | 1,034.99      |
| 20 1331 6111 000 1050 3 00000 | HE TEACHER SALARIES          | 9    | 44,000.00  | 0.00         | 0.00         | 44,000.00      | 0.00        | 0.00          |
| 20 1331 6111 000 1050 3 34100 | HE TEACHER SALARY BASELINE   | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 1331 6111 100 1050 3 00000 | HE CAREER LADDER             | 9    | 2,550.00   | 0.00         | 0.00         | 2,550.00       | 0.00        | 0.00          |
| 20 1331 6121 000 1050 3 00000 | HE SUB-TEACHER SALARY        | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 1331 6131 000 1050 3 00000 | HE SUPPLEMENTAL PAY          | 9    | 2,250.00   | 0.00         | 0.00         | 2,250.00       | 0.00        | 0.00          |
| 20 1331 6211 000 1050 3 00000 | HE TEACH RETIREMENT          | 9    | 7,658.55   | 212.28       | 0.00         | 7,446.27       | 2.77        | 0.00          |
| 20 1331 6211 000 1050 3 34100 | HE TEACHERS RETIREMENT       | 9    | 290.00     | 0.00         | 0.00         | 290.00         | 0.00        | 0.00          |
|                               | BASELINE                     |      |            |              |              |                |             |               |
| 20 1331 6211 100 1050 3 00000 | HE C.L. RETIREMENT           | 9    | 369.75     | 0.00         | 0.00         | 369.75         | 0.00        | 0.00          |
| 20 1331 6232 000 1050 3 00000 | HE MEDICARE                  | 9    | 638.00     | 0.00         | 0.00         | 638.00         | 0.00        | 0.00          |
| 20 1331 6232 000 1050 3 34100 | HE MEDICARE BASELINE         | 9    | 29.00      | 0.00         | 0.00         | 29.00          | 0.00        | 0.00          |
| 20 1331 6232 100 1050 3 00000 | HE C.L. MEDICARE             | 9    | 36.98      | 0.00         | 0.00         | 36.98          | 0.00        | 0.00          |

| Chart of Account Number       | Account Description           | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1331 6241 000 1050 3 00000 | HE MED/LIFE/ANNUITY           | 9    | 8,817.60   | 734.80       | 0.00         | 8,082.80       | 8.33        | 0.00          |
| Subtotal: 1331                |                               |      | 71,889.88  | 1,982.07     | 14.00        | 69,893.81      | 2.78        | 1,034.99      |
| Function 1411                 |                               |      |            |              |              |                |             |               |
| 60 1411 6411 049 1050 1 00000 | SA CLASS OF 2027              | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 050 1050 1 00000 | SA CONTROL ACCOUNT            | 9    | 180,000.00 | 0.00         | 0.00         | 180,000.00     | 0.00        | 0.00          |
| 60 1411 6411 051 1050 1 00000 | SA CLASS OF 2026              | 9    | 0.00       | 0.00         | 34.88        | (34.88)        | 0.00        | 0.00          |
| 60 1411 6411 057 1050 1 00000 | SA STUDENT COUNCIL            | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 058 1050 1 00000 | SA BASKETBALL                 | 9    | 0.00       | 90.00        | 0.00         | (90.00)        | 0.00        | 30.00         |
| 60 1411 6411 062 1050 1 00000 | SA FCCLA                      | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 066 1050 1 00000 | SA CHEERLEADERS               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 068 1050 1 00000 | SA TRACK                      | 9    | 0.00       | 251.29       | 0.00         | (251.29)       | 0.00        | 0.00          |
| 60 1411 6411 069 1050 1 00000 | SA PUBLICATIONS               | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 071 1050 1 00000 | SA GOLF                       | 9    | 0.00       | 20.00        | 230.69       | (250.69)       | 0.00        | 20.00         |
| 60 1411 6411 079 1050 1 00000 | SA BAND/MUSIC                 | 9    | 0.00       | 0.00         | 424.99       | (424.99)       | 0.00        | 0.00          |
| 60 1411 6411 085 1050 1 00000 | SA FIRE DONATION              | 9    | 0.00       | 3,274.06     | 62.90        | (3,336.96)     | 0.00        | 2,474.06      |
| 60 1411 6411 087 1050 1 00000 | SA SOFTBALL/BASEBALL          | 9    | 0.00       | 4,153.99     | 0.00         | (4,153.99)     | 0.00        | 860.00        |
| 60 1411 6411 090 1050 1 00000 | SA FFA                        | 9    | 0.00       | 1,261.93     | 1,949.73     | (3,211.66)     | 0.00        | 90.00         |
| 60 1411 6411 094 1050 1 00000 | SA HS TEACHER APPREC..        | 9    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          |
| 60 1411 6411 870 1050 1 00000 | SA BULLDOG BACKERS            | 9    | 0.00       | 0.00         | 80.00        | (80.00)        | 0.00        | 0.00          |
| 60 1411 6411 880 1050 1 00000 | SA RETIREE INSURANCE          | 9    | 0.00       | 660.92       | 0.00         | (660.92)       | 0.00        | 0.00          |
| Subtotal: 1411                |                               |      | 180,000.00 | 9,712.19     | 2,783.19     | 167,504.62     | 6.94        | 3,474.06      |
| Function 1911                 |                               |      |            |              |              |                |             |               |
| 20 1911 6311 000 1050 1 00000 | ST ST.TUIT.-IN STATE          | 9    | 2,500.00   | 2,374.99     | 0.00         | 125.01         | 95.00       | 2,374.99      |
| 20 1911 6311 000 4020 1 00000 | ST ST.TUIT.-IN STATE          | 9    | 2,500.00   | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| Subtotal: 1911                |                               |      | 5,000.00   | 2,374.99     | 0.00         | 2,625.01       | 47.50       | 2,374.99      |
| Function 1921                 |                               |      |            |              |              |                |             |               |
| 20 1921 6311 000 1050 1 00000 | PD VOCATIONAL SCHOOL          | 9    | 60,000.00  | 0.00         | 0.00         | 60,000.00      | 0.00        | 0.00          |
| Subtotal: 1921                |                               |      | 60,000.00  | 0.00         | 0.00         | 60,000.00      | 0.00        | 0.00          |
| Function 1941                 |                               |      |            |              |              |                |             |               |
| 10 1941 6312 000 1050 1 00000 | PS CONTRACT ED SERV           | 9    | 12,000.00  | 2,787.14     | 0.00         | 9,212.86       | 23.23       | 0.00          |
| 10 1941 6312 000 4020 1 00000 | PS CONTRACT ED SERV           | 9    | 10,000.00  | 2,787.14     | 0.00         | 7,212.86       | 27.87       | 0.00          |
| 10 1941 6451 000 1050 4 42200 | RESOURCE MATERIALS            | 9    | 0.00       | 77.95        | 0.00         | (77.95)        | 0.00        | 77.95         |
| Subtotal: 1941                |                               |      | 22,000.00  | 5,652.23     | 0.00         | 16,347.77      | 25.69       | 77.95         |
| Function 2113                 |                               |      |            |              |              |                |             |               |
| 10 2113 6319 000 1050 4 00000 | OTHER PROF/TECHNICAL SERVICES | 9    | 10,000.00  | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| Subtotal: 2113                |                               |      | 10,000.00  | 0.00         | 0.00         | 10,000.00      | 0.00        | 0.00          |
| Function 2122                 |                               |      |            |              |              |                |             |               |
| 10 2122 6343 000 1050 1 00000 | GU TRAVEL                     | 9    | 300.00     | 0.00         | 0.00         | 300.00         | 0.00        | 0.00          |
| 10 2122 6343 000 4020 1 00000 | GU TRAVEL                     | 9    | 300.00     | 0.00         | 0.00         | 300.00         | 0.00        | 0.00          |
| 10 2122 6411 000 1050 1 00000 | GU SUPPLIES                   | 9    | 3,000.00   | 544.40       | 0.00         | 2,455.60       | 18.15       | 544.40        |
| 10 2122 6411 000 4020 1 00000 | GU SUPPLIES                   | 9    | 2,000.00   | 544.40       | 0.00         | 1,455.60       | 27.22       | 544.40        |
| 10 2122 6411 000 4020 4 42804 | GU SUPP-EL K-12 CRF           | 9    | 350.00     | 0.00         | 0.00         | 350.00         | 0.00        | 0.00          |
| 10 2122 6411 100 1050 1 00000 | GU TITLE I HOMELESS SUPPLIES  | 9    | 150.00     | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 10 2122 6411 100 4020 1 00000 | GU TITLE I HOMELESS SUPPLIES  | 9    | 150.00     | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 20 2122 6111 000 1050 3 00000 | GU TEACHER SALARY             | 9    | 20,514.50  | 0.00         | 0.00         | 20,514.50      | 0.00        | 0.00          |
| 20 2122 6111 000 1050 3 34100 | GU SALARY BASELINE            | 9    | 1,525.00   | 0.00         | 0.00         | 1,525.00       | 0.00        | 0.00          |

| Chart of Account Number       | Account Description             | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 20 2122 6111 000 4020 3 00000 | GU TEACHER SALARY               | 9    | 20,514.50 | 0.00         | 0.00         | 20,514.50      | 0.00        | 0.00          |
| 20 2122 6111 000 4020 3 34100 | GU TEACHER SALARY BASELINE      | 9    | 1,525.00  | 0.00         | 0.00         | 1,525.00       | 0.00        | 0.00          |
| 20 2122 6211 000 1050 3 00000 | GU TEACH RETIREMENT             | 9    | 3,613.88  | 0.00         | 0.00         | 3,613.88       | 0.00        | 0.00          |
| 20 2122 6211 000 1050 3 34100 | GU TEACH RETIREMENT BASELINE    | 9    | 221.13    | 0.00         | 0.00         | 221.13         | 0.00        | 0.00          |
| 20 2122 6211 000 4020 3 00000 | GU TEACH RETIREMENT             | 9    | 3,613.88  | 0.00         | 0.00         | 3,613.88       | 0.00        | 0.00          |
| 20 2122 6211 000 4020 3 34100 | GU RETIREMENT BASELINE          | 9    | 221.13    | 0.00         | 0.00         | 221.13         | 0.00        | 0.00          |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE                     | 9    | 297.46    | 0.00         | 0.00         | 297.46         | 0.00        | 0.00          |
| 20 2122 6232 000 1050 3 34100 | GU MEDICARE BASELINE-HS         | 9    | 22.11     | 0.00         | 0.00         | 22.11          | 0.00        | 0.00          |
| 20 2122 6232 000 4020 3 00000 | GU MEDICARE                     | 9    | 297.46    | 0.00         | 0.00         | 297.46         | 0.00        | 0.00          |
| 20 2122 6232 000 4020 3 34100 | GU MEDICARE BASELINE-ELM        | 9    | 22.11     | 0.00         | 0.00         | 22.11          | 0.00        | 0.00          |
| 20 2122 6241 000 1050 3 00000 | GU MED/LIFE/ANNUITY             | 9    | 4,408.80  | 0.00         | 0.00         | 4,408.80       | 0.00        | 0.00          |
| 20 2122 6241 000 4020 3 00000 | GU MED/LIFE/ANNUITY             | 9    | 4,408.80  | 0.00         | 0.00         | 4,408.80       | 0.00        | 0.00          |
| Subtotal: 2122                |                                 |      | 67,455.76 | 1,088.80     | 0.00         | 66,366.96      | 1.61        | 1,088.80      |
| Function 2126                 |                                 |      |           |              |              |                |             |               |
| 20 2126 6111 000 1050 3 34100 | RE TEACHER SALARY BASELINE      | 9    | 3,000.00  | 0.00         | 0.00         | 3,000.00       | 0.00        | 0.00          |
| 20 2126 6111 000 1050 4 42202 | RE TEACHER SALARIES-ROOT ED     | 9    | 39,012.56 | 0.00         | 0.00         | 39,012.56      | 0.00        | 0.00          |
| 20 2126 6111 100 1050 3 00000 | RE CAREER LADDER                | 9    | 1,500.00  | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| 20 2126 6211 000 1050 3 34100 | RE TEACHERS RETIREMENT BASELINE | 9    | 435.00    | 0.00         | 0.00         | 435.00         | 0.00        | 0.00          |
| 20 2126 6211 000 1050 4 42202 | RE TEACHER RETIREMENT           | 9    | 6,935.37  | 0.00         | 0.00         | 6,935.37       | 0.00        | 0.00          |
| 20 2126 6211 100 1050 3 00000 | RE C.L. RETIREMENT              | 9    | 217.50    | 0.00         | 0.00         | 217.50         | 0.00        | 0.00          |
| 20 2126 6232 000 1050 3 34100 | RE MEDICARE BASELINE            | 9    | 43.50     | 0.00         | 0.00         | 43.50          | 0.00        | 0.00          |
| 20 2126 6232 000 1050 4 42202 | RE MEDICARE                     | 9    | 565.68    | 0.00         | 0.00         | 565.68         | 0.00        | 0.00          |
| 20 2126 6232 100 1050 3 00000 | RE C.L. MEDICARE                | 9    | 21.75     | 0.00         | 0.00         | 21.75          | 0.00        | 0.00          |
| 20 2126 6241 000 1050 4 42202 | RE MED/LIFE ANN                 | 9    | 8,817.60  | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| Subtotal: 2126                |                                 |      | 60,548.96 | 0.00         | 0.00         | 60,548.96      | 0.00        | 0.00          |
| Function 2132                 |                                 |      |           |              |              |                |             |               |
| 10 2132 6151 000 1050 1 00000 | MS SCH.NURSE SALARY             | 9    | 15,060.27 | 0.00         | 0.00         | 15,060.27      | 0.00        | 0.00          |
| 10 2132 6151 000 4020 1 00000 | MS SCH.NURSE SALARY             | 9    | 15,060.28 | 0.00         | 0.00         | 15,060.28      | 0.00        | 0.00          |
| 10 2132 6153 000 1050 1 00000 | MS SUBSTITUTE NURSE             | 9    | 150.00    | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 10 2132 6153 000 4020 1 00000 | MS SUBSTITUTE NURSE             | 9    | 150.00    | 0.00         | 0.00         | 150.00         | 0.00        | 0.00          |
| 10 2132 6221 000 1050 1 00000 | MS NON-TEACHER RETIRE           | 9    | 1,334.24  | 0.00         | 0.00         | 1,334.24       | 0.00        | 0.00          |
| 10 2132 6221 000 4020 1 00000 | MS NON-TEACHER RETIRE           | 9    | 1,334.24  | 0.00         | 0.00         | 1,334.24       | 0.00        | 0.00          |
| 10 2132 6231 000 1050 1 00000 | MS SOCIAL SECURITY              | 9    | 933.74    | 0.00         | 0.00         | 933.74         | 0.00        | 0.00          |
| 10 2132 6231 000 4020 1 00000 | MS SOCIAL SECURITY              | 9    | 933.73    | 0.00         | 0.00         | 933.73         | 0.00        | 0.00          |
| 10 2132 6232 000 1050 1 00000 | MS MEDICARE                     | 9    | 218.38    | 0.00         | 0.00         | 218.38         | 0.00        | 0.00          |
| 10 2132 6232 000 4020 1 00000 | MS MEDICARE                     | 9    | 218.38    | 0.00         | 0.00         | 218.38         | 0.00        | 0.00          |
| 10 2132 6241 000 1050 1 00000 | MS MED/LIFE/ANNUNITY            | 9    | 4,408.80  | 0.00         | 0.00         | 4,408.80       | 0.00        | 0.00          |
| 10 2132 6241 000 4020 1 00000 | MS MED/LIFE/ANNUITY             | 9    | 4,408.80  | 0.00         | 0.00         | 4,408.80       | 0.00        | 0.00          |
| 10 2132 6312 000 1050 1 00000 | MS RN CONSULTANT                | 9    | 500.00    | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2132 6312 000 4020 1 00000 | MS RN CONSULTANT                | 9    | 500.00    | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2132 6343 000 1050 1 00000 | MS TRAVEL                       | 9    | 250.00    | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 2132 6343 000 4020 1 00000 | MS TRAVEL                       | 9    | 250.00    | 0.00         | 0.00         | 250.00         | 0.00        | 0.00          |
| 10 2132 6411 000 1050 1 00000 | MS SUPPLIES                     | 9    | 1,000.00  | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2132 6411 000 4020 1 00000 | MS SUPPLIES                     | 9    | 1,000.00  | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| Subtotal: 2132                |                                 |      | 47,710.86 | 0.00         | 0.00         | 47,710.86      | 0.00        | 0.00          |
| Function 2152                 |                                 |      |           |              |              |                |             |               |
| 10 2152 6151 000 1050 1 12210 | SPE CLASSIFIED SALARIES         | 9    | 32,600.00 | 0.00         | 0.00         | 32,600.00      | 0.00        | 0.00          |

| Chart of Account Number       | Account Description                   | Type | Budget    | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2152 6151 000 4020 1 12210 | SPE CLASSIFIED SALARIES               | 9    | 32,600.00 | 0.00         | 0.00         | 32,600.00      | 0.00        | 0.00          |
| 10 2152 6221 000 1050 1 12210 | SPE NON-TEACHER RETIREMENT            | 9    | 2,300.00  | 0.00         | 0.00         | 2,300.00       | 0.00        | 0.00          |
| 10 2152 6221 000 4020 1 12210 | SPE NON-TEACHER RETIREMENT            | 9    | 2,300.00  | 15.81        | 0.00         | 2,284.19       | 0.69        | 15.81         |
| 10 2152 6231 000 1050 1 12210 | SPE SOCIAL SECURITY                   | 9    | 2,000.00  | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 2152 6231 000 4020 1 12210 | SPE SOCIAL SECURITY                   | 9    | 2,000.00  | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 2152 6232 000 1050 1 12210 | SPE MEDICARE                          | 9    | 475.00    | 0.00         | 0.00         | 475.00         | 0.00        | 0.00          |
| 10 2152 6232 000 4020 1 12210 | SPE MEDICARE                          | 9    | 475.00    | 0.00         | 0.00         | 475.00         | 0.00        | 0.00          |
| 10 2152 6241 000 1050 1 12210 | SPE MED/LIFE/ANNUITY                  | 9    | 25.00     | 2.80         | 0.00         | 22.20          | 11.20       | 1.40          |
| 10 2152 6241 000 4020 1 12210 | SPE MED/LIFE/ANNUITY                  | 9    | 25.00     | 2.80         | 0.00         | 22.20          | 11.20       | 1.40          |
| Subtotal: 2152                |                                       |      | 74,800.00 | 21.41        | 0.00         | 74,778.59      | 0.03        | 18.61         |
| Function 2162                 |                                       |      |           |              |              |                |             |               |
| 10 2162 6313 000 1050 1 12210 | OP OCCUPATIONAL THERA                 | 9    | 4,000.00  | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 10 2162 6313 000 4020 1 12210 | OP OCCUPATIONAL THERA                 | 9    | 7,000.00  | 0.00         | 0.00         | 7,000.00       | 0.00        | 0.00          |
| Subtotal: 2162                |                                       |      | 11,000.00 | 0.00         | 0.00         | 11,000.00      | 0.00        | 0.00          |
| Function 2172                 |                                       |      |           |              |              |                |             |               |
| 10 2172 6313 000 1050 1 12210 | OP PHYSICAL THERAPY                   | 9    | 2,000.00  | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 10 2172 6313 000 4020 1 12210 | OP PHYSICAL THERAPY                   | 9    | 2,000.00  | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| Subtotal: 2172                |                                       |      | 4,000.00  | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| Function 2212                 |                                       |      |           |              |              |                |             |               |
| 10 2212 6343 000 1050 4 46500 | II IIA PUR SERVICE                    | 9    | 0.00      | 5,150.00     | 0.00         | (5,150.00)     | 0.00        | 5,150.00      |
| 10 2212 6343 000 4020 4 46500 | II IIA PUR SERVICE                    | 9    | 0.00      | 4,250.00     | 0.00         | (4,250.00)     | 0.00        | 4,250.00      |
| 10 2212 6411 000 1050 4 46500 | II IIA SUPPLIES-HS                    | 9    | 0.00      | 750.00       | 0.00         | (750.00)       | 0.00        | 750.00        |
| 10 2212 6411 000 4020 4 46500 | II IIA SUPPLIES-EL                    | 9    | 0.00      | 750.00       | 0.00         | (750.00)       | 0.00        | 750.00        |
| Subtotal: 2212                |                                       |      | 0.00      | 10,900.00    | 0.00         | (10,900.00)    | 0.00        | 10,900.00     |
| Function 2213                 |                                       |      |           |              |              |                |             |               |
| 10 2213 6319 000 4020 4 46500 | II TITLE II.A INS STAFF TRAINING SERV | 9    | 0.00      | 2,449.00     | 35.00        | (2,484.00)     | 0.00        | 2,050.00      |
| Subtotal: 2213                |                                       |      | 0.00      | 2,449.00     | 35.00        | (2,484.00)     | 0.00        | 2,050.00      |
| Function 2214                 |                                       |      |           |              |              |                |             |               |
| 10 2214 6131 000 4020 3 00000 | EL AIDE SALARIES-PROF DEV             | 9    | 0.00      | 487.56       | 0.00         | (487.56)       | 0.00        | 487.56        |
| 10 2214 6221 000 4020 3 00000 | EL AIDE PEERS-PROF DEV                | 9    | 0.00      | 20.59        | 0.00         | (20.59)        | 0.00        | 20.59         |
| 10 2214 6231 000 4020 3 00000 | EL AIDE SOC SECURITY-PROF DEV         | 9    | 0.00      | 30.23        | 0.00         | (30.23)        | 0.00        | 30.23         |
| 10 2214 6232 000 4020 3 00000 | EL AIDE MEDICARE-PROF DEV             | 9    | 0.00      | 7.07         | 0.00         | (7.07)         | 0.00        | 7.07          |
| 10 2214 6319 000 1050 3 00000 | SS PROF DEVELOPMENT                   | 9    | 3,000.00  | 287.70       | 352.51       | 2,359.79       | 21.34       | 0.00          |
| 10 2214 6319 000 4020 3 00000 | SS PROF DEVELOPMENT                   | 9    | 3,000.00  | 0.00         | 240.00       | 2,760.00       | 8.00        | 0.00          |
| 10 2214 6343 000 1050 3 00000 | SS PROF.DEV.TRAVEL                    | 9    | 1,000.00  | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2214 6343 000 4020 3 00000 | SS PROF.DEV. TRAVEL                   | 9    | 1,000.00  | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 20 2214 6121 000 1050 3 00000 | SS PROF.DEV.SUB SAL.                  | 9    | 4,000.00  | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 20 2214 6121 000 4020 3 00000 | SS PROF.DEV.SUB SAL.                  | 9    | 4,000.00  | 0.00         | 0.00         | 4,000.00       | 0.00        | 0.00          |
| 20 2214 6231 000 1050 3 00000 | SS SOCIAL SECURITY                    | 9    | 200.00    | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 20 2214 6231 000 4020 3 00000 | SS SOCIAL SECURITY                    | 9    | 200.00    | 0.00         | 0.00         | 200.00         | 0.00        | 0.00          |
| 20 2214 6232 000 1050 3 00000 | SS MEDICARE                           | 9    | 50.00     | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 20 2214 6232 000 4020 3 00000 | SS MEDICARE                           | 9    | 50.00     | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 20 2214 6241 000 1050 3 00000 | HS MED/LIFE/ANNUITY                   | 9    | 1,000.00  | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| Subtotal: 2214                |                                       |      | 17,500.00 | 833.15       | 592.51       | 16,074.34      | 8.15        | 545.45        |
| Function 2222                 |                                       |      |           |              |              |                |             |               |

| Chart of Account Number       | Account Description         | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2222 6152 000 1050 1 00000 | ME LIBRARY AIDE             | 9    | 18,562.50  | 0.00         | 0.00         | 18,562.50      | 0.00        | 0.00          |
| 10 2222 6221 000 1050 1 00000 | ME NON-TEA RET              | 9    | 1,875.97   | 0.00         | 0.00         | 1,875.97       | 0.00        | 0.00          |
| 10 2222 6231 000 1050 1 00000 | ME SOCIAL SECURITY          | 9    | 1,150.88   | 0.00         | 0.00         | 1,150.88       | 0.00        | 0.00          |
| 10 2222 6232 000 1050 1 00000 | ME MEDICARE                 | 9    | 269.16     | 0.00         | 0.00         | 269.16         | 0.00        | 0.00          |
| 10 2222 6241 000 1050 1 00000 | ME MED/LIFE/ANNUITY         | 9    | 8,817.60   | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| 10 2222 6411 000 4020 1 00000 | ME SUPPLIES-ELEM            | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2222 6411 100 1050 1 00000 | ME SUPPLIES-HS              | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2222 6441 100 1050 1 00000 | ME LIBRARY BOOKS-HS         | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| Subtotal: 2222                |                             |      | 33,176.11  | 0.00         | 0.00         | 33,176.11      | 0.00        | 0.00          |
| Function 2229                 |                             |      |            |              |              |                |             |               |
| 10 2229 6332 000 1050 1 00000 | OS REPAIR/MAINT.            | 9    | 20,000.00  | 24,989.46    | 0.00         | (4,989.46)     | 124.95      | 21,597.12     |
| 10 2229 6332 000 4020 1 00000 | OS REPAIR/MAINT.            | 9    | 20,000.00  | 7,125.76     | 0.00         | 12,874.24      | 35.63       | 3,823.42      |
| 10 2229 6361 000 1050 1 00000 | OS INTERNET                 | 9    | 7,700.00   | 6,852.90     | 0.00         | 847.10         | 89.00       | 6,852.90      |
| 10 2229 6361 000 4020 1 00000 | OS INTERNET                 | 9    | 7,500.00   | 6,852.90     | 0.00         | 647.10         | 91.37       | 6,852.90      |
| 10 2229 6411 000 1050 1 00000 | OS SUPPLIES                 | 9    | 2,000.00   | 0.00         | 9.98         | 1,990.02       | 0.50        | 0.00          |
| 10 2229 6411 000 4020 1 00000 | OS SUPPLIES                 | 9    | 2,000.00   | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 40 2229 6541 000 1050 1 00000 | OS EQUIPMENT                | 9    | 30,000.00  | 46,387.28    | 0.00         | (16,387.28)    | 154.62      | 45,162.28     |
| 40 2229 6541 000 4020 1 00000 | OS EQUIPMENT                | 9    | 30,000.00  | 0.00         | 0.00         | 30,000.00      | 0.00        | 0.00          |
| Subtotal: 2229                |                             |      | 119,200.00 | 92,208.30    | 9.98         | 26,981.72      | 77.36       | 84,288.62     |
| Function 2311                 |                             |      |            |              |              |                |             |               |
| 10 2311 6131 000 0000 1 00000 | BD SUPP.PAY-SEC.            | 9    | 1,000.00   | 180.00       | 0.00         | 820.00         | 18.00       | 60.00         |
| 10 2311 6221 000 0000 1 00000 | BD NON TEA RETIRE           | 9    | 69.00      | 14.50        | 0.00         | 54.50          | 21.01       | 4.84          |
| 10 2311 6231 000 0000 1 00000 | BD SOCIAL SECURITY          | 9    | 62.00      | 10.72        | 0.00         | 51.28          | 17.29       | 3.57          |
| 10 2311 6232 000 0000 1 00000 | BD MEDICARE                 | 9    | 15.00      | 2.53         | 0.00         | 12.47          | 16.87       | 0.85          |
| 10 2311 6241 000 0000 1 00000 | BD MED/LIFE/ANNUITY         | 9    | 0.00       | 34.22        | 0.00         | (34.22)        | 0.00        | 11.53         |
| 10 2311 6315 000 0000 1 00000 | BD AUDIT                    | 9    | 6,775.00   | 0.00         | 0.00         | 6,775.00       | 0.00        | 0.00          |
| 10 2311 6317 000 0000 1 00000 | BD LEGAL SERVICES           | 9    | 3,500.00   | 283.00       | 0.00         | 3,217.00       | 8.09        | 103.00        |
| 10 2311 6318 000 0000 1 00000 | BD ELECTION SERVICES        | 9    | 1,800.00   | 0.00         | 0.00         | 1,800.00       | 0.00        | 0.00          |
| 10 2311 6343 000 0000 1 00000 | BD TRAVEL                   | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2311 6353 000 0000 1 00000 | BD BONDS SEC/TREAS          | 9    | 100.00     | 0.00         | 0.00         | 100.00         | 0.00        | 0.00          |
| 10 2311 6362 000 0000 1 00000 | BD ADVERTISING              | 9    | 2,000.00   | 50.00        | 0.00         | 1,950.00       | 2.50        | 0.00          |
| 10 2311 6371 000 0000 1 00000 | BD DUES & FEES              | 9    | 8,000.00   | 3,234.50     | 0.00         | 4,765.50       | 40.43       | 29.75         |
| 10 2311 6411 000 0000 1 00000 | BD SUPPLIES                 | 9    | 6,000.00   | 328.75       | 0.00         | 5,671.25       | 5.48        | 128.75        |
| Subtotal: 2311                |                             |      | 30,321.00  | 4,138.22     | 0.00         | 26,182.78      | 13.65       | 342.29        |
| Function 2321                 |                             |      |            |              |              |                |             |               |
| 10 2321 6151 000 0000 1 00000 | EA SEC/BKKP SALARY          | 9    | 45,186.10  | 7,531.02     | 0.00         | 37,655.08      | 16.67       | 3,765.51      |
| 10 2321 6151 100 0000 1 00000 | EA SEC/BKKP SALARY-1/2 YEAR | 9    | 10,000.00  | 1,918.75     | 0.00         | 8,081.25       | 19.19       | 1,231.25      |
| 10 2321 6221 000 0000 1 00000 | EA NON TEA RET              | 9    | 3,702.35   | 606.81       | 0.00         | 3,095.54       | 16.39       | 303.76        |
| 10 2321 6231 000 0000 1 00000 | EA SOCIAL SECURITY          | 9    | 2,801.54   | 448.94       | 0.00         | 2,352.60       | 16.02       | 224.40        |
| 10 2321 6231 100 0000 1 00000 | EA SOC SECURITY PART-TIME   | 9    | 620.00     | 118.97       | 0.00         | 501.03         | 19.19       | 76.34         |
| 10 2321 6232 000 0000 1 00000 | EA MEDICARE                 | 9    | 655.20     | 104.98       | 0.00         | 550.22         | 16.02       | 52.47         |
| 10 2321 6232 100 0000 1 00000 | EA MEDICARE PART-TIME       | 9    | 145.00     | 27.82        | 0.00         | 117.18         | 19.19       | 17.85         |
| 10 2321 6241 000 0000 1 00000 | EA MED/LIFE/ANNUITY         | 9    | 8,817.60   | 1,435.38     | 0.00         | 7,382.22       | 16.28       | 723.27        |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL                   | 9    | 4,000.00   | 370.75       | 656.49       | 2,972.76       | 25.68       | 271.70        |
| 10 2321 6371 000 0000 1 00000 | EA DUES & FEES              | 9    | 2,000.00   | 500.00       | 862.16       | 637.84         | 68.11       | 0.00          |
| 10 2321 6398 000 0000 1 00000 | EA OTHER EXPENSES           | 9    | 500.00     | 43.50        | 28.46        | 428.04         | 14.39       | 43.50         |
| 10 2321 6411 000 0000 1 00000 | EA SUPPLIES                 | 9    | 3,500.00   | 411.00       | 1,754.72     | 1,334.28       | 61.88       | 411.00        |
| 20 2321 6112 000 0000 3 00000 | EA SUPER SALARY             | 9    | 118,450.00 | 19,741.66    | 0.00         | 98,708.34      | 16.67       | 9,870.83      |

| Chart of Account Number       | Account Description       | Type | Budget     | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 2321 6211 000 0000 3 00000 | EA TEACH RETIREMENT       | 9    | 18,453.80  | 3,056.84     | 0.00         | 15,396.96      | 16.56       | 1,528.42      |
| 20 2321 6232 000 0000 3 00000 | EA MEDICARE               | 9    | 1,717.53   | 284.70       | 0.00         | 1,432.83       | 16.58       | 142.35        |
| 20 2321 6241 000 0000 3 00000 | EA MED/LIFE/ANNUITY       | 9    | 8,817.60   | 1,469.60     | 0.00         | 7,348.00       | 16.67       | 734.80        |
| Subtotal: 2321                |                           |      | 229,366.72 | 38,070.72    | 3,301.83     | 187,994.17     | 18.04       | 19,397.45     |
| Function 2411                 |                           |      |            |              |              |                |             |               |
| 10 2411 6151 000 1050 1 00000 | BA SECRETARY SALARY       | 9    | 24,943.40  | 0.00         | 0.00         | 24,943.40      | 0.00        | 0.00          |
| 10 2411 6151 000 4020 1 00000 | BA SECRETARY SALARY       | 9    | 28,150.30  | 0.00         | 0.00         | 28,150.30      | 0.00        | 0.00          |
| 10 2411 6221 000 1050 1 00000 | BA NON TEA RETIREMENT     | 9    | 2,313.70   | 0.00         | 0.00         | 2,313.70       | 0.00        | 0.00          |
| 10 2411 6221 000 4020 1 00000 | BA NON TEA RETIREMENT     | 9    | 2,533.69   | 0.00         | 0.00         | 2,533.69       | 0.00        | 0.00          |
| 10 2411 6231 000 1050 1 00000 | BA SOCIAL SECURITY        | 9    | 1,546.49   | 0.00         | 0.00         | 1,546.49       | 0.00        | 0.00          |
| 10 2411 6231 000 4020 1 00000 | BA SOCIAL SECURITY        | 9    | 1,745.32   | 0.00         | 0.00         | 1,745.32       | 0.00        | 0.00          |
| 10 2411 6232 000 1050 1 00000 | BA MEDICARE               | 9    | 361.68     | 0.00         | 0.00         | 361.68         | 0.00        | 0.00          |
| 10 2411 6232 000 4020 1 00000 | BA MEDICARE               | 9    | 408.18     | 0.00         | 0.00         | 408.18         | 0.00        | 0.00          |
| 10 2411 6241 000 1050 1 00000 | BA MED/LIFE/ANNUITY       | 9    | 8,817.60   | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| 10 2411 6241 000 4020 1 00000 | BA MED/LIFE/ANNUITY       | 9    | 8,817.60   | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| 10 2411 6343 000 1050 1 00000 | BA TRAVEL                 | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 2411 6343 000 4020 1 00000 | BA TRAVEL                 | 9    | 750.00     | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 2411 6371 000 1050 1 00000 | BA DUES & FEES            | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2411 6371 000 4020 1 00000 | BA DUES & FEES            | 9    | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00        | 0.00          |
| 10 2411 6411 010 4020 1 00000 | BA SUPPLIES-ELEM          | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 2411 6411 020 1050 1 00000 | BA SUPPLIES-HS            | 9    | 500.00     | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 20 2411 6112 000 1050 3 00000 | BA PRINCIPAL SALARY       | 9    | 68,936.97  | 11,489.50    | 0.00         | 57,447.47      | 16.67       | 5,744.75      |
| 20 2411 6112 000 4020 3 00000 | BA PRINCIPAL SALARY       | 9    | 68,134.50  | 11,355.76    | 0.00         | 56,778.74      | 16.67       | 5,677.88      |
| 20 2411 6211 000 1050 3 00000 | BA TEACH RETIREMENT       | 9    | 11,274.41  | 1,861.14     | 0.00         | 9,413.27       | 16.51       | 930.57        |
| 20 2411 6211 000 4020 3 00000 | BA TEACH RETIREMENT       | 9    | 11,158.05  | 1,841.76     | 0.00         | 9,316.29       | 16.51       | 920.88        |
| 20 2411 6232 000 1050 3 00000 | BA MEDICARE               | 9    | 999.59     | 166.60       | 0.00         | 832.99         | 16.67       | 83.30         |
| 20 2411 6232 000 4020 3 00000 | BA MEDICARE               | 9    | 987.95     | 164.66       | 0.00         | 823.29         | 16.67       | 82.33         |
| 20 2411 6241 000 1050 3 00000 | BA MED/LIFE/ANNUITY       | 9    | 8,817.60   | 1,469.60     | 0.00         | 7,348.00       | 16.67       | 734.80        |
| 20 2411 6241 000 4020 3 00000 | BA MED/LIFE/ANNUITY       | 9    | 8,817.60   | 1,469.60     | 0.00         | 7,348.00       | 16.67       | 734.80        |
| Subtotal: 2411                |                           |      | 263,264.63 | 29,818.62    | 0.00         | 233,446.01     | 11.33       | 14,909.31     |
| Function 2491                 |                           |      |            |              |              |                |             |               |
| 10 2491 6411 000 1050 1 00000 | OS GRADUATION SUPP.       | 9    | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| Subtotal: 2491                |                           |      | 1,500.00   | 0.00         | 0.00         | 1,500.00       | 0.00        | 0.00          |
| Function 2542                 |                           |      |            |              |              |                |             |               |
| 10 2542 6151 000 0000 1 00000 | PM CUST. SALARIES         | 9    | 103,463.16 | 17,243.86    | 0.00         | 86,219.30      | 16.67       | 8,621.93      |
| 10 2542 6153 000 0000 1 00000 | PM SUB-CUSTODIAN          | 9    | 36,000.00  | 19,553.46    | 0.00         | 16,446.54      | 54.32       | 9,403.20      |
| 10 2542 6221 000 0000 1 00000 | PM NON TEA RETIRE         | 9    | 8,302.74   | 1,589.70     | 0.00         | 6,713.04       | 19.15       | 817.87        |
| 10 2542 6231 000 0000 1 00000 | PM SOCIAL SECURITY        | 9    | 8,646.71   | 2,268.05     | 0.00         | 6,378.66       | 26.23       | 1,110.86      |
| 10 2542 6232 000 0000 1 00000 | PM MEDICARE               | 9    | 2,022.22   | 530.41       | 0.00         | 1,491.81       | 26.23       | 259.78        |
| 10 2542 6241 000 0000 1 00000 | PM MED/LIFE/ANNUITY       | 9    | 17,668.80  | 3,003.80     | 0.00         | 14,665.00      | 17.00       | 1,472.40      |
| 10 2542 6332 000 0000 1 00000 | PM REPAIR AND MAINTENANCE | 9    | 15,000.00  | 3,854.59     | 0.00         | 11,145.41      | 25.70       | 2,675.98      |
| 10 2542 6332 020 0000 1 00000 | PM REP/MAINT ATHLET       | 9    | 30,000.00  | 8,550.00     | 0.00         | 21,450.00      | 28.50       | 5,050.00      |
| 10 2542 6335 000 0000 1 00000 | PM WATER & SEWER          | 9    | 20,000.00  | 1,591.14     | 0.00         | 18,408.86      | 7.96        | 928.04        |
| 10 2542 6336 000 0000 1 00000 | PM TRASH                  | 9    | 10,000.00  | 1,858.64     | 0.00         | 8,141.36       | 18.59       | 951.82        |
| 10 2542 6351 000 0000 1 00000 | PM PROPERTY INSURANCE     | 9    | 99,500.00  | 0.00         | 0.00         | 99,500.00      | 0.00        | 0.00          |
| 10 2542 6361 000 0000 1 00000 | PM COMMUNICATIONS         | 9    | 21,000.00  | 2,756.10     | 0.00         | 18,243.90      | 13.12       | 1,354.10      |
| 10 2542 6411 000 0000 1 00000 | PM SUPPLIES               | 9    | 45,000.00  | 8,977.97     | 0.00         | 36,022.03      | 19.95       | 8,829.91      |
| 10 2542 6481 000 0000 1 00000 | PM ELECTRIC               | 9    | 41,000.00  | 7,454.69     | 0.00         | 33,545.31      | 18.18       | 4,071.41      |

| <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 6482 000 0000 1 00000  | PM NATURAL GAS                | 9           | 25,000.00     | 621.25              | 0.00                | 24,378.75             | 2.49               | 621.25               |
| 10 2542 6486 000 0000 1 00000  | PM GASOLINE                   | 9           | 4,000.00      | 776.32              | 0.00                | 3,223.68              | 19.41              | 465.46               |
| Subtotal: 2542                 |                               |             | 486,603.63    | 80,629.98           | 0.00                | 405,973.65            | 16.57              | 46,634.01            |
| Function 2552                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2552 6151 000 0000 1 00000  | PT DRIVERS SALARY             | 9           | 70,750.88     | 1,515.84            | 0.00                | 69,235.04             | 2.14               | 757.92               |
| 10 2552 6151 100 0000 3 00000  | PT VO-TECH SALARY             | 9           | 8,840.00      | 0.00                | 0.00                | 8,840.00              | 0.00               | 0.00                 |
| 10 2552 6151 200 0000 3 00000  | PT EXTRA TRIP SALARY          | 9           | 15,000.00     | 0.00                | 0.00                | 15,000.00             | 0.00               | 0.00                 |
| 10 2552 6151 300 0000 3 00000  | PT MAINTENENCE SALARY         | 9           | 6,200.00      | 0.00                | 0.00                | 6,200.00              | 0.00               | 0.00                 |
| 10 2552 6153 000 0000 3 00000  | PT SUB-DRIVER SALARY          | 9           | 5,000.00      | 0.00                | 0.00                | 5,000.00              | 0.00               | 0.00                 |
| 10 2552 6221 000 0000 1 00000  | PT NON TEA RETIREMENT         | 9           | 700.00        | 204.42              | 0.00                | 495.58                | 29.20              | 102.21               |
| 10 2552 6221 000 0000 3 00000  | NON-TEACHER RETIREMENT        | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 2552 6221 200 0000 3 00000  | NON-TEACHER RETIREMENT        | 9           | 200.00        | 0.00                | 0.00                | 200.00                | 0.00               | 0.00                 |
| 10 2552 6231 000 0000 1 00000  | PT SOCIAL SECURITY            | 9           | 5,500.00      | 93.98               | 0.00                | 5,406.02              | 1.71               | 46.99                |
| 10 2552 6231 000 0000 3 00000  | OASDI INSURANCE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6231 100 0000 3 00000  | OASDI INSURANCE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6231 200 0000 3 00000  | OASDI INSURANCE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6231 300 0000 3 00000  | OASDI INSURANCE               | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6232 000 0000 1 00000  | MEDICARE                      | 9           | 1,025.88      | 21.98               | 0.00                | 1,003.90              | 2.14               | 10.99                |
| 10 2552 6232 000 0000 3 00000  | PT MEDICARE                   | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6232 100 0000 3 00000  | MEDICARE                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6232 200 0000 3 00000  | MEDICARE                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6232 300 0000 3 00000  | MEDICARE                      | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6241 000 0000 1 00000  | PT MED/LIFE/ANNUITY           | 9           | 44,059.44     | 1,465.82            | 0.00                | 42,593.62             | 3.33               | 733.82               |
| 10 2552 6241 100 0000 3 00000  | PT MED/LIFE/ANNUITY           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6241 200 0000 3 00000  | PT MED/LIFE/ANNUITY           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6241 300 0000 3 00000  | PT MED/LIFE/ANNUITY           | 9           | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| 10 2552 6314 000 0000 1 00000  | PT DRUG SCR/PHYS              | 9           | 500.00        | 0.00                | 0.00                | 500.00                | 0.00               | 0.00                 |
| 10 2552 6332 000 0000 1 00000  | PT REPAIRS/MAINT.             | 9           | 15,000.00     | 255.41              | 0.00                | 14,744.59             | 1.70               | 154.41               |
| 10 2552 6343 000 0000 1 00000  | PT TRAVEL                     | 9           | 3,000.00      | 383.84              | 0.00                | 2,616.16              | 12.79              | 383.84               |
| 10 2552 6361 000 0000 1 00000  | PT CELLULAR PHONE             | 9           | 1,200.00      | 178.04              | 0.00                | 1,021.96              | 14.84              | 89.00                |
| 10 2552 6411 010 0000 1 00000  | PT GENERAL SUPPLIES           | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 2552 6411 040 0000 1 00000  | PT TIRES                      | 9           | 4,000.00      | 0.00                | 0.00                | 4,000.00              | 0.00               | 0.00                 |
| 10 2552 6486 000 0000 1 00000  | PT GASOLINE/DIESEL            | 9           | 35,000.00     | 1,005.46            | 0.00                | 33,994.54             | 2.87               | 521.95               |
| 40 2552 6551 000 0000 3 00000  | PT VEHICLES-NO BUS            | 9           | 80,000.00     | 0.00                | 0.00                | 80,000.00             | 0.00               | 0.00                 |
| 40 2552 6552 000 0000 3 00000  | PT LEASE/PURCH.-BUS           | 9           | 70,621.86     | 73,215.67           | 0.00                | (2,593.81)            | 103.67             | 0.00                 |
| Subtotal: 2552                 |                               |             | 369,798.06    | 78,340.46           | 0.00                | 291,457.60            | 21.18              | 2,801.13             |
| Function 2559                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2559 6343 000 4020 4 44300  | EC EARLY CHILD TRANSPORTATION | 9           | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| Subtotal: 2559                 |                               |             | 1,500.00      | 0.00                | 0.00                | 1,500.00              | 0.00               | 0.00                 |
| Function 2562                  |                               |             |               |                     |                     |                       |                    |                      |
| 10 2562 6151 000 0000 1 00000  | FS COOKS SALARIES             | 9           | 85,651.37     | 0.00                | 0.00                | 85,651.37             | 0.00               | 0.00                 |
| 10 2562 6153 000 0000 1 00000  | FS SUB-COOK SALARY            | 9           | 3,000.00      | 0.00                | 0.00                | 3,000.00              | 0.00               | 0.00                 |
| 10 2562 6221 000 0000 1 00000  | FS NON TEA RETIRE.            | 9           | 7,683.43      | 0.00                | 0.00                | 7,683.43              | 0.00               | 0.00                 |
| 10 2562 6231 000 0000 1 00000  | FS SOCIAL SECURITY            | 9           | 5,310.39      | 0.00                | 0.00                | 5,310.39              | 0.00               | 0.00                 |
| 10 2562 6232 000 0000 1 00000  | FS MEDICARE                   | 9           | 1,241.95      | 0.00                | 0.00                | 1,241.95              | 0.00               | 0.00                 |
| 10 2562 6241 000 0000 1 00000  | FS MED/LIFE/ANNUITY           | 9           | 35,270.40     | 0.00                | 0.00                | 35,270.40             | 0.00               | 0.00                 |
| 10 2562 6332 000 0000 1 00000  | FS REP/MAINT                  | 9           | 1,000.00      | 276.56              | 0.00                | 723.44                | 27.66              | 276.56               |
| 10 2562 6343 000 0000 1 00000  | FS TRAVEL                     | 9           | 1,500.00      | 709.08              | 0.00                | 790.92                | 47.27              | 104.37               |

| Chart of Account Number       | Account Description            | Type | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 2562 6411 000 0000 1 00000 | FS SUPPLIES-NON FOOD           | 9    | 5,000.00     | 0.00         | 35.41        | 4,964.59       | 0.71        | 0.00          |
| 10 2562 6471 100 0000 1 00000 | FS SUPPLIES-FOOD               | 9    | 90,000.00    | 0.00         | 0.00         | 90,000.00      | 0.00        | 0.00          |
| Subtotal: 2562                |                                |      | 235,657.54   | 985.64       | 35.41        | 234,636.49     | 0.43        | 380.93        |
| Function 3511                 |                                |      |              |              |              |                |             |               |
| 10 3511 6151 000 4020 3 00000 | IS PAT NON-CERT SAL            | 9    | 4,800.00     | 0.00         | 0.00         | 4,800.00       | 0.00        | 0.00          |
| 10 3511 6231 000 4020 3 00000 | IS PAT SOC SEC                 | 9    | 300.00       | 0.00         | 0.00         | 300.00         | 0.00        | 0.00          |
| 10 3511 6232 000 4020 3 00000 | IS PAT MEDICARE                | 9    | 70.00        | 0.00         | 0.00         | 70.00          | 0.00        | 0.00          |
| 10 3511 6343 000 4020 3 00000 | IS PAT TRAVEL                  | 9    | 1,200.00     | 0.00         | 0.00         | 1,200.00       | 0.00        | 0.00          |
| 10 3511 6411 000 4020 3 00000 | IS PAT SUPPLIES                | 9    | 300.00       | 0.00         | 0.00         | 300.00         | 0.00        | 0.00          |
| Subtotal: 3511                |                                |      | 6,670.00     | 0.00         | 0.00         | 6,670.00       | 0.00        | 0.00          |
| Function 3811                 |                                |      |              |              |              |                |             |               |
| 10 3811 6152 000 0000 1 00000 | PS AIDE SALARY                 | 9    | 22,713.08    | 0.00         | 0.00         | 22,713.08      | 0.00        | 0.00          |
| 10 3811 6153 000 0000 1 00000 | PS SUB AIDE SALARY             | 9    | 750.00       | 0.00         | 0.00         | 750.00         | 0.00        | 0.00          |
| 10 3811 6221 000 0000 1 00000 | PS NON TEACH RETIRE            | 9    | 2,160.70     | 0.00         | 0.00         | 2,160.70       | 0.00        | 0.00          |
| 10 3811 6231 000 0000 1 00000 | PS SOCIAL SECURITY             | 9    | 1,408.21     | 0.00         | 0.00         | 1,408.21       | 0.00        | 0.00          |
| 10 3811 6232 000 0000 1 00000 | PS MEDICARE                    | 9    | 329.34       | 0.00         | 0.00         | 329.34         | 0.00        | 0.00          |
| 10 3811 6241 000 0000 1 00000 | PS MED/LIFE/ANNUITY            | 9    | 8,817.60     | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| 10 3811 6343 000 0000 1 00000 | PS TRAVEL                      | 9    | 500.00       | 0.00         | 0.00         | 500.00         | 0.00        | 0.00          |
| 10 3811 6411 000 0000 1 00000 | PS SUPPLIES-PRE-SCH.           | 9    | 1,000.00     | 298.96       | 0.00         | 701.04         | 29.90       | 298.96        |
| 20 3811 6111 000 0000 3 00000 | PS TEACHER SALARY              | 9    | 37,500.00    | 0.00         | 0.00         | 37,500.00      | 0.00        | 0.00          |
| 20 3811 6111 000 4020 3 34100 | PS TEACHER SALARY-BASELINE     | 9    | 2,500.00     | 0.00         | 0.00         | 2,500.00       | 0.00        | 0.00          |
| 20 3811 6121 000 0000 1 00000 | PS SUB-TEACHER PAY             | 9    | 2,000.00     | 0.00         | 0.00         | 2,000.00       | 0.00        | 0.00          |
| 20 3811 6211 000 0000 3 00000 | PS TEACHERS' RETIREMENT        | 9    | 6,716.05     | 0.00         | 0.00         | 6,716.05       | 0.00        | 0.00          |
| 20 3811 6211 000 4020 3 34100 | PS TEACH RETIRE-BASELINE GRANT | 9    | 362.50       | 0.00         | 0.00         | 362.50         | 0.00        | 0.00          |
| 20 3811 6231 000 0000 1 00000 | PS SOCIAL SECURITY             | 9    | 50.00        | 0.00         | 0.00         | 50.00          | 0.00        | 0.00          |
| 20 3811 6232 000 0000 1 00000 | PS MEDICARE                    | 9    | 20.00        | 0.00         | 0.00         | 20.00          | 0.00        | 0.00          |
| 20 3811 6232 000 0000 3 00000 | PS MEDICARE                    | 9    | 543.75       | 0.00         | 0.00         | 543.75         | 0.00        | 0.00          |
| 20 3811 6232 000 4020 3 34100 | PS MEDICARE-BASELINE GRANT     | 9    | 36.25        | 0.00         | 0.00         | 36.25          | 0.00        | 0.00          |
| 20 3811 6241 000 0000 3 00000 | PS MED/LIFE/ANNUITY            | 9    | 8,817.60     | 0.00         | 0.00         | 8,817.60       | 0.00        | 0.00          |
| Subtotal: 3811                |                                |      | 96,225.08    | 298.96       | 0.00         | 95,926.12      | 0.31        | 298.96        |
| Function 4051                 |                                |      |              |              |              |                |             |               |
| 40 4051 6531 000 0000 1 00000 | BI BLDG IMPROVEMENTS           | 9    | 30,000.00    | 45,703.03    | 0.00         | (15,703.03)    | 152.34      | 45,703.03     |
| Subtotal: 4051                |                                |      | 30,000.00    | 45,703.03    | 0.00         | (15,703.03)    | 152.34      | 45,703.03     |
| Function 5231                 |                                |      |              |              |              |                |             |               |
| 40 5231 6623 000 0000 3 00000 | IL INTEREST LEASE              | 9    | 10,098.42    | 7,504.61     | 0.00         | 2,593.81       | 74.31       | 0.00          |
| Subtotal: 5231                |                                |      | 10,098.42    | 7,504.61     | 0.00         | 2,593.81       | 74.31       | 0.00          |
| Total: Expenditure            |                                |      | 4,833,018.63 | 419,823.21   | 10,226.21    | 4,402,969.21   | 8.90        | 227,737.98    |

Fund Number: 10    GENERAL

|                          | Budget       | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|--------------------------|--------------|--------------|--------------|----------------|-------------|---------------|
| Total Assets:            | 0.00         | 2,514,524.31 | 0.00         | (2,514,524.31) | 0.00        | (100,073.14)  |
| Total Liabilities:       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00        | 48.45         |
| Total Revenues:          | 2,238,000.00 | 18,664.12    | 0.00         | 2,219,335.88   | 0.83        | (1,648.52)    |
| Total Expenditures:      | 1,773,548.22 | 161,918.17   | 7,443.02     | 1,604,187.03   | 9.55        | 98,473.07     |
| Revenues + Expenditures: | 464,451.78   | (143,254.05) | (7,443.02)   | 615,148.85     |             | (100,121.59)  |

| <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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Budgeted Fund Balance:         |                            |             | 464,451.78    |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 2,514,524.31        |                     |                       |                    |                      |
| 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          | 428,896.20          | 0.00                | (428,896.20)          | 0.00               | 126,117.75           |
| Total Liabilities:             |                            |             | 0.00          | 195.00              | 0.00                | (195.00)              | 0.00               | 195.00               |
| Total Revenues:                |                            |             | 2,314,000.00  | 503,345.42          | 0.00                | 1,810,654.58          | 21.75              | 160,848.29           |
| Total Expenditures:            |                            |             | 2,628,750.13  | 75,382.26           | 0.00                | 2,553,367.87          | 2.87               | 34,925.54            |
| Revenues + Expenditures:       |                            |             | (314,750.13)  | 427,963.16          | 0.00                | (742,713.29)          |                    | 125,922.75           |
| Budgeted Fund Balance:         |                            |             | (314,750.13)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 428,701.20          |                     |                       |                    |                      |
| Fund Number: 30                | DEBT SERVICES FUND         |             | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets:                  |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Expenditures:            |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Revenues + Expenditures:       |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  |                    | 0.00                 |
| Budgeted Fund Balance:         |                            |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               |                     |                     |                       |                    |                      |
| 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          | 80,347.06           | 0.00                | (80,347.06)           | 0.00               | (81,442.16)          |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 145,500.00    | 20,549.12           | 0.00                | 124,950.88            | 14.12              | 9,423.15             |
| Total Expenditures:            |                            |             | 250,720.28    | 172,810.59          | 0.00                | 77,909.69             | 68.93              | 90,865.31            |
| Revenues + Expenditures:       |                            |             | (105,220.28)  | (152,261.47)        | 0.00                | 47,041.19             |                    | (81,442.16)          |
| Budgeted Fund Balance:         |                            |             | (105,220.28)  |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 80,347.06           |                     |                       |                    |                      |
| 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          | 22,995.47           | 0.00                | (22,995.47)           | 0.00               | 959.16               |
| Total Liabilities:             |                            |             | 0.00          | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                 |
| Total Revenues:                |                            |             | 180,000.00    | 7,156.60            | 0.00                | 172,843.40            | 3.98               | 4,433.22             |
| Total Expenditures:            |                            |             | 180,000.00    | 9,712.19            | 2,783.19            | 167,504.62            | 6.94               | 3,474.06             |
| Revenues + Expenditures:       |                            |             | 0.00          | (2,555.59)          | (2,783.19)          | 5,338.78              |                    | 959.16               |
| Budgeted Fund Balance:         |                            |             |               |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 22,995.47           |                     |                       |                    |                      |
| 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          | 3,046,763.04        | 0.00                | (3,046,763.04)        | 0.00               | (54,438.39)          |
| Total Liabilities:             |                            |             | 0.00          | 195.00              | 0.00                | (195.00)              | 0.00               | 243.45               |
| Total Revenues:                |                            |             | 4,877,500.00  | 549,715.26          | 0.00                | 4,327,784.74          | 11.27              | 173,056.14           |

Ledger Report with Fund Totals for Missouri  
AUGUST 2025

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Total Expenditures:            |                            |             | 4,833,018.63  | 419,823.21          | 10,226.21           | 4,402,969.21          | 8.90               | 227,737.98           |
| Revenues + Expenditures:       |                            |             | 44,481.37     | 129,892.05          | (10,226.21)         | (75,184.47)           |                    | (54,681.84)          |
| Budgeted Fund Balance:         |                            |             | 44,481.37     |                     |                     |                       |                    |                      |
| Total Fund Balance:            |                            |             |               | 3,046,568.04        |                     |                       |                    |                      |